09 - 0546



Minnesota Statewide Indirect Cost Plan

Fiscal Year 2008 Actual Fiscal Year 2010 Budget



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2008 Actual

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150 YEARS

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G	eneral Support Allocations-Federal Version Actual Fiscal Year 2008	G02-0005	G02-0009	G02-0010	G02-0011	G02-0012	G02-0014	G02-0015a	G02-0016	G02-0017a
	Actual Fiscal Teal 2000	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
2.3	Commissioner's Office	0	12,564	0	0	2,300	7,069	6,984	2,300	9,880
2.5	Human Resources	0	12,819	0	0	2,346	7,212	7,125	2,346	10,080
2.6	Financial Management and Reporting	0	9,132	8	0	10,752	23,312	215,362	6,679	30,754
2.9	Materials Management	. 0	920	0	0	3,490	2,345	4,024	1,946	1,953
2.91	Targeted Group Disparity	0	0	0	0	0	0	0	0	0
3.2	STATE FACILITIES SERVICES	0	0	0	0	0	0	0 .	0	0
3.3	Resource Recovery	0	881	0	0	26	225	677	50	1,177
3.4	Real Estate & Construction Services	0	911	0	0	1,822	0	1,822	911	2,733
3.5	Plant Management - Energy	0	283	0	0	8	72	218	16	378
4.2	STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0
4.3	Central Mail	0	. 102	0	0	101	156	114	50	141
7.2	Enterprise Performance Improvement	0	0	0	0	0	0	0	. 0	0
7.4	Grants Management	0	0	0	0	239	0	0	241	0
7.5	SmART FMR	0	0	0	0	0	0	. 0	. 0	0
7.6 ·	SmART HR	0	0	0	0	0	0	. 0	0	0
7.7	SmART FMR/HR	0	0	0	0	0	0	0	0	0
18.1	Gift & Acceptance	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	1,368	0	0	132	110	3,542	1,372	1,247
6.4	Small Agency Tech Projects	0	0	0	0	0	. 0	0	0	0
8.2	DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	. 0	0
9.2	TREASURY DIVISION	. 0	0	0	0	0	0	0	. 0	. 0
9.3	Treasury	0	187	0	. 0	558	932	12,237	327	1,778
10.2	BUDGET DIVISION	0	0	0	0	0	0	0	0	0
10.3	Analysis & Control (EBO's)	0	604	1	0	712	1,543	14,252	442	2,035
10.4	Budget Operations and Planning	0	1,253	15	0	166	329	293	234	553
11.2	ACCOUNTING DIVISION	0	0	. 0	0	0	0	0	0	0
11.3	Central Payroli	0	446	0	0	82	251	248	82	351
11.4	Accounting Services	0	819	1	0	965	2,092	19,324	599	2,759
11.5	Financial Reporting	0	638	1	0	751	1,628	15,043	467	2,148
11.6	Financial Reporting - Single Audit	0	0	0	0	2	0	0	2	0
12.2	I.T - MANAGEMENT AND ADMINISTRATION	. 0	_	U	0	0	0	•	0	0
12.4	MAPS Operations and System Support	. 0		1	0	1,552	3,366	31,094	964	4,440
12.5	SEMA4 Operations and System Support	0	415	0	0	76	234	231 0	76 0	327
12.6	Budget Service - Computer Operations	•	0	0	•	0	0 445	439	-	0
12.7	SEMA4 Operations Special Billing	0	791		0	145	· · · ·		145	622
12.8	MAPS Operations Special Billing	0	1,137 0	1	0	1,339 0	2,903	26,823 0	832 0	3,830
13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	-	0	0	•	0 793	783	258	0 1,108
13.3	Personnel Administration	0	1,409	0	0	. 258		/63 0	258 0	•
14.2	MEDIATION SERVICES	0	-	0	0. 0	4	0	•	. 4	0
14.3	State Agencies	0	20	. 0	0	0	11 0	. 11	0	16 0
15.2	LEGISLATIVE AUDITOR	0	0	. 0	0	0	0	0	0	0
15.3	Financial Audits	0	0	0	0	0	0	. 0	0	0
15.4	Program Audits	0	0	. 0	0	0	0	0	0	0
15.5	Single Audits	0	0	0	. 0	•	0	0	· 15	0
16.2	STATE AUDITOR DEPARTMENT OF ADMINISTRATION	0	-	0	0	12 69	591	•	130	3,094
20	DEFAILINENT OF ADMINISTRATION	U	2,317	U	U	69	291	1,779	130	3,094
	Total Actual	0	50,337	27	0	27,905	55,617	362,425	20,487	81,405
	Total Budget	37.351	74.848	18	376	17.525	90.053	445.859	28.199	106.119

G	eneral Support Allocations-Federal Version	G02-0017b	G02-0021a	G02-0021b	G02-0021c	G02-0021d	G02-0021f	G02-0021g	G02-0024
	Actual Fiscal Year 2008	Risk Management - Workers' Compensation	Plant Management (Leases)	Plant Management (Repairs)	Plant Management (Materials Transfer)	Plant Management (Energy)	Plant Management (Facilities Repair & Replacement)	Plant Management (Janitorial Services)	MN Bookstore
2.3	Commissioner's Office	8,906	182,686	2,129	10,902	0	0	17,885	9,113
2.5	Human Resources	9,087	186,391	2,172	11,123	. 0	0	18,248	9,298
2.6	Financial Management and Reporting	43,472	•	7,689	10,405	23	1,131	2,725	21,975
2.9	Materials Management	847	23,044	274	957	0	. 288	470	2,978
2.91	Targeted Group Disparity	0	0	0	0	0	0	, 0	0
3.2	STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0
3.3	Resource Recovery	2,408	2,741	22	70	0	177	90	126
3.4	Real Estate & Construction Services	238	3,644	0 7	0	0	0	0	0
3.5	Plant Management - Energy	775 0	882 0	. 0	22.	. 0	57	29	40
4.2 4.3	STATE AND COMMUNITY SERVICES Central Mail	796	20	. 0	0	. 0	0	0	0
		796	- 0	0	. 0	0	0	0	573 0
7.2	Enterprise Performance Improvement	0	0	0	0	. 0	0	0	0
7.4 7.5	Grants Management SmART FMR	. 0	0	0	0	0	- 0	0	0
7.5 7.6	SMART HR	0	0	0	0	0	. 0	. 0	0
7.7	SMART FMR/HR	0	0	0	0	0	. 0	0	0
18.1	Gift & Acceptance	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	5.562	10,827	0	176	0	189	10	1,241
6.4	Small Agency Tech Projects	0,502	10,027	0	1,0	0	0	0	0
8.2	DEPARTMENT OF FINANCE	0	. 0	0	0	o o	0	Ö	. 0
9.2	TREASURY DIVISION	0	0	. 0	n n	0	ő	Ö	ő
9.3	Treasury	222	5,973	115	171	1	39	89	1,656
10.2	BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3	Analysis & Control (EBO's)	2.877	9,610	509	689	2	75	180	1,454
10.4	Budget Operations and Planning	2,045	1,164	51	369	23	155	66	382
11.2	ACCOUNTING DIVISION	0	. 0	0	0	0	0	0	0
11.3	Central Payroll	553	6,484	76	387	0	0	635	323
11.4	Accounting Services	3,901	13,030	690	934	2	102	245	1,972
11.5	Financial Reporting	3,037	10,144	537	727	2	79	· 190	1,535
11.6	Financial Reporting - Single Audit	0	0	٠ 0	0	0	0	0	0
12.2	I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	. 0	0	0	0	0
12.4	MAPS Operations and System Support	6,276	20,967	1,110	1,502	3	163	393	3,173
12.5	SEMA4 Operations and System Support	515	6,038	70	360	0	0	591	301
12.6	Budget Service - Computer Operations	0	0	0	0.	. 0	0	0	0
12.7	SEMA4 Operations Special Billing	981	11,496	134	686	0	0	1,125	573
12.8	MAPS Operations Special Billing	5,414	18,087	958	1,296	3	141	339	. 2,737
13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	. 0	0	0	0	0	0	0
13.3	Personnel Administration	1,748	20,488	239	1,223	0	. 0	2,006	1,022
14.2	MEDIATION SERVICES	0	0	0	0	0	0	. 0	0
14.3	State Agencies	25	290	3	17	0	0	28	14
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
20	DEPARTMENT OF ADMINISTRATION	6,333	7,209	59	183	0	465	. 236	331
	Total Actual	106,017	686,440	16,845	42,199	59	3,061	45,581	60,818
	Total Budget	27.229	847,732	21.515	45.191	0	2.878	0	73.723

General Support Allocations-Federal Version Actual Fiscal Year 2008		G02-0026	G02-0028	G02-0029a	G02-0029b G02-0030		G02-0031	B04	B13	B14
	·	Management Analysis	Office Supply Connection	Cooperative Purchasing (CPV)	Cooperative Purchasing (MMCAP)	InterTechnologies Group	Central Mail	AGRICULTURE DEPT	COMMERCE DEPT	ANIMAL HEALTH BOARD
2.3	Commissioner's Office	18,056	8,261	16,948	8,176	0	5,706	0	0	0
2.5	Human Resources	18,422	8,429	17,292	8,342	0	5,822	0	0	0
2.6	Financial Management and Reporting	12,023	105,498	2,464	4,875	0	23,513	0	0	0
2.9	Materials Management	1,761	356	374	797	. 0	932	46,381	20,034	4,611
2.91	Targeted Group Disparity	0	0	0	0	0	0	0	0	0
3.2	STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0
3.3	Resource Recovery	212	592	165	153	0	770	3,961	4,810	443
3.4	Real Estate & Construction Services	0	0	0	0	0	. 0	7,289	3,644	1,822
3.5	Plant Management - Energy	68	191	53	49	0	248	1,274	1,547	143
4.2	STATE AND COMMUNITY SERVICES	0	0	0	0	0	۵	. 0	0	0
4.3	Central Mail	58	307	9	0	0	0	6,469	10,738	1,455
7.2	Enterprise Performance Improvement	0	0	0	0	0	0	0	0	0
7.4	Grants Management	0	0	0	0	0	0	4,513	27,187	0
7.5	SMART FMR	0	0 0	0	0	0	0	0	0	0 .
7.6	SMART HR	0	0	0	0	0	0	0	0	0
7.7 18.1	SmART FMR/HR	0	0	0	0	0	0	1	0	0
6.2	Gift & Acceptance OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	,	0	0
6.3	IT Spend	687	526	1,794	6.902	0	212	31,589	43,722	3,458
6.4	Small Agency Tech Projects	007	0	1,734	0,302	0	0	01,509	45,722	3,436 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	379	841	153	324	0	198	16,993	17,762	1,841
10.2	BUDGET DIVISION	0.0	0	0	0	, 0	0	0	0	0
10.3	Analysis & Control (EBO's)	796	6.982	163	323	0	1,556	17,752	17,130	2,540
10.4	Budget Operations and Planning	280	173	247	199	0	232	42,214	8,864	8,150
11.2	ACCOUNTING DIVISION	0	. 0	0	0	0	0	. 0	0	0
11.3	Central Payroll	641	293	602	290	0	203	12,240	9,461	1,319
11.4	Accounting Services	1,079	9,466	221	437	0	2,110	24,070	23,226	3,444
11.5	Financial Reporting	840	7,369	172	340	0	1,642	18,738	18,081	2,681
11.6	Financial Reporting - Single Audit	0	0	0	0	0	0	14	184	2
12.2	I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0
12.4	MAPS Operations and System Support	1,736	15,232	356	704	0	3,395	38,731	37,373	5,541
12.5	SEMA4 Operations and System Support	597	273	560	270	0	189	11,399	8,811	1,228
12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	.0
12.7	SEMA4 Operations Special Billing	1,136	520	1,067	515	0	359	21,702	16,774	2,339
12.8	MAPS Operations Special Billing	1,497	13,139	307	607	0	2,928	33,410	32,239	4,780
13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	· . 0	0	0	. 0	0
13.3	Personnel Administration	2,025	927	1,901	917	0	640	38,677	29,896	4,168
14.2	MEDIATION SERVICES	0	0	0	Ô	0	0	0	0	0
14.3	State Agencies	29	13	27	13	0	9	547	423	59
15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
15.3	Financial Audits	0	0	0	0	0	0	23,632	27,703	7,169
15.4	Program Audits	0	. 0	0	0	. 0	0	3,120 0	10,143	0
15.5	Single Audits	0	0	0	0	0	0	93	10,976 1,293	0
16.2	STATE AUDITOR DEPARTMENT OF ADMINISTRATION	· 558	1,558	434	401	0	2,026	93	1,293	14 0
20	DEFANTIVIENT OF ADMINISTRATION	558	1,558	434	401	U	2,026	U	U	U
	Total Actual	62,878	180,945	45,309	34,633	0	52,691	404,807	382,022	57,206
	Total Budget	64.579	234.272	46.377	35.058	3.381	68.705	506.335	694.492	57.959

General Support Allocations-Federal Version		B22	B42	B9U	E25	E26	E37	E44	E50	.E60
	Actual Fiscal Year 2008	EMPLOYMENT & ECONOMIC DEVELPMT	LABOR AND INDUSTRY DEPT	MINNESOTA TECHNOLOGY INC	CENTER FOR ARTS EDUCATION	MN STATE COLLEGES/ UNIVERSITIES	EDUCATION DEPARTMENT	FARIBAULT ACADEMIES	ARTS BOARD	OFFICE OF HIGHER EDUCATION
2.3	Commissioner's Office	_ 0	0	0	0	0	0	0	0	0
2.5	Human Resources	. 0	0	0	0	0	0	0	0	. 0
2.6	Financial Management and Reporting	0	0	0	0	0	0	0	0	0
2.9	Materials Management	25,499	39,951	0	8,770	0	37,891	8,333	4,042	13,570
2.91	Targeted Group Disparity	0	- 0	0	0	0	0	0	0	0
3.2	STATE FACILITIES SERVICES	0	0	- 0	0	0	0	0	0	0
3.3	Resource Recovery	14,188	4,696	0		132,743	6,990	1,302	87	2,094
3.4	Real Estate & Construction Services	58,311	10,022	0		1,822	911 [.]	2,733	0	911
3.5	Plant Management - Energy	4,564	1,511	0	230	42,697	2,248	419	28	673
4.2	STATE AND COMMUNITY SERVICES	0	0	. 0	0	0	0	0	0	0
4.3	Central Mail	787	13,026	0	298	2,608	8,945	0	83	3,200
7.2	Enterprise Performance Improvement	0	0	0	0	. 0	0	0	. 0	0
7.4	Grants Management	10,499	573	0	0	0	23,963	0	1,482	403
7.5	SmART FMR	. 0	0	0	0	0	0	0	0	0
7.6	SmART HR	0	0	0	0	0	0	0	103,265	0
7.7	SmART FMR/HR	0	0	0	0	0	0	0	0	0
18.1	Gift & Acceptance	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	467,523	45,519 0	0	4,220	728;490	85,335	4,803	1,734	9,157
6.4	Small Agency Tech Projects	0	0	0	0	0	137,788	647,540	0	0
8.2	DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	. 0
9.2	TREASURY DIVISION	•	•	0	-	149,629	-	2.430	0	
9.3	Treasury BUDGET DIVISION	54,221 0	10,720 0	0	2,809 0	149,629	10,172 0	2,430	715 0	4,791 0
10.2		48,982	38,904	0	-	182,874	14,857	4,206	1,343	5,631
10.3	Analysis & Control (EBO's)	12,407	4,167	0	9,839	66,090	34,161	5,794	1,266	3,637
10.4	Budget Operations and Planning ACCOUNTING DIVISION	12,407	4,107	0	9,039	06,090	34,161	5,794	1,200	3,037
11.2 11.3	Central Payroll	46,656	13,465	0	2,238	461,397	12,888	5,636	298	2,048
11.4	Accounting Services	66,412	52,748	0	•	247,951	20,144	5,702	1,822	7,635
11.5	Financial Reporting	51,701	41.064	0		193,025	15,682	4,439	1,418	7,035 5,944
11.6	Financial Reporting - Single Audit	1,660	41,064	0	3,020	1,014	1,061	4,439	1,410	5, 944 0
12.2	I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	1,014	1,001	0	,	0
12.4	MAPS Operations and System Support	106,865	84,878	0	7,911	398,980	32,414	9,175	2,931	12,286
12.5	SEMA4 Operations and System Support	43,450	12,539	0		429,690	12,003	5,249	277	1,907
12.6	Budget Service - Computer Operations	75,750	12,303	0	-,	0	0	0,240	0	0
12.7	SEMA4 Operations Special Billing	82,720	23,873	. 0	3.969	818,046	22,851	9,992	528	3,631
12.7	MAPS Operations Special Billing	92,184	73,218	0	6,825	344,170	27,961	7,915	2,528	10,598
13.2	DEPARTMENT OF EMPLOYEE RELATIONS	02,104	75,210	0	0,025	0	27,501	7,510	0	. 0,000
13.2	Personnel Administration	147,426	42,547	0	-	1,457,949	40,726	17,808	941	6,471
14.2	MEDIATION SERVICES	. 0	0	0	7,070	0	10,720	0	0	0, 4, 1
14.3	State Agencies	2,084	601	ō	-	20,606	576	252	13	91
15.2	LEGISLATIVE AUDITOR	0	0	ō		0	0	0	0	0
15.3	Financial Audits	111,199	65,263	1,402	-	263,046	89,092	56,337	5,705	74
15.4	Program Audits	134,807	76,326	0	•	33,188	210,041	0	0	0
15.5	Single Audits	95,456	0	0	_	0	44,758	0	0	Ō
16.2	STATE AUDITOR	11,655	128	ő	5	6,989	7,408	Ö	7	ō
20	DEPARTMENT OF ADMINISTRATION	0	0	. 0	_	0	0	0	0	ō
		1 001 000	000 700		01.071	F 000 00 1	000.007	000.001	: 100 51 1	64.750
	Total Actual	1,691,253	655,760	1,402		5,983,004	900,867	800,064	130,514	94,753
	Total Budget	2.594.182	685.558	1.264	91.872	6.599.981	756.016	126.129	28.470	134.486

General Support Allocations-Federal Version Actual Fiscal Year 2008		E77	G 06	G09	G17	G19	G45	G46	G67	G92	G9L
		ZOOLOGICAL BOARD	ATTORNEY GENERAL	GAMBLING CONTROL BOARD	HUMAN RIGHTS DEPT	INDIAN AFFAIRS COUNCIL	MEDIATION SERVICES DEPT	OFFICE OF ENTERPRISE TECHNOLOGY	REVENUE DEPT	OMBUDSPERSON FOR FAMILIES	BLACK MINNESOTAN S COUNCIL
2.3	Commissioner's Office	0	0	0	0	0	0	0	0	0	0
2.5	Human Resources	0	0	0	0	0	0	0	0	0	0
2.6	Financial Management and Reporting	0	0	. 0	0	0	0	. 0	0	0	0
2.9	Materials Management	19,800	6,582	1,025	3,337	1,131	39	17,106	30,505	1,156	1,804
2.91	Targeted Group Disparity	0	0	0	0	0	0	0	0	0	0
3.2	STATE FACILITIES SERVICES	0	. 0	0	0	0	0	0	0	0	0
3.3	Resource Recovery	1,706	3,208	256	333	40	2	6,833	11,309	36	38
3.4	Real Estate & Construction Services	0	0	2,733	1,822	3,644	911	3,271	10,022	. 0	911
3.5	Plant Management - Energy	549	1,032	82	107	13	1	2,198	3,638	12	12
4.2	STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
4.3	Central Mail	. 0	5,597	148	1,237	5	. 0	3,805	78,968	13	. 38
7.2	Enterprise Performance Improvement	0	0	0	0	0	0	0	0	0	0
7.4	Grants Management	0	. 0	0	0	0	0	0	. 0	0	0
7.5	SmART FMR	0	0	0	0	57,545	0	0	, 0	0	0
7.6	SmART HR	0	0	0	0	25,608	0	0	` 0	0	0
7.7	SmART FMR/HR	0	0	0	. 0	0	0	0	0	. 0	0
18.1	Gift & Acceptance	3	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	4,028	4,403	1,265	2,316	241	0	90,896	341,160	192	141
6.4	Small Agency Tech Projects	0	0	0 -	0	0	0	0	0	0	0
8.2	DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
9.2	TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0
9.3	Treasury	8,577	2,318	755	916	301	6	6,353	7,436	193	442
10.2	BUDGET DIVISION	0	0	. 0	0	0	0	0	0	0	0
10.3	Analysis & Control (EBO's)	8,437	3,203	538	1,118	438	14	14,325	11,587	283	594
10.4	Budget Operations and Planning	6,821	3,591	571	1,365	484	127	4,597	9,511	257	560
11.2	ACCOUNTING DIVISION	0	0	. 0	0	0	0	0	. 0	0	0
11.3	Central Payroll	6,495	10,271	976	1,308	127	0	9,066	41,134	. 147	136
11.4	Accounting Services	11,440	4,343	729	1,515	595	19	19,422	15,710	383	805
11.5	Financial Reporting	8,905	3,381	568	1,180	463	15	15,120	12,230	298	627
11.6	Financial Reporting - Single Audit	0	1	0	0	. 0	0	0	. 0	0	0
12.2	I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	. 0	0	0	0	0
12.4	MAPS Operations and System Support	18,408	6,989	1,174	2,438	957	31	31,252	25,279	616	1,295
12.5	SEMA4 Operations and System Support	6,048 0	9,565 0	909	1,218	118 0	0	8,443 0	38,307 0	137 0	· 126
12.6	Budget Service - Computer Operations	•	_	1 701	0	. 224	0			261	
12.7	SEMA4 Operations Special Billing	11,515	18,209	1,731	2,319	825	27	16,073 26,959	72,929		240
12.8	MAPS Operations Special Billing	15,879 0	6,029 0	1,013 0	2,103 0	825 0	27	26,959	21,807 0	532 0	1,117 0
13.2	DEPARTMENT OF EMPLOYEE RELATIONS	20,523	32,453	3,085	4,134	400	0	28,646	129,976	465	428
13.3	Personnel Administration	20,523	32,453 0	3,085	4,134	400	0	28,646	129,976	400	428
14.2	MEDIATION SERVICES	290	459	44	58	6	0	405	1,837	7	6
14.3	State Agencies	290	459 0	0	0	0	0	405 0	1,037	0	9
15.2	LEGISLATIVE AUDITOR Financial Audits	18,222	26,386	8,115	10,303	8,964	0	34,107	243,422	0	26,607
15.3	Program Audits	18,222	26,366 0	6,115	10,303	0,964	0	34,107	243,422 57.196	0	26,607
15.4 15.5	Single Audits	. 0	0	0	. 0	0	0	. 0	2.471	0	0
15.5 16.2	STATE AUDITOR	0	10	0	.0	0	0	0	2,4/1	0	0
20	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	. 0	0	0	0
20	DEFAITHER FOR ADMINISTRATION	U	U	U	U	U	U	. 0	U	U	. 0
	Total Actual	167,644	148,032	25,717	39,129	102,129	1,192	338,878	1,166,440	4,988	35,928
	Total Budget	166.726	174,448	24.866	52,177	12.269	85	825.840	1.167.553	9.513	23,456
	rotal buddet	100.720	7.770	24.000	O=. 177		55	020.040	1.101.000	3.313	20.700

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G	eneral Support Allocations-Federal Version	G9M	G9N	G9Q	G9Y	H12	H55	H55(b)	H75	H7S
	Actual Fiscal Year 2008									
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						HUMAN	Human		EMERGENCY
		CHICANO LATINO			DISABILITY		SERVICES	Services	VETERANS	MEDICAL SERVICES
		AFFAIRS COUNCIL	COUNCIL	SERVICE	COUNCIL	HEALTH DEPT	DEPT	Institutions	AFFAIRS DEPT	BD
2.3	Commissioner's Office	0	. 0	0	0	0	0	0	0	0
2.5	Human Resources	0	-	ő	Ö	Ö	n	0.	0	. 0
2.6	Financial Management and Reporting	0		0	0	. 0	0	0	o o	. 0
2.9	Materials Management	1,110	754	. 0	2,170	80,152	101,556	38,425	5,589	1,850
2.91	Targeted Group Disparity	0	0	0	0	0	0	0	0	0
3.2	STATE FACILITIES SERVICES	0	0	0	. 0	0	0	0	0	0
3.3	Resource Recovery	28		. 88	67	13,872	36,240	36,099	517	231
3.4	Real Estate & Construction Services	0	• • • • • • • • • • • • • • • • • • • •	. 0	1,822	10,022	77,444	4,556	0	0
3.5	Plant Management - Energy	9		28	22	4,462	11,657	11,611	166	74
4.2	STATE AND COMMUNITY SERVICES	0	•	- 0	0	. 0	. 0	0	0	0
4.3	Central Mail	49		0	77	27,165	47,958	0	817	398
7.2	Enterprise Performance Improvement	0	•	0	0	0	0	0	0	. 0
7.4	Grants Management	0	•	0	0	17,583	31,486	38	290	486
7.5	SmART FMR	0	•	0	35,854	0	0	. 0	0	0
7.6	SmART HR	0	•	0	38,585	0	0	0	. 0	0
7.7	SmART FMR/HR	0	•	0	0	0	0	0	0	0
18.1 6.2	Gift & Acceptance OFFICE OF ENTERPRISE TECHNOLOGY	0	-	0	. 0	0	0	0	0	0
6.3	IT Spend	137	-	. 0	242	218,103	982.414	58,503	6.221	0 1,775
6.4	Small Agency Tech Projects	137		. 0	242	210,103	902,414	50,503 0	0,221	1,775
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	214	•	326	309	28,484	67,278	41,891	5,236	954
10.2	BUDGET DIVISION	0		0	0	0	0,,2,0	0	0,200	. 0
10.3	Analysis & Control (EBO's)	317		394	478	37,312	85,085	39,809	5,309	1,193
10.4	Budget Operations and Planning	227		6,589	563	46,012	57,476	12,272	4,630	1,862
11.2	ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
11.3	Central Payroll	120		. 0	222	39,394	164,715	53,927	2,056	669
11.4	Accounting Services	430	343	534	648	50,590	115,364	53,976	7,198	1,617
11.5	Financial Reporting	335	267	416	505	39,384	89,808	42,019	5,603	1,259
11.6	Financial Reporting - Single Audit	. 0	-	0	0	347	7,598	0	0	0
12.2	I.T - MANAGEMENT AND ADMINISTRATION	0	•	0	0	0	0	0	0	0
12.4	MAPS Operations and System Support	691		860	1,043	81,405	185,632	86,853	11,582	2,602
12.5	SEMA4 Operations and System Support	112		0	207	36,687	153,395	50,221	1,915	623
12.6	Budget Service - Computer Operations	0		0	0	0	0	0	0	0
12.7	SEMA4 Operations Special Billing	213		0	394	69,845	292,035	95,612	3,645	1,187
12.8	MAPS Operations Special Billing	597		742	900	70,222	160,131	74,921	9,991	2,245
13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	-	0	0	0	0	0	0	0
13.3	Personnel Administration	379 0		0	703 0	124,479	520,474	170,403	6,497	2,115
14.2	MEDIATION SERVICES	υ 5	•	0	10	1.750	7.050	0	0	0
14.3	State Agencies	5 0	-	0	10	1,759 0	7,356 0	2,408	92 0	30
15.2 15.3	LEGISLATIVE AUDITOR Financial Audits	0	•	0	0	30,763	219,742	0	20,189	0 6,443
15.3	Program Audits	0	•	0	0	13,352	163,822	0	20,189 28,374	6, 44 3 0
15.4	Single Audits	0	-	0	0	47,182	196,804	0	20,374	0
16.2	STATE AUDITOR	0	•	0	0	2,497	52,786	0	. 0	. 2
20	DEPARTMENT OF ADMINISTRATION	0	•	0	0	2,497	52,766	. 0	0	0
	DELTA MENT OF ADMINISTRATION	· ·	Ū	U		· ·	U	. 0	U	U
	Total Actual	4,973	47,043	9,978	84,822	1,091,073	3,828,254	873,544	125,917	27,614
	Total Budget	12.414	11.751	8.342	8.748	1.132.189	7.820.945	2.025.328	67.228	27.367

Ge	eneral Support Allocations-Federal Version Actual Fiscal Year 2008	J 33	J52	J65	P01	P07	P78	R18	R29	R32
		TRIAL COURTS	PUBLIC DEFENSE BOARD	SUPREME COURT	MILITARY AFFAIRS DEPT	PUBLIC SAFETY DEPT	CORRECTIONS DEPT	ENVIRONMENTAL ASSISTANCE	NATURAL RESOURCES DEPT	POLLUTION CONTROL AGENCY
2.3	Commissioner's Office	0	0	0	0	0	0	0	0	0
2.5	Human Resources	0	0	0	0	0	0	0	0	0
2.6	Financial Management and Reporting	0	0	0	. 0	0	0	. 0	0	0
2.9	Materials Management	50,145	3,775	15,075	8,763	144,916	171,917	0	109,394	55,354
2.91	Targeted Group Disparity	0	0	0	0	0	0	0	0	. 0
3.2	STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0
3.3	Resource Recovery	21,717	4,814	3,525	4,187	21,647	38,117	0	27,091	11,092
3.4	Real Estate & Construction Services	0	911	911	2,733	44,644	33,711	0	42,822	21,866
3.5	Plant Management - Energy	6,985	1,548	1,134	1,347	6,963	12,260	0	8,714	3,568
4.2	STATE AND COMMUNITY SERVICES	0	0	0	0	0	. 0	0	0	0
4.3	Central Mail	661	- 0	3,447	0	109,476	2,623	0	22,624	11,297
7.2	Enterprise Performance Improvement	0	0	. 0	0	0	0	0	0	0
7.4	Grants Management	0	0	0	0	9,789	967	0	2,408	589
7.5	SmART FMR	0	0	0	0	0	0	0	0	0
7.6	SmART HR	0	0	0	0	0	0	. 0	0	0
7.7	SmART FMR/HR	0	0	0	0	0	. 0	0	0	0
18.1	Gift & Acceptance	0	0	0	0	4	1	0	6	0
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0
6.3	IT Spend	56,283	11,712	66,411	20,873	377,572	151,126	0	173,285	86,916
6.4	Small Agency Tech Projects	0	0	0	0	0	0	0	0	0
8.2	DEPARTMENT OF FINANCE	0	0	. 0	0	0	0	0	0	0
9.2	TREASURY DIVISION .	0	0	0	0	0	0	0	0	0
9.3	Treasury	54,079	-3,187	6,396	12,266	343,986	48,198	0	131,603	13,812
10.2	BUDGET DIVISION	. 0	. 0	. 0	. 0	. 0	. 0	0	0	0
10.3	Analysis & Control (EBO's)	53,251	3,782	7,118	14,097	190,285	65,001	2	150,668	21,783
10.4	Budget Operations and Planning	27,709	3,838	3,826	4,908	61,587	51,814	10	113,987	30,450
11.2	ACCOUNTING DIVISION	0	. 0	0	, 0	. 0	. 0	0	0	0
11.3	Central Payroll	64,230	19,484	8,862	8,391	62,448	125,743	0	82,880	27,952
11.4	Accounting Services	72,200	5,127	9,651	19,114	258,000	88,133	3	204,284	29,534
11.5	Financial Reporting	56,207	3,992	7,513	14,880	200,847	68,610	2	159,031	22,992
11.6	Financial Reporting - Single Audit	1	0	1	104	144	5	0	61	43
12.2	I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0
12.4	MAPS Operations and System Support	116,178	8,250	15,529	30,757	415,149	141,815	5	328,716	47,524
12.5	SEMA4 Operations and System Support	59,816	18,145	8,253	7,814	58,157	117,102	0	77,185	26,032
12.6	Budget Service - Computer Operations	0	. 0	. 0	0	0	0	0	0	0
12.7	SEMA4 Operations Special Billing	113,878	34,545	15,712	14,877	110,719	222,939	0	146,945	49,559
12.8	MAPS Operations Special Billing	100,218	7,117	13,395	26,532	358,118	122,333	4	283,558	40,995
13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	. 0	0	. 0	0	. 0	0
13.3	Personnel Administration	202.958	61,567	28,002	26,513	197,328	397,329	. 0	261,890	88,326
14.2	MEDIATION SERVICES	0	. 0	0	Ó	0	0	0	0	0
14.3	State Agencies	2,869	870	396	375	2,789	5,616	0	3,701	1,248
15.2	LEGISLATIVE AUDITOR	. 0	0	0	0	0	0	0	0	0
15.3	Financial Audits	393	10,992	46,821	93,457	0	64,403	24,173	117,261	19,082
15.4	Program Audits	0	0	0	0	63,423	49,686	0	0	0
15.5	Single Audits	0	0	0	7,887	28,081	0	0	Ö	0
16.2	STATE AUDITOR	4	0	5	732	1,055	31	Ō	419	298
20	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	. 0	0	0
•	Total Actual	1,059,782	203,657	261,979	320,607	3,067,129	1,979,479	24,199	2,448,532	610,314
	Total Budget	1.255.382	223.173	482.085	309.962	3.771.050	2.248.320	22.415	2.721.056	576,469
		1.250.002	220.170	402.000	000.002	0	2.2-0.020	22.713	221.000	370.703

Actual Fiscal Year 2008 National Patrician Na	G	eneral Support Allocations-Federal Version	R9P	T79			
2.5		Actual Fiscal Year 2008	RESOURCES		Invoices	Federal Invoices	Total
2.5	2.3	Commissioner's Office	0	0 .	329.865	36.978	366.842
2.6 Financial Management and Reporting 0 0 6.77.01 29,997 706,611 2.91 Matriela's Management 9,891 808,945 1,949,106 138,950 2,088,056 2.91 Targeted Group Disparity 0							,
2.91 Targeted Group Disparity 0<	2.6	Financial Management and Reporting	0	.0			
2.91 Targeted Group Disparity 0<	2.9	, ,	9,891	808,945			
3.2 STATE FACILITIES SERVICES 0 0 0 0 0 0 0 0 0	2.91	· · · · · · · · · · · · · · · · · · ·	. 0	. 0			
1.5 Real Estate & Construction Services	3.2		0	0	0	0	. 0
199 14,674 151,805 27,256 179,041 277,041 2	3.3		617	45,621	471,953	84,675	556,628
A3 CATTAL AND COMMUNITY SERVICES 0 0 0 0 0 0 0 0 0	3.4	•	5,467	26,422	397,106	39,002	436,108
4.3 Central Mail 335 6,326 373,156 7,744 450,900 7.2 Enterprise Performance Improvement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 154,902 7.75 SmART FMR 0 0 0 167,458 49,894 217,335 7.7 SmART FMRHR 0	3.5	Plant Management - Energy	199	14,674	151,805	27,236	179,041
Teasury	4.2		0	. 0	0	. 0	0
7.4 Grants Management 136 1,416 134,287 20,615 154,902 7.5 SmART FMR 0 0 0 33,399 19,986 113,385 7.6 SmART FMR 0 0 0 0 167,458 49,894 217,333 7.7 SmART FMR/HR 0 0 0 0 167,458 49,894 217,333 7.7 SmART FMR/HR 0 0 0 0 19 10 0 0 0 0 0 0 0 0 0 0 0 0 0	4.3	Central Mail	335	6,326	373,156	77,744	450,900
7.5 SmART FMR 0 0 0 33,399 19,396 113,385 7.6 SmART FMR 0 0 0 167,458 49,894 217,353 7.7 SmART FMR/HR 0 0 0 0 0 0 8.1 Gift & Acceptance 0 0 0 0 0 6.2 OFFICE OF ENTERPRISE TECHNOLOGY 0 0 0 0 0 6.3 IT Spend 7,086 331,403 4,456,205 289,237 4,745,442 6.4 Small Agency Tech Projects 0 0 0 0 0 0 27,259 8.2 DEPARTMENT OF FINANCE 0	7.2	Enterprise Performance Improvement	0	0	0	0	0
7.6 SmART HR 0 0 167,458 49,894 217,353 7.7 SmART FMRHR 0	7.4	Grants Management	136	1,416	134,287	20,615	154,902
Transpare	7.5	SmART FMR	0	. 0	93,399	19,986	113,385
18.1 Gift & Acceptance 0	7.6	SmART HR	0	0	167,458	49,894	217,353
OFFICE OF ENTERPRISE TECHNOLOGY	7.7	Smart FMR/HR	0	0	0	0	0
Figure F	18.1	Gift & Acceptance	0	0	19	11	30
6.4 Small Agency Tech Projects 0 0 827,259 0 827,259 8.2 DEPARTMENT OF FINANCE 0 1,492,142 <	6.2	OFFICE OF ENTERPRISE TECHNOLOGY	0	-	0	0	0
8.2 DEPARTMENT OF FINANCE 0	6.3	IT Spend	7,086	331,403	4,456,205	289,237	4,745,442
9.2 TREASURY DIVISION 9.3 Treasury 1,489 135,210 1,220,675 86,412 1,307,087 10.2 BUDGET DIVISION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6.4		0	•	827,259	0	827,259
9.3 Treasury 1,489 135,210 1,220,675 86,412 1,307,087 10.2 BUDGET DIVISION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8.2		-		0	-	0
10.2 BUDGET DIVISION	9.2	TREASURY DIVISION	•	•		_	-
10.3 Analysis & Control (EBO's) 2,633 302,706 1,404,659 89,315 1,493,974 10.4 Budget Operations and Planning 4,434 56,714 721,972 60,176 782,148 11.2 ACCOUNTING DIVISION 0 0 0 0 0 11.3 Central Payroll 1,735 139,351 1,451,553 74,598 1,526,151 11.4 Accounting Services 3,569 410,427 1,904,523 121,099 2,025,622 11.5 Financial Reporting 2,779 319,509 1,482,631 94,273 1,576,904 11.6 Financial Reporting - Single Audit 3 1,480 13,746 9 13,755 12.2 LT - MANAGEMENT AND ADMINISTRATION 0 0 0 0 0 12.4 MAPS Operations and System Support 5,743 660,421 3,064,581 194,861 3,259,442 12.5 SEMA4 Operations and System Support 1,616 129,774 1,351,800 69,472 1,421,272 12.6 Budget Service - Computer Operations 0 0 0 0 0 12.7 SEMA4 Operations Special Billing 4,954 569,696 2,573,566 132,260 2,705,826 12.8 MAPS Operations Special Billing 4,954 569,696 2,643,584 168,092 2,811,676 13.2 DEPARTMENT OF EMPLOYEE RELATIONS 0 0 0 0 0 14.3 State Agencies 77 6,223 6,826 3,332 68,158 15.4 Program Audits 35,681 99,149 1,840,107 ####### 2,846,581 15.5 Single Audits 35,681 99,149 1,840,107 ####### 2,846,581 15.5 Single Audits 0 4,846 438,461 0 438,461 15.6 EGISLATIVE AUDITOR 0 0 0 0 15.3 Financial Audits 35,681 99,149 1,840,107 ####### 2,846,581 15.4 Program Audits 0 4,846 438,461 0 438,461 15.5 Single Audits 0 4,846 438,461 0 438,461 15.6 STATE AUDITOR 17 10,208 95,689 65 95,753 15.8 DEPARTMENT OF ADMINISTRATION 0 0 27,775 1,642 29,416 15.4 Total Actual 97,020 4,888,152 36,215,744 ####### 40,108,050 15.6 STATE AUDITOR 17 10,208 95,689 65 95,753 15.5 DEPARTMENT OF ADMINISTRATION 0 0 0 0 0 0 15.8 STATE AUDITOR 17 10,208			,				
10.4 Budget Operations and Planning			· ·	_	-		Ū
11.2 ACCOUNTING DIVISION 0 0 0 0 0 0 0 0 0							
11.3 Central Payroll 1,735 139,351 1,451,553 74,598 1,526,151 11.4 Accounting Services 3,569 410,427 1,904,523 121,099 2,025,622 11.5 Financial Reporting 2,779 319,509 1,482,631 94,273 1,576,904 11.6 Financial Reporting - Single Audit 3 1,480 13,746 9 13,755 12.2 LT - MANAGEMENT AND ADMINISTRATION 0 <t< td=""><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td></t<>			•				
11.4 Accounting Services 3,569 410,427 1,904,523 121,099 2,025,622 11.5 Financial Reporting 2,779 319,509 1,482,631 94,273 1,576,904 11.6 Financial Reporting - Single Audit 3 1,480 13,746 9 13,756,904 11.6 Financial Reporting - Single Audit 3 1,480 13,746 9 13,756,904 12.2 LT - MANAGEMENT AND ADMINISTRATION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-	-		_	_
11.5 Financial Reporting 2,779 319,509 1,482,631 94,273 1,576,904 11.6 Financial Reporting - Single Audit 3 1,480 13,746 9 13,755 12.2 LT - MANAGEMENT AND ADMINISTRATION 0 0 0 0 0 12.4 MAPS Operations and System Support 5,743 660,421 3,064,581 194,861 3,259,442 12.5 SEMAA Operations and System Support 1,616 129,774 1,351,800 69,472 1,421,272 12.6 Budget Service - Computer Operations 0 0 0 0 0 12.7 SEMAA Operations Special Billing 3,076 247,065 2,573,566 132,260 2,705,826 12.8 MAPS Operations Special Billing 4,954 569,696 2,643,584 168,092 2,811,676 13.2 DEPARTMENT OF EMPLOYEE RELATIONS 0 0 0 0 0 13.3 Personnel Administration 5,483 440,328 4,586,697 235,719 4,822,416 14.2 MEDIATION SERVICES 0 0 0 0 0 14.3 State Agencies 77 6,223 64,826 3,332 68,158 15.2 LEGISLATIVE AUDITOR 0 0 0 0 15.3 Financial Audits 35,681 99,149 1,840,107 ####### 2,846,581 15.5 Single Audits 0 4,846 438,461 0 438,461 16.2 STATE AUDITOR 17 10,208 95,689 65 95,753 20 DEPARTMENT OF ADMINISTRATION 0 0 27,775 1,642 29,416 Total Actual 97,020 4,888,152 36,215,744 ####### 40,108,050							
11.6 Financial Reporting - Single Audit 3 1,480 13,746 9 13,755 12.2 LT - MANAGEMENT AND ADMINISTRATION 0 0 0 0 0 0 12.4 MAPS Operations and System Support 5,743 660,421 3,064,581 194,861 3,259,442 12.5 SEMA4 Operations and System Support 1,616 129,774 1,351,800 69,472 1,421,272 12.6 Budget Service - Computer Operations 0							
12.2 LT - MANAGEMENT AND ADMINISTRATION 0 0 0 0 0 0 12.4 MAPS Operations and System Support 5,743 660,421 3,064,581 194,861 3,259,442 12.5 SEMA4 Operations and System Support 1,616 129,774 1,351,800 69,472 1,421,272 12.6 Budget Service - Computer Operations 0 2,705,826 12,573,566 132,260 2,705,826 12,673,584 168,092 2,811,676 18,2260 2,705,826 12,673,584 168,092 2,811,676 18,2260 2,705,826 12,811,676 18,2260 2,705,826 12,811,676 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
12.4 MAPS Operations and System Support 5,743 660,421 3,064,581 194,861 3,259,442 12.5 SEMA4 Operations and System Support 1,616 129,774 1,351,800 69,472 1,421,272 12.6 Budget Service - Computer Operations 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 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
12.5 SEMA4 Operations and System Support 1,616 129,774 1,351,800 69,472 1,421,272 12.6 Budget Service - Computer Operations 0 2,705,826 123,260 2,705,826 12,816,766 123,260 2,705,826 12,816,766 123,260 2,705,826 12,816,766 12,816,766 12,260 2,705,826 12,816,766 12,816,766 12,816,766 12,811,676			_			_	Ū
12.6 Budget Service - Computer Operations 0 0 0 0 0 0 0 0 0			-,				
12.7 SEMA4 Operations Special Billing 3,076 247,065 2,573,566 132,260 2,705,826 12.8 MAPS Operations Special Billing 4,954 569,696 2,643,584 168,092 2,811,676 13.2 DEPARTMENT OF EMPLOYEE RELATIONS 0 0 0 0 0 0 13.3 Personnel Administration 5,483 440,328 4,586,697 235,719 4,822,416 14.2 MEDIATION SERVICES 0			• -	· ·			1,421,272
12.8 MAPS Operations Special Billing 4,954 569,696 2,643,584 168,092 2,811,676 13.2 DEPARTMENT OF EMPLOYEE RELATIONS 0 10 10 10<		• •		•	-	-	0
13.2 DEPARTMENT OF EMPLOYEE RELATIONS 0 1 0 1 0 1 0 1		, ,					
13.3 Personnel Administration 5,483 440,328 4,586,697 235,719 4,822,416 14.2 MEDIATION SERVICES 0 0 0 0 0 0 0 14.3 State Agencies 77 6,223 64,826 3,332 68,158 15.2 LEGISLATIVE AUDITOR 0 15 0 0 0 0 0 0 0 0 0 0 0 0 0 0		, , ,	•		,		2,811,676
14.2 MEDIATION SERVICES 0 10 20			•	•		-	0
14.3 State Agencies 77 6,223 64,826 3,332 68,158 15.2 LEGISLATIVE AUDITOR 0 15.5 81.58 0 120,235 963,713 702,855 1,666,568 15.5 15.5 Single Audits 0 4,846 438,461 0 438,461 0 438,461 0 438,461 0 438,461 0 438,461 0 20 27,775 1,642 29,416 0 27,775 1,642 29,416 0 27,775 1,642 29,416 0 27,775 1,642 29,416 0 20 27,775 1,642 29,416 0 20 27,775 1,642 29,416 0 0 27,775 1,642 29,416 0 0 2,888,15							
15.2 LEGISLATIVE AUDITOR 0 0 0 0 0 0 15.3 Financial Audits 35,681 99,149 1,840,107 ######## 2,846,581 15.4 Program Audits 0 120,235 963,713 702,855 1,666,568 15.5 Single Audits 0 4,846 438,461 0 438,461 16.2 STATE AUDITOR 17 10,208 95,689 65 95,753 20 DEPARTMENT OF ADMINISTRATION 0 0 27,775 1,642 29,416 Total Actual 97,020 4,888,152 36,215,744 ######## 40,108,050			_	-		_	-
15.3 Financial Audits 35,681 99,149 1,840,107 ####### 2,846,581 15.4 Program Audits 0 120,235 963,713 702,855 1,666,568 15.5 Single Audits 0 4,846 438,461 0 438,461 16.2 STATE AUDITOR 17 10,208 95,689 65 95,753 20 DEPARTMENT OF ADMINISTRATION 0 0 27,775 1,642 29,416 Total Actual 97,020 4,888,152 36,215,744 ######## 40,108,050							
15.4 Program Audits 0 120,235 963,713 702,855 1,666,568 15.5 Single Audits 0 4,846 438,461 0 438,461 16.2 STATE AUDITOR 17 10,208 95,689 65 95,753 20 DEPARTMENT OF ADMINISTRATION 0 0 27,775 1,642 29,416 Total Actual 97,020 4,888,152 36,215,744 ####### 40,108,050					_	_	•
15.5 Single Audits 0 4,846 438,461 0 438,461 16.2 STATE AUDITOR 17 10,208 95,689 65 95,753 20 DEPARTMENT OF ADMINISTRATION 0 0 27,775 1,642 29,416 Total Actual 97,020 4,888,152 36,215,744 ####### 40,108,050			,				
16.2 STATE AUDITOR 17 10,208 95,689 65 95,753 20 DEPARTMENT OF ADMINISTRATION 0 0 27,775 1,642 29,416 Total Actual 97,020 4,888,152 36,215,744 ####### 40,108,050			· ·				
20 DEPARTMENT OF ADMINISTRATION 0 0 27,775 1,642 29,416 Total Actual 97,020 4,888,152 36,215,744 ####### 40,108,050		•					
Total Actual 97,020 4,888,152 36,215,744 ####### 40,108,050							
	20	DEPARTMENT OF ADMINISTRATION	. 0	0	27,775	1,642	29,416
10tal Buddet /4.654 5.93/.061 45.740.606 ####### 50.086.918							
		lotal Budget	/4.654	5.937.061	45./40.606	#######	50.086.918

All State Agencies
State Fiscal Year 2008
State Version (shows all

G02-0002 G02-0003 G02-0005 G02-0007 G02-0009 G02-0010 G02-0011 G02-0012 G02-0014 G02-0015a G02-0015b G02-0016 G02-0017a

	State Version (shows all				Dublis 1sts		0.1					Clo-4		
	agencies)			Materials	Public Info Policy	State	Oil Overcharge			Capital		Fleet Services -		Risk
	ugo)	State	Public	Service and	•	Architects	(Stripper	Administration		Group	Fleet		Dovelonment I	
			Broadcasting		PIPA	Office	(Stripper Wells)	Cost Allocation	STAR	Parking	Services	Van	Development I Disabilities	P&C
2.3	Commissioner's Office	1,754	0	0	4,189	12,564	0		2,300	7,069	6,984	33	2,300	9,880
2.5	Human Resources	1,790	0	_	4,274	12,819	0	-	2,346	7,212	7,125	34	2,346	10,080
2.6	Financial Management and Reporting	1,186	409		1,652	9,132	8	•	10,752	23,312	215,362	956	6,679	30,754
2.9	Materials Management	231	85	-	331	920	Ö	•	3,490	2,345	4,024	75	1,946	1,953
2.91	Targeted Group Disparity	0	0	0	0	0	0	-	0, 100	0	0	0	0	.,000
3.2	STATE FACILITIES SERVICES	Ō	0	0	0	0	0	0	. 0	0	0	0	0	0
3.3	Resource Recovery	18	0	. 0	42	881	0	0	26	225	677	10	50	1,177
3.4	Real Estate & Construction Services	0	4,556	0	0	911	0	0	1,822	. 0	1,822	0	911	2,733
3.5	Plant Management - Energy	6	0	0	13	283	0	0	8	72	218	3	16	378
4.2	STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	. 0
4.3	Central Mail	0	0	0	29	102	0	0	101	156	114	. 0	50	141
7.2	Enterprise Performance Improvement	0	0	•	0	0	0	0	0	0	0	0	0	0
7.4	Grants Management	0	2,969		0	0	0	~	239	0	0	0	241	0
7.5	SmART FMR	0	0	0	0	. 0	0	•	. 0	0	0	0	0	0
7.6	SmART HR	0	0	•	0	. 0	0	•	0	0	. 0	0	0	0
7.7	SmART FMR/HR	0	0	-	0	0	0	•	0	0.	0	0	. 0	. 0
18.1	Gift & Acceptance	0	0	-	0	0	0	•	0	0	0	0	0	0
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	0	Ó	•	0	0	0	Ū	0	0	0	0	0	0
6.3	IT Spend	48	0	Ū		1,368	0	. •	132	110	3,542	603	1,372	1,247
6.4	Small Agency Tech Projects	0	0		0	0	0	•	0	0	0	0	0	0
8.2	DEPARTMENT OF FINANCE	0	. 0	•	0	0	0	•	0	0	0	0	0	0
9.2	TREASURY DIVISION	0	0	0	0	0	0	•	0	0	10.007	0	0	0
9.3	Treasury	50 0	21 0		57 · 0	187 0	0	•	558 0	932 0	12,237 0	65 0	327 0	1,778 0
10.2	BUDGET DIVISION	78	_	_		604	1	•	712	1,543	14,252	63	442	_
10.3	Analysis & Control (EBO's)	127	27 89	_		1,253	15	_	166	329	293	92	234	2,035 553
10.4 11.2	Budget Operations and Planning ACCOUNTING DIVISION	. 0				1,233 N	0		0	0	293 0	0	234	553 0
11.3	Central Payroll	62	-		_	446	0	. •	82	251	248	1	. 82	351
11.4	Accounting Services	106	37	_		819	1		965	2,092	19,324	86	599	2,759
11.5	Financial Reporting	83	29			638	1	0	751	1,628	15,043	67	467	2,148
11.6	Financial Reporting - Single Audit	0				0	Ò	J	2	0	0	0	2	2,140
12.2	I.T - MANAGEMENT AND ADMINISTRATION	0	-			Ô	Ö	-	0	Ô	0	ő	0	0
12.4	MAPS Operations and System Support	171	59		_	1,318	1	Ö	1,552	3,366	31,094	138	964	4,440
12.5	SEMA4 Operations and System Support	58				415	0	0	76	234	231	1	76	327
12.6	Budget Service - Computer Operations	0		. 0	0	0	0	0	0	0	0	0	0	0
12.7	SEMA4 Operations Special Billing	110	0	0	264	791	0	0	145	445	439	2	145	622
12.8	MAPS Operations Special Billing	148	51	. 0	206	1,137	1	0	1,339	2,903	26,823	119	832	3,830
13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	. 0	0	. 0	0	0	0	0	. 0	0
13.3	Personnel Administration	197	0	0	470	1,409	0	0	258	793	783	4	258	1,108
14.2	MEDIATION SERVICES	. 0	0	0	0	. 0	0	0	0	0	0	0	0	0
14.3	State Agencies	3	0	0	7	20	0	0	4	11	11	0	4	16
15.2	LEGISLATIVE AUDITOR	. 0	0	0	0	0	0	0	0	0	0	0	0	.0
15.3	Financial Audits	0	0	0	0	0	. 0	0	0	0	0	0	. 0	0
15.4	Program Audits	0	0	0	0	0	0	0	0	0	, 0	0	0	0
15.5	Single Audits	0	0	0	0	0	0	0	0	0	0	0	0	0
16.2	STATE AUDITOR	0	0				. 0	_	12	0	0	0	15	0
20 .	DEPARTMENT OF ADMINISTRATION	47	-1	0	109	2,317	0	0	69	591	1,779	26	130	3,094
	Total Actual	6,274	8,331	0		50,337	27		27,905	55,617	362,425	2,377	20,487	81,405
	Total Budget	8,337	18,311	37,351	12,737	74,848	18	376	17,525	90,053	445,859	2,580	28,199	106,119
	Rollforward Adjustment	-2,063	-9,980	-37,351	191	-24,512	9	-376	10,381	-34,436	-83,434	-203	-7,712	-24,715

	All State Agencies												
	State Fiscal Year 2008	G02-0017b	G02-0018	G02-0021a	G02-0021b	G02-0021c	G02-0021d	G02-0021f	G02-0021g	G02-0024	G02-0026	G02-0028	G02-0029a
	State Version (shows all	002-00175		G02-0021a	G02-00210	G02-0021C	G02-00210	Plant	G02-0021g	G02-0024	G02-0020	G02-0020	G02-0023a
	· · · · · · · · · · · · · · · · · · ·	Risk	Gov's Res			Plant		Management	Plant				
	agencies)	Management -	Concl	Plant	Plant	Management	Plant	(Facilities	Management			Office	Cooperative
		Workers'			Management	•	Management		(Janitorial	MN	Management		Purchasing
2.3	Commissioner's Office	Compensation 8,906	Hse Gft) 0	(Leases)	(Repairs)	Transfer)	(Energy)	Replacement)	Services)	Bookstore	Analysis	Connection	(CPV)
2.5 2.5	Human Resources	9,087	0	182,686 186,391	2,129 2,172		. 0	0	17,885 18,248			•	16,948 17,292
2.6	Financial Management and Reporting	43,472	315	145,222				1,131	2,725			•	2,464
2.9	Materials Management	847	135	23,044			0	288				356	374
2.91	Targeted Group Disparity	0	0	0			-	0	0		•	0	0
3.2	STATE FACILITIES SERVICES	0	0	0	•		_	- 0	0	-	-	•	0
3.3	Resource Recovery	2,408	0	2,741	22			177	90				165
3.4 3.5	Real Estate & Construction Services Plant Management - Energy	238 775	0	3,644 882	0 7	-		0 57	0 29	-	-	-	0
4.2	STATE AND COMMUNITY SERVICES	7/3	. 0	002				0	29			191 0	53 0
4.3	Central Mail	796	ő	20		_	ő	ő	0	_		307	9
7.2	Enterprise Performance Improvement	0	0	0		0	0	0	Ō	0	0		Ö
7.4	Grants Management	. 0	0	0	0	0	0	0	0	0	0	0	0
7.5	SmART FMR	0	0	0	_	, 0	. 0	. 0	0	0	0	0	0
7.6	SmART HR	0	0	0	-	0	_	0	0	0	0		0
7.7	SmART FMR/HR	0	0	. 0		0	0	0	0	0	. 0	-	0
18.1 6.2	Gift & Acceptance OFFICE OF ENTERPRISE TECHNOLOGY	0	. 0	0	-	_	_	0	0		0	-	0 0
6.3	IT Spend	5,562	0	10,827	0	176·		189	10		687	526	1,794
6.4	Small Agency Tech Projects	0	ō	0	Ō	0	Ö	0	0	0	0	0	0
8.2	DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	. 0	0	0	0
9.2	TREASURY DIVISION	. 0	0	0		0	0	0	0	0	0	0	0
9.3	Treasury	222	14	5,973		171	1	39	89			841	153
10.2	BUDGET DIVISION	0	0	0			0	_0	0		0	0	0
10.3	Analysis & Control (EBO's)	2,877	21	9,610		689	2	75 155	180		796	6,982	163
10.4 11.2	Budget Operations and Planning ACCOUNTING DIVISION	2,045 0	135 0	1,164 0		369 0	23 0	155 0	66 0			173 0	247 0
11.3	Central Payroll	553	. 0	6.484	-	_	0	0	635		641	293	602
11.4	Accounting Services	3,901	28	13,030	690	934	2	102	245			9.466	221
11.5	Financial Reporting	3,037	22	10,144	537	727	2	79	190		840	7,369	172
11.6	Financial Reporting - Single Audit	0	0	0	, 0	_	0	0	0	0	0	0	0
12.2	I.T - MANAGEMENT AND ADMINISTRATION	0	0	0			-	0	0	-	-	0	0
12.4	MAPS Operations and System Support	6,276	46	20,967	1,110	1,502	3	163	393		1,736	15,232	356
12.5	SEMA4 Operations and System Support	515 0	0	6,038		360	0	. 0	591	301	597	273	560
12.6 12.7	Budget Service - Computer Operations SEMA4 Operations Special Billing	981	0	0 11,496	_	0 686	. 0	0	0 1,125		0 1,136	0 520	0 1,067
12.7	MAPS Operations Special Billing	5.414	39	18,087	958		3	141	339		1,130	13,139	307
13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0,414	0	10,007	0	1,200	o o	0	0		0	10,103	0
13.3	Personnel Administration	1,748	Ō	20,488	_	1,223	0	Ō	2,006	_		927	1,901
14.2	MEDIATION SERVICES	0	0	. 0	0	0	0	0	. 0	0	- 0	0	0
14.3	State Agencies	. 25	. 0	290	3	17	0	0	28	14	29	13	27
15.2	LEGISLATIVE AUDITOR	0	0	. 0	0	0	0	0	0	0	0	0	0
15.3	Financial Audits	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Program Audits	. 0	0	. 0	0	0	. 0	. 0	0	0	0	0	0
15.5 16.2	Single Audits STATE AUDITOR	0	0	0	-	•	0	0	0	_	0	0	0 0
20	DEPARTMENT OF ADMINISTRATION	6,333	0	7,209		183	0	465	236	331	558	1,558	434
		0,000	•	.,_50	, 55	,30	Ü	.50		001	230	.,000	10-7
-	Total Actual	106,017	756	686,440	16,845	42,199	59	3,061	45,581	60,818	62,878	180,945	45,309
	Total Budget	27,229	1,861	847,732		45,191		2,878		73,723	64,579	234,272	46,377
	Rollforward Adjustment	78,788	-1,105	-161,293	-4,670	-2,992	59	183	45,581	-12,904	-1,701	-53,327	-1,068

						rage o								
	All State Agencies		-											
	State Fiscal Year 2008	G02-0029b	G02-0030	G02-0031	G02-0034	G02-0035	G02-0036	G02-0037	G02-0038	G02-0039	G02-0040	G02-0042	G02-0043	G02-0044
	State Version (shows all													
	agencies)													
	agencies,	Cooperative		Control	Other Non-	Support Services		Land Mgt Info	Environmental	Municiple	Local Planning	Vets Affairs Faith Based	Surplus	RECS -
		Purchasing (MMCAP)	Group	Central Mail	allocable	(Planning)	Demography	Center	Quality Board	•	-		Services	Energy
2.3	Commissioner's Office	8,176	- •	5,706	681	0	-		5,706	0			7,835	0
2.5	Human Resources	8,342		5,822		Ŏ			5,822	-	-	-	7,994	Ŏ
2.6	Financial Management and Reporting	4,875	0	23,513	976	0	2,507	7,231	2,529	0	. 0	363	10,183	397
2.9	Materials Management	797	0	932		-			455		-	-	630	36
2.91	Targeted Group Disparity	0	0	0	•			-	0	0	v	•	0	0
3.2	STATE FACILITIES SERVICES	0	. 0	0			•		0		•	•	0	0
3.3	Resource Recovery	153 0	0	770 0			• • •	143 0	62 0		-	_	109	178 0
3.4 3.5	Real Estate & Construction Services Plant Management - Energy	49	•	0 248			• • • • • • • • • • • • • • • • • • • •	-	20	0	, ,	-	0 35	57
4.2	STATE AND COMMUNITY SERVICES	- 1 8	. 0	240	_				0	•	. •	•	0	0
4.3	Central Mail	ō	ō	ő	40				7		-	-	78	Ö
7.2	Enterprise Performance Improvement	0	0	0	0	0	0	0	0	0	0	0	0	0
7.4	Grants Management	0	0	0	0	0	•	•	0	0	•	0	0	0
7.5	SmART FMR	0	0	0	0	0	•	•	0	0	-	•	0	0
7.6	Smart HR	0	0	0	0	0	-	•	0	0	•	v	0	0
7.7	SmART FMR/HR	0	0	0	•	0	•	•	0	-	-		0	0
18.1 6.2	Gift & Acceptance OFFICE OF ENTERPRISE TECHNOLOGY	0	. 0	0	0	-	-	•	0	-		•	0	0
6.3	IT Spend	6,902	•	212	-	-	v	_	590	0	-	•	1,488	Ő
6.4	Small Agency Tech Projects	0,002	0	0	0				0	0	Ō	•	0	Ö
8.2	DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0	0	. 0
9.2	TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0	0	0
9.3	Treasury	324	0	198		-			129	_	•		895	15
10.2	BUDGET DIVISION	0	0	0	0		•		0		-	•	0	0
10.3	Analysis & Control (EBO's)	323		1,556					167	0	-		674	26
10.4	Budget Operations and Planning	199 0	0	232 0	415 0				176 0				306 0	122 0
11.2 11.3	ACCOUNTING DIVISION Central Payroll	290	•	203	-	-	_	_	203		-	-	278	0
11.4	Accounting Services	437		2,110					227	0	_		914	36
11.5	Financial Reporting	340		1,642			175	505	177	0	0		711	28
11.6	Financial Reporting - Single Audit	0	0	. 0	0	0	0	0	0	0	0	0	0	0
12.2	I.T - MANAGEMENT AND ADMINISTRATION	0	-	0	-	-	•		0		-	_	0	. 0
12.4	MAPS Operations and System Support	704		3,395		0	• • • •	• • • • •	365				1,470	57
12.5	SEMA4 Operations and System Support	270	-	189		0			189	. 0	•	•	259	0
12.6	Budget Service - Computer Operations	0 515	0	0 359	0 43		•		0 359	0	•	-	0 493	0
12.7 12.8	SEMA4 Operations Special Billing MAPS Operations Special Billing	607	_	2,928		-			315	•	•	-	1,268	49
13.2	DEPARTMENT OF EMPLOYEE RELATIONS	007	0	2,320		-	-		0.0	0	-		0	0
. 13.3	Personnel Administration	917	0	640					640	0	_	_	879	0
14.2	MEDIATION SERVICES	0	0	0	0	0	0		0	0	0	0	0	0
14.3	State Agencies	13	0	9	1	0	6	19	9	-	-	0	12	0
15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	. •	-	0	0	-	·	0	0
15.3	Financial Audits	0	0	0	0	0	-	_	0	0	-	•	0	0
15.4	Program Audits	0	0	0	0	0	•	-	0	0	•	•	0	0
15.5	Single Audits	0	0	. 0	·	-	•		0		•	•	0	0
16.2	STATE AUDITOR	0	0	_	•				0 163	0	-	-	0 288	0 467
20	DEPARTMENT OF ADMINISTRATION	401	U	2,026		·	107	3/6	163	U	U	. 0	. 208	407
	Total Actual	34,633			3,860			,	18,309	0		618	36,800	1,467
	Total Budget	35,058 -424		68,705 -16,014		894 -894	18,886 -4,220		20,764 -2,455	2 -2	<u>44</u> -44	618	36,800	1,467
	Rollforward Adjustment	-424	-3,381	-10,014	3,284	-894	-4,220	-7,131	-2,400		-44	618	30,000	1,40/

	An Otate Agentice												
	State Fiscal Year 2008	G02-0045	G02-0046	G02-0047	G02-0048	B04	B11	B13	B14	B20	B22	B34	B41
	State Version (shows all												
	agencies)						BARBER/	•	ANIMAL	EXPLORE	EMPLOYMENT	HOUSING	WORKERS COMP
	•	SmART	SmART	Grants			COSMETOLOGIST	COMMERCE					COURT OF
		FMR	HR	Management		DEPT	EXAMINERS	DEPT	BOARD	TOURISM	DEVELPMT	AGENCY	
2.3	Commissioner's Office	C			.,			•	0	-	_	•	-
2.5	Human Resources	C	87		,			-		-			-
2.6	Financial Management and Reporting	3	331	141			_	-		-		•	•
2.9	Materials Management	, L	0				1,032			5,066	,		135
2.91 3.2	Targeted Group Disparity STATE FACILITIES SERVICES		. 0	-	•	•	0		•	•	·		0
3.3	Resource Recovery		1	1	11	3,961	65	•	0 443	-		•	0
3.4	Real Estate & Construction Services			Ċ			93 N	•	1,822			1,822	141 0
3.5	Plant Management - Energy		. 0	-		,,	·	0,011	1,022				45
4.2	STATE AND COMMUNITY SERVICES	r	n	•				,			,		45 0
4.3	Central Mail	ď		•	•	•	•	•	1,455		•	•	69
7.2	Enterprise Performance Improvement	Č	. 0	•	•	0,	0		0,400	0,000		,	0
7.4	Grants Management	Č	. 0	Č	0	-	-	-	. 0	•	•	_	Ö
7.5	SmART FMR	Ċ	0	. 0	0	,,,,,,0	0		0	0		0	ő
7.6	SmART HR	Ċ	0	Ö	0	Ō	. 0	Ö	ő	ő	-	Ő	.0
7.7	SmART FMR/HR	C	0	C	0	0	Ó	0	0	. 0	0	0	Ō
18.1	Gift & Acceptance	C	0	C	0	1	0	0	0	0	0	0	Ō
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	C	0	0	0	0	0	0	0	. 0	0	0	0
6.3	IT Spend	C	0			31,589	523	43,722	3,458	6,867	467,523	51,919	122
6.4	Small Agency Tech Projects	C	0		•	•	0	•	0	0	0	0	0
8.2	DEPARTMENT OF FINANCE	C	0	v		•	0	·	0	0	0	U	0
9.2	TREASURY DIVISION	C	0	_		•	0	•	0	0	•	0	0
9.3	Treasury	C	1	2		16,993				1,366			105
10.2	BUDGET DIVISION	(0	-		•	0	-	•	•	v		0
10.3	Analysis & Control (EBO's)	(22							1,891			126
10.4	Budget Operations and Planning	5	143				535	-,	8,150	2,817	•		110
11.2	ACCOUNTING DIVISION		3	-	-		0 322		-	1 547			0
11.3 11.4	Central Payroll Accounting Services		30				322 945	, -	1,319 3.444	1,547 2,564			412
11.5	Financial Reporting		23	_		•		,	2,681	2,564 1,996			170 133
11.6	Financial Reporting - Single Audit		0				730		2,001	,		•	0
12.2	I.T - MANAGEMENT AND ADMINISTRATION		0	•			0		0	0	.,		0
12.4	MAPS Operations and System Support	Č	48	-	-	-	1,520	-	5,541	4,126	•	•	274
12.5	SEMA4 Operations and System Support	Č	3						1,228	,			384
12.6	Budget Service - Computer Operations	Č	0	0			0	•	0	.,0	•		0
12.7	SEMA4 Operations Special Billing	Ċ	5	0				16,774	2,339	2,742	-	-	730
12.8	MAPS Operations Special Billing	C	41	18	52				4,780	3,559			236
13.2	DEPARTMENT OF EMPLOYEE RELATIONS	C	0	0	0	0	. 0		0	. 0	. 0	-	0
13.3	Personnel Administration	0	10	0	124	38,677	1,018	29,896	4,168	4,887	147,426	19,173	1,301
14.2	MEDIATION SERVICES	C	. 0	0	0	0	0	0	0	0	0	0	0
14.3	State Agencies	C	0	0	2	547	14	423	59	69	2,084	271	18
15.2	LEGISLATIVE AUDITOR	0	0		•		0	-	0	0	0	0	0
15.3	Financial Audits	C	0	-		,	,		7,169	12,947	111,199		0
15.4	Program Audits	C	0	, -	-	-,	0	,	0	0	134,807		0
15.5	Single Audits	C	.0	_	-	-	0		0	0	95,456		0
16.2	STATE AUDITOR	0	0		-		. 0	1,293	14	0	11,655		0
20	DEPARTMENT OF ADMINISTRATION	0	2	3	29	0	0	0	0	0	0	. 0	0
	Total Actual	9	834	433	3,332	404,807	12,492	382,022	57,206	61,863	1,691,253	190,831	4,511
	Total Budget					506,335	13,964	694,492		55,520	2,594,182	•	10,019
	Rollforward Adjustment	9	834	433	3,332	-101,528	-1,472	-312,470	-753	6,344	-902,929	-162,865	-5,507

	All State Agencies											
	State Fiscal Year 2008	B42	B43	B7A	B7E	B7G	B7P	B7S	B82	B9D	B9U	B9V
	State Version (shows all											
	•	LABOR										
	agencies)	AND	IRON RANGE		ARCHITECTURE,	COMBATIVE		PRIVATE	PUBLIC			AGRICULTURE
			RESOURCES		ENGINEERING	SPORTS	ACCOUNTANCY					UTILIZATION
2.3	Commissioner's Office	DEPT 0	& REHAB 0	BOARD	BD 0	COMMISSION 0	BOARD 0	BOARD 0	COMM 0	COMM 0	INC	RESRCH
2.5	Human Resources	0	0	C		0	-	0	0	0	0	-
2.6	Financial Management and Reporting	Ö	0			0		0	0	0	0	•
2.9	Materials Management	39,951	12,986	Ċ	1,053	100	_	210	1,879	Ō	Ö	•
2.91	Targeted Group Disparity	0	0	(0	0	0	0	. 0	0	0	0
3.2	STATE FACILITIES SERVICES	0	0	(0	0	0	0	0	. 0	0
3.3	Resource Recovery	4,696	934	C		6		10	457	27	0	•
3.4	Real Estate & Construction Services	10,022		0		911	0	. 0	1,822		0	· ·
3.5	Plant Management - Energy	1,511	300	(2		3	147	9	0	•
4.2 4.3	STATE AND COMMUNITY SERVICES Central Mail	0 13,026	. 0	(•	0 14	•	0	0	0	0	•
4.3 7.2	Enterprise Performance Improvement	13,026	0	(•	14		0	4 0	0	0	•
7.2 7.4	Grants Management	· 573	•	(0	. 0	0	0	0	0	•
7.5	SmART FMR	0.0	0,0		•	6,626	•	ő	ō	o o	Ů	
7.6	SmART HR	Ō	0	Ċ	Ö	6,237	0	Ö	0	0	Ö	•
7.7	SmART FMR/HR	0	0	C	. 0	. 0	0	0	. 0	0	0	0
18.1	Gift & Acceptance	0	0	C		0	0	0	0	0	0	0
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	0		(·	0	0	0	0	0	0	•
6.3	IT Spend	45,519	•			6	123	32	2,957	0	0	•
6.4	Small Agency Tech Projects	0		. (,	0	. 0	· 0	0	0	0	•
8.2 9.2	DEPARTMENT OF FINANCE TREASURY DIVISION	0		·		0		0	0	0	0	•
9.3	Treasury	10,720	-	(31	1,087	176	930	34	0	•
10.2	BUDGET DIVISION	10,720	0,019	(0		.,,	0	0	0	•
10.3	Analysis & Control (EBO's)	38,904	-	Č	-	_	-	133	1.084	42	Ö	•
10.4	Budget Operations and Planning	4,167	2,315	10		285		173	848	110	. 0	-
11.2	ACCOUNTING DIVISION	0	0	. (. 0	0	. 0	0	0	0	0	
11.3	Central Payroll	13,465				39		45	1,307	104	0	0
11.4	Accounting Services	52,748	,	(, 020	96		. 181	1,470	58	. 0	-
11.5	Financial Reporting	41,064		(, ,	75		141	1,144	45	0	
11.6	Financial Reporting - Single Audit	19		(0	_	0	0	_	0	•
12.2	I.T - MANAGEMENT AND ADMINISTRATION	0 0 0 7 0		(-		0	0 005	0	0	•
12.4 12.5	MAPS Operations and System Support	84,878 12,539		1	1,495 217	154 37		291 42	2,365 1,218	93 97	0	
12.5	SEMA4 Operations and System Support Budget Service - Computer Operations	12,339		(0		0		0	0	•
12.7	SEMA4 Operations Special Billing	23,873	_	(70		81	2,318	184	0	. •
12.8	MAPS Operations Special Billing	73,218		1	1,290			251	2,040	80	Ö	9
13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	C			· ·	0	0	0	0	0
13.3	Personnel Administration	42,547	6,651	(735	124	441	144	4,131	328	0	0
14.2	MEDIATION SERVICES	0	0	(•	-		0	0	. 0	10	•
14.3	State Agencies	601	94	C		2	6	2	58	5	0	
15.2	LEGISLATIVE AUDITOR	0	0	Ç		0		0	0	0	0	•
15.3	Financial Audits	65,263		(,	0	0	0	14,718 0	12,874 0	1,402	
15.4	Program Audits	76,326 0		(0	•	0	0	0	0	_
15.5 16.2	Single Audits STATE AUDITOR	128	. 0	(•	0	-	0	0	0	0	
20	DEPARTMENT OF ADMINISTRATION	0	0	(0	-	0	0	0	0	. •
		v	v	. `	•	Ü	Ü	Ŭ		·	·	· ·
	Total Actual	655,760	113,256	13	-,	15,019		1,915	40,899	14,087	1,402	,
	Total Budget	685,558	174,239	13,731			10,866	2,096	50,195	32,093	1,264	7,262
	Rollforward Adjustment	-29,798	-60,982	-13,719	-1,039	15,019	-3,232	-181	-9,295	-18,006	138	-5,901

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	All State Agencies												
	State Fiscal Year 2008	E25	E26	E37	E40	E44	E50	E60	E77	E81	E95	E97	E9W
	State Version (shows all										. 200		2011
	•												
	agencies)	CENTER	MN STATE					OFFICE OF		UNIVERSITY			HIGHER ED
		FOR ARTS	COLLEGES/ UNIVERSITIES		HISTORICAL SOCIETY	FARIBAULT ACADEMIES	ARTS	HIGHER	ZOOLOGICAL BOARD		HUMANITIES COMMISSION		
2.3	Commissioner's Office	EDUCATION 0	ONIVERSITIES	DEPARTMENT		ACADEMIES 0	DOARD						
2.5	Human Resources	0	•	0	•	0	0	•	. •	•	•		•
2.6	Financial Management and Reporting	Ō		Ō	. 0	Ö	Ö	_	-		Ö		
2.9	Materials Management	8,770	0	37,891	107	8,333	4,042	13,570	19,800	89	O	. 0	0
2.91	Targeted Group Disparity	0	0	· Ó	0	0	-	_	0	0	. 0) 0	0
3.2	STATE FACILITIES SERVICES	0	0	0	-	0	-	_	_	-			•
3.3	Resource Recovery	715	132,743	6,990		1,302		. ,	•	•) 0	
3.4	Real Estate & Construction Services	0	1,822	911	-	2,733			0			,	·
3.5 4.2	Plant Management - Energy STATE AND COMMUNITY SERVICES	230 0	42,697	2,248 0		419 0			549 . 0				•
4.3	Central Mail	298	2,608	8,945	_	0	83	-	. 0		•		•
7.2	Enterprise Performance Improvement	230	2,000	0,343		0	00	,	•		-		•
7.4	Grants Management	Ö	Ö	23,963	•	o o	1,482	•	0	•			•
7.5	SmART FMR	0	0	0	•	0	0		0	. 0	Ö	0	-
7.6	SmART HR	0	0	0	0	0	103,265	0	0	0	, 0	0	
7.7	SmART FMR/HR	0	0	0	•	. 0	0	-	0	0	0	0	•
18.1	Gift & Acceptance	0	0	0	•	0	0	-	-	0	•		•
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	•	0	-	-		-	•		v
6.3	IT Spend	4,220	•	85,335		4,803		,	4,028		•		·
6.4	Small Agency Tech Projects	0	. 0	137,788		647,540		_	0	0	•		•
8.2	DEPARTMENT OF FINANCE	0	0	0	•	0	0		0	-	•		•
9.2 9.3	TREASURY DIVISION	2,809	v	10,172		2,430	-	-	8,577	-	•		_
9.3 10.2	Treasury BUDGET DIVISION	2,609	149,629	10,172		2,430	713	,	. 0,5//	. 0		_	-
10.2	Analysis & Control (EBO's)	3,626	182,874	14,857	_	4,206	-		8,437	-	-	_	-
10.4	Budget Operations and Planning	9,839	66,090	34,161	344	5,794			6,821	. 716			
11.2	ACCOUNTING DIVISION	0	0	0	0	0			0				
11.3	Central Payroll	2,238	461,397	12,888	0	5,636			6,495	0	0) 0	84
11.4	Accounting Services	4,917	247,951	20,144		5,702			11,440		1	_	
11.5	Financial Reporting	3,828	193,025	15,682		4,439		,	8,905			2	
11.6	Financial Reporting - Single Audit	1	1,014	1,061		0	-	-	0	0	•		•
12.2	I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	•	0	0	-	0	0	•		-
12.4	MAPS Operations and System Support	7,911	398,980	32,414		9,175		•	18,408			3	
12.5	SEMA4 Operations and System Support	2,085 0		12,003		5,249 0		,	6,048 0	_	-	•	. •
12.6 12.7	Budget Service - Computer Operations SEMA4 Operations Special Billing	3,969	<u>-</u>	22,851	•	9,992	-		11,515	•	•		•
12.7	MAPS Operations Special Billing	6,825	344,170	27,961	606	7,915		,	15,879			3	
13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0,023	•	27,901		7,313			15,679	0		_	
13.3	Personnel Administration	7,073	1,457,949	40,726		17,808	-	-	20,523	•	•		
14.2	MEDIATION SERVICES	7,070		40,720		0		,	20,020	0	•		
14.3	State Agencies	100	20,606	576	-	252	-	-	290	•	-	-	•
15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Financial Audits	24,812	263,046	89,092	. 0	56,337	5,705	74	18,222	. 0	0	0	0
15.4	Program Audits	0	33,188	210,041	0	0	0	0	0	0	0	0	0
15.5	Single Audits	0	0	44,758		0	0	•	0	0	-		•
16.2	STATE AUDITOR	5	6,989	7,408		0	7	-	0	0	-	•	•
20	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0
	Total Actual	94,271	5,983,004	900,867	12,579	800 064	130,514	94,753	167,644	4,456	16	44	804
	Total Budget	91,872	6,599,981	756,016	26,218	126,129	28,470	134,486	166,726	10,344		370	895
	Rollforward Adjustment	2,399	-616,977	144,851	-13,639		102,044		918		16		
	ART NO.												

	All State Agencies												
	State Fiscal Year 2008	G03	G05	G06	G09	G16	G17	G19	G24	G27	G38	G39	G45
	State Version (shows all	4								<u> </u>	400	400	U 10
	•												
	agencies)				GAMBLING	ADMIN CAP	HUMAN		DEPARTMENT	MINN OFFICE			MEDIATION
			RACING		CONTROL	PROJECT &				OF		GOVERNORS	
2.3	Commissioner's Office	LOTTERY 0	COMMISSION	GENERAL 0	BOARD 0	RELOCATION		COUNCIL 0	RELATIONS	TECHNOLOGY	BOARD 0	OFFICE 0	DEPT
	Human Resources	0	0	•	0	0		-	0	. 0	J	0	-
2.6	Financial Management and Reporting	0	0	0	n n	C	•	_	0	0	·	0	
	Materials Management	Ö	2,885	6,582	1,025	Č	•	1,131	4,554	. 0	J	2,665	•
	Targeted Group Disparity	Ō	0	,	0	Ö	-,	-	0	0		_,555	
	STATE FACILITIES SERVICES	0	0	0	0	0	0	0	Ō	0	0	0	
3.3	Resource Recovery	947	180	3,208	256	0			56,732	0	294	354	2
3.4	Real Estate & Construction Services	3,644		-	2,733	C	.,	•	735	0	0	911	*
	Plant Management - Energy	305		1,032		0		13	18,248			114	-
	STATE AND COMMUNITY SERVICES	0	_	0	-	0	•	-	0	0	•	0	•
	Central Mail	540	0	5,597 0	148 0	0	-,	5 0	2,557	0		505	
7.2 7.4	Enterprise Performance Improvement Grants Management	0	0	0	0	0	•		0	0	•	0	•
	SmART FMR	0	0	0	n	0	•		0	0	0	0	-
	SmART HR	0	0	0	0	0		- ,	0	0	•	0	•
	SmART FMR/HR	0	0	0	0	0	0	25,000	0	0	•	0	•
	Gift & Acceptance	ō	. 0	ō	ő	Č	•	•	0	0	•	Ö	•
	OFFICE OF ENTERPRISE TECHNOLOGY	. 0	ō	0	Ō	Č			0	Ō	ő	Ö	_
6.3	IT Spend	18,006	3,000	4,403	1,265	0	2,316	241	26,930	0	4,531	1,214	0
6.4	Small Agency Tech Projects	0	0	0	0	0	0	0	0	0	0	. 0	0
8.2	DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0	0
9.2	TREASURY DIVISION	0	0	0	0	C	0	0	0	0	0	0	0
	Treasury	81	3,555	2,318		. 0	0.0		1,826	0	308	721	6
	BUDGET DIVISION	0	_	0	0	0	•	0	0	0	0	0	-
	Analysis & Control (EBO's)	385		3,203		49			10,212	0	351	995	
	Budget Operations and Planning	698			571	0	.,		2,807	0	489	886	
	ACCOUNTING DIVISION	0	-	-	0	C	•	-	0	0	0	0	-
	Central Payroll	4,310 522		10,271	976	0 67	.,	127 595	1,951	. 0	627	1,204	
	Accounting Services Financial Reporting	406	•	4,343 3,381	729 568	52 52		595 463	13,846 10,779	0	475 370	1,349 1,050	
	Financial Reporting Financial Reporting - Single Audit	406		,	89¢ 0	0	,	_	10,779	0		1,050	
	I.T - MANAGEMENT AND ADMINISTRATION	0	_		•	0	_	-	0	0	0	0	
	MAPS Operations and System Support	840	_	6.989	_	108	-	957	22,280	0	765	2,170	_
	SEMA4 Operations and System Support	4,014	,	9,565		0		118	1,817	0	584	1,122	
	Budget Service - Computer Operations	0		0	0	·	,	0	0	0	0	0	
	SEMA4 Operations Special Billing	7,642	672	18,209	1,731	0	2,319	224	3,459	0	1,112	2,135	0
	MAPS Operations Special Billing	724	4,386	6,029		93		825	19,219	0	660	1,872	
13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	. 0	0	0	0
13.3	Personnel Administration	13,620	1,198	32,453	3,085	0	4,134	400	6,165	0	1,983	3,805	. 0
14.2	MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
	State Agencies	192		459	44	0	58	6	. 87	0	28	54	0
	LEGISLATIVE AUDITOR	0	-	0	_	0	ū	0	0	0	0	0	-
	Financial Audits	19,267	12,197	26,386	,	0	,000	8,964	21,763	0	196,749	26,153	
	Program Audits	0	0	0	0	0	•	0	0	0	0	0	•
	Single Audits	0	0	0	0	0	•	_	0	0	0	0	•
	STATE AUDITOR	0	0	. 10		0	-	_	0	0	0	0	
20	DEPARTMENT OF ADMINISTRATION	. 0	0	0	0	0	O	0	0	. 0	0	. 0	0
	Total Actual .	76,144	43,174	148,032	25,717	369	39,129	102,129	225,967	0	210,343	49,279	1,192
	Total Budget	67,712		174,448	24,866	1,843		12,269	368,783	10,037	201,461	60,418	85
	Rollforward Adjustment	8,432	9,190	-26,416			-13,047	89,860	-142,816	-10,037		-11,139	

	All State Agencies										
	State Fiscal Year 2008	G46	G53	G59	G61	G62	G63	G67	G69	G8H	G8S
	State Version (shows all							G 0.	5.00		5.55
	•						PUBLIC				
	agencies)	OFFICE OF		GOVT INNOV &		MINN STATE		DE 15115	TEACHERS	FINANCE	FINANCE
		TECHNOLOGY		COOPERATION BOARD	STATE AUDITOR	RETIREMENT SYSTEM	RETIRE ASSOC	DEPT	RETIREMENT ASSOC	HIGHER EDUCATION	INTERGOVERNMENTAL AIDS
2.3	Commissioner's Office	n n n	OF STATE								
2.5	Human Resources	ō	0							Ö	-
2.6	Financial Management and Reporting	0	0	0	. 0	0	0	0	0	0	0
2.9	Materials Management	17,106	6,123		36	1,348	3,658	30,505	2,099	0	60
2.91	Targeted Group Disparity	0	0	_	0	•	-	•		0	•
3.2	STATE FACILITIES SERVICES	0			-	-	_	-		0	•
3.3	Resource Recovery	6,833 3,271	737 911	0	9	000	918	•		0	• • • • • • • • • • • • • • • • • • • •
3.4 3.5	Real Estate & Construction Services Plant Management - Energy	2,198	237	•	3	•	-	,		0	•
4.2	STATE AND COMMUNITY SERVICES	2,190			0					0	
4.3	Central Mail	3,805	7,706	•	0	-	25,015	_		ő	•
7.2	Enterprise Performance Improvement	0	0		0		•	•		Ō	0
7.4	Grants Management	0	0	-	0	0	0	. 0	0	302	
7.5	SmART FMR	0	0	-	0		-	-	_	0	•
7.6	SmART HR	0	0	-	0	-	-	0	_	0	•
7.7	SmART FMR/HR	0	0	-	,0		_	0	-	0	•
18.1 6.2	Gift & Acceptance OFFICE OF ENTERPRISE TECHNOLOGY	0		-	0	-	_	_	_	. 0	
6.3	IT Spend	90,896		-	441	21,556				0	•
6.4	Small Agency Tech Projects	0,000	05,520		0			0+1,100	•	0	,
8.2	DEPARTMENT OF FINANCE	Ō	0	0	0	-	-	0	0	0	0
9.2	TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0
9.3	Treasury	6,353	4,530		26	,	1,518	7,436		1	248
10.2	BUDGET DIVISION	0	0	-	0	_	-	-	-	. 0	· · · · · · · · · · · · · · · · · · ·
10.3	Analysis & Control (EBO's)	14,325	3,393		32	•	•	•		2	- · ·
10.4	Budget Operations and Planning	4,597 0	4,465		153			9,511		31 0	
11.2	ACCOUNTING DIVISION Central Payroll	9,066	0 2,249	•	0	-	•	_	_	0	•
11.3 11.4	Accounting Services	19,422		0	44	,				2	•
11.5	Financial Reporting	15,120		•	34	,				2	
11.6	Financial Reporting - Single Audit	0,120			0		•	,		0	
12.2	I.T - MANAGEMENT AND ADMINISTRATION	. 0	0	0	0	0	0	0	0	0	0
12.4	MAPS Operations and System Support	31,252	7,403	0	70	3,034	3,883	25,279	2,000	4	689
12.5	SEMA4 Operations and System Support	8,443	2,095		0	2,377	2,464	38,307	2,288	0	_
12.6	Budget Service - Computer Operations	0	-	- 0	-	•	•	_	-	0	•
12.7	SEMA4 Operations Special Billing	16,073	3,988		0	.,				0	•
12.8	MAPS Operations Special Billing	26,959	6,386 0		61 0	2,617	•	-	-	3	
13.2 13.3	DEPARTMENT OF EMPLOYEE RELATIONS Personnel Administration	0 28,646		· ·	0		-	-		0	•
14.2	MEDIATION SERVICES	20,040	7,107	•	0	-,				0	•
14.3	State Agencies	405	_	_	0	-	-	_	· ·	0	ő
15.2	LEGISLATIVE AUDITOR	0	0		0			•		0	0
15.3	Financial Audits	34,107	32,361	0	19,304	87,506	87,752	243,422	120,617	0	0
15.4	Program Audits	0	-	•	0	•	•	,		0	•
15.5	Single Audits	0	•	-	0	-	-	_,		0	
16.2	STATE AUDITOR	0			0	-	-	-		0	
20	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	. 0	0	0
	Total Actual	338,878	137,919	0	20,213	154,750	174,509	1,166,440	181,292	347	2,805
	Total Budget	825,840	134,954	731	18,839	148,913	•	1,167,553	132,576	678	5,132
	Rollforward Adjustment	-486,962	2,964	-731	1,374			-1,113		-331	-2,327

State Price Part						1 age 3								
State Version (shows all agencies)		All State Agencies												
Page		State Fiscal Year 2008	G90	G92	G93	G96	G98	G99	G9J	G9K	G9L	G9M	G9N	G9Q
Page		State Version (shows all												
Commissioners Office PAYMENT FOR FAMILE FOR FAMIL		· · · · · · · · · · · · · · · · · · ·	DEVENUE			LINUECODM		DICARI ED	CAMDAICN		DI ACIK		ACIANI	CINIANIOC
PAYMENTS POR FAMILIES HEART COMMISSION VFW VETS BOARD COUNCIL COUNCIL COUNCIL SERVICE		ugoo.oo,		OMBLIDSPERSON	-					ADMINISTRATIVE				
Liminar Resources							VFW							
Financial Management and Reporting 0	2.3	Commissioner's Office	0	0	0	. 0	0	0	0	0	0	0	0	0
Materials Management			•	_	-	-	-	-	-	•	-		-	_
2.51 Targeted Group Disparity 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				•	•	•	-	•	-	_	-	_	-	_
STATE FACILITIES SERVICES			·	•			-	-			•			
Resource Recovery 274 36 0 5 0 63 840 38 28 30 88			Ū	•	v	•	•	•	-	•				
3.4 Real Estate & Construction Services 0 0 11 0 273 911 911 911 911 0 911 0 28 5 Plant Management - Energy 88 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			274	36	ő	5	ő	ő	-	-			-	-
2 STATE AND COMMUNITY SERVICES 0		Real Estate & Construction Services	0	0	911	. 0	2,733	911	911	911	911	0		
A3 Central Mail								-						
Enterprise Performance Improvement			•	-	-	-	-	•		_		-	_	-
7.4 Grants Management 7.5 SmART FIRR 7.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			J			_	-	•						
SmaRT FMF		•	0	•	-	•	•	v	-		_	-	-	-
SmART HR			0	•	•		-	-	-		-	-	-	-
Sit & Acceptance 0			0	0	0	0	0	0		0	0	Õ	0	-
CFICE OF ENTERPRISE TECHNOLOGY O 192 O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			J	•	•	•	•	•	-	· ·	-	•	-	•
T Spend			v	_	•	•	•	•		•	-	•	_	-
6.4 Small Agency Tech Projects 0			·	•	v		•		•	-	•	-	,•	
DEPARTMENT OF FINANCE		•	•			•	•	•		•				
TREASURY DIVISION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			v	•	v	•	_		-	_		-	•	
17-28 17-28 17-28 17-28 17-28 17-28 18-2			ŏ	=	Ö	-	_	Ö		-				_
Analysis & Control (EBO's)			9,717	193	0	8	0	0	184	908	442	214	_	_
10.4 Budget Operations and Planning	10.2		_		-	-	-	J		_				_
11.2 ACCOUNTING DIVISION		, ,				_		-						
11.3 Central Payroll 0 147 0 0 0 0 252 2,440 136 120 123 0 114 A cocounting Services 7,859 383 0 17 0 0 322 1,986 805 430 343 534 11.5 Financial Reporting 6,118 298 0 14 0 0 251 1,546 627 335 267 416 11.6 Financial Reporting - Single Audit 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-				Ū		-							
11.4 Accounting Services 7,859 383 0 17 0 0 322 1,986 805 430 343 534 11.5 Financial Reporting 6,118 298 0 14 0 0 251 1,546 627 335 267 416 11.5 Financial Reporting - Single Audit 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 1.5 6 1.5 Financial Reporting - Single Audit 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						-	-		-	-				-
11.5 Financial Reporting 6,118 298 0 14 0 0 251 1,546 627 335 267 416 11.6 Financial Reporting - Single Audit 0 0 0 0 0 0 0 0 0		•	-				•	•						-
Financial Reporting - Single Audit 0								•						
12.4 MAPS Operations and System Support 12,646 616 0 28 0 0 518 3,195 1,295 691 552 860 12.5 SEMA4 Operations and System Support 0 137 0 0 0 0 234 2,272 126 112 114 0 12.6 Budget Service - Computer Operations 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			•		0	C	0	0	0	•	0	0		
12.5 SEMA4 Operations and System Support 0 137 0 0 0 0 234 2,272 126 112 114 0 12.6 Budget Service - Computer Operations 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12.2	I.T - MANAGEMENT AND ADMINISTRATION	·	-	-	-	_	-				-	-	_
12.6 Budget Service - Computer Operations 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						-		·						
12.7 SEMA Operations Special Billing 0 261 0 0 0 0 0 446 4,326 240 213 217 0 12.8 MAPS Operations Special Billing 10,909 532 0 24 0 0 447 2,756 1,117 597 476 742 13.2 DEPARTMENT OF EMPLOYEE RELATIONS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 13.3 Personnel Administration 0 465 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 14.2 MEDIATION SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			•			•	-	•						
12.8 MAPS Operations Special Billing 10,909 532 0 24 0 0 447 2,756 1,117 597 476 742 13.2 DEPARTMENT OF EMPLOYEE RELATIONS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					-	-	-	-						-
13.2 DEPARTMENT OF EMPLOYEE RELATIONS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		, , ,			•	•	•	•						-
13.3 Personnel Administration 0 465 0 0 0 0 795 7,709 428 379 387 0 14.2 MEDIATION SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 14.3 State Agencies 0 0 7 0 0 0 0 11 109 6 5 5 0 15.2 LEGISLATIVE AUDITOR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 15.3 Financial Audits 0 0 0 0 0 0 0 9,590 11,582 26,607 0 0 0 15.4 Program Audits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 15.5 Single Audits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					_		_	Ö			, .			
14.3 State Agencies 0 7 0 0 0 11 109 6 5 5 0 15.2 LEGISLATIVE AUDITOR 0		Personnel Administration	0	465	0	0	0	0	795	7,709	428	379	387	0
15.2 LEGISLATIVE AUDITOR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14.2	MEDIATION SERVICES	•	•	·	•	-		-	_	-	-		-
15.3 Financial Audits 0 0 0 0 0 0 9,590 11,582 26,607 0 0 0 0 15.4 Program Audits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			v		·	•	•				-	_	•	•
15.4 Program Audits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 0 1 0 0 1 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			J	•	•	•			•	•	_	-		-
15.5 Single Audits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			J		•	•	•	-			•	•	•	•
16.2 STATE AUDITOR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			. •	•	•	•					•	Ū	-	-
20 DEPARTMENT OF ADMINISTRATION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		· ·	-	•	Ū	•	•	_	_	_	_	-	•	-
Total Budget 83,036 9,513 0 133 754 754 8,330 61,850 23,456 12,414 11,751 8,342			0	. 0	0	. 0	0	0	0	0		-	-	
Total Budget 83,036 9,513 0 133 754 754 8,330 61,850 23,456 12,414 11,751 8,342		Tetal Ask of	FA 1-40	4.000		400	0.700	011	70.700	EO FOT	05.000	4.070	47.040	0.070
												•		
		Rollforward Adjustment												

					• • •	19C 10							
	All State Agencies												
	State Fiscal Year 2008	G9R	G9T	G9X	G9Y	GPR	H12	H55	H55(b)	H75	H76	H7B	H7C
	State Version (shows all							•					
	agencies)	FINIANCE	TDEACHDY	CARITO				LUINAAN		VETERANC	VETERANO	MEDIONI	
	ugonoloc,	FINANCE NON-	TREASURY - NON	CAPITOL AREA	DISABILITY	DAVBOLL	HEALTH	HUMAN SERVICES	Human Services	AFFAIRS	VETERANS HOME	PRACTICE	NUIDONIO
			OPERATING				DEPT	DEPT	Institutions	DEPT	BOARD	BOARD	BOARD
2.3	Commissioner's Office	0	0	0	0	0	02		0				
2.5	Human Resources	0	0	Ō	0	ō	0		. 0	Ō		-	
2.6	Financial Management and Reporting	0	0	-	0	0	0	0	0	0	0	0	0
2.9	Materials Management	60	25		,	0	80,152		38,425	5,589	59,015	1,526	1,423
2.91	Targeted Group Disparity	0	0	0	_	0	0	-	. 0	0		•	
3.2	STATE FACILITIES SERVICES	0	0	0		0	0		0	0		-	-
3.3	Resource Recovery	94	4	33 0		0	13,872		36,099				249
3.4 3.5	Real Estate & Construction Services Plant Management - Energy	0 30	1	11	1,822 22	0	10,022 4,462	•	4,556 11,611	0 166			0 80
4.2	STATE AND COMMUNITY SERVICES	0	0	0	0	0	4,462	, .	11,611	. 100	.,		0
4.3	Central Mail	0	0	. 5	77	0	27,165		0	817	_	_	2,972
7.2	Enterprise Performance Improvement	ō	Ö	0	0	0	0 س	,	0	017			
7.4	Grants Management	ō	0	ō	ō	ő	17,583	_	38	290		•	0
7.5	SmART FMR	0	. 0	. 0	35,854	Ō	0		0	0		Ö	Õ
7.6	SmART HR	0	0	0	38,585	0	0	0	0	. 0	0	Ö	Ō
7.7	SmART FMR/HR	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Gift & Acceptance	0	0	0	0	0	1	0	0	0	11	0	0
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	. 0	0	0	_	0	0	•	0	0	_	•	0
6.3	IT Spend	- 0	0	107		0	218,103		58,503	6,221			
6.4	Small Agency Tech Projects	0	0	0	0	0	0	-	0	0	-	·	•
8.2	DEPARTMENT OF FINANCE	0	0	0	0	0	0	•	0	0	•	•	0
9.2	TREASURY DIVISION	0	0	0	-	0	00.404	•	0	0	•	•	0
9.3 10.2	Treasury BUDGET DIVISION	294 0	1,470 0	81 0	309 0	0	28,484 0		41,891 0	5,236 0			3,114 0
10.2	Analysis & Control (EBO's)	1,650	909	105	-	. , 0	37,312	-	39,809	5,309	_	-	1,756
10.4	Budget Operations and Planning	4,725	1,867	415		25	46,012		12,272		-		
11.2	ACCOUNTING DIVISION	0	0			0	0,012	•	0	0,000			0
11.3	Central Payroll	0	0	118	222	0	39,394		53,927	2,056	29,515	672	_
11.4	Accounting Services	2,237	1,232	142	648	1	50,590		53,976	7,198			-
11.5	Financial Reporting	1,741	959	110	505	1	39,384		42,019	5,603			1,854
11.6	Financial Reporting - Single Audit	7	0	0	0	0	347	7,598	0	0	0	0	0
12.2	I.T - MANAGEMENT AND ADMINISTRATION	0	0	-	_	0	0	0	0	0	0	0	0
12.4	MAPS Operations and System Support	3,600	1,982		,	2	81,405	,	86,853		•		3,831
12.5	SEMA4 Operations and System Support	0	0			0	36,687		50,221	1,915			851 .
12.6	Budget Service - Computer Operations	0	0	0		0	0	-	0	_		-	0
12.7	SEMA4 Operations Special Billing	0	0	209		0	69,845		95,612	-,	,-		,
12.8	MAPS Operations Special Billing	3,105	1,710			2	70,222	-	74,921	9,991	35,000		• • • •
13.2 13.3	DEPARTMENT OF EMPLOYEE RELATIONS Personnel Administration	0	0	0 373	-	0	0 124,479	•	0 170,403	6 407	-	•	0 2,887
14.2	MEDIATION SERVICES	0	. 0	3/3 0	703	0	124,479		170,403	6,497 0	-	-	2,007 0
14.2	State Agencies	0	. 0	5	10	0	1,759		2,408	92	-		41
15.2	LEGISLATIVE AUDITOR	o o	0	0	0	0	1,733		2,400	0			0
15.3	Financial Audits	. 0	Ô	0	Ô	ő	30,763		ő	20,189		•	1,918
15.4	Program Audits	ō	Ö	ŏ	ő	0	13,352		. 0	28,374	•		0
15.5	Single Audits.	0	0	ō	ō	0	47,182		ő	-0,0.		0	ŏ
16.2	STATE AUDITOR	46	0	0	0	0	2,497		0	0	0	0	0
20	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0
							1001 ===	0.000.000		/O			
	Total Actual	17,590	10,159	2,465		32	1,091,073		873,544	125,917			31,984
	Total Budget Rollforward Adjustment	21,898 -4,308	20,117 -9,958	16,251 -13,786	8,748 76,074	32	1,132,189 -41,116	7,820,945 -3,992,691	2,025,328 -1,151,784	67,228 58,689	607,755 -53,974	31,044 -2,962	40,046 -8,062
	nomorwaru Aujusunent	-4,308	-9,506	-13,786	70,074	32	-41,110	J,JJZ,031	-1,131,764	56,669	-33,974	-2,502	-0,002

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	All State Agencies										•	
	State Fiscal Year 2008	H7D	H7F	H7H	H7J	H7K	H7L	H7M	H7Q	H7R	H7S .	H7U
	State Version (shows all											
	agencies)			0.00000.0000		NURSING		MARRIAGE				
	agenoics	PHARMACY		CHIROPRACTIC EXAMINERS	OPTOMETRY	HOME ADMIN	WORK	& FAMILY THERAPY	MEDICINE	VETERINARY MEDICINE	EMERGENCY MEDICAL	DIETETICS & NUTRITION
		BOARD	BOARD	BOARD	BOARD	BOARD	BOARD	BD	BOARD	BOARD	SERVICES BD	PRACTICE
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	Ó		Ō	Ō
2.6	Financial Management and Reporting	0	0	. 0	0	0			0		0	-
2.9	Materials Management	1,114	1,185	455		1,356			313		1,850	331
2.91 3.2	Targeted Group Disparity STATE FACILITIES SERVICES	0	0	. 0	. 0	0	-	-	0		. 0	
3.3	Resource Recovery	123	90	39	-	81	80	•	5		231	. 0
3.4	Real Estate & Construction Services	0	0	0		0			0		0	0
3.5	Plant Management - Energy	40	29	. 13	3	26	26	4	2	. 5	74	2
4.2	STATE AND COMMUNITY SERVICES	0	0	0	0	0	-	-	0		0	0
4.3	Central Mail	1,515	798	480		101	663		24		398	
7.2	Enterprise Performance Improvement Grants Management	0	0	0	0	.0		-	0		0	0
7.4 7.5	SmART FMR	0	0	0	0	0			0	-	486 0	0 0
7.6	SmART HR	ő	0	0	0	0	_	-	0	_	0	0
7.7	SmART FMR/HR	0	0	0	Ō	0	_	-	0	-	ő	ő
18.1	Gift & Acceptance	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
6.3	IT Spend	1,057	218	17		2,881	765		56		1,775	
6.4 8.2	Small Agency Tech Projects 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
9.3	Treasury	6,136	3,633	208	-	524	_	462	243	-	954	240
10.2	BUDGET DIVISION	0	0	0		0			0		0	0
10.3	Analysis & Control (EBO's)	2,822	1,810	423		523	1,222		187		1,193	179
10.4	Budget Operations and Planning	453	464	357	211	642			216		1,862	191
11.2	ACCOUNTING DIVISION	0	0	. 0		0		•	0		0	0
11.3 11.4	Central Payroll Accounting Services	316 3,827	292 2,454	150 573		252 710		46 456	15 253		669 1,617	23 243
11.5	Financial Reporting	2,979	1,910	446		552	1,289		197		1,017	189
11.6	Financial Reporting - Single Audit	2,0.0	0,010	0		0			.57		0,200	0
12.2	I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
12.4	MAPS Operations and System Support	6,158	3,949	922		1,142			407		2,602	
12.5	SEMA4 Operations and System Support	295	272	140		235			14		623	21
12.6	Budget Service - Computer Operations	0	. 0	0		0			0		0	0
12.7 12.8	SEMA4 Operations Special Billing MAPS Operations Special Billing	561 5,312	517 3.406	266 796		447 985	586 2,299	81 633	26 351	94 568	1,187 2,245	40 337
13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0,512	3,400	790	0	. 0	•		0		2,240	0
13.3	Personnel Administration	1,000	922	474	-	797	1,044	144	46	-	2.115	72
14.2	MEDIATION SERVICES	. 0	0	. 0	0	0	0	0	0	0	0	0
14.3	State Agencies	14	13	7		11	15	2	1	2	30	1
15.2	LEGISLATIVE AUDITOR	0	0	0		0	0		0		. 0	0
15.3	Financial Audits	0	1,082	959 0		2,951	0		787		6,443	787 0
15.4 15.5	Program Audits Single Audits	0	0	0	0	0	-		0		0	0
16.2	STATE AUDITOR	0	0	0	-	0	0		0	0	2	0
20	DEPARTMENT OF ADMINISTRATION	0	0	Ö	•	ő			0	•	0	. 0
	Total Actual	33,722	23,044	6,724	2,847	14,215	16,839	5,005	3,142	4.070	27,614	3,126
	Total Actual Total Budget	15,026	23,044	10,639	2,847 3,198	14,215	19,696	8,026	3,142 6,158	,	27,614 27,367	3,126 6,113
	Rollforward Adjustment	18,696	1,566	-3,915		3,507	-2,857	-3,021	-3,016		246	-2,987

	All State Agencies										•		
	State Fiscal Year 2008	H7V	H7W	H7X	H9G	J33 .	J52	J58	J65	J68	J70	L10	L49
	State Version (shows all										-		
	•										*		
	agencies)	500001101000		BEHAVIORAL	0.40.100.44.1	777744	PUBLIC	COURT	011005145	T	JUDICIAL		1 = 0 0 4 = 1 7
		PSYCHOLOGY BOARD	BOARD	HEALTH & THERAPY BD	OMBUDSMAN MH/MR	TRIAL COURTS	DEFENSE BOARD	OF APPEALS	SUPREME	TAX COURT	STANDARDS BOARD	LEGISLATURE	LEGISLATIVE AUDITOR
2.3	Commissioner's Office	0		0	0	000013	0	VEL FYES	00001	0		0	
2.5	Human Resources	- 0	_	Ō	Ō	0	0	0	0	Ō	=	. 0	-
2.6	Financial Management and Reporting	0	0	0	0	0	0	0	0	0		0	-
2.9	Materials Management	498	395	754	957	50,145	3,775	1,943	15,075	299		32	
2.91	Targeted Group Disparity	. 0	_	0	0	0	0	0	0	0	_	0	-
3.2 3.3	STATE FACILITIES SERVICES Resource Recovery	58	0 23	0 24	0 135	21,717	0 4,814	0 854	3,525	0 70		0 5,825	0
3.4	Real Estate & Construction Services	0		0	1,822	21,717	911	004	911	0		5,625 0	0
3.5	Plant Management - Energy	19	-	8	44	6,985	1,548	275	1,134	22		1,874	ő
4.2	STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0		0	0
4.3	Central Mail	330	490	185	56	661	0	994	3,447	164	0	46	0
7.2	Enterprise Performance Improvement	0	0	0	0	0	0	0	0	0	0	0	0
7.4	Grants Management	0	0	0	0	0	0	0	0	0	0	0	- 0
7.5 7.6	SmART FMR SmART HR	. 0	0	. 0	0	0	Ó	0	0	0	0	0	0
7.7	Smart FMR/HR	0	0	0	0	0	0	0	0	0	•	0	0
18.1	Gift & Acceptance	ő	ő	ő	Ö	0	0	0	0	ő	_	ő	ŏ
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	. O	ō
6.3	IT Spend	342		100	225	56,283	11,712	2,351	66,411	87	123	15,170	0
6.4	Small Agency Tech Projects	0	0	0	0	0	0	0	0	0	0	0	0
8.2	DEPARTMENT OF FINANCE	0	0	0	0	0	0	. 0	0	0	0	. 0	0 ·
9.2 9.3	TREASURY DIVISION Treasury	690	0 632	686	0 147	54,079	3,187	0 437	6,396	105	-	1,395	0 364
10.2	BUDGET DIVISION	090		000	0	0-4,079	, 107 2,107	- 0	0,390	. 0		0	
10.2	Analysis & Control (EBO's)	467	397	516	228	53,251	3.782	562	7,118	102	-	1,334	1
10.4	Budget Operations and Planning	316	250	448	112	27,709	3,838	275	3,826	99		2,086	25
11.2	ACCOUNTING DIVISION	0	-	0	0	0	0	0	0	0	0	0	0
11.3	Central Payroll	269		99	524	64,230	19,484	2,717	8,862	182		2,548	0
11.4	Accounting Services	633		700	309	72,200	5,127	762	9,651	139		1,809	1
11.5	Financial Reporting	493 0		545 0	241 0	56,207 1	3,992 0	593 0	7,513 1	108 0		· 1,408	1
11.6 12.2	Financial Reporting - Single Audit I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	.0	0	0	0	0
12.4	MAPS Operations and System Support	1,018	-	1,127	498	116,178	8,250	1,226	15,529	223	_	2,910	2
12.5	SEMA4 Operations and System Support	250		92	488	59,816	18,145		8,253	169		2,373	. 0
12.6	Budget Service - Computer Operations	0	0	0	0	0	. 0	0	0	0	0	0	0
12.7	SEMA4 Operations Special Billing	477	132		929	113,878	34,545	4,817	15,712	322		4,517	0
12.8	MAPS Operations Special Billing	878		972	429	100,218	7,117	1,058	13,395	193		2,511	2
13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	-	0	0	0	0	0.505	0	0	0	0	0
13.3	Personnel Administration	850 0		312 0	1,657 0	202,958 0	61,567 0	8,585 0	28,002 0	575 0	192 0	8,051 0	0
14.2 14.3	MEDIATION SERVICES State Agencies	12	-	4	23	2,869	870	121	396	8		114	0
15.2	LEGISLATIVE AUDITOR	0	0	. 0	0		0,0	0	0.00	. 0	-	0	0
15.3	Financial Audits	. 0	ō	12,590	0	393	10,992	Ō	46,821	ō	148	ō	Ō
15.4	Program Audits	0	0		0	0	0	0	0	0	0	702,855	0
15.5	Single Audits	. 0	0	0	0	0	0	0	0	0	-	0	0
16.2	STATE AUDITOR	0	0	0	0	4	0	0	5	.0	0	0	. 0
20	DEPARTMENT OF ADMINISTRATION	0	0	0	0	. 0	0	0	0	. 0	0	0	0
	Total Actual	7,599	5,563	19,339	8,825	1,059,782	203,657	30,101	261,979	. 2,868	3,297	756,858	396
	Total Budget	8,640	5,609	19,487	11,438	1,255,382	223,173	33,930	482,085	4,098	3,477	241,176	76_
	Rollforward Adjustment	-1,041	-46	-148	-2,613	-195,601	-19,516	-3,829	-220,106	-1,230	-180	515,681	320

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	All State Agencies						•				
	State Fiscal Year 2008	P01	P07	P78	P7T	P9E	P9Z	R18	R28	R29	R32
	State Version (shows all					. 32	102	1110	1120	1120	1102
	•				PEACE		AUTOMOBILE				
	agencies)	MILITARY	PUBLIC		OFFICERS	SENTENCING	THEFT		MINN	NATURAL	POLLUTION
		AFFAIRS	SAFETY	CORRECTIONS	BOARD	GUIDELINES		ENVIRONMENTAL			CONTROL
2.3	Commissioner's Office	DEPT .	DEPT 0	DEPT 0	(POST) 0	COMM 0	BD 0	ASSISTANCE 0	CORPS	DEPT 0	AGENCY 0
2.5	Human Resources	0	0		0	0		-	0	0	0
2.6	Financial Management and Reporting	Ö	ő	•	Ö	0		-	ő	ő	ŏ
2.9	Materials Management	8,763	144,916	171,917	480	619	0	0	. 0	109,394	55,354
2.91	Targeted Group Disparity	0	0	0	0	0		-	0	0	0
3.2	STATE FACILITIES SERVICES	0	0		. 0	0		-	0	0	0
3.3	Resource Recovery	4,187	21,647	•	97	55		-	. 0	27,091	11,092
3.4 3.5	Real Estate & Construction Services	2,733 1,347	44,644 . 6,963		0 31	0 18		0	0	42,822	21,866
3.5 4.2	Plant Management - Energy STATE AND COMMUNITY SERVICES	1,347	. 0,903		0	10		•	0	8,714 0	3,568 0
4.2	Central Mail	0	109,476		124	56		0	0	22,624	11,297
7.2	Enterprise Performance Improvement	0	0		0	0		Ö	0	0	0
7.4	Grants Management	0	9,789	967	0	0	0	0	0	2,408	589
7.5	SmART FMR	0	0	0	0	. 0		-	. 0	0	0
7.6	SmART HR	0	0	•	0	0	-	0	0	0	0
7.7	SmART FMR/HR	0	0	•	0	0	-	_	0	0	0
18.1	Gift & Acceptance	0	4	•	0	0	_	0	. 0	6	0
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	00.070	077.570	-	0	0 250	-	0	0	172.005	0
6.3 6.4	IT Spend Small Agency Tech Projects	20,873 0	377,572 0	151,126	969 0	250		0	0	173,285 0	86,916 0
8.2	DEPARTMENT OF FINANCE	0	0	U	0	0	•	0	0	ຸດ	.0
9.2	TREASURY DÍVISION	0	0	-	0	0	•	0	0	0	0
9.3	Treasury	12,266	343,986	•	543	123	-	ő	3	131,603	13,812
10.2	BUDGET DIVISION	0	0		0	0		0	Ō	0	0
10.3	Analysis & Control (EBO's)	14,097	190,285	65,001	456	183		2	7	150,668	21,783
10.4	Budget Operations and Planning	4,908	61,587	51,814	573	295			132	113,987	30,450
11.2	ACCOUNTING DIVISION	0	0	. •	0	0	-	-	0	-	0
11.3	Central Payroll	8,391	62,448		362	254			0	,	27,952
11.4	Accounting Services	19,114	258,000		618 481	248 193		3 2	10 7		29,534
11.5 11.6	Financial Reporting Financial Reporting - Single Audit	14,880 104	200,847 144		401	193		0	0	159,031	22,992 43
12.2	I.T - MANAGEMENT AND ADMINISTRATION	0	0		0	0		0	0	01	0
12.4	MAPS Operations and System Support	30,757	415,149	141,815	994	399	-	5	15	328,716	47,524
12.5	SEMA4 Operations and System Support	7,814	58,157		337	236		. 0	Ō	77,185	26,032
12.6	Budget Service - Computer Operations	. 0	0	0	0	0	0	0	0	0	0
12.7	SEMA4 Operations Special Billing	14,877	110,719		642			0	0	-,	49,559
12.8	MAPS Operations Special Billing	26,532	358,118	•	858	344		- 4	13		40,995
13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	_	0	. 0		0	0	-	0
13.3	Personnel Administration	26,513	197,328		1,145	802		0	0	261,890	88,326
14.2	MEDIATION SERVICES	0 375	0 2,789	•	0 16	0 11		0	0	0 3,701	0 1,248
14.3 15.2	State Agencies LEGISLATIVE AUDITOR	3/5	2,769	•	0	0	0	•	0	3,701	1,240
15.2	Financial Audits	93,457	0		2,361	0	-	24,173	0	117,261	19,082
15.4	Program Audits	00,101	63,423	,	2,551	0	-		0	0	0,002
15.5	Single Audits	7,887	28,081		ő	o	•	0	0	ő	Ö
16.2	STATE AUDITOR	732	1,055		ō	0	0	0	0	419	298
20	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
-	Tabel 6 stool	000.00=	0.007.400	1 070 170	11.000	1 500	~~	04.400	100	0.440.500	640.044
	Total Actual	320,607 309,962	3,067,129 3,771,050	1,979,479 2,248,320	11,089 21,498	4,536 3,454	32	24,199 22,415	188 506	2,448,532 2,721,056	610,314 576,469
	Total Budget Rollforward Adjustment	10,645	-703,921	-268,841	-10,410	1,082	32		-318		33,845
	nomontara Adjustment	10,040	700,021	200,041	10,710	1,002	<u> </u>	1,703	-010	<u> </u>	00,040

				ray	e 14	
	All State Agencies					
	State Fiscal Year 2008	R9P	T79	Т9В		
		noi	179	190		
	State Version (shows all	WATER &				
	agencies)	SOIL		METROPOLITAN		
		RESOURCES	TRANSPORTATION	COUNCIL		
		BOARD	DEPT	TRANSPORT	OTHER	
2.3	Commissioner's Office	0	0	0	. 0	366,842
2.5	Human Resources	0	. 0	. 0	0	374,282
2.6	Financial Management and Reporting	0	.0	0	0	706,611
2.9	Materials Management	9,891	808,945	50	0	2,088,056
2.91	Targeted Group Disparity	0	0	0	0	0
3.2	STATE FACILITIES SERVICES	0	0	0	0	0
3.3	Resource Recovery	617	45,621	0	0	556,628
3.4 3.5	Real Estate & Construction Services	5,467 199	26,422	0	5,467 0	436,108
3.5 4.2	Plant Management - Energy STATE AND COMMUNITY SERVICES	199	14,674	0	0	179,041 0
4.3	Central Mail	335	6,326	0	. 0	450,900
7.2	Enterprise Performance Improvement	0	0,320	0	0	450,900
7.4	Grants Management	136	1,416	. 0	. 0	154,902
7.5	SmART FMR	0	0	0	. 0	113,385
7.6	SmART HR	0	0	0	Ŏ	217,353
7.7	SmART FMR/HR	0	0	0	Ŏ	0
18.1	Gift & Acceptance	0	0	0	0	30
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	. 0	0
6.3	IT Spend	7,086	331,403	0	0	4,745,442
6.4	Small Agency Tech Projects	0	0	0	0	827,259
8.2	DEPARTMENT OF FINANCE	0	0	0	0	0
9.2	TREASURY DIVISION	0	0	0	0	0
9.3	Treasury	1,489	135,210	35	0	1,307,087
10.2	BUDGET DIVISION	0	0	0	0	0
10.3	Analysis & Control (EBO's)	2,633	302,706	71	0	1,493,974
10.4	Budget Operations and Planning	4,434	56,714 0	250	0	782,148
11.2 11.3	ACCOUNTING DIVISION Central Payroll	0 1,735	139,351	0	0	0 1,526,151
11.3	Accounting Services	3.569	410,427	97	0	2,025,622
11.5	Financial Reporting	2,779	319,509	75	0	1,576,904
11.6	Financial Reporting - Single Audit	2,779	1,480	73	0	13,755
12.2	I.T - MANAGEMENT AND ADMINISTRATION	0	0,400	0	0	0,755
12.4	MAPS Operations and System Support	5,743	660,421	156	ō	3,259,442
12.5	SEMA4 Operations and System Support	1,616	129,774	0	Ö	1,421,272
12.6	Budget Service - Computer Operations	0	0	0	ō	0
12.7	SEMA4 Operations Special Billing	3,076	247,065	0	0	2,705,826
12.8	MAPS Operations Special Billing	4,954	569,696	134	0	2,811,676
13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	. 0
13.3	Personnel Administration	5,483	440,328	0	0	4,822,416
14.2	MEDIATION SERVICES	0	0	0	0	0
14.3	State Agencies	77	6,223	0	0	68,158
15.2	LEGISLATIVE AUDITOR	0	0	. 0	0	0
15.3	Financial Audits	35,681	99,149	0	145,429	2,846,581
15.4	Program Audits	0	120,235	. 0	0	1,666,568
15.5	Single Audits	0	4,846	0	0	438,461
16.2	STATE AUDITOR	17	10,208	0	0	95,753
20	DEPARTMENT OF ADMINISTRATION	0	0	0	0	29,416
	Total Actual	97,020	4,888,152	867	150,895	40,108,050
•	Total Budget	74,654	5,937,061	37,585	679,230	50,086,918
	Rollforward Adjustment	22,366	-1.048.909	-36,717	-528,335	-9,978,868
		=	1,0,00			5,57 5,550

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2008 (Actual)

				Fixed Assets	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
Schedule No.	DP# 1.2	Name Equipment Use Charge CCPARTICATION ADMINISTRATION	Aliocable costs and applicable credits 273,065	Equipment Use Charge (273,065)	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Materials Management	Targeted Group Disparity	STATE FACILITIES SERVICES
2.1	302.11	Liver oparateur & Charles School (1900)	-	-							
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES	-	-							
2.3	G02-2.3	Commissioner's Office	417,488	-	•	(417,488)					
2.5		Human Resources	449,895	-	-	=	(449,895)				
2.6		Financial Management and Reporting	720,393	-	-	-	-	(720,393)			
2.7		Fiseal Agent - Non allocable	-	-	-	-	-	-			
2.8	G02-2.8	Admin Mgmt - Non allocable			-	-		-	/··		
2.9		Materials Management	2,044,637	29,632	-	-	-		(2,074,269)		
2.91		Targeted Group Disparity	-	-	-	-	-	-	-	-	(00.011)
3.2		ENTS RACHTIES SERVICES	-	-	-	12,136	12,383	4,662	1,430	-	(30,611)
3.3		Resource Recovery	521,704	16,923	-	-	-	-	-	-	14,109
3.4		Real Estate & Construction Services	437,188 173,014	-	-	•	-			•	11,823 4,679
3.5		Plant Management - Energy	173,014	-	-	-	-	-	-	-	4,679
3.6 4.2	G02-0.0	Real Property The Property Community of Services	-	-		5,271	5,378	2,297	522	_	-
		- Central Mail	439,486	_	• [5,271	3,370	2,231	J22 -	_	_
4.3	೮೪೭%.೦		234,470		_	3,346	3,415	3,340	1,222		
7.2		in in provide de demanda in reproductions. Nace totale	234,470	_		3,340	3,415	3,340	1,222	-	
7.3 7.4		Leso Focus Grants Management	75,466	_	-	_	_	_	-	-	_
7. 4 7.5		S ART FMR	55,227	_		_	_	_	_	_	_
7.6		SIDART HR	105,867	_	-	_		_	-	-	-
7.7		SmART FMR/HR		_	-	_	-	_		-	_
7.8	2989	Relocation funds	_	_	_	-	-	_		_	_
18.1	200	Gift & Acceptance	_		-	-	_	-	-	-	_
18.2		Goop (MMCAP and CPV)		-	_	-	-	-	-	-	, -
6.2		OFFICE OF ENTERPRISE TECHNOLOGY	1,457,942	69,909		_	23,902	-	2,626	-	
6.3	0.40 O.E.		3,531,701	-	_	_	,	_	,		-
6.4		Sind Agency Featuring ets	591,865	-		_	-	-	-	-	_
6.6	and bide	DIET - Morraliocable	-	-	_	-	_	_		-	-
8.2		DEPARTMENT OF FINANCE	1,645,737	_	-	_	_		4,257	_	-
9.2	****	USE ASCRY DIVISION	1,040,70	8,345	_	_	_	_	,,	_	_
9.3		Treasury	1,163,781	7,938	_		-	_			_
9.4		Treasury - Other	-,100,701	-,000	-	<u>-</u>	-	_			-
10.2		SUDGET DY SION	-	-	-		_	-	_	_	-
10.3		Analysis & Control (EBO's)	1,345,991	_	_	_	-	_	_	_	_
10.4		Budget Operations and Planning	706,548	-	-	· ·	_	-	-	-	•
10.5		Budget Division - Non Allocable	-	_	-			-	_	_	-
11.2		ACCOUNTING DIVISION	_	_	-	-	•	-	-	-	-
11.3		Central Payroll	1,369,800	9,798	_	-	-	-		-	-
11.4		Accounting Services	1,824,588	346		-	-	-	-	_	-
11.5		Financial Reporting	1,153,621	2,846		· <u>-</u>	-		-	-	-
11.6		Financial Reporting - Single Audit	491	-	-	-	-	-	-	-	-
11.7		Accounting Services - Non Allocable	-	-	-	-	-	-		-	-

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12.2	و د لا در ترو	er tre Matar William Staff Lindon (1997) 15 Fig. (2006)	952,159	20,255	-	-	-	-	-	_	_
12.4		MAPS Operations and System Support	2,616,911	1,000	_				*		
						_	-	• •	-	-	-
12.5	G10-12.5	SEMA4 Operations and System Support	1,150,567	-	-	-	•	-	-	• •	-
12.6	1 G10-12.5	Budget Service - Computer Operations	-	_	-	-	-	-	• -	-	-
12.7	G10-12.7	SFMA4 Operations Special Billing	2,171,987	23,033	_	-	-	_	_	_	_
				•							
12.8		MAPS Operations Special Edling	2,233,640	38,142	-	-	-	-	•	-	-
12.9	G 1.19	STMER - Man-Alleadore	-	-	-	-	-	-	-	-	-
13.2	G24-13 2	DEPARTMENT OF EMPLOYEE RELATIONS	677,042	_	_	_	_	_	1,491		
	•				_	-	-	-	1,431	-	-
13.3	327 133	Paradonnel Adra Pastelle	4,135,805	15,484	-	-	-		-	-	-
13.5	52 x 15.5	- Employee Relations - Pack Fig. Sales	-	-	-	-		-	-	-	-
14.2		MEDIATION SERVICES		782					634		
					-	-	•	-		-	-
14.3	345-14	Grue Agendika	68,226	-	•	-	-	-	-	-	-
14.4	G 15 (4)	ideatadan/Heprescotaev Leitera	-	-	-	-	-	-	_	-	<u>.</u> .
15.2		LEGISLATIVE AUDITOR	1,137,528	1,897					1 500		
					•	-	-	-	1,530	-	-
15.3	E32430	File British Facility	2,858,423	-	-	•	-	-	-	-	-
15.4	E.19. 14.	Program Audits	1,329,908	-	-	-	-	-	-	-	-
15.5		wingle Addits	359,797								
				-	•	-	-	-	-	-	-
15.6	1 (9-12-5	Audit Comm.	8,964	-	-	-	-	-	-	-	-
16.2	G61-16.2	STATE AUDITOR	21,447	26,735		_	_	_	2,815	-	_
		Consumer Agencies	,						_,0.0		
	99111		-	-	-	-	-	-	-		-
		second stepdown	-	-	-	•	-	-	-	-	-
2	QWI-5-11-5	OFFARTMENT CHILDOFIS SOLICE	-	-	-	•	-	-	-	· •	-
2.1	G02 2 1	Carremment & Cittlesh Services	-	-	-		-	-	-	-	-
2.2		ADMIN MANAGEMENT SERVICES	_	_		36,392	37,133	15,171	3,081		_
2.3		Commissioner's Office				-	01,100	10,171	0,001		
			-	_	-	_	-	-	-	•	-
2.5		Human Resources	-	•	-	-	-	-	-	-	-
2.6		Financial Management and Reporting	-	-	-	-		-	-	-	-
2.7	G02-2.7	Fiscal Agent - Non allocable	-	-	-	-	-	-	-	-	-
2.8	G82-2 B	Admin Mgmt - Non allocable	-	-	_		-	-	_	-	_
2.9		Materials Management	_	_	_	_	_	_	_	_	_
				_		_	_	-	_	=	-
2.91		Targeted Group Disparity	-	•	-	· -	•	•	•	-	-
3.2		STATE FACILITIES SERVICES .	-	-	-	-	-	-	-	-	-
3.3	G02-3 3	Resource Recovery	-		•	-	-	-	-	-	-
3.4	602-34	Real Estate & Construction Services	-	-	_	-	_	-	_	_	_
3.5		Plant Management - Energy									
			-	-	-	_	-	-	-	-	-
3.6		Real Property	-	-	•	-	-	-	-	-	-
4.2	Ghữ 2-4 L2	STATE AND COMMUNITY SERVICES	-	-	-	-	-	-	-	-	-
4.3	G02-4.3	Central Mail	-	-	-	_	_	_	-	_	_
7.2				•		•					
		tinisegrise Padominime meetive versi	-	-	-	-	_	-	-	-	-
7.3		Loan Focus	-	•	-	-	-	-	-	-	-
7.4	Cn 3 9-7	Grants Management	-	-	-	-	-	•	-	-	-
7.5	317475	SmART FMR	-	-	•	_	_		-	-	_
7.6		SmART HR	_	_	_		_	_	_	_	_
7.7	1.07 - 1.7	SmART FMR/HR									
			-	-	. •	-	-	-	· -	-	-
7.8		Relocation funds	-	-	•	-	-	-	-	-	-
18.1	1317 (52.3)	Gift & Acceptance	-	-	÷ .	-	-	-	-	-	-
18.2	GD 1-4.2	Coop (MMCAP and CPV)		• -	-	-		-	-	-	
		OFFICE OF ENTERPRISE TECHNOLOGY		_		•					
. 6.2			-	-	•	•	-	-	-	-	-
6.3		If Spine	-	-	-	-	-	-	-	-	-
6.4	<pre>{**1.5**********************************</pre>	Binali Agency Tech Englich	-	•	-	-	-	-	-	-	-
6.6	Stand	GST - Mod allocable -	-	-	•	-		-	-	_	-
8.2		DEPARTMENT OF FINANCE	-	-		• .	-	-	-	-	•
9.2		TREASURY DIVISION	-	-	-	-	· -	-	-	-	-
9.3	G10-9.3	Treasury	-	-	=		-	-	-	•	-
9.4		Treasury - Other	-	-	-	-	_		_	_	_
10.2		SUDGET DIVISTOR	_	_	_	_	_	_	_	_	_
			=		=	=	-	=	-		-
10.3		Analysis & Control (EBO's)	• .	-	=	-	-	-	-	-	-
10.4	G10-10.4	Budget Operations and Planning	•	-	•	-	-	-	· -	-	-
10.5	G10-10 5	Budget Division - Non Allocable	-	-	-	-		-	-	-	-
11.2		SCCOUNTING DIVISION	-	-		-	-	-	-		_
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									0.0	71 00
11.3	G50-11.3 Central Payroll	-	_	-	-	-	-	-	-	-
11.4	G10-11.4 Accounting Services	-	-	-	-	-	-	~	-	-
11.5	G10-11.5 Financial Reporting	·-	-	-	-	-	_	-	-	_
11.6	G10-11 6 Hinancial Reporting - Single Audit	-	_	-	_	_	-	-	-	-
11.7	G10-I1 7 Accounting Services - Non Allocable	-	_		_	_	_	_		_
12.2	GET ESS UT MANAGEMENT SHOUSHING FROM	_	_	_	_	_	_	_	_	_
						-			_	
12.4	G10-12.4 MAPS Operations and System Support	-	•	-	-	-	•	-	-	-
12.5	G10-12.5 SEMA4 Operations and System Support	-	-	-	-	-	-	•	-	-
12.6	G10-12.6 Rudget Service - Computer Operations	-	-	-	- .	-	-	•	-	-
12.7	G10 12.7 SEMA4 Operations Special Billing	-	-	- .	-	-	-	-	-	•
12.8	G10-12.8 MAPS Operations Special Billing	-	-	-		-	-	-	-	- '
12.9	n on a € OTREA - NorrAllocable	-	-	-	-	-	-	-	-	-
13.2	G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS	-	-	-		-	-	-		-
13.3	M - (3.2 - Masonnoi Administratici i	- .	_		_	-	-	-	-	
13.5	GEN 10 9 Employed Relations - Non Abserce		-	_	_	_	_	-	_	
				•		,				
14.2	G45-14.2 MEDIATION SERVICES	-	-	-	•	- .	-	•	•	-
14.3	라마마크의 State Agendes	-	-	- ,	•	-	-	-	-	-
. 14.4	c -3 int 4 - decianon/Bopheschlattert - concrut	-	-	-	-	-	-	-	-	-
15.2	L49-15.2 LEGISLATIVE AUDITOR	-	-	-	-	2	-	-	-	-
15.3	1 %-15 0 Tinancial Audits	-	-	-	-	-	_	-		-
15.4	Jakot For Pusham Audits	-	-	-	-	<u> </u>	-	-	_	_
15.5	A BHIR SI SKYJE Audits		_	-	_	_		_	-	-
15.6	Lie 15 & Audit Comm.		_	_	_	_	_	· _	_	_
16.2	G61-16.2 STATE AUDITOR	-	-	-	-	-	- .	-	•	-
	99YYY Consumer Agencies	-	-	-	-	-	-	-	-	-
	G02- Administration	- <u>-</u> .	-	-		-	· •	- -	-	-
	G02-0002 State Archaeology	-		-	1,723	1,758	1,166	228	-	
	G02-0003 Public Broadcasting	-	•	-	-	-	403	84	-	-
	G02-0005 Materials Service and Distribution	-	-	-	-	-	-	-	-	-
	B42-0006 State Building Code	-	-	-	-	-	-	-	-	-
	G02-0007 Public Info Policy Analysis - PIPA	-	-	-	4,115	4,199	1,625	326		-
	G02-0009 State Architects Office	-	-	-	12,342	12,593	8,981	905	-	-
	G02-0010 Oil Overcharge (Stripper Wells)		-		´-	, <u> </u>	. 8	-	-	-
	G02-0011 Administration Cost Allocation		_	_			_	-	-	_
	G02-0012 STAR	-	_	_	2,259	2,305	10,574	3,434	_	_
		_	_		6,944	7,085	22,926	2,307	_	_
	G02-0014 Capital Group Parking	=	-	-	6,860	7,000		3,960	_	_
	G02-0015a Fleet Services	-	-	-			211,800	74	-	-
	G02-0015b Fleet Services - Commuter Van	-	-	-	32	33	940		-	-
	G02-0016 Development Disabilities	-	•	•	2,259	2,305	6,569	1,915	•	-
	G02-0017a Risk Management - P&C	-	-	-	9,704	9,902	30,245	1,922	-	-
	G02-0017b Risk Management - Workers' Compensation	-	-	-	8,748	8,927	42,753	833	-	-
	G02-0018 Gov's Res Concl (Ceremonial Hse Gft)		-	=	•	-	310	133	-	-
	G02-0020 MN Information Policy Council	•	-	-	-	-	• -	•	-	-
	G02-0021a Plant Management (Leases)	-	-	-	179,449	183,105	142,820	22,676	-	-
	G02-0021b Plant Management (Repairs)	•	-	-	2,091	2,134	7,562	270	-	-
	G02-0021c Plant Management (Materials Transfer)	-	-	-	10,708	10,927	10,233	942	-	-
	G02-0021d Plant Management (Energy)	-		=	-	-	23	-	-	-
	G02-0021f Plant Management (Facilities Repair & Replacement)	-	-	-	_	-	1,113	284		-
	G02-0021g Plant Management (Janitorial Services)	-		-	17,568	17,926	2,680	462	-	_
	G02-0024 MN Bookstore	_		-	8,952	9,134	21,611	2,930	-	-
	G02-0025 Docu.Comm	-	-	-	-	-	,•	-	- .	_
	G10-0026 Management Analysis		_	_:	17,736	18,097	11,824	1,733	<u>.</u>	_
		-	-	-	17,700	10,097	11,024	1,700	-	-
	G02-0027 Print.Comm	-	-		0445		102.752	950	-	-
	G02-0028 Office Supply Connection	-	-	-	8,115	8,280	103,753	350	-	-
	G02-0029a Cooperative Purchasing (CPV)	-	-	-	16,648	16,987	2,424	368		- .
	G02-0029b Cooperative Purchasing (MMCAP)		-	-	8,031	8,195	4,794	784	-	-
	G02-0029c Cooperative Purchasing (Medical Supplies)	•	-	=	-	•		-	-	-
	G02-0030 InterTechnologies Group		-	-		-	=	-	-	-
	G02-0030a InterTechnologies Group 911	-	-	-	- ,	-	-	-	. -	-
	G02-0031 Central Mail	-	-	-	5,605	5,719	23,124	917	-	-

											40100
G02-0033	Office of Technology		-	-	-	• -	=	-	•	-	-
G02-0034	Other Non-allocable		-	-	-	669	683	960	315	-	-
G02-0035	Support Services (Planning)		-	-	-	-	•	-	-	-	-
G02-0036	Demography		-	-	-	3,765	3,841	2,466	448	-	-
G02-0037	Land Mgt Info Center		-	-	-	11,545	11,780	7,111	1,173	-	-
G02-0038	Environmental Quality Board		-	-	-	5,605	5,719	2,487	448	-	-
G02-0039	Municiple Boundary		-	-	-	-	· -		-	-	-
G02-0040	Local Planning Assistance		-	-	_	-	-	-	_	_	_
	Capitol 2005		-	-		-		-	-	-	-
	Vets Affairs Faith Based Interagency		-	-	-	-	• :	357	-	-	-
	Surplus Services		-	-		7,697	7,853	10,015	620	-	_
G02-0044	RECS - Energy		-	-	-	· -	-	390	. 35	-	-
G02-0045	SmART FMR		-	-	-	_	-	3	-	-	-
G02-0046	SmART HR		- '	-	-	84	85	325	-	-	-
G02-0047	Grants Management	•	-	- '	-	-	- '	138	25	-	-
G02-0048	DHS 2010 Project		-	-	· -	1,088	1,110	412	49	-	-
B04	AGRICULTURE DEPT		-	-	-	-	-	-	45,639	-	-
B11	BARBER/COSMETOLOGIST EXAMINERS		-	-	-	-	-	-	1,015	-	-
B13	COMMERCE DEPT		-	-	-	-	-	-	19,714	-	-
B14	ANIMAL HEALTH BOARD		-	-	-	-	-	-	4,537	-	-
B20	EXPLORE MINNESOTA TOURISM		-	-	-	-	-	-	4,985	-	-
B22	EMPLOYMENT & ECONOMIC DEVELPMT		-	-	_	_	-	-	25,092	-	-
B34	HOUSING FINANCE AGENCY		-	-	-	, -	-	-	7,846	-	-
B41	WORKERS COMP COURT OF APPEALS		-	•	-	-	-	-	133	-	· _
B42	LABOR AND INDUSTRY DEPT			-	_	-	-	-	39,313	-	_
B43	IRON RANGE RESOURCES & REHAB			-	_	· _	-	_	12,779	_	-
B7A	ELECTRICITY BOARD			-	-	•		_	-	-	-
B7E	ARCHITECTURE, ENGINEERING BD		-		_	-	<u>.</u>	-	1,036	-	-
B7G	COMBATIVE SPORTS COMMISSION		-	-	_	_	· <u>-</u>	_	98	_	_
B7P	ACCOUNTANCY BOARD		-	=	-	-	=	-	483	-	_
B7S	PRIVATE DETECTIVES BOARD		-	-	-		· -	-	207		
B82	PUBLIC UTILITIES COMM		-	• •	-	-		_	1,849	-	-
B9D	AMATEUR SPORTS COMM		-	-				-	-	-	-
B9U	MINNESOTA TECHNOLOGY INC		-	=	-			_	-	_	_
B9V	AGRICULTURE UTILIZATION RESRCH		-	-	· -	•	-	-	7	-	_
E25	CENTER FOR ARTS EDUCATION			-	_	-	_	·	8,630	-	_
E26	MN STATE COLLEGES/UNIVERSITIES		•	_	-	-		<u>:</u>	-	-	-
E37	EDUCATION DEPARTMENT		-	-	_	-	-		37,285	-	_
E40	HISTORICAL SOCIETY		-	-		-	-	_	105	_	-
E44	FARIBAULT ACADEMIES	•	-		-	-	-	_	8,199	-	-
E50	ARTS BOARD		-	-	_		-	-	3,977	-	
E60	OFFICE OF HIGHER EDUCATION		-	-	_	-	=	-	13,353	-	-
E77	ZOOLOGICAL BOARD		-	-	_		-	_	19,483		_
E81	UNIVERSITY OF MINNESOTA		-	-	_		-	_	88	_	-
E95	HUMANITIES COMMISSION		-	_	-	-	-	-	-	-	_
E97	SCIENCE MUSEUM		_	_	_	-	· <u>-</u>	-		-	-
E9W	HIGHER ED FACILITIES AUTHORITY		-	_	_	_	-	-		_	_
G03	LOTTERY			_	_	-		_	_	_	_
G05	RACING COMMISSION			ž.	_			_	2,839	-	_
G06	ATTORNEY GENERAL		_	_	_				6,477	_	_
G09	GAMBLING CONTROL BOARD		_	-	_	_	_	_	1,008	_	_
G16	ADMIN CAP PROJECT & RELOCATION		_	-	-	_	_	_	-,000	_	_
G17	HUMAN RIGHTS DEPT				_	-	_		3,284	_	_
G19	INDIAN AFFAIRS COUNCIL		_	-	_	-	_	-	1,113	_	_
G24	EMPLOYEE RELATIONS DEPT			_		-		_	4,481	-	_
G27	MINN OFFICE OF TECHNOLOGY		-	-	_	_	· -	_	-,	_	_
G38	INVESTMENT BOARD			_	-	-	-	_	739	_	_
G39	GOVERNORS OFFICE		-	-	_	-	_	_	2,622	_	
G45	MEDIATION SERVICES DEPT		_	_	_	_	_	-	39	-	-
G46	OFFICE OF ENTERPRISETECHNOLOGY				_		-	_	16,833	_	_
G53	SECRETARY OF STATE		_	_	_	-	-	_	6,025	_	_
U 55	GEOTIE THE OF GETTIE								0,020	•	=

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G59	GOVT INNOV & COOPERATION BOARD		-	-		-	-	-	-	•	-	-
G61	STATE AUDITOR		-	-		-	-	-	-	35	-	-
G62	MINN STATE RETIREMENT SYSTEM		-	-		-	-	-	-	1,327	-	-
G63	PUBLIC EMPLOYEES RETIRE ASSOC		-	-		-	-	-	-	3,599	-	-
G64	ST TREAS/TRANS TO DOF 1/6/03		-	-		-	-	-	-		-	-
G67	REVENUE DEPT		-	-		-	-	•	-	30,017	-	-
G69	TEACHERS RETIREMENT ASSOC	•	٠ -	-		-	-	-	-	2,066	-	-
G8H	FINANCE HIGHER EDUCATION		-	-		-	-	-	-	, -	-	-
G8S	FINANCE INTERGOVERNMENTAL AIDS		-	-		-	-		-	60	-	_
G90	REVENUE INTERGOVT PAYMENTS		-	-		-	-	· -	-	=	-	_
G92	OMBUDSPERSON FOR FAMILIES		-	-		-	-	-	-	1,138	-	-
G93	MILITARY ORDER OF PURPLE HEART		- '	-		-	, -	-	-	-	-	-
G96	UNIFORM LAWS COMMISSION		-	-		-		_	-	-	_	-
G98	VFW		-	-		-	-	-	-	-	-	-
G99	DISABLED AMERICAN VETS		-	-		-	-	-	-	-	-	-
G9J	CAMPAIGN FINANCE BOARD		-	-				-	-	329	-	-
G9K	ADMINISTRATIVE HEARINGS		-	-	•	-	-	_	-	3,420	-	-
G9L	BLACK MINNESOTANS COUNCIL		-	-		-	-	-	-	1,775	-	-
G9M	CHICANO LATINO AFFAIRS COUNCIL		-	-		-	-			1,092	-	_
G9N	ASIAN-PACIFIC COUNCIL		-	_		_	_	-	_	742	-	-
G9Q	FINANCE - DEBT SERVICE		-	-		-	-	-	_	-	-	-
G9R	FINANCE NON-OPERATING		-	-		-	-	•	_	60	-	-
G9T	TREASURY - NON OPERATING	•	-	-		-	-	-	-	25	•	_
G9X	CAPITOL AREA ARCHITECT		-	-		-	-		-	214	-	-
G9Y	DISABILITY COUNCIL		-	-		-	•	•	_	2,136	-	-
GCA	ACH CLEARING		-	٠ -		-	-	-	-	-	•	_
GCR	CREDIT CARD CLEARING			-		-	-	-	_	-	-	-
GPR	PAYROLL CLEARING		-	-		-	•	•	-	-	-	-
H12	HEALTH DEPT		-			-	-	*	-	78,870	-	-
H55	HUMAN SERVICES DEPT		-	-		-	-	•	_	99,932	-	-
H55(b)	Human Services Institutions		-	-		-	-	-	-	37,811	-	-
H75	VETERANS AFFAIRS DEPT		-	-		-	-	-	-	5,500	-	-
H76	VETERANS HOME BOARD		-	-		-	-	-	-	58,071	-	-
H7B	MEDICAL PRACTICE BOARD		-			-	-	-	-	1,502	-	-
H7C	NURSING BOARD		-	-		-	-	-	-	1,400	-	_
H7D	PHARMACY BOARD		-	-		-	-	-	-	1,096	-	-
H7F	DENTISTRY BOARD		-	-		-	-	-	-	1,166	-	-
H7H	CHIROPRACTIC EXAMINERS BOARD			-		-	-	-	-	448	-	-
H7J	OPTOMETRY BOARD		-	-		-	-	-	-	347	-	-
H7K	NURSING HOME ADMIN BOARD		-	-		-	-	-	-	1,334	-	-
H7L	SOCIAL WORK BOARD		-	-		-	- .	-	-	1,187	-	-
H7M	MARRIAGE & FAMILY THERAPY BD		-	-		-	-	•	-	375	-	-
H7Q	PODIATRIC MEDICINE BOARD		-			-	•	-	-	308	-	-
H7R	VETERINARY MEDICINE BOARD		-	-		-	-	-	-	441	-	-
H7S	EMERGENCY MEDICAL SERVICES BD		-	-		-	=	-	-	1,821	-	• -
H7U	DIETETICS & NUTRITION PRACTICE		-	-		-	=	-	-	326	-	-
H7V	PSYCHOLOGY BOARD		-	-		-	-	-	-	490	-	-
H7W	PHYSICAL THERAPY BOARD		-	-		-	-	-	-	389	-	-
H7X	BEHAVIORAL HEALTH & THERAPY BD		-	-		-	-	-	-	742	-	-
H9G	OMBUDSMAN MH/MR		-	_		-	-	-	-	942	~	-
J33	TRIAL COURTS		-	-		-	-	-	-	49,343	-	-
J52	PUBLIC DEFENSE BOARD		-	-		-	-	-	-	3,715	-	-
J58	COURT OF APPEALS		-	-		-	-	-	-	1,912	-	-
J65	SUPREME COURT			-		-	•	**	-	14,834	-	-
J68	TAX COURT		-	-		•	-	-	-	294	-	-
J70	JUDICIAL STANDARDS BOARD		-	-		-	•	•	-	371	-	-
L10	LEGISLATURE		-	-		-	-	-	-	32	- '	-
L49	LEGISLATIVE AUDITOR		-	-		-	•	•	-	-	-	-
L5N	MINN RESOURCES LEG COMM	*	-			-			-	-	-	-
P01	MILITARY AFFAIRS DEPT		-	-		-	-	-	-	8,623	-	-
P07	PUBLIC SAFETY DEPT		-	-		-	-	-	-	142,599	•	-

								•	6	of 60
P08	OMBUDSMAN FOR CORRECTIONS	-	-	-	-	-	-	-	-	-
P0C	CRIME VICTIMS SERVICES CENTER	-	-	-	-	-	-		-	_
P78	CORRECTIONS DEPT		-	-	-	-	-	169,167	-	-
P7T	PEACE OFFICERS BOARD (POST)	-	-	-	•	_	-	473	· <u>-</u>	· -
P94	SAFETY COUNCIL	-	-		-	-	-	-	-	<u>.</u> .
P9E	SENTENCING GUIDELINES COMM	-	-	_	-	-	-	609	-	_
P9Z	AUTOMOBILE THEFT PREVENTION BD		-	-	-		-		-	-
R18	ENVIRONMENTAL ASSISTANCE	-	-	-	-	-	-	=	-	-
R28	MINN CONSERVATION CORPS	-	-	-	-	_	-	-	-	-
R29	NATURAL RESOURCES DEPT	-	=	-	-	-	-	107,645		•
R32	POLLUTION CONTROL AGENCY	-	-	-	-	-	_	54,468	-	
R9P	WATER & SOIL RESOURCES BOARD	-	-	-	-	-	-	9,733	-	-
T79	TRANSPORTATION DEPT	-	-	-	-	-	-	796,008	-	-
T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	-	-	_	49	-	-
	Other		-	-	-	-	• -	-		-
	Total	40,462,369	0	-	0	0	0	(0)	-	(0)

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2008 (Actual)

			1xx-2xx 3.3	Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Postage 4.3	Net Admin Costs 7.2	\$ in 5XX for designated agencies 7.4	Acctg Trans for designated agencies by 7.5	FTE's for designated agencies by 7.6
Schedule No.	DP#	Name	Resource Recovery	Real Estate & Construction Services	Plant Management : Energy		Central Mail	Enterprise Performance Improvement	Grants Management	Smart FMR	Smarthr
2	1.2	Equipment Use Charge									
2.1	5 1.74 U	Achdomora & Other Marris 2									
2.2	002 2.2	ADMIN MANAGEMENT SERVICES									
2.3		Commissioner's Office									
2.5	G02-2.5	Human Resources									
2.6		Financial Management and Reporting									
2.7		Fiscal Agent - Non allocacic									
2.8		Admin Mgmt - Non allocable				-					
2.9		Materials Management									
2.91 3.2	G02-2.81	Targeted Group Disparity STATE FACULTIES SASONES									
3.3		Resource Recovery	(552,736)								
3.4		Real Estate & Construction Services	-	(449,011)							
3.5		Plant Management - Energy	-	-	(177,693)						
3.6		Real Property	-	-	•						
4.2	107	emate and complete in the mile	35	-	11	(13,513)					
4.3	G32-1.3	Central Mail	-	-	-	13,513	(452,999)				
7.2	2007		42	-	13	-	0	(245,848)			
7.3		Lean Focus	-	-	-	-					
7.4	California		-	-	-	-	1	78,429	(153,896)	(440,000)	
7.5	- 1792 <u>-</u> 3		-	-	-	-	-	57,395 110,023	-	(112,622)	(215,890)
7.6 7.7	Alta e la companya di salah d Salah di salah di sa	SmART FIR SmART FMR/HR	-	-	_	_	-	110,023	-	-	(215,690)
7.7 7.8	-02 - 13	Relocation funds	_	-	_	_	-	-	-	-	-
7.0 18.1		Gift & Accoptance	-	-	_	_	-	_	_	_	-
18.2		Coop (MMCAP and CPV)	-	-		-	-	-	-	-	-
6.2		OFFICE OF ENTERPRISE TECHNOLOGY	730	366	235	_	3	_	•	_	_
6.3		II šnami	-	-		_		-	_	-	_
6.4	Jan Jan Jan	Solar Agranic Tool Program.	-	-	-	-	-	-	-	-	-
6.6	S17 t 1	OET Non altocable	-	-	-	-	-	-	-	-	-
8.2	G10-8.2	DEPARTMENT OF FINANCE	1,335	-	429	-	3,434	-	-	-	-
9.2	gending g	TREASUS / DIVISION	-	-	-		-	-	-	-	-
9.3		Treasury	-	-	-	-	-	-	-	-	-
9.4		Treasury - Other	-	-	-	-	-	-	-	-	-
10.2		AUGGET MYRROU	-	- :	•	-	-	-	• .	-	-
10.3		Analysis & Control (ESO's)	• .	-	· -	-	-	-	-	-	-
10.4 10.5	G10-10.4	Rudget Operations and Planning	-	-	- '	-	- -	<u>-</u>	-	· .	-
10.5 11.2		Budget Division - Non Allocable NO COUNTING CONTENDS	-	-	-	-	-	-	-	-	-
11,3		Central Payroll	-	-	-		-		-	_	_
11.4		Accounting Services	-	_	_	_	-	_	-	_	-
. 11.5		Financial Reporting	-		-	- .		-		-	-
11.6		Financial Reporting - Single Audit	-	-	-	-	-	-	-	-	-
11.7		Accounting Services - Non Allocable	-	• •	-	*	-		-	•	•

											8 of 60
12.2	118 12.2	produced Switch and an appearant ON	388		125	_	-		_	-	_
12.4		MAPS Operations and System Support	-	-	-	_	-	-	_	_	
12.5		SEMA4 Operations and System Support	-	-	_	_	-	_	_	_	_
12.6		Budget Service - Computer Operations	-	-	_	_	_	_	_	_	- '
12.7		SEMA4 Operations Special Billing	_	_	_	<u>:</u>	_	_	-	_	_
12.8		MAPS Operations Special Billing	_	_	_	_	_	_	-	-	
12.9		OTMER Hon Archaria	_	_	-	_	_	-	-	•	•
		DEPARTMENT OF EMPLOYEE RELATIONS		-	-	-		-	-	-	•
13.2			426	833	137	-	99	-	-	-	-
13.3		Parsonici Administra	- '	-	- .	-	-		-	-	-
13.5		Employee Relations (i.e. a. 186	-	-	•	-	-	-	-	-	-
14.2	G45-14.2	MEDIATION SERVICES	148	-	48	-	141	-	36	-	•
14.3		क्षीपांड के दुश राष्ट्रक		· -	-	-	-		-	-	
14.4	G45-14-4	Mediation/Haprosent.dia (1905) 131	-	· -	-	-	-	-	-	-	-
15.2	L49-15.2	LEGISLATIVE AUDITOR	505	-	162	-	104	-	-	_	-
15.3	L 19-15.3	Finagratal Audits	. -	-	_	-	-		-	-	-
15.4		Program Audhs	-	_		-	_	-	-	-	_
15.5		Ringle Andits	_	_	-	-	~	-	_	_	_
15.6		Augs Comm	-	_	_	-	_	-	_	-	_
16.2		STATE AUDITOR	776	2,683	250		839				
10.2			-	2,000	230	-	-	-	-	•	-
	99111	Consumer Agencies	-	-	-	-	. [•	-	-
2	2212	Second stepdown DEPARTMENT OF ALCOHOL 1943	-		-	-		•	-	-	-
2.1			-	5,367	-	-	-	-	-	-	-
2.1		Government 2 Orbert Strates				-		-	-	-	-
2.2		ADMIN MANAGEMENT SERVICES Commissioner's Office	1,027	10,733	330	-	354	-	-	-	-
2.5		Human Resources	•	-	•	-	-	-	•		-
2.5			-	•	•	-	-	-	-	-	•
2.6		Financial Management and Reporting Fiscal Agent - Non allocable	-	-	-	-		-	-	-	-
2.8		Admin Mgmt - Non allocable		<u> </u>	-	-	-	•	•	-	-
2.9		Materials Management		-	-	_	-	-	-	-	-
2.91		Targoted Group Disparity	-	_	-	-	•	-	-	-	-
3,2		STATE FACILITIES SERVICE	222	894	- 71	-	48	-	-	•	-
3.3		Resource Recovery	-	-	- / 1	_	40	-	-	-	-
3.4		Real Estate & Construction Services	_	_	- -	_	•	-	-	-	-
3.5		Plant Management - Energy	_	_	_	_	_	_	-	-	-
3.6		Real Property	_	_	-	_	-	-	•	-	-
4.2		STATE AND CLOSE P. F. F. HUCC.	_	_	_	_	2.480	_	-	-	-
4.3		Central Mail			-		2,400	-	• ,	-	•
7.2		Entercase view, immense in a recommend	-	_	-	_	-	-	-	- -	-
			-	•	-	-	-		-		-
7.3		Lean Focus	-	•	-	•	-	-	-	-	-
7.4		Grants Management	-	-	-	-	-	-	-	-	-
7.5 7.6		SmART FMR SmART HR	-	· -	-	-	-	-	-	-	-
7.6 7.7		SMART EMR/HR	•	-	-	-	-	-	-	-	-
7.7		Relocation funds	-	-	-	-	•	-	•	-	-
7.8 18.1		Gift & Acceptance	-	-	-	-	-	-	•	-	-
			-	-	•	-	•	•	•	-	-
18.2		Coop (MMCAP and CPV)	•	-	-	-	•	-	-	-	-
6.2		OFFICE OF ENTERPRISE TECHNOLOGY		-	•		-	-	=	-	-
6.3	(346.65		-	-	-	-	-	-	-	-	-
6.4		Small Agency Tech France :	•	-	-	-	-	-	-	-	•
6.6		GET - Horratiockare	-	-	-	-	-	-	- '	-	-
8.2		DEPARTMENT OF FINANCE	-	- ,	-	-	-	-	-	-	-
9.2	G16 8.2	TREASURY DIVISION	-	-	-	-	-	-		-	-
9.3	G10-9.3	Treasury	-	-		-	-	-	-		-
9.4	G10-9.4	Treasury - Other	-	-	-	-	-	-	, -	•	• -
10.2	G18-10.2	BUDGHIDIUSSON	-	-	-	-	-	-	-	-	-
10.3	G10-10.3	Analysis & Control (ESO's)	-	-	-	-	-	-	-	•	-
10.4		Budget Operations and Planning	-	- '	-	-	-	-	· -	-	
10.5		Budget Division - Non Allocable		-	-	-	-	•	-	-	-
11.2		ACCOUNTING SIMEROR	-	-	-		-	-	•	-	-

11.13											9 of 60
11.5 310-11 Financial Regionary	11.3	G10-11.3 Central Payroll	-	-	-	-	-	_	-	-	-
1.66 1.6 Flanciss Highering - Script Aust	11.4	G10-11.4 Accounting Services	-	<u>.</u> ,	-	-	-	_	-	_	_
11.7 STICH 2 ADJUNCTION STATES AND STATES	11.5	G19-11 5 Financial Reporting	-	-	<u>.</u> .	-	-	_		-	
12.2	11.6		-	-	-	-	-	-	<u>.</u> .	•	-
12.4 211-12 VAFE Constitute Sub Configuration		G10-11.7 Accounting Services - Non Allocabie	-	-	-	-	-	-	-	-	-
12.5 Gif-16.5 SEMA Operators and Springer Surgery			-	-	-		· -	-	-	-	-
12.6			-	-		-	-	-	-	-	~
12.7		G10-12.5 SEMA4 Operations and System Support	-	-	-		-	-	-	-	-
361-162 MAPS Coveration Special Singer				-	-	-	-	-	-	-	-
12.9 G24-12.2 DEPARTMENT OF EMPLOYEE RELATIONS 1.3 G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS 1.3 G35-14.2 MEDIATION SERVICES 1.4 G45-14.2 MEDIATION SERVICES 1.5 G35-14.2 MEDIATION SERVICES 1			-	-	-	• .	-	-	-		-
32 G24-132 DEPARTMENT OF EMPLOYEE RELATIONS			-	-	-	-	-	-	•	-	-
13.5 13.1 20-11.2			-	•	-	-	-	-	-	-	-
13.5 G4-124 MEDIATION SERVICES 14.3 G45 L135 Teach Appealance Communication Services		The state of the s	-	-	-	-	-	-	-	-	-
14.2 G45-14.2 MEDIATION SERVICES			-	-	-	-	•	-	-	-	-
14.3			-	-	-	-	-	-	-	-	-
14.4 Co.5 A. Balantin School-balance		·	-	-	-	-	-	-	-	-	-
L49-15.2 LEGISLATIVE AUDITOR			-	-	-	-	-	-	•	-	-
15.5 Cher St. Program Studies			-	-	-	-	-	-		-	-
15.5 List 2 Public Properties			*	-	-	-	-	-	-	-	-
15.5			•	-	-	-	-	-	-	-	-
15.6 Gel-Fice STATE AUDITOR			-	-	-	-	-	-		-	-
16.2			-	-	-	-	-	-	•	-	-
SPYYY Consumer Agencies			-	-	-	•	-	-	. •	-	-
G02-002 Administration	16.2		-	-	-	-	-	-	-	-	-
G02-0002 State Archaeology			-	-	- '	-	-	-	-	-	-
G02-0003 Multi-files Service and Distribution			-	-	-	-	-	-	-	-	-
G92-0005 Materials Service and Distribution				4 472	-	-	-	-	-	-	-
B42-0006 State Building Code				•		-	-	-	2,949	-	-
G02-0007 Public Info Policy Analysis - PIPA 41			-		-	-	<u>.</u>	-		-	-
G02-0009 State Architects Office 866 894 278 101			41	<u>.</u>	13	-	29	-	-	-	-
G02-0010 Administration Cost Allocation				894				-	-	-	-
G02-0011 Administration Cost Allocation						_		- <u>-</u>	_	-	-
G02-0014 Capital Group Parking			•	-	-	_	-	_	-	-	-
G02-0015a Fleet Services G65 1,789 214 112 -		G02-0012 STAR	26	1,789	8 .	-	100	-	237	-	_
G02-0015b Fleet Services - Commuter Van 10 3 3 -		G02-0014 Capital Group Parking	221	•	71	-	154	-	-	-	_
G02-0016 Development Disabilities		G02-0015a Fleet Services	665	1,789	214	-	112	-	-	-	-
G02-0017a Risk Management - P&C G02-0017b Risk Management - P&C G02-0017b Risk Management - P&C G02-0017b Risk Management - P&C G02-0018 Gov's Res Concl (Ceremonial Hse Cit') 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -				•	3	<u>.</u> .	-	-	-	-	-
G02-0017b Risk Management - Workers' Compensation 2,367 234 761 787		•				-	50	-	239	-	-
G02-0018 Gov's Res Concl (Ceremonial Hse Gft) 0 - 0 - 0 - 0						-		-	•	-	-
G02-0020 MN Information Policy Council -			, -			-		-	-	-	-
G02-0021a Plant Management (Leases) 2,694 3,578 866 20						-		-	-	-	-
G02-0021b Plant Management (Repairs) 22 7 7						-		-	•	•	-
G02-0021c Plant Management (Materials Transfer) 69 - 22						-	20	-	-	-	-
G02-0021d Plant Management (Energy)				•		-	-	-	-	-	-
G02-0021f - Plant Management (Facilities Repair & Replacement) 174 - 56			-	-	-	-	-	-	-	•	-
G02-0024 Plant Management (Janitorial Services) 88 28			174	-	- 56	-	_	-	-	-	•
G02-0024 MN Bookstore 124 40 566				-		-	_	_	_	-	-
G02-0025 Docu.Comm				-		_	566	_	_		-
G02-0027 Print.Comm		G02-0025 Docu.Comm	-	-	-	_		_	-		_
G02-0028 Office Supply Connection 582 - 187 - 303		G10-0026 Management Analysis	208	-	67	-	57	-	-	-	_
G02-0029a Cooperative Purchasing (CPV) 162 - 52 - 9			-	-		-		-	-	-	_
G02-0029b Cooperative Purchasing (MMCAP) 150 - 48				-	187	-	303	-		-	-
G02-0029c Cooperative Purchasing (Medical Supplies)				-		-	9	-	- '	-	-
G02-0030 InterTechnologies Group			150	-	48	-	-	, -	-	-	-
G02-0030a InterTechnologies Group 911			-	•	-	-	-	-	•	-	-
			-		-	-	-	-	-	-	-
GUZ-UU31 Central Mail 757 - 243				-	-	-	-	-	-	-	-
		GUZ-UU31 Central Mail	757	-	243	-	~	-	-	-	-

				*						10 01 60
G02-0033	Office of Technology	-	-	-	-	-	-	-	-	-
G02-0034	Other Non-allocable	9	-	3	-	40	-	-	-	-
G02-0035	Support Services (Planning)	· _	-	-	-	-	-	-	-	-
	Demography	40	894	. 13	_	77	-	_	-	-
	Land Mgt Info Center	140	•	45	_	52	_	_	_	_
	Environmental Quality Board	61		20	_	7	_		_	_
	•	01	-	20	-	,		-	-	-
	Municiple Boundary	-	-	*	-	-	-	-	•	-
	Local Planning Assistance	-	-	•	-	•	-	-	-	=
	Capitol 2005	-	-	-	-	-	-	*	-	-
G02-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	-	-	-
G02-0043	Surplus Services	108	-	35	-	77	-	-	-	-
G02-0044	RECS - Energy	174	-	56	-	-	-	-	-	-
G02-0045	SmART FMR	-	-	-	-	-	-	-	-	-
G02-0046	SmART HR	1	-	0	-		-		-	_
	Grants Management	1	_	0	_	_	_	-	-	-
	DHS 2010 Project	11		4	_	0	_	_	_	_
B04	AGRICULTURE DEPT	3,893	7,156	1,252		6,392	_	4,483		
			7,130		-		-	4,400	=	-
B11	BARBER/COSMETOLOGIST EXAMINERS	63		20	-	579	-		-	-
B13	COMMERCE DEPT	4,728	3,578	1,520	-	10,609	-	27,004	-	•
B14	ANIMAL HEALTH BOARD	436	1,789	140	-	1,438	-	-	•	
B20	EXPLORE MINNESOTA TOURISM	936	2,683	301	-	3,294	-	648	-	-
B22	EMPLOYMENT & ECONOMIC DEVELPMT	13,946	57,244	4,483	-	777	-	10,428	-	-
B34	HOUSING FINANCE AGENCY	2,082	1,789	669		1,938	-	55	-	• ·
B41	WORKERS COMP COURT OF APPEALS	138		44	_	68	-	-	-	-
B42	LABOR AND INDUSTRY DEPT	4,616	9,839	1,484	_	12,870	_	569	-	-
B43	IRON RANGE RESOURCES & REHAB	918	1,789	295	_	,0.0	_	6,674		_
B7A	ELECTRICITY BOARD	310	1,705	200		-		0,074		
		re-		- 01	-	1 077	-	-	-	
B7E	ARCHITECTURE, ENGINEERING BD	65	894	21	-	1,277	-	-		-
B7G	COMBATIVE SPORTS COMMISSION	6	894	2	-	14	-		6,582	6,195
B7P	ACCOUNTANCY BOARD	35	-	11	-	457	-	• ·	-	-
B7S	PRIVATE DETECTIVES BOARD	10	-	3	-		-	-	-	-
B82	PUBLIC UTILITIES COMM	449	1,789	144	-	4	-	-	-	-
B9D	AMATEUR SPORTS COMM	27	-	9	-	-	-	-	-	-
B9U	MINNESOTA TECHNOLOGY INC	-	-	-	-		-	-	-	-
B9V	AGRICULTURE UTILIZATION RESRCH	-		-	-	-	-	775	-	-
E25	CENTER FOR ARTS EDUCATION	703	_	226	_	295	_	•	_	-
E26	MN STATE COLLEGES/UNIVERSITIES	130,471	1,789	41,944	_	2,577	_	2	_	_
E37	EDUCATION DEPARTMENT		894	2,209	_	8,838	_	23,802	_	
		6,871	034	2,209	-	0,030	-	9,075	_	-
E40	HISTORICAL SOCIETY			-	-	•	-	9,075		
E44	FARIBAULT ACADEMIES	1,279	2,683	411	-	-	-	-	-	-
E50	ARTS BOARD	85	-	27	-	82	-	1,472	-	102,571
E60	OFFICE OF HIGHER EDUCATION	2,058	894	662	-	3,161	-	400		-
E77	ZOOLOGICAL BOARD	1,676	-	539	-	-	-	-	-	-
E81	UNIVERSITY OF MINNESOTA	1,546	-	497	-	-	-	-	-	-
E95	HUMANITIES COMMISSION	· -	-	-	_	-	-	-	-	-
· E97	SCIENCE MUSEUM	-	-	_	-	-	-	-	_	_
E9W	HIGHER ED FACILITIES AUTHORITY	23	_	7	_	_	_	_	_	_
	LOTTERY	931	3,578	299		E0.4		-		
G03			3,578		-	534	-	•	•	-
G05	RACING COMMISSION	177	-	57	-	-	-	-	•	
G06	ATTORNEY GENERAL	3,153	- ,	1,014	-	5,530	-	-	-	-
G09	GAMBLING CONTROL BOARD	252	2,683	81	-	146	-		-	-
G16	ADMIN CAP PROJECT & RELOCATION	-	-	•	-	=	-	· -	-	-
G17	HUMAN RIGHTS DEPT	327	1,789	105	-	1,222	-	-	-	-
G19	INDIAN AFFAIRS COUNCIL	39	3,578	13	_	- 5		-	57,158	25,436
G24	EMPLOYEE RELATIONS DEPT	55,761	722	17,926	_	2,527		_		-
G27	MINN OFFICE OF TECHNOLOGY	-		,	_	_,	_	_	_	_
		289	=	93	_	169	_	=	_	_
G38	INVESTMENT BOARD		904		-		-	· -	-	-
G39	GOVERNORS OFFICE	348	894	112	-	499	-	-	-	-
. G45	MEDIATION SERVICES DEPT	2	894	1	-		-	· -	-	
G46	OFFICE OF ENTERPRISETECHNOLOGY	6,716	3,211	2,159	-	3,759	-	-	-	•
G53	SECRETARY OF STATE	725	894	233	-	7,614	-	-	-	-

										11 of 60
G59	GOVT INNOV & COOPERATION BOARD	-	**	· -	-	* -	-	-	-	-
G61	STATE AUDITOR	9	-	3	-	-	-	-	-	-
G62	MINN STATE RETIREMENT SYSTEM	870	894	280	-	11,985	-	-	-	-
G63	PUBLIC EMPLOYEES RETIRE ASSOC	902	-	290	•	24,715	-	-	-	-
G64	ST TREAS/TRANS TO DOF 1/6/03	-	-	-	-	-	-	-	-	-
G67	REVENUE DEPT	11,116	9,839	3,573	-	78,022	-	-	-	-
G69	TÉACHERS RETIREMENT ASSOC	746	894	240		5,353	-	-	-	. .
G8H	FINANCE HIGHER EDUCATION	-	-	-	-	-	-	300	-	-
G8S	FINANCE INTERGOVERNMENTAL AIDS	40	-	13	-	-	-	-	-	-
G90	REVENUE INTERGOVT PAYMENTS	269	-	87	-	-	-	-	-	-
G92	OMBUDSPERSON FOR FAMILIES	36	-	11	-	13	-	•	-	-
G93	MILITARY ORDER OF PURPLE HEART	-	894	-	-	-	-	-	-	-
G96	UNIFORM LAWS COMMISSION	5		2	-	-	-	-	-	-
G98	VFW	-	2,683	-	-	-	-	-	-	-
G99	DISABLED AMERICAN VETS	-	894	-	•	-	-	-	-	
G9J	CAMPAIGN FINANCE BOARD	62	894	20	-	623	-	-	13,270	43,364
G9K	ADMINISTRATIVE HEARINGS	826	894	265	-	3,503	-	-	-	-
G9L	BLACK MINNESOTANS COUNCIL	38	894	12	-	37	-	-	-	-
G9M	CHICANO LATINO AFFAIRS COUNCIL	28	-	9	-	49	-	-	-	-
G9N	ASIAN-PACIFIC COUNCIL	29	894	9	-	56	-	-	-	-
G9Q	FINANCE - DEBT SERVICE	87	=	28	-	•	_	-	-	
G9R	FINANCE NON-OPERATING	93	-	30	-	•	-	-	-	-
G9T	TREASURY - NON OPERATING	4	-	. 1		-	-	-	-	-
G9X	CAPITOL AREA ARCHITECT	33		11	_	5	-	-	-	-
G9Y	DISABILITY COUNCIL	66	1,789	21	-	76	-		35,613	38,325
GCA	ACH CLEARING	-	-	<u>.</u>	-	-	-	-	-	-
GCR	CREDIT CARD CLEARING	-	_	-	_	-	-	-	_	-
GPR	PAYROLL CLEARING	-	-	_	-	_	_	<u>.</u>	-	-
H12	HEALTH DEPT	13,635	9,839	4,383	-	26,839	-	17,464	_	-
H55	HUMAN SERVICES DEPT	35,619	76,028	11,451	_	47,383	_	31,274	_	_
H55(b)	Human Services Institutions	35,481	4,472	11,407	_	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	37	_	-
H75	VETERANS AFFAIRS DEPT	509		163	_	807	_	288	_	
H76	VETERANS HOME BOARD	6,265	894	2,014	_	49	_	0	_	_
H7B	MEDICAL PRACTICE BOARD	207	-	67		2,007	_	-	_	_
H7C	NURSING BOARD	245	_	79	_	2,936	-	_	_	
H7D	PHARMACY BOARD	121	_	39		1,497	- 1 <u>-</u> 1	_	_	_
H7F	DENTISTRY BOARD	88	_	28		788	-	_	_	_
H7H		39	-	12	-	474	_			
	CHIROPRACTIC EXAMINERS BOARD	8	-	3	-	. 88	-	•	-	-
H7J	OPTOMETRY BOARD	80	-	-	-	100	-	-	-	-
H7K	NURSING HOME ADMIN BOARD	. 60 79	-	26	•		-	-	-	-
H7L	SOCIAL WORK BOARD		-	25	-	655	-	•	-	7
H7M	MARRIAGE & FAMILY THERAPY BD	12	-	4	-	140	-	-	-	-
H7Q	PODIATRIC MEDICINE BOARD	5	•	2	-	23	-	-	-	-
H7R	VETERINARY MEDICINE BOARD	17	-	5	-	128	-	-	-	-
H7S	EMERGENCY MEDICAL SERVICES BD	227	-	73	-	393	-	482	-	=
H7U	DIETETICS & NUTRITION PRACTICE	7	-,	2	-	70	-	•	-	
H7V	PSYCHOLOGY BOARD	57	-	18	-	326	-	-	-	-
H7W	PHYSICAL THERAPY BOARD	23	-	7	-	484	-	-	-	-
H7X	BEHAVIORAL HEALTH & THERAPY BD	24	-	8	-	183	-	-	-	-
H9G	OMBUDSMAN MH/MR	133	1,789	43	-	55	-	-	-	-
J33	TRIAL COURTS	21,346	-	6,862	-	653	-	-	-	-
J52	PUBLIC DEFENSE BOARD	4,731	894	1,521	-	-		•	-	-
J58	COURT OF APPEALS	839	-	270	-	982	-	-	-	=
J65	SUPREME COURT	3,464	894	1,114	-	3,406	-	-	-	-
J68	TAX COURT	69		22	-	162	-	-	-	-
J70	JUDICIAL STANDARDS BOARD	32	894	10	-	-	-	-	-	-
L10	LEGISLATURE	5,725	-	1,841	-	46	-	-	-	-
L49	LEGISLATIVE AUDITOR	-	-	-	-	-	-	•	-	-
L5N	MINN RESOURCES LEG COMM	•	-	.	• .	-	-	-	-	-
P01	MILITARY AFFAIRS DEPT	4,116	2,683	1,323	· -	-	-	-	-	-
P07	PUBLIC SAFETY DEPT	21,277	43,828	6,840	~	108,164	-	9,724	-	-

						•				12 of 60
P08	OMBUDSMAN FOR CORRECTIONS	-	-	-	-	-	-	-	-	-
P0C	CRIME VICTIMS SERVICES CENTER		-	-	-	-	-	-	-	-
P78	CORRECTIONS DEPT	37,465	33,094	12,044	-	2,591	-	961	-	-
P7T	PEACE OFFICERS BOARD (POST)	95	-	31	-	123	· -	-	-	-
P94	SAFETY COUNCIL	-	-	-	-		-	-	-	
P9E	SENTENCING GUIDELINES COMM	54	-	17	-	55		-	-	-
P9Z	AUTOMOBILE THEFT PREVENTION BD	-	-	-	-	-	-	-	•	-
R18	ENVIRONMENTAL ASSISTANCE	-	-	-	-	-	-	-	-	-
R28	MINN CONSERVATION CORPS	•	-	-	-	· -	-	-	-	-
R29	NATURAL RESOURCES DEPT	26,627	42,039	8,560	-	22,352	-	2,391	-	-
R32	POLLUTION CONTROL AGENCY	10,903	21,467	3,505	-	11,162	-	585	-	-
R9P	WATER & SOIL RESOURCES BOARD	607	5,367	195	-	331	-	135	-	-
T79	TRANSPORTATION DEPT	44,840	25,939	14,415	-	6,250	-	1,407	-	-
T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	-	-	-	-		-
	Other	-	5,367		-	-	` -	. -	-	- .
	Total	(0)	(0)	0	-	(0)	-	(0)	-	(0)

(Actual)			_									
			Acctg Trans & FTE's for designated	Acctg Trans in Gift fund (690)	Costs	IT Spend	Tech Projects	Net Administrative Costs	Costs	trans	Net Administrati ve Costs	Acct Trans
			77	18.1	5.2	6.3	6.4	8.2	9.2	9.3	10.2	10.3
Schedule No.	DP#	Name	SmART FMR:HR	Gift & Acceptance	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Small Agency Tech Projects	Department of FINANCE	TREASURY DIVISION	Treasury	BUDGET DIVISION	Analysis & Control (EBO's)
	1.2	Equipment Use Charge										
2		DEFERRIT FOR A MINISTER YEAR										
2.1		Povernikum (k.C. 956) inuri ili.										
2.2		ADMIN MANAGEMENT SERVICES										
2.3		Commissioner's Office Human Resources										
2.5 2.6		Financial Management and Reporting			•							
2.7		Fiscal Agent - Non allocable										
2.8		Admin Mgmt - Mcn allocable										
2.9		Materials Management							~			
2.91	G02-2.91	Targeted Group Disparity										
3.2		STATE FALL CIENSEY CARS										
3.3		Resource Recovery										•
3.4		Real Estate & Construction Services ,										
3.5		Plant Management - Energy										
3.6		Real Property										
4.2 4.3		STATE AND COURSE OF A USERVICES Central Mail										
4.3 7.2		Encarpte forensis, most content										
7.2 7.3	(30) - 1,1											
7.3 7.4		Grants Management										
7.5	7,020 - 15	· · · · · · · · · · · · · · · · · · ·										
7.6		SmART HR							•			
7.7	3.541	SmART FMR/HR	_									
7.8	J-02-1-5	Relocation funds	-								•	
18.1	G02 16.1	Gill & Acceptance	-	-								
18.2	G02-13/2	Coop (MMCAP and CPV)	-	-								
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	(1,555,711)							
6.3	192010	6 Set 0	-	-	1,332,417	(4,864,118)						
6.4		Smith facility for the site	-	-	223,295	-	(815,160)					
6.6		OET - Han allecator = 1	-	-	- .	-	-					
8.2		DEPARTMENT OF FINANCE	-	-	-	107,495	-	(1,762,687)				
9.2		THEASURY CARSON	•	-	-	-	-	158,470	(166,816)	(4 000 000)		
9.3	G10-9.3		-	-	-	-	-	- -	121,363	(1,293,083)		
9.4 10.2		Treasury - Other Utilias C (104:100)	•	-	-		-	222,781	45,452	-	(222 701)	
10.2		Analysis & Control (EBO's:	-	-	-	-	-	222,701	-	_	(222,781) 133,343	(1,479,334)
10.3		Budget Operations and Planning	-	-		-	-	-	-	-	69,995	(1,4/3,004)
10.5		Budget Division - Non Allocable	-	-	· -	_	-	- -	-	-	19,443	-
11.2		ACCOUNTED DIVING S	_	-	-	-		430,791	_	-	,	_
11.3		Central Payroll	-	-	-	-	-	-	-	-	-	-
11.4		Accounting Services		-	-	-	-	-	-	-	-	-
11.5		Financial Reporting .	-		-		·	-	-	-	-	-
11.6		Financial Reporting - Single Audit	-	•	-	-	-	-	-	•		-
11.7	G10-11.7	Accounting Services - Non Allocable	-	~	-		-	-	-	-	•	-

						•		14 of 60	
12.2	124500	。T. 6. 用的品牌运输员 2.00 以2.00 (1945年) 2.00	-			- 904,008		-	-
12.4		MAPS Operations and System Support	-	-	-	• •		-	-
12.5		SEMA4 Operations and System Support	_	-	-			-	. .
12.6		Budget Service - Computer Operations	-	-	-			-	_
12.7		SEMA4 Operations Special Billing	-	•				-	-
12.8		MAPS Operations Special Billing		-				-	-
12.9		Oli II n - Deprédictable	-	-		- 46,636		-	-
13.2		DEPARTMENT OF EMPLOYEE RELATIONS	_	_	- 10.020		- 253		462
13.3		Margumet sam ospalius	_	_		_		_	_
13.5		Employee Mulmion's Idea Alloudet 1	-	-	<u>.</u>	-		-	- '
14.2		MEDIATION SERVICES	_	-	- 258	_	- 139		186
14.3		Suits works in-	_	_		_		_	-
14.4		Stection Representation - Support	_			_		-	_
		LEGISLATIVE AUDITOR			- 4,549				483
15.2			-	•	- 4,548			-	400
15.3		Pinanteu André		-				-	-
15.4		Program Addition	•	-	-		-	-	-
15.5 15.6		Single Audils Audil Černa	-	-	-		•	-	-
			-	-	1004	-	4 004	-	-
16.2		STATE AUDITOR	•	- ,	- 4,924	•	- 1,094	- 1,3	,355
	99777	Consumer Agencies	-	•	-		• •	-	-
_		second stepdown		-		- •	- •	-	-
2		SERVATHE TO SERVE SHOW I	-	-				-	•
2.1		Gerenmant & talleur Bertheld	-	-		-	- 709	-	007
2.2		ADMIN MANAGEMENT SERVICES	-	•	- 2,775	· •	- 709	- 1,	,007
2.3		Commissioner's Office	-	•				-	- '
2.5		Human Resources Financial Management and Reporting	_	-	· [<u>.</u>	-
2.6 2.7		Fiscal Agent - Non allocable	-	_				-	_
2.8		Admin Mgmt - Non allocable	•	_	_			_	_
2.9		Materials Management	_	-				-	_
2.91		Targeted Group Disparity		_					-
3.2		ราคัทสาคา การเกลส์ ระดีทานสร	-		- 13,002		- 234	- :	309
3.3		Resource Recovery	-	-	-	-		-	-
3.4		Real Estate & Construction Services	-	-	-	-	- '-	-	_
3.5		Plant Management - Energy	-	-	-			-	-
3.6		Real Property	-	-				-	-
4.2	상원생활	STATE RUB COMMUNICA SUR BOCK	-	-	- 33		- 100	- ,	152
4.3	G02-4.3	Central Mail	-	-				-	-
7.2	GR 3-7- C	amegrise Percanguage Una organial	-	-	- 96	· -	- 105	- :	222
7.3	007.73	Loan Focus	-	-	-			-	-
7.4	G41 847. 1	Grants Management	-	-	-	• -	-	=	-
7.5	362-7.5	SmART FMP	-	•	-	-	-	- '	-
7.6	7452.7.6	SMART HR	-	-		-	- • .	-	-
7.7		SmART FMR/HR	-	-	-		-	-	-
7.8		Relocation funds	-	-			- *	-	-
18.1		Gift & Acceptance	-	-	-			-	-
18.2	750 N-5 B	Coop (MMCAP and CPV)	-	-		• • •	-		-
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	- 45,810		- 449	- (628
6.3	-100 a 3	A Spane	-	-	-	- •	-	-	-
6.4	لد الاحال البي	enaltrigen. New militarité	-	-	-			-	-
6.6	აქრ-ი მ	CET Charman publica	-	-	-	- '		-	-
8.2		DEPARTMENT OF FINANCE	-	-			- 981	- 1,	,444
9.2	5.11.4.2	THEASURY DEVIATE	-	-	<u>-</u>	-		-	-
9.3	G10-9.3		-	-			-	-	-
9.4		Treasury - Other	-	-	·		-	-	-
10.2	- 619 (0.2)	BROUGH UP COME	-	-	- ·	- -	- •	-	-
10.3		Analysis & Control (EBO's)	-	-	- '-	-		-	•
10.4		Budger Operations and Planning	-	· -	• '	-	-	-	-
10.5		Budget Division - Non Allocable	-	-		· -	-	-	-
11.2	A.F.J.D. (1)	ACCOURTING QUARION	-	- .				•	-

15 of (60
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11.3	G10-11.3 Central Payroll	-	-	-	-	-	-		-	-	
11.4	G10-11.4 Accounting Services	-	_	-	-		_		-	-	
11.5	G10-11 5 Anancial Reporting	-	-	-	-	-	_		-	_	
11.6	G10-11 6 Hinannial Reporting - Single Audit	_	-	_	-	-	-		-	_	
11.7	G10-11.7 Accounting Services - Non Allocable	_		_	-	-			_	-	
12.2	Under the Commission of the Co	_	_	_	_	_	_	_	_	_	
	G10-12.4 MAPS Operations and System Support	_	=	_			_			_	
12.4		-	-	-	-	-	-			-	
12.5	G10-12.5 SEMA4 Operations and System Support	-	-	-	-	-	-		-	-	
12.6	G10-12-6 Budget Service - Computer Operations	-	-	-	-	-	-		-	-	
12.7	G10-12.7 SEMA1 Operations Special Billing	-	-	-	-	-	-		-		
12.8	G10-12.6 MAPS Operations Special Billing	-	-	-	-	- ·	-		-	-	
12.9	Grid-12.9 Original of Free -Allocable	-	•		-	-	-		-	-	
13.2	G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS	-	-	-	-	-	-		-	-	
13.3	DVA 15.0 Paragram Idan Penanca	-	-	-	_	-	· -		-	-	
13.5	301 10.5 to player Seletions (Non-Will, 1814)	-	-	-	-	-	-		-	-	
14.2	G45-14.2 MEDIATION SERVICES			-	-		-		_	-	
14.3	SATS 13 Control (Alexandries	_	_	_	_	_	_	_	_	_	
	·		-	-	- -					_	
14.4	Cw3n44 for flant in Representative (G), prof	-	-	-	•	-	-		-	-	
15.2	L49-15.2 LEGISLATIVE AUDITOR	-	-	-	-	•	-		-	-	
15.3	C498-122	-	- ,		-	-	-		-	-	
15.4	Carter School of Agrictic A 1878	-	-	-	-	-	-		-	-	
15.5	(AP-190) margin haddy	-	-	•	-	-	-		-	-	
15.6	((£ (2.a 4a)) ∪ a (a/).	-	• '	-	-	-	-		-		
16.2	G61-16.2 STATE AUDITOR	-		-		_	-		_	_	
, 0	99YYY Consumer Agencies	_	_	_		_	_		_	_	
	G02- Administration	_		_	_		_	•	_	_	
	G02-0002 State Archaeology	_	•	-	47	_	_	- 49		-	77
		-	-	-	47	•	-	- 21	-		, , 27
	G02-0003 Public Broadcasting	-	•	-		-	•	- 21	-	4	-/
	G02-0005 Materials Service and Distribution	-	-	-	-	-	-	•	-	-	
	B42-0006 State Building Code	-	-	-	-	-	-				
	G02-0007 Public Info Policy Analysis - PIPA	-	•	-	153	-	-	- 57		10	
	G02-0009 State Architects Office	-		-	1,348	-	-	- 184	1 -	59	
	G02-0010 Oil Overcharge (Stripper Wells)	-	-	-	-	-	-		-		1
	G02-0011 Administration Cost Allocation		-	-	-	-	-		-	• •	
	G02-0012 STAR	-	•	=	130	-	-	- 550		70	
	G02-0014 Capital Group Parking	-	-	-	108 ·	-	-	- 919		1,52	
	G02-0015a Fleet Services	-	-	-	3,489	-	•	- 12,068	3 -	14,05	53
	G02-0015b Fleet Services - Commuter Van	-	- '	-	594	-	-	- 64	4 -	ϵ	62
	G02-0016 Development Disabilities	-	-	-	1,351	-	-	- 322	<u> </u>	43	36
	G02-0017a Risk Management - P&C	-	-	-	1,228	-	-	- 1,754	1 -	2,00)7
	G02-0017b Risk Management - Workers' Compensation	-	-	-	5,480	-	-	- 219	- 9	2,83	37
	G02-0018 Gov's Res Concl (Ceremonial Hse Gft)	_	_	-	-	_	-	- 14			21
	G02-0020 MN Information Policy Council	-	_	_	-		-			-	-
	G02-0021a Plant Management (Leases)	_	_	-	10,667	•	-	- 5.891		9,47	76
	G02-0021b Plant Management (Repairs)	-	_	_	. 0,00,	-	-	- 113		50	
	G02-00210 Plant Management (Materials Transfer)	_	_	_	174	_	_	- 168		67	
		=	•	-	174	_	-	- 100			2
	G02-0021d Plant Management (Energy)	-	-	-	186	-	_	- 38			74
	G02-0021f Plant Management (Facilities Repair & Replacement)	-	-	-		-		- 30			
	G02-0021g Plant Management (Janitorial Services)	-	· -	-	10	-	-			17	
	G02-0024 MN Bookstore	-	-	•	1,223	-	-	- 1,633	-	1,43	
	G02-0025 Docu.Comm	-	-	-		-	-			-	
	G10-0026 Management Analysis	**	-	-	677	-	-	- 374	-	78	35
	G02-0027 Print.Comm	-	-	-	-	-	-		.		
	G02-0028 Office Supply Connection	-	-	-	518	-	-	- 829		6,88	
	G02-0029a Cooperative Purchasing (CPV)	-	-	-	1,767	-	-	, 151		16	
	G02-0029b Cooperative Purchasing (MMCAP)	-	-	-	6,800	-	-	- 319	- •	31	18
	G02-0029c Cooperative Purchasing (Medical Supplies)	-		-		-	-	- · -	-	-	
	G02-0030 InterTechnologies Group	. •	-	-	-	-	-		-	-	
	G02-0030a InterTechnologies Group 911	-	-	_	-	-	-		-	-	
	G02-0031 Central Mail	-	-	-	209	-	· _	- 196	-	1,53	34
	The state of the s							1.5		.,	

							*			.00.00
G02-0033	Office of Technology		-	-	-		•		• •	,
G02-0034	Other Non-allocable		-	-	-	19 -			23	- 64
	Support Services (Planning)	•	-	_			_	-	-	_
	Demography		-	_	- 4	l 4 9 -			130	- 164
	Land Mgt Info Center		_	_	- 6,3	· · -		_	340	- 472
			_	-		i81 -			127	- 165
	Environmental Quality Board		-	-	-	-	•		121	- 103
	Municiple Boundary		•	-		-	-		-	-
	Local Planning Assistance		-	-	-	•	•	-	•	
	Capitol 2005		-	-	-	-	•	-	-	
G02-0042	Vets Affairs Faith Based Interagency		-	-		-	-		52	- 24
G02-0043	Surplus Services		- '	-	- 1,4	l66 -	• .		882	- 664
G02-0044	RECS - Energy		-	-			•	-	15	- 26
G02-0045	SmART FMR		-	-					-	- 0
	SmART HR		_	_	-		•		1	- 22
	Grants Management		-	- .	_	73 -			2	- 9
	DHS 2010 Project		_		_	3 -	_		6	- 27
	•			-	- 31,1	-			16,758	- 17,504
B04	AGRICULTURE DEPT		-	-		516 -	="	-	481	- 687
B11	BARBER/COSMETOLOGIST EXAMINERS		-	-			•			
B13	COMMERCE DEPT		-	-	- 43,0		•	•	17,516	- 16,891
B14	ANIMAL HEALTH BOARD		•	-	- 3,4		•		1,815	- 2,504
B20	EXPLORE MINNESOTA TOURISM		-	-	- 6,7		•		1,347	- 1,865
B22	EMPLOYMENT & ECONOMIC DEVELPMT		-	-	- 460,5	i99 -	•		53,471	- 48,297
B34	HOUSING FINANCE AGENCY		-	-	- 51,1	50 -	-		6,421	- 9,454
B41	WORKERS COMP COURT OF APPEALS		-	-	- 1	20 -	•		104	- 124
B42	LABOR AND INDUSTRY DEPT		-	-	- 44,8	345 -			10,572	- 38,360
B43	IRON RANGE RESOURCES & REHAB		-	-	- 4,3	328 -			4,949	- 4,973
B7A	ELECTRICITY BOARD		_	_	_ '.				-	- 0
B7E	ARCHITECTURE, ENGINEERING BD		_	_	- 2	296 -			927	- 676
B7G	COMBATIVE SPORTS COMMISSION		_	_	_	6 -		_	31	- 70
B7G B7P	ACCOUNTANCY BOARD			-	-	22 -		-	1,072	- 569
			•	-				-		
B7S	PRIVATE DETECTIVES BOARD		-	-		31 -	•		173	- 131
B82	PUBLIC UTILITIES COMM		•	-	- 2,9	113 -	•	-	917	- 1,069
· B9D	AMATEUR SPORTS COMM		-	-	-	-	-	-	33	- 42
B9U	MINNESOTA TECHNOLOGY INC		-	.=	-	-	-		=	
. B9V	AGRICULTURE UTILIZATION RESRCH		-	-	-		-		3	- 5
E25	CENTER FOR ARTS EDUCATION		-	-	- 4,1	58 -	•		2,770	- 3,576
E26	MN STATE COLLEGES/UNIVERSITIES		-	-	- 717,7	'00 -			147,560	- 180,317
E37	EDUCATION DEPARTMENT		-		- 84,0	71 135,7	73		10,032	- 14,649
E40	HISTORICAL SOCIETY			-		. '.	_		579	- 317
E44	FARIBAULT ACADEMIES		_	_	- 4.7	732 638,0	169		2,396	- 4,147
E50	ARTS BOARD		_	_		708			705	- 1,325
)22 -			4,724	- 5,553
E60	OFFICE OF HIGHER EDUCATION		-	-			•	-	8,458	- 8,319
E77	ZOOLOGICAL BOARD		-	-	- 3,9	- 60	-	- ·	•	•
E81	UNIVERSITY OF MINNESOTA		-	-	•	•	•	-	104	- 194
E95	HUMANITIES COMMISSION		-	-	-	•	•		0	- 1
E97	SCIENCE MUSEUM		-	•	•	•	•		0	- 1
E9W	HIGHER ED FACILITIES AUTHORITY		-	-	-		-		-	- 17
G03	LOTTERY		-	-	- 17,7	⁷ 39 -	•		80	- 380
G05	RACING COMMISSION		-	-	- 2,9	956 -	-		3,506`	- 2,298
G06	ATTORNEY GENERAL		•	-	- 4,3	338 -	-		2,286	- 3,159
G09	GAMBLING CONTROL BOARD		_	-	- 1.2	246 -	-		745	- 530
G16	ADMIN CAP PROJECT & RELOCATION			_	_				_	- 49
G17	HUMAN RIGHTS DEPT		_	_	_ 22	282 -	_		903	- 1,102
			_	_		238 -	_	_	297	- 432
G19	INDIAN AFFAIRS COUNCIL		=	-				-		- 10,069
G24	EMPLOYEE RELATIONS DEPT		-	-	- 26,5		-	-	1,801	- 10,069
G27	MINN OFFICE OF TECHNOLOGY		-	•	•		•		-	
G38	INVESTMENT BOARD		-		- 4,4		. , .		303	- 346
G39	GOVERNORS OFFICE		-	-	- 1,1	96 -	•		711	- 981
G45	MEDIATION SERVICES DEPT		-			•	-		6	- 14
G46	OFFICE OF ENTERPRISETECHNOLOGY		-	-	- 89,5	550 -	•		6,266	- 14,124
G53	SECRETARY OF STATE		-	-	- 39,3	335 -	-		4,467	- 3,346

										17 c	of 60
G59	GOVT INNOV & COOPERATION BOARD	-	-	-	-	-	-	-	-	-	-
G61	STATE AUDITOR	-	-	-	435	-	-	-	26	- '	32
G62	MINN STATE RETIREMENT SYSTEM	-	-	-	21,236	-	=	-	1,466	-	1,371
G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	-	22,772	-	-	-	1,497	-	1,755
G64	ST TREAS/TRANS TO DOF 1/6/03	-	-	-	-	-	-	-		-	-
G67	REVENUE DEPT	•	-	•	336,107	-	-	-	7,334	-	11,425
G69	TEACHERS RETIREMENT ASSOC	-	-	-	25,996	-	-	•	876	-	904
G8H	FINANCE HIGHER EDUCATION	-	• '	-	-	· -	- •	-	. 1	-	2
G8S	FINANCE INTERGOVERNMENTAL AIDS	-	-	-	-	-	-		244	-	311
G90	REVENUE INTERGOVT PAYMENTS	-	•	-	-	-	-	· -	9,583	-	5,715
G92	OMBUDSPERSON FOR FAMILIES	-	-		189	=	-	-	191	-	279
G93	MILITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	-	-	-	-
G96	UNIFORM LAWS COMMISSION	-	-	-	-	-	-	-	8	-	13
G98	VFW	-	•	~	-	-	=	-	-	-	-
G99	DISABLED AMERICAN VETS	•	-	-	-	-	-	-	-	-	-
G9J	CAMPAIGN FINANCE BOARD	-	-		798	~	. •	-	182	-	234
G9K	ADMINISTRATIVE HEARINGS	•	•	-	2,321	-	-	-	895	-	1,444
G9L	BLACK MINNESOTANS COUNCIL	-	-	-	139	-	-	•	436	-	585
G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	-	135 54	44 210	, -	-	211	-	313
G9N	ASIAN-PACIFIC COUNCIL	-	-	-	54	41,318	-	-	193	-	250
G9Q	FINANCE - DEBT SERVICE FINANCE NON-OPERATING	-	-	-	•	-	•	-	322 290	-	389 .
G9R	TREASURY - NON OPERATING	-	•	-	· -	-	-	•		-	1,627
G9T G9X	CAPITOL AREA ARCHITECT	-	-		105		-	-	1,449 80	-	896
G9X G9Y	DISABILITY COUNCIL	_	_	_	238	-	-	•	304	-	103 471
GCA	ACH CLEARING	_			200		_	_	504	-	471
GCR	CREDIT CARD CLEARING		_		_	_	_		-	_	
GPR	PAYROLL CLEARING	-	_	_	_	_	_	-	_	-	1
H12	HEALTH DEPT	_		_	214,872	_	_	_	28,091	_	36,791
H55	HUMAN SERVICES DEPT	_	_	_	967,863		_	_	66,348		83,895
H55(b)	Human Services Institutions	_	_	-	57,636	_	-	-	41,312	_	39,253
H75	VETERANS AFFAIRS DEPT	-	_	-	6,129	_	_	_	5,163	_	5,235
H76	VETERANS HOME BOARD		-	-	12,383	•	-	_	13,897		18,337
H7B	MEDICAL PRACTICE BOARD	-	-	_	3,651	=	-	_	2,530	-	1,683
H7C	NURSING BOARD	_		-	2,387	-	-	-	3,070	_	1,732
H7D	PHARMACY BOARD		-	-	1,041	-	-	-	6,052	-	2,783
H7F	DENTISTRY BOARD	_		-	214	_	-	-	3,583	_	1,785
H7H	CHIROPRACTIC EXAMINERS BOARD	=	-	-	17	-	-	_	205	-	417
H7J	OPTOMETRY BOARD	-	-	-	4	-	-	-	323	-	218
H7K	NURSING HOME ADMIN BOARD	-	-	-	2,838	-	-	-	516	-	516
H7L	SOCIAL WORK BOARD	•	•	-	754		-	-	2,098	-	1,204
H7M	MARRIAGE & FAMILY THERAPY BD.	=	•	-	58	-	-	-	456	-	332
H7Q	PODIATRIC MEDICINE BOARD	-	-	-	55	-	-	-	240	-	184
H7R	VETERINARY MEDICINE BOARD	-	-	-	47	-	-	-	427	-	297
H7S	EMERGENCY MEDICAL SERVICES BD	-	-	-	1,748	-	-	-	941	-	1,176
H7U	DIETETICS & NUTRITION PRACTICE	-	-	-	2		-	-	237	-	177
H7V	PSYCHOLOGY BOARD	-	-	-	337	-	-	-	681	-	460
H7W	PHYSICAL THERAPY BOARD	-	-	-	278		-	-	623	-	391
H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-		99	-	-	-	676	-	509
H9G	OMBUDSMAN MH/MR	•	-	-	222	•	•		145	-	225
J33	TRIAL COURTS	-	-	. -	55,449	•	-	- '	53,332	-	52,506
J52	PUBLIC DEFENSE BOARD	-	-	-	11,539	-	-	-	3,143	-	3,729
J58	COURT OF APPEALS	•	-	-	2,316	-	-	-	431	-	554
J65	SUPREME COURT	-	-	-	65,428	-	-	-	6,308	-	7,018
J68	TAX COURT	•	-	-	86	-	-	-	104	-	101
J70	JUDICIAL STANDARDS BOARD	-	-	-	121	-	-	-	105	-	135
L10	LEGISLATURE	-	-	•	14,945	-	-	-	1,376	-	1,315
L49	LEGISLATIVE AUDITOR	, -	-	=	-	-	-	-	359	-	, 1
L5N	MINN RESOURCES LEG COMM	-	-		-	-	-		-	-	-
P01	MILITARY AFFAIRS DEPT	-	-	-	20,563 371,980	-	-	-	12,096 339,231		13,900 187,624
P07	PUBLIC SAFETY DEPT	-	-	-	371,300	-	-	-	337231	-	107,024

										18 o	f 60
P08	OMBUDSMAN FOR CORRECTIONS	-	-	-	-	-	-	-	-	-	-
P0C	CRIME VICTIMS SERVICES CENTER		-	-	-	-	-	-	-	-	-
P78	CORRECTIONS DEPT	-	-		148,888	-	-	-	47,532	-	64,093
P7T	PEACE OFFICERS BOARD (POST)	-	-	-	955	-	-	-	535	-	449
P94	SAFETY COUNCIL	-	-	-	•	-	· <u>-</u>	-	-	-	-
P9E	SENTENCING GUIDELINES COMM	-	-	-	246	-	-	-	121	-	180
P9Z	AUTOMOBILE THEFT PREVENTION BD	-	-	-	-	-	=	-	-	-	- 1
R18	ENVIRONMENTAL ASSISTANCE	-	-	-	-	-	-		-	-	2
R28	MINN CONSERVATION CORPS	-	-	-	- 1	-	- .	-	3	-	7
R29	NATURAL RESOURCES DEPT	-	-	-	170,719	-	-	-	129,784	-	148,561
R32	POLLUTION CONTROL AGENCY	-	-	-	85,629	-	-	=.	13,621	-	21,478
R9P	WATER & SOIL RESOURCES BOARD	-	-		6,981	-		-	1,469	-	2,596
T79	TRANSPORTATION DEPT		-	-	326,495	-	-	-	133,341	-	298,474
T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-		-	-	-	34	-	70
	Other	•	-	-	-	-	-	-	-	-	-
	Total	-	-	(0)	(0)	0	-		0	-	0

				Administrative								District
			Dudget trene	Costs	FTE's	Anata Tran	Anata Trans	End receipts	Nat Admir Casta	Acata Tropa	шт.	Budget
			Budget trans					Fed receipts	Net Admin Costs	Acctg Trans	FTE's	Trans
			10.4	11.2	11.3	11.4	11.5	11.6	12.2	12.4	12.5	12.6
							•					
			Paralmet				•	•	LT -	MAP5	SEMA4	Postora
		•	Budget					Tinas siel				Sudget C-
			Operations	ACCOUNTING	0	6	Fine 1	Financial	MANAGEMENT	Operations	4	Service -
			and	ACCOUNTING	Central	Accounting	Financial	Reporting -	AND	and System		Computer
Schedule No.	DP#	Name	Planning	DIVISION	Payroll	Sarvices	Reporting	Single Audit	ADMINISTRATION	Support	Support	Operations
	1.2	Equipment Use Charge							4			
2	St. 28 6	LEEPARTHEAT OF A DOMESTICATION .										
2.1	1	La A grammeral (C.C. arther) (C.C. are)										
2.2		ADMIN MANAGEMENT SERVICES										
2.3		Commissioner's Office										
2.5		Human Resources										
2.6		Financial Management and Reporting										
2.7		Fiscal Agent - Non allocable										
2.8		Admin Mgmt - Mon allocable		*								
2.9		Materials Management										
2.91		Largeled Group Dispanty										
3.2	624	STOLE FACILITY SEE SERVINGER										
3.3		Resource Recovery										
3.4		Real Estate & Construction Services										
3.5		Plant Management - Energy										
3.6		Real Property										
4.2	100	STATE AND COMMENT OF SHOUNES										
4.3	GJ2-4.3	Central Mail										
7.2	76.4-7-2	Enterprise Perfort in set Implexement										
7.3	2012-17	Lean Focus										
7.4	-,7 1	Grants Management										
7.5	0.00000	SmART FMR									-	
7.6	5 - 2 - 2	SmART HR				•						
7.7	100	SmART FMR/HR										
7.8	400-30-3	Relocation funds										
18.1	56.351	Gift & Acceptance										
18.2	1.52-38.3	Goop (MMCAP and CPV)										
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY										
6.3		d 5/37i0										
6.4		South Agency Took Product.										
6.6		OET - Not, altocable										
8.2		DEPARTMENT OF FINANCE										
9.2		그렇는 사람이는 사이 없는 사람이 하는 사람들이 되었다.										
9.3		Treasury										
9.4		Treasury - Other										
10.2		SUPSET DESIGN										
10.3		Analysis & Control (EBO's)		-								
10.4		Budget Operations and Planning	(776,543)									
10.5		Budget Operations and Harring Budget Division - Non Allocable	(770,545)									
11.2		ACCOUNTING DIVISIO		(430,791)								
11.3		Central Payroll	_	135,701	(1,515,300)							
11.4		Accounting Services	_	180,756	(1,010,000)	(2,005,689)						
11.5		Financial Reporting .	-	114,285	-	(2,000,000)	(1,270,752)					
11.6		Financial Reporting - Single Audit	_	49	_		(.,=,0,,02)	(540)				
11.7		Accounting Services - Non Allocable	_	-		_	-	(5-0)				
13.7	Q 10*, 117	Withouthing Optioners - Intil Allocable	~	-	-	=	-	-				

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12.2	10-12	TO INSTRUMENTAL ACTION ASSESSMENT OF THE	-	-	-	-	-	_	(1,876,934)			
12.4		MAPS Operations and System Support	_	_	_	_	_	_	600,967	(3,218,879)		
12.5		SEMA4 Operations and System Support							264,225	(0,210,010)	(1,414,792)	
			•	-	•	-	-	-	· ·	-	(1,414,792)	
12.6		Budget Service - Computer Operations	-	-	-	-	-	-	-	-	-	-
12.7	G10-12.7	SFMA4 Operations Special Billing	-	- . '	-	· -	· •	-	. 498,792	-	-	-
12.8	G10-12.8	MAPS Operations Special Billing	-	-	-	-	-	-	512,950	-	-	-
12.9		OTHICB - Henry St. Jaiule		_	-	-		-	•	_	_	_
			455		4 = 40	000	007			4 005	4 440	
13.2		DEPARTMENT OF EMPLOYEE RELATIONS	455	-	1,546	626	397	-	-	1,005	1,443	•
13.3	J + 45 %	Provident County Street	•	-	-	-	-	-	-	-	-	-
13.5	142 (11.5)	-Briplewee forbitions - doors it uses	-	-	-	-	-	• -	-	-	-	-
14.2		MEDIATION SERVICES	113		446	252	159	_		404	416	_
			110	-	440			-	_	404		_
14.3		Prate Asence	•	-	-	•	-	-	•	-	-	
14.4	4.15-11-1	GodiautryBapresa varen - Guntia	•	-	-	-	-	-	-	-	-	-
15.2	L49-15.2	LEGISLATIVE AUDITOR	208	-	1,903	655	415	-	_	1,051	1,776	-
15.3		Triangial seeds			.,000	-	-			-,55	.,	
			-	-	· •	-	-	-	-	-	-	-
15.4		Program: wodin:		-	-	-	•	-	. •	-	-	-
15.5	그 노선 본국	Shigh Armit	-	-	-	-	-	-	•	-	-	-
15.6	5.446.11 B	flut is Commit	-	-	-	-	-	-	-	• •	-	-
16.2	G61-16.2	STATE AUDITOR	1,135	_	3,211	1,837	1,164	_		2,948	2,998	_
10.2			1,100		0,211	1,001	1,101			22,010	2,000	
	99 1 1 1	Consumer Agencies	-	-	-	-	-	-	-	-	-	-
		second stepdown	-	-	-	-	-	-	-			-
2		· 力量學產者的特別 · 克斯 A () (四种物质) () (多数) ()	-	-	-	-	-	-	•	-	-	-
2.1	GeA 2.1	Geverament & Getieur Burkhes	-	-	-	-	-	-	-	-	-	-
2.2		ADMIN MANAGEMENT SERVICES	635	_	1,293	1,365	865	-	-	2,190	1,207	_
2.3		Commissioner's Office	-		-,	-,000	-	_	_	_,	-,	_
			-	-	-	-	-	<u>-</u>				
2.5		Human Resources	-,	-	₹.	-	-	-	-	~	-	-
2.6		Financial Management and Reporting	-	-	-	•	-		-	-		
2.7	G02-2.7	Fiscal Agent - Non allocable	•	-	-	-	-	-	-	-	-	-
2.8	G02-2.8	Admin Mgmt - Non allocable	•	-	-	-	- '	-	-	-	-	-
2.9		Materials Management	_	-	-	-	_	-	-	_	_	-
2.91		Targeted Group Disparity	_	_	_	_		_	_	_	_	_
			314		401	410	266	- ·		673	403	
3.2		STOTE PAGENCIS SERVICES	314	-	431	419		-	-	0/3		
3.3		Resource Recovery	-	-	-	-	-	-	-	•	-	-
3.4	G02-3 4	Real Estate & Construction Services	•	-	-	-	-	-	-	-	-	-
3.5	G32-3.5	Plant Management - Energy	-	-	-	-	- '	· -	•	-	-	-
3.6	G02-3 6	Real Property	-	-	-	-	-	-	-	_	-	-
4.2		SECRET ÉLAMENTE EN TOUR DE L'ARREST DE L'A	100	-	187	207	131	_	_	332	175	-
4.3		Central Mail	-		-		-	_	_	-	-	_
				-				=	=			_
7.2		Broughtse Padout awar in prove cook	321	-	119	300	190	-	-	482	111	-
7.3	C-0.17	Loan Focus	-	•	-	-	-	-	-	-	-	-
7.4	3277.1	Grants Management	-	-	-	-	-	-	-	-	-	-
7.5		SmART FMR	-	-	-	-	-	-		-	-	_
7.6		SmART HR		_		-	-	-		-	-	-
	5 (J + 7.7)							_		-		
7.7			•	-	-	-	-	-		-	-	-
7.8		Relocation funds	•	-	-	-	-	-	-	-	-	-
18.1	4.42142.1	Gift & Acceptance	-	-	-	-	-	-		-,	-	-
18.2	10000	Coop (MMCAP and CPV)	-	-	-	-		-	-	-	-	-
6.2		OFFICE OF ENTERPRISE TECHNOLOGY	404	_	832	852	540	_	_	1,367	777	-
			404		300	002	540			1,007	,,,	
6.3		11. Sign	- ,	-	-	•		-	-	-	-	-
6.4		Extract Age one Teach Price. (5)	-	-	-	-		- '	-	-	-	-
6.6	Section .	-OET Her allocable	•	-	-	•	-	•	-	-	-	-
8.2	G10-8 2	DEPARTMENT OF FINANCE	1,635	-	4,379	1,957	1,240	_	_	3,141	4,088	-
		WEASURY OURSIGN	,		.,5.0	.,50.	.,,	_		-,,	-,000	=
9.2			-	-	-	- ,	-	-	•	•	-	-
9.3		Treasury	-	-	-	-	-	-	• •	-	-	-
9.4		Treasury - Other	-	-	-	•	-	-	-		-	-
10.2	(2.1(0.1a) 2.	RUDGELONGERN	•	-	-	-	-		-	-	-	-
10.3	G10 10.3	Analysis & Control (EBO's)	-	-	-	-	-	-	-	-	-	-
10.4		Budget Operations and Planning	<u>.</u> .	_	-	-	-	-	-	-	-	-
10.5		Budget Division - Non Allocable	_	_	_	-	_	_	_	_	_	_
11.2		AND THE PROPERTY OF A SHORE		_				_				
11.2	\$47 1152	A CARLO A CARACTER AND A CARACTER AN	-	-	-	-	-	-	•	-		=

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11.3	G10-11.3 Central Payroll	-	-	-	-	-	-		-	-	•	-
11.4	G13-11.4 Accounting Services	-	-	-	-	-	-		-	-	-	-
11.5	G10-11.5 Financial Reporting		-	-	-	-	-		_	-	-	_
11.6	G10-11.6 Financial Reporting - Sargie Aubit											
		-	-	-	-	-	-		•	-	-	-
11.7	G19-11.7 Accounting Services - Non Allecable	-	-	-	-	-	-		-	-	-	-
12.2	[20] "我说:"我们的有些是是是一个一点的时候都是一种好情。"	-	-	_	-	-	-		-	-	-	-
12,4	G19-12.4 MAPS Operations and System Support		_		-	_	_		_	_	_	_
											-	-
12.5	G10-12.5 SEMA4 Operations and System Support	-	•	-	-	-	•	•	•	-	-	-
12.6	G10-12.6 Budget Service - Jameuter Operations	-	-	-	-	-	-	-	-	-	-	-
12.7	G10-12.7 SEMA4 Operations Second Billing	-	-	_	-	-	-		-	-	-	-
12.8	G10-12.8 MAPS Operations Special Billing	_		_	_	_	_		_	_		_
		_	-	_	_	_	_		-	-	-	-
12.9	3 (0-12 年) の何挺界 - Hon-Alle : ble	-	-	-	-	. •	-		-	•	-	-
13.2	G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS	-	-	-	-	-	-		-	-	-	-
13.3	1024 13.0 Personna Admin (19).	_	_	_	· _		_		_			
		=	_	_	=	-	-		-	-	-	-
13.5	ਜਿਹੀ 13 ਵਿੱਚ ਉਸ ਨੂੰ ਹਵਾਲੇ ਜ਼ਿਲ੍ਹਾ ਸ਼ਿਲ੍ਹਾ ਵਿੱਚ ਜ਼ਿਲ੍ਹਾ ਗੁਰੂ	-	-	-	-	-	-		-	-	-	-
14.2	G45-14.2 MEDIATION SERVICES	_	-	_	_	-	-		-	-	-	_
14.3												
	Pirit Par Street Meet the	-	-	-	-	-	-		-	-	-	-
14.4	Сиблия II пробавон Вергажиная и нестра	-	-	-	-	-	-		-	-	-	-
15.2	L49-15.2 LEGISLATIVE AUDITOR		-	-	_	_	-		_	-	_	_
15.3	1 9-1: N. Pasaural Accide	•	-	-	-	-	-		•	-	-	-
15.4	Ling-17-A Pringram Audits	-	-	-	-	-	-		-	-	-	-
15.5	1.45±10.5 game Applies	- '	_	-	_	-	-		-	-	_	_
15.6	185 nS.6 - Auch Gerann	_	_	_			_			_		
		_	•	_	-	•	-		•	7	-	-
16.2	G61-16.2 STATE AUDITOR	-	-	-	-	-	-		-	-	-	-
	99YYY Consumer Agencies	_	_	_	_	-	_		-	_	_	_
					_							
	G02- Administration	-	-		=		-		•			-
	G02-0002 State Archaeology	126	-	61	105	66	-		· -	168	57	-
	G02-0003 Public Broadcasting	88	-	-	36	23	-		-	58	-	-
	G02-0005 Materials Service and Distribution	-		-	_		_		-	_	_	_
					_							
	B42-0006 State Building Code	-	-	-		-	-		-	-	-	-
	G02-0007 Public Info Policy Analysis - PIPA	229	-	146	146	93	-		-	235	137	-
	G02-0009 State Architects Office	1,236	-	439	808	512	_		-	1,297	409	-
	G02-0010 Oil Overcharge (Stripper Wells)	15	_	_	1	0	_		_	1		
			-	=			_			,	-	-
	G02-0011 Administration Cost Allocation	-	-	-	-	-	-		-	-	-	
	G02-0012 STAR	163	-	80	951	603	0		-	1,527	75	-
	G02-0014 Capital Group Parking	324	-	247	2,062	1,307	-		-	3,310	230	
	G02-0015a Fleet Services	289		244	19,053	12,071				30,578	228	
			-		•	•	-		-			-
	G02-0015b Fleet Services - Commuter Van	90	-	1	85	54	-		-	136	1	-
	G02-0016 Development Disabilities	231	-	80	591	374	0		-	948	75	-
	G02-0017a Risk Management - P&C	545	_	345	2,721	1,724	_		_	4,367	322	_
	G02-0017b Risk Management - Workers' Compensation	2,017	-	544	3,846	2,437			-	6,172	508	-
	G02-0018 Gov's Res Concl (Ceremonial Hse Gft)	133	-	•	28	18	-		-	45	-	-
	G02-0020 MN Information Policy Council	_	-	_	_	_	-		-	-	-	_
	G02-0021a Plant Management (Leases)	1,148	_	6,377	12,848	8,140	_		_	20,619	5,954	
			-			•	_		-			-
	G02-0021b Plant Management (Repairs)	50	-	74	680	431	-		-	1,092	69	
	G02-0021c Plant Management (Materials Transfer)	364	-	381	921	583	-	•	-	1,477	355	-
	G02-0021d Plant Management (Energy)	23		-	2	1	-		_	3	_	_
	COC 00016 Plant Management (Encillate Panels & Panlacement)			_						-		
	G02-0021f Plant Management (Facilities Repair & Replacement)	153	-		100	63	•		-	161		-
	G02-0021g Plant Management (Janitorial Services)	65	-	624	241	153	-		-	387	583	-
	G02-0024 MN Bookstore	377	-	318	1,944	1,232			-	3,120	297	-
	G02-0025 Docu.Comm	•	_	-	-,	.,202	_		_	-		_
			_				_		-			-
	G10-0026 Management Analysis	276	-	630	1,064	674	-		-	1,707	588	-
	G02-0027 Print.Comm	-	-	•	-	-	-		-	-	-	-
	G02-0028 Office Supply Connection	171	-	288	9,333	5,913	_		_	14,979	269	-
		261		592	218	•				350	552	
	G02-0029a Cooperative Purchasing (CPV)		-			138	-		-			-
	G02-0029b Cooperative Purchasing (MMCAP)	208	-	285	431	273	-		-	692	266	-
	G02-0029c Cooperative Purchasing (Medical Supplies)	. •	-	-	-	-			-	-	-	
		_	_	-	_	_	_		_	-	_	_
												-
	G02-0030 InterTechnologies Group				•							
	G02-0030 InterTechnologies Group G02-0030a InterTechnologies Group 911 G02-0031 Central Mail	229	-	- 199	2,080	- 1,318	-		-	- 3,338	- 186	-

					-							22 of 60 .
	G02-0033	Office of Technology	-	-	-	-	-	-	-	-	-	-
	G02-0034	Other Non-allocable	409	-	24	86	55	-	-	139	22	-
	G02-0035	Support Services (Planning)	•	-	-	-	-	_	-	-	-	-
		Demography	43	-	134	222	141		_	356	125	_
		Land Mgt Info Center	492	_	410	640	405	0	_	1,027	383	
		Environmental Quality Board	173		199	224	142	U		359 ·	186	-
		· · · · · · · · · · · · · · · · · · ·	1/3	-	199	224	142	-	-	339 '	100	-
		Municiple Boundary	-	-	-		-	-	-	-	-	-
		Local Planning Assistance	-	-	-	-	-	-	-	-	-	-
		Capitol 2005	-	-	-	-	-	-	-	-	-	-
	G02-0042	Vets Affairs Faith Based Interagency	23	-	-	32	20	-	-	52	-	-
	G02-0043	Surplus Services	301	-	274	901	571	-	-	1,446	255	-
	G02-0044	RECS - Energy	121	-	-	35	22	-	-	56	-	-
		SmART FMR	5	_		0	0	-	_	0		-
		SmART HR	141	_	3	29	19	_	_	47	3	_
		Grants Management	116	_		12	8	_	_	20		_
		DHS 2010 Project	93	_	39	37	23			59	36	
				-				1				-
	B04	AGRICULTURE DEPT	41,623	-	12,038	23,732	15,036	1	-	38,087	11,240	-
	B11	BARBER/COSMETOLOGIST EXAMINERS	527	-	317	932	590		•	1,495	296	-
	B13	COMMERCE DEPT	8,739	-	9,305	22,900	14,509	7	-	36,752	8,688	-
	B14	ANIMAL HEALTH BOARD	8,036	-	1,297	3,395	2,151	0	-	5,449	1,211	-
	B20	EXPLORE MINNESOTA TOURISM	2,778	-	1,521	2,528	1,602	-	-	4,058	1,420	-
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	12,233	-	45,885	65,481	41,487	65	-	105,089	42,842	-
•	B34	HOUSING FINANCE AGENCY	3,438	-	5,968	12,817	8,121	-	-	20,570	5,572	-
	B41	WORKERS COMP COURT OF APPEALS	108	-	405	168	106	· -	-	270	378	-
	B42	LABOR AND INDUSTRY DEPT	4,109	_	13,242	52,009	32,951	1	_	83,468	12,364	_
	B43	IRON RANGE RESOURCES & REHAB	2,283	_	2,070	6,743	4,272	_ •	_	10,822	1,933	_
	B7A	ELECTRICITY BOARD	10	_	2,070	0,7 40	7,2,2	_		10,022	1,300	_
	B7E		153	-	229	916	•	-	-	•	214	-
		ARCHITECTURE, ENGINEERING BD		-			581	-	•	1,471		-
	B7G	COMBATIVE SPORTS COMMISSION	281	-	39	95	60	-	-	152	36	-
	B7P	ACCOUNTANCY BOARD	138		137	772	489	-	-	1,239	128	-
	B7S	PRIVATE DETECTIVES BOARD	171	-	45	178	113	-	-	286	42	-
	B82	PUBLIC UTILITIES COMM	836	-	1,286	1,449	918	. -	-	2,326	1,201	-
	B9D	AMATEUR SPORTS COMM	108	-	102	. 57	36	-	-	91	95	-
	B9U	MINNESOTA TECHNOLOGY INC	-	-	-	-	-		-	-	-	-
	B9V	AGRICULTURE UTILIZATION RESRCH	20	-	-	6	4	_	_	10	-	_
	E25	CENTER FOR ARTS EDUCATION	9,701	_	2,201	4,848	3,071	0	_	7,780	2,055	-
	E26	MN STATE COLLEGES/UNIVERSITIES	65,164	_	453,779	244,475	154,893	40	_	392,351	423,681	_
	E37	EDUCATION DEPARTMENT	33.682		12,676	19.862	12,584	42		31,875	11,835	_
			. ,	-	12,070	•	• • • • • • • • • • • • • • • • • • • •	42		•	11,000	-
	E40	HISTORICAL SOCIETY	339	-	-	430	273	-	-	690		-
	E44	FARIBAULT ACADEMIES	5,713	-	5,543	5,622	3,562	-	-	9,023	5,175	-
	E50	ARTS BOARD	1,248	-	293	1,796	1,138	0	•	2,882	273	-
	E60	OFFICE OF HIGHER EDUCATION	3,586	-	2,014	7,528	4,770	-	-	12,082	1,881	-
	E77	ZOOLOGICAL BOARD	6,725	-	6,388	11,279	7,146	· -	-	18,102	5,964	-
	E81	UNIVERSITY OF MINNESOTA	, 706	-	-	262	166	-	-	421	-	-
	E95	HUMANITIES COMMISSION	. 10	-	_	1	1	-	-	1	-	
	E97	SCIENCE MUSEUM	33	_	-	2	1	_	_	3	-	-
	E9W	HIGHER ED FACILITIES AUTHORITY	60	_	83	24	15	, _	_	38	77	
	G03	LOTTERY	688	_	4,239	515	326	_		826	3,958	_
				-	•			-	•			-
	G05	RACING COMMISSION	1,241	-	373	3,116	1,974		-	5,000	348	-
	G06	ATTORNEY GENERAL	3,541	-	10,101	4,283	2,713	0	-	6,873	9,431	-
	G09	GAMBLING CONTROL BOARD	563	-	960	719	456	-	-	1,154	896	-
	G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	66	42	-	-	106	-	-
	G17	HUMAN RIGHTS DEPT	1,346	-	1,287	1,494	947	-	· -	2,398	1,201	-
	G19	INDIAN AFFAIRS COUNCIL	477	-	124	586	371	•	-	941	116	-
	G24	EMPLOYEE RELATIONS DEPT	2,767	-	1,919	13,652	8,650	-	-	21,910	1,791	_
	G27	MINN OFFICE OF TECHNOLOGY	•	-	-	· -	•	-	-		-	_
	G38	INVESTMENT BOARD	482	_	617	469	297		_	752	576	_
	G39	GOVERNORS OFFICE	874	_	1,184	1,330	843	_		2,134	1,106	
				-	1,104			•	•		1,100	-
	G45	MEDIATION SERVICES DEPT	126	-	-	19	12	, -	-	30	-	•
	G46	OFFICE OF ENTERPRISETECHNOLOGY	4,533	-	8,916	19,150	12,133		-	30,733	8,325	-
	G53	SECRETARY OF STATE	4,402	-	2,212	4,536	2,874	0	-	7,280	2,065	-

	•										23 01 00
G59	GOVT INNOV & COOPERATION BOARD	-	-	-	-	-	-	-	-	-	-
G61	STATE AUDITOR	151	-		43	27	-	-	69	-	-
G62	MINN STATE RETIREMENT SYSTEM	605	-	2,510	1,859	1,178	-	-	2,983	2,344	-
G63	PUBLIC EMPLOYEES RETIRE ASSOC	648	-	2,602	2,379	1,507	-	-	3,819	2,429	-
G64	ST TREAS/TRANS TO DOF 1/6/03	-	_	-	-	· <u>-</u>	-	-	-	· <u>-</u>	-
G67	REVENUE DEPT	9,377	_	40,454	15,490	9,814	_	_	24,859	37,771	-
G69	TEACHERS RETIREMENT ASSOC	143	-	2,416	1,225	776	-		1,967	2,256	-
G8H	FINANCE HIGHER EDUCATION	. 30	_		2	1	-	-	4	-,	_
G8S	FINANCE INTERGOVERNMENTAL AIDS	80	_	-	422	268	_	_	678	_	_
G90	REVENUE INTERGOVT PAYMENTS	2,727	_	•	7,749	4,909	_	_	12,436	_	
G90 G92	OMBUDSPERSON FOR FAMILIES	254	-	145	378	239	-	-	606	135	_
		204	-	140	376	239	-	-	000	133	-
G93	MILITARY ORDER OF PURPLE HEART	-	-	•	-		-	-	- 00	-	-
G96	UNIFORM LAWS COMMISSION	55	-	-	17	11	-	-	28	-	-
G98	VFW	-	-	-	-	-	-	-	-	-	•
G99	DISABLED AMERICAN VETS	-	-	-	-	-	-	•	-	-	-
G9J	CAMPAIGN FINANCE BOARD	683	-	248	318	201	-	-	510	231	-
G9K	ADMINISTRATIVE HEARINGS	821	-	2,399	1,958	1,240	-	-	3,142	2,240	-
G9L	BLACK MINNESOTANS COUNCIL	552	-	133	794	503	-	-	1,274	125	-
G9M	CHICANO LATINO AFFAIRS COUNCIL	224	-	118	424	268	-	-	680	110	-
G9N	ASIAN-PACIFIC COUNCIL	357	-	121	338	214	-	-	543	. 113	-
G9Q	FINANCE - DEBT SERVICE	6,497	-	-	527	334	-	-	845	-	-
G9R	FINANCE NON-OPERATING	4,659	-		2,206	1,397	0	-	3,540	-	-
G9T	TREASURY - NON OPERATING	1,841	-	-	1,215	770	• •	-	1,949	-	-
G9X	CAPITOL AREA ARCHITECT	409	-	116	140	89	-	-	224	108	· -
G9Y	DISABILITY COUNCIL	555	-	219	639	405	-	-	1,026	204	-
GCA	ACH CLEARING	-	=	-	-	-	•	-	-		-
GCR	CREDIT CARD CLEARING	-	_	-	-	_	-		-	-	-
GPR	PAYROLL CLEARING	25	<u> -</u>	-	1	1	-	-	2	-	
H12	HEALTH DEPT	45,367	_	38,744	49,881	31,603	14	_	80,053	36,174	_
H55	HUMAN SERVICES DEPT	56,671	_	161,995	113,746	72,066	298		182,548	151,250	_
H55(b)	Human Services Institutions	12.100	_	53,037	53,219	33,718	-	_	85,410	49,519	_
	VETERANS AFFAIRS DEPT	4,566	-	2,022	7,097	4,496	=		11,390	1,888	-
H75		11,866	_	29,028	24,861	15,751	_		39,899	27,102	
H76	VETERANS HOME BOARD	,	-	29,026 661		1,445	_	-		617	-
H7B	MEDICAL PRACTICE BOARD	568 - 362	-		2,281	1,445	. •	-	3,661	839	-
H7C	NURSING BOARD		•	898	2,348	,	-	-	3,768	290	•
H7D	PHARMACY BOARD	447	-	311	3,773	2,391	-	-	6,056		•
H7F	DENTISTRY BOARD	457	-	287	2,420	1,533	-	-	3,883	268	-
H7H	CHIROPRACTIC EXAMINERS BOARD	352	•	148	565	358	•	-	907	138	-
H7J	OPTOMETRY BOARD	208	-	28	296	188	-	-	475	26	• -
H7K	NURSING HOME ADMIN BOARD	633	-	248	700	443	-	-	1,123	232	-
H7L	SOCIAL WORK BOARD	550	-	325	1,633	1,035	-	-	2,621	303	-
H7M	MARRIAGE & FAMILY THERAPY BD	299	-	45	450	285	-	-	722	42	•
H7Q	PODIATRIC MEDICINE BOARD	213	-	14	250	158	-	-	401	13	-
H7R	VETERINARY MEDICINE BOARD	314	-	52	403	255	-	-	647	49	-
H7S	EMERGENCY MEDICAL SERVICES BD	1,836	-	658	1,594	1,010	0	-	2,559	615	-
H7U	DIETETICS & NUTRITION PRACTICE	188	-	22	239	152	-	-	384	21	-
H7V	PSYCHOLOGY BOARD	311	-	264	624	395	-	-	1,001	247	-
H7W	PHYSICAL THERAPY BOARD	246	-	73	531	336	-	-	852	68	-
H7X	BEHAVIORAL HEALTH & THERAPY BD	442	-	97	690	437	-	-	1,108	91	-
H9G	OMBUDSMAN MH/MR	110	-	516	305	193	_	-	489	481	-
J33	TRIAL COURTS	27,321		63,170	71,188	45,103	0		114,248	58,980	-
J52	PUBLIC DEFENSE BOARD	3,785	_	19,162	5,055	3,203	_	_	8,113	17,891	_
J58	COURT OF APPEALS	271		2,672	751	476	_	• -	1,206	2,495	_
J65	SUPREME COURT	3,772	-	8,715	9,515	6,029	0	-	15,271	8,137	-
		98	-	179	137	87	-		220	167	_
J68	TAX COURT		•				-	-	294	56	-
J70	JUDICIAL STANDARDS BOARD	143	-	60	183	116	-	-	2,862	2,340	-
L10	LEGISLATURE	2,057	-	2,506	1,783	1,130	-	-		2,340	•
L49	LEGISLATIVE AUDITOR	25	•	-	1	1	-	-	2	-	-
L5N	MINN RESOURCES LEG COMM			-	40040	44.040	- ,	-	-	7705	
P01	MILITARY AFFAIRS DEPT	4,839	-	8,252	18,846	11,940	4	-	30,246	7,705	-
P07	PUBLIC SAFETY DEPT	60,724	-	61,417	254,382	161,170	6	-	408,251	57,344	-

											24 of 60
P08	OMBUDSMAN FOR CORRECTIONS	=	-	-	. <u>-</u>	-	-	~	-	_	
POC	CRIME VICTIMS SERVICES CENTER		-		· <u>-</u>	-	-	-	-	-	-
P78	CORRECTIONS DEPT	51,088	-	123,667	86,897	55,056	0	-	139,459	115,464	-
P7T	PEACE OFFICERS BOARD (POST)	565	-	356	. 609	386	-	_	978	333	•
P94	SAFETY COUNCIL	-	-	-	-	-	-	-	-	-	-
P9E	SENTENCING GUIDELINES COMM	291	-	250	245	155	-	-	393	233	•
P9Z	AUTOMOBILE THEFT PREVENTION BD	25	-	-	1	1	-	-	2	-	-
R18	ENVIRONMENTAL ASSISTANCE	10	-	-	3	2	-	•	5	· -	-
R28	MINN CONSERVATION CORPS	131	-	- '	9	6	-	-	15	-	-
R29	NATURAL RESOURCES DEPT	112,390		81,512	201,420	127,614	2	-	323,254	76,105	-
R32	POLLUTION CONTROL AGENCY	30,023	-	27,491	29,120	18,450	2	_	46,734	25,668	-
R9P	WATER & SOIL RESOURCES BOARD	4,372	-	1,706	3,519	2,230	0	-	5,648	1,593	-
T79	TRANSPORTATION DEPT	55,920	-	137,050	404,672	256,390	58	-	649,448	127,960	-
T9B	METROPOLITAN COUNCIL/TRANSPORT	246	-	-	95	60	-	-	153	-	-
	Other	-	-	-	-	-	-	-	-	-	-
	Total	(0)	0	. (0)	(0)	0	0	0	(0)	0	-

		•	FTE's 12.7
Schedule No.	DP# 1.2	Name Equipment Use Charge	SEMA4 Operations Special Billing
2	2123	บุตัลเรียกเสยจากเล่า + การที่สำหรับ เลขจ	
2.1	54 I - E -	表 _{exp} (present) を見削い返ったたいかった	•
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES	•
2.3	G02-2.3	Commissioner's Office	-
2.5	G02-2.5	Human Resources	
2.6	G02-2 6	Financial Management and Peporting	
2.7	G02-2,7	Fiscal Agent - Non allocable	
2.8	G02-2.8	Admin Mgmt - Mon allocable	
2.9	G02-2.9	Materials Management	
2.91	G02-2.91	Targeted Group Disparity	
3.2	495.87	STATE ENDITERS SITTLES	
3.3	G02-3.3	Resource Recovery	
3.4 3.5	G02-3.4 G02-3.5		
3.6	G02-3.5	Plant Management - Energy Real Property	
4.2	Gb2 (+)	- STATE AND Clouds in the Sen 4038	
4.3	G02-4.3	Central Mail	
7.2	3007.1	Estaglise Musicalitica fine operation	
7.3		Lean Focus	
7. 4		Grants Management	
7.5	362 7.5	SmART Fivili	
7.6		SmART HR	
7.7	302 F F	SmART FMR/HR	
7.8	(302-7.3	Relocation lungs	
18.1	G02 13.1	Gift & Acceptance	
18.2	302-18.2	Coop (MMCAP and CPV)	
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	
6.3	Charles &	11 \$5 =00	
6.4	045 2 3	Shaditheen sittle and sit	
6.6	ល់ផតិ និង	TET Nor allocate	
8.2	G10-8.2	DEPARTMENT OF FINANCE	
9.2	010-0.2	TREASURY (2005)	
9.3	G10-9.3	Treasury	
9.4	G10-9.4	Treasury - Other	
10.2	(410×10) <u>E</u>	8001307 (File Helphi)	
10.3	G10-10.3	Analysis & Control (EBO a)	
10.4		Budget Operations and Planning	
10.5		Budget Division Non-Allocable	
11.2		ន្ទាស់ សម្រាស់ ស្រាស់ ស្រា	
11.3		Central Payroll	
11.4		Accounting Services	
11.5 .		Financial Reporting	
11.6		Financial Reporting - Single Audit	
11.7	G10-11 7	Accounting Services - Non Allocable	

FTE's 12.7	Acctg Trans 12.8	Net Admin Costs 13.2	FTE's 13.3	Net Admin Costs 14.2	FTE's 14.3	Net Admin Costs 15.2	Average Audit Hrs 15.3	Program Audit Hours 15.4	Single Audit Hrs 15.5
SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits
						•			
			,						
						• •			

											-	-0 01 00
12.2	54.0-13.3	id Marcian i receivedata Nito										
12.4		MAPS Operations and System Support										
12.5		SEMA4 Operations and System Support										•
			•	,								
12.6		Budget Service - Comcurer Operations										
12.7	G10-12.7	SFMA4 Operations Seed at Billing	(2,693,811)									
12.8	G10-12.8	MAPS Operations Special Billing	- '	(2,784,732)								
12.9		GIRER Vol-America	_								•	
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	2,748	869	(699,853)			•				
13.3	GP4-13.3	Personning on the	_	-	637,054	(4,788,343)						
13.5		Engleyer Religion of the train	_		62,799	-						
			700			4 400	(0.774.0)					
14.2		MEDIATION SERVICES	793	350	•	1,409	(6,713)					
14.3	Garg-144 3	Loode Agenties	-	-	-	-	275	(68,501)				
14.4	(3.25-14.2	- slowetion Representation of During Si	-	-	-	-	6,438	-				•
15.2		LEGISLATIVE AUDITOR	3,382	909		6,012		86	(1 162 156)			
			· · · · · · · · · · · · · · · · · · ·		<u>-</u>	•	-		(1,163,156)			
15.3		Surveyal Mild.	-	- '	-	-	-	-	729,586	(3,588,009)		
15.4	. 149-15-4	កំពង់ព្យាស្ថាន នៃការ	-	-	-	-	-	-	339,447	-	(1,669,355)	
15.5	L. (+t+) 5.15	Braglig Andr. 1	_	-	•	-	-	-	91,835	-	-	(451,632)
15.6		ិស្សា ជុំប្រធាត	_	_	-	_	-	-	2,288	_	_	
			r 700	0.550		40.440	-	445				
16.2		STATE AUDITOR	5,708	2,550	-	10,146	-	145	-		-	-
	99YYY	Consumer Agencies	-	-	-	-	• .	-	- '	-	-	-
		second stepdown		-	-	-	-	-	-	-	-	_
2	64.57-1.5	- 的一名《唐节·克·利兰·- 人名德·斯克尔曼 5月6周	_	_			_	_	-	27,281	_	-
2.1		Generalment in the superances	_	_	_	_	_	_	_	27,201	_	
			0.000	1 005		4.007		-		50.070	0.000	-
2.2		ADMIN MANAGEMENT SERVICES	2,299	1,895	-	4,087	-	58	-	59,872	2,922	-
2.3		Commissioner's Office	-	-	-	-	-	-	-	-	-	-
2.5	G02-2.5	Human Resources	-	-	-	-	-	-	· -	-	-	-
2.6	G02-2.6	Financial Management and Reporting	, -	-	-	-	-	-	-	-	-	
2.7		Fiscal Agent - Non allocable		_	_	-		_	_	_	-	_
2.8		Admin Mgmt - Non allocable	_	_	_	2	_	_	_		_	_
2.9												-
		Materials Management	•	-	-	-	-	-	-	-	-	-
2.91		Targeted Group Disparity	-		-	-	-	-	•	-	-	-
3.2		STATE PACAL LENGAROLEN	767	582	-	1,363	-	19	-	-	-	-
3.3	G02-3.3	Resource Recovery	-	- '	- .	•	-	-	-	-	-	-
3.4	G02-3.4	Real Estate 3 Construction Services	-	-	-	-	-	-	-	-	-	_
3.5		Plant Management - Energy	·_	-	-	-	-	_	_	-	_	_
3.6		Real Property	_	_		_						
			-	207	-		-		-	-	-	-
4.2		SINTERNIEUR OUR PROPES	333	287	- .	592	-	8	-	-	-	-
4.3	G02-4.3	Central Mail	-	-	-	-	-	-	-	-	-	-
7.2	.402-7 12	Enteriors afrectly in increasing a secretary	211	417	-	376	-	5	-	-	-	-
7.3		Loan Focus	_	_	-	-	-	-	_	_	_	-
7.4	(402-7.1	Grants Management	_	_	_	_	_	_	_	_	_	_
			_	-	-		=	=	=	=	=	-
7.5		SmART FMR	-	-	-	•	-	-	-	-	-	-
7.6		SMART HR	-	-	-	-		-	, -	-	-	-
7.7	. 1, 47.77, 77	SmART FMR/HR		-	-	-	-	-	-	-	-	-
7.8	G02 7.8	Relocation funds	- '	-	-	-		-	-	-	-	-
18.1		Gitt & Acceptance	_	-	-	-	_	~	_	-	-	_
18.2		Coop (MMCAP and GPV)	_	_	_	_	_	_	_	_	_	_
			, -	=	-	-	-	-	-		•	•
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	1,480	1,183	-	2,630	-	38	-	26,814		-
6.3	0.45 8 3	(f Spara	-	-		, -	-	-	-	-	-	-
6.4		Same PAgent Gur Groti	_	_	-	_		_	_	_	-	_
			_	=	_	_	_	_	_	_	_	_
6.6		DET hor allo abe	-	-	-	-	-	-		<u>-</u>	-	-
8.2	G10-8.2	DEPARTMENT OF FINANCE	7,785	2,717	-	13,837	-	198	-	231,423	-	-
9.2	Car 0, 212	TREASURY & Clare	-	-	-	-	-	-	_	-	-	-
9.3		Treasury	_	·	-		-	-	_	_	_	- '
9.3 9.4		Treasury - Other	-		_	_			+		_	
			-		•	-	-	-	-	-	-	-
10.2		Hiduse Late, Selec	-	- '	-	-	-	-	• •	-	-	-
10.3		Analysis & Control (EBO's)	-	-	-	•	• -	-	-	-	-	-
10.4	G10-10.4	Budget Operations and Planning	-	-	- '	-	-	-	-	-	-	-
10.5		Budget Division - Non Allocablé	-	-	-	-	-	-	-	-	-	-
11.2		ACCDEMUNE 1 1 0 01 14	_	-	-	_	-	-	_	209	-	-
		The second secon										

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11.3	G10-11.3 Central Payroll	-	-	-	-	-	-	-	3,959	-	-
11.4	G10-11.4 Accounting Services		-	-	-	-	-	-	-	-	-
11.5	G10-11.5 Financial Reporting	-	-	-	-	-	-	-	294,055	-	-
11.6	G10-11 6 Financial Reporting - Sargus Audit	-	-	-	-	-	-	-	-	-	13,208
11.7	G10-11 7 Accounting Services - Non Allocable	-	~	-	-		-	-		-	-
12.2	19911. From AMANAGE (Length of State of	-	-	-	-	-	-	-	-	-	-
12.4	G10-12.4 MAPS Operations and System Support	_	-	-	-	-	-	-	8,827	-	. •
12.5	G10-12.5 SEMA4 Operations and System Support	-	-	-	-	-	-	-	-	-	-
12.6	G10-12.5 Budget Service - Computer Operations	-	-	-	-	• .	-	-	-	-	-
12.7	G10-12.7 SEMA4 Operations Special Billing	-	-	-	-	-	-	-	-	-	-
12.8	G10-12.8 MAPS Operations Special Billing	-	-	-	- .	•	-	-	-	-	-
12.9	글 Nei vala - Til (Neille - Montrell - 20m)	-	-	-	*	-	-	-	-	-	-
13.2	G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS	-	-	-	4,885	-	70	-	79,764	-	-
13.3	GPA 15 B in Description of the Columbia	-	-	-		-	-	-	2,188	-	-
13.5	GBI 18 F. Employed Neistrals. (Non-Acceptive	-	-	-	•	-	-	-	-	-	
14.2	G45-14.2 MEDIATION SERVICES	-	-	-	-	-	20	-	7,327	-	-
14.3	GABADAN STOP AGRASA	-	-	-	-	_		-	· <u>-</u>	-	-
14.4	ปัสปิ (+) : ไปอสมาร์ก Recott (ค.ศ.) (ค.ศ.) เออกอาย	-	-	-	-	_	-	-	-	-	-
15.2	L49-15.2 LEGISLATIVE AUDITOR	_	-	-	_	-	_	_	_	_	_
15.3	1980 (F. C. Twiencial Audits	_	_	_	_	_	_	_	_	_	_
15.4	_ see that its agreem is with	_	_	_	_	_	-	_	_	-	_
15.5	reaction of the same of the second of the se	-	-	-	-	-	_	-	_	_	-
15.6	1 18 15.3 - Pueri Colum	-		-	•	_	_	-	_	_	_
16.2	G61-16.2 STATE AUDITOR	_	_	_	_	_	_	_	_	_	_
10.2		-	-	-		-	_	_	_	-	_
	99YYY Consumer Agencies	-		· -	-		_	_	_		-
	G02- Administration G02-0002 State Archaeology	109	146	_	194	_	3	-	_	_	_
	G02-0002 State Archaeology G02-0003 Public Broadcasting	103	50	_	-	_			_	_	_
	G02-0005 Fubilic Broadcasting G02-0005 Materials Service and Distribution	-	-	_	_	_	_		_	_	-
	B42-0006 State Building Code		-	_	_		_	_	_	_	_
	G02-0007 Public Info Policy Analysis - PIPA	260	203	-	462	_	7	-	_	_	_
	G02-0009 State Architects Office	780	1,122	_	1,386	_	20	-	_	-	_
	G02-0010 Oil Overcharge (Stripper Wells)	700	1	_	1,500	_	-	-	_	_	_
	G02-0010 Oil Overcharge (Stripper Wells) G02-0011 Administration Cost Allocation	_	_ '	_			_		-	-	_
	G02-0012 STAR	143	1,321	_	254	_	4	_	_		_
	G02-0012 GTAN G02-0014 Capital Group Parking	439	2,863	_	780		11	_	-	_	_
	G02-0015a Fleet Services	433	26,453	_	770	-	11	_	_	-	_
	G02-0015b Fleet Services - Commuter Van	2	117	-	4	-	0	-	_	-	-
	G02-0016 Development Disabilities	143	820	-	254	-	4	-	-	_	_
	G02-0017a Risk Management - P&C	613	3,778	_	1,090	-	16	-	-	_	-
	G02-0017b Risk Management - Workers' Compensation	967	5,340	-	1,719	-	25	-	-	-	-
	G02-0018 Gov's Res Concl (Ceremonial Hse Gft)	-	39	-	-	<u>.</u> .	-	-	-		-
	G02-0020 MN Information Policy Council		_	-	-	-	-	-	-	-	-
	G02-0021a Plant Management (Leases)	11,337	17,838	-	20,151	-	288	-	-	-	-
	G02-0021b Plant Management (Repairs)	132	944	-	235	-	3	-	-	-	-
	G02-0021c Plant Management (Materials Transfer)	676	1,278	-	1,202	-	17	-	-	-	-
	G02-0021d Plant Management (Energy)	-	3	-	-	-	-	-	•	-	-
	G02-0021f Plant Management (Facilities Repair & Replacement)	-	139	-	-	-	-	-		-	-
	G02-0021g Plant Management (Janitorial Services)	1,110	335	-	1,973		28	-	-	-	-
	G02-0024 MN Bookstore	566	2,699	-	1,005	-	14	-	-	-	-
	G02-0025 Docu.Comm	-	-	-	-	-	-	-	-	-	-
	G10-0026 Management Analysis	1,120	1,477	-	1,992	-	28	-	-		-
	G02-0027 Print.Comm	-	-	-	•	-	-	· -	-		-
	G02-0028 Office Supply Connection	513	12,958	-	911	-	13	-		-	-
	G02-0029a Cooperative Purchasing (CPV)	1,052	303	-	1,869	-	27	-		-	-
	G02-0029b Cooperative Purchasing (MMCAP)	507	599	-	902	-	13	-	-	-	-
	G02-0029c Cooperative Purchasing (Medical Supplies)	-	-	-	-	-	- '	-	-	-	•
	G02-0030 InterTechnologies Group	-	-	-	-	-	-	-	-	-	-
	G02-0030a InterTechnologies Group 911	-	-	-	-	-		-	-	-	-
	G02-0031 Central Mail	354	2,888	-	629	-	9	-	-	-	-

										2	8 of 60
G02-0033	Office of Technology	-	-	-	-	-	•	-	-	-	-
G02-0034	Other Non-allocable	42	120	-	75	-	1	-	-	-	-
	Support Services (Planning)	-	_	-	-	-	_	-	-	_	
	Demography	238	308	_	423	_	6	_	_	_	_
	Land Mgt Info Center	729	888	_	1,296	_	19	_	_	_	_
	Environmental Quality Board	354	311	_	629	_	9	_	_		_
	· · · · · · · · · · · · · · · · · · ·	354	311	_	023	_	3	_	-	=	_
	Municiple Boundary	-	_	•	-	-	-	-	-	-	-
	Local Planning Assistance	•	•	-	-	-	-	•	-	-	-
	Capitol 2005	• •		-	-	-	-	-	•	-	-
	Vets Affairs Faith Based Interagency	-	45	-		-	-	-	-	-	-
G02-0043	Surplus Services	486	1,251	-	864	-	12	-	-	-	-
G02-0044	RECS - Energy	- "	49	-	-	-	-	-	-		-
G02-0045	SmART FMR	-	0	-	-	-	-	-	-	-	-
G02-0046	SmART HR	5	41	-	9		. 0	-	•	_	-
G02-0047	Grants Management	· -	17	-	-	-	-	-	-	-	- .
	DHS 2010 Project	69	51	-	122	_	2	-	-	_	_
B04	AGRICULTURE DEPT	21,401	32,950	_	38,041	-	544	_	23,629	3,120	_
B11	BARBER/COSMETOLOGIST EXAMINERS	563	1,294	_	1,001	_	14	_	1,808	0,120	_
B13	COMMERCE DEPT	16,542	31,795		29,404	_	421	_	27,700	10,142	10,975
				-		-		-		10,142	10,975
B14	ANIMAL HEALTH BOARD	2,306	4,714	-	4,099	-	59	-	7,168	-	-
B20	EXPLORE MINNESOTA TOURISM	2,704	3,510	-	4,807	-	69	-	12,946		
B22	EMPLOYMENT & ECONOMIC DEVELPMT	81,573	90,915	-	144,998	-	2,074	-	111,187	134,796	95,448
B34	HOUSING FINANCE AGENCY	10,609	17,796	•	18,857	-	270	-	713	-	-
B41	WORKERS COMP COURT OF APPEALS	720	233	-	1,280	-	18		-	-	-
B42	LABOR AND INDUSTRY DEPT	23,542	72,210	-	41,846	-	599	-	65,257	76,320	-
B43	IRON RANGE RESOURCES & REHAB	3,680	9,362	-	6,541	-	94	-	26,519	-	-
B7A	ELECTRICITY BOARD	-	1	-		-	-	-	-	-	-
B7E	ARCHITECTURE, ENGINEERING BD	407	1,272	. <u>-</u>	723	-	10	-	17,102	_	-
B7G	COMBATIVE SPORTS COMMISSION	69	131	_	122		2	_	,	-	_
B7P	ACCOUNTANCY BOARD	244	1,072	_	434	_	6	_	_	_	_
B7S	PRIVATE DETECTIVES BOARD	80	248	_	141	_	2	_	_	_	
B82		2.286	2,012	-	4,063	_		_	14,716	-	-
	PUBLIC UTILITIES COMM	*	,	-		-	58	-	•	-	-
B9D	AMATEUR SPORTS COMM	181	79	-	322	-	5	-	12,872	-	-
B9U	MINNESOTA TECHNOLOGY INC	-	-	-	•	-	-	-	1,402	-	-
B9V	AGRICULTURE UTILIZATION RESRCH	-	9	-	-	-	-	-	516	-	-
E25	CENTER FOR ARTS EDUCATION	3,914	6,731	-	6,957	-	100	-	24,809	-	-
E26	MN STATE COLLEGES/UNIVERSITIES	806,702	339,432	-	1,433,941	-	20,514	-	263,019	33,185	-
E37	EDUCATION DEPARTMENT	22,534	27,576	-	40,055	-	573	-	89,083	210,024	44,755
E40	HISTORICAL SOCIETY	· <u>-</u>	597	-	•	_	-	-	· <u>-</u>	· <u>-</u>	· - ·
E44	FARIBAULT ACADEMIES	9,854	7,806	_	17,515	_	251	-	56,331	_	_
E50	ARTS BOARD	520	2,494	_	925	_	13	_	5,704	_	
E60	OFFICE OF HIGHER EDUCATION	3,581	10,452		6,365		91		74		
		the state of the s		-	·	-		-		-	-
E77	ZOOLOGICAL BOARD	. 11,355	15,660	-	20,185	-	289	~	18,220	-	-
E81	UNIVERSITY OF MINNESOTA	-	364	-		-	-	-	-	-	-
E95	HUMANITIES COMMISSION	-	1	-	-	-	-	-	-	-	-
E97	SCIENCE MUSEUM	-	3	-	-	-	-	-	-	-	-
E9W	HIGHER ED FACILITIES AUTHORITY	147	33	-	261	-	4	-	-	-	-
G03	LOTTERY	7,536	714	-	13,396	-	192	-	19,265	-	-
G05	RACING COMMISSION	663	4,326	-	1,178	-	17	-	12,196	-	-
G06	ATTORNEY GENERAL	17,957	5,946	-	31,919		457	_	26,383	_	-
G09	GAMBLING CONTROL BOARD	1,707	999	_	3,034	_	43	_	8,114	_	-
G16	ADMIN CAP PROJECT & RELOCATION	1,7.07	92	_	-	_	-	_	-	_	_
G17	HUMAN RIGHTS DEPT	2,287	2,074		4,066		58		10,302		
				-	393	-		-		-	-
G19	INDIAN AFFAIRS COUNCIL	221	814	-		•	6	-	8,963	-	-
G24	EMPLOYEE RELATIONS DEPT	3,411	18,955	-	6,063	-	87	-	21,760	-	-
G27	MINN OFFICE OF TECHNOLOGY	-	-	-	-	-	-	-	-	-	-
G38	INVESTMENT BOARD	1,097	651	-	1,950	-	28	-	196,729	-	-
- G39	GOVERNORS OFFICE	2,106	1,846	-	3,743	-	54	-	26,150	-	-
G45	MEDIATION SERVICES DEPT	-	26	-	-	-	-	-	-	-	_
G46	OFFICE OF ENTERPRISETECHNOLOGY	15,850	26,588	-	28,175	-	403	_	34,104	-	-
G53	SECRETARY OF STATE	3,933	6,298	-	6,990	-	100	-	32,358	-	-
300		0,000	-,=-0		0,000				- 2,000		

										2	9 01 60
G59	GOVT INNOV & COOPERATION BOARD	-	-	· -	-	-	-	-	-	-	-
G61	STATE AUDITOR	-	60	-	=	-	-	-	19,302	-	-
G62	MINN STATE RETIREMENT SYSTEM	4,462	2,581	-	7,932	-	113	-	87,497	-	-
G63	PUBLIC EMPLOYEES RETIRE ASSOC	4,625	3,304	-	8,221	-	118	-	87,743	-	-
G64	ST TREAS/TRANS TO DOF 1/6/03	-	-	-	-	-	-	-	-	-	-
G67	REVENUE DEPT -	71,918	21,506	-	127,836	-	1,829	-	243,398	57,192	2,471
G69	TEACHERS RETIREMENT ASSOC	4,295	1,701	-	7,634	-	109	-	120,605	-	-
G8H	FINANCE HIGHER EDUCATION	•	3		•	-	-	-	-		-
G8S	FINANCE INTERGOVERNMENTAL AIDS	-	586	-	-	-	_	_	-	_	-
G90	REVENUE INTERGOVT PAYMENTS	-	10,759	-	-		_	-	-	-	-
G92	OMBUDSPERSON FOR FAMILIES	257	524	· -	457		7	-	· -	_	-
G93	MILITARY ORDER OF PURPLE HEART	-	-	-	•	-	-	-	_	-	_
G96	UNIFORM LAWS COMMISSION	_	24	_	-	-	_	-		_	_
G98	VFW	-	-	_	_	_	_	_		_	_
G99	DISABLED AMERICAN VETS	_	_	-	-	_	_	_	_	_	-
G9J	CAMPAIGN FINANCE BOARD	440	441	-	782	-	11		9,589	_	_
G9K	ADMINISTRATIVE HEARINGS	4,266	2,718	_	7,582	_	108	_	11,581	_	_
G9L	BLACK MINNESOTANS COUNCIL	237	1,102	_	421	_	. 6	_	26,604	_	
G9M	CHICANO LATINO AFFAIRS COUNCIL	210	588		373	_	5	_	20,004	_	·
G9N	ASIAN-PACIFIC COUNCIL	214	470	_	381	_	5	_		-	-
G9Q	FINANCE - DEBT SERVICE	214	731		301	-	3	-	-	•	-
G9R	FINANCE NON-OPERATING	-	3,062	-	-	-	•	-	· -	-	-
G9T	TREASURY - NON OPERATING		1,687	-	-	_	-	-		-	-
G9X	CAPITOL AREA ARCHITECT	206	194		366		5		_	-	-
G9Y	DISABILITY COUNCIL	389	888	<u>-</u>	691	-	10	-		-	-
GCA		369	000	-	091	-	10	-	-	•	-
GCR	ACH CLEARING	-	-	-	-	•	•	-	-	-	-
GPR	CREDIT CARD CLEARING	-	2	-	. -	-	-	-	-	-	-
	PAYROLL CLEARING		_	-	100 100	-	4 754	•	00.700	40.054	-
H12	HEALTH DEPT	68,876	69,256	-	122,429	-	1,751	•	30,760	13,351	47,178
H55	HUMAN SERVICES DEPT	287,985	157,927	-	511,904	-	7,323	•	219,719	163,809	196,787
H55(b)	Human Services Institutions	94,286	73,890	-	167,596	-	2,398	•		-	-
H75	VETERANS AFFAIRS DEPT	3,595	9,854	- ,	6,390	*	91	7	20,187	28,371	-
H76	VETERANS HOME BOARD	51,604	34,518	-	91,728		1,312	-	103,737	-	•
H7B	MEDICAL PRACTICE BOARD	1,175	3,167	-	2,089	-	30	-	-	-	-
H7C	NURSING BOARD	1,597	3,260	-	2,839	-	41	-	1,918		-
H7D	PHARMACY BOARD	553	5,239	-	983	-	14	•		-	-
H7F	DENTISTRY BOARD	510	3,360	-	907	-	13	· -	1,082	-	-
H7H	CHIROPRACTIC EXAMINERS BOARD	263	785	•	467	-	7	-	959	-	-
H7J	OPTOMETRY BOARD	50	411	-	89	-	1	-			-
H7K	NURSING HOME ADMIN BOARD	441	971	-	784	-	11	-	2,951	-	=
H7L.	SOCIAL WORK BOARD	577	2,267	-	1,026	-	15	-	-	• -	-
H7M	MARRIAGE & FAMILY THERAPY BD	80	624	-	142	-	2	-	811	•	-
H7Q	PODIATRIC MEDICINE BOARD	25	347	-	45	-	1	-	787	-	-
H7R	VETERINARY MEDICINE BOARD	92	560	-	164	-	2	-	861	-	-
H7S	EMERGENCY MEDICAL SERVICES BD	1,170	2,214	-	2,080	-	30	-	6,442	-	-
H7U	DIETETICS & NUTRITION PRACTICE	40	332	-	71	-	1	-	787	-	-
H7V	PSYCHOLOGY BOARD	470	866	-	836	-	12	-	-	-	-
H7W	PHYSICAL THERAPY BOARD	130	737	•	232	-	3	-		-	-
H7X	BEHAVIORAL HEALTH & THERAPY BD	173	958	-	307	-	4	-	12,589	-	
H9G	OMBUDSMAN MH/MR	917	423	-	1,629	-	23	-	-	-	-
J33	TRIAL COURTS	112,299	98,839	-	199,616	· -	2,856	-	393	-	-
J52	PUBLIC DEFENSE BOARD	34,066	7,019	-	60,553	-	866	-	10,991	-	-
J58	COURT OF APPEALS	4,750	1,043	-	8,443	-	121	-	-	-	-
J65	SUPREME COURT	15,494	13,211	-	27,541	-	394	-	46,816	_	-
J68	TAX COURT	318	190	-	565	-	8	-		-	_
J70	JUDICIAL STANDARDS BOARD	106	254	-	189	-	3	-	148	-	-
L10	LEGISLATURE	4,455	2,476		7,918	-	113	-	-	702,798	-
L49	LEGISLATIVE AUDITOR	-, .50	2, 0	_		_	-	-	_	-,	_
L5N	MINN RESOURCES LEG COMM	_		_		_	_		-	_	-
P01	MILITARY AFFAIRS DEPT	14,670	26,166	-	26,077	-	373	-	93,448	-	7,887
P07	PUBLIC SAFETY DEPT	109,184	353,188	_	194,079	-	2,776	-	,	63,418	28,079
. • .			,		,		,			,	

										30	of 60
P08	OMBUDSMAN FOR CORRECTIONS	-	-	-	-	-	-	-	-	= .	• •
P0C	CRIME VICTIMS SERVICES CENTER	-	-	-	-	-	-	-	•	-	=.
P78	CORRECTIONS DEPT	219,847	120,649	-	390,786	-	5,591	-	64,396	49,682	-
P7T	PEACE OFFICERS BOARD (POST)	634	846	-	1,126	-	16	-	2,360	-	-
P94	SAFETY COUNCIL	-	<u>-</u>	-	-	-	- '	-	-	-	-
P9E	SENTENCING GUIDELINES COMM	444	340	-	789	-	11	-	-	-	-
P9Z	AUTOMOBILE THEFT PREVENTION BD	-	2	-		-	-	-	-	-	-
R18	ENVIRONMENTAL ASSISTANCE	-	4	-	•	-	-	-	24,170	-	-
R28	MINN CONSERVATION CORPS	-	. 13	-	-	-	-	-	• -	-	-
R29	NATURAL RESOURCES DEPT	144,907	279,655	-	257,577	=	3,685	-	117,249	-	-
R32	POLLUTION CONTROL AGENCY	48,872	40,431	-	86,871	-	1,243	-	19,080	-	-
R9P	WATER & SOIL RESOURCES BOARD	3,034	4,886 -	-	5,392	-	77	-	35,677	· -	-
T79	TRANSPORTATION DEPT	243,639	561,854	-	433,078	-	6,196	-	99,139	120,225	4,846
T9B	METROPOLITAN COUNCIL/TRANSPORT	-	132	-	•	-	•	•	-	-	-
	Other	-	• -	-	-	-	=	-	145,414	=	-
	Total	0	(0)	0	(0)	0	0	(0)	. 0	. 0	0

Net Admin

Costs

22.2

STATE

FACILITIES

SERVICES

			Federal Receipts	Net Admin Exp. 20	Net Admin Exp.	FTE 21.3	FTE 21.5	Acct trans 24.6	Purchase Orders 21.9	Vendor Count 21.91	
Schedule No.	DP#	Name	STATE ROTICUA	DEPARTMENT OF ADMINISTRATION	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Materials Management	Targeted Group Disparity	F
	1.2	Equipment Use Charge									
2	.al*	CONTRACTOR AND BUSINESS CONTRACTOR									
2.1	56.14	en legan de A. Garden et al. 1995									
2.2		ADMIN MANAGEMENT SERVICES									
2.3 2.5		Commissioner's Office Human Resources									
2.5 2.6		Financial Management and Reporting									
2.7		Fiscal Agent - Non allocable									
2.8		Admin Mgmt - Nen allocable									
2.9		Materials Management									
2.91		Fargeted Group Disparity									
3.2	64.5	្នារី តាមសំណាធាមកន្លាំងកល់នគម									
3.3	G02-3.3	Resource Recovery									
3.4	G02-3-4	Real Estate & Construction Services									
3.5	G02-3.5	Plant Management - Energy									
3.6		Roal Property									
4.2	Viii 1	E MARIE RUMO COMMUNION DE L'EMPRÉE À									
4.3		Sentral Mail						•			
7.2	341 2	in a roles Pullandante Improve nosc									
7.3	94 A.A.	Lean Focus									
7.4		Grants Management								•	
7.5	C 55 ""	Shart FMR									
7.6	- Full-1	SmARTIIR									
7.7	2010-1	SmART FMR/HR									
7.8	42.1	Relocation funds							-		
18.1	1.2 1.5	Gift & Acceptance									
18.2	G002-10	Coop (MMCAP and CPV)	•								
6.2		OFFICE OF ENTERPRISE TECHNOLOGY									
6.3		The property									
6.4		ng transportunggan Topola (Papa transportung) Panahan panahan panahan panahan									
6.6		DEF ries allocative									
8.2		DEPARTMENT OF FINANCE									
9.2	0.00	1957-08 of distort									
9.3		T:casury									
9.4 10.2		Treasury - Other	•								
10.2		Liceatif (54-940) Analysis & Control (EBO's)									
10.4		Budget Operations and Planning									
10.5		Budget Operations and Planning Budget Division - Nion Allocable									
11.2		A DODERTHIS ENTSION	•								
11.3		Central Payroll									
11.4		Accounting Services									
11.5		Financial Reporting									
11.6		Financial Reporting - Single Audit									
11.7		Accounting Services - Non Allocable									

12.2	₩ 1443 m.	表于A Bang (4) O是 MAP ME A CAR									
12.4	G10-12.4	MAPS Operations and System Support									
12.5		SEMA4 Operations and System Support									
12.6		Budget Service - Computer Operations									
12.7	G10-12.7	SEMA4 Operations Special Rilling									
12.8	G10-12.8	MAPS Operations Special Billing									
12.9		OfficeSt - Han-Allucable									
13.2	G24-13.	2 DEPARTMENT OF EMPLOYEE RELATIONS									
13.3	GES-13.2	Percornet Stanmercali d									
13.5		Brightyon Fastanens from sanction									
14.2	G45-14.	2 MEDIATION SERVICES									
14.3	Garage 3	- Share Rigeriales									
14.4	645-144	is salegga, Hépapésanatha 🔝 Junio (d									
15.2		2 LEGISLATIVE AUDITOR									
15.3		Circumstal As dita									
15.4	L49-45-3	Fragism Frafia									
15.5	L49-15.5	្រាំខ្លៅមានដែលរបស់									
15.6		Ag. 1 Colons,									
16.2		2 STATE AUDITOR	(94,759)								
	99YYY	Consumer Agencies	-								
		second stepdown	_								
2	1.00	THE CRIMENT OF A MINISPECE CO.	_	(32,648)							
2.1				(02,040)							
		- Intuit mont & Chapter Salvers	•								
2.2		ADMIN MANAGEMENT SERVICES	-	2,746	(190,147)						
2.3	G02-2.3	Commissioner's Office	-	•	6,873	(6,873)					
2.5	G02-2.5	Human Resources	-	•	7,407	· · ·	(7,407)				
2.6		Financial Management and Reporting	_	_	11,860	_	(.,,,,,,	(11,860)			
2.7		Fiscal Agent - Non allocable					=	(11,000)			
			-	. •	130,343	-	-	-			
2.8		Admin Mgmt - Non allocable	-	-	-		-	-			
2.9	G02-2.9	Materials Management	-	-	33,662	-	-	-	(33,662)		
2.91	C02.2.04	Targeted Group Disparity	_	_							
2.91	GUZ-2,81			-	-	-	-	-	-	-	
			•		-	219	222	- 78	- 23	-	(20 821)
3.2	6934-312	DIP OF FACILITIES SERVICES	-	269	-	219	222	- 78	23	-	(20,831)
3.2 3.3	0:02-013 G02-3-3	SUPPLEMENTAGES SERVICES Resource Recovery	- -		- - -	219	222 -	- 78 -	23	-	9,601
3.2 3.3 3.4	G02-3 3 G02-3 4	5. 246 FAGILTIES SERVICES Resource Recovery Real Estate & Construction Services	- - -		- - -			- 78 - -		- - -	9,601 8,046
3.2 3.3 3.4 3.5	G02-3 3 G02-3 4	SUPPLEMENTAGES SERVICES Resource Recovery	- - - -		- - - -			- 78 - -		- - - -	9,601
3.2 3.3 3.4	G02-3 3 G02-3 4 G02-3.5	5. 246 FAGILTIES SERVICES Resource Recovery Real Estate & Construction Services	- - - - -		- - - -			- 78 - - -		-	9,601 8,046
3.2 3.3 3.4 3.5 3.6	G02-3 3 G02-3 4 G02-3.5 G02-3.5	o. 246 SACILITIES SERVICES Resource Recovery Real Estate 3 Construction Services Plant Management - Energy Real Property	- - - - - -	269 - - - -	-	- - -	- - -	- - -	·	-	9,601 8,046 3,184
3.2 3.3 3.4 3.5 3.6 4.2	G02-3 3 G02-3 3 G02-3 4 G02-3.5 G02-3.6 G02-3 1	C. PAS RACILLIES SERVICES Resource Recovery Real Estate & Construction Services Plant Management - Energy Real Property STATE AND COMMUNISTY SERVICES	- - - - - -		- - - - -		- - - - 97	78 - - - - 39		- - - - -	9,601 8,046 3,184
3.2 3.3 3.4 3.5 3.6 4.2 4.3	G02-3-3 G02-3-4 G02-3-5 G02-3-6 G02-4-3 G02-4-3	C. 248 FACILITIES SERVICES Resource Recovery Real Estate & Construction Services Plant Management - Energy Real Property STATE AND COMMISSION SERVICES Central Mail	- - - - - - -	269 - - - - - 104 -	-	- - - - - 95	- - - - 97	- - - 39 -	- - - 8	- - - - -	9,601 8,046 3,184
3.2 3.3 3.4 3.5 3.6 4.2 4.3 7.2	G02-3-3 G02-3-4 G02-3-5 G02-3-6 G02-4-3 G02-4-3	C. 248 FACILITIES SERVICES Resource Recovery Real Estate & Construction Services Plant Management - Energy Real Property STATE AND COMMISSION SERVICES Central Mail Exceptive Performence of Engineers - c	- - - - - - - -	269 - - - -	-	- - -	- - - - 97	- - -	·	-	9,601 8,046 3,184
3.2 3.3 3.4 3.5 3.6 4.2 4.3	G02-3-3 G02-3-4 G02-3-5 G02-3-6 G02-4-3 G02-4-3	C. 248 FACILITIES SERVICES Resource Recovery Real Estate S Construction Services Plant Management - Energy Real Property STATE AND COMMISSION SERVICES Central Mail Exceptive Performence of Commission - c	- - - - - - - -	269 - - - - - 104 -		- - - - - 95	- - - - 97	- - - 39 -	- - - 8	-	9,601 8,046 3,184
3.2 3.3 3.4 3.5 3.6 4.2 4.3 7.2	G02-8-3 G02-8-3 G02-3-5 G02-3-5 G02-4-3 G02-4-3 G02-4-3	C. 246 FACILITIES SERVICES Resource Recovery Real Estate & Construction Services Plant Management - Energy Real Property STATO AND COMPULITY SERVICES Central Mail E. Carpose Perhicula for Exposeen - a Loan Focus	- - - - - - - - -	269 - - - - - 104 -		- - - - - 95	- - - - 97	- - - 39 -	- - - 8	-	9,601 8,046 3,184
3.2 3.3 3.4 3.5 3.6 4.2 4.3 7.2 7.3 7.4	G02-3 3 G02-3 4 G02-3 5 G02-3 5 G02-4 5 G02-4 3 G02-4 3 G02-1 1 G02-1 1	C. ALE FACILITIES SERVICIES Resource Recovery Real Estate 3 Construction Services Plant Management - Energy Real Property STATE AND COMMISSIV SERVICES Central Mall Exception Performance Commission Loan Focus Grants Management.	- - - - - - - - -	269 - - - - - 104 -		- - - - - 95	- - - - 97	- - - 39 -	- - - 8		9,601 8,046 3,184
3.2 3.3 3.4 3.5 3.6 4.2 4.3 7.2 7.3 7.4 7.5	60.000 G02-8-3 G02-3.5 G02-3.5 G02-4.3 G02-4.3 G02-4.3 G02-4.3	CONTROL RECOVERY Real Estate & Construction Services Plant Management - Energy Real Property STATE AND COMMENSIVE SERVICES Central Mall Examples Perhaps and Improvence Loan Focus Grants Management. SmART FMR	- - - - - - - - - -	269 - - - - - 104 -	- - - - - - - - - - - - - - - - - - -	- - - - - 95	- - - - 97	- - - 39 -	- - - 8	-	9,601 8,046 3,184
3.2 3.3 3.4 3.5 3.6 4.2 4.3 7.2 7.3 7.4 7.5	6.0 ± 0.0 G02-8 3 G02-8 4 G02-3.5 G02-3.6 (S02-4.3 (S02-4	Besource Recovery Real Estate & Construction Services Plant Management - Energy Real Property STATE AND COMMISSION SERVICES Central Mall Examples Performence Commission Carants Management. SmART EMR SmART EMR	- - - - - - - - - - -	269 - - - - - 104 -		- - - - - 95	- - - - 97	- - - 39 -	- - - 8	-	9,601 8,046 3,184
3.2 3.3 3.4 3.5 3.6 4.2 4.3 7.2 7.3 7.4 7.5 7.6 7.7	6.0 - 0.0 G02-3 3 G02-3 4 G02-3 5 G02-3 6 G02-4 3 H500 V 10 G02-1 - 0.0 G02-1	C. ARE RACILLIES SERVICES Resource Recovery Real Estate & Construction Services Plant Management - Energy Real Property STATE AND COMMISSION SERVICES Central Mail Example Performence improvement Loan Focus Grants Management. SMART FMR SMART FMR SMART FMR	- - - - - - - - - - - - - - - - - - -	269 - - - - - 104 -		- - - - - 95	- - - - 97	- - - 39 -	- - - 8	-	9,601 8,046 3,184
3.2 3.3 3.4 3.5 3.6 4.2 4.3 7.2 7.3 7.4 7.5 7.6 7.7	6.0 ± 0.0 G02-8 3 G02-8 4 G02-3.5 G02-3.6 (S02-4.3 (S02-4	START FMR SMART FMR	- - - - - - - - - - - - - - - - - - -	269 - - - - - 104 -		- - - - - 95	- - - - 97	- - - 39 -	- - - 8		9,601 8,046 3,184
3.2 3.3 3.4 3.5 3.6 4.2 4.3 7.2 7.3 7.4 7.5 7.6 7.7	6.0 - 0.0 G02-3 3 G02-3 4 G02-3 5 G02-3 6 G02-4 3 H500 V 10 G02-1 - 0.0 G02-1	C. ARE RACILLIES SERVICES Resource Recovery Real Estate & Construction Services Plant Management - Energy Real Property STATE AND COMMISSION SERVICES Central Mail Example Performence improvement Loan Focus Grants Management. SMART FMR SMART FMR SMART FMR	- - - - - - - - - - - - - - - - - - -	269 - - - - - 104 -		- - - - - 95	- - - - 97	- - - 39 -	- - - 8		9,601 8,046 3,184
3.2 3.3 3.4 3.5 3.6 4.2 4.3 7.2 7.3 7.4 7.5 7.6 7.7 7.8 18.1	640-30 G02-33 G02-35 G02-35 G02-43 F30-41 G02-43 F30-41 G02-43 F30-41 G03-41 G03-41 G03-41 G03-41	SHAP FACILITIES SERVICES Resource Recovery Real Estate 5 Construction Services Plant Management - Energy Real Property SHATE SHIP COMMISSION SERVICES Central Mail Exceptible Performance of Engineering Loan Focus Grants Management. SMART FMR SMART FMR SMART FMR/HR Refocation funds Gift & Acceptance		269 - - - - - 104 -		- - - - - 95	- - - - 97	- - - 39 -	- - - 8		9,601 8,046 3,184
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	G02-0003. Public Broadcasting	-	(1)	-	-	-	7	1	-	-
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	G02-0010 Oil Overcharge (Stripper Wells)	_	-	-	-	-	0	-	-	-
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	G02-0011 Administration Cost Allocation		-	•	- 44	. 44	170	F.C		
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	G02-0015a Fleet Services	•	1,779	-	124	126	3,562	64	-	-
			26		1	1	16	1	_	_
	G02-0015b Fleet Services - Commuter Van			-					_	_
	G02-0016 Development Disabilities	15	130		41	41	110	31	-	-
	G02-0017a Risk Management - P&C	•	3,094	-	175	178	509	31	-	-
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	G02-0017b Risk Management - Workers' Compensation				00	-	5	2	_	_
	G02-0018 Gov's Res Concl (Ceremonial Hse Gft)	•	0	-			J	۲	-	=
	G02-0020 MN Information Policy Council	-	-	-	-	-	. -	-	-	-
	G02-0021a Plant Management (Leases)	-	7,209	-	3,237	3,286	2,402	369	-	-
	G02-0021b Plant Management (Repairs)	_	59	_	38	38	127	. 4	_	
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	G02-0027 Print.Comm	-	-	-			4 745	^		-
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	G02-0030a InterTechnologies Group 911	-	=		-	-	-	-	-	-
	G02-0031 Central Mail	-	2,026	-	101	103	389	15	-	-
	GOZ-0001 Central Mail		_,00							

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G02-0033	Office of Technology	. •	-	-	-	•	-		-	-
G02-0034	Other Non-allocable	•	25	-	12	12	16	5	-	-
G02-0035	Support Services (Planning)	• •	-	-	-	_		_ `	-	_
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G02-0043	Surplus Services	-	288	· -	139	141	168	10	-	-
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G02-0046	SmART HR	-	2	-	2	2	5	-	_	_
	Grants Management	•	3	_	_		2	0	. [_
	DHS 2010 Project	_	29	_	20	20	7	-	-	-
B04	AGRICULTURE DEPT	93	25		20	20	1	1		-
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B11	BARBER/COSMETOLOGIST EXAMINERS	-	-	-	-	-		17	-	-
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B7P	ACCOUNTANCY BOARD	-	-	-	•	-	-	8	-	-
B7S	PRIVATE DETECTIVES BOARD	-	•	-	-	-	÷ .	3 .	-	-
B82	PUBLIC UTILITIES COMM	• -	•		-	-	-	30	-	-
B9D	AMATEUR SPORTS COMM	•	-	-	•	-	-	-	_	-
B9U	MINNESOTA TECHNOLOGY INC	-	-	-	-		-	_	-	_
B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	_	_	_	-0	_	_
E25	CENTER FOR ARTS EDUCATION	5		_	_			140		-
E26	MN STATE COLLEGES/UNIVERSITIES	6,989			-	-	-	140	-	•
		· · · · · · · · · · · · · · · · · · ·	•	-	-	•	-	-	-	-
E37	EDUCATION DEPARTMENT	7,306	-	· •	-	-	- ,	606	-	-
E40	HISTORICAL SOCIETY	-	-	•	-	-	-	2	-	-
E44	FARIBAULT ACADEMIES	-	-	-	-	-	-	133	-	-
E50	ARTS BOARD	7	-	-	-	-	-	65	- '	-
E60 ·	OFFICE OF HIGHER EDUCATION	•	-	-	-	• •	-	217	-	-
E77	ZOOLOGICAL BOARD	<u>.</u> .	- •	-	-	-	-	317	-	-
E81	UNIVERSITY OF MINNESOTA	-	_	-		_	-	1	_	_
E95	HUMANITIES COMMISSION	-	-	_	-	-	_		_	_
E97	SCIENCE MUSEUM	<u>_</u>	_	_		_	•			_
E9W	HIGHER ED FACILITIES AUTHORITY			_			-	-	-	-
G03	LOTTERY	-	-	-	-	-	-	-		-
		-	-	-	-	-			-	-
G05	RACING COMMISSION	- 	-	•	•	-	-	46	-	-
G06	ATTORNEY GENERAL	10	=	=	-	- ,	-	105	-	-
G09	GAMBLING CONTROL BOARD	-	-	-	-	-	•	16	-	-
G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	•	-	-	- '
G17	HUMAN RIGHTS DEPT	· -	-	-	-	-	-	53	-	-
G19	INDIAN AFFAIRS COUNCIL	-	-	-		-	-	18	-	_
G24	EMPLOYEE RELATIONS DEPT	-	_	_	· _	-	_	73	_	_
G27	MINN OFFICE OF TECHNOLOGY	_	_	_	_	_	_	7.5	-	-
G38	INVESTMENT BOARD	· ·	-	-	-	-	-	- 10	-	•
		-	-	-	-	-	-	12	-	-
G39	GOVERNORS OFFICE	- ,	-	-	-	-	-	43	-	•
G45	MEDIATION SERVICES DEPT	•	-	-	-		-	. 1	-	-
G46	OFFICE OF ENTERPRISETECHNOLOGY	· -	-	-	-	-	-	274	-	-
G53	SECRETARY OF STATE	16	-	-	.**	<i>-</i>	• .	98	-	-
		and the second s								

									33 01 60	
G59	GOVT INNOV & COOPERATION BOARD	-	-	-	_	-	-	-	-	-
G61	STATE AUDITOR	-	-				-	1	-	-
G62	MINN STATE RETIREMENT SYSTEM	-	-	-	-	-	-	22	_	-
G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	-	-	-	-	58 ·	-	_
G64	ST TREAS/TRANS TO DOF 1/6/03	•		-	_	_	-	-	_	_
G67	REVENUE DEPT	_		_	_	_	_	488	_	_
G69	TEACHERS RETIREMENT ASSOC	_	-	-	-	_	_	34	_	-
		-	- ,	-	-	-	-	34	-	-
G8H	FINANCE HIGHER EDUCATION	•	-	-	-	-	-	•	-	-
G8S	FINANCE INTERGOVERNMENTAL AIDS	-	-	-	-	-	-	1	-	-
G90	REVENUE INTERGOVT PAYMENTS	-	. •	-	-	•	-	•	-	-
G92	OMBUDSPERSON FOR FAMILIES	-	-	-	· -	• •	-	18	-	-
G93	MILITARY ORDER OF PURPLE HEART	-	-	-		-	-	•	-	-
G96	UNIFORM LAWS COMMISSION	-	-		-	-	-	-	-	
G98	VFW .	-	•	-	-	-	-	-	-	-
G99	DISABLED AMERICAN VETS	-		-	-	-	-	-	-	-
G9J	CAMPAIGN FINANCE BOARD	-	-	-	-	-	-	5	-	-
G9K	ADMINISTRATIVE HEARINGS	· •	-	-	-	-	-	56	_	
G9L	BLACK MINNESOTANS COUNCIL	-	_	_	-	-	_	29	_	_
G9M	CHICANO LATINO AFFAIRS COUNCIL	_	_	_	_	_	_	18	_	_
G9N	ASIAN-PACIFIC COUNCIL	_	_	_		_	_	12	_	_
								12		_
G9Q	FINANCE - DEBT SERVICE	- 46	•	-	-	•	-	- 1	-	-
G9R	FINANCE NON-OPERATING	40	-	-	-	-	-	1	-	-
G9T	TREASURY - NON OPERATING	-	•	-	-	-	-	0	-	-
G9X	CAPITOL AREA ARCHITECT	-	-	-	-	-	-	3	-	-
G9Y	DISABILITY COUNCIL	-	· .	-	-	-	-	35	-	-
GCA	ACH CLEARING	-	-	-	-	-	• .	-	-	-
GCR	CREDIT CARD CLEARING	-	=	-	-	-	-	•	-	-
GPR	PAYROLL CLEARING	-	-	-	-	-	-	-	-	-
H12	HEALTH DEPT	2,390	<u>.</u>	-	-	-	•	1,282	-	-
H55	HUMAN SERVICES DEPT	52,340	•	•	-	-	_	1,624	-	-
H55(b)	Human Services Institutions	-	-	-	-	-	-	615	-	-
H75	VETERANS AFFAIRS DEPT	· -	-	-	-	<u>:</u>	_	89	-	-
H76	VETERANS HOME BOARD	•	_	-	-		-	944	-	-
H7B	MEDICAL PRACTICE BOARD	_	•	<u>.</u>	•	-	_	24	•	_
H7C	NURSING BOARD	_	_	_	_	_		23	_	-
H7D	PHARMACY BOARD	_		_	_		_	18	_	-
H7F	DENTISTRY BOARD	_	-	-	-	-	_	19	_	_
		-	•	•	-	=	=	7	-	-
H7H	CHIROPRACTIC EXAMINERS BOARD	•	· -	-	-	-	-	,	-	-
H7J	OPTOMETRY BOARD	-	•	•	-	-	-	6	-	
H7K	NURSING HOME ADMIN BOARD	•	-	-	-	-	-	22	-	-
H7L	SOCIAL WORK BOARD	-	-	·	-	-	-	19	-	-
H7M	MARRIAGE & FAMILY THERAPY BD	-	-	-	-	-	• .	6	-	-
H7Q	PODIATRIC MEDICINE BOARD	-	•	-	-	-	• .	5	-	-
H7R	VETERINARY MEDICINE BOARD	-	-	-		-	-	7	-	-
H7S	EMERGENCY MEDICAL SERVICES BD	2	-	-	-	- '	-	30	-	-
H7U	DIETETICS & NUTRITION PRACTICE	-	•	-	-	-	-	5	-	-
H7V	PSYCHOLOGY BOARD	-	•	-	-	-	-	. 8	-	-
H7W	PHYSICAL THERAPY BOARD	-	• -	_	-	_	-	6	-	-
H7X	BEHAVIORAL HEALTH & THERAPY BD	-	· •	-	_	-	-	12	-	-
H9G	OMBUDSMAN MH/MR	_	_		-	_	_	15	_	_
J33	TRIAL COURTS	A		_	_	_	_ '	802		_
J52	PUBLIC DEFENSE BOARD	T	_			_	_	60	_	_
J52 J58		-	-	<u>-</u>	<u>-</u>	=		31	_	_
	COURT OF APPEALS	- 5	-	- -	-	-	-	241	-	-
J65	SUPREME COURT	5	-	-	-	-	-		•	-
J68	TAX COURT	-	•	•	•	-	•	5	-	-
J70	JUDICIAL STANDARDS BOARD	-	-	-	-	-	-	. 6	•	-
L10	LEGISLATURE	-	-	•	-		-	1	-	-
L49	LEGISLATIVE AUDITOR	-	-	-	-	7	-	-	-	-
L5N	MINN RESOURCES LEG COMM	-	-	•	-	-	-	- ,	-	-
P01	MILITARY AFFAIRS DEPT	714	-	-	-	-	-	140	-	-
P07	PUBLIC SAFETY DEPT	992	-	-	-	-	-	2,318	-	-

-									36 01	60
P08	OMBUDSMAN FOR CORRECTIONS	-	•	-	-	-	-	_	_	-
P0C	CRIME VICTIMS SERVICES CENTER	-		-	-	-	-	-	_	
P78	CORRECTIONS DEPT	31	-	_	=	.=	_	2,749	-	-
P7T	PEACE OFFICERS BOARD (POST)	-	-	-	-	-	-	-,8	_	_
P94	SAFETY COUNCIL	-	-	•	=	-	-	-	_	
P9E	SENTENCING GUIDELINES COMM	-	-	•	•	-	-	10	-	_
P9Z	AUTOMOBILE THEFT PREVENTION BD	-	-	-	-	-	-	<u>:</u>		-
R18	ENVIRONMENTAL ASSISTANCE	-	-	-	-	•	_	-	-	-
R28	MINN CONSERVATION CORPS	•	-	-	-	-	-	_	-	-
R29	NATURAL RESOURCES DEPT	419	-	-	-	-	-	1,750	- .	-
R32	POLLUTION CONTROL AGENCY	298	-	-		-	-	885	-	-
R9P	WATER & SOIL RESOURCES BOARD	17	-	-	-	-	-	158	_	_
T79	TRANSPORTATION DEPT	10,197	-	-	-	-	-	12,937	•	-
T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	-	-	-	1	-	
	Other	-	-	-	-	-	-	-	-	-
	Total	0	0	-	· (0)	(0)	. 0	0	-	(0)

FTE's for Acctg Trans

designated

26.7

SMART

FMR/HR

Trans for designate & FTE's for

d

SmART

designated

26.5

SmART

\$ in 5XX for

designated

agencies

26.4

Grants

Management

Net Admin

Cost

23.2

STATE AND

SERVICES

1xx-2xx

22.5

Plant

Energy

Resource Construction Management - COMMUNITY Central

Postage

23.3

Net Admin Costs

26.2

Enterprise

Performance

Improvement

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2008 (Actual)

Schedule No.	DP#	Name
•	1.2	Equipment Use Charge
2	194-10-0.0 3 (142-1	ODPARTMENT OF AUTOMATICATION Government & Control States
2.1 2.2	G02-2.2	ADMIN MANAGEMENT SERVICES
2.3	G02-2.3	Commissioner's Office
2.5	G02-2.5	Human Resources
2.6	G02-2.6	Financial Management and Reporting
2.7	G02-2,7	Fiscal Agent - Non allocable
2.8	G02-2.8	Admin Mgmt - Non allocable
2.9	G02-2.9	Materials Management
2.91	G02-2.91	Targeted Group Disparity
3.2	302-0-2	STATE FACE FEES SAT JURA
3.3	G02-3.3	Resource Recovery
3.4	G02-3.4	Real Estate & Construction Services
3.5 3.6	G02-3.5 G02-3.6	Plant Management - Energy Real Property
3.6 4.2	G02-a.a	STATE AND COMMUNITY COA TUES
4.3	G02-4.3	Central Mail
7.2	5/11/12	Shteroney Performant / Japan / Trespi.
7.3	602-7.3	Lean Focus
7.4	330- L	
7.5	G02 7 5	SmART FMR
7.6	G172-7.3	SmARTIIR
7.7	.3099-7 T	SmART FMR/HR
7.8	1984-7-3	Relocation funds
18.1	303:16.1	Gift & Acceptance
18.2	G02-18.2 G46-6.2	Coop (MMCAP and CPV) OFFICE OF ENTERPRISE TECHNOLOGY
6.2		
6.3 6.4	(545-6.3 G#5-6.4	Hilberton Gradi Majerica Teleb Product
6.6	G455 3 8	OET - Non plicable
8.2	G10-8.2	DEPARTMENT OF FINANCE
9.2	310-0.2	TREASURY DIVISION
9.3	G10-9.3	Treasury
9.4	G10-9.4	Treasury - Other
10.2	310-10-2	BUDGET ON SIGN
10.3	G10-10.3	Analysis & Control (EBO's)
10.4	G10-10.4	Budget Operations and Planning
10.5	G10-10.5	Budget Division - Non Allocable
11.2	310-113	ACCOUNTING SAME
11.3	G10-113	Central Payroll
11.4	G10-11 4	Accounting Services
11.5 11.6	G10-11.5 G10-11.6	Financial Reporting - Single Audit
11.7	G10-11 7	Accounting Services - Non Allocable

LOG	Υ	

1xx-2xx

22.3

Recovery

Leases

22.4

Real Estate &

Services

												30 01 01
12.2	School & A	 b) + Mismissifiv file cost of the cost of the district 										
12.4	G10-12 4	MAPS Operations and System Support										
12.5		SEMA4 Operations and System Support										
12.6	G10-12.6	Budget Service - Computer Charations										
12.7	G10-12.7	SFMA4 Operations Secural Billing										
12.8												
		MAPS Operations Special Billing										
12.9	G10-12 a	- Crà lEA - vian ello siole										
13.2	G24-13 2	DEPARTMENT OF EMPLOYEE RELATIONS										
13.3		Parage of Normal Personal Control										
13.5	G24 13.5	Europewas Schalland (1.54.15 Habi)										
14.2		MEDIATION SERVICES										
14.3	달래도 [취공	Liste Adenta										
14.4	1535.111	Anodiguen, Represense signición de la confi										
15.2	L49-15.2	LEGISLATIVE AUDITOR										
15.3	1.19-13.5	Friancie: 4.508s										
15.4		Program sacilla										
		·										
15.5		និសន្ន គេ សំពេ ១១										
15.6	(49-15.4	Audit Comm.										
16.2	G61-16 2	2 STATE AUDITOR										
10.2												
	99777	Consumer Agencies										
		second stepdown										
2	6.31.2.3	- 股票更多特定被提出的 20mm (10 mm) (10 mm) (10 mm)										
2.1		Covernment a Crisco, San Ca										
							•					
2.2		ADMIN MANAGEMENT SERVICES										
2.3	G02-2.3	Commissioner's Office							_			
2.5	G02-2.5	Human Resources										
2.6		Financial Management and Reporting										
2.7		Fiscal Agent - Non allocable .										
2.8	G02-2.8	Admin Mgmt - Non allocable										
2.9	G02-2.9	Materials Management										
2.91		Targoted Group Dispanty										
												-
3.2		STATE FACILITIES AND					•					
3.3	G02-8.3	Resource Recovery	(9,601)									
3.4		Real Estate & Construction Services		(8,046)								
3.5				(0,040)	(0.404)							
		Plant Management - Ellergy	-	-	(3,184)						•	
3.6		Real Property	-	•	-							
4.2	G02-4.2	STATE ALC CONTINUES IN LIFE USE 1	1		0	(5,461)						
4.3		Central Mail	-				(E 404)					
			-			5,461	(5,461)					
7.2		izideturka Pedigrafik (iki kinaka	1	-	0	-	0	(3,268)				
7.3	U62 7.3	Loan Focus	-	-	-	-	_					
7.4	3055 A	Grants Management	_	_	_			1,042	(1.040)			
7.5					-	-			(1,042)			
	60.57.b		-	-	-	-	-	763	-	(763)		
7.6	(P772-7 A	SmART HR	•	-	-	. •	-	1,462	-	-	(1,462)	
7.7	569147 T	SmART FMR/HR	-	_	-		_	· <u>-</u>	_	_		
7.8		Relocation funds										
			-	-	-	-	-	•	-			-
18.1		Gift & Acceptance	-	-	-	-	. •	-	-	-		-
18.2	0.02 5.0	Coop (MMCAP and CPV)	-	-	-	-	-	-	-	_	_	-
6.2	G46-6 2	OFFICE OF ENTERPRISE TECHNOLOGY	13	7	4		0					
			10	,	+	-	U	-	-	-	-	-
6.3		IT Spent	-	-	-	-	-	-	-	-	-	-
6.4	: Juli () - () - 4	Shulf type: face filter	-	-	-	-	-	<u>-</u> '	-	-	_	-
6.6	1 july 1-11 (*)	027 (fig. 45-35)	-	-	_	-	_	_	_	-	_	
						=	-	-	•	-	-	-
8.2		DEPARTMENT OF FINANCE	23	-	8	-	42	-	•	-	-	-
9.2	G19.32	TMSASUR BUSINES	-	-	_	-	-	-	_	-	_	_
9.3	G10-9.3	Treasury		_	_	_	_	ē		_		
			-	•	-	-	-	-	-	-	-	-
9.4		Treasury - Other	-	-	-	-	-	-	-	-	-	-
10.2	55i0H02	BUUGETOMAKK	-	•	-	-	- .	-	-	-	-	_
10.3	G10-10.3	Analysis & Control (EBO's)	-	_	-	_	-	_	_	_	_	_
10.4		Budget Operations and Planning	_						• -	•		-
			-	-	-	-	-	-	-	-	-	-
10.5		Budget Division - Non Allocable	•	-	-		-	-	-	-	-	-
11.2	COSC 11 1	ACC PORTRO DIVINO WE	-	-	-	-	-	-	-	-		-

•											39 of 60
11.3	G10-11.3 Central Payroll	_	-	_	-	· _		· _	_	-	_
11.4	G10-11.4 Accounting Services	-	-	-	-	_	-	-	_	-	-
11.5	G10-11.5 Financial Reporting	-	-	-	-	-	-	-		_	-
11.6	G10-11 6 Hinanolal Reporting - Singre Avait		-	-		-	_	•		_	_
11.7	G10-11.7 Accounting Services - Non Adocabile	_	_		_		-	_	_	_	_
12.2	ONCOLUMN MARKANEMENT AND A DISTINATION	7	_	2	_	_	_	_	_	_	_
12.4	G10-12.4 MAPS Operations and System Support	_ ′	_		_		_	_		_	_
12.5	G10-12.5 SEMA4 Operations and System Support	-	- -	-	_	_	-	-	. •	•	· ·
12.5	G10-12.5 Sevina Operations and System Support G10-12.6 Sugget Service - Computer Operations	-	•		-	•	-	-	•	-	-
		-	-	-	-	-	-	-	-	-	-
12.7	G10 12.7 SEMA4 Operations Special Billing	-	-	•	-	-	-	-	-	-	-
12.8	G10-12.8 MAPS Operations Special Billing	-	-	-	-	-	-	-	-	-	-
12.9	esis, 42.c. 196 (CR). Plui - Alfoushie	•	-	-	-		-	•	-	-	-
13.2	G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS	7	16	2	-	1	-	-	-	-	-
13.3	alika 18.3 - Nessami Bradini na Prazi	-	*	-	•	• ,	-	-	-	-	-
13.5	GST 10.5 Engloyee delations of the Avenuera	-	-	-	-	-	-	-	-	-	-
14.2	G45-14.2 MEDIATION SERVICES	3	-	1	_	2	-		- '		
14.3	(2054) 1 Specifical	-	-	_	_	-	-	_	-	-	_
14.4	C45 14 Problem Representation (Capital Capital Capita Capital Capita Ca	_	_		_	_	_	_	_	_	_
		0		3		4					
15.2	L49-15.2 LEGISLATIVE AUDITOR	9	-	3	-	1	-	•	-	-	-
15.3	Layers 2 - Thancal Audia	-	-	-	-	•	-	-	-	-	-
15.4	L P. 15 Hogging Agrilla	-	-		-	-	-	-	-	-	-
15.5	(#9+15 5 - 50 4) 0 No. 25	-	-	-	• •	-	-	-	-	-	-
15.6	tris 18.5 - Augit Commu.	-	-	-	-	-	-	-	-	-	-
16.2	G61-16.2 STATE AUDITOR	14	50	4	-	10	-	-	-	-	-
	99YYY Consumer Agencies	-	-	-	-	-	-	-	-	-	-
	G02- Administration	-	-	-	-	-	-	-	-	-	-
	G02-0002 State Archaeology	0	-	0	-	-	-		-	-	-
	G02-0003 Public Broadcasting	(0)	83	(0)	-	-	-	· 20	-	-	-
	G02-0005 Materials Service and Distribution	- ` ´	-	- ' '	· -	-	-	-	-	-	-
	B42-0006 State Building Code	-	-	-	_	-	-	-	-	-	-
	G02-0007 Public Info Policy Analysis - PIPA	1		0	-	0	-	-	-	-	-
	G02-0009 State Architects Office	15	17	5	-	1	-	-	-	-	-
	G02-0010 Oil Overcharge (Stripper Wells)	-	_	•	_	-	_	_	-	_	_
	G02-0011 Administration Cost Allocation	_	-	-	-	-	_			-	-
	G02-0012 STAR	0	33	0	-	1	_	2	-	-	_
	G02-0014 Capital Group Parking	4	-	1	_	2	_	-	_	_	-
	G02-0015a Fleet Services	12	33	4	_	1	_		_	_	_
	G02-0015b Fleet Services - Commuter Van	0	-	Ō	_	, '	_	_	_	_	_
	G02-0016 Development Disabilities	1	17	0	_	1	_	2	_	_	_
	G02-0017a Risk Management - P&C	20	50	7	_	2	_	_	_	_	_
	G02-00178 Risk Management - Workers' Compensation	41	4	14	_	10	_	_	_	_	
	G02-0018 Gov's Res Concl (Ceremonial Hse Gft)	0	_ ~			0				_	_
	G02-0020 MN Information Policy Council			J			_			_	_
	G02-0020 Mily Information Folicy Council G02-0021a Plant Management (Leases)	- 47	67	16	_	. 0	_			_	_
	G02-0021a Plant Management (Repairs)	0	07	0	_	- 0	_	-		-	-
	G02-00210 Plant Management (Materials Transfer)	1		o o					_	_	
			-	U	-	-	-	-	•	-	-
	G02-0021d Plant Management (Energy)	3	-	- 1	-	-	-	-	-	-	•
	G02-0021f Plant Management (Facilities Repair & Replacement)	-	•	1	-	-	-	-	-	-	-
	G02-0021g Plant Management (Janitorial Services)	2 2	•	1	-	7	-	-	-	-	-
	G02-0024 MN Bookstore	2	-	'	-	/	-	-	-	•	•
	G02-0025 Docu.Comm	- ,	-	-	-		-	-	-	-	-
	G10-0026 Management Analysis	4	-	1	-	1	-	-	-	-	-
	G02-0027 Print.Comm	- 40	-	-	-	-	-	-	-	-	-
	G02-0028 Office Supply Connection	10	-	3	-	4	-	- '	-	-	-
	G02-0029a Cooperative Purchasing (CPV)	3	-	1	-	0	-	-	-	-	
	G02-0029b Cooperative Purchasing (MMCAP)	3	-	1	-		-	-	-	-	-
	G02-0029c Cooperative Purchasing (Medical Supplies)	-	-	-	-	-	-	-	-	-	-
	G02-0030 InterTechnologies Group	-		-	-	-	-	-	-	-	-
	G02-0030a InterTechnologies Group 911	-	-	-	-	-	-	-	-	-	-
	G02-0031 Central Mail	13	•	4	-	-	-	-	-	-	-

											40 of 60
G02-0033	Office of Technology	• .	-	=	-	-	_	-	-	-	_
	Other Non-allocable	0	-	0	-	0	-	-	-	-	-
	Support Services (Planning)	<u>-</u>	-	-	-	-	_	-	-	- '	-
G02-0036	Demography	1	17	0	-	1	-	-	-	-	-
G02-0037	Land Mgt Info Center	2	-	1	-	1	-	-	-	-	-
G02-0038	Environmental Quality Board	1	-	0	-	0	-	-	-		-
G02-0039	Municiple Boundary		-	-	-	-	-	-	-	•	-
G02-0040	Local Planning Assistance	-	-	-	-	-	-	-	-	-	-
	Capitol 2005	-		-	-	-	-	-	-	-	-
	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	-	-	-	-
	Surplus Services	2	-	1	-	1	-	-	-	-	-
G02-0044	RECS - Energy	3	-	1	- '	-	•	-	-	-	-
G02-0045	SmART FMR	-	-	-	-	-	-	-	-	-	-
G02-0046	SmART HR	. 0	· -	0	-	-	-	-	-	-	-
G02-0047	Grants Management	0	-	. 0	-	-	-	-	-	-	-
G02-0048	DHS 2010 Project	0	-	0	-	0 .	-	-	-		-
B04	AGRICULTURE DEPT	68	133	22	-	78	-	30	-	-	-
B11	BARBER/COSMETOLOGIST EXAMINERS	1	-	0	-	7	-	-	-	-	-
B13	COMMERCE DEPT	82	67	27	-	129	·	183	-	-	-
· B14	ANIMAL HEALTH BOARD	8	33	3	-	17	-	-	-	-	_
B20	EXPLORE MINNESOTA TOURISM	16	50	5	-	40	-	4		-	-
B22	EMPLOYMENT & ECONOMIC DEVELPMT	243	1,066	81	-	9	· <u>-</u>	71	-	-	-
B34	HOUSING FINANCE AGENCY	36	33	12		24	-	0	-	-	=
B41	WORKERS COMP COURT OF APPEALS	2	-	1	-	1	-	_	-	. -	-
B42	LABOR AND INDUSTRY DEPT	80	183	27 -	-	156	-	4	-	-	-
B43	IRON RANGE RESOURCES & REHAB	16	33	5	-	-	-	45	-	-	-
· B7A	ELECTRICITY BOARD	-	-	-	-	_	-	-	-	-	_
B7E	ARCHITECTURE, ENGINEERING BD	1	17	0	-	. 15	-	-	-	-	_
B7G	COMBATIVE SPORTS COMMISSION	0	17	0	-	0	-	-	45	42	_
B7P	ACCOUNTANCY BOARD	1	_	0	-	6	-	-	-	-	
B7S	PRIVATE DETECTIVES BOARD	0	-	0	-	_		-	-	-	-
B82	PUBLIC UTILITIES COMM	8	33	3	-	0	-	=	_		-
B9D	AMATEUR SPORTS COMM	0	-	0	-	•	-	-	-	-	_
B9U	MINNESOTA TECHNOLOGY INC	-	-	- '	-	-	-	-	-	_	_
B9V	AGRICULTURE UTILIZATION RESRCH	•	•	<u>-</u>	-		-	5	-	-	_
E25	CENTER FOR ARTS EDUCATION	. 12	•	4	-	4	_	-	-	-	-
E26	MN STATE COLLEGES/UNIVERSITIES	2,271	33	753	-	31	-	-	. •	-	-
E37	EDUCATION DEPARTMENT	120	17	40	-	107	-	161	-	-	-
E40	HISTORICAL SOCIETY	-	-		-	-		61	-	-	-
E44	FARIBAULT ACADEMIES	22	50	7	-	-	· _	-	-	-	-
E50	ARTS BOARD	1	-	0	-	1	-	10	-	695	_
E60	OFFICE OF HIGHER EDUCATION	36	17	. 12	-	38	-	3	-	-	-
E77	ZOOLOGICAL BOARD	29	-	10	-	•	-	-	-	-	_
E81	UNIVERSITY OF MINNESOTA	27	=	9	-		· -	=	-	-	_
E95	HUMANITIES COMMISSION	-	-	•	-	-	· _	-	-	-	-
E97	SCIENCE MUSEUM	-	-	-	-	_	-	_	-	-	· -
E9W	HIGHER ED FACILITIES AUTHORITY	0	-	0	-	=	-	-	-	-	-
G03	LOTTERY	16	67	5		6	-	-	-	_	-
G05	RACING COMMISSION	3	_	1	-	-	-	-		_	-
G06	ATTORNEY GENERAL	55	_	18	_	67	-	-	_	_	_
G09	GAMBLING CONTROL BOARD	4	50	1 .	_	2		-		-	~
G16	ADMIN CAP PROJECT & RELOCATION			<u>-</u>			-	•	_		_
G17	HUMAN RIGHTS DEPT	6	33	2	_	15		-	_	-	-
G19	INDIAN AFFAIRS COUNCIL	1	67	0	-	. 0	-	•	387	172	-
G24	EMPLOYEE RELATIONS DEPT	971	13	322	-	31	_	_	-		_
G27	MINN OFFICE OF TECHNOLOGY	-	-		_	-	-		_	_	
G38	INVESTMENT BOARD	5	-	2	_	. 2	-	•	-	-	
G39	GOVERNORS OFFICE	6 -	17	2	-	6		_	_	_	_
G45	MEDIATION SERVICES DEPT	0.	17	0	•	-	_	- 	_	_	-
G46	OFFICE OF ENTERPRISETECHNOLOGY	117	60	39	-	46	-	- -		_	_
· G53	SECRETARY OF STATE	13	.17	4	_	92	-	-	_	_	_
. 033	SECRETARY OF STATE	13	. 17	7	-	34	-	=	-	-	-

											41 of 60
G59	GOVT INNOV & COOPERATION BOARD	-	-	-	-	-	-	-		-	-
G61	STATE AUDITOR	0 .	-	0	-	-	-	· -	-	-	-
G62	MINN STATE RETIREMENT SYSTEM	15	17	5	-	145	-	-	-	_	•
G63	PUBLIC EMPLOYEES RETIRE ASSOC	16	-	5		300	-	-	-	-	-
G64	ST TREAS/TRANS TO DOF 1/6/03		-	_	-		_	-	-	_	_
G67	REVENUE DEPT	194	183	64	-	947	-	_		-	-
G69	TEACHERS RETIREMENT ASSOC	13	17	4	_	65	_		_	_	_
G8H	FINANCE HIGHER EDUCATION	10		. 7		-00		2	=		_
G8S		1	-	0	-	₹	-	2	-	-	-
	FINANCE INTERGOVERNMENTAL AIDS	•	•	=		•	-	-	-	-	•
G90	REVENUE INTERGOVT PAYMENTS	5	-	2	-	-	-	-	-	-	-
G92	OMBUDSPERSON FOR FAMILIES	. 1	-	0		0	-	-	-	-	
G93	MILITARY ORDER OF PURPLE HEART	-	17		-	-	-	-	-	- 1	-
G96	UNIFORM LAWS COMMISSION	0	-	0	-	-	-	-	-	-	-
G98	VFW	-	50	-	-	-	-	-	-	-	-
G99	DISABLED AMERICAN VETS	-	17	•	-	•	-	.*	-	-	-
G9J	CAMPAIGN FINANCE BOARD	1	17	0	-	8	-	-	90	294	-
G9K	ADMINISTRATIVE HEARINGS	14	17	5	-	43	-	-	-	-	-
G9L	BLACK MINNESOTANS COUNCIL	1	17	0	-	0	-	-	-	-	-
G9M	CHICANO LATINO AFFAIRS COUNCIL	0	-	0	-	1	-	-	-	· -	-
G9N	ASIAN-PACIFIC COUNCIL	1	17	0	_	1	-	-	-	-	_
G9Q	FINANCE - DEBT SERVICE	2	-	1	_	-	-	_	-	_	<u>-</u>
G9R	FINANCE NON-OPERATING	2		1	_		-	-	-	-	_
G9T	TREASURY - NON OPERATING	, 0	_	0	_	-	-	_	<u>.</u>	_	_
G9X	CAPITOL AREA ARCHITECT	1	_	ŏ	-	0	_	_	_	_	_
G9Y	DISABILITY COUNCIL	1	33	0		. 1	_	_	241	260	
GCA	ACH CLEARING	1							241	200	-
		•	-	•	-	_	-	-	-	-	•
GCR	CREDIT CARD CLEARING	-	-	-	-	-	-	-	-	-	-
GPR	PAYROLL CLEARING	-	-	-	-	-	-	-	-	-	-
H12	HEALTH DEPT	237	183	79	-	326	•	118	-	-	-
H55	HUMAN SERVICES DEPT	620	1,416	206	-	575	-	212	-	. -	-
H55(b)	Human Services Institutions	618	83	205	-	-	-	0	-	-	•
H75	VETERANS AFFAIRS DEPT	9	-	3	-	. 10	- .	2	-		-
H76	VETERANS HOME BOARD	109	17	36	-	1	-	0	-	-	-
H7B	MEDICAL PRACTICE BOARD	4	-	1	-	24	. •	•	-	-	-
H7C	NURSING BOARD	4	-	. 1 .	-	36	-	-	-		•
H7D	PHARMACY BOARD	2	-	1	-	18	-	-	-	-	-
H7F	DENTISTRY BOARD	2		1	_	10	-	<u>-</u>	-	-	-
H7H	CHIROPRACTIC EXAMINERS BOARD	1	-	0	-	6	-	-	_	~	-
H7J	OPTOMETRY BOARD	0	-	0	-	1	-	-	-	-	-
H7K	NURSING HOME ADMIN BOARD	1	•	0	_	1	-	-	-	· <u>-</u>	_
H7L.	SOCIAL WORK BOARD	1	_	Ô	_	8	-	_	_	_	_
H7M	MARRIAGE & FAMILY THERAPY BD	ċ	_	ō	_	2	_	_	_	_	_
H7Q	PODIATRIC MEDICINE BOARD	0		0	_	0			_	_	_
		0	-	0	-	2	_	_	_	_	-
H7R	VETERINARY MEDICINE BOARD		•	· ·	-	5		3	-	-	-
H7S	EMERGENCY MEDICAL SERVICES BD	4		1	-	5	•	3	-	-	-
H7U	DIETETICS & NUTRITION PRACTICE	0	-	0	-	1	-	-	-	-	
H7V	PSYCHOLOGY BOARD	1	-	0	-	4	•	. •	-	-	-
H7W	PHYSICAL THERAPY BOARD	0	-	0	-	6	-	-	-	-	-
H7X	BEHAVIORAL HEALTH & THERAPY BD	0	-	0	-	2	-	-	-	-	-
H9G	OMBUDSMAN MH/MR	2	33	1	-	1	-	-	-	-	-
J33	TRIAL COURTS	372	-	123	-	8	-	-	-	-	-
J52	PUBLIC DEFENSE BOARD	82	17	27	-	-	-	-	-	-	-
J58-	COURT OF APPEALS	15	-	. 5	-	12	-	-	-	-	-
J65	SUPREME COURT	60	17	20	-	41	-	-	-	-	-
J68	TAX COURT	1	-	0	-	2	-	-	-	-	-
J70	JUDICIAL STANDARDS BOARD	1	17	0	_		-	_	_	-	-
L10	LEGISLATURE	100	- '	33		1	-	_	-	-	-
L49	LEGISLATIVE AUDITOR	, 100	-	-	_	- '	_		_	_	-
L5N	MINN RESOURCES LEG COMM	-	_		_	_	_	-		_	-
P01	MILITARY AFFAIRS DEPT	72	50	24	_	_	_	_		_	_
P07	PUBLIC SAFETY DEPT	370	816	123	_	1,312	-	66	_		_
E 07	LODGO SALETT DEL'T	370	010	120	-	1,012		00		•	-

		•									42 of 60
P08	OMBUDSMAN FOR CORRECTIONS		-	-	-	-	-	-	-	-	-
POC	CRIME VICTIMS SERVICES CENTER	-	-		-	-	-	-	-	-	-
P78	CORRECTIONS DEPT	652	616	216	-	31	-	7	-	-	- '
P7T	PEACE OFFICERS BOARD (POST)	2	-	1	-	1	-	-	-	-	-
P94	SAFETY COUNCIL	-	-		-	-	-	-	-	-	-
P9E	SENTENCING GUIDELINES COMM	1	-	0	-	1	-	-	-	-	-
P9Z·	AUTOMOBILE THEFT PREVENTION BD	-	-	-	-	-	-	- '	-	-	-
R18	ENVIRONMENTAL ASSISTANCE	-	-		-	-	-	-	-	-	-
R28	MINN CONSERVATION CORPS		-	-	-	-	-	-	-	-	-
R29	NATURAL RESOURCES DEPT	464	783	154	-	271	-	16	-	-	-
R32	POLLUTION CONTROL AGENCY	190	400	63	-	135	-	4	-	-	-
R9P	WATER & SOIL RESOURCES BOARD	11	100	4	-	4	-	1	-	-	-
T79	TRANSPORTATION DEPT	781	483	259	-	76	-	10	-	-	-
T9B	METROPOLITAN COUNCIL/TRANSPORT	•	-	-	-	-	-	-	-	-	-
	Other	-	100	-	-	-	-	-	-	-	-
	Total	0	(0)	(0)	-	(0)	0	(0)	(0)	0	-

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Schedule No.	DP#	Name
Schedule No.	1.2	
		Equipment Use Charge
2	Gestal	CORRECTION OF THE WAR THE COM
2.1	-1/0/0	Centrolina varia i situat province)
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES
2.3	G02-2.3	Commissioner's Office
2.5	G02-2.5	Human Resources
2.6	G02-2.6	Financial Management and Reporting
2.7	G02-2.7	Fiscal Agent - Non allocable
2.8	G02-2.8	Admin Mgmt - Non allocable
2.9	G02-2.9	Materials Management
2.91	G02-2.91	Fargeted Group Disparity
3.2	G0.15.	STATE CONTRACTOR STATE CONTRACTOR
3.3	G02-3.3	Resource Recovery
3.4	G02-3.4	Real Estate & Construction Services
3.5	G32-3.5	Plant Management - Energy
3.6	G02-3 5	Real Property
4.2	00241	STATE A. D. D. Waldel J. S. S. MORE Central Mail
4.3	G02-4.3	
7.2	fatter in	Energia 1 for each a do carte a vista
7.3	\$402+10+	Leah Focus
7.4	5-3 NT -	Grants Management
7.5	G02 F t	SMART FMR
7.6	ARTIER E Origin	SMART HR
7.7		SmART FMR/HR
7.8	13/2-7 (Relocation funds
18.1	0.08 18.1	Gift & Acceptance
18.2	G05-152	•
6.2	G46-6.2	
6.3	to Physics	H Species
6.4	345 5 4	Theut was a Transfer out.
6.6	G15 6.6	OEI Ne alvuie
8.2	G10-8.2	DEPARTMENT OF FINANCE
9.2	1-9.1	(REASON - United Wy
9.3	G10-9.3	Treasury
9.4	G10-9-4	Treasury - Other -
10.2	100 to 100 to 100 to	34B3T1 (43971
10.3	G10-10.3	Analysis & Control (EBO's:
10.4	G10-10.4	Budget Operations and Planning
10.5	G10-10.5	Budget Division - Non Allocable
11.2	0.4479 (0.17.2)	redemina Cotators
11.3	·G10-11.3	Central Payroll
11.4	G10-11.4	Accounting Services
11.5	G10 11.5	Financial Reporting .
11.6	G10-116	Financial Reporting - Single Audit
11.7	G10-117	Accounting Services - Non Allocable

Acctg Trans in Gift fund (690) 37.1	Net Admin Costs 25.2	IT Spend 25.3	Small Agency Tech 25.4	Net Administrativ e Costs 27.2	Net Administrativ e Costs 28.2	Pymt/Dep trans 28.3	Net Administrati ve Costs 29.2	Acct Trans 29.3	Budget trans 29.4	Net Administrative Costs 30.2	FTE's 30.3
Gift & Acceptance	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Small Agency Tech Projects	Department of Finance	TREASURY DIVISION	Treasury	BUDGET	Analysis & Control (EBO's)	Budget Operations and Planning	ACCOUNTING DIVISION	Central Payroll

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12.2
                   Species 1,2 to the Stage of Mail Additional Parks of the
 12.4
                    G10-12.4 MAPS Operations and System Support
 12.5
                    G10-12.5 SEWA4 Operations and System Support
 12.6
                    G10-12.6 Budget Service - Computer Operations
 12.7
                    G10-12.7 SEMAL Operations Special Billing
 12.8
                    G10-12.8 MAPS Operations Special Billing
 12.9
                    Gridina de de la constitución de
 13.2
                  G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS
                  G98-10,5 Fore Line Shiriphatics
G84-18,5 English Councilies - Non-Allies Joh
 13.3
 13.5
 14.2
                  G45-14.2 MEDIATION SERVICES
                   43-14 1 320-55 - 2.
 14.3
 14.4
                    เล้รโดย 4 ค่า เหมดิตตาม และสุดเกียดสาวา เลือดการ
 15.2
                   L49-15.2 LEGISLATIVE AUDITOR
 15.3
                   J. 19453 Physics 1 1319
                    Magathan Products for the
 15.4
 15.5
                    Q49-15 1 Bit of the second
 15.6
                   of 19415,6 Nazni Colonia
                  G61-16.2 STATE AUDITOR
                      99YYY Consumer Agencies
                                     second stepdown
                     (AAC) 医化二克氏管外部 随着 计设备 医红斑病 经压力 多级症
 2.1
                     Cota 2 to Days our for a Guitan Econoper
 2.2
                     G02-2.2. ADMIN MANAGEMENT SCRVICES
 2.3
                     G02-2.3 Commissioner's Office
 2.5
                     G02-2.5 Human Resources
 2.6
                     G02-2.6 Financial Mariagement and Reporting
 2.7
                     G02-2.7 Fiscal Agen - Non allocable
 2.8
                     G02-2.8 Admin Mgmt - Non allocable
 2.9
                     G02-3.9 Materials Management
2.91
                    G02-2.91 Targeton Group Dispanty
                    omest silviers concessáviors
 3.2
                     G02-3.3 Resource Recovery
 3.3
 3.4
                     G02-3.4 Real Estate 3 Construction Services
 3.5
                     G02-3.5 Plant Management - Energy
 3.6
                     G02-3.6 Real Property
 4.2
                     BP2 # L BTATE ARE COMMUNITY SERVICES
 4.3
                     G02-4.3 Central Mail
 7.2
                    GMORE Entranses, et chigoes conducences
 7.3
                    GCAT 5 Lean Focus
 7.4
                     G-0%-7. Grants Management
 7.5
                     GCU-15 SMART FMR
                     SMART HR
 7.6
                    SMART FMR/HR
 7.7
                      10.4 7 - Retocation funds
 7.8
18.1
                     1983-11 Gift & Acceptance
18.2
                     332-3.5. Coop (MMCAP and CPV)
 6.2
                   G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY
                                                                                                                                                                     (84,299)
 6.3
                                                                                                                                                                      72,199
                                                                                                                                                                                     (72,199)
                    ही अने हैं के कि को अनुसार की कर की Grants
($46 and की मेरी की की अन्य अनुसार
 6.4
                                                                                                                                                                       12,100
                                                                                                                                                                                                       (12,100)
 6.6
                   G10-8.2 DEPARTMENT OF FINANCE
 8.2
                                                                                                                                                                                          1,616
                                                                                                                                                                                                                              (276,583)
 9.2
                   GREET THEATHER I DENERLY
                                                                                                                                                                                                                                 24,866
                                                                                                                                                                                                                                                       (24.866)
 9.3
                    G10-9.3 Treasury
                                                                                                                                                                                                                                                        18,090
                                                                                                                                                                                                                                                                         (18,090)
9.4
                    G10-9.4 Treasury - Other
                                                                                                                                                                                                                                                          6,775
10.2
                   G13 10 2 (800) 5 1 1 1 000 0
                                                                                                                                                                                                                                 34,957
                                                                                                                                                                                                                                                                                              (34.957)
                   G10-10.3 Analysis & Control (EBO's)
10.3
                                                                                                                                                                                                                                                                                              20.923
                                                                                                                                                                                                                                                                                                                (20,923)
10.4
                   G10-10.4 Budget Operations and Planning
                                                                                                                                                                                                                                                                                              10.983
                                                                                                                                                                                                                                                                                                                                     (10,983)
                   G10-10.5 Budget Division - Non Allocable
10.5
                                                                                                                                                                                                                                                                                                3,051
                   语10-11年 2 WT, 6 9 明净(5)46度。
                                                                                                                                                                                                                                 67,595
                                                                                                                                                                                                                                                                                                                                                                 (67,805)
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												45 of 60	
11.3	G10-11.3 Contral Payroll	-	_		-	-	_	-	-	-	-	21,359	(25,318)
11.4	G19414 Accounting Sovices	_	_		-	-		-		_	_	28,450	-
11.5	G10-11 5 Financial Reporting	_	-		_	_	_	_	_	_		17,988	_
11.6	G10-11 6 Financial Reporting - Single Audit	_	_	_	_	_	_	_	_	_		8	_
11.7	G10-11,7 Accounting Samices - Non Allocable	_	_	_	_	_	_	_	_	_	_	_	_
12.2	TO TO A COST AND AND ADMINISTRATO IN	_	_	_	_	141,848					_		_
12.4	G10-12.4 MAPS Operations and System Support	_	_	_		-	_		_	_,	_	_	
12.5	G10-12.5 SEWA4 Operations and System Support					-			-	_	_	-	_
12.5	G10-12.6 Buoget Sorvice - Computer Operations		_	-	-		-	-	-	-	-	-	-
12.7	G10-12.7 SEMA4 Operations Special Billing	-	_	_	_		-	-	-	_		_	
		-	-	•	-		-	-	•	-	-	-	-
12.8	G10-12.8 MAPS Operations Special Billing F10-12 in C00-12 in 11 makes about	-	-	-	-	7,318	-	-	-	-	-	-	-
12.9		-	-	-	-	7,310	•	- ,	-	7	•	-	-
13.2	G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS		-	151	-	•	-	4	-		6	-	26
13.3	Sife (3.3) Consumate and modes out	-	-	-	-	-	-	-	-	-	-	-	-
13.5	stat 12 f. Englis er film coms. Non Albertus	-	-	-	-	-	-	-	-		-	-	-
14.2	G45-14.2 MEDIATION SERVICES	-	-	4	-	-	-	2		3	2	-	7
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15.2	L49-15.2 LEGISLATIVE AUDITOR	-	_	68	_		-	· _ ·	-	7	3	_	32
15.3	Tazaten haskuata	_	_			_	_	-	_	_	_	_	-
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15.5	19-19-5 - Harage Ass.	-			-	-	-	-	-	-		_	-
15.6	€ 5.45 A principle Control	-	_		-		-	_	_	_	_	_	-
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16.2	G61-16.2 STATE AUDITOR	-	-	74	-	-	-	15	-	19	10	•	54
	99YYY Consumer Agencies	-	-	-	-	-	-	-	-	-	-	-	-
	G02- Administration	-	-			- ,	-	- ,	-	-	2	-	
	G02-0002 State Archaeology	-	-	1	-	-		1	-	1	_	-	1
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,	G02-0005 Materials Service and Distribution	-	-	-	-	-	-	-	•	-	-	-	-
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	G02-0007 Public Info Policy Analysis - PIPA	-	-	2	-	-	-	1	-	2	. 3	-	2
	G02-0009 State Architects Office		-	20	•	-	-	3	-	8	18	-	7
	G02-0010 Oil Overcharge (Stripper Wells)	-	-	-	-	-	-	-	-	0	0	-	-
	G02-0011 Administration Cost Allocation	-	-		-	-	-			-		-	
	G02-0012 STAR	-	-	2	-	-	-	8	-	10	2	-	1
	G02-0014 Capital Group Parking	-	-	2	-	-	-	. 13	-	22	5	-	4
	G02-0015a Fleet Services	-	-	52	-	-	-	169	-	199	4	-	4
	G02-0015b Fleet Services - Commuter Van	-	-	9	-	-	-	1_	-	1	1	-	0
	G02-0016 Development Disabilities	-	-	20	-	-	-	5	-	6	3	-	1
	G02-0017a Risk Management - P&C	-	-	18	-	-	-	25	-	28	8	-	6
	G02-0017b Risk Management - Workers' Compensation	-	-	82	-		-	3	-	40	29	-	9
	G02-0018 Gov's Res Concl (Ceremonial Hse Gft)	-	-	-	-	-	-	0	-	0	2	-	-
	G02-0020 MN Information Policy Council	-	-	-	-	-	-	-	-	-	-	-	-
	G02-0021a Plant Management (Leases)	-	-	160	-	-	-	83	-	134	16	-	107
	G02-0021b Plant Management (Repairs)	-	-	-	• .	-	-	2	-	7	1	-	1
	G02-0021c Plant Management (Materials Transfer)	-	-	3	-	-	-	2	· •	10	. 5	-	6
	G02-0021d Plant Management (Energy)	-	-	-	-	-	-	0	-	0	0	-	-
	G02-0021f Plant Management (Facilities Repair & Replacement)	-	-	3	-	· -	-	1	-	1	2	-	-
	G02-0021g Plant Management (Janitorial Services)	-	- '	0	-	-	-	1	-	3	1	-	10
	G02-0024 MN Bookstore	-	-	18	-	-	•	23	-	20	5	-	5
	G02-0025 Docu.Comm	-	-	-	-	-	-	-	-	-	-	-	-
	G10-0026 Management Analysis	-	-	10	-	-	-	5	-	11	4	-	11
	G02-0027 Print.Comm	-	-	-	-	-	-	-	-	-	-	-	-
	G02-0028 Office Supply Connection	-	-	8	-	-	-	12	-	98	2	-	5
	G02-0029a Cooperative Purchasing (CPV)	-	-	27	-	-		2	-	2	4	-	10
	G02-0029b Cooperative Purchasing (MMCAP)	-	-	102	-	-	-	4	-	5	3	-	5
	G02-0029c Cooperative Purchasing (Medical Supplies)	-	-	-	-	· <u>-</u>	-	-	-	-	-	-	- ′
	G02-0030 InterTechnologies Group	-	-	-	-	•	-	-	-	-	-	-	-
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GREADINGS Direct Non-allocative General Color	G02-0033	Office of Technology	-	_	_	_	_	_	=	_	_	_		_
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G02-0046 RECS - Energy	G02-0043	Surplus Services	-	-	22	_	-	-	12	-	9	4	-	5
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B84 HOUSING FINANCE AGENCY 789 789 134 49 100			-	-		-	-	-		-			-	
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B76 COMBATIVE SPORTS COMMISSION 0			-	-		-	-	-		-	•	0	-	
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B9D AMATEUR SPORTS COMM -			-	-	14	•	-	-		-				
B91 MINNESOTA TECHNOLOGY INC			-	-	44	-	-	-		-			-	
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G38 INVESTMENT BOARD - - 67 - - 4 - 5 7 - 10 G39 GOVERNORS OFFICE - - 18 - - 10 - 14 12 - 20 G45 MEDIATION SERVICES DEPT - - - - 0 - 0 2 - - G46 OFFICE OF ENTERPRISETECHNOLOGY - 1,346 - - 88 - 200 64 - 150			-	• -	399	-	-	-	25	-	143	39	-	32
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G53 SECHETARY OF STATE 591 63 - 47 63 - 37			-	-		-	-	-		-			-	
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G59	GOVT INNOV & COOPERATION BOARD		-	-	-	-	-	-	-	-	-	-	-	-
G61	STATE AUDITOR	+	-	-	7	-	-	-	0	-	0	2	-	-
G62	MINN STATE RETIREMENT SYSTEM		-	-	319	-	-	-	21	-	19	9	-	42
G63	PUBLIC EMPLOYEES RETIRE ASSOC		-	-	342	_	-	-	21	_	25	9		44
G64	ST TREAS/TRANS TO DOF 1/6/03		-	_	•	-	-	_	-	_		_	_	
G67	REVENUE DEPT		_	_	5.053	_	_	_	103		162	133	_	679
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G69	TEACHERS RETIREMENT ASSOC		-	-	391	-	-	-		-		2	-	41
G8H	FINANCE HIGHER EDUCATION		-	-	-	- '	-	-	0	-	0	0	-	-
G8S	FINANCE INTERGOVERNMENTAL AIDS		-	-	-	-		-	3	-	4	1	-	-
G90	REVENUE INTERGOVT PAYMENTS		-	-	-	-	-	-	134	- '	81	39	-	-
G92	OMBUDSPERSON FOR FAMILIES			-	3	-	-	-	3	-	4	4	-	2
G93	MILITARY ORDER OF PURPLE HEART	•	-	-	-	-	-	-	-	-	-	-	-	-
G96	UNIFORM LAWS COMMISSION		-	-	-	-	-	-	0	-	0	1 .	-	-
G98	VFW		-	-	-	-	-	-	-	-	-	-	-	
G99	DISABLED AMERICAN VETS		-	-	-	-	-	-	-	-	_	-	-	-
G9J	CAMPAIGN FINANCE BOARD		-	-	12	-	-	-	3	-	3	10	_	4
G9K	ADMINISTRATIVE HEARINGS		_	_	35	-	-	_	13	-	20	12	_	40
G9L	BLACK MINNESOTANS COUNCIL		_	_	2	_	_	_	6	_	8	8		2
G9M	CHICANO LATINO AFFAIRS COUNCIL		_	_	2		_	_	3		4	3		2
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G9N	ASIAN-PACIFIC COUNCIL		-	-	1	613	-	-	_	•	4	-	-	2
G9Q	FINANCE - DEBT SERVICE	•	-	-	-	-	-	-	. 5	-	6	92	-	-
G9R	FINANCE NON-OPERATING		-	-	-		-	-	4	-	23	66	-	-
G9T	TREASURY - NON OPERATING		-	- `	-	-	-	-	20	-	13	26		-
G9X	CAPITOL AREA ARCHITECT		-	-	2	-	· -	-	1 .	-	1	6	-	2
G9Y	DISABILITY COUNCIL		-	-	4	-	-	-	4	-	7	8	-	4
GCA.	ACH CLEARING		-	-	-	-	-	-	-	-	-	-	-	-
GCR	CREDIT CARD CLEARING		-	-	-	-		-	-	-	· _	-	-	_
GPR	PAYROLL CLEARING		_	-	_	_	<u>.</u> .	_	<u>-</u> •	_	0	0	-	_
H12	HEALTH DEPT		_	_	3,230	_		_	394	_	522	644		650
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H55	HUMAN SERVICES DEPT		-	-		-	-	-		-			•	
H55(b)	Human Services Institutions		-	-	866	-	-	-	579	-	557	172	-	890
H75	VETERANS AFFAIRS DEPT		•	-	92	-	-	-	72	-	74	65	-	34
H76	VETERANS HOME BOARD		-	-	186	-	-	-	195	•	260	169	-	487
H7B	MEDICAL PRACTICE BOARD		-	-	55	-	-	-	35	-	24	8	-	11
H7C	NURSING BOARD		-	-	36	-	-	-	43	-	25	5	-	15
H7D	PHARMACY BOARD		-	-	16	-	-	-	85	-	39	6	-	5
H7F	DENTISTRY BOARD		-	-	3	-	-	-	50	-	25	6	-	5
H7H	CHIROPRACTIC EXAMINERS BOARD		-	-	0	-	-	-	3	_	6	5	-	2
H7J	OPTOMETRY BOARD		_	_	0	_	_	_	5		3	3	_	0
H7K	NURSING HOME ADMIN BOARD		_	_	43	_	_	_	7	_	7	9	_	4
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H7L	SOCIAL WORK BOARD		-	-	11	-	-	-		-			-	5
H7M	MARRIAGE & FAMILY THERAPY BD		-	-	1	-	-	-	6	-	5	4	-	1
H7Q	PODIATRIC MEDICINE BOARD		-	-	1	-	· -	-	3	, -	3	3	-	0
H7R	VETERINARY MEDICINE BOARD		-	-	1	-	-	-	6	-	4	4	-	1
H7S	EMERGENCY MEDICAL SERVICES BD		-	-	26		-	-	13	-	17	26	-	11
H7U	DIETETICS & NUTRITION PRACTICE		-	-	. 0	-	-	-	3	-	3	3	-	0
H7V	PSYCHOLOGY BOARD		-	-	5	-	-	-	10	-	7	4	-	4
H7W	PHYSICAL THERAPY BOARD		-	-	4	-	-	-	9		6	3	-	1
H7X	BEHAVIORAL HEALTH & THERAPY BD		-	-	1	_	-	-	9	-	7	6	_	2
H9G	OMBUDSMAN MH/MR		_	_	3	-	_	_	2	_	3	2	_	9
J33	TRIAL COURTS		_	_	834		_		748		745	388	_	1,061
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J52	PUBLIC DEFENSE BOARD		-	-	35	-	-	-	6	-	55 8	4	-	
J58	COURT OF APPEALS		-	-		-	-			-		•	-	45
J65	SUPREME COURT		-	-	984	-	-	-	88	-	100	54	-	146
J68	TAX COURT .		-	•	1	-	-	•	1	-	1	1	-	3
J70	JUDICIAL STANDARDS BOARD		-	-	2	-	-	-	1	-	2	2	-	1
L10	LEGISLATURE		-	-	225	-	-	-	19	-	19	29	-	42
L49	LEGISLATIVE AUDITOR		-	-	-	-	-	-	5	-	. 0	0	-	-
L5N	MINN RESOURCES LEG COMM		-	-	-	-	-	-	_	-	-	-	-	-
P01	MILITARY AFFAIRS DEPT		-	-	309	_	-	-	170	-	197	69	-	139
P07	PUBLIC SAFETY DEPT		_	_	5,592	_	-	_	4,755	-	2,660	863	_	1,031
	. 352.3 3/11 221 1				0,00-				.,		-,000	-		.,

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P08	OMBUDSMAN FOR CORRECTIONS	-	-	-	•	-	•	-	-	-	-	-	-
P0C	CRIME VICTIMS SERVICES CENTER	-	-	-	-	-	-	-	-	-	-	-	-
P78	CORRECTIONS DEPT	-	-	2,238	-	-	-	666	-	909	726	-	2,076
P7T	PEACE OFFICERS BOARD (POST)	•	-	14	-	-	-	8	-	6	8	-	6
P94	SAFETY COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-
P9E	SENTENCING GUIDELINES COMM	-	-	4	-	-	-	2	-	3	4	-	4
P9Z	AUTOMOBILE THEFT PREVENTION BD	-	-	-	-	-	-	-	-	0	0	-	-
R18	ENVIRONMENTAL ASSISTANCE	-	-	-	-	-	. •	-	-	0	0	-	-
R28	MINN CONSERVATION CORPS	-	-	-	-	-	-	0	-	0	2	-	-
R29	NATURAL RESOURCES DEPT	-	-	2,567	-		-	1,819	-	2,107	1,597	-	1,368
R32	POLLUTION CONTROL AGENCY	-	-	1,287	-	-	-	191	-	305	427	-	462
R9P	WATER & SOIL RESOURCES BOARD	•	-	105	`. <u>-</u>	-	-	21	-	37	62	-	29
T79	TRANSPORTATION DEPT	-	-	4,908	-	-	. -	1,869	-	4,232	794	-	2,301
T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	-	-	-	0		1	3	-	-
	Other	-	-	-		-	-	-	-	-	-	-	-
	Total	-	(0)	0	(0)	. 0	0	(0)	0	(0)	0	(0)	(0)

Net Admin

Costs

32.2

DEPARTMENT

Operations OF EMPLOYEE

Special Billing RELATIONS

FTE's

31.5

SEMA4

Operations

and System

Support

Budget Trans

31.5

Budget

Service -

Computer

Operations

FTE's

31.7

SEMA4

Operations

Special

Billing

Acctg Trans

31.8

MAFS

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2008 (Actual)

				Acctg			
			Acctg Tran 30,4	Trans 30.5	Fed receipts 30.6	Net Admin Costs 31.2	Acctg Trans 31.4
			gniinucooA	Financial	Financial Reporting - Single	LT - MANAGEMENT AND	MAPS Operations and System
Schedule No.	DP# 1.2	Name Equipment Use Charge	Services	Reporting	Audit	ADMINISTRATION	Support
2		LENAMES TO SEE FRANCE					
2.1	1-00-1	0.000 mil 5 more as unes					
2.2		ADMIN MANAGEMENT SERVICES					
2.3		Commissioner's Office					
2.5		Human Resources					
2.6	GJ2-2.6	Financial Management and Reporting					
2.7	G02-2.7	Fiscal Agent - Non allocable				•	
2.8	G02-2.8	Admin Mgmt - Non allocable					
2.9	G02-2.9	Materials Management					
2.91	G02-2.91	Fargeted Group Disparity					
3.2	ON 1.5	YOUNG ENDS PARES SEGNAL HS					
3.3	G02-3.3	Resource Recovery					
3.4	G02-3 4	Real Estate & Construction Services					
3.5		Plant Management - Energy					
3.6		Real Property					
4.2		Final Survey Claum What was pleased by A	•				
4.3		Central Mail					
7.2	11 (42)	Emerginse haddard voler myrever ilem					
7.3	3025°C	Lean Focus					
7.4	450 ST 2						
7.5	G62 115						
7.6	502-5	SmARTIIR					
7.7	Smith (SmART FMR/HR					
7.8	Table .	Relocation funds					
18.1		Gift & Acceptance					
18.2		Coop (MMCAP and CPV)					
6.2		OFFICE OF ENTERPRISE TECHNOLOGY					
6.3		The grade of the second of the					
6.4		Security and Comments					
6.6		UST Mor avecating					
8.2		DEPARTMENT OF FINANCE					
9.2		THE MIT A OF 48409					
9.3		Treasury					
9.4		Treasury - Other					
10.2		6.0 SE (1745) 20					
10.3		Analysis & Control (EBO's)					
10.4		Budget Operations and Planning					
10.5		Budget Division - Non Allocable					
11.2		AND DE A JULIO DIVINON					
11.3		Central Payroll					•
11.4		Accounting Services					
11.5		Financial Reporting					
11.6		Financial Reporting - Single Audit					

G10-1.1.7 Accounting Services - Non Allocable

11.7

12.2	S 4	and for the second of the Confidence of the Second
12.4		MAPS Operations and System Support
12.5		SEMA4 Operations and System Support
12.6		Budget Service - Computer Operations
12.7		SEMA4 Operations Special Billing
12.8		MAPS Operations Special Billing
12.9		Chang Ris Manashadaz a
13.2		DEPARTMENT OF EMPLOYEE RELATIONS
13.3	3.84	globbar attionation
13.5		Entroves Goldtrons in a say seem
14.2	G45-14.2	MEDIATION SERVICES
14.3	G(5 + 4)	Girmer Ageniches
14.4	545-14-1	skrighte hopresenation - George
15.2	L49-15.2	LEGISLATIVE AUDITOR
15.3	1,000,000	Hartonic Ref. Alcohy
15.4	Larsery 2	Programme Associate
15.5	Eurgen A. S	mraje tjetim
15.6	. 49 10.0	Guit Gurapi
16.2		STATE AUDITOR
10.2	99YYY	Consumer Agencies
	99111	•
2	100	second stepdown HEAR FORMT OF COLUMN HATELER
2.1	CRS 1	
		INVESTIGATION OF AUGUST AND AUGUST AND AUGUST AND AUGUST AND AUGUST AUGUST AND AUGUST
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES
2.3		Commissioner's Office
2.5 2.6		Human Resources
2.6		Financial Management and Reporting
2.7	G02-2.7 G02-2.8	Fiscal Agent - Non allocable
2.9		Admin Mgmt - Non allocable
2.91		Materials Management
	G02-2.91	Targeted Group Disparity
3.2 3.3	Canada	ETAN SIFADLORES SPRANCES
	G02-3.3	Resource Recovery
3.4		Pleat Estate & Construction Services
3.5		Plant Management - Energy
3.6		Real Property
4.2	000.17	UTATE ARE COMMET IN SHANDES
4.3	G02-4.3	Central Mail
7.2	487.04.11	province Medion state Improvement
7.3	200	Loan Focus
7.4	G4C s(=3	Grants Management
7.5	G ⁿ ⋅ a	SmART FMR
7.6	1-1 3-1	SMART HR
7.7	No.	SMART FMR/HR
7.8	1-0-6	Relocation funds
18.1	1	Gitt & Acceptance
18.2	12625	Coop (MMCAP and CPV)
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY
6.3	300	Market Section 1997
6.4	142 9 3	the fall than parties of the second
6.6	1940 46 3	PET sater pilos vices
8.2	G10-8.2	DEPARTMENT OF FINANCE
9.2	1.5	777 選人記述 アスティアルドル
9.3	G10-9.3	Treasury
9.4		Treasury - Other
10.2	t2 - 3-1- 2	SUPPRINCIPLE OF THE PROPERTY.
10.3		Analysis & Control (EBO's)
10.4	G10-10.4	Budget Operations and Planning
10.5	G10-10.5	Budget Division - Non Allocable
11.2		1 (April 1 1/12) 1 (April 1 1/14)

										31 01 60
11.3	G13-11.3 Contral Payroll				•					
11.4	G10 v1.1 Accounting Services	(28,450)								
11.5	G10-11 5 Financial Reporting	_	(312,043)							
11.6	G10-11 5 Financial Reporting - Single Audit	_		(13,215)						
11.7	G10-11.7 Accounting Services - Non Allocable	_	_	-						
12.2	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_	_	_	(141,857)					
12.4	G10-12.4 MAPS Operations and System Support				45,421	(54,248)				
		-	=	-			(40.070)			
12.5	G10-12.5 SEMA4 Operations and System Support	-	-,	-	19,970	-	(19,970)			
12.6	G10-12.6 Budget Service - Computer Operations	-	-	-		•	-	•		
12.7	G10-12.7 SEMA4 Operations Second Billing	-	-	-	37,698	-	-	- (37,698		
12.8	G10-12.5 MAPS Operations Special Billing:	-	-	-	38,768	• •	-		(38,768)	
12.9	St. of a Called Montain Stag	-	-	~	-	-	•	-	-	
13.2	G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS	9	98	-	_	17	20	- 39	9 12	(85,158)
13.3	anna (i d. Parsanno) A na reserva		-	_	_	_ ``				77,516
13.5	Statistics - Saledoves Retailors - Revisit source						=	-	-	
		-	-	-		· -	-	· ·		7,641
14.2	G45-14.2 MEDIATION SERVICES	4	39	-	-	7	6	- 1	1 5	-
14.3	表 14 (1) 图 · 金属國際電影組織部。	. -		-	-	-	-		-	-
14.4	. 1 4 Modiation Footies and College	-	-	-	-	-	-		-	-
15.2	L49-15.2 LEGISLATIVE AUDITOR	9	102		_	18	25	- 48	3 13	_
	1.2 Consider Audits	J	102			10	20		, ,	
15.3		-	-	-	-	-	-		•	•
15.4	, to the consequence Analysis	-	-	•	-	-	-		-	-
15.5	Fig. 3.1 Impos Abbits	-	-	-	-	-	-		-	•
15.6	ensi (13 Augul Commi	-	-	-	-	-	-		•	-
16.2	G61-16.2 STATE AUDITOR	26	287	-	-	50	43	- 80	36	-
	99YYY Consumer Agencies	-	-	_	-	_	-			_
	G02- Administration		_	_	_	_	_			_
	G02-0002 State Archaeology	1	16	_	_	3	1	- :	2 2	-
		1	6	=	-	1			- · · · · · · · · · · · · · · · · · · ·	-
	G02-0003 Public Broadcasting	1	0	-	-	ı	-		1	-
	G02-0005 Materials Service and Distribution	-	-	-	-	-	-		-	
	B42-0006 State Building Code	-	-	-	-	-	-		-	-
	G02-0007 Public Info Policy Analysis - PIPA	2	23	-	-	4	2	-	-	-
	G02-0009 State Architects Office	11	126	-	٠.	22	6	- 1·	1 16	-
	G02-0010 Oil Overcharge (Stripper Wells)	0	0	-	-	. 0	-		0	-
	G02-0011 Administration Cost Allocation	-	-	-	-	-	-		-	-
	G02-0012 STAR	14	148	2		26	1	- 2	2 18	
	G02-0014 Capital Group Parking	29	322	<u>.</u>	-	56	3	- {		-
	G02-0015a Fleet Services	271	2,972	_	_	517	3	- (_
		1	13	-	-	2	0	- (-
	G02-0015b Fleet Services - Commuter Van			2	-		1	- 2	_	-
	G02-0016 Development Disabilities	8	92	2	-	16	•			-
	G02-0017a Risk Management - P&C	39	424	-	-	74	5	- 9		-
	G02-0017b Risk Management - Workers' Compensation	55	600	-	-	104	7	- 14		-
	G02-0018 Gov's Res Concl (Ceremonial Hse Gft)	0	4	-	-	1	-		1	-
	G02-0020 MN Information Policy Council	-	-	•	_	-	•		-	-
	G02-0021a Plant Management (Leases)	183	2,004	-	-	348	84	- 159	249	-
	G02-0021b Plant Management (Repairs)	10	106	_		18	1	- 2	2 13	-
	G02-0021c Plant Management (Materials Transfer)	13	144	_	_	25	5	- 10		_
	G02-0021d Plant Management (Energy)	0	0	_	_	0	_		0	_
		1	16	-		3	-	-	2	-
	G02-0021f Plant Management (Facilities Repair & Replacement)			-	-		- ^		_	-
	G02-0021g Plant Management (Janitorial Services)	3	38	-	-	7	8.	- 10		-
	G02-0024 MN Bookstore	28	303	-		53	4	- 8		-
	G02-0025 Docu.Comm	-	-	-	-	-	-		-	-
	G10-0026 Management Analysis	15	166	-	-	29	8	- 16	3 21	-
	G02-0027 Print.Comm		-	-	-	•	-		=	-
	G02-0028 Office Supply Connection	133	1,456	-	-	253	4	-	7 181	-
	G02-0029a Cooperative Purchasing (CPV)	3	34	-	-	6	- 8	- 15		-
	G02-0029b Cooperative Purchasing (MMCAP)	6	67	-	_	12	4	-		-
		U	-	_	-	12	-			-
	G02-0029c Cooperative Purchasing (Medical Supplies)	-	•	-	-	-	-	-	•	-
	G02-0030 InterTechnologies Group	-	-	•	-	- '	•		•	-
	G02-0030a InterTechnologies Group 911	- 1	-	=		-				-
	G02-0031 Central Mail	30	324	-	-	56	3	- :	5 40	•

												32 01 00
G02-0033	Office of Technology	-	-	-		-	-	-	-	•	-	-
	Other Non-allocable	1	13	-		-	2	0	-	1	2	=
	Support Services (Planning)	-	-	-		-	•	-	•	-	-	-
	Demography	3	35	-		- '	6	2	-	3	4	-
	Land Mgt Info Center	9	100	0		-	17	5	-	, 10	12	-
G02-0038	Environmental Quality Board	3	35	-		-	6	3	-	5	4	-
G02-0039	Municiple Boundary	-	-	-		-	-	-	-	-	-	-
G02-0040	Local Planning Assistance	-	-	-		-	-	-	-	-	-	-
G02-0041	Capitol 2005	-	-	-		-	-	-	-	-	-	· -
G02-0042	Vets Affairs Faith Based Interagency	0	5	-		-	1	-	-	-	1	-
G02-0043	Surplus Services	13	141	-		-	24	4	-	7	17	-
G02-0044	RECS - Energy	0	5	-		-	1	-	-	-	1	-
G02-0045	SmART FMR	0	0	-		-	0	-	-	-	0	-
G02-0046	SmART HR	0	5	_		-	1	0	-	0	1	
	Grants Management	0	2	- ,		-	0	-	-	•	0	-
	DHS 2010 Project	1	6	-		-	1	1	-	1	1	_
B04	AGRICULTURE DEPT	337	3,702	13		-	644	159		301	460	-
B11	BARBER/COSMETOLOGIST EXAMINERS	13	145	-		-	25	4	-	8	18	-
B13	COMMERCE DEPT	326	3,572	, 177		-	621	123	-	233	444	-
B14	ANIMAL HEALTH BOARD	48	530	2		_	92	17	-	32	66	_
B20	EXPLORE MINNESOTA TOURISM	36	394			_	69	20	-	38	49	_
B22	EMPLOYMENT & ECONOMIC DEVELPMT	931	10,213	1,595		_	1,776	608	_	1,147	1,269	
B34	HOUSING FINANCE AGENCY	182	1,999	1,000		_	348	79		149	248	_
B41	WORKERS COMP COURT OF APPEALS	2	26	_		_	5	5		10	3	_
		740	8,112	18		_		175	-	331	-	-
B42	LABOR AND INDUSTRY DEPT	740 96	1,052	10		-	1,410 183	27	-	52	1,008	-
B43	IRON RANGE RESOURCES & REHAB	0	1,052	-		-		21	-	54	131	-
B7A	ELECTRICITY BOARD	-		-		-	0		•	- ^	0	-
B7E	ARCHITECTURE, ENGINEERING BD	13	143	-		•	25	3	-	6	18	•
B7G	COMBATIVE SPORTS COMMISSION	1	15	-		-	3	1	•	1	2	-
B7P	ACCOUNTANCY BOARD	11	120	-		-	21	2	-	3	15	-
B7S	PRIVATE DETECTIVES BOARD	3	28	-	-	-	5	1	-	1	3	-
B82	PUBLIC UTILITIES COMM	21	226	-		-	39	17	-	32	28	-
B9D	AMATEUR SPORTS COMM	1	9	-		-	2	1	-	3	1	-
B9U	MINNESOTA TECHNOLOGY INC	-		-		-		-	. •	-		-
B9V	AGRICULTURE UTILIZATION RESRCH	0	1	-		- ,	0	-	-		0	-
E25	CENTER FOR ARTS EDUCATION	69	756	1.		-	131	29	-	55	94	-
E26	MN STATE COLLEGES/UNIVERSITIES	3,477	38,132	975		-	6,629	6,009	-	11,343	4,738	-
E37	EDUCATION DEPARTMENT	282	3,098	1,019		- '	539	168	-	317	385	-
E40	HISTORICAL SOCIETY	6	67	-		-	12	-	-	=	8	-
E44	FARIBAULT ACADEMIES	80	877	-		-	152	73	-	139	109	-
E50	ARTS BOARD	26	280	1		-	49	4	-	7	35	-
E60	OFFICE OF HIGHER EDUCATION	107	1,174	-		-	204	27	-	50	146	-
E77	ZOOLOGICAL BOARD	160	1,759	•		-	306	85	-	160	219	-
E81	UNIVERSITY OF MINNESOTA	4	41	-		-	7	-	-	-	5	-
E95	HUMANITIES COMMISSION	0	0 .			-	0	-	-	-	0	-
E97	SCIENCE MUSEUM	0	0	-		-	0	-	-	-	0	-
E9W	HIGHER ED FACILITIES AUTHORITY	0	4	-		-	1	1	-	2	0	-
G03	LOTTERY	7	80			-	14	56	-	106	10	_
G05	RACING COMMISSION	44	486	-		_	84	5	_	9	60	_
G06	ATTORNEY GENERAL	61	668	1		-	116	134	-	253	83	_
G09	GAMBLING CONTROL BOARD	10	112	_		_	20	13	_	24	14	_
G16	ADMIN CAP PROJECT & RELOCATION	1	10	-		_	2	-	-		1	-
G17	HUMAN RIGHTS DEPT	21	233	_		_	41	17	_	32	29	_
G19	INDIAN AFFAIRS COUNCIL	8	91	_		_	16	2	_	3	11	_
G24	EMPLOYEE RELATIONS DEPT	194	2,129	_		-	370	25	_	48	265	_
G24 G27	MINN OFFICE OF TECHNOLOGY	134	د, ۱۷۵	_		_	570	-	-	-70	-	_
G27 G38		7	- 73	- · ·		_	13	- 8	-	- 15	9	_
	INVESTMENT BOARD		73 207	-		_	36		-	30	26	-
G39	GOVERNORS OFFICE	19		-		-		16	-	30	26 0	-
G45	MEDIATION SERVICES DEPT	0	3 097		•	-	. 1	- 110	-	-	371	-
G46	OFFICE OF ENTERPRISETECHNOLOGY	272	2,987	- ^		-	519	118	-	223	3/1 88	-
G53	SECRETARY OF STATE	. 65	708	2		-	123	29	-	55	00	-

													55 01 00
G59	GOVT INNOV & COOPERATION BOARD		-	- .	-		-	*	-	-	-	-	-
G61	STATE AUDITOR		1	7	-		-	1		-	-	· 1	-
G62	MINN STATE RETIREMENT SYSTEM		26	290	-		-	50	33	-	63	36	-
G63	PUBLIC EMPLOYEES RETIRE ASSOC		34	371	-		_	65	34		65	46	_
G64	ST TREAS/TRANS TO DOF 1/6/03		-	•	_		_		•	_			-
G67	REVENUE DEPT		220	2,416	_		_	420	536	_	1,011	300	
G69	TEACHERS RETIREMENT ASSOC		17	191	_			33	32	=	60	24	-
					-		-		32	-	00		-
G8H	FINANCE HIGHER EDUCATION		0	. 0	-	-	-	0	•	-	•	0	-
G8S	FINANCE INTERGOVERNMENTAL AIDS		6	66	-		-	11	-	-	-	8	-
G90	REVENUE INTERGOVT PAYMENTS		110	1,209	-		-	210	•	-	-	150	-
G92	OMBUDSPERSON FOR FAMILIES		5	59	-		-	10	2	-	4	7	-
G93	MILITARY ORDER OF PURPLE HEART		-	-	-		-	-	-	-	-	-	-
G96	UNIFORM LAWS COMMISSION		0	3	-		-	0	-	-	-	0	-
G98	VFW		-	-	-		-	-	-	-	- ' .	-	-
G99	DISABLED AMERICAN VETS		-	-	-		-	-	-	-	-	_	-
G9J	CAMPAIGN FINANCE BOARD		5	50	-		~	9	3	-	6	6	-
G9K	ADMINISTRATIVE HEARINGS		28	305	-		-	53	32	-	60	38	-
G9L	BLACK MINNESOTANS COUNCIL		11	124	-		_	22	2	-	3	15	_
G9M	CHICANO LATINO AFFAIRS COUNCIL		6	66	_		_	11	2	-	3	8	_
G9N	ASIAN-PACIFIC COUNCIL		5	53	_		_	9	2	_	. 3	7	_
G9Q	FINANCE - DEBT SERVICE		7	82	_			14		_	_	10	
G9R	FINANCE NON-OPERATING		31	344	6		_	60		_	-,	43	_
G9T	TREASURY - NON OPERATING		17	189				33	.		-		-
G9X			. 2	22	-		-	4	2	-	- 0	24	•
	CAPITOL AREA ARCHITECT	*			-		•			-	3	3	
G9Y	DISABILITY COUNCIL		9	100	-	•	-	17	3	-	5	12	-
GCA	ACH CLEARING		-	-	-		-	•	-	-	-	-	-
GCR	CREDIT CARD CLEARING	~	-	-	-				-	-	-	-	
GPR	PAYROLL CLEARING		0	0	-	-	-	0		-	-	0	-
H12	HEALTH DEPT		709	7,780	333		-	1,353	513	-	969	967	-
H55	HUMAN SERVICES DEPT		1,618	17,742	7,300	•	-	3,084	2,145		4,050	2,204	-
H55(b)	Human Services Institutions		757	8,301	-		-	1,443	702	-	1,326	1,031	-
H75	VETERANS AFFAIRS DEPT		101	1,107			- '	192	27	-	51	138	-
H76	VETERANS HOME BOARD		354	3,878	-		-	674	384	-	726	482	-
H7B	MEDICAL PRACTICE BOARD		32	356	-		_	62	9	_	17	44	
H7C	NURSING BOARD		33	366	_		-	. 64	12	_	22	45	_
H7D	PHARMACY BOARD		54	589	_		_	102	4	_	8	73	_
H7F	DENTISTRY BOARD		34	377	_		_	66	4		7	47	
H7H	CHIROPRACTIC EXAMINERS BOARD		8	88	_		=	15	2	-	4	11	-
H7J			4	46	-		-		0	-	4		-
	OPTOMETRY BOARD		•		-		-	8	•	-	1	6	•
H7K	NURSING HOME ADMIN BOARD		10	109	-		-	19	3	-	. 6	14	-
H7L	SOCIAL WORK BOARD		23	255	-		-	44	4	-	8	32	-
H7M	MARRIAGE & FAMILY THERAPY BD		6	70	-		-	12	1	-	1	9	-
H7Q	PODIATRIC MEDICINE BOARD		4	39	•		-	7	0	-	0	5	
H7R	VETERINARY MEDICINE BOARD		6	63	-		-	11	1	-	1	8	-
H7S	EMERGENCY MEDICAL SERVICES BD		23	249	0		-	43	9	-	16	31	-
H7U	DIETETICS & NUTRITION PRACTICE		3	37	-		-	6	. 0	-	1	5	-
H7V	PSYCHOLOGY BOARD		9	97	-		-	17	4	-	7	12	-
H7W	PHYSICAL THERAPY BOARD		8	83	- '		-	14	1	-	2	10	-
H7X	BEHAVIORAL HEALTH & THERAPY BD		10	108	-		-	19	. 1	_	2	13	_
H9G	OMBUDSMAN MH/MR		4	48	-			8	7	_	13	6	-
J33	TRIAL COURTS		1,012	11,104	1		_	1,930	836	-	1,579	1,380	_
J52	PUBLIC DEFENSE BOARD		72	789			_	137	254	_	479	98	_
				117	_		=		35	-	67		_
J58	COURT OF APPEALS		11		٠.		-	20		-		15	-
J65	SUPREME COURT		135	1,484	1		-	258	115	-	218	184	-
J68	TAX COURT		2	21	-		-	4	2	-	4	3	-
J70	JUDICIAL STANDARDS BOARD		3	29	-		-	5	1.	-	1	4	-
L10	LEGISLATURE	÷	25	278	-		-	48	33	-	63	35	-
L49	LEGISLATIVE AUDITOR		0	0	-		-	0	-	-	-	0	-
L5N	MINN RESOURCES LEG COMM		-	-			•	-	=.	-	-	-	-
P01	MILITARY AFFAIRS DEPT		268	2,940	100		-	. 511	109	-	206	365	-
P07	PUBLIC SAFETY DEPT		3,618	39,677	138		-	6,898	813	-	1,535	4,930	-

										54	of 60
P08	OMBUDSMAN FOR CORRECTIONS	-	•		-	-	-	-	-	-	_
P0C	CRIME VICTIMS SERVICES CENTER	-	-	-	-	-	-	-	-	-	-
P78	CORRECTIONS DEPT	1,236	13,554	4	-	2,356	1,638	-	3,091	1,684	-
P7T	PEACE OFFICERS BOARD (POST)	. 9	95	• •	-	17	5	-	9	12	-
P94	SAFETY COUNCIL	-	-	-	-	-	-	-	-	-	-
P9E	SENTENCING GUIDELINES COMM	3	38	-	-	7	3	-	6	5	-
P9Z	AUTOMOBILE THEFT PREVENTION BD	0	. 0	-	-	0	-	-	-	0	-
R18	ENVIRONMENTAL ASSISTANCE	0	0	-	-	0	-		-	0	-
R28	MINN CONSERVATION CORPS	0	1	-	-	0	-	-	-	0	-
R29	NATURAL RESOURCES DEPT	2,864	31,417	58	-	5,462	1,079	-	2,038	3,903	-
R32	POLLUTION CONTROL AGENCY	414	4,542	41	-	790	364	-	687	564	-
R9P	WATER & SOIL RESOURCES BOARD	50	549	2	-	95	23		43	68	-
T79	TRANSPORTATION DEPT	5,755	63,119	1,422	-	10,973	1,815	-	3,426	7,842	=
T9B	METROPOLITAN COUNCIL/TRANSPORT	1	15	-	-	3		-	-	2	-
	Other	-	-	-	-	-	-	· -		-	-
	Total	0	0	(0)	0	(0)	(0)	-	(0)	(0)	0

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2008 (Actual)

(Actual)			FTE's 32.3	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
			Personnel	MEDIATION	State	LEGISLATIVE	Financial	Decayage	Single	07.470
Schedule No.	DP#	Name	Administration				Audits	Audic		STATE
	1.2	Equipment Use Charge			J					
2		DEPARTMENT OF COMMUNICATION								
2.1		agyarn repuil Carrier Eur								
2.2	G02 2.2	ADMIN MANAGEMENT SERVICES								
2.3	G02-2.3	Commissioner's Office								
2.5	G02-2.5	Human Resources								
2.6	G02-2.6	Financial Management and Reporting								
2.7		Fiscal Agent - Non affocable								
2.8		Admin Mgmt - Non allocable								
2.9		Materiais Management							•	
2.91		Targeted Group Disparity								
3.2		STATE FACILITIES SERVICE.					•			
3.3		Resource Recovery								
3.4		Real Estate & Construction Services								
3.5		Plant Management - Energy								
3.6		Real Property								
4.2		STATE SUB TOMMENTO CENTRE I								
4.3		Central-Mail								
7.2		Energy see Performance India control								
7.3		Lean Focus								
7.4		Grants Management								
7.5		SMART FMR								
7.6		SMART HR								
7.7	50 S T T		•							
7.8		Relocation funds			•					
18.1 18.2		Gift & Acceptance								
		Coop (MMCAP and CPV)								
6.2		OFFICE OF ENTERPRISE TECHNOLOGY								
6.3		d Space								
6.4		Small Agency Test that is to								
6.6		OET Nor ellucatie								
8.2		DEPARTMENT OF FINANCE								
9.2		TREASURE DIVINING								
9.3		Treasury								
9.4		Treasury - Other								
10.2		OULDSTITUTE OF STORE								•
10.3		Analysis & Control (EBC/s)								
10.4		Budget Operations and Planning								
10.5		Budget Division - Non Allocable								
11.2		ACCOUNTERS DIVIS ON								
11.3		Central Payroll	•							
11.4		Accounting Services								
11.5 11.6		Financial Reporting	*					•		
116	G10-116	Financial Reporting - Single Audit								
11.7	man as a	Accounting Services - Non Allocable								

			· · · · · · · · · · · · · · · · · · ·	
12.2	2003-1772	trigina with Baga Figures (1912), a chambat the lodgeth	•	-
12.4	G10-12.4	MAPS Operations and System Support		_
12.5		SEMA4 Operations and System Support		
12.6		Budget Service - Computer Operations		_
12.7		SFMA4 Operations Special Riting		=
12.8		MAPS Operations Special Billing		•
12.9		OTHE - JuniAllocaus		
				46,636
13.2		2 DEPARTMENT OF EMPLOYEE RELATIONS		-
13.3		en Haragorano formina a agrici		-
13.5		ែស៊ីក្រៀបរួទ្ធន និងដោយមេ Commission នេះ		62,799
14.2	G45-14.2	2 MEDIATION SERVICES		-
14.3	3.5445	r Sukra Agerales		_
14.4	(445-144	- Mediahan Hapiris, matali ili ili ili kas	•	6,438
15.2		2 LEGISLATIVE AUDITOR		-
15.3		Trois in the Applies		
15.4		Program with		•
15.5		Tington Aprilla		-
15.6		Augustana Augustana		- 44.050
16.2		2 STATE AUDITOR		11,252
16.2				-
	99777	Consumer Agencies		-
_	*	second stepdown		•
2		OFFERIOR OF A LOCAL TOP OF	•	-
2.1		Greens ment & Catalog (1999) is		-
2.2		ADMIN MANAGEMENT SERVICES		-
2.3		Commissioner's Office		=
2.5		Human Resources		-
2.6		Financial Management and Reporting		-
2.7		7iscal Agent - Non allocable		130,343
2.8		Admin Mgmt - Non allocable		-
2.9		Materials Management		-
2.91		Targeted Group Disparity		-
3.2		รูป ผู้โดย กลุยักมาใหม่ 11 กับ ค. 6.5		-
3.3		Resource Recovery		-
3.4		Real Estate & Construction Services		-
3.5		Plant Management - Energy		-
3.6		Real Property		-
4.2		ក្រុមប្រើសុទ្ធិជាស្ថាស់ ទៅ នាក់សុខ Es		-
4.3		Central Mail		-
7.2	Section 1			-
7.3	000-1	Lean Focus		-
7.4	("No.24")	Grants Management		_
7.5	(3 M2 - 7 Ms	SMART FMR		_
7.6	6.724	SmAR1 HB		-
7.7	1.44(17)-7	Smart FMR/HR		_
7.8	602 1.1	Refocation funds		-
18.1	College	Giff & Acceptance		
18.2	G5148.21	Coop (MMCAP and CPV)		•
6.2		OFFICE OF ENTERPRISE TECHNOLOGY		
6.3		Williams.		-
6.4		Smot Agenus Replication		•
6.6		OBT - Norwisk Plus		-
8.2		DEPARTMENT OF FINANCE	•	•
				-
9.2		- MEASORY DATE: Control of the second of the		-
9.3		Treasury		-
9.4		Treasury - Other		6,775
10.2		Ruchel Maska		*
10.3		Analysis & Control (EBO's)		-
10.4		Budget Operations and Planning	•	-
10.5		Budget Division - Non Allocable		3,051
11.2	210-11-	(ACCMX)的UNDOCK的。		. •

11.3	G10-11.3	Gentral Payroll				•					-
11.4		Accounting Services									-
	010-11.1	Financial Reporting									
11.5											-
11.6		Financial Reporting - Single Audit									•
11.7		Accounting Services - Man Allocable									-
12.2	G 3 (2.2)	(T - 제4N4BENET) ETABRANS CATION									-
12.4	G10-12.4	MAPS Operations and System Support									-
12.5		SEMA4 Operations and System Support									
12.6	G10-12.5	Budget Service - Computer Operations									,_
											_
12.7		SEMA4 Operations Second Billing									
12.8		MAPS Operations Special Billing									
12.9	G10-133	OTMER - Nac-Afric the									7,318
13.2	G24-13.2	P DEPARTMENT OF EMPLOYEE RELATIONS									-
13.3	584 F.3	Paragonos Pán en el el ele	(79,705)								- .
13.5		Employee Paletonal Contact endote	(* - , * ,			•					7,641
			0.4	(7.470)							,,,,,,
14.2		MEDIATION SERVICES	24	(7,476)							-
14.3	GUZ 14 3	Bittle Agericies		306	(306)						-
14.4	645-14.4	Maghahar-Bagner Japan Cartaign	-	7,169	-						7,169
15.2		LEGISLATIVE AUDITOR	101	_	0	(464)					_
			,,,,		Ū	291	(291)				_
15.3		Financial Pullic	-	-	-		(291)	(405)			-
15.4		eragian sulf.	. •	-	-	135	-	(135)			-
15.5		Single Sed of the	-	-		37	-	-	(37)		-
15.6	€ 19-15.6	Aasti Coloni	-	-	-	1	-	-	-		1
16.2	G61-16.2	STATE AUDITOR	170	-	1	-	-	-	-	(994)	_
	99YYY		_	_	_ ` .	_	-	-	_	-	-
											_
	G02-	Administration	-	-	- ^	-	-	-	-	-	
		State Archaeology	3	-	0	•	-	-	-	•	6,274
		Public Broadcasting	-	-	-	-	-	-	-	-	8,331
	G02-0005	Materials Service and Distribution	-		-	-	-	-	-	-	-
		State Building Code	-	-	-	-	-	-	-	•	-
		Public Info Policy Analysis - PIPA	8	-	0	-	-	-	_	-	12,928
		State Architects Office	23	_	0	-	-	_			50,337
		Oil Overcharge (Stripper Wells)		_		_	_	_	_	_	27
			-	_	_	_	_		_		-
		Administration Cost Allocation	• .	-		-		-	-		
	G02-0012		4	-	0	-	-	-	-	-	27,905
		Capital Group Parking	13	-	0	•	-	-	-	-	55,617
	G02-0015a	Fleet Services	13	-	0	-	-	-	-	-	362,425
	G02-0015b	Fleet Services - Commuter Van	0	-	0	-	-	-	-	-	2,377
	G02-0016	Development Disabilities	4	-	0	-	-	-	-	-	20,487
		Risk Management - P&C	18	-	0	-	-	-	-	-	81,405
		Risk Management - Workers' Compensation	29	_	Ö	_	-	_	-	_	106,017
		Gov's Res Concl (Ceremonial Hse Gft)	20		_	_	_	_	_	_	756
			-	-	**		•				-
		MN Information Policy Council	=	-		-	-	-	-	-	
		Plant Management (Leases)	337	-	1	-	-	-	-	-	686,440
		Plant Management (Repairs)	4	-	0	~	-	-	-	-	16,845
	G02-0021d	: Plant Management (Materials Transfer)	20	-	0	-	-	-	-	-	42,199
	G02-0021c	Plant Management (Energy)	-	-	-	-	-	-	-	-	59
		Plant Management (Facilities Repair & Replacement)		_	_		-	-	-	-	3,061
		Plant Management (Janitorial Services)	33	_	0	-		-	_	-	45,581
			17	_	ő	_	_	_	_	_	60,818
		MN Bookstore	17	-	U	-					-
		Docu.Comm	•		- .	-	-	-	-	-	
		Management Analysis	33	•	0	-	-	-		-	62,878
		Print.Comm	-	-	-	-	-	•	•	-	•
	G02-0028	Office Supply Connection	15	-	0	-	-	-	-		180,945
		Cooperative Purchasing (CPV)	31	-	0	-	- "	-	-	-	45,327
		Cooperative Purchasing (MMCAP)	15	-	0	-	-	-	-	-	34,646
		Cooperative Purchasing (Medical Supplies)		_		-	_	-	-	-	-
		InterTechnologies Group	_	_	_	_	_	-	-	_	_
				-	-	, -	=	-	-	-	=
		InterTechnologies Group 911		-		-	-	-	-	•	
	G02-0031	Central Mail	11	-	0	-	•	-	-	-	52,691

	Office of Technology	-	-	-	-	-	-	-	-	-
G02-0034	Other Non-allocable	1	-	0	-	-	-	-	-	3,860
G02-0035	Support Services (Planning)	· -	-	-	-	-	-	-	-	-
G02-0036	Demography	7	-	0 -	-	-	-	-	-	14,667
G02-0037	Land Mgt Info Center	. 22	-	0	-	-	-	-	-	46,567
	Environmental Quality Board	11	-	0	-	_	_	_	-	18,309
	Municiple Boundary		_		-	-	-	_	_	-
	Local Planning Assistance	_	_	_	_	_	_	_	_	_
	<u> </u>	-	-							
	Capitol 2005	-	-	-	-	-	-	-	-	C4.0
	Vets Affairs Faith Based Interagency		-		-	-	-	-	-	618
	Surplus Services	14	-	0	-	-	-	-	-	36,800
G02-0044	RECS - Energy	-	-	-	-	-	-	-	-	1,467
G02-0045	SmART FMR	-	-	-	-	· -	-	-	-	9
G02-0046	SmART HR	0	-	0	-	-	-	-	-	834
G02-0047	Grants Management	-	-	-		-	-	-	-	433
G02-0048	DHS 2010 Project	2	-	0	-	-	-	-	-	3,332
B04	AGRICULTURE DEPT	637	-	2	-	2	0	-	-	404,807
B11	BARBER/COSMETOLOGIST EXAMINERS	17	-	0	-	0	_	-	_	12,492
B13	COMMERCE DEPT	492	_	. 2	_	3	1	1	25	382,022
B14	ANIMAL HEALTH BOARD	69		0		1			-	57,206
			-	0	-	1	-	-	_	
B20	EXPLORE MINNESOTA TOURISM	80	-	-	•		-			61,863
B22	EMPLOYMENT & ECONOMIC DEVELPMT	2,428	-	9	-	11	11	8	216	1,691,253
B34	HOUSING FINANCE AGENCY	316	-	1	-	0	-	-	-	190,831
B41	WORKERS COMP COURT OF APPEALS	_/ 21	-	0	-	-	-	-	-	4,511
B42	LABOR AND INDUSTRY DEPT	7 01	-	3	•	7	6	-	-	655,760
B43	IRON RANGE RESOURCES & REHAB	110	-	0	-	3	-	-	-	113,256
B7A	ELECTRICITY BOARD	· -	-	_	-	-	-	-	-	13
B7E	ARCHITECTURE, ENGINEERING BD	12	-	0	_	2	_	-	_	28,576
B7G	COMBATIVE SPORTS COMMISSION	2	_	ō	_	_	_	_	_	15,019
B7P	ACCOUNTANCY BOARD	7		ő		_	_		_	7,634
		2		0	-	-				1,915
B7S	PRIVATE DETECTIVES BOARD		-	-	-	-	-	-	•	
B82	PUBLIC UTILITIES COMM	68	-	0	-	2	-	-	-	40,899
B9D	AMATEUR SPORTS COMM	5	-	0	-	1	-	-	-	14,087
B9U	MINNESOTA TECHNOLOGY INC	•	-	-	-	0	-	-	-	1,402
B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	0	-	-	-	1,361
E25	CENTER FOR ARTS EDUCATION	116	-	0	-	3	-	-	-	94,271
E26	MN STATE COLLEGES/UNIVERSITIES	24,008	-	92	-	27	3	-	_	5,983,004
E37	EDUCATION DEPARTMENT	671	_	3	_	9	17	4	101	900,866
E40	HISTORICAL SOCIETY	-			_	-	-	_ `	-	12,579
E44	FARIBAULT ACADEMIES	293	_	1	_	6	_	_		800,064
		15	_	Ö	-	1				130,514
E50	ARTS BOARD		•	_	-	•	-		-	
E60	OFFICE OF HIGHER EDUCATION	107	•	0	•	0	-	-	-	94,753
E77	ZOOLOGICAL BOARD	338	-	1	-	2	-	-	-	167,641
E81	UNIVERSITY OF MINNESOTA	-	-	- .	-	-	-	-	-	4,456
E95	HUMANITIES COMMISSION	•	-	-	-	-	, -		-	16
E97	SCIENCE MUSEUM	-	-	-		-	-	-	-	44
E9W	HIGHER ED FACILITIES AUTHORITY	4	-	0	• -	-	-	-	-	804
G03	LOTTERY	224	-	1	_	2	-	_	-	76,144
G05	RACING COMMISSION	20	_	0	_	1	-	_	_	43,174
G05	ATTORNEY GENERAL	534		2	_	3	_	_	_	148,032
		51	_	0	-	1	_	_	_	25,717
G09	GAMBLING CONTROL BOARD	51	-	U	-	ı	-	-	•	
G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	-		-	-	-	369
G17	HUMAN RIGHTS DEPT	68	-	0	-	1	-	-	-	39,129
G19	INDIAN AFFAIRS COUNCIL	. 7	-	0		1	-	-	-	102,129
G24	EMPLOYEE RELATIONS DEPT	102	-	0	- •	2	-	-	-	225,967
G27	MINN OFFICE OF TECHNOLOGY	-	-	-	-	-	-	-	-	-
G38	INVESTMENT BOARD	33	-	0	-	20		_	-	210,343
G39	GOVERNORS OFFICE	63		ŏ	_	3	_	-		49,279
		. 00	-	-	-		_	_	_	1,192
G45	MEDIATION SERVICES DEPT		-	2	- -	3	-	•	-	338,878
G46	OFFICE OF ENTERPRISETECHNOLOGY	472	-		-		•	•	-	
G53	SECRETARY OF STATE	117	-	0	-	3	-	-	-	137,919

G59	GOVT INNOV & COOPERATION BOARD	-	-	-	•	-	-	-	-	-
G61	STATE AUDITOR	-	-	-	-	2	-	-	-	20,213
G62	MINN STATE RETIREMENT SYSTEM	133	-	1	-	9	-	-	-	154,750
G63	PUBLIC EMPLOYEES RETIRE ASSOC	138	•	1	•	9	-	-	-	174,509
G64	ST TREAS/TRANS TO DOF 1/6/03	•	-	-	-	-	-	-	-	-
G67	REVENUE DEPT	2,140	-	8	-	25	5	0	6	1,166,440
G69	TEACHERS RETIREMENT ASSOC	128	-	0	-	12	-	-	-	181,292
G8H	FINANCE HIGHER EDUCATION	-	-	-	-	-	-	-	-	347
G8S	FINANCE INTERGOVERNMENTAL AIDS	-	-	-	-	-	-	-	-	2,805
G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-	-	-	-	56,173
G92	OMBUDSPERSON FOR FAMILIES	8	-	0	-	-	-	-	-	4,988
G93	MILITARY ORDER OF PURPLE HEART	-	-	-	-	-	-		-	911
G96	UNIFORM LAWS COMMISSION	-	-	-	-	-	-	-	-	166
G98	VFW	-	-	-	-	-	-	-	_	2,733
G99	DISABLED AMERICAN VETS	-	-	-	-	-	-	-	-	911
G9J	CAMPAIGN FINANCE BOARD	13	-	0	-	-1	-	-	-	73,768
G9K	ADMINISTRATIVE HEARINGS	127	-	0	-	1	-	-	-	52,525
G9L	BLACK MINNESOTANS COUNCIL	7	-	.0	-	3	-	-	-	35,928
G9M	CHICANO LATINO AFFAIRS COUNCIL	6	-	0	-	-	-	-		4,973
G9N	ASIAN-PACIFIC COUNCIL	6	-	0	_	• -	-	*	_	47,043
G9Q	FINANCE - DEBT SERVICE	-	-	_	-	-	_	-	-	9,978
G9R	FINANCE NON-OPERATING	-	-	-	-	-	-	_	-	17,590
G9T	TREASURY - NON OPERATING	-	-	-	-	_	-	_	_	10,159
G9X	CAPITOL AREA ARCHITECT	6	-	0	-	· _	-		-	2,465
G9Y	DISABILITY COUNCIL	12	-	Ö	-	-	-	-	_	84,821
GCA	ACH CLEARING		-	-	-	_	-	-	-	-
GCR	CREDIT CARD CLEARING	-	-	_	-	_	_	-	-	_
GPR	PAYROLL CLEARING	_	-		_	-	-	_	_	32
H12	HEALTH DEPT	2,050	-	8	_	3	1	4	107	1,091,072
H55	HUMAN SERVICES DEPT	8,571	-	33	_	22	13	16	446	3,828,254
	11011111111020 22.									
H55(b)	Human Services Institutions	2 806	• .		_		-	-	-	873 544
H55(b)	Human Services Institutions VETERANS AFFAIRS DEPT	2,806 107	<u>.</u> .	11		-	-	-		873,544 125,917
H75	VETERANS AFFAIRS DEPT	107	<u>-</u> -	11 0	-	- 2	2	-		125,917
H75 H76	VETERANS AFFAIRS DEPT VETERANS HOME BOARD	107 1,536	- -	11 0 6	-	-	-	-		125,917 553,770
H75 H76 H7B	VETERANS AFFAIRS DEPT VETERANS HOME BOARD MEDICAL PRACTICE BOARD	107 1,536 35	- - -	11 0 6 0	- - -	- 2 11 -	-	-		125,917 553,770 28,082
H75 H76 H7B H7C	VETERANS AFFAIRS DEPT VETERANS HOME BOARD MEDICAL PRACTICE BOARD NURSING BOARD	107 1,536 35 48	- - -	11 0 6 0	- - - -	- 2	-	-		125,917 553,770 28,082 31,984
H75 H76 H7B H7C H7D	VETERANS AFFAIRS DEPT VETERANS HOME BOARD MEDICAL PRACTICE BOARD NURSING BOARD PHARMACY BOARD	107 1,536 35 48 16	- - - -	11 0 6 0 0	- - - -	- 2 11 - 0	-	-		125,917 553,770 28,082 31,984 33,722
H75 H76 H7B H7C H7D H7F	VETERANS AFFAIRS DEPT VETERANS HOME BOARD MEDICAL PRACTICE BOARD NURSING BOARD PHARMACY BOARD DENTISTRY BOARD	107 1,536 35 48 16 15		11 0 6 0 0 0	-	- 2 11 - 0 -	-	-		125,917 553,770 28,082 31,984 33,722 23,044
H75 H76 H7B H7C H7D H7F H7H	VETERANS AFFAIRS DEPT VETERANS HOME BOARD MEDICAL PRACTICE BOARD NURSING BOARD PHARMACY BOARD DENTISTRY BOARD CHIROPRACTIC EXAMINERS BOARD	107 1,536 35 48 16 15		11 0 6 0 0 0	-	- 2 11 - 0	-			125,917 553,770 28,082 31,984 33,722 23,044 6,724
H75 H76 H7B H7C H7D H7F H7H H7J	VETERANS AFFAIRS DEPT VETERANS HOME BOARD MEDICAL PRACTICE BOARD NURSING BOARD PHARMACY BOARD DENTISTRY BOARD CHIROPRACTIC EXAMINERS BOARD OPTOMETRY BOARD	107 1,536 35 48 16 15 8	-	11 0 6 0 0 0 0		2 11 - 0 - 0	-			125,917 553,770 28,082 31,984 33,722 23,044 6,724 2,847
H75 H76 H7B H7C H7D H7F H7H H7H H7J	VETERANS AFFAIRS DEPT VETERANS HOME BOARD MEDICAL PRACTICE BOARD NURSING BOARD PHARMACY BOARD DENTISTRY BOARD CHIROPRACTIC EXAMINERS BOARD OPTOMETRY BOARD NURSING HOME ADMIN BOARD	107 1,536 35 48 16 15 8 1		11 0 6 0 0 0 0 0		- 2 11 - 0 -	-			125,917 553,770 28,082 31,984 33,722 23,044 6,724 2,847 14,215
H75 H76 H7B H7C H7D H7F H7H H7J H7K H7L	VETERANS AFFAIRS DEPT VETERANS HOME BOARD MEDICAL PRACTICE BOARD NURSING BOARD PHARMACY BOARD DENTISTRY BOARD CHIROPRACTIC EXAMINERS BOARD OPTOMETRY BOARD NURSING HOME ADMIN BOARD SOCIAL WORK BOARD	107 1,536 35 48 16 15 8 1 13	-	11 0 6 0 0 0 0 0 0		2 11 - 0 - 0 0	-	-		125,917 553,770 28,082 31,984 33,722 23,044 6,724 2,847 14,215 16,839
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	107 1,536 35 48 16 15 8 1 13 17		11 0 6 0 0 0 0 0 0		2 11 - 0 - 0 0 - 0	-			125,917 553,770 28,082 31,984 33,722 23,044 6,724 2,847 14,215 16,839 5,005
H75 H76 H7B H7C H7D H7F H7H H7J H7K H7L H7M H7Q	VETERANS AFFAIRS DEPT VETERANS HOME BOARD MEDICAL PRACTICE BOARD NURSING BOARD PHARMACY BOARD DENTISTRY BOARD CHIROPRACTIC EXAMINERS BOARD OPTOMETRY BOARD NURSING HOME ADMIN BOARD SOCIAL WORK BOARD MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD	107 1,536 35 48 16 15 8 1 13 17 2		11 0 6 0 0 0 0 0 0 0		- 2 11 - 0 - 0 0 - 0 - 0	-			125,917 553,770 28,082 31,984 33,722 23,044 6,724 2,847 14,215 16,839 5,005 3,142
H75 H76 H7B H7C H7D H7F H7H H7J H7K H7L H7M H7Q H7R	VETERANS AFFAIRS DEPT VETERANS HOME BOARD MEDICAL PRACTICE BOARD NURSING BOARD PHARMACY BOARD DENTISTRY BOARD CHIROPRACTIC EXAMINERS BOARD OPTOMETRY BOARD NURSING HOME ADMIN BOARD SOCIAL WORK BOARD MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD	107 1,536 35 48 16 15 8 1 13 17 2		11 0 6 0 0 0 0 0 0 0 0		- 2 11 - 0 - 0 - 0 - 0 - 0 - 0 - 0	-			125,917 553,770 28,082 31,984 33,722 23,044 6,724 2,847 14,215 16,839 5,005 3,142 4,879
H75 H76 H7B H7C H7D H7F H7H H7J H7K H7L H7M H7Q H7R H7S	VETERANS AFFAIRS DEPT VETERANS HOME BOARD MEDICAL PRACTICE BOARD NURSING BOARD PHARMACY BOARD DENTISTRY BOARD CHIROPRACTIC EXAMINERS BOARD OPTOMETRY BOARD NURSING HOME ADMIN BOARD SOCIAL WORK BOARD MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD EMERGENCY MEDICAL SERVICES BD	107 1,536 35 48 16 15 8 1 13 17 2 1 3 35		11 0 6 0 0 0 0 0 0 0 0 0		2 11 0 0 0 0 0	-			125,917 553,770 28,082 31,984 33,722 23,044 6,724 2,847 14,215 16,839 5,005 3,142 4,879 27,614
H75 H76 H7B H7C H7D H7F H7H H7J H7K H7L H7M H7Q H7R H7S H7S	VETERANS AFFAIRS DEPT VETERANS HOME BOARD MEDICAL PRACTICE BOARD NURSING BOARD PHARMACY BOARD DENTISTRY BOARD CHIROPRACTIC EXAMINERS BOARD OPTOMETRY BOARD NURSING HOME ADMIN BOARD SOCIAL WORK BOARD MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD EMERGENCY MEDICAL SERVICES BD DIETETICS & NUTRITION PRACTICE	107 1,536 35 48 16 15 8 1 13 17 2 1 3 355		11 0 6 0 0 0 0 0 0 0 0 0 0		- 2 11 - 0 - 0 - 0 - 0 - 0 - 0 - 0	-			125,917 553,770 28,082 31,984 33,722 23,044 6,724 2,847 14,215 16,839 5,005 3,142 4,879 27,614 3,126
H75 H76 H7B H7C H7F H7H H7J H7K H7L H7M H7Q H7R H7U H7V	VETERANS AFFAIRS DEPT VETERANS HOME BOARD MEDICAL PRACTICE BOARD NURSING BOARD PHARMACY BOARD DENTISTRY BOARD CHIROPRACTIC EXAMINERS BOARD OPTOMETRY BOARD NURSING HOME ADMIN BOARD SOCIAL WORK BOARD MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD EMERGENCY MEDICAL SERVICES BD DIETETICS & NUTRITION PRACTICE PSYCHOLOGY BOARD	107 1,536 35 48 16 15 8 1 13 17 2 1 3 35 1		11 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2 11 0 0 0 0 0	-			125,917 553,770 28,082 31,984 33,722 23,044 6,724 2,847 14,215 16,839 5,005 3,142 4,879 27,614 3,126 7,599
H75 H76 H7B H7C H7F H7H H7J H7K H7L H7R H7Q H7R H7S H7V H7W	VETERANS AFFAIRS DEPT VETERANS HOME BOARD MEDICAL PRACTICE BOARD NURSING BOARD PHARMACY BOARD DENTISTRY BOARD CHIROPRACTIC EXAMINERS BOARD OPTOMETRY BOARD NURSING HOME ADMIN BOARD SOCIAL WORK BOARD MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD EMERGENCY MEDICAL SERVICES BD DIETETICS & NUTRITION PRACTICE PSYCHOLOGY BOARD PHYSICAL THERAPY BOARD	107 1,536 35 48 16 15 8 1 13 17 2 1 3 35 1		11 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2 11 - 0 0 0 - 0 0	-			125,917 553,770 28,082 31,984 33,722 23,044 6,724 2,847 14,215 16,839 5,005 3,142 4,879 27,614 3,126 7,599 5,563
H75 H76 H7B H7C H7D H7F H7H H7J H7K H7L H7M H7Q H7R H7S H7U H7V H7V H7X	VETERANS AFFAIRS DEPT VETERANS HOME BOARD MEDICAL PRACTICE BOARD NURSING BOARD PHARMACY BOARD DENTISTRY BOARD CHIROPRACTIC EXAMINERS BOARD OPTOMETRY BOARD NURSING HOME ADMIN BOARD SOCIAL WORK BOARD MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD EMERGENCY MEDICAL SERVICES BD DIETETICS & NUTRITION PRACTICE PSYCHOLOGY BOARD PHYSICAL THERAPY BOARD BEHAVIORAL HEALTH & THERAPY BD	107 1,536 35 48 16 15 8 1 13 17 2 1 3 35 1 14 4 5		11 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2 11 0 0 0 0 0	-			125,917 553,770 28,082 31,984 33,722 23,044 6,724 2,847 14,215 16,839 5,005 3,142 4,879 27,614 3,126 7,599 5,563 19,339
H75 H76 H78 H7C H7D H7F H7H H7J H7K H7L H7M H7Q H7R H7S H7U H7V H7V H7X H9G	VETERANS AFFAIRS DEPT VETERANS HOME BOARD MEDICAL PRACTICE BOARD NURSING BOARD PHARMACY BOARD DENTISTRY BOARD CHIROPRACTIC EXAMINERS BOARD OPTOMETRY BOARD NURSING HOME ADMIN BOARD SOCIAL WORK BOARD MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD EMERGENCY MEDICAL SERVICES BD DIETETICS & NUTRITION PRACTICE PSYCHOLOGY BOARD PHYSICAL THERAPY BOARD BEHAVIORAL HEALTH & THERAPY BD OMBUDSMAN MH/MR	107 1,536 35 48 16 15 8 1 13 17 2 1 3 35 1 14 4 5		11 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2 11 0 0 0 0 0 0 0 0 0 0 0 0 0	-			125,917 553,770 28,082 31,984 33,722 23,044 6,724 2,847 14,215 16,839 5,005 3,142 4,879 27,614 3,126 7,599 5,563 19,339 8,825
H75 H76 H7B H7C H7D H7F H7H H7H H7K H7C H7M H7Q H7RS H7U H7V H7W H7W H7W H33	VETERANS AFFAIRS DEPT VETERANS HOME BOARD MEDICAL PRACTICE BOARD NURSING BOARD PHARMACY BOARD DENTISTRY BOARD CHIROPRACTIC EXAMINERS BOARD OPTOMETRY BOARD NURSING HOME ADMIN BOARD SOCIAL WORK BOARD MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD EMERGENCY MEDICAL SERVICES BD DIETETICS & NUTRITION PRACTICE PSYCHOLOGY BOARD PHYSICAL THERAPY BOARD BEHAVIORAL HEALTH & THERAPY BD OMBUDSMAN MH/MR TRIAL COURTS	107 1,536 35 48 16 15 8 1 13 17 2 1 3 35 1 14 4 5 27 3,342		11 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2 11 0 0 0 0 0 0 0 0 0 0 1 0	-			125,917 553,770 28,082 31,984 33,722 23,044 6,724 2,847 14,215 16,839 5,005 3,142 4,879 27,614 3,126 7,599 5,563 19,339 8,825 1,059,781
H75 H76 H7B H7C H7D H7F H7H H7J H7K H7U H7R H7S H7V H7W H7W H9G J33 J52	VETERANS AFFAIRS DEPT VETERANS HOME BOARD MEDICAL PRACTICE BOARD NURSING BOARD PHARMACY BOARD DENTISTRY BOARD CHIROPRACTIC EXAMINERS BOARD OPTOMETRY BOARD NURSING HOME ADMIN BOARD SOCIAL WORK BOARD MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD EMERGENCY MEDICAL SERVICES BD DIETETICS & NUTRITION PRACTICE PSYCHOLOGY BOARD PHYSICAL THERAPY BOARD BEHAVIORAL HEALTH & THERAPY BD OMBUDSMAN MH/MR TRIAL COURTS PUBLIC DEFENSE BOARD	107 1,536 35 48 16 15 8 1 13 17 2 1 3 35 1 14 4 5 27 3,342 1,014		11 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2 11 0 0 0 0 0 0 0 0 0 0 0 0 0	-			125,917 553,770 28,082 31,984 33,722 23,044 6,724 2,847 14,215 16,839 5,005 3,142 4,879 27,614 3,126 7,599 5,563 19,339 8,825 1,059,781 203,657
H75 H76 H7B H7C H7F H7H H7J H7K H7Q H7R H7V H7W H7X H93 J52 J58	VETERANS AFFAIRS DEPT VETERANS HOME BOARD MEDICAL PRACTICE BOARD NURSING BOARD PHARMACY BOARD DENTISTRY BOARD CHIROPRACTIC EXAMINERS BOARD OPTOMETRY BOARD NURSING HOME ADMIN BOARD SOCIAL WORK BOARD MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD EMERGENCY MEDICAL SERVICES BD DIETETICS & NUTRITION PRACTICE PSYCHOLOGY BOARD PHYSICAL THERAPY BOARD BEHAVIORAL HEALTH & THERAPY BD OMBUDSMAN MH/MR TRIAL COURTS PUBLIC DEFENSE BOARD COURT OF APPEALS	107 1,536 35 48 16 15 8 1 13 17 2 1 3 35 1 14 4 5 27 3,342 1,014 141		11 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2 11 0 0 0 0 0 0 0 0 0 1 0 0	-			125,917 553,770 28,082 31,984 33,722 23,044 6,724 2,847 14,215 16,839 5,005 3,142 4,879 27,614 3,126 7,599 5,563 19,339 8,825 1,059,781 203,657 30,101
H75 H76 H7B H7C H7D H7F H7H H7J H7K H7L H7R H7Q H7R H7S H7V H7W H7X H9G J33 J52 J58 J65	VETERANS AFFAIRS DEPT VETERANS HOME BOARD MEDICAL PRACTICE BOARD NURSING BOARD PHARMACY BOARD DENTISTRY BOARD CHIROPRACTIC EXAMINERS BOARD OPTOMETRY BOARD NURSING HOME ADMIN BOARD SOCIAL WORK BOARD MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD EMERGENCY MEDICAL SERVICES BD DIETETICS & NUTRITION PRACTICE PSYCHOLOGY BOARD PHYSICAL THERAPY BOARD BEHAVIORAL HEALTH & THERAPY BD OMBUDSMAN MHMR TRIAL COURTS PUBLIC DEFENSE BOARD COURT OF APPEALS SUPREME COURT	107 1,536 35 48 16 15 8 1 13 17 2 1 3 35 1 14 4 5 27 3,342 1,014 141 461		11 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2 11 0 0 0 0 0 0 0 0 0 0 1 0	-			125,917 553,770 28,082 31,984 33,722 23,044 6,724 2,847 14,215 16,839 5,005 3,142 4,879 27,614 3,126 7,599 5,563 19,339 8,825 1,059,781 203,657 30,101 261,978
H75 H76 H7B H7C H7D H7F H7H H7J H7K H7L H7M H7Q H7R H7S H7V H7V H7X H9G J33 J52 J58 J65 J68	VETERANS AFFAIRS DEPT VETERANS HOME BOARD MEDICAL PRACTICE BOARD NURSING BOARD PHARMACY BOARD DENTISTRY BOARD CHIROPRACTIC EXAMINERS BOARD OPTOMETRY BOARD NURSING HOME ADMIN BOARD SOCIAL WORK BOARD MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD EMERGENCY MEDICAL SERVICES BD DIETETICS & NUTRITION PRACTICE PSYCHOLOGY BOARD PHYSICAL THERAPY BOARD BEHAVIORAL HEALTH & THERAPY BD OMBUDSMAN MH/MR TRIAL COURTS PUBLIC DEFENSE BOARD COURT OF APPEALS SUPREME COURT	107 1,536 35 48 16 15 8 1 13 17 2 1 3 35 1 14 4 5 27 3,342 1,014 141 461 9		11 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2 11 0 0 0 0 0 0 0 0 0 1 0 0	-			125,917 553,770 28,082 31,984 33,722 23,044 6,724 2,847 14,215 16,839 5,005 3,142 4,879 27,614 3,126 7,599 5,563 19,339 8,825 1,059,781 203,657 30,101 261,978 2,868
H75 H76 H7B H7C H7D H7F H7H H7H H7H H7N H7C H7R H7S H7V H7W H7W H7W H9G J33 J52 J58 J65 J68 J70	VETERANS AFFAIRS DEPT VETERANS HOME BOARD MEDICAL PRACTICE BOARD NURSING BOARD PHARMACY BOARD DENTISTRY BOARD CHIROPRACTIC EXAMINERS BOARD OPTOMETRY BOARD NURSING HOME ADMIN BOARD SOCIAL WORK BOARD MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD EMERGENCY MEDICAL SERVICES BD DIETETICS & NUTRITION PRACTICE PSYCHOLOGY BOARD PHYSICAL THERAPY BOARD BEHAVIORAL HEALTH & THERAPY BD OMBUDSMAN MH/MR TRIAL COURTS PUBLIC DEFENSE BOARD COURT OF APPEALS SUPPREME COURT TAX COURT JUDICIAL STANDARDS BOARD	107 1,536 35 48 16 15 8 1 13 17 2 1 3 35 1 14 4 5 27 3,342 1,014 141 461 9 3		11 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2 11 0 0 0 0 0 0 0 0 0 1 0 0	2			125,917 553,770 28,082 31,984 33,722 23,044 6,724 2,847 14,215 16,839 5,005 3,142 4,879 27,614 3,126 7,599 5,563 19,339 8,825 1,059,781 203,657 30,101 261,978 2,868 3,297
H75 H76 H7B H7C H7D H7F H7H H7J H7K H7C H7M H7Q H7R H7S H7V H7V H7W H7V H9G J33 J52 J58 J65 J68 J70 L10	VETERANS AFFAIRS DEPT VETERANS HOME BOARD MEDICAL PRACTICE BOARD NURSING BOARD PHARMACY BOARD DENTISTRY BOARD CHIROPRACTIC EXAMINERS BOARD OPTOMETRY BOARD NURSING HOME ADMIN BOARD SOCIAL WORK BOARD MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD EMERGENCY MEDICAL SERVICES BD DIETETICS & NUTRITION PRACTICE PSYCHOLOGY BOARD PHYSICAL THERAPY BOARD BEHAVIORAL HEALTH & THERAPY BD OMBUDSMAN MH/MR TRIAL COURTS PUBLIC DEFENSE BOARD COURT OF APPEALS SUPREME COURT TAX COURT JUDICIAL STANDARDS BOARD LEGISLATURE	107 1,536 35 48 16 15 8 1 13 17 2 1 3 35 1 14 4 5 27 3,342 1,014 141 461 9		11 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2 11 0 0 0 0 0 0 0 0 0 1 0 0	-			125,917 553,770 28,082 31,984 33,722 23,044 6,724 2,847 14,215 16,839 5,005 3,142 4,879 27,614 3,126 7,599 5,563 19,339 8,825 1,059,781 203,657 30,101 261,978 2,868 3,297 756,858
H75 H76 H7B H7C H7F H7H H7J H7K H7U H7V H7V H7W H7X H9G J33 J52 J58 J65 J68 J70 L10 L49	VETERANS AFFAIRS DEPT VETERANS HOME BOARD MEDICAL PRACTICE BOARD NURSING BOARD PHARMACY BOARD DENTISTRY BOARD CHIROPRACTIC EXAMINERS BOARD OPTOMETRY BOARD NURSING HOME ADMIN BOARD SOCIAL WORK BOARD MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD EMERGENCY MEDICAL SERVICES BD DIETETICS & NUTRITION PRACTICE PSYCHOLOGY BOARD PHYSICAL THERAPY BOARD BEHAVIORAL HEALTH & THERAPY BD OMBUDSMAN MH/MR TRIAL COURTS: PUBLIC DEFENSE BOARD COURT OF APPEALS SUPREME COURT TAX COURT JUDICIAL STANDARDS BOARD LEGISLATURE LEGISLATIVE AUDITOR	107 1,536 35 48 16 15 8 1 13 17 2 1 3 35 1 14 4 5 27 3,342 1,014 141 461 9 3		11 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2 11 0 0 0 0 0 0 0 0 0 1 0 0	2			125,917 553,770 28,082 31,984 33,722 23,044 6,724 2,847 14,215 16,839 5,005 3,142 4,879 27,614 3,126 7,599 5,563 19,339 8,825 1,059,781 203,657 30,101 261,978 2,868 3,297
H75 H76 H7B H7C H7D H7F H7H H7J H7K H7Q H7R H7V H7W H7X H9G J33 J52 J58 J65 J68 J70 L10 L49 L5N	VETERANS AFFAIRS DEPT VETERANS HOME BOARD MEDICAL PRACTICE BOARD NURSING BOARD PHARMACY BOARD DENTISTRY BOARD CHIROPRACTIC EXAMINERS BOARD OPTOMETRY BOARD NURSING HOME ADMIN BOARD SOCIAL WORK BOARD MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD EMERGENCY MEDICAL SERVICES BD DIETETICS & NUTRITION PRACTICE PSYCHOLOGY BOARD PHYSICAL THERAPY BOARD BEHAVIORAL HEALTH & THERAPY BD OMBUDSMAN MH/MR TRIAL COURTS PUBLIC DEFENSE BOARD COURT OF APPEALS SUPREME COURT TAX COURT JUDICIAL STANDARDS BOARD LEGISLATURE LEGISLATURE LEGISLATIVE AUDITOR MINN RESOURCES LEG COMM	107 1,536 35 48 16 15 8 1 13 17 2 1 3 35 1 14 4 5 27 3,342 1,014 141 461 9 3 133 -		11 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2 11 0 0 0 0 0 0 0 1 0 0 1 0 0	2			125,917 553,770 28,082 31,984 33,722 23,044 6,724 2,847 14,215 16,839 5,005 3,142 4,879 27,614 3,126 7,599 5,563 19,339 8,825 1,059,781 203,657 30,101 261,978 2,868 3,297 756,858 3,96
H75 H76 H7B H7C H7F H7H H7J H7K H7U H7V H7V H7W H7X H9G J33 J52 J58 J65 J68 J70 L10 L49	VETERANS AFFAIRS DEPT VETERANS HOME BOARD MEDICAL PRACTICE BOARD NURSING BOARD PHARMACY BOARD DENTISTRY BOARD CHIROPRACTIC EXAMINERS BOARD OPTOMETRY BOARD NURSING HOME ADMIN BOARD SOCIAL WORK BOARD MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD EMERGENCY MEDICAL SERVICES BD DIETETICS & NUTRITION PRACTICE PSYCHOLOGY BOARD PHYSICAL THERAPY BOARD BEHAVIORAL HEALTH & THERAPY BD OMBUDSMAN MH/MR TRIAL COURTS: PUBLIC DEFENSE BOARD COURT OF APPEALS SUPREME COURT TAX COURT JUDICIAL STANDARDS BOARD LEGISLATURE LEGISLATIVE AUDITOR	107 1,536 35 48 16 15 8 1 13 17 2 1 3 35 1 14 4 5 27 3,342 1,014 141 461 9 3		11 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2 11 0 0 0 0 0 0 0 0 0 1 0 0	2	1 2		125,917 553,770 28,082 31,984 33,722 23,044 6,724 2,847 14,215 16,839 5,005 3,142 4,879 27,614 3,126 7,599 5,563 19,339 8,825 1,059,781 203,657 30,101 261,978 2,868 3,297 756,858

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P08	OMBUDSMAN FOR CORRECTIONS	-	-	-	-	-	-	-	-	-
P0C	CRIME VICTIMS SERVICES CENTER	•	-	-	-		-	-	-	-
P78	CORRECTIONS DEPT	6,543	-	25	-	7	. 4	-	-	1,979,478
P7T	PEACE OFFICERS BOARD (POST)	19	-	0	-	0	-	-	-	11,089
P94	SAFETY COUNCIL	-	-	-	-		-	-	-	
P9E	SENTENCING GUIDELINES COMM	13	- ,	0	-	-	-	-	-	4,536
P9Z	AUTOMOBILE THEFT PREVENTION BD	-	-	•	-	-	-	-	-	32
R18	ENVIRONMENTAL ASSISTANCE	•	-	-	-	2	-	-	-	24,199
R28	MINN CONSERVATION CORPS		-	-	-	-	-	-	-	188
R29	NATURAL RESOURCES DEPT	4,313	-	17	-	12	-	-	-	2,448,526
R32	POLLUTION CONTROL AGENCY	1,454	-	6	-	2	-	-	-	610,313
R9P	WATER & SOIL RESOURCES BOARD	90	-	0	-	4	-	-	-	97,020
T79	TRANSPORTATION DEPT	7,251	-	28		10	10	0	11	4,888,152
T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	-	-	-	-	-	867
	Other	<u>.</u>	-	-	-	15		-	-	150,895
	Total	(0)	0	(0)	(0)	0	0	(0)	0	40,462,369



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, 2008. Equipment usage charges are not included for units of Administration funded through revolving funds.

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

SCHEDULE 1.1

Equipment Use Charge

		1.2
	Equipment Use Charge	General Support Allocation
Total Eligible Direct Costs:	273,065	273,065
Add: Allocated Costs	-	-
Sum of Allocated Costs	273,065	273,065
Distribution of Allocated Costs	-	-
Total Allocated Costs	273,065	273,065
Less: Disallowed Costs	-	
Net Allocable Costs	\$ 273,065	\$ 273,065



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 and other sources. This agency also provides a number of services, (including fleet services, plant maintenance, office supply) which operate as internal service funds and are funded through direct billings to state agencies. Services are also provided through enterprise funds (including 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.

All general fund general support costs allocated to this cost center have been prorated to its subcenters based on the actual FY 2008 net cost of these sub-centers.

- Costs of the Human Resources and Commissioner's office have been allocated to units *within* the department based on actual full time equivalent employees in each cost-center within the department in FY 2008.
- 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 2008.
- 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 2008.

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



SCHEDULE 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 & Reporting	Fiscal Agent Non-Allocable	Admin Mgmt Non-Allocable	Materials Management	Targeted Group Disparity
Total Eligible Direct Costs	-	-	-	-	-	-	_	-
Add: Allocated Costs Equipment Use Charge	-		-	-	-	-	-	-
Sum of Allocated Costs	-	÷	-	-	-	-	-	-
Distribution of Allocated Costs	-	-	-	-	-	-	-	-
Total Allocated Costs		-	_	_	· <u>-</u>	-		-
Less: Disallowed Costs			. <u>-</u>	-	-		-	-
Net Allocable Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Exhibit C-Nature and extent of Services

SCHEDULE 3.0

DEPARTMENT OF ADMINISTRATION—STATE FACILITY SERVICES

The purpose of State Facilities services is to manage the land and buildings under the custodial control of the Department of Administration; provide leasing and land acquisition/disposition; professional project management for planning, design, and building construction; maintenance and repair of facilities under the custodial care of Admin; energy and recycling services; and leadership to other state agencies and public entities. Allowable costs have been divided into functional units and allocated as follows:

The general fund general support costs allocated to this cost center have been apportioned among its activities based on FY 2008 net cost of these activities.

- Leasing the Real Estate unit of Real Estate and Construction Services provides real estate services to agencies statewide that result in obtaining quality, efficient, and cost-effective property that meets the state's needs and selling state property in a manner that maximizes a return to the state. Costs are allowable for plan purposes and have been allocated based on the number of leases processed in FY 2008.
- Resource Recovery the Resource Recovery Program administers the recycling program, including the State Recycling Center. The program prepares recyclable for market and provides waste reduction and recycling assistance and education. The recycled items are delivered to a recycling center where the State recovers some of its expenditures.
- Energy The Energy program assists state agencies in matters of energy and provides consultation on design, management, and financing of agency energy needs.
- Central Mail services are provided to state agencies that are allowable for plan purposes. Interdepartmental mail delivery, processing of outside mail received or mailed by state agencies, and costs of postal clerks have been allocated based on FY 2008 postage charges. Costs of postage are directly charged through a revolving fund.

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



SCHEDULE 3.1

ADMINISTRATION

		G02-3.2	G02-3.3	G02-3.4	G02-3.5	G02-3.6
	STATE FACILITIES SERVICES	General Support	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	Real Propery Enterprise System
Total Eligible Direct Costs	-	-				
Add: Allocated Costs						
Equipment Use Charge	-	-	-	-	_	_
Commissioner's Office	12,136	12,136	-	-	_	-
Human Resources	12,383	12,383	-	-	_	_
Financial Management & Reporting	4,662	4,662	-		· <u>-</u>	-
Materials Management	1,430	1,430	•	-		-
Targeted Group Disparity	-	-	-	-	-	-
Sum of Allocated Costs	30,611	30,611	-	_		
Distribution of Allocated Costs		(30,611)	14,109	11,823	4,679	
Total Allocated Costs	30,611	-	14,109	11,823	4,679	. =
Less: Disallowed Costs		-	-	-	-	
Net Allocable Costs	\$ 30,611	\$ -	\$ 14,109	\$ 11,823	\$ 4,679	<u>\$</u>



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 citizens of the state. Activities include information policy analysis, genetic study, risk management, fleet services, and geographic and demographic analysis. The general fund support costs have been apportioned among its activities.

The general fund general support costs allocated to this cost center have been apportioned to its general fund activity based on FY 2008 net cost. The costs of other general fund activities have been disallowed as general government.

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



SCHEDULE 4.1

ADMINISTRATION

•	<u>:</u> !	G02-4.2	G02-4.3
	State & Community Services	General Support	Central Mail
Total Eligible Direct Costs	-	-	-
Add: Allocated Costs			
Commissioner's Office	5,270	5,270	-
Human Resources	5,378	5,378	-
Financial Management and Reporting	2,297	2,297	, -
Materials Management	522	522	-
Targeted Group Disparity	-	-	-
STATE FACILITIES SERVICES			
Resource Recovery	35	35	-
Real Estate & Construction Services	-	-	-
Plant Management - Energy	11	11	-
Sum of Allocated Costs	13,513	13,513	-
Distribution of Allocated Costs	-	(13,513)	13,513
Total Allocated Costs	13,513	-	13,513
Less: Disallowed Costs	-	-	- -
Net Allocable Costs	\$ 13,513	<u> </u>	\$ 13,513



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.

- General support costs allocated to this cost center have been apportioned among its activities based on fiscal year 2008 net cost of these activities.
- Expenditures for all IT costs are statistics used to allocate allocable costs.
- Small Agency Tech Project costs are allocated based on actual costs of these projects.

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



SCHEDULE 6,1

Office of Enterprise Technology

•		6.2	6.3	6.4	6.6
	Office of Enterprise Technology	General Support	IT Spend	Small Agency Tech Projects	Non-Allocable
Total Eligible Direct Costs	1,457,942	1,457,942	-	-	_
Add: Allocated Costs		•			
Equipment Use Charge	69,908	69,908	-	-	-
Human Resources	23,902	23,902	-	• -	-
Financial Management and Reporting	-	-	· -		-
Materials Management	2,626	2,626	-	-	-
Targeted Group Disparity	-	· -	-	-	-
STATE FACILITIES SERVICES					
Resource Recovery	730	730	-	-	-
Real Estate & Construction Services	366	366	-	-	-
Plant Management - Energy	234	234	-	-	-
STATE & COMMUNITY SERVICES					
Central Mail	3	3	-	-	-
Sum of Allocated Costs	1,555,711	1,555,711	_		-
Distribution of Allocated Costs	-	(1,555,711)	1,332,416	223,295	-
Total Allocated Costs	1,555,711	-	1,332,416	223,295	-
Less: Disallowed Costs	-	-	-	-	_
Net Allocable Costs	\$ 1,555,711	<u>s</u> -	\$ 1,332,416	\$ 223,295	\$ -



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 provides assistance to agencies on improving organizational performance through enhanced or re-engineered processes that reduce processing time, improve efficiency, reduce cost, and improve quality. Leadership, coordination, and support is provided for reporting state agency goals, priorities, and progress to the public.

The general fund general support costs allocated to this cost center have been apportioned among its general fund and other sources activities based on FY 2008 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



SCHEDULE 7.1

ADMINISTRATION

	i	G02-7.2	G02-7.3	G02-7.4	G02-7.5	G02-7.6	G02-7.7	G02-7.8
	Enterprise Performance Improvement	General Support	Lean Focus	Grants Management	SmART FMR	SmART HR	SmART FMR/HR	Relocation Funds
Total Eligible Direct Costs	234,470	234,470	-	-	-	-	-	-
Add: Allocated Costs		•						
Commissioner's Office	3,346	3,346		-	-	-	-	-
Human Resources	3,415	3,415	-	-	-	-	-	-
Financial Management and Reporting	3,340	3,340	-	-	-	-	-	-
Materials Management	1,222	1,222	-	-	*=	-	-	_
Targeted Group Disparity	-	-	-	-		-	-	-
STATE FACILITIES SERVICES								
Resource Recovery	42	42	-	-	-	-	-	-
Real Estate & Construction Services	-	-	-	-	-	-	-	-
Plant Management - Energy	13 -	· 13	-	-	<u> </u>	-	-	-
STATE & COMMUNITY SERVICES								
Central Mail	-		-	-	-	-	-	-
Sum of Allocated Costs	245,848	245,848	-	_	-	-	_	-
Distribution of Allocated Costs	-	(245,848)	-	78,429	57,395	110,024	-	
Total Allocated Costs	245,848		-	78,429	57,395	110,024	-	÷
Less: Disallowed Costs	-	-	-	-	-	-	·-	-
Net Allocable Costs	\$ 245,848	\$	<u>s</u> -	\$ 78,429	\$ 57,395	\$ 110,024	\$ -	\$



Exhibit C-Nature and extent of Services

SCHEDULE 8.0

DEPARTMENT OF FINANCE—FISCAL MANAGEMENT AND ADMINISTRATION

On May 30, 2008, the Department of Finance merged with the Management Analysis unit from the Department of Administration and the following units from the Department of Employee Relations: Labor Relations and Compensation; Human Resource Management; Employee Insurance Division; and Information and Administration. This merger is reflected in the budget 2010 allocation only.

Fiscal management and Administration includes the costs of the Office of the Commissioner of Department 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 fiscal year 2008.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on fiscal year 2008 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 fiscal year 2008 net cost of these activities.

Ref.: OMB A-87, Attachment B, part 6

OMB Circular A-102 2. Post Award Policies



SCHEDULE 8.1

Finance

	G10-8.2	G10-9.2	G10-10.2	G10-11.2	G10-12.2	G10-12.9
	Department of Finance	TREASURY DIVISION	BUDGET DIVISION	ACCOUNTING DIVISION	I.T. MANAGEMENT & ADMINISTRATION	OTHER Non-Allocable
Total Eligible Direct Costs	1,645,737	-		-		_
Add: Allocated Costs			•			
Equipment Use Charge	-					
Materials Management	4,257	-	-	-	-	
Targeted Group Disparity	-	-	-	-	-	-
STATE FACILITIES SERVICES						
Resource Recovery	1,335	-	-	_		-
Real Estate & Construction Services	_	-	-	-	-	-
Plant Management - Energy	429	-	-	-	-	-
STATE AND COMMUNITY SERVICES						
Central Mail	3,434	-	-	-	-	-
Enterprise Performance Improvement	-	-	-	-	-	_
Grants Management	-	-	-	-	-	-
SmART FMR	. -	-	-	-	-	-
SmART HR	-	-	-	-	-	-
SmART FMR/HR	-	-	-	-	-	-
Gift & Acceptance	-	-	-	-	-	-
OFFICE OF ENTERPRISE TECHNOLOGY						
IT Spend	107,495	-	-	-	-	-
Sum of Allocated Costs	1,762,687		-		-	
Distribution of Allocated Costs	-	158,470	222,781	430,791	904,008	46,636
Total Allocated Costs	1,762,687	158,470	222,781	430,791	904,008	46,636
Less: Disallowed Costs	46,636	-	-	-		46,636
Net Allocable Costs	\$ 1,716,051	\$ 158,470	\$ 222,781	\$ 430,791	\$ 904,008	<u>\$</u>



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 fiscal year 2008 net cost of these activities.

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



Finance

9.2 9.3

	Finance Treasury Division	General Support	Treasury	Non- Allocable
Total Eligible Direct Costs	-	-		-
Add: Allocated Costs				
Equipment Use Charge	8,345	8,345	_	-
Finance Department	158,470	158,470	-	-
Sum of Allocated Costs	166,816	166,816	-	-
Distribution of Allocated Costs	-	(166,816)	121,363	45,452
Total Allocated Costs	166,816	-	121,363	45,452
Less: Disallowed Costs	45,452	• -	-	45,452
Net Allocable Costs	\$ 121,363	<u>\$</u>	\$ 121,363	<u>s -</u>

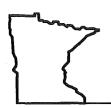


Exhibit C-Nature and extent of Services

SCHEDULE 10.0

DEPARTMENT OF FINANCE—BUDGET DIVISION

This unit 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 fiscal year 2008. 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 fiscal year 2008.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on fiscal year 2008 net cost of these activities.

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



SCHEDULE 10.1

Finance

		10.2	10.3	10.4	10.5
	Finance Budget Division	General Support	Analysis & Controls	Budget Planning & Operations	Finance- Budget Division- Gen Govt
Total Eligible Direct Costs	-	-	-		-
Add: Allocated Costs Finance Department	222,781	222,781	-	-	· -
Sum of Allocated Costs	222,781	222,781			
Distribution of Allocated Costs	-	(222,781)	133,343	69,995	19,443
Total Allocated Costs	222,781	-	133,343	69,995	19,443
Less: Disallowed Costs	19,443	-	-	-	19,443
Net Allocable Costs	\$ 203,338	\$ -	\$ 133,343	\$ 69,995	<u> </u>



Exhibit C-Nature and extent of Services

SCHEDULE 11.0

DEPARTMENT OF FINANCE—ACCOUNTING DIVISION

The Accounting Division manages the state's accounting system and other related activities. The Accounting Division also includes the Financial Reporting Unit. The Financial Reporting Unit reviews and reports on expenditures and revenues to complete the state's Comprehensive Annual Financial Report. 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 fiscal year 2008.

Department of Finance is also the lead state agency for preparing the federal single audit. These costs are budgeted in the Financial Reporting Unit, but have been segregated for allocation purposes. Costs are allowable for plan purposes and have been allocated based on federal cash receipts during fiscal year 2008.

The cost of central payroll is allowable and has been allocated based on total 2008 FTE's.

The Agency Assistance Unit is also included in these costs. This unit 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 fiscal year 2008.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on fiscal year 2008 net cost of these activities.

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



SCHEDULE 11.1

Finance

		11.2	11.3	11.4	11.5	11.6
	Finance Accounting Division	General Support	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting Single Audit
Total Eligible Direct Costs	-	=	-	-	_	-
Add: Allocated Costs Equipment Use Charge Finance Department	430,791	430,791	-	- -	-	· -
Sum of Allocated Costs	430,791	430,791	· <u>-</u>	-		
Distribution of Allocated Costs	- -	(430,791)	135,701	180,756	114,285	49
Total Allocated Costs	430,791	-	135,701	180,756	114,285	49
Less: Disallowed Costs	-		-	-	-	· -
Net Allocable Costs	\$ 430,791	\$ - 5	3 135,701	\$ 180,756	\$ 114,285	\$ 49



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 fiscal year 2008.

MAPS costs are based upon accounting transactions; SEMA4 costs are based upon FTE counts; and BIS costs are based upon budget transactions. The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on fiscal year 2008 net cost of these activities.

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



SCHEDULE 12.1

Finance

	:	12.2	12.4	12.5	12.6	12.7	12.8
	Finance Information Systems	General Support	MAPS Operations & System Support	SEMA4 Operations & System Support	Budget Services Computer Operations	SEMA4 Special Billing	MAPS Special Billing
Total Eligible Direct Costs	952,159	952,159	-	-	-	-	-
Add: Allocated Costs							
Equipment Usage Charge	20,255	20,255		-	-	-	-
Resource Recovery	388	388	-	-	-	-	-
Plant Management - Energy	125	125	-	-	-	-	-
Department of Finance	904,008	904,008		_	-	-	-
Sum of Allocated Costs	1,876,934	1,876,934		-	-		
Distribution of Allocated Costs	-	(1,876,934)	600,967	264,225	-	498,792	512,950
Total Allocated Costs	1,876,934		600,967	264,225	_	498,792	512,950
Less: Disallowed Costs	-	-	-	-	-	-	-
Net Allocable Costs	\$ 1,876,934	<u>s</u>	\$ 600,967	\$ 264,225	\$	\$ 498,792	\$ 512,950



Exhibit C—Nature and extent of Services

SCHEDULE N/A

DEPARTMENT OF FINANCE—OTHER SERVICES

Department of Finance, Other Services includes the Economic Analysis and Debt Management Divisions. Both of these divisions are considered general government expense and are therefore, unallowable.

150 YEARS

OF STATEHOOD

1858 - 2008



Exhibit C—Nature and extent of Services

SCHEDULE 13.0

DEPARTMENT OF EMPLOYEE RELATIONS

The Department of Employee Relations was eliminated on May 30, 2008. The functions of this department were transferred as follows:

Center for Health Care Purchasing Improvement to the Minnesota Department of Health

Workers' Compensation to the Minnesota Department of Administration

Labor Relations and Compensation; Human Resource Management; Employee Insurance; and Information Systems and Administration to the Department of Finance

These mergers are reflected in the budget 2010 allocation only.

The Department of Employee Relations administered the civil service system, the worker's compensation insurance program, and the state employee insurance program. They were 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 fiscal year 2008.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on fiscal year 2008 net cost of these activities.

Training costs, as well as costs of administering the employee's insurance, and workers compensation programs were billed directly to agencies. These costs have been excluded from the allocable cost pool prior to the allocation.

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



SCHEDULE 13.1

Employee Relations

		13.2	13.3	13.5
	Department Of Employee Relations	General Support	Personnel Administration	Non- Allocable
Total Eligible Direct Costs	677,042	677,042	-	-
Add: Allocated Costs				
Equipment Use Charge	-	-	-	-
Materials Management	1,491	1,491	-	· -
Targeted Group Disparity	-	-	-	<u>-</u>
STATE FACILITIES SERVICES				
Resource Recovery	426	426	-	-
Real Estate & Construction Services	833	833		-
Plant Management - Energy	137	137		-
STATE AND COMMUNITY SERVICES				
Central Mail	99	99	-	-
Enterprise Performance Improvement	-	_	-	-
Grants Management	-	-	-	
SmART FMR	-	-	-	_
SmART HR	-	-	-	-
SmART FMR/HR	_	-	-	-
Gift & Acceptance	-	-	-	_
OFFICE OF ENTERPRISE TECHNOLOGY				
IT Spend	10,020	10,020		-
Small Agency Tech Projects		, <u> </u>	-	-
TREASURY DIVISION	1,			
Treasury	253	253	_	-
BUDGET DIVISION				
Analysis & Control (EBO's)	462	462	-	_
Budget Operations & Planning	455	455	-	· <u>-</u>
ACCOUNTING DIVISION			•	
Central Payroll	1,546	1,546	<u>.</u>	-
Accounting Services	626	626	-	-
Financial Reporting	397	397	_	
Financial Reporting - Single Audit	-		_	_
LT. MANAGEMENT & ADMINISTRATION	4		*	
MAPS Operations & System Support	1,005	1,005	-	_
SEMA4 Operations & System Support	1,443	1,443	_	_
Budget Service - Computer Operations		-,		_
SEMA4 Operations Special Billing	2,748	2,748	_	_
MAPS Operations Special Billing	869	869	-	-
Sum of Allocated Costs	699,853	699,853	-	
Distribution of Allocated Costs	-	(699,853)	637,054	62,799
Total Allocated Costs	699,853	-	637,054	62,799
Less: Disallowed Costs	62,799	<u>.</u>	-	62,799
Net Allocable Costs	\$ 637,054	<u> </u>	\$ 637,054	\$



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 fiscal year 2008.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on fiscal year 2008 net cost of these activities.

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

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



SCHEDULE 14.1

Mediation Services

	:	14.2	14.3	14.4
	Department of Mediation Services	General Support	Services State Agencies	Mediation Services Other
Total Eligible Direct Costs	-	-		-
Add: Allocated Costs				
Equipment Use Charge	782	782	-	-
Materials Management	634	634	-	-
Resource Recovery	148	148	-	-
Real Estate Management - Leasing	-	-	-	<u>-</u>
Plant Mgmt - Energy	48	48	· -	-
Central Mail	141	141	-	-
Grants Management	36	36	-	-
IT Spend	258	258		-
Treasury	139	139	· -	-
Analysis & Control (EBO's)	186	186	-	-
Budget Operations and Planning	113	113	_	-
Central Payroll	446	446	-	-
Accounting Services	252	252	-	-
Financial Reporting	158	158	-	-
MAPS Operations and System Support	404	404	-	-
SEMA4 Operations and System Support	416	416	-	-
Budget Service - Computer Operations	-	_	-	-
SEMA4 Operations Special Billing	. 793	793	-	-
MAPS Operations Special Billing	350	350	-	· -
Personnel Administration	1,409	1,409	-	-
Sum of Allocated Costs	6,713	6,713	-	-
Distribution of Allocated Costs	-	(6,713)	275	6,438
Total Allocated Costs	6,713	<u></u>	275	6,438
Less: Disallowed or Unallocable Costs	6,438	-	-	6,438
Net Allocable Costs	\$ 275	\$ -	\$ 275	\$ <u>-</u>



Exhibit C-Nature and extent of Services

SCHEDULE 15.0

OFFICE OF THE LEGISLATIVE AUDITOR

The Office of the Legislative Auditor (OLA) is responsible for annual audits of all state revenues and expenditures, special audits as assigned, coordinating audit services for federal single audit, and program evaluation.

Audits of revenues and expenditures are conducted to ensure conformance with generally accepted accounting principles, federal audit requirements, and state law. Special audits are conducted to assist in improving the efficiency and dependability of department and agency accounting practices. Costs for these financial audits have been allocated based on the average hours of service provided over a four-year period. The resulting number of hours is used as the fiscal year 2008 allocation statistic.

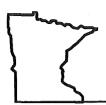
These costs for coordinating audit services for the federal single audit are budgeted in the Finance Audits section. They are separated for allocation purposes and allocated based on the actual hours of service for fiscal year 2008.

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 fiscal year 2008 net cost of these activities.

Ref.: OMB A-87, Attachment B, part 4

OMB Circular A-102 2. Post Award Policies



SCHEDULE 15.1

Legislative Auditor

	•	15.2	15.3	15.4	15.5	15.6
	Office of Legislative Auditor	General Support	OLA Financial Audits	OLA Program Audits	OLA Single Audits	OLA Audit Comm
Total Eligible Direct Costs	1,137,528	1,137,528	-	-	-	***
Add: Allocated Costs						
Equipment Use Charge	1,897	1,897	-	-	-	-
Materials Management	1,530	1,530	-	-	-	-
Resource Recovery	505	505	-	-	_	-
Real Estate Management - Leasing	• -	· -	-	-	-	-
Plant Mgmt - Energy	162	162	-	-	-	-
Central Mail	104	. 104	-	-	-	-
IT Spend	4,549	4,549	-		-	_
Treasury	-	-	-	-	-	-
Analysis & Control (EBO's)	483	483	-	-	-	_
Budget Operations and Planning	209	209	-	-	-	-
Central Payroll	1,903	1,903	-	-	-	· -
Accounting Services	655	655	- ,	-	-	-
Financial Reporting	415	415	-	-	-	-
MAPS Operations and System Support	1,051	1,051	-	-	-	-
SEMA4 Operations and System Support	1,776	1,776	-	-	-	=
Budget Service - Computer Operations	-	_	-	-	-	-
SEMA4 Operations Special Billing	3,382	3,382	-	-	-	-
MAPS Operations Special Billing	909	909	-	-	-	-
Personnel Administration	6,012	6,012	-	-	_	-
MEDIATION SERVICES						
State Agencies	86	86	-	-	-	-
Sum of Allocated Costs	1,163,156	1,163,156	-	-		-
Distribution of Allocated Costs		(1,163,156)	729,586	339,447	91,835	2,288
Total Allocated Costs	1,163,156	-	729,586	339,447	91,835	2,288
Less: Disallowed Costs	2,288	-	-	-	-	2,288
Net Allocable Costs	\$ 1,160,868	<u>\$</u>	\$ 729,586	\$ 339,447	\$ 91,835	<u>\$</u>



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 fiscal year 2008.

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



SCHEDULE 16.1

State Auditor

	: i i	16.2
	State Auditor	General Support
Total Eligible Direct Costs	21,447	21,447
Add: Allocated Costs		
Equipment Use Charge	26,735	26,735
Materials Management	2,815	2,815
Resource Recovery	776	776
Real Estate & Construction Services	2,683	2,683
Plant Management - Energy	250	250
STATE & COMMUNITY SERVICES		
Central Mail	839	839
IT Spend	4,924	4,924
Treasury	1,094	1,094
BUDGET DIVISION	,	,
Analysis & Control (EBO's)	1,355	1,355
Budget Operations and Planning	1,135	1,135
ACCOUNTING DIVISION	,	,
Central Payroll	3,211	3,211
Accounting Services	1,837	1,837
Financial Reporting	1,164	1,164
MAPS Operations and System Support	2,948	2,948
SEMA4 Operations and System Support	2,998	2,998
Budget Service - Computer Operations	· -	· <u>-</u>
SEMA4 Operations Special Billing	5,708	5,708
MAPS Operations Special Billing	2,550	2,550
DEPARTMENT OF EMPLOYEE RELATIONS		
Personnel Administration	10,146	10,146
MEDIATION SERVICES		
State Agencies	145	145
Sum of Allocated Costs	94,759	94,759
Distribution of Allocated Costs	· -	-
Total Allocated Costs	94,759	94,759
Less: Disallowed Costs	-	-
Net Allocable Costs	\$ 94,759	\$ 94,759



Exhibit C-Nature and extent of Services

SCHEDULE 20.0

DEPARTMENT OF ADMINISTRATION

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



SCHEDULE 20.0

ADMINISTRATION

		20	21.2	22.2	23.2	26.2	25.2
	Department of Administration	General Support Allocation	Admin Management Services	State Facilities Services	State & Community Services	Enterprise Performance Improvement	Admin Consumer Activities
Total Eligible Direct Costs	-	-	-	-	-	-	
Add: Allocated Costs Real Estate & Construction Services Financial Audits	5,367 27,281	5,367 27,281	- 	-		-	- -
Sum of Allocated Costs	32,648	32,648	-	-	· -	-	_
Distribution of Allocated Costs	-	(32,648)	2,746	269	104	112	29,417
Total Allocated Costs	32,648		2,746	269	. 104	112	29,417
Less: Disallowed Costs	29,417	-	-	-	-	-	29,417
Net Allocable Costs	\$ 3,231	<u> </u>	\$ 2,746	\$ 269	<u>\$ 104</u>	\$ 112	<u> </u>



Exhibit C-Nature and extent of Services

SCHEDULE 21.0

DEPARTMENT OF ADMINISTRATION—BUREAU OF MANAGEMENT SERVICES

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



State of Minnesota Summary of Allocated Costs Fiscal Year 2008—Actual Exhibit C—Second Step-Down

SCHEDULE 21,1

ADMINISTRATION

		21.1	21.3	21.4	21.5	21.6	21.7	21.8	21.9
	Admin Management Services	General Support Allocation	Commissione	Human Resources	Financial Management & Reporting		Fiscal Agency Admin Mgmt Non-Allocable	Materials	Targeted Group Disparity
Total Eligible Direct Costs	•	-	-				-	-	-
Add: Allocated Costs									
Commissioner's Office	36,392	36,392				-		-	-
Human Resources	37,133	37,133	-				-	-	-
Financial Management and Reporting	15,171	15,171	-	٠.		-	-		
Materials Management	3,081	3,081	-			-	-	-	
Targeted Group Disparity	-		-			-		-	-
STATE FACILITIES SERVICES	,								
Resource Recovery	1,027	1,027	-				-	-	-
Real Estate & Construction Services	10,733	10,733				-		-	-
Plant Management - Energy	331	331	-			-	-	-	
STATE AND COMMUNITY SERVICES									
Central Mail	354	354	-				-	-	
IT Spend	2,775	2,775	_	٠.			-		
Treasury	709	709	-			-			-
BUDGET DIVISION	,			*					
Analysis & Control (EBO's)	1,007	1,007	_				_	_	
Budget Operations and Planning	635	635					_	_	_
ACCOUNTING DIVISION	055	025							
Central Payroll	1,293	1,293	_		_	_	_	_	
Accounting Services	1,365	1,365	_		_	_	_		_
Financial Reporting	865	865	_				_	_	_
Financial Reporting - Single Audit	803	605	-			-	-	-	-
LT - MANAGEMENT AND ADMINISTRATION	•		-		•	-	-	-	•
MAPS Operations and System Support	2,190	2,190							•
SEMA4 Operations and System Support	1,207	1,207	•	•	•	•	•	-	-
	1,207	1,207	-	•	•	•	-	-	-
Budget Service - Computer Operations			-	•		-	-	•	•
SEMA4 Operations Special Billing	2,299	2,299	•		•	-	•	•	-
MAPS Operations Special Billing	1,895	1,895	-	•	•		-	-	-
DEPARTMENT OF EMPLOYEE RELATIONS									
Personnel Administration	4,087	4,087	-		•	-	-	-	-
MEDIATION SERVICES									
State Agencies	58	58	-		•	-	•	-	-
LEGIS LATIVE AUDITOR								•	
Financial Audits	59,872	59,872	-	•	· -	-	-	-	-
Program Audits	2,922	2,922	-			-	•	-	-
Single Audits	-	-	•	-		-	-	-	-
STATE AUDITOR									
DEPARTMENT OF ADMINISTRATION	2,746	2,746	-		· -	-	-	-	
Sum of Allocated Costs	190,147	190,147			-	-	-	•	
Distribution of Allocated Costs	-	(190,147)	6,874	7,407	11,860	130,343	-	33,663	-
Total Allocated Costs	190,147	-	6,874	7,407	11,860	130,343	-	33,663	
Less: Disallowed Costs	130,343	-	-			130,343	-	-	-
Net Allocable Costs	\$ 59,804	s -	\$ 6,874	s 7,407	\$ 11,860	s -	\$ -	\$ 33,663	s -
				,,,,,		ter de la constant de	No. of the last of		



Exhibit C—Nature and extent of Services

SCHEDULE 22.0

DEPARTMENT OF ADMINISTRATION—STATE FACILITIES SERVICES

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



State of Minnesota Summary of Allocated Costs Fiscal Year 2008—Actual Exhibit C—Second Step-Down

SCHEDULE 22.1

ADMINISTRATION

Total Eigible Direct Costs Add: Allocated Costs Resource Recovery Real Estate & Construction Services Plant Management - Energy STATE AND COMMUNITY SERVICES Central Mail IT Spend	State Facilities Services	General Support Allocation 222 894 71	Resource Recovery	22.4 Real Estate & Construction Services	Plant Management Energy
Add: Allocated Costs Resource Recovery Real Estate & Construction Services Plant Management - Energy STATE AND COMMUNITY SERVICES Central Mail IT Spend	222 894 71	Support Allocation - 222 894		Construction	Management
Add: Allocated Costs Resource Recovery Real Estate & Construction Services Plant Management - Energy STATE AND COMMUNITY SERVICES Central Mail IT Spend	894 71	894	- -	-	-
Resource Recovery Real Estate & Construction Services Plant Management - Energy STATE AND COMMUNITY SERVICES Central Mail IT Spend	894 71	894	- -	-	
Real Estate & Construction Services Plant Management - Energy STATE AND COMMUNITY SERVICES Central Mail IT Spend	894 71	894	-	-	-
Plant Management - Energy STATE AND COMMUNITY SERVICES Central Mail IT Spend	71		-		
STATE AND COMMUNITY SERVICES Central Mail IT Spend		71,		-	-
Central Mail IT Spend	48		-	-	
IT Spend	48				
		48	-	-	-
	13,002	13,002	-	-	, <u>-</u>
Treasury	234	234	-	-	-
BUDGET DIVISION					
Analysis & Control (EBO's)	309	309	-	-	-
Budget Operations and Planning	314	314	-	-	-
ACCOUNTING DIVISION					
Central Payroll	431	431	-	-	-
Accounting Services	419	419	-	-	-
Financial Reporting	266	266	-	-	-
Financial Reporting - Single Audit	-	-	-	-	-
LT - MANAGEMENT AND ADMINISTRATION					
MAPS Operations and System Support	673	673	-	-	_
SEMA4 Operations and System Support	403	403	-	-	-
Budget Service - Computer Operations	-	-	-	-	-
SEMA4 Operations Special Billing	767	767		-	_
MAPS Operations Special Billing	582	582	_	-	-
DEPARTMENT OF EMPLOYEE RELATIONS					
Personnel Administration	1,363	1,363	-	-	-
MEDIATION SERVICES	,				
State Agencies	19	19	-	-	-
DEPARTMENT OF ADMINISTRATION	269	269		-	-
ADMIN MANAGEMENT SERVICES					
Commissioner's Office	219	219	-	-	-
Human Resources	222	222	-	-	-
Financial Management and Reporting	78	78		-	_
Materials Management	23	23	-	-	-
Sum of Allocated Costs	20,831	20,831		•	-
Distribution of Allocated Costs	•	(20,831)	9,601	8,046	3,184
Less: Disallowed Costs	-	-	-	-	-
Total Allocated Costs	\$ 20,831	<u>s</u> -	\$ 9,601	\$ 8,046	\$ 3,184



Exhibit C-Nature and extent of Services

SCHEDULE 23.0

DEPARTMENT OF ADMINISTRATION—STATE AND COMMUNITY SERVICES

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



State of Minnesota Summary of Allocated Costs Fiscal Year 2008—Actual Exhibit C—Second Step-Down

SCHEDULE 23.1

ADMINISTRATION

		23.2	23.3
	State & Community Services	General Support Allocation	Central Mail
Total Eligible Direct Costs	-	_	
Add: Allocated Costs			
Central Mail	2,480	2,480	· -
IT Spend	33	33	-
Treasury	100	100	-
BUDGET DIVISION			
Analysis & Control (EBO's)	152	152	-
Budget Operations and Planning	100	100	• -
ACCOUNTING DIVISION			
Central Payroll	187	187	-
Accounting Services	207	207	-
Financial Reporting	131	131	-
Financial Reporting - Single Audit	-	-	-
I.T - MANAGEMENT AND ADMINISTRATION			
MAPS Operations and System Support	332	332	-
SEMA4 Operations and System Support	175	175	
Budget Service - Computer Operations	-	· -	-
SEMA4 Operations Special Billing	333	333	-
MAPS Operations Special Billing	287	287	-
DEPARTMENT OF EMPLOYEE RELATIONS			
Personnel Administration	592	592	-
MEDIATION SERVICES			
State Agencies	8	8	_
DEPARTMENT OF ADMINISTRATION	104	104	-
ADMIN MANAGEMENT SERVICES			
Commissioner's Office	95	95	-
Human Resources	97	97	-
Financial Management and Reporting	39	39	-
Materials Management	8	8	-
Targeted Group Disparity	-	="	-
STATE FACILITIES SERVICES			
Resource Recovery	1	1	-
Sum of Allocated Costs	5,461	5,461	_
Distribution of Allocated Costs		(5,461)	5,461
Total Allocated Costs	5,461		5,461
Less: Disallowed Costs		-	-
Net Allocable Costs	\$ 5,461	<u>\$</u>	\$ 5,461



Exhibit C—Nature and extent of Services

SCHEDULE 25.0

OFFICE OF ENTERPRISE TECHNOLOGY

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

State of Minnesota Summary of Allocated Costs Fiscal Year 2008—Actual Exhibit C—Second Step-Down

SCHEDULE 25.1

Office of Enterprise Technology

Add: Allocated Costs IT Spend 45,810 45,810 - - - Treasury 449 449 - - - BUDGET DIVISION 628 628 - - - Budget Operations and Planning 404 404 - - -			25.2	25.4	25.5	25.6
Add: Allocated Costs IT Spend		Enterprise	Support	IT Spend		
Trasury	Total Eligible Direct Costs	-	-	-	-	-
Trasury	Add: Allocated Costs					
Treasury		45,810	45,810	_	-	-
BUGGET DIVISION 628 628 - -		•		-	•	_
Analysis & Control (EBOs) 628 628 - -						
Budget Operations and Planning		628	628	-	-	-
ACCOUNTING DIVISION S32 S32 -		404	404	-	-	-
Accounting Services	ACCOUNTING DIVISION					
Accounting Services	Central Payroll	832	832	_	-	_
Financial Reporting - Single Audit	•	852	852	_	-	_
Financial Reporting - Single Audit IT - MANAGEMENT AND ADMINISTRATION	-	540	540	_	· -	-
IT - MANAGEMENT AND ADMINISTRATION MAPS Operations and System Support 1,367 1,367 - -		-	_	-		-
MAPS Operations and System Support 1,367 1,367 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
SEMA4 Operations and System Support 1777 777		1,367	1,367		-	-
Budget Service - Computer Operations SEMA4 Operations Special Billing 1,480 1,480 - -				_	-	-
SEMA4 Operations Special Billing 1,480 1,480 1,480			_	_	-	-
MAPS Operations Special Billing		1.480	1,480	-		-
DEPARTMENT OF EMPLOYEE RELATIONS Personnel Administration 2,630 2,630 - -		· ·	•	_	-	-
Personnel Administration 2,630 2,630 - -		-,	,			
MEDIATION SERVICES State Agencies 38 38 - -		2.630	2.630	_	-	-
State Agencies 38 38 - -		-,	,			
LEGISLATIVE AUDITOR Financial Audits 26,814 26,814 - -		38	38	_	_	_
Financial Audits	- ·					•
Human Resources		26.814	26.814	-	-	-
Financial Management and Reporting					-	-
Materials Management 43 43 - - Targeted Group Disparity - - - - STATE FACILITIES SERVICES - - - - Resource Recovery 13 13 - - - Real Estate & Construction Services 7 7 -			_		_	-
Targeted Group Disparity - </td <td></td> <td>43</td> <td>43</td> <td>_</td> <td>_</td> <td>_</td>		43	43	_	_	_
STATE FACILITIES SERVICES Resource Recovery 13 13 - -		-	-	_	-	, -
Resource Recovery 13 13 - - Real Estate & Construction Services 7 7 - - Plant Management - Energy 4 4 - - STATE AND COMMUNITY SERVICES Central Mail 0 0 - - Sum of Allocated Costs 84,299 84,299 -						
Real Estate & Construction Services 7 7 - - Plant Management - Energy 4 4 - - STATE AND COMMUNITY SERVICES 0 0 - - Central Mail 0 0 - - Sum of Allocated Costs 84,299 84,299 - - Distribution of Allocated Costs (84,299) 72,199 12,100 Total Allocated Costs 84,299 - 72,199 12,100 Less: Disallowed Costs - - - - -		13	13	_		_
Plant Management - Energy 4 4 - - STATE AND COMMUNITY SERVICES Central Mail 0 0 - - Sum of Allocated Costs 84,299 84,299 - - Distribution of Allocated Costs (84,299) 72,199 12,100 Total Allocated Costs 84,299 - 72,199 12,100 Less: Disallowed Costs - - - - -	•			_	-	_
STATE AND COMMUNITY SERVICES				_		-
Central Mail 0 0 - - Sum of Allocated Costs 84,299 84,299 - - Distribution of Allocated Costs (84,299) 72,199 12,100 Total Allocated Costs 84,299 - 72,199 12,100 Less: Disallowed Costs - - - - - - -			·			
Distribution of Allocated Costs (84,299) 72,199 12,100 Total Allocated Costs 84,299 - 72,199 12,100 Less: Disallowed Costs - - - - -		0	0	• -	-	_
Total Allocated Costs 84,299 - 72,199 12,100 Less: Disallowed Costs -	Sum of Allocated Costs	84,299	84,299	-	-	
Less: Disallowed Costs	Distribution of Allocated Costs		(84,299)	72,199	12,100	-
	Total Allocated Costs	84,299	-	72,199	12,100	-
Net Allocable Costs \$ 84,299 \$ - \$72,199 \$ 12,100 \$	Less: Disallowed Costs	-	-		-	-
	Net Allocable Costs	\$ 84,299	\$ -	\$72,199	\$ 12,100	\$ -



Exhibit C-Nature and extent of Services

SCHEDULE 26.0

DEPARTMENT OF ADMINISTRATION—OFFICE OF STRATEGIC PLANNING AND PERFORMANCE MANAGEMENT

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



State of Minnesota Summary of Allocated Costs Fiscal Year 2008—Actual Exhibit C—Second Step-Down

SCHEDULE 26.1

ADMINISTRATION

		26.2	26.4	26.5	26.6	26.7
	Enterprise Performance Improvement	General Support Allocation	Grants Management	SmART FMR	SmART HR	SmART FMR/HR
Total Eligible Direct Costs	-	-	=		-	-
Add: Allocated Costs						
IT Spend	96	96	-	-	-	-
Treasury	105	105	-	-	-	-
BUDGET DIVISION						
Analysis & Control (EBO's)	222	222	-	-	-	-
Budget Operations and Planning	321	321	-	-	-	-
ACCOUNTING DIVISION						
Central Payroll	119	119	-	-	-	-
Accounting Services	300	300	-	-	-	-
Financial Reporting	190	190	-	-	-	-
Financial Reporting - Single Audit	-	-	-	-	-	-
I.T - MANAGEMENT AND ADMINISTRATION						
MAPS Operations and System Support	. 482	482	-	-	-	-
SEMA4 Operations and System Support	111	111	 ·	-	-	-
Budget Service - Computer Operations	-		-	-	-	-
SEMA4 Operations Special Billing	211	211	-	-	-	-
MAPS Operations Special Billing	417	417	-	-	-	-
DEPARTMENT OF EMPLOYEE RELATIONS		0.00				•
Personnel Administration	376	376	-	-	-	-
MEDIATION SERVICES	-	_		•		
State Agencies	5	5	-	-	-	-
DEPARTMENT OF ADMINISTRATION	112	112	-	-	-	-
ADMIN MANAGEMENT SERVICES	60	CO				
Commissioner's Office	60	60 61	-	-	-	-
Human Resources	61		-		-	-
Financial Management and Reporting	56	56	-	-		-
Materials Management	20	20	-	-	-	-
Targeted Group Disparity	-	-		-	-	-
STATE FACILITIES SERVICES	1	1				
Resource Recovery Real Estate & Construction Services	1	1	-	•	-	-
Plant Management - Energy	0	. 0	-	-	-	-
STATE & COMMUNITY SERVICES	U	. 0	-	-	-	-
Central Mail	0	0	_			_
Sum of Allocated Costs	3,268	3,268	•	-	-	-
Distribution of Allocated Costs	•	(3,268)	1,042	763	1,462	-
Total Allocated Costs	3,268	-	1,042	763	1,462	-
Less: Disallowed Costs		-	-	-	_	-
Net Allocable Costs	\$ 3,268	<u>s</u> -	\$ 1,042	\$ 763	\$ 1,462	\$



Exhibit C-Nature and extent of Services

SCHEDULE 27.0

DEPARTMENT OF FINANCE—FISCAL MANAGEMENT AND ADMINISTRATION

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



State of Minnesota Summary of Allocated Costs Fiscal Year 2008—Actual Exhibit C—Second Step-Down

SCHEDULE 27.1

FINANCE

		27.2	28.2	29.2	30.2	31.2	31.9
	Department of Finance	General Support	Finance Treasury Division	Finance Budget Division	Finance Accounting Division	LT. Management & Administration	Finance - Other
Total Eligible Direct Costs		-	-	-	-		•
Add: Allocated Costs							
Treasury	981	981	-	-	-	•	-
Analysis & Control (EBO's)	1,444	1,444	-	-	-	-	•
Budget Operations and Planning	1,635	1,635	-	-	-	-	-
Central Payroll	4,379	4,379	-	-	-	· -	-
Accounting Services	1,957	1,957	•	-	-	-	-
Financial Reporting	1,240	1,240	-	-		-	-
Financial Reporting - Single Audit		-	-	-	-	-	-
MAPS Operations and System Support	3,141	3,141	-	-	-	-	-
SEMA4 Operations and System Support	4,088	4,088	-	· -	-		-
Budget Service - Computer Operations	-	-	-	-	-		-
SEMA4 Operations Special Billing	7,785	7,785	-			-	-
MAPS Operations Special Billing	2,717	2,717	-	-	-	· ,	-
DEPARTMENT OF EMPLOYEE RELATIONS						•	
Personnel Administration	13,837	13,837	-	-		-	-
MEDIATION SERVICES							
State Agencies	198	198	-	-	-		-
LEGISLATIVE AUDITOR							
Financial Audits	231,423	231,423	-	-	-	· -	-
Program Audits		-	_	-	-		-
Single Audits	-	_	-	-	-	-	
Admin Mgmt-Human Resources	-	-	_	_	-		_
Admin Mgmt-Financial Mgmt and Reporting	_	_	-	-	-		-
Materials Management	69	69	-	-	-		
Resource Recovery	23	23	-	_	-		
Plant Mgmt - Energy	8	8	_	-			_
Central Mail	42	42	_	-	_		-
IT Spend	1,616	1,616					-
Sum of Allocated Costs	276,583	276,583	-	-	-		
Distribution of Allocated Costs	-	(276,583)	24,866	34,957	67,595	141,848	7,318
Total Allocated Costs	276,583	0	24,866	34,957	67,595	141,848	7,318
Less: Disallowed Costs	7,318	•	-	-	-	-	7,318
Net Allocable Costs	\$ 269,266	\$ 0	\$ 24,866	\$ 34,957	\$ 67,595	\$ 141,848	\$ -



Exhibit C—Nature and extent of Services

SCHEDULE 28.0

DEPARTMENT OF FINANCE—TREASURY DIVISION

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



SCHEDULE 28.1

FINANCE

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201	20.2	20.2
28.1	28.2	28.3
to a farmer and any	The suppose of the same of the	

	Finance Treasury Division	General Support Allocation	Treasury	Treasury Non- Allocable		
Total Eligible Direct Costs	-		-	-		
Add: Allocated Costs	24,866	24 966				
Finance Department		24,866	<u>-</u>			
Sum of Allocated Costs	24,866	24,866	-	-		
Distribution of Allocated Costs		(24,866)	18,091	6,775		
Total Allocated Costs	24,866		18,091	6,775		
Less: Disallowed Costs	6,775	- .	-	6,775		
Net Allocable Costs	\$ 18,091	\$ -	\$ 18,091	\$ -		



Exhibit C—Nature and extent of Services

SCHEDULE 29.0

DEPARTMENT OF FINANCE—BUDGET DIVISION

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



SCHEDULE 29.1

FINANCE

		29.2	29.3	29.4	29.5
	Finance Budget Division	General Support Allocation	Analysis & Controls	Budget Planning & Operations	Budget Division- Gen Govt
Total Eligible Direct Costs	-	-	_	-	-
Add: Allocated Costs Finance -Budget Division	34,957	34,957	-	-	-
Sum of Allocated Costs	34,957	34,957	-	-	-
Distribution of Allocated Costs	-	(34,957)	20,923	10,983	3,051
Total Allocated Costs	34,957		20,923	10,983	3,051
Less: Disallowed Costs	3,051	-	-	-	3,051
Net Allocable Costs	\$ 31,906	\$ -	\$ 20,923	\$ 10,983	\$ -



Exhibit C-Nature and extent of Services

SCHEDULE 30.0

DEPARTMENT OF FINANCE—ACCOUNTING DIVISION

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



SCHEDULE 30.1

FINANCE

		30.2	30.3	30.4	30.5	30.6	
	Finance Accounting Division	General Support Allocation	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting Single Audit	
Total Eligible Direct Costs	_	-	-	-	_	-	
Add: Allocated Costs LEGISLATIVE AUDITOR							
Financial Audits	209	209	-	-	_	· -	
Program Audits	-	-	-	-	-	-	
Single Audits	`	-	-	-	-	-	
Finance Department	67,596	67,596	-	-	-	-	
Sum of Allocated Costs	67,805	67,805	-	_	-	-	
Distribution of Allocated Costs	-	(67,805)	21,359	28,450	17,988	8	
Total Allocated Costs	67,805	-	21,359	28,450	17,988	8	
Less: Disallowed Costs	-	-	-	-	- .	-	
Net Allocable Costs	\$ 67,805	\$	\$ 21,359	\$ 28,450	\$ 17,988	\$ 8	



Exhibit C-Nature and extent of Services

SCHEDULE 31.0

DEPARTMENT OF FINANCE—INFORMATION TECHNOLOGY MANAGEMENT AND ADMINISTRATION

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



SCHEDULE 31.1

FINANCE

	;	31.2	31.4	31.5	31.6	31.7	31.8	31.9
	Finance IT Management & Administration	General Support Allocation	•	SEMA4 Operations & System Support	Budget Services Computer Operations	SEMA4 Special Billing	MAPS Special Billing	Finance Other Non-Allocable
Total Eligible Direct Costs	-	_	_	-	-	-	-	-
Add: Allocated Costs								
Financial Audits	8,827	-	8,827	-	-	-	-	-
Resource Recovery	7	7	-	-	-	-	-	-
Real Estate & Construction Services	· -	-	-	-	-	÷	-	-
Plant Management - Energy	2	2	-	-	-	-	-	-
Finance Department	141,848	141,848	-	-	-	-	-	-
Sum of Allocated Costs	150,684	141,857	8,827	-	-	-	-	-
Distribution of Allocated Costs	-	(141,857)	45,421	19,970	-	37,698	38,768	-
Total Allocated Costs	150,684		54,248	19,970	-	37,698	38,768	
Less: Disallowed Costs	-	· -	-	-	-		-	-
Net Allocable Costs	\$ 150,684	S	\$ 54,248	\$ 19,970	<u>s</u>	\$ 37,698	\$ 38,768	<u> </u>



Exhibit C-Nature and extent of Services

SCHEDULE N/A

DEPARTMENT OF FINANCE—OTHER SERVICES

This internal service section has been created for accounting purposes. This section receives allocations from other service sections. 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.

150 YEARS o/ STATEHOOD 1858 - 2008



Exhibit C-Nature and extent of Services

SCHEDULE 32.0

DEPARTMENT OF EMPLOYEE RELATIONS

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



SCHEDULE 32.1

EMPLOYEE RELATIONS

	• • •	32.2	32.3	32.5
	Department Of Employee Relations	General Support Allocation	Employee Relations Personnel Admin	Employee Relations - All Others
Total Eligible Direct Costs	-	<u>-</u>	-	-
Add: Allocated Costs				
DEPARTMENT OF EMPLOYEE RELATIONS				
Personnel Administration	4,885	4,885	-	-
MEDIATION SERVICES				
State Agencies	70	70	-	-
LEGIS LATIVE AUDITOR				
Financial Audits	79,764	79,764	-	-
ADMIN MANAGEMENT SERVICES				
Commissioner's Office	-	-	-	_
Human Resources	-	_	-	-
Financial Management and Reporting	-	-	-	-
Materials Management	. 24	24	-	-
Resource Recovery	7	7	-	-
Real Estate & Construction Services	16	16	-	_
Plant Management - Energy	3	3		-
STATE & COMMUNITY SERVICES				
Central Mail	1	1	-	-
OFFICE OF STRATEGIC PLAN & PERF MGT				
IT Spend	151	151	-	-
Treasury	3	3	_	_
Analysis & Control (EBO's)	7	7	-	
Budget Operations and Planning	7	7	-	_
Central Payroll	26	26	_	_
Accounting Services	9	9	_	-
Financial Reporting	97	97		_
Financial Reporting - Single Audit	7,	-	_	_
MAPS Operations and System Support	17	17	_	_
SEMA4 Operations and System Support	20	20	_	_
Budget Service - Computer Operations	20	20	_	_
	39	39	-	
SEMA4 Operations Special Billing MAPS Operations Special Billing	12	12	-	-
	-			_
Sum of Allocated Costs	85,158	85,158	-	-
Distribution of Allocated Costs	-	(85,158)	77,517	7,641
Total Allocated Costs	85,158	-	77,517	7,641
Less: Disallowed Costs	7,641	-	-	7,641
Net Allocable Costs	\$ 77,517			



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2008 Actual

Exhibit C—Nature and extent of Services

SCHEDULE 33.0

DEPARTMENT OF MEDIATION SERVICES

This internal service section has been created for accounting purposes. This section receives allocations from other service sections. 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 Fiscal Year 2008—Actual Exhibit C—Second Step-Down

SCHEDULE 33.1

Mediation Services

		33.2	33.3	33.4
	Department of Mediation Services	General Support Allocation	Services - State Agencies	Mediation Services - All Others
Total Eligible Direct Costs	• -	-	-	-
Add: Allocated Costs				
MEDIATION SERVICES				
State Agencies	20	20	-	-
LEGISLATIVE AUDITOR				
Financial Audits	7,327	7,327	-	-
ADMIN MANAGEMENT SERVICES				
Commissioner's Office	-	-	-	-
Human Resources	-	-	-	-
Financial Management & Reporting	-	-	-	-
Materials Management	10	10	-	-
Resource Recovery	3	3	-	-
Plant Mgmt - Energy	1	1	-	-
Central Mail	2	2	-	-
IT Spend	4	4	-	-
Treasury	2	2	-	-
Analysis & Control (EBO's)	3	3	-	-
Budget Operations and Planning	1	1	-	-
Central Payroll	7	7	-	-
Accounting Services	4	4	-	-
Financial Reporting	39	39	-	-
Financial Reporting - Single Audit	-	-	-	-
MAPS Operations and System Support	7	7	-	· -
SEMA4 Operations and System Support	6	6	-	-
Budget Service - Computer Operations	-	-	-	-
SEMA4 Operations Special Billing	11	11	-	-
MAPS Operations Special Billing	5	5	-	-
DEPARTMENT OF EMPLOYEE RELATIONS			•	
Personnel Administration	24	24	-	-
Sum of Allocated Costs	7,476	7,476		-
Distribution of Allocated Costs	-	(7,476)	307	7,169
Total Allocated Costs	7,476	**	307	7,169
Less: Disallowed Costs	7,169	-		7,169
Net Allocable Costs	\$ 307	\$ -	\$ 307	\$ -



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2008 Actual

Exhibit C—Nature and extent of Services

SCHEDULE 34.0

OFFICE OF THE LEGISLATIVE AUDITOR

This internal service section has been created for accounting purposes. This section receives allocations from other service sections. 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 Fiscal Year 2008—Actual Exhibit C—Second Step-Down

SCHEDULE 34.1

Office of the Legislative Auditor

		34.2	34.3	34.4	34.5	34.6
	Office of Legislative Auditor	General Support Allocation	OLA Financial Audits	OLA Program Audits	OLA Single Audits	OLA Audit Comm
Total Eligible Direct Costs	-	-	-	-	-	-
Add: Allocated Costs						
Materials Management	25	25	-	• -	-	-
Resource Recovery	9	9	-	-	•	-
Plant Mgmt - Energy	3	3	-	-	-	-
Central Mail	1	1	-	-	-	-
IT Spend	68	68	-	-	-	-
Treasury	-	-	-	-	-	-
Analysis & Control (EBO's)	7	7	-	-	-	· -
Budget Operations and Planning	3	3	-	-	-	-
Central Payroll	32	32	-	-	-	-
Accounting Services	9	9	-	-	-	-
Financial Reporting	102	102	-	-	-	-
Financial Reporting - Single Audit	-	-	-	-	-	-
MAPS Operations and System Support	18	18	-	-	_	-
SEMA4 Operations and System Support	25	25	-	-	-	=
Budget Service - Computer Operations	-	-	-	-	-	-
SEMA4 Operations Special Billing	48	48	-	-	-	-
MAPS Operations Special Billing	13	13	-	-	-	-
DEPARTMENT OF EMPLOYEE RELATIONS						
Personnel Administration	101	101	-	-	•	-
Total Allocated Costs	464	464		-		_
Less: Disallowed Costs	-	(464)	291	135	37	1
Net Allocable Costs	464	-	291	135	37	1
Less: Disallowed Costs	1	-	-	-	-	1
Net Allocable Costs	\$ 463	<u>\$</u>	<u>\$ 291</u>	\$ 135	\$ 37	<u>s -</u>



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2008 Actual

Exhibit C-Nature and extent of Services

SCHEDULE 35.0

OFFICE OF THE STATE AUDITOR—SINGLE AUDIT

This internal service section has been created for accounting purposes. This section receives allocations from other service sections. 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 35.1

State Auditor

	•	35.2
	State Auditor	General Support
Total Eligible Direct Costs	-	-
Add: Allocated Costs		
Materials Management	46	46
Targeted Group Disparity	-	-
STATE FACILITIES SERVICES		4
Resource Recovery	14	14
Real Estate & Construction Services	50	50
Plant Management - Energy	4	. 4
STATE & COMMUNITY SERVICES		
Central Mail	10	10
IT Spend	74	74
Treasury	15	15
BUDGET DIVISION		
Analysis & Control (EBO's)	19	19
Budget Operations and Planning	16	16
ACCOUNTING DIVISION		
Central Payroll	54	54
Accounting Services	26	26
Financial Reporting	287	287
Financial Reporting - Single Audit	-	-
LT - MANAGEMENT AND ADMINISTRATION		
MAPS Operations and System Support	50	50
SEMA4 Operations and System Support	43	43
Budget Service - Computer Operations	-	_
SEMA4 Operations Special Billing	80	80
MAPS Operations Special Billing	36	36
DEPARTMENT OF EMPLOYEE RELATIONS		,
Personnel Administration	170	170
MEDIATION SERVICES		
State Agencies	1	1
Total Allocated Costs	995	995
Less: Disallowed Costs	· -	÷
Net Allocable Costs	995	995
Less: Disallowed Costs	-	· •
Net Allocable Costs	\$ 995	\$ 995

Schedule No.	DP#	Name	2008 Actual Aliocable	Fixed Assets 1.2 Equipment Use Charge	Net Admin Exp. 2.2 ADMIN MANAGEMENT	FTE 2.3 Commissioner's Office	FTE 2.5 Human Resources	Accl trans 2.6 Financial Management and Reporting	Purchase Orders 2.9 Materials Management	Vendor Count 2.91 Targeted Group	Net Admin Costs 3.2 STATE FACILITIES	1xx-2xx 3.3 Resource Recovery	Leases 3.4 Real Estate & Construction	
1.2	1.2	Equipment Use Charge	273,065					and noponing		-,oup	1701211120		00,15,110,110,11	
2	G02-2.0	DEPARTMENT OF ADMINISTRATION	2/3,003											
2.1	G02-2.1	Government & Citizen Services												
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES		. 0										
2.3	G02-2.3	Commissioner's Office	417,488	0	417,488									
2.5		Human Resources	449,895	0	449,895									
2.6	G02-2.6	Financial Management and Reporting	720,393	0	720,393									
2.7	G02-2.7	Fiscal Agent - Non allocable		0	. =0,000					-				
2.8	G02-2.8	Admin Mgmt - Non allocable		ō										
2.9	G02-2.9	Materials Management	2,044,637	444,258										
2.91	G02-2.91	Targeted Group Disparity		0									-	
3.2	G02-3.2	STATE FACILITIES SERVICES		0		15	15	3,670	408	53				
3.3	G02-3.3	Resource Recovery	521,704	253,717				·			521,704			
3.4	G02-3.4	Real Estate & Construction Services	437,188	0							437,188			
3.5	G02-3.5	Plant Management - Energy	173,014	0							173,014			
3.6	G02-3.6	Real Property												
4.2	G02-4.2	STATE AND COMMUNITY SERVICES		0		6	6	1,808	149	16		391,037	0	
4.3	G02-4.3	Central Mail	439,486	0										
7.2	G02-7.2	Enterprise Performance Improvement	234,470	0-		4	4	2,629	349	46		471,030	0	
7.3	G02-7.3	Lean Focus		0								•		
7.4	G02-7.4	Grants Management	75,466											
7.5	G02-7.5	SmART FMR	55,227											
7.6		SmART HR	105,867											
7.7	G02-7.7	SmART FMR/HR												
7.8	G02-7.8	Relocation funds						•						
18.1	G02-18.1	Gift & Acceptance						C					0	
18.2	G02-18.2	Coop (MMCAP and CPV)												
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	1,457,942	1,048,107			28	I	750	100		8,211,179	0	
6.3	G46-6.3	IT Spend	3,531,701	0								. 0	0	
6.4	G46-6.4	Small Agency Tech Projects	591,865	0								0	0	
6.6	G46-6.6	OET - Non allocable		0								0	0	
8.2	G10-8.2	DEPARTMENT OF FINANCE	. 1,645,737	0				•	1,216	236		15,020,643	0	
9.2	G10-9.2	TREASURY DIVISION ·	, ,	125,119								0	0	
9.3	G10-9.3	Treasury	1,163,781	119,015										
9.4	G10-9.4	Treasury - Other		0							•			
10.2	G10-10.2	BUDGET DIVISION		0								0	0	
10.3	G10-10.3	Analysis & Control (EBO's)	1,345,991	0										
10.4	G10-10.4	Budget Operations and Planning	706,548	. 0										
10.5	G10-10.5	Budget Division - Non Allocable		. 0										
11.2		ACCOUNTING DIVISION		0								0	0	
11.3		Central Payroll	1,369,800	146,901										
11.4		Accounting Services	1,824,588	5,181										
11.5		Financial Reporting	1,153,621	42,670										
11.6		Financial Reporting - Single Audit	491	0										
11.7		Accounting Services - Non Allocable	050 450	0								4 264 522	0	
12.2		I.T - MANAGEMENT AND ADMINISTRATION	952,159	303,671								4,361,806	Ü	
12.4		MAPS Operations and System Support	2,616,911	14,994 0										
12.5 12.6		SEMA4 Operations and System Support	1,150,567	U. 0										
12.5		Budgel Service - Computer Operations SEMA4 Operations Special Billing	0 171 007	345,316										
12.7		MAPS Operations Special Billing	2,171,987 2,233,640	571,846										
12.9		OTHER · Non-Allocable	2,200,040	371,646										
		DEPARTMENT OF EMPLOYEE RELATIONS	077.040	•					426	146		4,798,745	4	
13.2	GZ4-13.2	DEPARTMENT OF EMPLOTEE RELATIONS	677,042	0					426	146		4,/90,/45	1	

Leases

3.4 Real Estate &

Construction

3

Schedule No. 13.3	DP# . G24-13.3	Name Personnel Administration	2008 Actual Allocable 4,135,805	Fixed Assets 1.2 Equipment Use Charge 232,142	Net Admin Exp. 2.2 ADMIN MANAGEMENT	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 0	Vendor Count 2.91 Targeted Group	Net Admin Costs 3.2 STATE FACILITIES	1xx-2xx 3.3 Resource Recovery	R C
13.5	G24-13.5	Employee Relations - Non Allocable		0					0				
14.2	G45-14.2	MEDIATION SERVICES		11,729					181	55		1,664,720	
14.3	G45-14.3	State Agencies	68,226		•				0		•		
14.4	G45-14.4	Mediation/Representation - General	,	0				•	0				
15.2	L49-15.2	LEGISLATIVE AUDITOR	1,137,528	28,438					437	140		5,687,953	,
15.3		Financial Audits	2,858,423						0			-,,	
15.4		Program Audits	1,329,908						, 0				
15.5		Single Audits	359,797	0					0				
15.6	L49-15.6	Audit Comm.	8,964	0	•			1	. 0	-			
16.2	G61-16.2	STATE AUDITOR	21,447	400,828					804	229		8,735,854	,
	99YYY	Consumer Agencies	,	. 0					0				
		second stepdown							0	•			
2	G02-2.0	DEPARTMENT OF ADMINISTRATION											
2.1		Government & Cilizen Services											
2.2		ADMIN MANAGEMENT SERVICES				44	44	11,943	3 880	143		11,557,006	
2.3	G02-2.3	Commissioner's Office											
2.5		Human Resources											
2.6		Financial Management and Reporting											
2.7		Fiscal Agent - Non allocable											
2.8 2.9		Admin Mgmt - Non allocable											
2.91	G02-2.9 G02-2.91	Materials Management Targeted Group Disparity											
3.2		STATE FACILITIES SERVICES										2,498,693	ı
3.3		Resource Recovery										2, 100,000	
3.4		Real Estate & Construction Services									•		
3.5		Plant Management - Energy				•							
3.6		Real Property											
4.2		STATE AND COMMUNITY SERVICES											
4.3		Central Mail					•						
7.2		Enlerprise Performance Improvement											
7.3		Lean Focus											
7.4 7.5	G02-7.4 G02-7.5	Grants Management SmART FMR											
7.6		SMART HR			•								
7.7		SmART FMR/HR						•					
7.8		Relocation funds											
18.1								•					
18.2		Coop (MMCAP and CPV)											
6.2		OFFICE OF ENTERPRISE TECHNOLOGY											
6.3		IT Spend											
6.4		Small Agency Tech Projects											
6.6		OET - Non allocable										*	
8.2		MINNESOTA MANAGEMENT & BUDGET											
9.2		TREASURY DIVISION											
9.3		Treasury											
9.4													
10.2		BUDGET DIVISION								•			
10.3		Analysis & Control (EBO's)							•				
10.4		Budget Operations and Planning											

G10-10.4 Budget Operations and Planning

G10-10.5 Budget Division - Non Allocable G10-11.2 ACCOUNTING DIVISION
G10-11.3 Central Payroli

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 I.T - MANAGEMENT AND ADMINISTRATION

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12.2

			2008 Actual	Fixed Assets 1.2 Equipment	Net Admin Exp. 2.2 ADMIN	FTE 2.3 Commissio	ner's	FTE 2.5 Human	2	trans 2.6 Management	Purchase Orders 2.9 Materials	Vendor Count 2.91 Targeted	Net Admin Costs 3.2 STATE	1xx-2xx 3.3 Resource	Leases 3.4 Real Estate &
Schedule No.	DP#	<u>Name</u>	Allocable	Use Charge	MANAGEMENT	Office		Resources	and Re	eporting	Management	Group	FACILITIES	Recovery	Construction
12.4		MAPS Operations and System Support													
12.5		SEMA4 Operations and System Support	-												
12.6 12.7		Budget Service - Computer Operations SEMA4 Operations Special Billing													
12.8		MAPS Operations Special Billing													
12.9		OTHER - Non-Allocable				,									
		DEPARTMENT OF EMPLOYEE RELATIONS			•										
13.3		Personnel Administration													
13.5		Employee Relations - Non Allocable													
14.2	G45-14.2	MEDIATION SERVICES										•			
14.3	G45-14.3	State Agencies													
14.4		Mediation/Representation - General													
15.2		LEGISLATIVE AUDITOR													
15.3		Financial Audits													
15.4		Program Audits				•									
15.5 15.6		Single Audits Audit Comm.													
		STATE AUDITOR													
10.2														•	
20.2	G02-	Administration													
20.2		State Archaeology					2	:	2 .	918	65	9		197,868	0
		Public Broadcasting					ō		0	317		39		-2,425	
	G02-0005	Materials Service and Distribution					0		0	(0	. 0	÷	0	0
		State Building Code				-	0		0	(•	0		0	•
		Public Info Policy Analysis - PIPA					5		5	1,279		18		459,174	
		State Architects Office Oil Oversharge (Stripper Wells)					15 0	1.	5 0	7,070		61 0		9,747,783	
		Oil Overcharge (Stripper Wells) Administration Cost Allocation					0		0	(_	0		0	
	G02-0011						3		3	8,324		49		290,112	
		Capital Group Parking					8		8	18,048		55		2,483,910	
•		Fleet Services					8		8	166,735		851		7,485,057	2
		Fleet Services - Commuter Van					0		0	740		3		107,743	
		Development Disabilities					3		3	5,171		88		548,875	
		Risk Management - P&C Risk Management - Workers' Compensation					12 10	1:		23,810		484 72		13,016,389	
		Gov's Res Concl (Ceremonial Hse Gft)					10		0	33,656 244		2		26,639,085 463	
		MN Information Policy Council					0		0			0		403	
		Plant Management (Leases)					215	21	5	112,432		445		30,325,084	
		Plant Management (Repairs)					3	*	3	5,953		14		248,139	0
		Plant Management (Materials Transfer)					13	1.		8,056		37		771,312	0
		Plant Management (Energy)					0		0 -	18		0		0	0
		Plant Management (Facilities Repair & Replacement)					. 0	2	0	876		21		1,955,183	
		Plant Management (Janitorial Services) MN Bookstore					21 11	1		2,110 17,013		· 129		990,617 1,392,606	
		Docu.Comm							o o	.,,,,,,				0,002,000	
		Management Analysis					21	2	1	9,308		80		2,346,252	-
	G02-0027	Print.Comm					0		0		•	0		0	0
		Office Supply Connection					10	1		81,677		45		6,554,340	
		Cooperative Purchasing (CPV)					20	2		1,908		33		1,826,176	
		Cooperative Purchasing (MMCAP) Cooperative Purchasing (Medical Supplies)					10 0	1	0	3,774		96 0		1,687,495 0	
		InterTechnologies Group					0		0	. (_	0		0	
		InterTechnologies Group 911					0		0	(-	0		0	•
		Central Mail					7		7	18,204		25		8,522,824	
	G02-0033	Office of Technology					0		0.	(0	0		0	0
		Other Non-allocable					1		1	756		9		106,080	
		Support Services (Planning)					0		0	(0		0	0
	G02-0036	Demography					5		5	1,941	128	22		451,958	. 1

			2008 Actual	Fixed Assets 1.2 Equipment	Net Admin Exp. 2.2 ADMIN	FTE 2.3 Commissioner's	FTE 2.5 Human	Acct trans 2.6 Financial Management	Purchase Orders 2.9 Materials	Vendor Count 2.91 Targeted	Net Admin Costs 3.2 STATE	1xx-2xx 3.3 Resource	Leases 3.4 Real Estate &
Schedule No.	DP#	Name	Allocable	Use Charge	MANAGEMENT	Office	Resources	and Reporting	Management	Group	FACILITIES	Recovery	Construction
		Land Mgt Info Center	rinodusic	OSC Offinge	MAINACE CONTRACTOR	14	14		-	70	AOILITILO	1,581,171	00113[[1001011
		Environmental Quality Board				. 7				30		685,158	0
		Municiple Boundary				,		,	0 0	0		005,150	0
		Local Planning Assistance				ő	Č	•	0 0	0		0	0
		Capitol 2005				. 0	Ċ	-	0 0	o o		.0	0
		Vets Affairs Faith Based Interagency				ō	(28	1 0	ō		0	Ö
	G02-0043	Surplus Services				9	9			68		1,210,451	- 0
		RECS - Energy			•	0		·		3		1,964,052	ō
	G02-0045	SmART FMR				0	(0	2 0	0		. 0	0
		SmART HR				0	(0 25	6 0	9	•	9,850	0
		Grants Management				0	(0 10	9 7	1		10,930	0
		DHS 2010 Project				1	1	1 32	4 14	8		123,939	0
	B04	AGRICULTURE DEPT							13,036	3,001		43,817,906	8
	B11	BARBER/COSMETOLOGIST EXAMINERS							290	76		714,251	0
	B13	COMMERCE DEPT							5,631	2,039		53,217,371	4
	B14	ANIMAL HEALTH BOARD				•			1,296	464		4,903,509	2
	B20	EXPLORE MINNESOTA TOURISM							1,424	444		10,532,425	3
	B22	EMPLOYMENT & ECONOMIC DEVELPMT							7,167	9,222		156,964,245	64
	B34 B41	HOUSING FINANCE AGENCY WORKERS COMP COURT OF APPEALS						•	2,241	1,625		23,432,879	2
	B42	LABOR AND INDUSTRY DEPT							38	19		1,556,426	0
	B43	IRON RANGE RESOURCES & REHAB	•						11,229	1,925		51,955,365	11
	B7A	ELECTRICITY BOARD							3,650 0	843 0		10,333,807	2
	B7E	ARCHITECTURE, ENGINEERING BD							296	70		736,738	1
	B7G	COMBATIVE SPORTS COMMISSION							. 28	13		71,474	1
	B7P	ACCOUNTANCY BOARD							138	21		397,594	, o
	B7S	PRIVATE DETECTIVES BOARD							59	17		115,323	Ö
	B82	PUBLIC UTILITIES COMM							528	210		5,057,629	2
	B9D	AMATEUR SPORTS COMM							0	20	•	300,748	ō
	B9U	MINNESOTA TECHNOLOGY INC							0	0		0	Ō
	B9V	AGRICULTURE UTILIZATION RESRCH							2	, 2		0	. 0
	E25	CENTER FOR ARTS EDUCATION							2,465	1,855		7,911,939	0
	E26	MN STATE COLLEGES/UNIVERSITIES						•	0	46,363		1,468,509,965	2
	E37	EDUCATION DEPARTMENT		•					10,650	6,502		77,332,105	1
	E40	HISTORICAL SOCIETY							. 30	21		0	0
	E44	FARIBAULT ACADEMIES							2,342	1,008		14,401,200	3
	E50	ARTS BOARD							1,136	745		957,268	0
	E60 E77	OFFICE OF HIGHER EDUCATION ZOOLOGICAL BOARD							3,814	1,425		23,161,675	1
	E81	UNIVERSITY OF MINNESOTA							5,565 25	1,557 25		18,869,425	0
	E95	HUMANITIES COMMISSION							25			17,400,000 0	0
	E97	SCIENCE MUSEUM							, 0	. 1		0	0
		HIGHER ED FACILITIES AUTHORITY							0	0		256,458	0
	G03	LOTTERY							0	0		10,478,795	4
	G05	RACING COMMISSION							811	367		1,987,655	o o
	G06	ATTORNEY GENERAL							1,850	461		35,492,491	ō
	G09	GAMBLING CONTROL BOARD							288	71		2,835,029	3
	G16	ADMIN CAP PROJECT & RELOCATION							0	0		0	Ō
	G17	HUMAN RIGHTS DEPT ,							938	174		3,680,454	2
	G19	INDIAN AFFAIRS COUNCIL							318	119		440,371	4
	G24	EMPLOYEE RELATIONS DEPT							1,280	275		627,610,404	. 1
	G27	MINN OFFICE OF TECHNOLOGY							0	0		0	0
	G38	INVESTMENT BOARD							211	87		3,251,874	0
	G39	GOVERNORS OFFICE							749	109		3,914,750	1
	G45	MEDIATION SERVICES DEPT							11	. 7		19,003	1
	G46	OFFICE OF ENTERPRISETECHNOLOGY							4,808	716		75,590,941	4
	G53	SECRETARY OF STATE							1,721	357		8,154,738	1
	G59 G61	GOVT INNOV & COOPERATION BOARD							0	0		104.157	0
	GOI	STATE AUDITOR							10	5		104,157	0

				Fixed Assets	Net Admin Exp.	FTE	FTE	Acct trans	Purchase Orders	Vendor Count	Net Admin Costs	1xx-2xx	Leases
			2008 Actua	1.2 I Equipment	2.2 ADMIN	2.3 Commissioner's	2.5 Human	2.6 Financial Management	2.9 Materials	2.91 Targeted	3.2 STATE	3.3 Resource	3.4 Real Estate &
Schedule No.	DP#	Name	Allocable	Use Charge	MANAGEMENT	Office	Resources	and Reporting	Management	Group	FACILITIES	Recovery	Construction
	G62	MINN STATE RETIREMENT SYSTEM		•					379	153		9,796,937	1
	G63	PUBLIC EMPLOYEES RETIRE ASSOC		•					1,028	284		10,155,280	0
	G64	ST TREAS/TRANS TO DOF 1/6/03							. 0	0		0	0
	G67	REVENUE DEPT							8,574	1,693		125,111,770	11
	G69	TEACHERS RETIREMENT ASSOC					-		590	272		8,398,527	. 1
	G8H	FINANCE HIGHER EDUCATION							0	. 2		0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS							17	238		453,764	0
	G90	REVENUE INTERGOVT PAYMENTS			•				0	74		3,028,940	0
	G92	OMBUDSPERSON FOR FAMILIES							325	58		400,223	0
	G93	MILITARY ORDER OF PURPLE HEART						•	0	0		0	1
	G96	UNIFORM LAWS COMMISSION	•						0	7		55,463	0
	G98	VFW	*						0	0		0	3
	G99	DISABLED AMERICAN VETS							0	0		700 754	1
	G9J	CAMPAIGN FINANCE BOARD							94 977	45 256		700,754	1
	G9K	ADMINISTRATIVE HEARINGS							. 507	162		9,293,549 422,292	
	G9L G9M	BLACK MINNESOTANS COUNCIL CHICANO LATINO AFFAIRS COUNCIL							312	62		314,858	0
	G9N	ASIAN-PACIFIC COUNCIL							212	71		329,278	1.
	G9Q	FINANCE - DEBT SERVICE							0	77		978,125	
	G9R	FINANCE NON-OPERATING							17	99		1,044,918	ő
	G9T	TREASURY - NON OPERATING							7	6		43,887	ō
	G9X	CAPITOL AREA ARCHITECT							61	17		370,564	0
	G9Y	DISABILITY COUNCIL							610	113		745,986	2
	GCA	ACH CLEARING				•		•	0	0		0	0
	GCR	CREDIT CARD CLEARING							0	0		0	. 0
	GPR	PAYROLL CLEARING							0	0		0	0
	H12	HEALTH DEPT	4						22,528	7,834		153,464,963	11
	H55	HUMAN SERVICES DEPT					•		28,544	9,257		400,911,918	85
	H55(b)	Human Services Institutions							10,800	1,732		399,358,759	5
	H75	VETERANS AFFAIRS DEPT							1,571	2,926		5,724,021	0
	H76	VETERANS HOME BOARD							16,587	2,548		70,511,954	1
	H7B	MEDICAL PRACTICE BOARD						•	429	207		2,335,262	0
	H7C	NURSING BOARD							400	209		2,752,222	0
	H7D	PHARMACY BOARD	4						313	56		1,361,735	0
	H7F	DENTISTRY BOARD							333	119		992,452	0
	H7H	CHIROPRACTIC EXAMINERS BOARD							128 99	49 15		434,452 90,648	. 0
	H7J H7K	OPTOMETRY BOARD							381	67		90,646	0
	H7L	NURSING HOME ADMIN BOARD SOCIAL WORK BOARD						•	339	85		890,023	0
	H7M	MARRIAGE & FAMILY THERAPY BD							107	26		133,496	0
	H7Q	PODIATRIC MEDICINE BOARD							88	19		53,860	ő
	H7R	VETERINARY MEDICINE BOARD							126	58		188,960	ŏ
	H7S	EMERGENCY MEDICAL SERVICES BD	•						520	426		2,554,410	ō
	H7U	DIETETICS & NUTRITION PRACTICE							93	14		73,945	0
	H7V	PSYCHOLOGY BOARD		•					140	49		638,141	0
	H7W	PHYSICAL THERAPY BOARD	•			•			111	29		258,778	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD							212	40		270,468	0
	H9G	OMBUDSMAN MH/MR				**		•	269	43		1,497,221	2
	J33	TRIAL COURTS							14,094	13,483		240,253,124	0
	J52	PUBLIC DEFENSE BOARD							1,061	1,383		53,254,360	1
	J58	COURT OF APPEALS							546	78		9,448,469	0
	J65	SUPREME COURT							4,237	1,403		38,992,874	1
	J68	TAX COURT							84	16		772,149	0
	J70	JUDICIAL STANDARDS BOARD							106	31		354,903	1
•	L10	LEGISLATURE							9	591		64,442,716	0
	L49	LEGISLATIVE AUDITOR							0	0		0	0
	L5N	MINN RESOURCES LEG COMM							2,463	6,063		46.322.371	3
	P01	MILITARY AFFAIRS DEPT							40,731	12,940		239,479,740	49
	P07	PUBLIC SAFETY DEPT							40,731	12,540		200,410,740	49

					Fixed						Vendor	Net Admin		
					Assets	Net Admin Exp.	FTE	FTE	Acct trans	Purchase Orders	Count	Costs	1xx-2xx	Leases
					1.2	2.2	2.3	2.5	2.6	2.9	2.91	3.2	3.3	3.4
	D D ''	NI .			Equipment	ADMIN	Commissioner's	Human	Financial Management	Materials	Targeted	STATE	Resource	Real Estate &
Schedule No.	DP#	<u>Name</u>	. All	locable	Use Charge	MANAGEMENT	Office	Resources	and Reporting	Management	Group	FACILITIES	Recovery	Construction
	P08	OMBUDSMAN FOR CORRECTIONS								0	0		0	0
	POC	CRIME VICTIMS SERVICES CENTER								0	0		0	0
	P78	CORRECTIONS DEPT								48,320	11,486		421,682,178	
	P7T	PEACE OFFICERS BOARD (POST)								135	471		1,074,623	0
	P94	SAFETY COUNCIL								0	0		0	0
	P9E	SENTENCING GUIDELINES COMM								174	34		605,017	. 0
	P9Z	AUTOMOBILE THEFT PREVENTION BD								0	0		. 0	0
	R18	ENVIRONMENTAL ASSISTANCE								0	0		0	0
	R28	MINN CONSERVATION CORPS								0	8		0	0
	R29	NATURAL RESOURCES DEPT								30,747	22,265		299,702,303	
	R32	POLLUTION CONTROL AGENCY								15,558	3,960		122,712,783	24
	R9P	WATER & SOIL RESOURCES BOARD								2,780	1,006		6,829,931	6
	T79	TRANSPORTATION DEPT								227,367	16,190		504,698,540	29
	T9B	METROPOLITAN COUNCIL/TRANSPORT								14	. 8		0	0
		Other												6
			Total 4	10,462,369	4,093,932	1,587,776	499	527	567,113	592,482	207,227	1,131,906	6,221,273,814	502
		So	ource 4	0,462,369	4,093,932	1,587,776	499	527	567,113	592,482	207,227	1,131,906	6,221,273,813	502
		Difference (Total - Sou	urce)	0	0	C	0	0	C	0	0	0	-1	0

Schedule No.	DP#	Name	2008 Actual Aliocable	Fixed Assets 1.2 Equipment Use Charge	Net Admin Exp. 2.2 ADMIN MANAGEMENT	FTE 2.3 Commissioner's Office	FTE 2.5 Human Resources	Accl trans 2.6 Financial Management and Reporting	Purchase Orders 2.9 Materials Management	Vendor Count 2.91 Targeted Group	Net Admin Costs 3.2 STATE FACILITIES	1xx-2xx 3.3 Resource Recovery	Leases 3.4 Real Estate & Construction	
1.2	1.2	Equipment Use Charge	273,065					and noponing		-,oup	1701211120		00,15,110,110,11	
2	G02-2.0	DEPARTMENT OF ADMINISTRATION	2/3,003											
2.1	G02-2.1	Government & Citizen Services												
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES		. 0										
2.3	G02-2.3	Commissioner's Office	417,488	0	417,488									
2.5		Human Resources	449,895	0	449,895									
2.6	G02-2.6	Financial Management and Reporting	720,393	0	720,393									
2.7	G02-2.7	Fiscal Agent - Non allocable		0	. =0,000					-				
2.8	G02-2.8	Admin Mgmt - Non allocable		ō										
2.9	G02-2.9	Materials Management	2,044,637	444,258										
2.91	G02-2.91	Targeted Group Disparity		0									-	
3.2	G02-3.2	STATE FACILITIES SERVICES		0		15	15	3,670	408	53				
3.3	G02-3.3	Resource Recovery	521,704	253,717				·			521,704			
3.4	G02-3.4	Real Estate & Construction Services	437,188	0							437,188			
3.5	G02-3.5	Plant Management - Energy	173,014	0							173,014			
3.6	G02-3.6	Real Property												
4.2	G02-4.2	STATE AND COMMUNITY SERVICES		0		6	6	1,808	149	16		391,037	0	
4.3	G02-4.3	Central Mail	439,486	0										
7.2	G02-7.2	Enterprise Performance Improvement	234,470	0-		4	4	2,629	349	46		471,030	0	
7.3	G02-7.3	Lean Focus		0								•		
7.4	G02-7.4	Grants Management	75,466											
7.5	G02-7.5	SmART FMR	55,227											
7.6		SmART HR	105,867											
7.7	G02-7.7	SmART FMR/HR												
7.8	G02-7.8	Relocation funds						•						
18.1	G02-18.1	Gift & Acceptance						C					0	
18.2	G02-18.2	Coop (MMCAP and CPV)												
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	1,457,942	1,048,107			28	I	750	100		8,211,179	0	
6.3	G46-6.3	IT Spend	3,531,701	0								. 0	0	
6.4	G46-6.4	Small Agency Tech Projects	591,865	0								0	0	
6.6	G46-6.6	OET - Non allocable		0								0	0	
8.2	G10-8.2	DEPARTMENT OF FINANCE	. 1,645,737	0				•	1,216	236		15,020,643	0	
9.2	G10-9.2	TREASURY DIVISION ·	, ,	125,119								0	0	
9.3	G10-9.3	Treasury	1,163,781	119,015										
9.4	G10-9.4	Treasury - Other		0							•			
10.2	G10-10.2	BUDGET DIVISION		0								0	0	
10.3	G10-10.3	Analysis & Control (EBO's)	1,345,991	0										
10.4	G10-10.4	Budget Operations and Planning	706,548	. 0										
10.5	G10-10.5	Budget Division - Non Allocable		. 0										
11.2		ACCOUNTING DIVISION		0								0	0	
11.3		Central Payroll	1,369,800	146,901										
11.4		Accounting Services	1,824,588	5,181										
11.5		Financial Reporting	1,153,621	42,670										
11.6		Financial Reporting - Single Audit	491	0										
11.7		Accounting Services - Non Allocable	050 450	0								4 264 522	0	
12.2		I.T - MANAGEMENT AND ADMINISTRATION	952,159	303,671								4,361,806	Ü	
12.4		MAPS Operations and System Support	2,616,911	14,994 0										
12.5 12.6		SEMA4 Operations and System Support	1,150,567	U. 0										
12.5		Budgel Service - Computer Operations SEMA4 Operations Special Billing	0 171 007	345,316										
12.7		MAPS Operations Special Billing	2,171,987 2,233,640	571,846										
12.9		OTHER · Non-Allocable	2,200,040	371,646										
		DEPARTMENT OF EMPLOYEE RELATIONS	077.040	•					426	146		4,798,745	4	
13.2	GZ4-13.2	DEPARTMENT OF EMPLOTEE RELATIONS	677,042	0					426	146		4,/90,/45	1	

Leases

3.4 Real Estate &

Construction

3

Schedule No. 13.3	DP# . G24-13.3	Name Personnel Administration	2008 Actual Allocable 4,135,805	Fixed Assets 1.2 Equipment Use Charge 232,142	Net Admin Exp. 2.2 ADMIN MANAGEMENT	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 0	Vendor Count 2.91 Targeted Group	Net Admin Costs 3.2 STATE FACILITIES	1xx-2xx 3.3 Resource Recovery	R C
13.5	G24-13.5	Employee Relations - Non Allocable		0					0				
14.2	G45-14.2	MEDIATION SERVICES		11,729					181	55		1,664,720	
14.3	G45-14.3	State Agencies	68,226		•				0		•		
14.4	G45-14.4	Mediation/Representation - General	,	0				•	0				
15.2	L49-15.2	LEGISLATIVE AUDITOR	1,137,528	28,438					437	140		5,687,953	,
15.3		Financial Audits	2,858,423						0			-,,	
15.4		Program Audits	1,329,908						, 0				
15.5		Single Audits	359,797	0					0				
15.6	L49-15.6	Audit Comm.	8,964	0	•			1	. 0	-			
16.2	G61-16.2	STATE AUDITOR	21,447	400,828					804	229		8,735,854	,
	99YYY	Consumer Agencies	,	. 0					0				
		second stepdown							0	•			
2	G02-2.0	DEPARTMENT OF ADMINISTRATION											
2.1		Government & Cilizen Services											
2.2		ADMIN MANAGEMENT SERVICES				44	44	11,943	3 880	143		11,557,006	
2.3	G02-2.3	Commissioner's Office											
2.5		Human Resources											
2.6		Financial Management and Reporting											
2.7		Fiscal Agent - Non allocable											
2.8 2.9		Admin Mgmt - Non allocable											
2.91	G02-2.9 G02-2.91	Materials Management Targeted Group Disparity											
3.2		STATE FACILITIES SERVICES										2,498,693	ı
3.3		Resource Recovery										2, 100,000	
3.4		Real Estate & Construction Services									•		
3.5		Plant Management - Energy				•							
3.6		Real Property											
4.2		STATE AND COMMUNITY SERVICES											
4.3		Central Mail					•						
7.2		Enlerprise Performance Improvement											
7.3		Lean Focus											
7.4 7.5	G02-7.4 G02-7.5	Grants Management SmART FMR											
7.6		SMART HR			•								
7.7		SmART FMR/HR						•					
7.8		Relocation funds											
18.1								•					
18.2		Coop (MMCAP and CPV)											
6.2		OFFICE OF ENTERPRISE TECHNOLOGY											
6.3		IT Spend											
6.4		Small Agency Tech Projects											
6.6		OET - Non allocable										*	
8.2		MINNESOTA MANAGEMENT & BUDGET											
9.2		TREASURY DIVISION											
9.3		Treasury											
9.4													
10.2		BUDGET DIVISION								•			
10.3		Analysis & Control (EBO's)							•				
10.4		Budget Operations and Planning											

G10-10.4 Budget Operations and Planning

G10-10.5 Budget Division - Non Allocable G10-11.2 ACCOUNTING DIVISION
G10-11.3 Central Payroli

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 I.T - MANAGEMENT AND ADMINISTRATION

10.4

10.5

11.2 11.3

11.4 11.5 11.6

11.7

12.2

			2008 Actual	Fixed Assets 1.2 Equipment	Net Admin Exp. 2.2 ADMIN	FTE 2.3 Commissio	ner's	FTE 2.5 Human	2	trans 2.6 Management	Purchase Orders 2.9 Materials	Vendor Count 2.91 Targeted	Net Admin Costs 3.2 STATE	1xx-2xx 3.3 Resource	Leases 3.4 Real Estate &
Schedule No.	DP#	<u>Name</u>	Allocable	Use Charge	MANAGEMENT	Office		Resources	and Re	eporting	Management	Group	FACILITIES	Recovery	Construction
12.4		MAPS Operations and System Support													
12.5		SEMA4 Operations and System Support	-												
12.6 12.7		Budget Service - Computer Operations SEMA4 Operations Special Billing													
12.8		MAPS Operations Special Billing													
12.9		OTHER - Non-Allocable				,									
		DEPARTMENT OF EMPLOYEE RELATIONS			•										
13.3		Personnel Administration													
13.5		Employee Relations - Non Allocable													
14.2	G45-14.2	MEDIATION SERVICES										•			
14.3	G45-14.3	State Agencies													
14.4		Mediation/Representation - General													
15.2		LEGISLATIVE AUDITOR													
15.3		Financial Audits													
15.4		Program Audits				•									
15.5 15.6		Single Audits Audit Comm.													
		STATE AUDITOR													
10.2														•	
20.2	G02-	Administration													
20.2		State Archaeology					2	:	2 .	918	65	9		197,868	0
		Public Broadcasting					ō		0	317		39		-2,425	
	G02-0005	Materials Service and Distribution					0		0	(0	. 0	÷	0	0
		State Building Code				-	0		0	(•	0		0	•
		Public Info Policy Analysis - PIPA					5		5	1,279		18		459,174	
		State Architects Office Oil Oversharge (Stripper Wells)					15 0	1.	5 0	7,070		61 0		9,747,783	
		Oil Overcharge (Stripper Wells) Administration Cost Allocation					0		0	(_	0		0	
	G02-0011						3		3	8,324		49		290,112	
		Capital Group Parking					8		8	18,048		55		2,483,910	
•		Fleet Services					8		8	166,735		851		7,485,057	2
		Fleet Services - Commuter Van					0		0	740		3		107,743	
		Development Disabilities					3		3	5,171		88		548,875	
		Risk Management - P&C Risk Management - Workers' Compensation					12 10	1:		23,810		484 72		13,016,389	
		Gov's Res Concl (Ceremonial Hse Gft)					10		0	33,656 244		2		26,639,085 463	
		MN Information Policy Council					0		0			0		403	
		Plant Management (Leases)					215	21	5	112,432		445		30,325,084	
		Plant Management (Repairs)					3	*	3	5,953		14		248,139	0
		Plant Management (Materials Transfer)					13	1.		8,056		37		771,312	0
		Plant Management (Energy)					0		0 -	18		0		0	0
		Plant Management (Facilities Repair & Replacement)					. 0	2	0	876		21		1,955,183	
		Plant Management (Janitorial Services) MN Bookstore					21 11	1		2,110 17,013		· 129		990,617 1,392,606	
		Docu.Comm							o o	.,,,,,,		, 23		0,002,000	
		Management Analysis					21	2	1	9,308		80		2,346,252	-
	G02-0027	Print.Comm					0		0		•	0		0	0
		Office Supply Connection					10	1		81,677		45		6,554,340	
		Cooperative Purchasing (CPV)					20	2		1,908		33		1,826,176	
		Cooperative Purchasing (MMCAP) Cooperative Purchasing (Medical Supplies)					10 0	1	0	3,774		96 0		1,687,495 0	
		InterTechnologies Group					0		0	. (_	0		0	
		InterTechnologies Group 911					0		0	(-	0		0	•
		Central Mail					7		7	18,204		25		8,522,824	
	G02-0033	Office of Technology					0		0.	(0	0		0	0
		Other Non-allocable					1		1	756		9		106,080	
		Support Services (Planning)					0		0	(0		0	0
	G02-0036	Demography					5		5	1,941	128	22		451,958	. 1

			2008 Actual	Fixed Assets 1.2 Equipment	Net Admin Exp. 2.2 ADMIN	FTE 2.3 Commissioner's	FTE 2.5 Human	Acct trans 2.6 Financial Management	Purchase Orders 2.9 Materials	Vendor Count 2.91 Targeted	Net Admin Costs 3.2 STATE	1xx-2xx 3.3 Resource	Leases 3.4 Real Estate &
Schedule No.	DP#	Name	Allocable	Use Charge	MANAGEMENT	Office	Resources	and Reporting	Management	Group	FACILITIES	Recovery	Construction
		Land Mgt Info Center	rinodusic	OSC Offinge	MAINACE CONTRACTOR	14	14		-	70	AOILITILO	1,581,171	00113[[1001011
		Environmental Quality Board				. 7				30		685,158	0
		Municiple Boundary				,		,	0 0	0		005,150	0
		Local Planning Assistance				ő	Č	•	0 0	0		0	0
		Capitol 2005				. 0	Ċ	-	0 0	o o		.0	0
		Vets Affairs Faith Based Interagency				ō	(28	1 0	ō		0	Ö
	G02-0043	Surplus Services				9	9			68		1,210,451	- 0
		RECS - Energy			•	0		·		3		1,964,052	ō
	G02-0045	SmART FMR				0	(0	2 0	0		. 0	0
		SmART HR				0	(0 25	6 0	9	•	9,850	0
		Grants Management				0	(0 10	9 7	1		10,930	0
		DHS 2010 Project				1	1	1 32	4 14	8		123,939	0
	B04	AGRICULTURE DEPT							13,036	3,001		43,817,906	8
	B11	BARBER/COSMETOLOGIST EXAMINERS							290	76		714,251	0
	B13	COMMERCE DEPT							5,631	2,039		53,217,371	4
	B14	ANIMAL HEALTH BOARD				•			1,296	464		4,903,509	2
	B20	EXPLORE MINNESOTA TOURISM							1,424	444		10,532,425	3
	B22	EMPLOYMENT & ECONOMIC DEVELPMT							7,167	9,222		156,964,245	64
	B34 B41	HOUSING FINANCE AGENCY WORKERS COMP COURT OF APPEALS						•	2,241	1,625		23,432,879	2
	B42	LABOR AND INDUSTRY DEPT							38	19		1,556,426	0
	B43	IRON RANGE RESOURCES & REHAB	•						11,229	1,925		51,955,365	11
	B7A	ELECTRICITY BOARD							3,650 0	843 0		10,333,807	2
	B7E	ARCHITECTURE, ENGINEERING BD							296	70		736,738	1
	B7G	COMBATIVE SPORTS COMMISSION							. 28	13		71,474	1
	B7P	ACCOUNTANCY BOARD							138	21		397,594	, o
	B7S	PRIVATE DETECTIVES BOARD							59	17		115,323	Ö
	B82	PUBLIC UTILITIES COMM							528	210		5,057,629	2
	B9D	AMATEUR SPORTS COMM							0	20	•	300,748	ō
	B9U	MINNESOTA TECHNOLOGY INC							0	0		0	Ō
	B9V	AGRICULTURE UTILIZATION RESRCH							2	, 2		0	. 0
	E25	CENTER FOR ARTS EDUCATION							2,465	1,855		7,911,939	0
	E26	MN STATE COLLEGES/UNIVERSITIES						•	0	46,363		1,468,509,965	2
	E37	EDUCATION DEPARTMENT		•					10,650	6,502		77,332,105	1
	E40	HISTORICAL SOCIETY							. 30	21		0	0
	E44	FARIBAULT ACADEMIES							2,342	1,008		14,401,200	3
	E50	ARTS BOARD							1,136	745		957,268	0
	E60 E77	OFFICE OF HIGHER EDUCATION ZOOLOGICAL BOARD							3,814	1,425		23,161,675	1
	E81	UNIVERSITY OF MINNESOTA							5,565 25	1,557 25		18,869,425	0
	E95	HUMANITIES COMMISSION							25			17,400,000 0	0
	E97	SCIENCE MUSEUM							, 0	. 1		0	0
		HIGHER ED FACILITIES AUTHORITY							0	0		256,458	0
	G03	LOTTERY							0	0		10,478,795	4
	G05	RACING COMMISSION							811	367		1,987,655	o o
	G06	ATTORNEY GENERAL							1,850	461		35,492,491	ō
	G09	GAMBLING CONTROL BOARD							288	71		2,835,029	3
	G16	ADMIN CAP PROJECT & RELOCATION							0	0		0	Ō
	G17	HUMAN RIGHTS DEPT ,							938	174		3,680,454	2
	G19	INDIAN AFFAIRS COUNCIL							318	119		440,371	4
	G24	EMPLOYEE RELATIONS DEPT							1,280	275		627,610,404	. 1
	G27	MINN OFFICE OF TECHNOLOGY							0	0		0	0
	G38	INVESTMENT BOARD							211	87		3,251,874	0
	G39	GOVERNORS OFFICE							749	109		3,914,750	1
	G45	MEDIATION SERVICES DEPT							11	. 7		19,003	1
	G46	OFFICE OF ENTERPRISETECHNOLOGY							4,808	716		75,590,941	4
	G53	SECRETARY OF STATE							1,721	357		8,154,738	1
	G59 G61	GOVT INNOV & COOPERATION BOARD							0	0		104.157	0
	GOI	STATE AUDITOR							10	5		104,157	0

				Fixed Assets	Net Admin Exp.	FTE	FTE	Acct trans	Purchase Orders	Vendor Count	Net Admin Costs	1xx-2xx	Leases
			2008 Actua	1.2 I Equipment	2.2 ADMIN	2.3 Commissioner's	2.5 Human	2.6 Financial Management	2.9 Materials	2.91 Targeted	3.2 STATE	3.3 Resource	3.4 Real Estate &
Schedule No.	DP#	Name	Allocable	Use Charge	MANAGEMENT	Office	Resources	and Reporting	Management	Group	FACILITIES	Recovery	Construction
	G62	MINN STATE RETIREMENT SYSTEM		•					379	153		9,796,937	1
	G63	PUBLIC EMPLOYEES RETIRE ASSOC		•					1,028	284		10,155,280	0
	G64	ST TREAS/TRANS TO DOF 1/6/03							. 0	0		0	0
	G67	REVENUE DEPT							8,574	1,693		125,111,770	11
	G69	TEACHERS RETIREMENT ASSOC					-		590	272		8,398,527	. 1
	G8H	FINANCE HIGHER EDUCATION							0	. 2		0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS							17	238		453,764	0
	G90	REVENUE INTERGOVT PAYMENTS			•				0	74		3,028,940	0
	G92	OMBUDSPERSON FOR FAMILIES							325	58		400,223	0
	G93	MILITARY ORDER OF PURPLE HEART						•	0	0		0	1
	G96	UNIFORM LAWS COMMISSION	•						0	7		55,463	0
	G98	VFW	*						0	0		0	3
	G99	DISABLED AMERICAN VETS							0	0		700 754	1
	G9J	CAMPAIGN FINANCE BOARD							94 977	45 256		700,754	1
	G9K	ADMINISTRATIVE HEARINGS							. 507	162		9,293,549 422,292	
	G9L G9M	BLACK MINNESOTANS COUNCIL CHICANO LATINO AFFAIRS COUNCIL							312	62		314,858	0
	G9N	ASIAN-PACIFIC COUNCIL							212	71		329,278	1.
	G9Q	FINANCE - DEBT SERVICE							0	77		978,125	
	G9R	FINANCE NON-OPERATING							17	99		1,044,918	ő
	G9T	TREASURY - NON OPERATING							7	6		43,887	ō
	G9X	CAPITOL AREA ARCHITECT							61	17		370,564	0
	G9Y	DISABILITY COUNCIL							610	113		745,986	2
	GCA	ACH CLEARING				•		•	0	0		0	0
	GCR	CREDIT CARD CLEARING							0	0		0	. 0
	GPR	PAYROLL CLEARING							0	0		0	0
	H12	HEALTH DEPT	4						22,528	7,834		153,464,963	11
	H55	HUMAN SERVICES DEPT					•		28,544	9,257		400,911,918	85
	H55(b)	Human Services Institutions							10,800	1,732		399,358,759	5
	H75	VETERANS AFFAIRS DEPT							1,571	2,926		5,724,021	0
	H76	VETERANS HOME BOARD							16,587	2,548		70,511,954	1
	H7B	MEDICAL PRACTICE BOARD						•	429	207		2,335,262	0
	H7C	NURSING BOARD							400	209		2,752,222	0
	H7D	PHARMACY BOARD	4						313	56		1,361,735	0
	H7F	DENTISTRY BOARD							333	119		992,452	0
	H7H	CHIROPRACTIC EXAMINERS BOARD							128 99	49 15		434,452 90,648	. 0
	H7J H7K	OPTOMETRY BOARD							381	67		90,646	0
	H7L	NURSING HOME ADMIN BOARD SOCIAL WORK BOARD						•	339	85		890,023	0
	H7M	MARRIAGE & FAMILY THERAPY BD							107	26		133,496	0
	H7Q	PODIATRIC MEDICINE BOARD							88	19		53,860	ő
	H7R	VETERINARY MEDICINE BOARD							126	58		188,960	ŏ
	H7S	EMERGENCY MEDICAL SERVICES BD	•						520	426		2,554,410	ō
	H7U	DIETETICS & NUTRITION PRACTICE							93	14		73,945	0
	H7V	PSYCHOLOGY BOARD		•					140	49		638,141	0
	H7W	PHYSICAL THERAPY BOARD	•			•			111	29		258,778	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD							212	40		270,468	0
	H9G	OMBUDSMAN MH/MR				**		•	269	43		1,497,221	2
	J33	TRIAL COURTS							14,094	13,483		240,253,124	0
	J52	PUBLIC DEFENSE BOARD							1,061	1,383		53,254,360	1
	J58	COURT OF APPEALS							546	78		9,448,469	0
	J65	SUPREME COURT							4,237	1,403		38,992,874	1
	J68	TAX COURT							84	16		772,149	0
	J70	JUDICIAL STANDARDS BOARD							106	31		354,903	1
•	L10	LEGISLATURE							9	591		64,442,716	0
	L49	LEGISLATIVE AUDITOR							0	0		0	0
	L5N	MINN RESOURCES LEG COMM							2,463	6,063		46.322.371	3
	P01	MILITARY AFFAIRS DEPT							40,731	12,940		239,479,740	49
	P07	PUBLIC SAFETY DEPT							40,731	12,540		200,410,740	49

					Fixed						Vendor	Net Admin		
					Assets	Net Admin Exp.	FTE	FTE	Acct trans	Purchase Orders	Count	Costs	1xx-2xx	Leases
					1.2	2.2	2.3	2.5	2.6	2.9	2.91	3.2	3.3	3.4
	D D ''	NI .			Equipment	ADMIN	Commissioner's	Human	Financial Management	Materials	Targeted	STATE	Resource	Real Estate &
Schedule No.	DP#	<u>Name</u>	. All	locable	Use Charge	MANAGEMENT	Office	Resources	and Reporting	Management	Group	FACILITIES	Recovery	Construction
	P08	OMBUDSMAN FOR CORRECTIONS								0	0		0	0
	POC	CRIME VICTIMS SERVICES CENTER								0	0		0	0
	P78	CORRECTIONS DEPT								48,320	11,486		421,682,178	
	P7T	PEACE OFFICERS BOARD (POST)								135	471		1,074,623	0
	P94	SAFETY COUNCIL								0	0		0	0
	P9E	SENTENCING GUIDELINES COMM								174	34		605,017	. 0
	P9Z	AUTOMOBILE THEFT PREVENTION BD								0	0		. 0	0
	R18	ENVIRONMENTAL ASSISTANCE								0	0		0	0
	R28	MINN CONSERVATION CORPS								0	8		0	0
	R29	NATURAL RESOURCES DEPT								30,747	22,265		299,702,303	
	R32	POLLUTION CONTROL AGENCY								15,558	3,960		122,712,783	24
	R9P	WATER & SOIL RESOURCES BOARD								2,780	1,006		6,829,931	6
	T79	TRANSPORTATION DEPT								227,367	16,190		504,698,540	29
	T9B	METROPOLITAN COUNCIL/TRANSPORT								14	. 8		0	0
		Other												6
			Total 4	10,462,369	4,093,932	1,587,776	499	527	567,113	592,482	207,227	1,131,906	6,221,273,814	502
		So	ource 4	0,462,369	4,093,932	1,587,776	499	527	567,113	592,482	207,227	1,131,906	6,221,273,813	502
		Difference (Total - Sou	urce)	0	0	C	0	0	C	0	0	0	-1	0

Stepdown Go Between Worksheet FY 2008 Organizes Data From Comstat Format to fit into Stepdown Format

Schedule No.	DP#	Name	1xx-2xx 3.5 Plant Management -	Net Admin Cost 4.2 STATE AND COMMUNITY SERVICES	Postage 4.3 Central Mail	Net Admin Costs 7.2 Enterprise Performance Improvement	\$ in 5XX for designated agencies 7.4 Grants Management	Acctg Trans for designated agencies by effective dates 7.5	FTE's for designated agencies by effective dates 7.6	Acctg Trans & FTE's for designated agencies by effective dates 7.7 SmART FMR/HR	Accig Trans in Gift fund (690) 18.1 Gift &
1.2	1.2	Equipment Use Charge		52525		mpro romani					7.00cp.taoc
2		DEPARTMENT OF ADMINISTRATION		•							
2.1	G02-2.1	Government & Citizen Services					-				
2.2		ADMIN MANAGEMENT SERVICES									
2.3		Commissioner's Office									
2.5		Human Resources									
2.6		Financial Management and Reporting		•							
2.7	G02-2.7	Fiscal Agent - Non allocable									
2.8	G02-2.8	Admin Mgmt - Non allocable									
2.9	G02-2.9	Materials Management									
2.91		Targeted Group Disparity									
3.2		STATE FACILITIES SERVICES									
3.3	G02-3.3	Resource Recovery									
3.4	G02-3.4	Real Estate & Construction Services									
3.5		Plant Management - Energy									
3.6 4.2	G02-3.6 G02-4.2	Real Property STATE AND COMMUNITY SERVICES	391,037								
4.3	G02-4.3	Central Mail	391,037	439,486							•
7.2	G02-7.2	Enterprise Performance Improvement	471,030	·	1						
7.3	G02-7.3	Lean Focus	471,000	•	0	0					
7.4	G02-7.4	Grants Management			18	75,466					
7.5		SMART FMR			0	55,227					•
7.6		SmART HR			0	105,867					
7.7	G02-7.7	SmART FMR/HR			0	0					
7.8	G02-7.8	Relocation funds			0	. 0					
18.1	G02-18.1	Gift & Acceptance			0		. 0.00)			
18.2	G02-18.2	Coop (MMCAP and CPV)			0						
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	8,211,179	•	51						
6.3		IT Spend	0		. 0						
6.4		Small Agency Tech Projects	0		0						*
6.6		OET - Non allocable .	0		0						
8.2		DEPARTMENT OF FINANCE	15,020,643		63,212						
9.2		TREASURY DIVISION	0		. 0						
9.3		Treasury			Ō						
9.4		Treasury - Other	_		0						
10.2		BUDGET DIVISION	0		. 0						
10.3 10.4		Analysis & Control (EBO's) Budget Operations and Planning			0						
10.5		Budget Operations and Flaming Budget Division - Non Allocable			0						
11.2		ACCOUNTING DIVISION	0		o o						
11.3		Central Payroll			ō						
11.4		Accounting Services			0						
11.5		Financial Reporting			0						
11.6	G10-11.6	Financial Reporting - Single Audit			0					•	
11.7		Accounting Services - Non Allocable			0						
12.2		I.T - MANAGEMENT AND ADMINISTRATION	4,361,806	, ,	0				-	•	
12.4		MAPS Operations and System Support			0						
12.5		SEMA4 Operations and System Support			0	•					
12.6		Budget Service - Computer Operations			0						-
12.7 12.8		SEMA4 Operations Special Billing MAPS Operations Special Billing			0			•			
12.9		OTHER - Non-Allocable			0					•	
		DEPARTMENT OF EMPLOYEE RELATIONS	4,798,745		1.818			-			
13.4	ULT-13.L	PEL VICINIFIATION FINILIPATED LEE UETWINONS	4,790,740		1,010						

Acctg Trans

Schedule No.	DP#	Name	1xx-2xx 3.5 Plant Management -	Net Admin Cost 4.2 STATE AND COMMUNITY SERVICES	Postage 4.3 Central Mail	Net Admin Costs 7.2 Enterprise Performance Improvement	\$ In 5XX for designated agencies 7.4 Grants Management	for designated agencies by effective dates 7.5	FTE's for designated agencies by effective dates 7.6	Acctg Trans & FTE's for designated agencies by effective dates 7.7 SmART FMR/HR	Acetg Trans in Gift fund (690) 18.1 Gift &
13.3		Personnel Administration	go		0	,,,,protomon,				• • • • • • • • • • • • • • • • • • • •	
13.5		Employee Relations - Non Allocable		-	0				•		
14.2	G45-14.2	MEDIATION SERVICES	1,664,720	•	2,596		145,000.00				
14.3	G45-14.3	State Agencies			0						
14.4		Mediation/Representation - General			0						
15.2	L49-15.2	LEGISLATIVE AUDITOR	5,687,953		1,911				,		
15.3	L49-15.3	Financial Audits			0						
15.4		Program Audits			0						
15.5		Single Audits			0						
15.6		Audit Comm.			0						
16.2		STATE AUDITOR	8,735,854		15,444						
	99YYY	Consumer Agencies			0						•
2	G02-2.0	second stepdown DEPARTMENT OF ADMINISTRATION			0						
2,1		Government & Citizen Services									
2.2		ADMIN MANAGEMENT SERVICES	11,557,006		6,522		0.00				
2.3		Commissioner's Office	,,		-,						
2.5	G02-2.5	Human Resources									
2.6		Financial Management and Reporting									
2.7	G02-2.7	Fiscal Agent - Non allocable									
2.8 2.9		Admin Mgmt - Non allocable									
2.91		Materials Management Targeted Group Disparity					•				
3.2		STATE FACILITIES SERVICES	2,498,693		890		0.00				
3.3		Resource Recovery	-,,								
3.4	G02-3.4	Real Estate & Construction Services									
3.5		Plant Management - Energy		·							
3.6		Real Property			45.000						
4.2 4.3		STATE AND COMMUNITY SERVICES Central Mail			45,639						
7.2	G02-7.2	Enterprise Performance Improvement									
7.3		Lean Focus									
7.4	G02-7.4	Grants Management									
7.5		SMART FMR									
7.6		SmART HR									
7.7	G02-7.7	SmART FMR/HR				•					
7.8 · 18.1		Relocation funds Gift & Acceptance				•					15
18.2		Coop (MMCAP and CPV)									
6.2		OFFICE OF ENTERPRISE TECHNOLOGY									Ò
6.3	G46-6.3										0
6.4		Small Agency Tech Projects									0
6.6	G46-6.6	OET - Non allocable									0
8.2	G10-8.2	MINNESOTA MANAGEMENT & BUDGET		,							0
9.2		TREASURY DIVISION			_						0
9.3		Treasury									0
9.4		Treasury - Other	•								0 0
10.2 10.3		BUDGET DIVISION Analysis & Control (EBO's)									0
10.4		Budget Operations and Planning									Ö
10.5		Budget Division - Non Allocable									0
11.2		ACCOUNTING DIVISION				•					0
11.3		Central Payroll									0
11.4		Accounting Services									0
11.5		Financial Reporting									0
11.6		Financial Reporting - Single Audit Accounting Services - Non Allocable					•				0
11.7 12.2		I.T - MANAGEMENT AND ADMINISTRATION									0
	ne i ve il Keafe.	The second of the management of the second o		•							•

	DD#	Nama	1xx-2xx 3.5 Plant	Net Admin Cost 4.2 STATE AND COMMUNITY		Net Admin Costs 7.2 Enterprise Performance	\$ in 5XX for designated agencies 7.4 Grants	Acctg Trans for designated agencies by effective dates 7.5	FTE's for designated agencies by effective dates 7.6	Acctg Trans & FTE's for designated agencies by effective dates 7.7	Acctg Trans in Gift fund (690) 18.1 Gift &
Schedule No. 12.4	DP# G10-12.4	Name MAPS Operations and System Support	Management -	SERVICES	Central Mail	Improvement	Management	SMART FMR	SMART HR	SmART FMR/HR	Acceptance 0
12.5		SEMA4 Operations and System Support		•							. 0
12.6		Budget Service - Computer Operations									0
12.7		SEMA4 Operations Special Billing									0
12.8 12.9		MAPS Operations Special Billing OTHER - Non-Allocable									0
13.2		DEPARTMENT OF EMPLOYEE RELATIONS									0
13.3		Personnel Administration									0
13.5		Employee Relations - Non Allocable									. 0
14.2		MEDIATION SERVICES									0
14.3		State Agencies									0
14.4 15.2		Mediation/Representation - General LEGISLATIVE AUDITOR				•					0
15.3		Financial Audits									0
15.4		Program Audits									ő
15.5		Single Audits									0
15.6		Audit Comm.									0
16.2		STATE AUDITOR									0
20.2	99YYY G02-	Consumer Agencies Administration									0
20.2		State Archaeology	197,868	}	0		0				43
		Public Broadcasting	-2,425		0		11,803,636				0
		Materials Service and Distribution	0		0	* .	0				0
		State Building Code Public Info Policy Analysis - PIPA	459,174	•	0 530		0				0
		State Architects Office	9,747,783		1,853		0				158
	G02-0010	Oil Overcharge (Stripper Wells)	C)	0		C				0
		Administration Cost Allocation		?	0		. 0				0
	G02-0012	Capital Group Parking	290,112 2,483,910		1,845 2,842		948 <u>,</u> 293				0
		Fleet Services	7,485,057		2,042		0				0
		Fleet Services - Commuter Van	107,743		. 0		O				0
		Development Disabilities	548,875		914		956,044				0
		Risk Management - P&C	13,016,389		2,570 14,476		0				0
		Risk Management - Workers' Compensation Gov's Res Concl (Ceremonial Hse Gft)	26,639,085 463		7		0				240
		MN Information Policy Council	C		0		Č				0
	G02-0021a	Plant Management (Leases)	30,325,084		362		0				0
		Plant Management (Repairs) Plant Management (Materials Transfer)	248,139 771,312		0	•	0				0
		Plant Management (Materials Transfer) Plant Management (Energy)	771,312		0		C				0
		Plant Management (Facilities Repair & Replacement)	1,955,183	3	ō			ı	·		0
		Plant Management (Janitorial Services)	990,617		0	· ·	. 0				0
		MN Bookstore	1,392,606		10,416		C				0
		Docu.Comm . Management Analysis	2,346,252		1,054			! 			0
		Print.Comm	2,0 10,200		0		d	ı			0
		Office Supply Connection	6,554,340		5,582		C	l			0
		Cooperative Purchasing (CPV)	1,826,176		163		C				0
		Cooperative Purchasing (MMCAP) Cooperative Purchasing (Medical Supplies)	1,687,495		0		C C	, 			0
		InterTechnologies Group	C	•	0		C				0
	G02-0030a	InterTechnologies Group 911	Ċ	·)	0		ď				. 0
		Central Mail	8,522,824		0		C				0
-		Office of Technology Other Non-allocable	106,080		0 735						0
		Support Services (Planning)	. (0		Č				ŏ
		Demography	451,958	3	1,409		C	•			0

Acctg Trans

				Net Admin Cost 4.2 STATE AND COMMUNITY	Postage 4.3	Net Admin Costs 7.2 Enterprise Performance	\$ In 5XX for designated agencies 7.4 Grants	for designated agencies by effective dates 7.5	FTE's for designated agencies by effective dates 7.6	Acctg Trans & FTE's for designated agencies by effective dates 7.7	Acctg Trans In Gift fund (690) 18.1 Gift &
Schedule No.	DP#	<u>Name</u>	Management -	SERVICES	Central Mail	Improvement	Management	SmART FMR	SMART HR	Smart FMR/HR	Acceptance
	G02-0037	Land Mgt Info Center	1,581,171		959		. 0				0
		Environmental Quality Board	. 685,158		129		0				0
•		Municiple Boundary	0		0	•	0				0
		Local Planning Assistance	0		0		0				0
		Capitol 2005	0		-0		0				0
		Vets Affairs Faith Based Interagency	0		. 0		. 0			•	0
		Surplus Services RECS - Energy	1,210,451 1,964,052		1,414 0		0				0
		SmART FMR	1,904,032		0		0				0
		SmART HR	9,850		0		0				0
•		Grants Management	10,930		ő		0				ő
		DHS 2010 Project	123,939		1		ō				0
	B04	AGRICULTURE DEPT	43,817,906		117,641		17,940,438				1,115
	B11	BARBER/COSMETOLOGIST EXAMINERS	714,251		10,663						0
	B13	COMMERCE DEPT	53,217,371		195,260		108,072,125				67
	B14	ANIMAL HEALTH BOARD	4,903,509		26,463						0
	B20	EXPLORE MINNESOTA TOURISM	10,532,425		60,618		2,594,460	•			. 0
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	156,964,245		14,305		41,735,101				. 667 0
	B34 B41	HOUSING FINANCE AGENCY WORKERS COMP COURT OF APPEALS	23,432,879 1,556,426		35,673 1,251		219,900		•		0
	B42	LABOR AND INDUSTRY DEPT	51,955,365		236,875		2,278,366				0
	B43	IRON RANGE RESOURCES & REHAB	10,333,807		200,070		26,709,731				3
	B7A	ELECTRICITY BOARD	0		ō						0
	87E	ARCHITECTURE, ENGINEERING BD	736,738		23,505						0
	B7G	COMBATIVE SPORTS COMMISSION	71,474		254			345	0.59479	345	0
	B7P	ACCOUNTANCY BOARD	397,594		8,419						0
	B7S	PRIVATE DETECTIVES BOARD	115,323		0						0 ,
	B82	PUBLIC UTILITIES COMM	5,057,629		80						0
	B9D	AMATEUR SPORTS COMM	300,748		0						12
	B9U	MINNESOTA TECHNOLOGY INC	0		0		0.400.000				0
	B9V E25	AGRICULTURE UTILIZATION RESRCH	7.044.000		0 5,428		3,100,000				. 374
	E25	CENTER FOR ARTS EDUCATION MN STATE COLLEGES/UNIVERSITIES	7,911,939 1,468,509,965		47,430		U				. 3/4
	E37	EDUCATION DEPARTMENT	77,332,105		162,659		95,258,607				776
	E40	HISTORICAL SOCIETY	0		02,000		36,318,024				0
	E44	FARIBAULT ACADEMIES	14,401,200		o o		00,000,000				835
	E50	ARTS BOARD	957,268		1,514		5,891,594		9.848	10	
	E60	OFFICE OF HIGHER EDUCATION	23,161,675		58,182		1,602,319				0
	E77	ZOOLOGICAL BOARD	18,869,425		0	•					4,455
	E81	UNIVERSITY OF MINNESOTA	17,400,000		0						0
	E95	HUMANITIES COMMISSION	0		0		0				0
	E97	SCIENCE MUSEUM	0		0		•				0
	E9W	HIGHER ED FACILITIES AUTHORITY	256,458		9,825						0
	G03 G05	LOTTERY RACING COMMISSION	10,478,795 1,987,655		9,625						0
	G05	ATTORNEY GENERAL	35,492,491	•	101,781						0
	G09	GAMBLING CONTROL BOARD	2,835,029		2,688						ő
	G16	ADMIN CAP PROJECT & RELOCATION	2,005,025		2,000						ō
	G17	HUMAN RIGHTS DEPT	3,680,454		22,499						0
	G19	INDIAN AFFAIRS COUNCIL	440,371		86			2,992	2.442	2995	
	G24	EMPLOYEE RELATIONS DEPT	627,610,404		46,505						. 0
	G27	MINN OFFICE OF TECHNOLOGY	. 0		0	•					0
	G38	INVESTMENT BOARD	3,251,874		3,113						0
	G39	GOVERNORS OFFICE	3,914,750		9,191						0
	G45	MEDIATION SERVICES DEPT	19,003		0						0
	G46	OFFICE OF ENTERPRISETECHNOLOGY	75,590,941		69,191		0				0 111
	G53 G59	SECRETARY OF STATE	8,154,738 0		140,131 0		0	•			0
	G59 G61	GOVT INNOV & COOPERATION BOARD STATE AUDITOR	104,157		0						0
	401	STATE ADDITION	104,137		U						•

	DP#	Name	1xx-2xx 3.5 Plant	Net Admin Cost 4.2 STATE AND COMMUNITY	Postage 4.3	Net Admin Costs 7.2 Enterprise Performance	\$ In 5XX for designated agencies 7.4 Grants	Acctg Trans for designated agencies by effective dates 7.5	FTE's for designated agencies by effective dates 7.6	Acctg Trans & FTE's for designated agencies by effective dates 7.7	Acctg Trans in Gift fund (690) 18.1 Gift &
Schedule No.	G62	MINN STATE RETIREMENT SYSTEM	Management - 9,796,937	SERVICES	Central Mail 220,589	Improvement	Management	SMARI FMH	SMART HH	Smart FMR/HR	Acceptance 0
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	10,155,280		454,881						Ö
	G64	ST TREAS/TRANS TO DOF 1/6/03	0		0						0
	G67	REVENUE DEPT	125,111,770		1,436,003						0
	G69 G8H	TEACHERS RETIREMENT ASSOC FINANCE HIGHER EDUCATION	8,398,527 n		98,528 0		1,202,000				0
*	G8S	FINANCE INTERGOVERNMENTAL AIDS	453,764		0		1,202,000				0
	G90	REVENUE INTERGOVT PAYMENTS	3,028,940		0						0
	G92	OMBUDSPERSON FOR FAMILIES	400,223		236						0
	G93	MILITARY ORDER OF PURPLE HEART	0		0			-			0
	G96 G98	UNIFORM LAWS COMMISSION VFW	55,463	•	0						0 0
	G99	DISABLED AMERICAN VETS	0		0						~ 0
	G9J	CAMPAIGN FINANCE BOARD	700,754		11,461			695	4.16	699	0
	G9K	ADMINISTRATIVE HEARINGS	9,293,549		64,476						0
	G9L G9M	BLACK MINNESOTANS COUNCIL	422,292		687 899						238 43
	G9M G9N	CHICANO LATINO AFFAIRS COUNCIL ASIAN-PACIFIC COUNCIL	314,858 329,278		1,022						164
	G9Q	FINANCE - DEBT SERVICE	978,125		0						0
	G9R	FINANCE NON-OPERATING	1,044,918		0						0
	G9T	TREASURY - NON OPERATING	43,887		0						0
	G9X G9Y	CAPITOL AREA ARCHITECT DISABILITY COUNCIL	370,564 745,986		83 1,401	•		1,864	3.68	. 1868	70 35
	GCA	ACH CLEARING	743,300		1,401			1,004	0.00	. 7000	0
	GCR	CREDIT CARD CLEARING	0		0						0
	GPR	PAYROLL CLEARING	0		0						0
	H12 H55	HEALTH DEPT HUMAN SERVICES DEPT	153,464,963 400,911,918		493,976 872,098		69,893,621 125,160,165				920 742
	H55(b)	Human Services Institutions	399,358,759		0/2,098		150,000				338
	H75	VETERANS AFFAIRS DEPT	5,724,021		14,852		1,151,681				351
	H76	VETERANS HOME BOARD	70,511,954		901		1,272				18,619
	H7B	MEDICAL PRACTICE BOARD	2,335,262		36,933						0
	H7C H7D	NURSING BOARD PHARMACY BOARD	2,752,222 1,361,735		54,043 27,555						0
	H7F	DENTISTRY BOARD	992,452		14,512					**	0
	H7H	CHIROPRACTIC EXAMINERS BOARD	434,452		8,723						0
	H7J	OPTOMETRY BOARD	90,648		1,620						0
	H7K H7L	NURSING HOME ADMIN BOARD SOCIAL WORK BOARD	900,224 890,023		1,842 12,063						0
	H7M	MARRIAGE & FAMILY THERAPY BD	133,496		2,584						0 .
	H7Q	PODIATRIC MEDICINE BOARD	53,860		430						o
	H7R	VETERINARY MEDICINE BOARD	188,960		2,353		1 000 ===				0
	H7S H7U	EMERGENCY MEDICAL SERVICES BD DIETETICS & NUTRITION PRACTICE	2,554,410 73,945		7,230 1,292		1,930,795				. 45 . 0
	H7V	PSYCHOLOGY BOARD	638,141		5,997	•					ő
	H7W	PHYSICAL THERAPY BOARD	258,778		8,914						0
	H7X	BEHAVIORAL HEALTH & THERAPY BD	270,468		3,369						0
	H9G	OMBUDSMAN MH/MR	1,497,221		1,013						0 255
	J33 J52	TRIAL COURTS PUBLIC DEFENSE BOARD	240,253,124 53,254,360		12,018 0						519
	J58	COURT OF APPEALS	9,448,469		18,076						0
	J65	SUPREME COURT	38,992,874		62,680				-		651
	J68	TAX COURT	772,149		2,976						0
	J70 L10	JUDICIAL STANDARDS BOARD LEGISLATURE	354,903 64,442,716	•	0 840		0				0 48
	L49	LEGISLATIVE AUDITOR	04,442,716		040		U				0
	L5N	MINN RESOURCES LEG COMM	Ō		0						0
	P01	MILITARY AFFAIRS DEPT	46,322,371		0				•		0
	P07	PUBLIC SAFETY DEPT	239,479,740		1,990,783		38,914,716				6,846

Schedule No.	DP#	Name	1xx-2xx 3.5 Plant Management -	Net Admin Cost 4.2 STATE AND COMMUNITY SERVICES	Postage 4.3 Central Mail	Net Admin Costs 7.2 Enterprise Performance Improvement	\$ In 5XX for designated agencies 7.4 Grants Management	Acctg Trans for designated agencies by effective dates 7.5 SmART FMR	FTE's for designated agencies by effective dates 7.6 SmART HR	Acctg Trans & FTE's for designated agencies by effective dates 7.7 SMART FMR/HR	Acctg Trans in Gift fund (690) 18.1 Gift & Acceptance
	P08	OMBUDSMAN FOR CORRECTIONS	0		0	•			•		0
	P0C	CRIME VICTIMS SERVICES CENTER	0	•	0						0
	P78	CORRECTIONS DEPT	421,682,178		47,697		3,844,644				962
	P7T	PEACE OFFICERS BOARD (POST)	1,074,623		2,262			•			0
	P94	SAFETY COUNCIL	0	•	0	•					0
	P9E	SENTENCING GUIDELINES COMM	605,017		1,014			-			66
	P9Z	AUTOMOBILE THEFT PREVENTION BD	0		0			•			0
	R18	ENVIRONMENTAL ASSISTANCE	- 0		0						0
	R28	MINN CONSERVATION CORPS	0		0	•					0
	R29	NATURAL RESOURCES DEPT	299,702,303		411,399		9,570,260				9,915
	R32	POLLUTION CONTROL AGENCY	122,712,783		205,440		2,342,846				722
	R9P	WATER & SOIL RESOURCES BOARD	6,829,931		6,094		540,000				0
	T79	TRANSPORTATION DEPT	504,698,540		115,027		5,629,136				0
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0		0		0				0
		Other					0.45.004.770			5047	50.000
		. Total	6,221,273,814	439,486	8,337,532	236,560	615,904,776	5,896	21	5,917	50,880
		Source	6,221,273,813	439,486	8,337,532	236,560	615,904,776	5,897	20.73	5917	50,880
		Difference (Total - Source)	-1	0	0	. 0	0	0	0	0	. 0

Stepdown Go Between Worksheet FY 2008 Organizes Data From Comstat Format to fit into Stepdown Format

					Small Agency	Net Administrative	Net Administrative	Pymt/Dep	Net Administrative			Net Administrative
			Net Admin Costs 6.2 OFFICE OF ENTERPRISE	IT Spend 6.3	Tech Projects 6.4 Small Agency	Costs 8.2 Department of	Costs 9.2 TREASURY	trans 9.3	Costs 10.2 BUDGET	Acct Trans 10.3 Analysis &	Budget trans 10.4 Budget Operations	Costs 11.2 ACCOUNTING
Schedule No.	DP#	Name	TECHNOLOGY	IT Spend	Tech Projects	Finance	DIVISION	Treasury	DIVISION	Control (EBO's)	and Planning	DIVISION
1.2	1.2	Equipment Use Charge	*									
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							•		•	
2.1	G02-2.1	Government & Citizen Services										
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES										
2.3	G02-2.3	Commissioner's Office										
2.5 2.6	G02-2.5 G02-2.6	Human Resources Financial Management and Reporting										
2.7	G02-2.7	Fiscal Agent - Non allocable										
2.8	G02-2.8	Admin Mgmt - Non allocable										
2.9	G02-2.9	Materials Management				*						•
2.91	G02-2.91	Targeted Group Disparity		-								
3.2	G02-3.2	STATE FACILITIES SERVICES										
3.3 3.4	G02-3.3 G02-3.4	Resource Recovery Real Estate & Construction Services										
3.5	G02-3.4 G02-3.5	Plant Management - Energy										
3.6	G02-3.6	Real Property										
4.2	G02-4.2	STATE AND COMMUNITY SERVICES										
4.3	G02-4.3	Central Mail										
7.2	G02-7.2	Enterprise Performance Improvement										
7.3	G02-7.3	Lean Focus			•							
7.4 7.5	G02-7.4 G02-7.5	Grants Management SmART FMR								•		
7.6	G02-7.5 G02-7.6	SMART HR										
7.7	G02-7.7	SmART FMR/HR				•						
7.8	G02-7.8	Relocation funds										
18.1		Gill & Acceptance										
18.2		Coop (MMCAP and CPV)										
6.2		OFFICE OF ENTERPRISE TECHNOLOGY										
6.3		IT Spend	3,531,701						•			
6.4 6.6		Small Agency Tech Projects OET - Non allocable	591,865 0									
8.2		DEPARTMENT OF FINANCE	,	10,127,527	,							
9.2		TREASURY DIVISION		10,127,327		1,599,635						
9.3		Treasury				1,000,000	1,163,781					
9.4							435,854					
10.2	G10-10.2	BUDGET DIVISION				2,248,805		0				
10.3		Analysis & Control (EBO's)							1,345,991			
10.4		Budgel Operations and Planning							706,548			
10.5 11.2		Budget Division - Non Allocable ACCOUNTING DIVISION	ì			4,348,500		0	196,266	, 0	0	
11.3		Central Payroll				4,040,500		v		•	•	1,369,800
11.4		Accounting Services										1,824,588
11.5		Financial Reporting										1,153,621
11.6		Financial Reporting - Single Audit										491
11.7		Accounting Services - Non Allocable				0.405.004		•		0	•	. 0
12.2 12.4		I.T - MANAGEMENT AND ADMINISTRATION MAPS Operations and System Support			•	9,125,264		0		0	0	
12.4		SEMA4 Operations and System Support		,								
12.6		Budget Service - Computer Operations										
12.7		SEMA4 Operations Special Billing										
12.8		MAPS Operations Special Billing										
. 12.9		OTHER - Non-Allocable			•	470,756	i e	0				
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS		944,030	1			618		5,479	181	

						Net	Net		Net			Net
						Administrative	Administrative		Administrative			Administrative
			Net Admin Costs	IT Spend	Tech Projects	Costs	Costs	trans	Costs	Acct Trans 10.3	Budget trans 10.4	Costs 11.2
	•		6.2 OFFICE OF ENTERPRISE	6.3	6.4 Small Agency	8.2 Department of	9.2 TREASURY	9.3	10.2 BUDGET	Analysis &	Budget Operations	ACCOUNTING
Schedule No.	DP#	<u>Name</u>	TECHNOLOGY	IT Spend	Tech Projects	Finance	DIVISION	Treasury	DIVISION	Control (EBO's)	and Planning	DIVISION
13.3		Personnel Administration	•									
13.5		Employee Relations - Non Allocable									,-	
14.2 14.3		MEDIATION SERVICES State Agencies		24,315				338		2,203	45	
14.4		Mediation/Representation - General	•									
15.2		LEGISLATIVE AUDITOR		428,564				0		5,730	. 83	
15.3		Financial Audits										
15.4		Program Audits										
15.5		Single Audits										_
15.6 16.2		Audit Comm. STATE AUDITOR	•	463,909				2,667		16,075	452	
10.2		Consumer Agencies		403,909				2,007		10,073	432	
	33111	second stepdown										
2	G02-2.0	DEPARTMENT OF ADMINISTRATION										
2.1		Government & Citizen Services										
2.2		ADMIN MANAGEMENT SERVICES		261,412				1,730		11,943	253	
2.3 2.5		Commissioner's Office Human Resources										
2.6		Financial Management and Reporting					•					
2.7		Fiscal Agent - Non allocable										
2.8		Admin Mgmt - Non allocable								•		
2.9		Materials Management	•									
2.91 3.2		Targeted Group Disparity STATE FACILITIES SERVICES		1,225,008				571		3,670	125	
3.3	G02-3.2	Resource Recovery		1,223,000				3/1		3,070	123	
3.4	G02-3.4	Real Estate & Construction Services						•				
3.5		Plant Management - Energy										
3.6		Real Property		0.407				044		1 000	40	
4.2 4.3		STATE AND COMMUNITY SERVICES Central Mail	•	3,107				. 244		1,808	40	
7.2		Enterprise Performance Improvement		9,048				257		2,629	128	
7.3	G02-7.3	Lean Focus		0,010						, -,		
7.4	G02-7.4	Grants Management					•					
7.5		SMART FMR		•								
7.6 7.7		Smart hr Smart fmr/hr										
7.8		Relocation funds										
18.1		Gilt & Acceptance		0				0		0	0	
18,2	G02-18.2	Coop (MMCAP and CPV)										
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY		4,315,910				1,094		7,454	161	
6.3	G46-6.3								*			
6.4		Small Agency Tech Projects										
6.6 8.2		OET - Non allocable MINNESOTA MANAGEMENT & BUDGET						2,392		17,127	651	
9.2		TREASURY DIVISION						2,552		17,127	0	
9.3	G10-9.3	Treasury						· ·		. •	·	
9.4		Treasury - Other										
10.2		BUDGET DIVISION					•			0	0	
10.3		Analysis & Control (EBO's)										
10.4 10.5		Budget Operations and Planning Budget Division - Non Allocable										
11.2		ACCOUNTING DIVISION									•	
11.3	G10-11.3	Central Payroll										
11.4		Accounting Services										
11.5 11.6		Financial Reporting Single Audit	•						`	-		
11.6		Financial Reporting - Single Audit Accounting Services - Non Allocable										
12.2		I.T - MANAGEMENT AND ADMINISTRATION										

·			Net Admin Costs 6.2 OFFICE OF ENTERPRISE	IT Spend 6.3	Small Agency Tech Projects 6.4 Small Agency	Net Administrative Costs 8.2 Department of	Net Administrative Costs 9.2- TREASURY	Pymt/Dep trans 9.3	Net Administrative Costs 10.2 BUDGET	Acct Trans 10.3 Analysis &	Budget trans 10.4 Budget Operations	Net Administrative Costs 11.2 ACCOUNTING
Schedule No.	DP#	Name	TECHNOLOGY	IT Spend	Tech Projects	Finance	DIVISION	Treasury	DIVISION	Control (EBO's)	and Planning	DIVISION
12.4	G10-12.4	MAPS Operations and System Support						•		. ' '	•	
12.5		SEMA4 Operations and System Support										
12.6		Budget Service - Computer Operations										
12.7 12.8		SEMA4 Operations Special Billing MAPS Operations Special Billing										
12.9		OTHER · Non-Allocable									•	•
13.2		DEPARTMENT OF EMPLOYEE RELATIONS										
13.3		Personnel Administration										
13.5		Employee Relations - Non Allocable						•				
14.2	G45-14.2	MEDIATION SERVICES										
14.3	G45-14.3	State Agencies										
14.4		Mediation/Representation - General										
15.2		LEGISLATIVE AUDITOR										
15.3		Financial Audits .										
15.4		Program Audits										
15.5 15.6		Single Audits Audit Comm.										
16.2		STATE AUDITOR	•									•
10.2		Consumer Agencies										
20.2	G02-	Administration										
		State Archaeology	-	4,445	0			120		918	50	
		Public Broadcasting		0	0			50		317	35	
		Materials Service and Distribution		0	0			0		0	0	
		State Building Code		0	0			0		0	0	
		Public Info Policy Analysis - PIPA State Architects Office		14,433 126,972	•			138 450		1,279 7,070	91 492	
		Oil Overcharge (Stripper Wells)		120,972	0			450		7,070	492	
		Administration Cost Allocation		Ö	Ö			ő		0	0	
	G02-0012	STAR		12,268	0			1,342		8,324	65	
		Capital Group Parking		10,208	0			2,242		18,048	129	
		Fleet Services		328,719	0			29,426		166,735	115	
		Fleet Services - Commuter Van		55,992	0			157		740	36	
		Development Disabilities Risk Management - P&C		127,306 115,729	0			786 4,276		5,171 23,810	92 217	
		Risk Management - Workers' Compensation	•	516,298	0			534		33,656	803	
		Gov's Res Concl (Ceremonial Hse Gft)		0	Ō			34		244	53	
		MN Information Policy Council		0	0			0		0	0	
		Plant Management (Leases)		1,004,946				14,364		112,432	457	
		Plant Management (Repairs)		0	0			276		5,953	20	
		Plant Management (Materials-Transfer) Plant Management (Energy)		16,359 0	0			410 3		8,056 18	145 9	
		Plant Management (Facilities Repair & Replacement)		. 17,569	0			93		876		
		Plant Management (Janitorial Services)		937	0			214		2,110	26	
		MN Bookstore		115,184	0			3,983		17,013	150	
		Docu.Comm		0	0		•	0	-	0	0	
		Management Analysis		63,737	0			911		9,308	110	
		Print.Comm Office Supply Connection		0 48,791	. 0			0 2,022		01 677	0 68	
		Cooperative Purchasing (CPV)		166,503	0			368		81,677 1,908	104	
		Cooperative Furchasing (MMCAP)		640,620	0			779		3,774	83	
		Cooperative Purchasing (Medical Supplies)		0	0			0		0	0	
•		InterTechnologies Group		. 0	0			0		0	0	
		InterTechnologies Group 911		0	0			0		0	0	
		Central Mail		19,698	0			477		18,204	91	
		Office of Technology Other Non-allocable .		0 1,819	0		•	. 56		0 756	0 163	
		Support Services (Planning)		1,619	0			0		756	0	
		Demography		42,290	ō			318		1,941	17	
		· · ·								•		

				•		Net	Net		Net			Net
			Net Admin Costs	IT Spend	Small Agency Tech Projects	Administrative Costs	Administrative Costs	Pymt/Dep trans	Administrative Costs	Acct Trans	Budget trans	Administrative Costs
			5.2	6.3	6.4	8.2	9.2	9.3	10.2	10.3	10.4	11.2
Schedule No.	DP#	Name	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Small Agency Tech Projects	Department of Finance	TREASURY DIVISION	Treasury	BUDGET	Analysis & Control (EBO's)	Budget Operations and Planning	ACCOUNTING DIVISION
		Land Mgt Info Center		601,116	0			830		5,598	196	Biriolott
		Environmental Quality Board		54,741	0			310		1,958	69	
		Municiple Boundary		0	0			0		0	0	
		Local Planning Assistance Capitol 2005		0	0	-		0		0	0	
		Vets Affairs Faith Based Interagency		0	0			126		281	0	
•		Surplus Services		138,151	0			2,151		7,884	120	
		RECS - Energy		0	0			36		307.	48	
		Smart FMR		0	0			. 0		2	2	
		SmART HR Grants Management		0	0			2		256	56	
		DHS 2010 Project		6,905 329	0			5 14		109 324	. 46	
	B04	AGRICULTURE DEPT		2,932,034	0			40,862		207,684	16,574	
	B11	BARBER/COSMETOLOGIST EXAMINERS		48,568	. 0			1,174		8,153	210	
		COMMERCE DEPT		4,058,214	0			42,712		200,405	3,480	
	B14	ANIMAL HEALTH BOARD		320,964	0			4,426		29,713	3,200	
	B20 B22	EXPLORE MINNESOTA TOURISM EMPLOYMENT & ECONOMIC DEVELPMT		637,343 43,394,925	0	•		3,285 130,383		22,125 573,036	1,106 4,871	
	B34	HOUSING FINANCE AGENCY		4,819,076	0			15,657		112,165	1,369	
	B41	WORKERS COMP COURT OF APPEALS		11,334	0			253		1,470	43	
		LABOR AND INDUSTRY DEPT		4,225,061	0			25,779		455,137	1,636	
		IRON RANGE RESOURCES & REHAB		407,759	0			12,068		59,009	909	
	87A 87E	ELECTRICITY BOARD ARCHITECTURE, ENGINEERING BD	•	0 27,915	0			0 2,261		4 8,019	4 61	
	B7G	COMBATIVE SPORTS COMMISSION		564	0			75		827	112	
*	B7P	ACCOUNTANCY BOARD		11,460	Ō			2,615		6,757	55	
		PRIVATE DETECTIVES BOARD		2,935	0			423		1,560	68	
	B82 B9D	PUBLIC UTILITIES COMM AMATEUR SPORTS COMM		274,423	0		*	2,237		12,684	333	
	B9U	MINNESOTA TECHNOLOGY INC		. 0	0			81 0		497 0	43 0	
		AGRICULTURE UTILIZATION RESPICE		0	0			7		54	8	
		CENTER FOR ARTS EDUCATION		391,724	0			6,754		42,423	3,863	
-	E26	MN STATE COLLEGES/UNIVERSITIES		67,617,554	0			359,809		2,139,433	25,948	
•	E37 E40	EDUCATION DEPARTMENT		7,920,661	98,581			24,461		173,812	13,412	
		HISTORICAL SOCIETY FARIBAULT ACADEMIES		0 445,780	0 463,284			1,412 5,843		3,764 49,201	135 2,275	
	E50	ARTS BOARD		160,948	405,204			1,719		15,717	497	
	E60	OFFICE OF HIGHER EDUCATION		849,977	0			11,520		65,881	1,428	
	E77	ZOOLOGICAL BOARD		373,877	0			20,625		98,706	2,678	
	E81 E95	UNIVERSITY OF MINNESOTA	•	0	0			254		2,296	281	
		HUMANITIES COMMISSION SCIENCE MUSEUM		0	. 0			1		. 8 17	4	
	E9W	HIGHER ED FACILITIES AUTHORITY		0	Ö			Ó		206	24	
	G03	LOTTERY		1,671,266	0			194		4,503	274	
		RACING COMMISSION		278,485	0			8,548		27,265	494	
	G06 G09	ATTORNEY GENERAL GAMBLING CONTROL BOARD		408,722	0			5,573		37,477	1,410	
	G16	ADMIN CAP PROJECT & RELOCATION		117,430 0	0			1,816 0		6,294 577	224 0	
	G17	HUMAN RIGHTS DEPT		214,962	ō			2,203		13,074	536	
	G19	INDIAN AFFAIRS COUNCIL		22,388	0			724		5,130	190	
	G24	EMPLOYEE RELATIONS DEPT		2,499,627	0			4,391		119,471	1,102	
		MINN OFFICE OF TECHNOLOGY		100 547	0			0		0	0	
-		INVESTMENT BOARD GOVERNORS OFFICE		420,547 112,722	0			740 1,733		4,102 11,638	192 348	
	G45	MEDIATION SERVICES DEPT		112,722	0			1,733		166	50	
		OFFICE OF ENTERPRISETECHNOLOGY		8,436,852	0			15,278		167,583	1,805	
	G53	SECRETARY OF STATE		3,705,902	0			10,892		39,697	1,753	
	G59	GOVT INNOV & COOPERATION BOARD		0	0			0		0	0	
	G61	STATE AUDITOR		40,967	0			63		377	60	

						Net	Net		Net		•	Net
			Net Admin Costs	IT Spend	Small Agency Tech Projects	Administrative Costs	Administrative Costs	Pymt/Dep trans	Administrative Costs	Acct Trans	Budget trans	Administrative Costs
		,	5.2	6.3	. 6.4	8.2	9.2	9.3	10.2	10.3	10.4	11.2
Schedule No.	DP#	Name	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Small Agency Tech Projects	Department of Finance	TREASURY DIVISION	Treasury	BUDGET	Analysis & Control (EBO's)	Budget Operations and Planning	ACCOUNTING DIVISION
	G62	MINN STATE RETIREMENT SYSTEM		2,000,764	0			3,575	011101011	16,267	241	
	G63	PUBLIC EMPLOYEES RETIRE ASSOC		2,145,486	0			3,651		20,822	258	
	G64	ST TREAS/TRANS TO DOF 1/6/03		0	. 0			. 0		0	0	
	G67	REVENUE DEPT		31,666,087	0			17,882		135,554	3,734	
	G69 · G8H	TEACHERS RETIREMENT ASSOC FINANCE HIGHER EDUCATION		2,449,148 0	. 0			2,135 2		10,724 20	-57 12	
	G8S	FINANCE INTERGOVERNMENTAL AIDS		0	0			596		.3,695	32	
	G90	REVENUE INTERGOVT PAYMENTS		ō	ō		•	23,367		67,811	1,086	
	G92	OMBUDSPERSON FOR FAMILIES		17,814	0			465		3,305	101	
	G93	MILITARY ORDER OF PURPLE HEART		0	0			0		0	0	
	G96 G98	UNIFORM LAWS COMMISSION VFW		0	0			19		150 0	22	
	G99	DISABLED AMERICAN VETS		. 0	0			0		. 0	0	
	G9J	CAMPAIGN FINANCE BOARD	•	75,139	0			443		2,779	272	
	G9K .	ADMINISTRATIVE HEARINGS		218,645	0			2.183		17,134	327	
	G9L	BLACK MINNESOTANS COUNCIL		13,057	0			1,064		6,945	220	-
	G9M	CHICANO LATINO AFFAIRS COUNCIL		12,739	0			514		3,708	89	
	G9N	ASIAN-PACIFIC COUNCIL		5,133	30,000			470		2,961	142	
	G9Q G9R	FINANCE - DEBT SERVICE FINANCE NON-OPERATING		0	0			785 708		4,610 19,302	2,587 1,855	
	G9T	TREASURY - NON OPERATING		0	0			3.534		10,630	733	
	G9X	CAPITOL AREA ARCHITECT		9,898	Ö			195		1,224	163	•
	G9Y	DISABILITY COUNCIL		22,419	. 0			. 742		5,594	221	,
	GCA	ACH CLEARING	•	0	0			0		0	0	
	GCR	CREDIT CARD CLEARING		0	0			0		0	0	
	GPR H12	PAYROLL CLEARING HEALTH DEPT		0 20,244,012	0			0 68,496		10 436,516	10 18,065	
	H55	HUMAN SERVICES DEPT		91,186,447	. 0			161,782		995,408	22,566	
	H55(b)	Human Services Institutions		5,430,140	ō			100,735		465,727	4,818	
	H75	VETERANS AFFAIRS DEPT		577,419	0			12,590		62,107	1,818	
	H76	VETERANS HOME BOARD		1,166,618	0			33,887		217,565	4,725	
	H7B	MEDICAL PRACTICE BOARD		343,974	0	•		6,168		19,964	226	
	H7C H7D	NURSING BOARD PHARMACY BOARD		224,901 98,077	0			7,487 14,756		20,545 33,020	144 . 178	
	H7F	DENTISTRY BOARD		20,199	0			8,737		21,175	182	
	H7H	CHIROPRACTIC EXAMINERS BOARD		1,575	ő			500		4,945	140	
	H7J	OPTOMETRY BOARD		340	0			787		2,591	83	
	H7K	NURSING HOME ADMIN BOARD		267,389	0			1,259		6,122	252	•
	H7L	SOCIAL WORK BOARD		71,006	0			5,115		14,291	219	
	H7M H7Q	MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD		5,442 5,161	0			1,112 585		3,936 2,184	119 85	
	H7R	VETERINARY MEDICINE BOARD		4,383	0			1.040		3,529	125	
	H7S	EMERGENCY MEDICAL SERVICES BD	•	164,729	ŏ			2,294		13,953	731	
	H7U	DIETETICS & NUTRITION PRACTICE		148	.0			577		2,095	75	
•	H7V	PSYCHOLOGY BOARD		31,759	. 0			1,660		5,460	124	
	H7W	PHYSICAL THERAPY BOARD		26,228	0			1,519		4,645	98	
	H7X H9G	BEHAVIORAL HEALTH & THERAPY BD OMBUDSMAN MH/MR		9,308 20,916	0			1,649 353		6,041 2,668	176 44	
	J33	TRIAL COURTS		5,224,073	0			130,043		622,978	10,879	
	J52	PUBLIC DEFENSE BOARD		1,087,101	ő			7,663		44,241	1,507	
	J58	COURT OF APPEALS		218,237	0			1,052		6,576	108	
	J65	SUPREME COURT		6,164,204	0			15,381		83,269	1,502	
	J68	TAX COURT		8,116	0			253		1,197	39	
	J70	JUDICIAL STANDARDS BOARD		11,430	0			257		1,603	57 819	
	L10 L49	LEGISLATURE LEGISLATIVE AUDITOR		1,408,063	0			3,355 876	•	15,606 10	10	
	L5N	MINN RESOURCES LEG COMM		0	0			0/0		0	0	
	P01	MILITARY AFFAIRS DEPT		1,937,366	. 0			29,495		164,926	1,927	
	P07	PUBLIC SAFETY DEPT		35,045,797	0			827,177		2,226,135	24,180	

							Net	Net		Net			Net
						Small Agency	Administrative	Administrative	Pymt/Dep	Administrative			Administrative
				Net Admin Costs	IT Spend	Tech Projects	Costs -	Costs	trans	Costs	Acct Trans	Budget trans	Costs
				6.2	6.3	6.4	8.2	9.2	9.3	10.2	10.3	10.4	11.2
			C	FFICE OF ENTERPRISE		Small Agency	Department of	TREASURY		BUDGET	Analysis &	Budget Operations	ACCOUNTING
Schedule No.	<u>DP#</u>	<u>Name</u>		TECHNOLOGY	IT Spend	Tech Projects	Finance	DIVISION	Treasury	DIVISION	Control (EBO's)	and Planning	DIVISION
	P08	OMBUDSMAN FOR CORRECTIONS			0	0			0		0	. 0	
	P0C	CRIME VICTIMS SERVICES CENTER			0	0			0		0	0	
	P78	CORRECTIONS DEPT			14,027,321	0			115,901		760,450	20,343	
	P7T	PEACE OFFICERS BOARD (POST)			89,975	0			1,305		5,331	225	
	P94	SAFETY COUNCIL			0	0	•		0		0	. 0	
	P9E	SENTENCING GUIDELINES COMM	*		23,178	0			295		2,141	116	
	P9Z	AUTOMOBILE THEFT PREVENTION BD			0	0			⁻ 0		10	10	
	R18	ENVIRONMENTAL ASSISTANCE			0	0			0		26	. 4	
	R28	MINN CONSERVATION CORPS			0	0			7		82	52	
	R29	NATURAL RESOURCES DEPT			16,084,116	0			316,464		1,762,657	44,753	
	R32	POLLUTION CONTROL AGENCY			8,067,474	0			. 33,214		254,835	11,955	
	R9P	WATER & SOIL RESOURCES BOARD			657,671	0			3,581		30,798	1,741	
	T79	TRANSPORTATION DEPT			30,760,450	0			325,137		3,541,349	22,267	
	T9B	METROPOLITAN COUNCIL/TRANSPORT			. 0	0			83		835	98	
		Other											
			Total	4,123,566	458,268,927	591,865	17,792,960	1,599,635	3,153,037	2,248,805	17,552,085	309,215	4,348,500
			Source	4,123,566	458,268,927	591,865	17,792,960	1,599,635	3,153,037	2,248,805	17,552,085	309,215	4,348,500
		Difference (Total - S	Source)	0	0	0	0	0	0	0	0	0	. 0

Stepdown Go Between Worksheet FY 2008 Organizes Data From Comstat Format to fit into Stepdown Format

	DD#	No.	FTE's 11.3 Central	Acctg Tran 11.4 Accounting	11.5 Financial	Fed receipts 11.6 Financial		ENT AND I	Acctg Trans 12.4 MAPS Operations and		Budget Trans 12.6 Budget Service -	FTE's 12.7 SEMA4 Operations
Schedule No.	DP#	<u>Name</u>	Payroll	Services	Reporting	Reporting -	ADMINISTRA	ATION	System Support	and System Support	Computer Operations	Special Billing
1.2	1.2	Equipment Use Charge										
2	G02-2.0	DEPARTMENT OF ADMINISTRATION				•						
2.1		· Government & Citizen Services						-				
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES										
2.3	G02-2.3	Commissioner's Office	-									
2.5	G02-2.5	Human Resources								•		
2.6	G02-2.6	Financial Management and Reporting	•									
2.7 2.8	G02-2.7 G02-2.8	Fiscal Agent - Non allocable Admin Mgmt - Non allocable										
2.9	G02-2.9	Materials Management										
2.91	G02-2.91	Targeted Group Disparity									•	
3.2	G02-3.2	STATE FACILITIES SERVICES									•	
3.3	G02-3.3	Resource Recovery										
3.4	G02-3.4	Real Estate & Construction Services										
3.5	G02-3.5	Plant Management - Energy										
3.6	G02-3.6	Real Property										
4.2	G02-4.2	STATE AND COMMUNITY SERVICES										
4.3	G02-4.3	Central Mail					,					
7.2	G02-7.2	Enterprise Performance Improvement										
7.3	G02-7.3	Lean Focus										
7.4	G02-7.4	Grants Management						•				
7.5	G02-7.5	Smart FMR										
7.6	G02-7.6	SmART HR										
7.7	G02-7.7	SmART FMR/HR										
7.8	G02-7.8	Relocation funds										
18.1		Gift & Acceptance										
18.2		Coop (MMCAP and CPV)										
6.2		OFFICE OF ENTERPRISE TECHNOLOGY										•
6.3		IT Spend										
6.4	G46-6.4	Small Agency Tech Projects										
6.6	G46-6.6	OET - Non allocable										
8.2		DEPARTMENT OF FINANCE										
9.2	G10-9.2	TREASURY DIVISION										
9.3	G10-9.3	Treasury									,	
9.4 10.2	G10-9.4	Treasury - Other BUDGET DIVISION				•						
10.3		Analysis & Control (EBO's)									*	
10.4		Budget Operations and Planning										
10.5		Budget Division - Non Allocable										*
11.2		ACCOUNTING DIVISION										
11.3		Central Payroll										
11.4		Accounting Services										
11.5		Financial Reporting										
11.6		Financial Reporting - Single Audit										
11.7	G10-11.7	Accounting Services - Non Allocable										
12.2	G10-12.2	I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0						
12.4	G10-12.4	MAPS Operations and System Support						2,616,911				
12.5		SEMA4 Operations and System Support						1,150,567				
12.6		Budget Service - Computer Operations				•		0				
12.7		SEMA4 Operations Special Billing	•					2,171,987				
12.8		MAPS Operations Special Billing					:	2,233,640				
12.9		OTHER · Non-Allocable								 -		
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	. 52	5,479	5,479				5,479	52	181	52

			FTE's 11.3 Central	Acctg Tran 11.4 Accounting	Acctg Trans 11.5 Financial	11.5	Net Admin Costs 12.2 I.T - MANAGEMENT AND	Acctg Trans 12.4 MAPS Operations and		Budget Trans 12.6 Budget Service -	FTE's 12.7 SEMA4 Operations
Schedule No.	DP#	<u>Name</u>	Payroll	Services	Reporting	Reporting -	ADMINISTRATION	System Support	and System Support	Computer Operations	Special Billing
13.3		Personnel Administration									
13.5		Employee Relations - Non Allocable									
14.2		MEDIATION SERVICES	15	2,203	- 2,203			2,203	15	45	15
14.3		State Agencies				_					
14,4		Mediation/Representation - General				C		r 700		20	
15.2		LEGISLATIVE AUDITOR	64	5,730	5,730			5,730	64	83	64
15.3 15.4		Financial Audits Program Audits		-		C	1				
15.5		-Single Audits							•		
15.6		Audit Comm.									
16.2		STATE AUDITOR	108	16,075	16,075			16,075	108	452	108
		Consumer Agencies		10,010							
		second stepdown									
2	G02-2.0	DEPARTMENT OF ADMINISTRATION									
2.1	G02-2.1	Government & Citizen Services				_					
2.2		ADMIN MANAGEMENT SERVICES	. 44	11,943	11,943	(11,943	44	253	44
2.3 2.5	G02-2.3	Commissioner's Office Human Resources									
2.6		Financial Management and Reporting				•					
2.7		Fiscal Agent - Non allocable									
2.8	G02-2.8	Admin Mgmt - Non allocable									
2.9	G02-2.9	Materials Management									
2.91		Targeted Group Disparily									
3.2	G02-3.2	STATE FACILITIES SERVICES	15	3,670	3,670	C		3,670	15	125	15
3.3		Resource Recovery									
3.4 3.5	G02-3.4 G02-3.5	Real Estate & Construction Services Plant Management - Energy									
3.6		Real Property								•	
4.2		STATE AND COMMUNITY SERVICES	6	1,808	1,808	()	1,808	6	40	6
- 4.3		Central Mail		.,	•			•		•	
7.2	G02-7.2	Enterprise Performance Improvement	4	2,629	2,629	()	2,629	· 4	128	4
7.3	G02-7.3	Lean Focus									
7.4	G02-7.4	Grants Management									
7.5		SMART FMR									
7.6 7.7	G02-7.6 G02-7.7	Smart hr Smart fmr/hr									
7.8		Relocation funds									
18.1	G02-18.1		0	0	0			0	. 0	0	0
18.2		Coop (MMCAP and CPV)	•	v				•	-		
6.2		OFFICE OF ENTERPRISE TECHNOLOGY	28	7,454	7,454	. (,	7,454	28	161	28
6.3	G46-6.3			·							
6.4	G46-6.4	Small Agency Tech Projects									
6.6		OET - Non allocable					•				
8.2		MINNESOTA MANAGEMENT & BUDGET	147	17,127	17,127	()	17,127	147	651	147
9.2		TREASURY DIVISION	0							. 0	
9.3	G10-9.3										
9.4		Treasury - Other	0							0	
10.2 10.3		BUDGET.DIVISION Analysis & Control (EBO's)	U							U	
10.4		Budget Operations and Planning				•					
10.5		Budget Division - Non Allocable									
11.2	G10-11.2	ACCOUNTING DIVISION								0	
11.3	G10-11.3	Central Payroll					•				
11.4		Accounting Services							•		
11.5		Financial Reporting									
11.6		Financial Reporting - Single Audit					٠.				
11.7 12.2		Accounting Services - Non Allocable LT - MANAGEMENT AND ADMINISTRATION					•			0	
12.6	V10-16.6	CT SECULORISMAN SHAP GRANING CONTINUES								· ·	

			FTE's 11.3 Central	Acctg Tran 11.4 Accounting	Acctg Trans 11.5 Financial	Fed receipts 11.6 Financial	Net Admin Costs 12.2 I.T - MANAGEMENT AND	Acctg Trans 12.4 MAPS Operations and	FTE's 12.5 SEMA4 Operations	Budget Trans 12.6 Budget Service -	FTE's 12.7 SEMA4 Operations
Schedule No.	DP#	<u>Name</u>	Payroll	Services	Reporting	Reporting -	ADMINISTRATION	System Support	and System Support		
12.4		MAPS Operations and System Support							•	• •	, ,
12.5		SEMA4 Operations and System Support								,	
12.6		Budget Service - Computer Operations									
12.7		SEMA4 Operations Special Billing							•		
12.8		MAPS Operations Special Billing									
12.9		OTHER - Non-Allocable									
13.2		DEPARTMENT OF EMPLOYEE RELATIONS									
13.3		Personnel Administration									
13.5		Employee Relations - Non Allocable							•		
14.2		MEDIATION SERVICES									
14.3		State Agencies									
14.4		Mediation/Representation - General					•				
15.2		LEGISLATIVE AUDITOR	•						•		
15.3		Financial Audits									
15.4		Program Audits							•		
15.5 15.6		Single Audits									
		Audit Comm.									
16.2	99YYY	STATE AUDITOR									
20.2		Consumer Agencies Administration									
20.2	G02-	State Archaeology	2	918	918	0		918	2	50	
		Public Broadcasting	. 0	317	317	0		317	0	35	
		Materials Service and Distribution	0	0.7	0	•		. 317	0	3.	
		State Building Code	0	-	ő			o o	0	(•
		Public Info Policy Analysis - PIPA	5	1,279	. 1,279			1,279	5	91	•
		State Architects Office	15		7,070			7,070	15		•
	G02-0010	Oil Overcharge (Stripper Wells)	0	6	. 6		r	. 6	0		
	G02-0011	Administration Cost Allocation	0	0	0	. 0		0	. 0	(. 0
	G02-0012		3	8,324	8,324	1,049,618		8,324	3	65	
		Capital Group Parking	8	18,048	18,048			18,048	8	129	
		Fleet Services	. 8	166,735	166,735	0		166,735	8	115	
		Fleet Services - Commuter Van	0	740	740	0		740	0	36	
		Development Disabilities	3		5,171	1,318,389		5,171	3	92	
		Risk Management - P&C Risk Management - Workers' Compensation	12		23,810 33,656	0		23,810	12 18		
		Gov's Res Concl (Ceremonial Hse Gft)	. 10		244	0		33,656 244	16	53	
		MN Information Policy Council	0		244	-		244	. 0	30	
		Plant Management (Leases)	215	-	112,432	-		112,432	215		
		Plant Management (Repairs)	3		5,953	o		5,953	3		
		Plant Management (Materials Transfer)	13		8,056	0		8,056	13		
	G02-0021d	Plant Management (Energy)	0	18	18	0		18	0	ç	
		Plant Management (Facilities Repair & Replacement)	0	876	876	0		876	. 0	61	0 ·
		Plant Management (Janitorial Services)	21	2,110	2,110			2,110	21	26	
		MN Bookstore	11		17,013			17,013	11		
		Docu.Comm	0	0	0	0		0	0	(
		Management Analysis Print.Comm	21 0	9,308 0	9,308			9,308	21	110	
		Office Supply Connection	10		81,677	0		81,677	10	`	,
		Cooperative Purchasing (CPV)	20		1,908			1,908	20		
		Cooperative Furchasing (MMCAP)	10		3,774	.0		3,774	10		
		Cooperative Purchasing (Medical Supplies)	0	0,7,7	0,7.7	Ö		0,774	0		
		InterTechnologies Group	0		ŏ	-		ō	0	Ċ	
		InterTechnologies Group 911	0		ō	0		Ō	0	(_
		Central Mail	. 7	18,204	18,204	0		18,204	7	9	7
		Office of Technology	0	0	0			- 0	0	(
•		Other Non-allocable	1	756	756			756	1	163	
		Support Services (Planning)	0	0	0	0		0	0	(•
	G02-0036	Demography	5	1,941	1,941	. 0		1,941	5	17	7 5

		Manage		FTE's 11.3 Central	11.4 Accounting	Acctg Trans 11.5 Financial	11.6 Financial	Net Admin Costs 12.2 I.T - MANAGEMENT AND	•		Budget Trans 12.6 Budget Service -	FTE's 12.7 SEMA4 Operations
Schedule No.	DP#	<u>Name</u>		Payroll	Services	Reporting	Reporting -	ADMINISTRATION	System Support	and System Support	Computer Operations	Special Billing
		Land Mgt Info Center		14	5,598	5,598	209,864		5,598	14	196	14
		Environmental Quality Board		7	1,958	1,958	0		1,958	7	69	7
		Municiple Boundary		0	0	0	0		0	0	0	. 0
		Local Planning Assistance		0	0	0	0		0	0	0	0
		Capitol 2005		0	0	0.	0		0	0	0	. 0
		Vets Affairs Faith Based Interagency		0	281	281	0		281	0.	9	0
		Surplus Services		9	7,884	7,884	0		7,884	9	120	9
		RECS - Energy		0	307	307	0		307	0	48	0
		SmART FMR		0	2	2	. 0		2	. 0	2	0
		SmART HR		0	256	256	0	•	256	0	56	,0
*		Grants Management		0	109	109	0		109	0	46	0
		DHS 2010 Project		1	324	324	0		324	1	37	1
	B04	AGRICULTURE DEPT		405	207,684	207,684	8,248,279		207,684	405	16,574	405
	B11	BARBER/COSMETOLOGIST EXAMINERS		11	8,153	8,153	0		8,153	11	210	11
	B13	COMMERCE DEPT		313	200,405	200,405	111,924,099		200,405	313	3,480	313
	B14	ANIMAL HEALTH BOARD		44	29,713	29,713	1,277,523		29,713	44	3,200	44
	B20	EXPLORE MINNESOTA TOURISM		51	22,125	22,125	0		22,125	51	1,106	51
		EMPLOYMENT & ECONOMIC DEVELPMT		1,543	573,036		1,009,517,093		573,036	1,543	4,871	1,543
		HOUSING FINANCE AGENCY		201	112,165	112,165	0		112,165	201	1,369	201
	B41	WORKERS COMP COURT OF APPEALS		14	1,470	1,470	0		1,470	14	43	14
		LABOR AND INDUSTRY DEPT		445	455,137	455,137	11,311,226		455,137	445	1,636	445
	B43	IRON RANGE RESOURCES & REHAB		70	59,009	59,009	0		59,009	70	909	70
	B7A	ELECTRICITY BOARD		0	. 4	4	0		4	. 0	4	0
	B7E	ARCHITECTURE, ENGINEERING BD		8	8,019	8,019	0		8,019	8	61	* 8
	B7G	COMBATIVE SPORTS COMMISSION		1	8,27	827	0		827	1	112	1
	B7P	ACCOUNTANCY BOARD		5	6,757	6,757	0		6,757	5	55	5
		PRIVATE DETECTIVES BOARD		2	1,560	1,560	0		1,560	. 2	68	2
		PUBLIC UTILITIES COMM		43	12,684	12,684	0	•	12,684	. 43	333	43
	B9D	AMATEUR SPORTS COMM		3	497	497	0		497	3	43	3
	B9U	MINNESOTA TECHNOLOGY INC		0	0	0	. 0		0	0	0	0
	B9V	AGRICULTURE UTILIZATION RESRCH		0	54	54	0		54	0	8	_0
	E25	CENTER FOR ARTS EDUCATION		74	42,423	42,423	418,977		42,423	74	3,863	74
á.	E26	MN STATE COLLEGES/UNIVERSITIES		15,264	2,139,433	2,139,433	616,802,229		2,139,433	15,264	25,948	15,264
		EDUCATION DEPARTMENT		426	173,812	173,812	644,805,271	•	173,812	426	13,412	426
		HISTORICAL SOCIETY		0	3,764	3,764	0		3,764	0	135	0
		FARIBAULT ACADEMIES		186	49,201	49,201	0		49,201	186	2,275	186
	E50	ARTS BOARD		10	15,717	15,717	617,926	•	15,717	10	497	10
	E60	OFFICE OF HIGHER EDUCATION	•	68	65,881	65,881	0		65,881	68	1,428	68
	E77	ZOOLOGICAL BOARD		215	98,706	98,706	0		98,706	215	2,678	215
	E81 E95	UNIVERSITY OF MINNESOTA		0	2,296	2,296	0		2,296 8	0	281	0
		HUMANITIES COMMISSION		0	8	8	0		17	0	4	0
	E97 E9W	SCIENCE MUSEUM		3	17 206	17	0		206	3	13 24	3
		HIGHER ED FACILITIES AUTHORITY		143		206	0			143	274	143
		LOTTERY			4,503	4,503	0		4,503	143	494	143
	G05	RACING COMMISSION		13	27,265	27,265	•		27,265	· -		
	G06 G09	ATTORNEY GENERAL		340	37,477	37,477	904,743		37,477 6,294	340	1,410 224	· 340 32
		GAMBLING CONTROL BOARD		32	6,294	6,294	0		577	. 32	224	
	G16	ADMIN CAP PROJECT & RELOCATION		0	577	577	0		13,074	43	536	0 43
	G17 G19	HUMAN RIGHTS DEPT		43 4	13,074	13,074	. 0		5,130	43	190	43 4
		INDIAN AFFAIRS COUNCIL			5,130	5,130	. 0		119,471	4 65	1,102	4 65
	G24 G27	EMPLOYEE RELATIONS DEPT		65 0	119,471 0	119,471	0		119,471	0	1,102	. 0
	G27 G38	MINN OFFICE OF TECHNOLOGY		-	-	4 102	0		4,102	21	192	21
	G38 G39	INVESTMENT BOARD		21 40	4,102	4,102	0		11,638	40	348	
	G39 G45	GOVERNORS OFFICE		40	11,638	11,638 166	0		11,638	40	348	40 0
	G45 G46	MEDIATION SERVICES DEPT		300			0		167,583	300	1,805	300
	G53	OFFICE OF ENTERPRISETECHNOLOGY		74	167,583	167,583	•		167,583 39,697	74	1,805	300 74
	G53 G59	SECRETARY OF STATE GOVT INNOV & COOPERATION BOARD		0	39,697 0	39,697 0	1,428,492 0		39,697	0	. 0	0
	G59 G61	STATE AUDITOR		0	377	377	0		377	0	60	0.
	GUI	STATE AUDITOR		U	3//	3//	U		3//	U	00	U.

Schedule No.	DP#	Name	FTE's 11.3 Central	11.4 Accounting	Acctg Trans 11.5 Financial	11.6 Financial	Net Admin Costs 12.2 I.T - MANAGEMENT AND ADMINISTRATION		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
Schedule No.			Payroll	Services	Reporting	Reporting -	ADMINISTRATION	System Support	• • • • • • • • • • • • • • • • • • • •		
	G62 G63	MINN STATE RETIREMENT SYSTEM PUBLIC EMPLOYEES RETIRE ASSOC	84 88	16,267	16,267	0		16,267	84	241 258	84
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	20,822	20,822	0		20,822	88 0	258	88 0
	G67	REVENUE DEPT	1,361	135,554	135,554	0		135,554	1,361	3,734	1,361
	G69	TEACHERS RETIREMENT ASSOC	81	10,724	10,724	0		10,724	81	5,734 57	. 81
	G8H	FINANCE HIGHER EDUCATION	0	10,724	20	0		20	0	12	. 0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	3,695	3,695	0		3,695	0	32	0
	G90	REVENUE INTERGOVERIMIENTS	0	67,811	67,811	0		67,811	0	1,086	0
	G92	OMBUDSPERSON FOR FAMILIES	5	3,305	3,305	0		3,305	5	101	. 5
	G93	MILITARY ORDER OF PURPLE HEART	0	3,303	0,303	0		. 0	0	0	0
	G96	UNIFORM LAWS COMMISSION	0	150	150	0		150	0	22	0
	G98	VFW	0	0	130	0		. 130	0	0	0
	G99	DISABLED AMERICAN VETS	. 0	0	0	0		0	. 0	0	0
	G9J	CAMPAIGN FINANCE BOARD	8	2,779	2,779	0		2,779	8	272	8
	G9K	ADMINISTRATIVE HEARINGS	81	17,134	17,134	0	-	17,134	81	327	81
	G9L	BLACK MINNESOTANS COUNCIL	4	6,945	6,945	.0		6,945	4	220	4
	G9M -	CHICANO LATINO AFFAIRS COUNCIL	- 4	3,708	3,708	0		3,708	4	89	4
	G9N	ASIAN-PACIFIC COUNCIL	4	2,961	2,961	ő		2,961	4	142	1
	G9Q	FINANCE - DEBT SERVICE	0	4,610	4,610	0		4,610	0	2,587	0
	G9R	FINANCE NON-OPERATING	0	19.302	19,302	4,066,234		19.302	0	1.855	0
	G9T	TREASURY - NON OPERATING	0	10,630	10,630	4,000,234		10,630	0	733	0
	G9X	CAPITOL AREA ARCHITECT	4	1,224	1,224	0		1,224	4	163	. 4
	G9Y	DISABILITY COUNCIL	7	5,594	5,594	0.		5,594	7	221	7
	GCA	ACH CLEARING	0	0,554	5,554	0		0,004	Ó	0	ó
	GCR	CREDIT CARD CLEARING	0	0.	0	0		. 0	0	. o	0
	GPR	PAYROLL CLEARING	0	10	10	0		10	0	10	0
	H12	HEALTH DEPT	1,303	436,516		210,931,511		436,516	1,303	18,065	1,303
	H55	HUMAN SERVICES DEPT	5,449	995,408		4,619,255,228		995,408	5.449	22,566	5,449
	H55(b)	Human Services Institutions	1,784	465,727	465,727	0		465,727	1,784	4,818	1,784
	H75	VETERANS AFFAIRS DEPT	68	62,107	62,107	0	-	62,107	68	1,818	68
	H76	VETERANS HOME BOARD	976	217,565	217,565	0		217,565	976	4,725	976
	H7B	MEDICAL PRACTICE BOARD	22	19,964	19,964	0		19,964	22	226	22
	H7C	NURSING BOARD	30	20,545	20,545	ō	•	20,545	30	144	30
	H7D	PHARMACY BOARD	10	33,020	33,020	0		33,020	10	178	10
	H7F	DENTISTRY BOARD	10	21,175	21,175	ō		21,175	10	182	10
	H7H	CHIROPRACTIC EXAMINERS BOARD	5	4,945	4,945	0		4,945	5	140	5
	H7J	OPTOMETRY BOARD	1	2,591	2,591	0	• "	2,591	1	83	1
	H7K	NURSING HOME ADMIN BOARD	8	6,122	6,122	0		6,122	8	252	. 8
	H7L	SOCIAL WORK BOARD	11	14,291	14,291	0		14,291	11	219	11
	H7M	MARRIAGE & FAMILY THERAPY BD	2	3,936	3,936	0		3,936	2	119	2
	H7Q	PODIATRIC MEDICINE BOARD	0	2,184	2,184	0		2,184	. 0	85	0
	H7R	VETERINARY MEDICINE BOARD	2	3,529	3,529	. 0		3,529	2	125	2
	H7S	EMERGENCY MEDICAL SERVICES BD	22	13,953	13,953	189,108		13,953	. 22	731	22 .
	H7U	DIETETICS & NUTRITION PRACTICE	1	2,095	2,095	0		2,095	1	75	1
	H7V	PSYCHOLOGY BOARD	9	5,460	5,460	0		5,460	9	124	. 9
	H7W	PHYSICAL THERAPY BOARD	2	4,645	4,645	0		4,645	2	98	2
	H7X	BEHAVIORAL HEALTH & THERAPY BD	3	6,041	6,041	0		6,041	. 3	176	3
	H9G	OMBUDSMAN MH/MR	17	2,668	2,668	0		2,668	17	44	17
	J33	TRIAL COURTS	2,125	622,978	622,978	341,331		622,978	2,125	10,879	2,125
	J52	PUBLIC DEFENSE BOARD	645	44,241	44,241	. 0		44,241	645	1,507	645
	J58	COURT OF APPEALS	90	6,576	6,576	0		6,576	90	108	90
	J65	SUPREME COURT	293	83,269	83,269	402,985		83,269	293	1,502	293
	J68	TAX COURT	6	1,197	1,197	0		1,197	6	39	6
	J70	JUDICIAL STANDARDS BOARD	2	1,603	1,603	0		1,603	. 2	57	2
	L10	LEGISLATURE	84	15,606	15,606	0		15,606	84	819	84
	L49	LEGISLATIVE AUDITOR	0	10	10	0		10	0	10	0
	L5N	MINN RESOURCES LEG COMM	0	0	0	0		0	0	0	0
	P01	MILITARY AFFAIRS DEPT	278	164,926	164,926	63,044,181		164,926	278	1,927	278
	P07	PUBLIC SAFETY DEPT	2,066	2,226,135	2,226,135	87,511,595		2,226,135	2,066	24,180	2,066

			FTE's 11.3 Central	Acctg Tran 11.4 Accounting	Acctg Trans 11.5 Financial	Fed receipts 11.5 Financial	Net Admin Costs 12.2 I.T - MANAGEMENT AND	Acctg Trans 12.4 MAPS Operations and	FTE's 12.5 SEMA4 Operations	Budget Trans 12.6 Budget Service -	FTE's 12.7 SEMA4 Operations
Schedule No.	DP#	<u>Name</u>	Payroll	Services	Reporting	Reporting -	ADMINISTRATION	System Support	and System Support	Computer Operations	Special Billing
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0		0	0	. 0	0
	P0C	CRIME VICTIMS SERVICES CENTER	0	0	0	0		0	0	. 0	0
	P78	CORRECTIONS DEPT	4,160	760,450	760,450	2,744,220		760,450	4,160	20,343	4,160
	P7T	PEACE OFFICERS BOARD (POST)	12	5,331	5,331	0		5,331	12	225	12
	P94	SAFETY COUNCIL	0	0	0	0		0	0	0	0
	P9E	SENTENCING GUIDELINES COMM	8	2,141	2,141	0		2,141	8	116	8
	P9Z	AUTOMOBILE THEFT PREVENTION BD	. 0	10	10	0		10	0	10	0
	R18	ENVIRONMENTAL ASSISTANCE	0	26	26	0		26	0	4	0
	R28	MINN CONSERVATION CORPS	0	. 82	82	0		82	0	52	. 0
	R29	NATURAL RESOURCES DEPT	2,742	1,762,657	1,762,657	36,968,305		1,762,657	2,742	44,753	2,742
	R32	POLLUTION CONTROL AGENCY	925	254,835	254,835	26,256,842		254,835	925	11,955	925
	R9P	WATER & SOIL RESOURCES BOARD	57	30,798	30,798	1,542,287		30,798	57	1,741	57
	T79	TRANSPORTATION DEPT	4,610	3,541,349	3,541,349	899,896,518		3,541,349	4,610	22,267	4,610
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	835	835	0		835	0	98	0
		Other									
			Total 50,970	17,552,085	17,552,085	8,362,984,073	8,173,105	17,552,085	50,970	309,215	50,970
		s	ource 50,970	17,552,085	17,552,085	8,362,984,073	8,173,105	17,552,085	50,970	309,215	50,970
		Difference (Total - So	ource) 0	0	0	0	0	. 0	0	0	0

Net Admin Exp.

20.0 DEPARTMENT OF

ADMINISTRATION

Net Admin

Costs

14.2 MEDIATION

SERVICES

FTE's

14.3 State

Agencies

Net Admin

Costs

15.2

AUDITOR

LEGISLATIVE Financial

Average

Audit Hrs

15.3

Program

Audit Hours

15.4 Program

Audits

Single Audit

Hrs

15.5

Single Audits

Federal

Receipts

16.2 STATE

AUDITOR

Stepdown Go Between Worksheet FY 2008 Organizes Data From Comstat Format to fit into Stepdown Format

			Acctg Trans 12.8 MAPS Operations	Net Admin Costs 13.2 DEPARTMENT OF	FTE's 13.3 Personnel
Schedule No.	DP#	<u>Name</u>	Special Billing	EMPLOYEE RELATIONS	Administration
1.2	1,2	Equipment Use Charge			
2	G02-2.0	DEPARTMENT OF ADMINISTRATION			
2.1	G02-2.1	Government & Citizen Services			
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES			
2.3	G02-2.3	Commissioner's Office			
2.5	G02-2.5	Human Resources			
2.6	G02-2.6	Financial Management and Reporting			
2.7	G02-2.7	Fiscal Agent - Non allocable			
2.8	G02-2.8	Admin Mgmt - Non allocable			
2.9	G02-2.9	Materials Management			
2.91	G02-2.91	Targeted Group Disparity	*		
3.2	G02-3.2	STATE FACILITIES SERVICES			
3.3	G02-3.3	Resource Recovery			•
3.4	G02-3.4	Real Estate & Construction Services	,		
3.5	G02-3.5	Plant Management - Energy			
3.6	G02-3.6	Real Property			
4.2	G02~4.2	STATE AND COMMUNITY SERVICES			
4.3	G02-4.3	Central Mail			
7.2	G02-7.2	Enterprise Performance Improvement		_	
7.3	G02-7.3	Lean Focus			
7.4	G02-7.4	Grants Management			
7.5	G02-7.5	SmART FMR			
7.6	G02-7.6	SmART HR			
7.7	G02-7.7	SmART FMR/HR			
7.8	G02-7.8	Relocation funds			
18.1	G02-18.1	Gift & Acceptance			
- 18.2	G02-18.2	Coop (MMCAP and CPV)			
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY			
6.3	G46-6.3	IT Spend			
6.4	G46-6.4	Small Agency Tech Projects			
6.6	G46-6.6	OET - Non allocable		•	
8.2	G10-8.2	DEPARTMENT OF FINANCE			
9.2	G10-9.2	TREASURY DIVISION			
9.3	G10-9.3	Treasury			
9.4	G10-9.4	Treasury - Other			
10.2		BUDGET DIVISION			
10.3	G10-10.3	Analysis & Control (EBO's)			
10.4	G10-10.4	Budget Operations and Planning			
10.5		Budget Division - Non Allocable			
11.2	G10-11.2	ACCOUNTING DIVISION			
11.3	G10-11.3	Central Payroll			
11.4	G10-11.4	Accounting Services			
11.5	G10-11.5	Financial Reporting			
11.6	G10-11.6	Financial Reporting - Single Audit			
11.7	G10-11.7	Accounting Services - Non Allocable			
12.2	G10-12.2	I.T - MANAGEMENT AND ADMINISTRATION			
12.4		MAPS Operations and System Support .			
12.5	G10-12.5	SEMA4 Operations and System Support			
12.6	G10-12.6	Budgel Service - Computer Operations			
12.7		SEMA4 Operations Special Billing			
12.8	G10-12.8	MAPS Operations Special Billing			
12.9	G10-12.9	OTHER - Non-Allocable			
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	5,479		

			Acctg Trans 12.8 MAPS Operations	Net Admin Costs 13.2 DEPARTMENT OF	FTE's 13.3 Personnel	Net Admin Costs 14.2 MEDIATION	FTE's 14.3 State	Net Admin Costs 15.2 LEGISLATIVE	Average Audit Hrs 15.3 Financial	Program Audit Hours 15.4 Program	Single Audit Hrs 15.5	Federal Receipts 16.2 STATE	Net Admin Exp. 20.0 DEPARTMENT OF
Schedule No.	DP#	Name .		EMPLOYEE RELATIONS	Administration	SERVICES	Agencies	AUDITOR	Audits	Audits	Single Audits	AUDITOR	ADMINISTRATION
13.3		Personnel Administration	.,	4,135,805			3				3		
13.5	G24-13.5	Employee Relations - Non Allocable		407,695									
14.2	G45-14.2	MEDIATION SERVICES	2,203		15								
14.3		State Agencies				68,226							
14.4		Mediation/Representation - General				1,596,494							
15.2		LEGISLATIVE AUDITOR	5,730		64		64						
15.3 15.4		Financial Audits						2,858,423					
15.5		Program Audits Single Audits						1,329,908 359,797					
15.6		Audit Comm.						8,964					
16.2		STATE AUDITOR	16,075		108		108	.,					
		Consumer Agencies											
		second stepdown	+										
2		DEPARTMENT OF ADMINISTRATION	•						.277				
2.1 2.2		Government & Citizen Services ADMIN MANAGEMENT SERVICES	11 042		44		44		609	46	. 0	0	11 540 394
2.2		Commissioner's Office	11,943		44		44		609	46	0	0	11,549,384
2.5		Human Resources											
2.6		Financial Management and Reporting											
2.7		Fiscal Agent - Non allocable											
2.8		Admin Mgmt - Non allocable											•
2.9 2.91		Materials Management Targeted Group Disparity								•			
3.2		STATE FACILITIES SERVICES	3,670	•	15		15		0	(0	0	. 1,131,906
3.3		Resource Recovery	0,070		,,,		,,,		·	`	,	·	. 1,101,000
3.4		Real Estate & Construction Services											
3.5		Plant Management - Energy											
3.6		Real Property			_		_		_			_	
4.2 4.3		STATE AND COMMUNITY SERVICES Central Mail	. 1,808		. 6		6	,	0	(. 0	0	439,486
7.2		Enterprise Performance Improvement	2,629		4		4		0	(0	0	471,030
7.3		Lean Focus	2,023		7		•			`	,	0	471,000
7.4		Grants Management											
7.5		SmART FMR											
7.6		SmART HR											
7.7 7.8		SmART FMR/HR Relocation funds		•									
18.1		Gilt & Acceptance	0		. 0		0		0	(0		0
18.2		Coop (MMCAP and CPV)	U				U		U	,	, ,		U
6.2		OFFICE OF ENTERPRISE TECHNOLOGY	7,454		28		28		273	(0	0	
6.3	G46-5.3		, -										
6.4		Small Agency Tech Projects											
6.6		OET - Non allocable											
8.2		MINNESOTA MANAGEMENT & BUDGET	17,127		147	-	147		2,353	(-	0	
9.2		TREASURY DIVISION							0		. 0	0	
9.3 9.4		Treasury - Other							0		0	. 0	
10.2		BUDGET DIVISION							0		. 0	0	
10.3		Analysis & Control (EBO's)							0		. 0	0	
10.4	G10-10.4	Budget Operations and Planning							0		0	0	
10.5		Budget Division - Non Allocable							0		0	0	
11.2		ACCOUNTING DIVISION							2		0	0	
11.3 11.4		Central Payroll Accounting Services							40 0		0	0	
11.5		Financial Reporting							2,990	•	0	0	
11.6		Financial Reporting - Single Audit							0		278	Ö	
11.7	G10-11.7	Accounting Services - Non Allocable							0			0	
12.2	G10-12.2	I.T - MANAGEMENT AND ADMINISTRATION		•					0			0	

	•					Net Admin		Net Admin	Average	Program	Single Audit	Federal	
			Acctg Trans	Net Admin Costs	FTE's	Costs	FTE's	Costs	Audit Hrs	Audit Hours	Hrs	Receipts	Net Admin Exp.
			12.8 MAPS Operations	13.2 DEPARTMENT OF	13.3 Personnel	14.2 MEDIATION	14.3 State	15.2	15.3	15.4	15.5	16.2	20.0
Schedule No.	DP#	Name	Special Billing	EMPLOYEE RELATIONS		SERVICES	Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	DEPARTMENT OF ADMINISTRATION
12.4	G10-12.4	MAPS Operations and System Support	opeoidi oiiiiig	LIII	Administration	OLITTIOLS	Agenoles	AUDITOR	90	Addits	Single Addits	20011011	ADMINISTRATION
12.5		SEMA4 Operations and System Support							0			0	
12.6		Budget Service - Computer Operations							ō			ō	
12.7	G10-12.7	SEMA4 Operations Special Billing							0			0	
12.8		MAPS Operations Special Billing							0			0	
12.9		OTHER - Non-Allocable							0			0	
13.2		DEPARTMENT OF EMPLOYEE RELATIONS			52		52.		811			0	
13.3	G24-13.3	Personnel Administration							22			0	•
13.5		Employee Relations · Non Allocable							0			0	
14.2		MEDIATION SERVICES					15		75			0	
14.3		State Agencies							0			0	
14.4		Mediation/Representation - General							0			0	
15.2		LEGISLATIVE AUDITOR							0	0	0	0	
15.3		Financial Audits							0	. 0		0	
15.4		Program Audits							0	0	_	0	* .
15.5		Single Audits							0	0	-	0	
15.6		Audit Comm.							0	0		0	
16.2		STATE AUDITOR							0	0	•	0	
00.0		Consumer Agencies							0	0			
20.2	G02-	Administration	040				_		0	0		_	
		State Archaeology Public Broadcasting	918 317		2		· 2		0	0	_	0	197,868
		Materials Service and Distribution	0	`	0		0		0	0	_	0	-2,425 0
		State Building Code	0		0		0		0	0	-	0	0
		Public Info Policy Analysis - PIPA	1,279		- 5		5		0	0	-	. 0	459,174
		State Architects Office	7,070		15		15	•	0	o o	-	0	9,747,783
		Oil Overcharge (Stripper Wells)	6		0		0		ō	ō	•	o	0,, 47,, 00
	G02-0011	Administration Cost Allocation	. 0		0		0		. 0	Ō	0	0	Ö
	G02-0012	STAR	8,324		3		3		0	0	0	1,049,618	290,112
		Capital Group Parking	18,048		8		8		0	0	0	0	2,483,910
		Fleet Services	166,735		8		8		0	0	_	0	7,485,057
		Fleet Services - Commuter Van	740		. 0		0		0	0		0	
		Development Disabilities	5,171		3		3		0	0	-	1,318,389	
		Risk Management - P&C	23,810		12		12		0	0	-	0	13,016,389
		Risk Management - Workers' Compensation Gov's Res Concl (Ceremonial Hse Gft)	33,656 244		18 0		18		0	0	-	0	,,
		MN Information Policy Council	244		. 0		0. 0		0	0	-	0	463 0
		Plant Management (Leases)	112,432		215		215		. 0	0	-	0	•
		Plant Management (Repairs)	5,953		3		3		. 0	0	-	ŏ	
		Plant Management (Materials Transfer)	8,056		13		13		0	. 0		0	771,312
		Plant Management (Energy)	18		0		0		0	0	0	Ō	
	G02-0021f	Plant Management (Facilities Repair & Replacement)	876		0		0		0	0	0	. 0	1,955,183
		Plant Management (Janitorial Services)	2,110		21		21		0	0	0	0	990,617
		MN Bookstore	17,013		11		11		0	0		0	,,
		Docu.Comm	0		0		0		0	0		0	-
		Management Analysis	9,308		21		21		0	0	-	0	
		Print.Comm	0		0		0		0	0	-	0	0
		Office Supply Connection Cooperative Purchasing (CPV)	81,677 1,908		10 20		10 20		0	0	-	. 0	. 4,00 ,10 ,0
		Cooperative Purchasing (MMCAP)	3,774		10		10		.0	. 0	-	. 0	1,826,176 1,687,495
		Cooperative Purchasing (Medical Supplies)	3,774		0		0		0	0	-	0	1,007,495
		InterTechnologies Group	0		0		0		0	0	-	0	
		InterTechnologies Group 911	ō		ő		0		0	ő	_	ō	ŏ
		Central Mail	18,204		7		7		ő	ő	. 0	Ö	8,522,824
		Office of Technology	0		0		0		Ō	0	0	Ō	
	G02-0034	Other Non-allocable	756		1		. 1		0	0	0	0	106,080
		Support Services (Planning)	0		0		0		0	0		0	•
	G02-0036	Demography	1,941	•	5		- 5		0	0	0	0	451,958

					•	Net Admin		Net Admin	Average	Program	Single Audit	Federal	
			Acctg Trans	Net Admin Costs	FTE's	Costs	FTE's	Costs	Audit Hrs	Audit Hours	Hrs	Receipts	Net Admin Exp.
			12.8 MAPS Operations	13.2 DEPARTMENT OF	13.3 Personnel	14.2 MEDIATION	14.3 State	15.2 LEGISLATIVE	15.3 Financial	15.4 Program	15.5	16.2 STATE	20.0 DEPARTMENT OF
Schedule No.	DP#	Name	Special Billing	EMPLOYEE RELATIONS		SERVICES	Agencies	AUDITOR	Audits	Audits	Single Audits	AUDITOR	ADMINISTRATION
•	G02-0037	Land Mgt Info Center	5,598		14		14	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	0	0	209,864	
	G02-0038	Environmental Quality Board	1,958		7		7		Ō	Ō	0	0	685,158
		Municiple Boundary	0		0		0		0	0	0	0	
		Local Planning Assistance	. 0		0		0		0	0	•	. 0	•
		Capitol 2005 Vets Affairs Faith Based Interagency	0 281		.0		0		0	0		0	. 0
		Surplus Services	7,884		0		0		. 0	0	0	0	•
		RECS - Energy	307		0		0		0	0	0	0	1,210,451 1,964,052
	G02-0045	SmART FMR	2		ō		ō		. 0	ő	0	Ö	0
		SmART HR	256		0		0		0	0	0	0	9,850
		Grants Management	109		0		0		0	0	.0	. 0	,
		DHS 2010 Project AGRICULTURE DEPT	324		1		1		0	0	0	0	
		BARBER/COSMETOLOGIST EXAMINERS	207,684 8,153		405		405 11		240	49		8,248,279	
		COMMERCE DEPT	200,405		313		313		18 282	0 158	-	111,924,099	
		ANIMAL HEALTH BOARD	29,713		44		44		73	130		1,277,523	
	B20	EXPLORE MINNESOTA TOURISM	22,125		51		51		132	0	-	0	
		EMPLOYMENT & ECONOMIC DEVELPMT	573,036		1,543		1,543		1,131	2,100	2,009	1,009,517,093	
		HOUSING FINANCE AGENCY	112,165		201		201		7	0	0	0	
		WORKERS COMP COURT OF APPEALS	1,470		14		14		0	0	0	0	
		IABOR AND INDUSTRY DEPT IRON RANGE RESOURCES & REHAB	455,137		445		445		664	1,189		11,311,226	
		ELECTRICITY BOARD	59,009 4		70		70 0		270 0	0	0	0	
		ARCHITECTURE, ENGINEERING BD	8,019		8		8		174	0	0	0	
		COMBATIVE SPORTS COMMISSION	827		1		1		., -	0	ō	0	
		ACCOUNTANCY BOARD	6,757		5		5		0	0	0	0	
		PRIVATE DETECTIVES BOARD	1,560		2		2		0	0	0	0	
		PUBLIC UTILITIES COMM AMATEUR SPORTS COMM	12,684		43		43		150	0	0	0	
		MINNESOTA TECHNOLOGY INC	497 0	•	3		. 3		131 14	0	0	0	
		AGRICULTURE UTILIZATION RESRCH	54		. 0		0		5	0	0	0	
		CENTER FOR ARTS EDUCATION	. 42,423		74		74		252	0	-	418,977	
		MN STATE COLLEGES/UNIVERSITIES	2,139,433		15,264		15,264		2,674	517		616,802,229	
		EDUCATION DEPARTMENT	173,812		426		426		906	3,272	942	644,805,271	
•		HISTORICAL SOCIETY	3,764		0		0		0	0	0	0	-
		FARIBAULT ACADEMIES	49,201	•	186		186		573	0	0	0	
		ARTS BOARD OFFICE OF HIGHER EDUCATION	15,717 65,881		10 68		10 68		58 1	0	0	617,926	
		ZOOLOGICAL BOARD	98,706		215		215		185	0	0	0	
		UNIVERSITY OF MINNESOTA	2.296		0		213	•	0	0	0	0	
	E95	HUMANITIES COMMISSION	8		0		ō		0	ō	ō	ő	
		SCIENCE MUSEUM	17		0		0		0	0	0	0	
		HIGHER ED FACILITIES AUTHORITY	206		3		3		0	0	0	0	
		LOTTERY	4,503		143		143		196	0	0	0	
		RACING COMMISSION ATTORNEY GENERAL	27,265 37.477		13 340		13 340		124 268	0	0	004.740	
		GAMBLING CONTROL BOARD	6,294		32		340		83	0	0	904,743	
		ADMIN CAP PROJECT & RELOCATION	577		0		0		0	0	0	0	
		HUMAN RIGHTS DEPT	13,074		43		43		105	ő	ő	ő	•
		INDIAN AFFAIRS COUNCIL	5,130		4		4		91	. 0	0	Ō	* .
		EMPLOYEE RELATIONS DEPT	119,471		65		65		221	0	0	0	
		MINN OFFICE OF TECHNOLOGY	. 0		0		. 0		0	0	. 0	0	
		INVESTMENT BOARD GOVERNORS OFFICE	4,102 11,638		21 40		21 40		2,000	0	. 0	0	
		MEDIATION SERVICES DEPT	11,638	•	40 0		40 0		266 0	0	. 0	. 0	
		OFFICE OF ENTERPRISETECHNOLOGY	167,583		300		300		347	0	0	0	
		SECRETARY OF STATE	39,697		74		74		329	ő	ő	1,428,492	
		GOVT INNOV & COOPERATION BOARD	. 0		0		0		0	0	0	0	
	G61	STATE AUDITOR	377		0		0		196	0	0	0	•

		c	Acctg Trans	Net Admin Costs	FTE's	Net Admin Costs	FTE's	Net Admin Costs	Average Audit Hrs	Program Audit Hours	Single Audit Hrs	Federal Receipts	Net Admin Exp.
			12.8 MAPS Operations	13.2 DEPARTMENT OF	13.3 Personnel	14.2 MEDIATION	14.3 State	15.2 LEGISLATIVE	15.3 Financial	15.4 Program	15.5	16.2 STATE	20.0 DEPARTMENT OF
Schedule No.	DP#	<u>Name</u>	Special Billing	EMPLOYEE RELATIONS	Administration	SERVICES	Agencies	AUDITOR	Audits	Audits	Single Audits	AUDITOR	ADMINISTRATION
	G62	MINN STATE RETIREMENT SYSTEM	16,267		84		84		890	. 0	•	0	
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	20,822	~	88		88		892			Ö	
•	G64	ST TREAS/TRANS TO DOF 1/6/03	. 0		. 0		0		0	. 0	0	. 0	
	G67	REVENUE DEPT	135,554		1,361		1,361		2,475	891	52	. 0	
	G69	TEACHERS RETIREMENT ASSOC	10,724		81		81		1,226	O	0	0	
	G8H	FINANCE HIGHER EDUCATION	20		0		0		0	0	0	0	
	G8S	FINANCE INTERGOVERNMENTAL AIDS	3,695		0		0		0	0	0	0	
	G90	REVENUE INTERGOVT PAYMENTS	67,811		0		0		0	0) 0	0	
	G92	OMBUDSPERSON FOR FAMILIES	3,305		5		5		0	0	-	0	•
	G93	MILITARY ORDER OF PURPLE HEART	0		U		0		0	0		. 0	
	G96 G98	UNIFORM LAWS COMMISSION VFW	150	•	0		0		0	. 0		. 0	
	G99	DISABLED AMERICAN VETS	0		0		0		0	. 0		0	
	G9J	CAMPAIGN FINANCE BOARD	2,779		U		0		•	0		Ü	
	G9K	ADMINISTRATIVE HEARINGS	17,134		01		81		98	0		U	
	G9L	BLACK MINNESOTANS COUNCIL	6,945		οι Δ		01		118 271	0		U	
	G9M	CHICANO LATINO AFFAIRS COUNCIL	3,708		4		4		. 2/1	. 0		U	
	G9N	ASIAN-PACIFIC COUNCIL	2,961	•	4		4	•	0	0		. 0	
	G9Q	FINANCE - DEBT SERVICE	4,610	-	o o		ň		0	0	_	0	
	G9R	FINANCE NON-OPERATING	19,302		ñ	•	0		0	0		4,066,234	
	G9T	TREASURY - NON OPERATING	10,630		ō		ñ		n	Ö		4,000,204	
	G9X	CAPITOL AREA ARCHITECT	1,224		4		4		ō	ō		o	
	G9Y	DISABILITY COUNCIL	5,594		7		7		0	. 0	0	. 0	
	GCA	ACH CLEARING	0		0		0		0	0	0	0	
	GCR	CREDIT CARD CLEARING	. 0		0		0		0	0	.0	0	
	GPR	PAYROLL CLEARING	10		0		0		. 0	0	0	0	
	H12	HEALTH DEPT	436,516		1,303	•	1,303	•	313	208	993	210,931,511	
	H55	HUMAN SERVICES DEPT	995,408		5,449		5,449		2,234	2,552		4,619,255,228	
	H55(b)	Human Services Institutions	465,727		1,784		1,784	٠,	0	0		0	
	H75	VETERANS AFFAIRS DEPT	62,107		68		68		205	442		0	
	H76	VETERANS HOME BOARD	217,565		976		976		1,055	0		0	
	H7B H7C	MEDICAL PRACTICE BOARD NURSING BOARD	19,964 20,545		· 22		22		0	0		0	
	H7D	PHARMACY BOARD	33,020		10		30 10		20	0		U	
	H7F	DENTISTRY BOARD	21,175		. 10		10		. 0	0	-	U	
	H7H	CHIROPRACTIC EXAMINERS BOARD	4.945		5		10		10	. 0		. 0	
	H7J	OPTOMETRY BOARD	2.591		1		1	•	0	0		0	
	H7K	NURSING HOME ADMIN BOARD	6,122		8		8		30	0		0	
	H7L	SOCIAL WORK BOARD	14,291		11		11		0	Ö	_	Ö	
	H7M	MARRIAGE & FAMILY THERAPY BD	3,936		٠ 2		2		8	. 0	0	0	
	H7Q	PODIATRIC MEDICINE BOARD	2,184		. 0		0		8	Ö	0	Ö	
	H7R	VETERINARY MEDICINE BOARD	3,529		. 2		2		9	0	0	. 0	
	H7S	EMERGENCY MEDICAL SERVICES BD	13,953		22		22		66	0	0	189,108	•
	H7U	DIETETICS & NUTRITION PRACTICE	2,095		1		1		8	. 0	0	0	
	H7V	PSYCHOLOGY BOARD	5,460		9		9		0	0	0	0	
	H7W	PHYSICAL THERAPY BOARD	4,645		2		2		0	0	0	0	
	H7X	BEHAVIORAL HEALTH & THERAPY BD	6,041		. 3		3		128	0	-	0	
	H9G	OMBUDSMAN MH/MR	2,668		17	*	17		0	0		0	
	J33	TRIAL COURTS	622,978		2,125		2,125		4	0		341,331	
	J52 J58	PUBLIC DEFENSE BOARD COURT OF APPEALS	44,241		645		645		112	0	_	0	
	J65	SUPREME COURT	6,576 83,269		90 293		90 293		0 476	0	•	0 402,985	
	J68	TAX COURT	1,197		293 6		293 6		4/6	0		402,983	
	J70	JUDICIAL STANDARDS BOARD	1,603		2				2	0		0	
	L10	LEGISLATURE	15,606		84		84		0	10,949	_	0	
	L49	LEGISLATIVE AUDITOR	10		. 0		0		. 0	10,545		n	
	L5N	MINN RESOURCES LEG COMM	0		Ö		0		ő	0	•	. 0	
	P01	MILITARY AFFAIRS DEPT	164,926		278		278		950	Ö	_	63,044,181	
	P07	PUBLIC SAFETY DEPT	2,226,135		2,066		2,066	•	0	988		87,511,595	

	DD#	None	Acctg Trans 12.8 MAPS Operations	Net Admin Costs 13.2 DEPARTMENT OF	FTE's 13.3 Personnel	Net Admin Costs 14.2 MEDIATION	FTE's 14.3 State		Average Audit Hrs 15.3 Financial	Program Audit Hours 15.4 Program	Single Audit Hrs 15.5	Federal Receipts 16.2 STATE	Net Admin Exp. 20.0 DEPARTMENT OF
Schedule No.	DP#	Name	Special Billing	EMPLOYEE RELATIONS	Administration	SERVICES	Agencies	AUDITOR	Audits	Audits	Single Audits	AUDITOR	ADMINISTRATION
	P08	OMBUDSMAN FOR CORRECTIONS	0		0		0		0	0	0	0	
	P0C	CRIME VICTIMS SERVICES CENTER	0		0		0		0	0	0	0	
	P78	CORRECTIONS DEPT	760,450		4,160		4,160		655	774	0	2,744,220	
	P7T	PEACE OFFICERS BOARD (POST)	5,331		. 12		· 12		24	0	0	0	
	P94	SAFETY COUNCIL	0		0		0		0	. 0	0	0	
	P9E	SENTENCING GUIDELINES COMM	2,141	-	8		8		0	0	0	0	
	P9Z	AUTOMOBILE THEFT PREVENTION BD	10		0		0	•	0	0	0	. 0	
	R18	ENVIRONMENTAL ASSISTANCE	26		0		0		246	0	0	0	
	R28	MINN CONSERVATION CORPS	82		0		0		0	0	.0	. 0	
	R29	NATURAL RESOURCES DEPT	1,762,657		2,742		2,742		1,192	0	0	36,968,305	
	R32	POLLUTION CONTROL AGENCY	254,835		925		925		194	·. 0	0	26,256,842	
	R9P	WATER & SOIL RESOURCES BOARD	30,798		57		57		363	0	0	1,542,287	
	T79	TRANSPORTATION DEPT	3,541,349		4,610		4,610		1,008	1,873	102	899,896,518	
•	T9B	METROPOLITAN COUNCIL/TRANSPORT	835		0		0		0	0	0	0	
		Other							1,479				•
			Total 17,552,085	4,543,500	50,970	1,664,720	50,970	4,557,092	36,481	26,007	9,506	8,362,984,073	137,329,457
			Source 17,552,085	4,543,500	50,970	1,664,720	50,970	4,557,092	36,481	26,007	9,506	8,362,984,073	137,329,457
		Difference (Total -	Source) 0	0	0	0	0	0	0	0	0	0	0

Leases

22.4 Real Estate &

Construction Services

1xx-2xx

22.3 Resource

Recovery

Net Admin Costs

21.9 22.2
Targeted Group STATE FACILITIES
Disparity SERVICES

Purchase

Orders

21.9

Materials

Management

Vendor Count

Acct trans

21.6

Financial Management

and Reporting

FTE

21.3

Commissioner's

Office

FTE

21.5

Human

Resources

Stepdown Go Between Worksheet FY 2008 Organizes Data From Comstat Format to fit into Stepdown Format

			Net Admin Exp.
			21.2
Schedule No.	DP#	Name	ADMIN MANAGEMENT
1.2	1.2	Equipment Use Charge	
2	G02-2.0	DEPARTMENT OF ADMINISTRATION	
2.1	G02-2.1	Government & Cittzen Services	
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES	
2.3	G02-2.3	Commissioner's Office	
2.5	G02-2.5	Human Resources	
2.6	G02-2.6	Financial Management and Reporting	
2.7	G02-2.7	Fiscal Agent - Non allocable	
2.8	G02-2.8	Admin Mgmt - Non allocable	
2.9	G02-2.9	Materials Management	
2.91	G02-2.91	Targeted Group Disparity	
3.2	G02-3.2	STATE FACILITIES SERVICES	
3.3	G02-3.3	Resource Recovery	
3.4	G02-3.4	Real Estate & Construction Services	
3.5	G02-3.5	Plant Management - Energy	
3.6	G02-3.6	Real Property	
4.2	G02-4.2	STATE AND COMMUNITY SERVICES	
4.3	G02-4.3	Central Mail	
7.2	G02-7.2	Enterprise Performance Improvement	,
7.3	G02-7.3	Lean Focus	
7.4	G02-7.4	Grants Management	
7.5	G02-7.5	SmART FMR	
7.6	G02-7.6	SMART HR	
7.7	G02-7.7	SmART FMR/HR	
7.8	G02-7.8	Relocation funds	
18.1	G02-18.1	Gift & Acceptance	
18.2	G02-18.2	Coop (MMCAP and CPV)	
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	
6.3	- G46-6.3	IT Spend	
6.4	G46-6.4	Small Agency Tech Projects	
6.6	G46-6.6	OET - Non allocable	
8.2	G10-8.2	DEPARTMENT OF FINANCE	
9.2	G10-9.2	TREASURY DIVISION	
9.3	G10-9.3	Treasury	
9.4	G10-9.4	Treasury - Other	
10.2	G10-10.2	BUDGET DIVISION	
10.3	G10-10.3	Analysis & Control (EBO's)	
10.4	G10-10.4	Budget Operations and Planning	
10.5	G10-10.5	Budget Division - Non Allocable	
11.2	G10-11.2	ACCOUNTING DIVISION	
11.3	G10-11.3	Central Payroll	
11.4	G10-11.4	Accounting Services	
11.5	G10-11.5	, -	
11.6	G10-11.6	Financial Reporting - Single Audit	
11.7	G10-11.7	Accounting Services - Non Allocable	•
12.2	G10-12-2	I.T - MANAGEMENT AND ADMINISTRATION	
12.4	G10-12.4	MAPS Operations and System Support	
12.5	G10-12.5	SEMA4 Operations and System Support	
12.6	G10-12.6	Budget Service - Computer Operations	
12.7	G10-12.7	SEMA4 Operations Special Billing	
12.8	G10-12.8	MAPS Operations Special Billing	
12.9	G10-12.9	OTHER - Non-Allocable	
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	

							Purchase				
			Net Admin Exp. 21.2 ADMIN	FTE 21.3 Commissioner's	FTE 21.5 Human	Acct trans 21.6 Financial Management	Orders 21.9 Materials	Vendor Count 21.9	Net Admin Costs 22,2 STATE FACILITIES	1xx-2xx 22.3 Resource	Leases 22.4 Real Estate &
Schedule No.	DP#	Name	MANAGEMENT	Office	Resources	and Reporting	Management	Disparity	SERVICES	Recovery	Construction Services
13.3		Personnel Administration				, 3		, ,		,	
13.5		Employee Relations - Non Allocable									
		MEDIATION SERVICES				. *					
14.3		State Agencies									
14.4		Mediation/Representation - General									
15.2		LEGISLATIVE AUDITOR									
15.3 15.4		Financial Audits Program Audits									
15.5		Single Audils									•
15.6		Audit Comm.									
16.2		STATE AUDITOR				•					
	99YYY	Consumer Agencies									
		second stepdown			•	•					
2		DEPARTMENT OF ADMINISTRATION							•		
2.1		Government & Citizen Services									
2.2		ADMIN MANAGEMENT SERVICES	417.400								
2.3 2.5		Commissioner's Office Human Resources	417,488 449,895								
2.6		Financial Management and Reporting	720,393								
2.7		Fiscal Agent - Non allocable	7,916,971								
2.8	G02-2.8	· Admin Mgmt - Non allocable	0								
2.9		Materials Management	2,044,637								
2.91		Targeted Group Disparity	0	45	4.5				+		
3.2 3.3		STATE FACILITIES SERVICES Resource Recovery		15	15	3,670	408	53	521,704		
3.4		Real Estate & Construction Services							437,188		
3.5		Plant Management - Energy	•						173,014		
3.6		Real Property									
4.2	G02-4.2	STATE AND COMMUNITY SERVICES		6	6	1,808	149	. 16	•	391,037	0
4.3		Central Mail					*				
7.2		Enterprise Performance Improvement		. 4	4	2,629	349	46		471,030	0
7.3		Lean Focus									
7.4 7.5		Grants Management SmART FMR				•					
7.6		Smart HR									
7.7		Smart FMR/HR									
. 7.8	G02-7.8	Relocation funds	•								
18.1	G02-18.1	Gilt & Acceptance		0	0	0	0	0	•		
18.2		Coop (MMCAP and CPV)									
6.2		OFFICE OF ENTERPRISE TECHNOLOGY			28		750	100		8,211,179	. 0
6.3	G45-6.3										
6.4		Small Agency Tech Projects									
6.6		OET - Non allocable					4.040	000		45 000 040	•
8.2		MINNESOTA MANAGEMENT & BUDGET					1,216	236		15,020,643 0	0
9.2 9.3		TREASURY DIVISION Treasury				•	-			U	
9.4		Treasury - Other									
10.2		BUDGET DIVISION								0	
10.3		Analysis & Control (EBO's)									
10.4		Budget Operations and Planning									
10.5		Budget Division - Non Allocable								_	
11.2		ACCOUNTING DIVISION								0	•
11.3 11.4		Central Payroll Accounting Services	•								
11.5		Financial Reporting							÷		
11.6		Financial Reporting - Single Audit			•						
11.7	G10-11.7	Accounting Services - Non Allocable									
12.2	G10-12.2	I.T - MANAGEMENT AND ADMINISTRATION				,				4,361,806	

							Purchase		•		
			Net Admin Exp. 21.2	FTE 21.3	FTE 21.5	Acct trans 21.6	Orders 21.9	Vendor Count 21.9	Net Admin Costs 22.2	1xx-2xx 22.3	Leases 22.4
Schedule No.	DP#	Name	ADMIN	Commissioner's	Human	Financial Management	Materials	- ,	STATE FACILITIES	Resource	Real Estate &
12.4		MAPS Operations and System Support	MANAGEMENT	Office	Resources	and Reporting	Management	Disparity	SERVICES	Recovery	Construction Services
12.5		SEMA4 Operations and System Support						•			
12.6		Budget Service - Computer Operations									
12.7		SEMA4 Operations Special Billing									
12.8		MAPS Operations Special Billing									
12.9	G10-12.9	OTHER - Non-Allocable									
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS					426	146		4,798,745	1
13.3	G24-13.3	Personnel Administration				-					
. 13.5	G24-13.5	Employee Relations - Non Allocable									
14.2	G45-14.2	MEDIATION SERVICES					181	55		1,664,720	0
14.3		State Agencies									
14.4		Mediation/Representation - General									
15.2	L49-15.2	LEGISLATIVE AUDITOR					437	140		5,687,953	. 0
15.3		Financial Audits							•		
15.4		Program Audits									
15.5		Single Audits						•			
15.6		Audit Comm.									
16.2		STATE AUDITOR					804	229		8,735,854	3
	99YYY	Consumer Agencies									
20.2	. G02-	Administration State Archaeology		2	. 2	918	0.5			407.000	•
,		Public Broadcasting		0	0	317	65 24	9 39		197,868 -2,425	0
		Materials Service and Distribution		0	0	0	24	39		-2,425 0	5 0
		State Building Code		0	0	0	0	0		0	0
		Public Info Policy Analysis - PIPA		5	5	1,279	93	18		459,174	0
		State Architects Office		15	15	7,070	259	61		9,747,783	1
	G02-0010	Oil Overcharge (Stripper Wells)		0	0	6	0	0		. 0	0
		Administration Cost Allocation		0	0	0	0	0.		0	0
	G02-0012			3	3	8,324	981	49		290,112	2
		Capital Group Parking		8	8	18,048	659	55		2,483,910	0
		Fleet Services		8	8	166,735	1,131	851		7,485,057	2
		Fleet Services - Commuter Van Development Disabilities		0 3	0 3	740	21	3		107,743	0
		Risk Management - P&C		12	12	5,171 23,810	547 549	88 484		548,875	1
		Risk Management - Workers' Compensation		10	. 10	33,656	238	72		13,016,389 26,639,085	3 0
		Gov's Res Concl (Ceremonial Hse Gft)		0	0	244	38	2		463	0
		MN Information Policy Council		Ō	ũ	0	0	ō		0	. 0
		Plant Management (Leases)		215	215	112,432	6,477	445		30,325,084	4
		Plant Management (Repairs)		3	3	5,953	77	14		248,139	0
		Plant Management (Materials Transfer)	•	13	13	8,056	269	37		771,312	0
		Plant Management (Energy)		0	0	18	0	. 0		0	0
		Plant Management (Facilities Repair & Replacement)		0	0	- 876	81	21		1,955,183	0
•		Plant Management (Janitorial Services) MN Bookstore		21 11	21 11	2,110	132 837	12 129		990,617	0
		Docu.Comm		0	0	17,013 0	0.0	129		1,392,606	0 · 0
		Management Analysis		21	21	9,308	495	80		2,346,252	. 0
		Print.Comm		0	0	0,000	0	0		2,040,202	0
		Office Supply Connection		10	10	81,677	100	45		6,554,340	Ö
		Cooperative Purchasing (CPV)		20	20	1,908	105	33		1,826,176	0
		Cooperative Purchasing (MMCAP)		10	10	3,774	224	96		1,687,495	0
		Cooperative Purchasing (Medical Supplies)		0	0	0	0	0		0	0
		InterTechnologies Group		0	0	. 0	0	0		0	0
		InterTechnologies Group 911		0	0	0	. 0	0		0	0
		Central Mail		7	7	18,204	262	25 0	•	8,522,824 0	0
		Office of Technology Other Non-allocable		0	0	756	0 90	9		106,080	. 0
		Support Services (Planning)		0	0	756	- 0	0		080,001	0
		Demography		5	. 5	1,941	128	22		451,958	1
	,	manuage mpriy			. 3	1,041	120	22		.51,550	'

								Purchase			•	
			Net Admin Exp.	FTE	FTE	Acct trans		Orders	Vendor Count	Net Admin Costs	1xx-2xx	Leases
			21.2	21.3	21.5	21.6		21.9	21,9	22.2	22.3	22.4
			ADMIN	Commissioner's	Human	Financial Manage	ement	Materials		STATE FACILITIES	Resource	Real Estate &
Schedule No.	DP#	Name	MANAGEMENT	Office	Resources	and Reportin		Management	Disparity	SERVICES	Recovery	Construction Services
		Land Mgt Info Center		-14	14	•	5,598	335	70		1,581,171	0
		Environmental Quality Board		7	7		1,958	128	30		685,158	0
		Municiple Boundary		ó	0		1,550	0	. 0	•	005,150	•
		Local Planning Assistance		0	0		0		0		_	0
				•			-	0	-		0	0
		Capitol 2005		0	0		0	0	0		0	0
		Vets Affairs Faith Based Interagency		0	0		281	0	. 0		0	0
		Surplus Services		9	.9		7,884	177	68		1,210,451	0
		RECS - Energy		0	0		307	10	3		1,964,052	. 0
		SmART FMR		0	0		2	0	0		0	. 0
		SmART HR		0	0		256	0	9		9,850	. 0
		Grants Management		0	0	•	109	7	. 1		10,930	0
		DHS 2010 Project		1	1		324	14	8		123,939	0
		AGRICULTURE DEPT						13,036	3,001		43,817,906	8
	B11	BARBER/COSMETOLOGIST EXAMINERS						290	76		714,251	0
	B13	COMMERCE DEPT						5,631	2,039		53,217,371	4
	B14	ANIMAL HEALTH BOARD						1,296	464		4,903,509	2
	B20	EXPLORE MINNESOTA TOURISM						1,424	444		10,532,425	3
*		EMPLOYMENT & ECONOMIC DEVELPMT						7,167	9,222		156,964,245	. 64
		HOUSING FINANCE AGENCY						2,241	1,625		23,432,879	2
		WORKERS COMP COURT OF APPEALS						38	19		1,556,426	0
		LABOR AND INDUSTRY DEPT	•					11,229	1,925		51,955,365	11
		IRON RANGE RESOURCES & REHAB						3,650	843		10,333,807	2.
		ELECTRICITY BOARD						3,630	043		10,333,807	2. 0
											•	U
		ARCHITECTURE, ENGINEERING BD						296	70		736,738	!
		COMBATIVE SPORTS COMMISSION						28	13		71,474	1
*		ACCOUNTANCY BOARD						138	21		397,594	0
		PRIVATE DETECTIVES BOARD						59	17		115,323	. 0
		PUBLIC UTILITIES COMM						528	210		5,057,629	2
		AMATEUR SPORTS COMM						0	. 20		300,748	0
		MINNESOTA TECHNOLOGY INC			*			0	0		0	. 0
		AGRICULTURE UTILIZATION RESRCH						2	2		0	0
		CENTER FOR ARTS EDUCATION						2,465	1,855		7,911,939	0
	E26	MN STATE COLLEGES/UNIVERSITIES						0	46,363		1,468,509,965	2
	E37	EDUCATION DEPARTMENT						10,650	6,502		77,332,105	1
	E40	HISTORICAL SOCIETY						30	21		. 0	0
	E44	FARIBAULT ACADEMIES						2,342	1,008		14,401,200	3
		ARTS BOARD						1,136	745		957,268	0
		OFFICE OF HIGHER EDUCATION						3,814	1,425		23,161,675	1
		ZOOLOGICAL BOARD						5,565	1,557		18,869,425	Ó
		UNIVERSITY OF MINNESOTA						25	25		17,400,000	0
		HUMANITIES COMMISSION						23	1		17,400,000	0
		SCIENCE MUSEUM						0			0	.0 .
		HIGHER ED FACILITIES AUTHORITY						0	0		-	0
								•	J		256,458	=
		LOTTERY						0	0		10,478,795	4
		RACING COMMISSION						811	367		1,987,655	0
		ATTORNEY GENERAL						1,850	461		35,492,491	0
		GAMBLING CONTROL BOARD						288	71		2,835,029 [,]	3
		ADMIN CAP PROJECT & RELOCATION						0	0		0	0
		HUMAN RIGHTS DEPT	•	•			•	938	174		3,680,454	2
*	G19	INDIAN AFFAIRS COUNCIL						. 318	119		440,371	4
	G24	EMPLOYEE RELATIONS DEPT						1,280	· 275		627,610,404	1
	G27	MINN OFFICE OF TECHNOLOGY						0	0		0	0
		INVESTMENT BOARD						211	87		3,251,874	0
		GOVERNORS OFFICE						749	109		3,914,750	1
		MEDIATION SERVICES DEPT						11	7		19,003	, 1
		OFFICE OF ENTERPRISETECHNOLOGY						4,808	716		75,590,941	1
		SECRETARY OF STATE						1,721	357		8,154,738	4
		GOVT INNOV & COOPERATION BOARD						1,721	357		8,154,738 0	0
								-	5		•	-
	GOI	STATE AUDITOR						10	5		104,157	٠, ٠

							Purchase				
			Net Admin Exp.	FTE	FTE	Acct trans	Orders	Vendor Count	Net Admin Costs	1xx-2xx	Leases
		•	21.2	21.3	21.5	21.6	21.9	21.9	22.2	22.3	22.4
		•	ADMIN	Commissioner's	Human	Financial Management	Materials	Targeted Group	STATE FACILITIES	Resource	Real Estate &
Schedule No.	DP#	Name	MANAGEMENT	Office	Resources	and Reporting	Management	Disparity	SERVICES	Recovery	Construction Services
	G62	MINN STATE RETIREMENT SYSTEM					379	153		9,796,937	. 1
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	•				1,028	284		10,155,280	Ö
	G64	ST TREAS/TRANS TO DOF 1/6/03					1,028	0		10,155,260	. 0
	G67	REVENUE DEPT						-		-	
							8,574	1,693		125,111,770	11
	G69	TEACHERS RETIREMENT ASSOC					590	272		8,398,527	1
	G8H	FINANCE HIGHER EDUCATION					0	2		0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS					17	238		453,764	0
	G90	REVENUE INTERGOVT PAYMENTS					0	74		3,028,940	0
	G92	OMBUDSPERSON FOR FAMILIES					325	58		400,223	0
	G93	MILITARY ORDER OF PURPLE HEART					0	0		0	1
	G96	UNIFORM LAWS COMMISSION				-	0	7		55,463	. 0
	G98	VFW					0	0		0	3
	G99	DISABLED AMERICAN VETS					. 0	0		0	1
	G9J	CAMPAIGN FINANCE BOARD					94	45		700,754	1
	G9K	ADMINISTRATIVE HEARINGS					977	256		9,293,549	1
	G9L	BLACK MINNESOTANS COUNCIL					507	162		422,292	1
	G9M	CHICANO LATINO AFFAIRS COUNCIL					312	62		314,858	n
	G9N	ASIAN-PACIFIC COUNCIL		•			212	71		329,278	í
	G9Q	FINANCE - DEBT SERVICE					0	77		978,125	0
	G9R	FINANCE NON-OPERATING					17	99		1,044,918	0
	G9T	TREASURY - NON OPERATING					7	6		43,887	0
	G9X	CAPITOL AREA ARCHITECT				_	61	17			0 .
	G9Y	DISABILITY COUNCIL				_				370,564	•
							610	113		745,986	2
	GCA	ACH CLEARING					0	0		0	0
	GCR	CREDIT CARD CLEARING					0	0		0	0
	GPR	PAYROLL CLEARING					0	0	•	0	0
	H12	HEALTH DEPT				•	22,528	7,834		153,464,963	11
	H55	HUMAN SERVICES DEPT					28,544	9,257		400,911,918	85
	H55(b)	Human Services Institutions					10,800	1,732		399,358,759	5
	H75	VETERANS AFFAIRS DEPT					1,571	2,926		5,724,021	0
	H76	VETERANS HOME BOARD					16,587	2,548		70,511,954	1
	H7B	MEDICAL PRACTICE BOARD					429	207		2,335,262	0
	H7C	NURSING BOARD					400	209		2,752,222	- 0
	H7D	PHARMACY BOARD					313	56		1,361,735	0
	H7F	DENTISTRY BOARD					333	119		992,452	0
	H7H	CHIROPRACTIC EXAMINERS BOARD					128	49		434,452	0
	H7J	OPTOMETRY BOARD					99	15	•	90,648	n
	H7K	NURSING HOME ADMIN BOARD					381	67		900,224	. 0
	H7L	SOCIAL WORK BOARD					339	85		890,023	ő
	H7M	MARRIAGE & FAMILY THERAPY BD					107	26		133,496	. 0
	H7Q	PODIATRIC MEDICINE BOARD				•	88	19		53,860	0
	H7R H7S	VETERINARY MEDICINE BOARD		•			126	58 426		188,960	. 0
		EMERGENCY MEDICAL SERVICES BD					520			2,554,410	. 0
	H7U	DIETETICS & NUTRITION PRACTICE			•		93	14		73,945	. 0
	H7V	PSYCHOLOGY BOARD					140	. 49		638,141	0
	H7W	PHYSICAL THERAPY BOARD					111	29		- 258,778	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD					212	40		270,468	0
	H9G	OMBUDSMAN MH/MR					269	43		1,497,221	2
	J33	TRIAL COURTS					14,094	13,483		240,253,124	0
	J52	PUBLIC DEFENSE BOARD					1,061	1,383		53,254,360	1
	J58	COURT OF APPEALS					546	78		9,448,469	0
	J65	SUPREME COURT					4,237	1,403		38,992,874	* 1
	J68	TAX COURT					84	16		772,149	0
	J70	JUDICIAL STANDARDS BOARD					106	31		354,903	1
	L10	LEGISLATURE .					9	591		64,442,716	,
	L49	LEGISLATIVE AUDITOR					0	0		04,442,710	0
	L49 L5N	MINN RESOURCES LEG COMM					0	0		. 0	0
	P01	MILITARY AFFAIRS DEPT					2,463	6,063		46,322,371	3
	P01 P07							12,940		239,479,740	49
	FU/	PUBLIC SAFETY DEPT					40,731	12,940		205,415,140	49

							Purchase			
			Net Admin Exp.	FTE	FTE	Acct trans	Orders	Vendor Count	Net Admin Costs 1xx-2xx	Leases
			21.2	21.3	21.5	21.6	21.9	21.9	22.2 22.3	22.4
			ADMIN	Commissioner's	Human	Financial Management	Materials	Targeted Group		
Schedule No.	DP#	<u>Name</u>	MANAGEMENT	Office	Resources	and Reporting	Management	Disparity	SERVICES Recover	Construction Services
	P08	OMBUDSMAN FOR CORRECTIONS					0	0		0 0
	POC	CRIME VICTIMS SERVICES CENTER			•		. 0	0		0 0
	P78	· CORRECTIONS DEPT					48,320	11,486	421,682,	78 37
	P7T	PEACE OFFICERS BOARD (POST)				•	135	471	1,074,	523 0
	P94	SAFETY COUNCIL					0	0		0 0
	P9E	SENTENCING GUIDELINES COMM					174	34	605,1	017 0
	P9Z	AUTOMOBILE THEFT PREVENTION BD		•			0	0		0 0
	R18	ENVIRONMENTAL ASSISTANCE					0	0		0 0
	, R28	MINN CONSERVATION CORPS					0	8		0 0
	R29	NATURAL RESOURCES DEPT					30,747			303 47
	R32	POLLUTION CONTROL AGENCY					15,558			783 24
	R9P	WATER & SOIL RESOURCES BOARD					2,780	1,006	6,829,	931 6
	T79	TRANSPORTATION DEPT					227,367	16,190	504,698,	540 29
	T9B	METROPOLITAN COUNCIL/TRANSPORT					14	8		0 0
		Other		•			0	0		0 6
		Tot	11,549,384	456	484	555,170	591,602	207,084	1,131,906 6,207,218,	114 483
		: Source	в 11,549,384	456	484	555,170	591,602	207,084	1,131,906 6,207,218,	14 483
		Difference (Total - Source	o)	. 0	0	0	0	0	. 0	0 0

in Gift fund

(690)

37.1

Glft &

Acceptance

Acctg Trans . for

dates

26.5

Management SmART FMR SmART HR

designated

agencies

Grants

26.4 . -

designated designated agencies by agencles

effective by effective

dates

26.6

FTE's for Acctg Trans &

effective dates

26.7

SmART

FMR/HR

Stepdown Go Between Worksheet FY 2008 Organizes Data From Comstat Format to fit into Stepdown Format

Postage

23.3

Central Mali

Net Admin Costs

26.2

Enterprise Performance

Improvement

				•	
			1xx-2xx	Net Admin Cost	
		· ·	22.5	23.2 STATE AND COMMUNITY	
Schedule No.	DP#	Name	Energy	SERVICES	(
1.2	1.2	Equipment Use Charge		02020	
2	G02-2.0	DEPARTMENT OF ADMINISTRATION			
2.1	G02-2.0	Government & Citizen Services			
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES			
2.3	G02-2.3	Commissioner's Office			
2.5	G02-2.5	Human Resources			
2.6	G02-2.6	Financial Management and Reporting			
2.7	G02-2.7	Fiscal Agent - Non allocable			
2.8	G02-2.8	Admin Mgmt - Non allocable			
2.9	G02-2.9	Materials Management			
2.91	G02-2:91	Targeted Group Disparity			
3.2	G02-3.2	STATE FACILITIES SERVICES			
3.3	G02-3.3	Resource Recovery	•		
3.4	G02-3.4	Real Estate & Construction Services			
3.5	G02-3.5	Plant Management - Energy			
3.6	G02-3.6	Real Property			
4.2	G02-4.2	STATE AND COMMUNITY SERVICES			
4.3	G02-4.3	Central Mail			
7.2	G02-7.2	Enterprise Performance Improvement			
7.3 7.4	G02-7.3 G02-7.4	Lean Focus .			
7. 4 7.5	G02-7,4 G02-7,5	Grants Management SmART FMR			
7.5 7.6	G02-7.5 G02-7.6	SMART HR		•	
7.7	G02-7.8 G02-7.7	SmART FMR/HR	,		
7.8	G02-7.7 G02-7.8	Relocation funds			
18.1	G02-18.1				
18.2		Gift & Acceptance Coop (MMCAP and CPV)			
6.2		OFFICE OF ENTERPRISE TECHNOLOGY			
6.3	G46-6.3	IT Spend			
6.4 6.6	G46-6.4 G46-6.6	Small Agency Tech Projects OET - Non allocable			
8.2		DEPARTMENT OF FINANCE			
9.2	G10-9.2	TREASURY DIVISION			
9.3 9.4	G10-9.3 G10-9.4	Treasury Other			
10.2		Treasury - Other BUDGET DIVISION			
10.3		Analysis & Control (EBO's)			
10.4		Budget Operations and Planning			
10.5		Budget Division - Non Allocable			
11.2		ACCOUNTING DIVISION			
11.3		Central Payroll			
11.4	G10-11.4	Accounting Services			
11.5	G10-11.5	Financial Reporting		,	
11.6	G10-11.6	Financial Reporting - Single Audit			
11.7	G10-11.7	Accounting Services - Non Allocable			
12.2		LT - MANAGEMENT AND ADMINISTRATION			
12.4		MAPS Operations and System Support			
. 12.5		SEMA4 Operations and System Support			
12.6		Budget Service - Computer Operations			
12.7		SEMA4 Operations Special Billing			
12.8		MAPS Operations Special Billing			
12.9		OTHER - Non-Allocable			
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS			

Schedule No. 13.3	<u>DP#</u> G24-13.3	Name Personnel Administration	1xx-2xx 22.5 Plant Management - Energy	Net Admin Cost 23.2 STATE AND COMMUNITY SERVICES	Postage 23.3 Central Mail	Net Admin Costs 26.2 Enterprise Performance Improvement	\$ in 5XX for designated agencies 26.4 Grants Management	designated agencies by effective dates 26.5	agencies by effective dates 25.6	Acctg Trans & FTE's for designated agencies by effective dates 26.7 SmART FMR/HR	Acctg Trans in Gift fund (690) 37.1 Gift & Acceptance
13.5	G24-13.5	Employee Relations - Non Allocable	•								•
14.2		MEDIATION SERVICES									
14.3		State Agencies						•			
14.4		Mediation/Representation - General -									
15.2		LEGISLATIVE AUDITOR		•							
15.3 15.4		Financial Audits Program Audits									
15.5		Single Audits		•							
15.6		Audit Comm.									
16.2		STATE AUDITOR			*						
		Consumer Agencies				•					
*		second stepdown									
2		DEPARTMENT OF ADMINISTRATION									
2.1		Government & Citizen Services ADMIN MANAGEMENT SERVICES									
2.2 2.3		Commissioner's Office									
2.5		Human Resources									
2.6		Financial Management and Reporting									
2.7		Fiscal Agent - Non allocable						•		•	
2.8 2.9		Admin Mgmt - Non allocable Materials Management	•								
2.91		Targeted Group Disparity	•								
3.2		STATE FACILITIES SERVICES									
3.3		Resource Recovery								•	
3.4		Real Estate & Construction Services									
3.5	G02-3.5	Plant Management - Energy									
3.6 4.2	G02-3.6 G02-4.2	Real Property STATE AND COMMUNITY SERVICES	391,037								
4.3		Central Mail	051,007	439,486	;						
7.2	G02-7.2	Enterprise Performance Improvement	471,030		18			•			
7.3		Lean Focus				0					
7.4		Grants Management				75,466					
7.5 7.6		SMART FMR SMART HR				55,227 105,867					•
7.7	G02-7.7	SmART FMR/HR		•		000,007					
7.8	G02-7.8					0					
18.1	G02-18.1	Gift & Acceptance			0						
18.2		Coop (MMCAP and CPV)		•		0					
6.2		OFFICE OF ENTERPRISE TECHNOLOGY	8,211,179		51						
6.3	G46-6.3								•		
6.4 6.6		Small Agency Tech Projects OET - Non allocable									
8.2		MINNESOTA MANAGEMENT & BUDGET	15,020,643		63,212						
9.2		TREASURY DIVISION	15,020,045		05,212						
9.3		Treasury	·	••							
9.4	G10-9,4	Treasury - Other									
10.2		BUDGET DIVISION	0								
10.3		Analysis & Control (EBO's)									
10.4 10.5		Budget Operations and Planning Budget Division - Non Allocable									
11.2		ACCOUNTING DIVISION	0								
11.3		Central Payroll	·								
11.4		Accounting Services									
11.5		Financial Reporting									
11.6 11.7		Financial Reporting - Single Audit Accounting Services - Non Allocable									
12.2		I.T - MANAGEMENT AND ADMINISTRATION	4,361,806		•						

Schedule No. 12.4	<u>DP#</u>	Name MAPS Operations and System Support	1xx-2xx 22.5 Plant Management - Energy	Net Admin Cost 23.2 STATE AND COMMUNITY SERVICES	Postage 23.3 Central Mail	Net Admin Costs 26.2 Enterprise Performance Improvement	\$ in 5XX for designated agencies 26.4 Grants Management	for designated agencies by effective dates 26.5 cm ART FMR Smart HR	Acctg Trans & FTE's for designated agencies by effective dates 26.7 SmART FMR/HR	Accig Trans in Gift fund (690) 37.1 Gift & Acceptance
12.5		SEMA4 Operations and System Support								
12.6 12.7		Budget Service - Computer Operations SEMA4 Operations Special Billing								
12.7		MAPS Operations Special Billing				•				
12.9	G10-12.9	OTHER - Non-Allocable								
13.2		DEPARTMENT OF EMPLOYEE RELATIONS	4,798,745		1,818					
13.3 13.5		Personnel Administration Employee Relations - Non Allocable								
14.2		MEDIATION SERVICES	1,664,720	•	2,596		•			
14.3	G45-14.3	State Agencies				•				
14.4		Mediation/Representation - General								
15.2 15.3		LEGISLATIVE AUDITOR Financial Audits	5,687,953		1,911					
15.4		Program Audits								
15.5		Single Audits				•		•		
15.6		Audit Comm. STATE AUDITOR	8,735,854		15 444			•		
16.2		Consumer Agencies	6,733,634		15,444					
20.2	G02-	Administration			0					
		State Archaeology Public Broadcasting	197,868 -2,425		0		0 11,803,636			43 0
		Materials Service and Distribution	-2,425	*	0		0 (7,000,000			0
		State Building Code	0		0		0			0
		Public Info Policy Analysis - PIPA State Architects Office	459,174 9,747,783		530 1,853		0			0 158
		Oil Overcharge (Stripper Wells)	0,747,700		0		0	•		0
		Administration Cost Allocation	0		0		0.40.000			0
	G02-0012 G02-0014	Capital Group Parking	290,112 2,483,910		1,845 2,842		948,293 0			0
	G02-0015a	Fleet Services	7,485,057		2,070		. 0			0
		Fleet Services - Commuter Van	107,743 548,875		0 914		956,044			0
		Development Disabilities Risk Management - P&C	13,016,389		2,570		930,044			0
	G02-0017b	Risk Management - Workers' Compensation	26,639,085		14,476		0		-	0
		Gov's Res Concl (Ceremonial Hse Gft) MN Information Policy Council	463 0	•	7		0			240 0
		Plant Management (Leases)	30,325,084		362		0			ő
		Plant Management (Repairs)	248,139		0		0	•		. 0
•		Plant Management (Materials Transfer) Plant Management (Energy)	771,312 0		0		0			0
		Plant Management (Facilities Repair & Replacement)	1,955,183		ō		, 0			0
		Plant Management (Janitorial Services)	990,617		0	•	. 0			0
		MN Bookstore Docu.Comm	1,392,606 0	,	10,416 0		0			0
	G02-0026	Management Analysis	2,346,252		1,054		0			0
		Print.Comm	0 6,554,340	•	0 5,582		0			0
		Office Supply Connection Cooperative Purchasing (CPV)	1,826,176		163		0			0
	G02-0029b	Cooperative Purchasing (MMCAP)	1,687,495		0		0			0
		Cooperative Purchasing (Medical Supplies)	0		. 0		0			0
. ,		InterTechnologies Group InterTechnologies Group 911	0	,	0		0			ő
•	G02-0031	Central Mail	8,522,824		. 0		0	<u>.</u>		0
		Office of Technology Other Non-allocable	0 106,080		0 735		0			. 0
		Support Services (Planning)	. 0		0		ő			0
	G02-0036	Demography	451,958		1,409		. 0		·	0

			1xx-2xx 22.5 Plant Management - 5	Net Admin Cost 23.2 STATE AND COMMUNITY	Postage 23.3	Net Admin Costs 25.2 Enterprise Performance	\$ in 5XX for designated agencies 26.4 Grants	for designated agencies by effective dates 26.5	FTE's for designated agencies by effective dates 26.6	Acctg Trans & FTE's for designated agencles by effective dates 26.7 SMART	Acctg Trans in Gift fund (690) 37.1 Gift &
Schedule No.	DP#	Name	Energy	SERVICES	Central Mail	Improvement	Management	SmART FMR	SmART HR	FMR/HR	Acceptance
		Land Mgt Info Center	1,581,171		959		0				0
		Environmental Quality Board	685,158		129	_	ō				Ö
	G02-0039	Municiple Boundary	0		0		0	ı			0
	G02-0040	Local Planning Assistance	0		Ó		0	ı			0
	G02-0041	Capitol 2005	0		0		0	ı			0
		Vets Affairs Faith Based Interagency	0		0		0	ı			0
		Surplus Services	1,210,451		1,414		0				0
		RECS - Energy	1,964,052		0		0	l			0
		Smart FMR Smart HR	0 9,850		0		0				0
		Grants Management	10,930		0		0				. 0
		DHS 2010 Project	123,939		1		0		•		. 0
	B04	AGRICULTURE DEPT	43,817,906		117,641		17,940,438				. 1,115
	811	BARBER/COSMETOLOGIST EXAMINERS	714,251		10,663		11,010,100				,,0
	B13	COMMERCE DEPT	53,217,371		195,260		108,072,125	ľ.			67
	B14	ANIMAL HEALTH BOARD	4,903,509		26,463		. ,				0
	B20	EXPLORE MINNESOTA TOURISM	10,532,425		60,618		2,594,460	l			0
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	156,964,245		14,305		41,735,101	-			667
	B34	HOUSING FINANCE AGENCY	23,432,879		35,673		219,900	1			. 0
	B41	WORKERS COMP COURT OF APPEALS	1,556,426		1,251	•					0
	B42 B43	LABOR AND INDUSTRY DEPT	51,955,365		236,875		2,278,366	i			0
	B7A	IRON RANGE RESOURCES & REHAB ELECTRICITY BOARD	10,333,807		0		26,709,731				3
	B7E	ARCHITECTURE, ENGINEERING BD	736,738		23,505						. 0
	B7G	COMBATIVE SPORTS COMMISSION	71,474		25,303			345	0.59479	345,17840	_
	B7P	ACCOUNTANCY BOARD	397,594		8,419			545	0.55475	343.17040	0
	B7S	PRIVATE DETECTIVES BOARD	115,323		0						ō
	B82	PUBLIC UTILITIES COMM	5,057,629		80						0
	B9D	AMATEUR SPORTS COMM	300,748		0						12
	B9U	MINNESOTA TECHNOLOGY INC	0		0						0
	B9V	AGRICULTURE UTILIZATION RESRCH	0		0		3,100,000				0
	E25	CENTER FOR ARTS EDUCATION	7,911,939		5,428		0				374
	E26 E37	MN STATE COLLEGES/UNIVERSITIES	1,468,509,965		47,430		05 050 007				0
	E40	EDUCATION DEPARTMENT HISTORICAL SOCIETY	77,332,105		.162,659		95,258,607 36,318,024				776 0
	E44	FARIBAULT ACADEMIES	14,401,200		0		30,310,024	•			835
	E50	ARTS BOARD	957,268		1,514		5,891,594		9.848	9.84792	
	E60	OFFICE OF HIGHER EDUCATION	23,161,675		58,182		1,602,319				0
	E77	ZOOLOGICAL BOARD	18,869,425		0		, ,				4,455
	E81	UNIVERSITY OF MINNESOTA	17,400,000		0						0
	E95	HUMANITIES COMMISSION	0		0		0	ı			0
	E97	SCIENCE MUSEUM	0		0						0 .
	E9W	HIGHER ED FACILITIES AUTHORITY	256,458		0						0
	G03 G05	LOTTERY	10,478,795		9,825						0
	G05	RACING COMMISSION ATTORNEY GENERAL	1,987,655 35,492,491		0 101,781						0
	G09	GAMBLING CONTROL BOARD	2,835,029		2,688						0
	G16	ADMIN CAP PROJECT & RELOCATION	2,000,029		2,000				*		0
	G17	HUMAN RIGHTS DEPT	3,680,454		22,499						ŏ
	G19	INDIAN AFFAIRS COUNCIL	440,371		86			2,992	2.442	2,994.92503	46
*-	G24	EMPLOYEE RELATIONS DEPT	627,610,404		46,505					-	0
	G27	MINN OFFICE OF TECHNOLOGY	0		. 0						0
	G38	INVESTMENT BOARD	3,251,874		3,113	•					0
	G39	GOVERNORS OFFICE	3,914,750		9,191						0
	G45	MEDIATION SERVICES DEPT	19,003		0						0
	G46	OFFICE OF ENTERPRISETECHNOLOGY	75,590,941		69,191		_				0
	G53 G59	SECRETARY OF STATE GOVT INNOV & COOPERATION BOARD	8,154,738 0		140,131		. 0				. 111
	G61	STATE AUDITOR	104,157		0						. 0
			10-1107		U						•

Acctg Trans for

FTE's for Acctg Trans &

			1xx-2xx 22.5 Plant Management -	Net Admin Cost 23.2 STATE AND COMMUNITY	Postage 23.3	Net Admin Costs 26.2 Enterprise Performance	\$ in 5XX for- designated agencies 26.4 Grants	agencles by	designated agencies by effective dates 26.6	FTE's for designated agencies by effective dates 25.7 SmART	Acctg Trans in Gift fund (690) 37.1 Gift &
Schedule No.	<u>DP#</u>	<u>Name</u>	Energy	SERVICES	Central Mail	Improvement	Management	Smart FMR	SmART HR	FMR/HR	Acceptance
	G62	MINN STATE RETIREMENT SYSTEM	9,796,937		220,589	*					0
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	10,155,280		454,881	•					0
	G64	ST TREAS/TRANS TO DOF 1/6/03	0		0						0
	G67	REVENUE DEPT	125,111,770		1,436,003						0
	G69 G8H	TEACHERS RETIREMENT ASSOC FINANCE HIGHER EDUCATION	8,398,527 0		98,528		4 000 000				0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	453,764		0		1,202,000				0
	G90	REVENUE INTERGOVE PAYMENTS	3,028,940		0						0
	G92	OMBUDSPERSON FOR FAMILIES	400,223		236						0
•	G93	MILITARY ORDER OF PURPLE HEART	0		0						. 0
	G96	UNIFORM LAWS COMMISSION	55,463		0						ō
	G98	VFW	0		0						0
	G99	DISABLED AMERICAN VETS	0		0						- 0
	G9J	CAMPAIGN FINANCE BOARD	700,754		11,461			695	4.16	698.91340	
	G9K	ADMINISTRATIVE HEARINGS	9,293,549		64,476						0
	G9L	BLACK MINNESOTANS COUNCIL	422,292		687						238
	G9M G9N	CHICANO LATINO AFFAIRS COUNCIL ASIAN-PACIFIC COUNCIL	314,858 329,278		899 1,022			. *			43 164
	G9Q	FINANCE - DEBT SERVICE	978,125		1,022						. 164
	G9R	FINANCE NON-OPERATING	1,044,918		0						0
	G9T	TREASURY - NON OPERATING	43,887		ő						ő
	G9X	CAPITOL AREA ARCHITECT	370,564		83						70
·	G9Y	DISABILITY COUNCIL	745,986		-1,401			1,864	3.68	1,868.15985	35
	GCA	ACH CLEARING	0		0						0
	GCR	CREDIT CARD CLEARING	0		0						0 '
	GPR	PAYROLL CLEARING	0		0						0
	H12	HEALTH DEPT	153,464,963		493,976	*	69,893,621				920
	H55 H55(b)	HUMAN SERVICES DEPT	400,911,918		872,098		125,160,165				742 338
	H75	Human Services Institutions VETERANS AFFAIRS DEPT	399,358,759 5,724,021		0 14,852		150,000 1,151,681				356 351
,	H76	VETERANS HOME BOARD	70,511,954		901		1,131,001				18,619
	H7B	MEDICAL PRACTICE BOARD	2,335,262		36,933		1,2/2				0
	H7C	NURSING BOARD	2,752,222		54,043						ō
	H7D	PHARMACY BOARD	1,361,735		27,555			•			0
	H7F	DENTISTRY BOARD	992,452		14,512						0
	H7H	CHIROPRACTIC EXAMINERS BOARD	434,452		8,723						0
	H7J	OPTOMETRY BOARD	90,648		1,620						0
	H7K	NURSING HOME ADMIN BOARD	900,224		1,842						0
	H7L H7M	SOCIAL WORK BOARD MARRIAGE & FAMILY THERAPY BD	890,023 133,496		12,063 2,584						0
	H7Q	PODIATRIC MEDICINE BOARD	53,860		430						0
	H7R	VETERINARY MEDICINE BOARD	188,960		2,353						ŏ
	H7S	EMERGENCY MEDICAL SERVICES BD	2,554,410		7,230		1,930,795				45
	H7U	DIETETICS & NUTRITION PRACTICE	73,945		1,292						.0
	H7V	PSYCHOLOGY BOARD	638,141	•	5,997						0
	H7W	PHYSICAL THERAPY BOARD	258,778		8,914	•					0
	H7X	BEHAVIORAL HEALTH & THERAPY BD	270,468		3,369						0.
	H9G	OMBUDSMAN MH/MR	1,497,221		1,013						0
	J33 J52	TRIAL COURTS	240,253,124 53,254,360		12,018 0				*		255 519
	J52 J58	PUBLIC DEFENSE BOARD COURT OF APPEALS	9,448,469		18,076						0
	J65	SUPREME COURT	38,992,874		62,680						651
	J68	TAX COURT	772,149		2,976						. 031
	J70	JUDICIAL STANDARDS BOARD ,	354,903		2,570						ő
	L10	LEGISLATURE	64,442,716		840		0				48
	L49	LEGISLATIVE AUDITOR	- 0		0						0
	L5N	MINN RESOURCES LEG COMM	0		0						. 0
	P01	MILITARY AFFAIRS DEPT	46,322,371		0						0
	P07	PUBLIC SAFETY DEPT	239,479,740		1,990,783		38,914,716				6,846

Schedule No.	DP#	Name	1xx-2xx 22.5 Plant Mánagement - Energy	Net Admin Cost 23.2 STATE AND COMMUNITY SERVICES	Postage 23.3 Central Mail	Net Admin Costs 26.2 Enterprise Performance Improvement	\$ in 5XX for designated agencies 26.4 Grants Management	agencies by	by effective dates 26.6	Acctg Trans & FTE's for designated agencies by effective dates 26.7 SmART FMR/HR	Acctg Trans in Gift fund (690) 37.1 Gift & Acceptance
	P08	OMBUDSMAN FOR CORRECTIONS			0				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0
	POC	CRIME VICTIMS SERVICES CENTER .	0		ō						ō
	P78	. CORRECTIONS DEPT	421,682,178		47,697	• •	3,844,644				962
	P7T	PEACE OFFICERS BOARD (POST)	1,074,623		2,262						0
	P94	SAFETY COUNCIL	0		. 0						. 0
	P9E	SENTENCING GUIDELINES COMM	605,017		1,014					•	66
	P9Z	AUTOMOBILE THEFT PREVENTION BD	0		0						0
	R18	ENVIRONMENTAL ASSISTANCE	0	•	0		•			`	0
	R28	MINN CONSERVATION CORPS	0		0						0
	R29	NATURAL RESOURCES DEPT	299,702,303		411,399		9,570,260				9,915
	R32	POLLUTION CONTROL AGENCY	122,712,783		205,440		2,342,846				722
•	R9P	WATER & SOIL RESOURCES BOARD	6,829,931		6,094		540,000				0
	T79	TRANSPORTATION DEPT	504,698,540		115,027		5,629,136				- 0
	. T9B	METROPOLITAN COUNCIL/TRANSPORT	0		0		0				0
		Other	0			200 500	045 755 770				50.005
		41	otal 6,207,218,114	439,486	8,284,481	236,560	615,759,776	5,896	- 21	5,917	50,865
		Sou	rce 6,207,218,114	439,486	8,284,481	236,560	615,759,776	5,897	20.73	5,917.02	50,865
		Difference (Total - Sour	rce) 0	0	0	. 0	. 0	. 0	0	0	. 0

Net

Administrative

Costs

30.2

DIVISION

FTE's 30.3 Central

Payroll

Stepdown Go Between Worksheet FY 2008 Organizes Data From Comstat Format to fit into Stepdown Format

Net

Costs

27.2 Department of

Finance

Agency Tech

Projects

25.4

Small

Agency

IT Spend

25.3

IT Spend

Net

Costs

28.2

TREASURY

DIVISION

Administrative Administrative Pymt/Dep Administrative

trans

28.3

Treasury

Net

Costs

29.2

BUDGET

DIVISION

Acct Trans

29.3

Analysis &

Control (EBO's)

Budget trans

29.4

and Planning

Budget Operations ACCOUNTING

		•	
			Net Admin Costs
			25.2
			OFFICE OF ENTERPRISE
Schedule No.	DP#	<u>Name</u>	TECHNOLOGY
1.2	1.2	Equipment Use Charge	
2	G02-2.0	DEPARTMENT OF ADMINISTRATION	
2.1	G02-2.1	Government & Citizen Services	
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES	
2.3	G02-2.3	Commissioner's Office	
2.5 2.6	G02-2.5 G02-2.6	Human Resources Financial Management and Reporting	
2.7	G02-2.7	Fiscal Agent - Non allocable	
2.8	G02-2.8	Admin Mgmt - Non allocable	
2.9	G02-2.9	Materials Management	
2.91	G02-2.91	Targeted Group Disparity	
3.2	G02-3.2	STATE FACILITIES SERVICES	
3.3	G02-3.3	Resource Recovery	
3.4	G02-3.4	Real Estate & Construction Services	
3.5	G02-3.5	Plant Management - Energy	
3.6	G02-3.6	Real Property	
4.2	G02-4.2	STATE AND COMMUNITY SERVICES	
4.3		Central Mail	
7.2	G02-7.2	Enterprise Performance Improvement Lean Focus	
7.3 7.4		Grants Management	
7.5	G02-7.5	SmART FMR	
7.6	G02-7.6	SMART HR	
7.7	G02-7.7	SmART FMR/HR	
7.8	G02-7.8	Relocation lunds	
18.1	G02-18.1	Gift & Acceptance	
18.2	G02-18.2	Coop (MMCAP and CPV)	
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	
6.3	G46-6.3	IT Spend	
6.4	G46-6.4	Small Agency Tech Projects	•
6.6	G46-5.6	OET - Non allocable	
8.2	G10-8.2	DEPARTMENT OF FINANCE	
9.2		TREASURY DIVISION	
9.3	G10-9.3	Treasury	
9.4		Treasury - Other	
10.2		BUDGET DIVISION	
10.3		Analysis & Control (EBO's) Budget Operations and Planning	
10.4 10.5		Budget Division - Non Allocable	
11.2		ACCOUNTING DIVISION	-
11.3		Central Payroll	
11.4		Accounting Services	
11.5		Financial Reporting	
11.6	G10-11.6	Financial Reporting - Single Audit	
11.7		Accounting Services - Non Allocable	
12.2		I.T - MANAGEMENT AND ADMINISTRATION	•
12.4		MAPS Operations and System Support	
12.5 12.6		SEMA4 Operations and System Support Budget Service - Computer Operations	
12.7		SEMA4 Operations Special Billing .	•
12.8		MAPS Operations Special Billing	
12.9		OTHER - Non-Allocable	
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	

Schedule No. 13.3	DP# G24-13.3	Name Personnel Administration	Net Admin Costs 25.2 OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend 25.3 IT Spend	Small Agency Tech Projects 25.4 Small Agency	Net Administrative Costs 27.2 Department of Finance	Net Administrative Costs 28.2 TREASURY DIVISION	Pymt/Dep trans 28.3 Treasury	Net Administrative Costs 29.2 BUDGET DIVISION	Acct Trans 29.3 Analysis & Control (EBO's)	Budget trans 29.4 Budget Operations and Planning	Net Administrative Costs 30.2 ACCOUNTING DIVISION	FTE's 30.3 Central Payroll
13.5		Employee Relations - Nori Allocable											
14.2		MEDIATION SERVICES											
14.3	G45-14.3	State Agencies											
14.4		Mediation/Representation - General										•	
15.2		LEGISLATIVE AUDITOR											
15.3		Financial Audits											
15.4		Program Audits								•			
15.5 15.6		Single Audits Audit Comm.											
16.2		STATE AUDITOR											
10.2		Consumer Agencies											
	00111	second stepdown		•									
2	G02-2.0	DEPARTMENT OF ADMINISTRATION											
2.1		Government & Cilizen Services							,				
2.2		ADMIN MANAGEMENT SERVICES											•
2.3 2.5		Commissioner's Office Human Resources											
2.6		Financial Management and Reporting	•										
2.7		Fiscal Agent - Non allocable											
2.8		Admin Mgmt - Non allocable				•						•	
2.9		Materials Management									•		
2.91		Targeted Group Disparity											
3.2 3.3		STATE FACILITIES SERVICES											
3.3 3.4		Resource Recovery Real Estate & Construction Services				•						*	
3.5		Plant Management - Energy											
3.6		Real Property											
4.2		STATE AND COMMUNITY SERVICES											
4.3		Central Mail	•										
7.2		Enterprise Performance Improvement											
7.3 7.4		Lean Focus Grants Management									•		
7.5		SMART FMR											
7.6		SmART HR											
7.7		SmART FMR/HR											
7.8		Relocation funds											
18.1		Gift & Acceptance											
18.2		Coop (MMCAP and CPV) OFFICE OF ENTERPRISE TECHNOLOGY						,					
6.2 6.3		IT Spend	3,531,701										
6.4		Small Agency Tech Projects	591,865										
6.6		OET - Non allocable	0										
8.2	G10-8.2	MINNESOTA MANAGEMENT & BUDGET		10,127,527			-						
9.2	G10-9.2	TREASURY DIVISION				1,599,635							
9.3		Treasury					1,163,781						*
9.4		Treasury - Other					435,854	1					
10.2 10.3		BUDGET DIVISION Analysis & Control (EBO's)				2,248,805			1,345,991				
10.3		Budget Operations and Planning							706,548				
10.5		Budget Operations and Planning Budget Division - Non Allocable							196,266				
11.2	G10-11.2	ACCOUNTING DIVÍSION				4,348,500							
11.3		Central Payroli				-						1,369,800	
11.4		Accounting Services										1,824,588	
11.5 11.6		Financial Reporting Financial Reporting - Single Audit								•		1,153,621 491	
11.7		Accounting Services - Non Allocable					*					0	
12.2		I.T - MANAGEMENT AND ADMINISTRATION				9,125,264				•			0

					Small	Not '	Mat		Mat			Net	
					Agency Tech	Net	Net Administrative	Ph/mt/Don	Net Administrative			Administrative	
			Net Admin Costs	IT Spend	Projects	Costs	Costs	trans	Costs	Acct Trans	Budget trans	Costs	FTE's
			25.2	25.3	25.4	27.2	28.2	28.3	29.2	29.3	29.4	30.2	30.3
		•	OFFICE OF ENTERPRISE		Small	Department of	TREASURY		BUDGET	Analysis &		ACCOUNTING	Central
Schedule No.	DP#	Name Name	TECHNOLOGY	IT Spend	Agency	Finance	DIVISION	Treasury	DIVISION	Control (EBO's)	and Planning	DIVISION	Payroll
12.4	G10-12.4	MAPS Operations and System Support											
12.5	G10-12.5	SEMA4 Operations and System Support	-		-								
12.6	G10-12.6	Budget Service - Computer Operations						•					
12.7		SEMA4 Operations Special Billing											
12.8		MAPS Operations Special Billing											
12.9		OTHER - Non-Allocable				470,756	•						
13.2		DEPARTMENT OF EMPLOYEE RELATIONS		944,030				618		5,479	181		52
13.3		Personnel Administration							•				
, 13.5		Employee Relations - Non Allocable											
14.2		MEDIATION SERVICES		24,315				338		2,203	45		15
14.3		State Agencies					•						
14.4		Mediation/Representation - General											
15,2		LEGISLATIVE AUDITOR		428,564				0		5,730	83		64
15.3		Financial Audits											
15.4		Program Audits											
15.5		Single Audits											
15.6		Audit Comm.											
16.2		STATE AUDITOR		463,909				2,667		16,075	452		108
		Consumer Agencies						0		. 0	0		0
20.2	G02-	Administration		0				0		0	0		0
		State Archaeology		4,445				120		918	50		2
		Public Broadcasting		0				50 0		317 0	35		0
		Materials Service and Distribution		. 0	*					0	0		0
		State Building Code Public Info Policy Analysis - PIPA		0 14,433				0 138		1,279	0 91		0 5
		State Architects Office		126,972				450		7,070	492		15
		Oil Overcharge (Stripper Wells)		120,372				430		7,070	6		0
		Administration Cost Allocation		ő			•	0	*	ő	ő		ő
	G02-0012			12,268				1,342	•	8,324	65		3
		Capital Group Parking		10,208			•	2,242		18,048	129		8
		Fleet Services		328,719				29,426		166,735	115		. 8
	G02-0015b	Fleet Services - Commuter Van		55,992				157	_	740	36		0
		Development Disabilities		127,306				786	•	5,171	92		3
		Risk Management - P&C		115,729				4,276		23,810	217		12
		Risk Management - Workers' Compensation		516,298	-			534		33,656	803		18
		Gov's Res Concl (Ceremonial Hse Gft)		0				. 34		244	53 0		0
		MN Information Policy Council Plant Management (Leases)		1,004,946		•		14,364		112,432	457		215
		Plant Management (Repairs)		1,004,940				276		5,953	20		3
		Plant Management (Materials Transfer)		16,359				410		8,056	145		13
		Plant Management (Energy)		0				3		18	9		. 0
		Plant Management (Facilities Repair & Replacement)	-	17,569				93		876	61		0
	G02-0021g	Plant Management (Janitorial Services)		937				214		2,110	26		21
	G02-0024	MN Bookstore		115,184				3,983		17,013	150		11
		Docu.Comm		0				0		0	0		0
		Management Analysis		63,737				911		9,308	110		21
		Print.Comm		0			* *	0		0	0		0
		Office Supply Connection		48,791				2,022		81,677	68		10
		Cooperative Purchasing (CPV)		166,503				368		1,908	104		20
		Cooperative Purchasing (MMCAP)		640,620				779		3,774	83		10
		Cooperative Purchasing (Medical Supplies)		0				0		0	. 0		0
		InterTechnologies Group		0				0		0	0		0
		InterTechnologies Group 911 Central Mail		19,698	*			477		18,204	91		7
		Office of Technology		15,050				4//		10,204	0	-	Ó
		Other Non-allocable		1,819				56		756			1
		Support Services (Planning)		0				0		0	0		Ô
		Demography		42,290				318		1,941	17		- 5
		• •											

Small

						Small			•					
						Agency	Net	Net		Net			Net	_
						Tech	Administrative	Administrative	Pymt/Dep	Administrative		-	Administrative	•
				Net Admin Costs	IT Spend	Projects	Costs	Costs	trans	Costs	Acct Trans	Budget trans	Costs	FTE's
				25.2	25.3	25.4	27.2	28.2	28.3	29.2	29.3	29.4	30.2	30.3
				OFFICE OF ENTERPRISE	•	Small	Department of	TREASURY		BUDGET	•	Budget Operations		Central
Schedule No.	<u>DP#</u>	<u>Name</u>		TECHNOLOGY	IT Spend	Agency	Finance	DIVISION	Treasury	DIVISION	Control (EBO's)	and Planning	DIVISION	Payroli
	G02-0037	Land Mgt Info Center		No.	601,116				830		5,598	196		14
	G02-0038	Environmental Quality Board	•		54,741		•		310		1,958	69		7
	G02-0039	Municiple Boundary			0				0		. 0	. 0		0
	G02-0040	Local Planning Assistance			0				0		, 0	.0		0
	G02-0041	Capitol 2005			0				0		0	. 0		0
	G02-0042	Vets Affairs Faith Based Interagency			0				126		281	9		0
	G02-0043	Surplus Services			138,151				2,151		7,884	120		9
	G02-0044	RECS - Energy			0				36		307	48		0
		SmART FMR			0				0		. 2	2	•	0
	G02-0046	SmART HR			. 0				2		256	56		0
		Grants Management			6,905		*		5		109	46		0
		DHS 2010 Project			329				14		324	37		1
		AGRICULTURE DEPT			2,932,034	0			40,862		207,684	16,574		405
		BARBER/COSMETOLOGIST EXAMINERS			48,568	0		*	1,174		8,153	210		11
	B13	COMMERCE DEPT			4,058,214	0			42,712		200,405	3,480		313
•	B14	ANIMAL HEALTH BOARD			320,964	0		•	4,426		29,713	, 3,200	•	44
	B20	EXPLORE MINNESOTA TOURISM			637,343	0			3,285		22,125	1,106		51
		EMPLOYMENT & ECONOMIC DEVELPMT			43,394,925	0			130,383		573,036	4,871		1,543
		HOUSING FINANCE AGENCY			4,819,076	0			15,657		112,165	1,369		201
	B41	WORKERS COMP COURT OF APPEALS			11,334	0			253		1,470	43		14
		LABOR AND INDUSTRY DEPT			4,225,061	0			25,779		455,137	1,636		445
	B43	IRON RANGE RESOURCES & REHAB			407,759	0			12,068		59,009	909		70 *
	B7A	ELECTRICITY BOARD			0	0			0		4	4		0
	B7E	ARCHITECTURE, ENGINEERING BD			27,915	0			2,261		8,019	61		8
	B7G	COMBATIVE SPORTS COMMISSION			564	0			75		827	112		
	B7P	ACCOUNTANCY BOARD			11,460	ū			2,615		6,757	55		5
	B7S	PRIVATE DETECTIVES BOARD			2,935	0			423		1,560	68		2 43
	B82	PUBLIC UTILITIES COMM		•	274,423 0	0			2,237		12,684 497	333 43		- 3
	B9D B9U	AMATEUR SPORTS COMM MINNESOTA TECHNOLOGY INC			0	0			81 0		497	43		0
	B9U B9V	AGRICULTURE UTILIZATION RESRCH			0	0			7		54	8		0
	E25	CENTER FOR ARTS EDUCATION			391,724	0			6,754		42,423	3,863		74
	E26	MN STATE COLLEGES/UNIVERSITIES			67,617,554	.0			359,809		2,139,433	25,948		15,264
	E37	EDUCATION DEPARTMENT			7,920,661	98,581			24,461		173,812	13,412		426
,	· E40	HISTORICAL SOCIETY			0 ,020,001	0			1,412		3,764	135	•	0
	E44	FARIBAULT ACADEMIES			445,780	463,284			5,843		49,201	2,275		186
	E50	ARTS BOARD			160,948	00,204			1,719		15,717	497		10
	E60	OFFICE OF HIGHER EDUCATION			849,977	0			11,520		65,881	1,428		68
	E77	ZOOLOGICAL BOARD			373,877	0			20,625		98,706	2,678		215
	E81	UNIVERSITY OF MINNESOTA			0,0,0,0	0			254	•	2,296	281		0
	E95	HUMANITIES COMMISSION			ō	ō			1		8	4		0
	E97	SCIENCE MUSEUM			0	0			, 1		17	13		0
	E9W	HIGHER ED FACILITIES AUTHORITY			0	0			0		206	24		3
	G03	LOTTERY			1,671,266	0			194		4,503	274		· 143
	G05	RACING COMMISSION			278,485	0			8,548		27,265	494		13
	G06	ATTORNEY GENERAL			408,722	0			5,573		37,477	1,410		340
	G09	GAMBLING CONTROL BOARD			117,430	0			1,816		6,294	224		32
	G16	ADMIN CAP PROJECT & RELOCATION			0	0			0		577	0		0
	G17	HUMAN RIGHTS DEPT			214,962	0			2,203		13,074	536		43
	G19	INDIAN AFFAIRS COUNCIL			22,388	0			724		5,130	190		4
•	G24	EMPLOYEE RELATIONS DEPT			2,499,627	0			4,391		119,471	1,102		65
•	G27	MINN OFFICE OF TECHNOLOGY			` 0	0			0		. 0	0		0
	G38	INVESTMENT BOARD			420,547	0			740		4,102	· 192		21
	G39	GOVERNORS OFFICE			112,722	0			1,733		11,638	348		40
	G45	MEDIATION SERVICES DEPT			0	.0			14		166	50		0
	G46	OFFICE OF ENTERPRISETECHNOLOGY			8,436,852	0			15,278		167,583	1,805		300
	G53	SECRETARY OF STATE			3,705,902	. 0			10,892		39,697	1,753		74
	G59	GOVT INNOV & COOPERATION BOARD			0	0			0		0	0		0
	G61	STATE AUDITOR			40,967	0			63		377	60		0

					Sman								
					Agency	Net	Net		Net			Net	
					Tech	Administrative	Administrative	Pymt/Dep	Administrative		•	Administrative	
			Net Admin Costs	IT Spend	Projects	Costs	Costs	trans	Costs	Acct Trans	Budget trans	Costs	FTE's
			25.2	25.3	25.4	27.2	28.2	28.3	29.2	29.3	29.4	30.2	30.3
			OFFICE OF ENTERPRISE		Small	Department of	TREASURY		BUDGET	Analysis &	Budget Operations	ACCOUNTING	Central
Schedule No.	DP#	<u>Name</u>	TECHNOLOGY	IT Spend	Agency	Finance	DIVISION	Treasury	DIVISION	Control (EBO's)	and Planning	DIVISION	Payroll
•	G62	MINN STATE RETIREMENT SYSTEM		2,000,764	0			3,575		16,267	_	W11101011	84
	G63	PUBLIC EMPLOYEES RETIRE ASSOC		2,145,486	0								
					_			3,651		20,822			88
	G64	ST TREAS/TRANS TO DOF 1/6/03		0	0			0		0	•		0
	G67	REVENUE DEPT		31,666,087	0			17,882		135,554			1,361
	G69	TEACHERS RETIREMENT ASSOC		2,449,148	0			2,135		10,724	. 57		81
	G8H	FINANCE HIGHER EDUCATION		0	0			2		20	12		0
	G8S	FINANCE INTERGOVERNMENTAL AIDS		0	. 0			596		3,695	32		0
	G90	REVENUE INTERGOVT PAYMENTS		o o	ō			. 23,367		67,811			. 0
	G92	OMBUDSPERSON FOR FAMILIES		17,814	. 0			465		3,305			5
			•		-								-
	G93	MILITARY ORDER OF PURPLE HEART		0	0			0		0	•		0
	G96	UNIFORM LAWS COMMISSION		0	0			19		150			0
	G98	VFW		0	0			0		. 0	0		0
	G99	DISABLED AMERICAN VETS		0	0			0		0	0		0
	G9J	CAMPAIGN FINANCE BOARD		75,139	0			443		2,779	272		8
	G9K	ADMINISTRATIVE HEARINGS		218,645	0			2,183		17,134			81
	G9L	BLACK MINNESOTANS COUNCIL		13,057	0			1,064		6,945			4
	G9M	CHICANO LATINO AFFAIRS COUNCIL		12,739	ñ			514		3,708			7
	G9N	ASIAN-PACIFIC COUNCIL			•								4
				5,133	30,000			470		2,961			4
	G9Q	FINANCE - DEBT SERVICE	·	0	0			785		4,610			0
	G9R	FINANCE NON-OPERATING		. 0	0			708		19,302			0
	G9T	TREASURY - NON OPERATING		0	0			3,534		10,630	733		0
•	G9X	CAPITOL AREA ARCHITECT		9,898	0			195		1,224	163		4
•	G9Y	DISABILITY COUNCIL		22,419	0			742		5,594	221		7
	GCA	ACH CLEARING		0	n			0		0			0
	GCR	CREDIT CARD CLEARING		o o	Ô			0		Ŏ	0		ō
	GPR	PAYROLL CLEARING		0	0			0		. 10	-		0
				000011010	Ü								•
	H12	HEALTH DEPT		20,244,012	0			68,496		436,516			1,303
	H55	HUMAN SERVICES DEPT		91,186,447	0			161,782		995,408			5,449
	H55(b)	Human Services Institutions		5,430,140	0			100,735		465,727	4,818		1,784
	H75	VETERANS AFFAIRS DEPT		577,419	0			12,590		62,107	1,818		68
	H76	VETERANS HOME BOARD		1,166,618	0			33,887		217,565	4,725		976
	H7B	MEDICAL PRACTICE BOARD		343,974	0			6,168		19,964			22
	H7C	NURSING BOARD		224,901	ñ			7,487		20,545			30
	H7D	PHARMACY BOARD		98,077	0			14,756		33,020			10
		DENTISTRY BOARD			0								
	H7F		-	20,199	Ū			8,737		21,175			10
	H7H	CHIROPRACTIC EXAMINERS BOARD		1,575	0			500		4,945			5
	H7J	OPTOMETRY BOARD	•	340	. 0			787		2,591			.1
	H7K	NURSING HOME ADMIN BOARD		267,389	. 0			1,259		6,122	252		8
	H7L	SOCIAL WORK BOARD		71,006	0			5,115		14,291	219		11
	H7M	MARRIAGE & FAMILY THERAPY BD		5,442	0			1,112		3,936	119		2
	H7Q	PODIATRIC MEDICINE BOARD		5,161	0			585		2,184	85		0
	H7R	VETERINARY MEDICINE BOARD		4,383	0			1,040		3,529			. 2
	H7S	EMERGENCY MEDICAL SERVICES BD		164,729	ő			2,294		13,953			22
	H7U			148	0			577		2,095			1
		DIETETICS & NUTRITION PRACTICE			·								
	H7V	PSYCHOLOGY BOARD		31,759	0			1,660		5,460			9
	H7W	PHYSICAL THERAPY BOARD		26,228	0			1,519		4,645			2
•	H7X	BEHAVIORAL HEALTH & THERAPY BD		9,308	0			1,649		6,041			3
	H9G	OMBUDSMAN MH/MR		20,916	0			353		2,668			17
	J33	TRIAL COURTS		5,224,073	0			130,043		622,978	10,879		2,125
	J52	PUBLIC DEFENSE BOARD		1,087,101	0			7,663		44,241			645
	J58	COURT OF APPEALS		218,237	0			1,052		6,576			90
	J65	SUPREME COURT		6,164,204	0			15,381		83,269			293
					•	-							
	J68	TAX COURT		8,116	0			253		1,197			. 6
	J70	JUDICIAL STANDARDS BOARD		11,430	0			257		1,603		•	2 -
	L10	LEGISLATURE		1,408,063	0			3,355		15,606			84
	L49	LEGISLATIVE AUDITOR		0	0			876		10	10		0
	L5N	MINN RESOURCES LEG COMM		0	0			0		C	0		0
	P01	MILITARY AFFAIRS DEPT		1,937,366	0			29,495		164,926	1,927		278
	P07	PUBLIC SAFETY DEPT		35,045,797	0		•	827,177	•	2,226,135			2,066
	1 07	. 352, 3/11 2/11 5/2/1		00,0-0,707	Ū	*		02.,177					_,000

Small

						Small				•				
		•				Agency	Net	Net		Net			Net	
						Tech	Administrative	Administrative	Pymt/Dep	Administrative			Administrative	
				Net Admin Costs	IT Spend	Projects	Costs	Costs	trans	Costs	Acct Trans	Budget trans	Costs	FTE's
				25.2	25.3	25.4	27.2	28.2	28.3	29.2	29.3	29.4	30.2	30.3
			C	OFFICE OF ENTERPRISE		Small	Department of	TREASURY		BUDGET	Analysis &	Budget Operations	ACCOUNTING	Central
Schedule No.	DP#	<u>Name</u>		TECHNOLOGY .	IT Spend	Agency	Finance	DIVISION	Treasury	DIVISION	Control (EBO's)	and Planning	DIVISION	Payroll
	P08	OMBUDSMAN FOR CORRECTIONS			0	0			0		0	0		0
	P0C	CRIME VICTIMS SERVICES CENTER			0	0			0		0	0		0
	P78	CORRECTIONS DEPT		-	14,027,321	0			115,901		760,450	20,343		4,160
	P7T	PEACE OFFICERS BOARD (POST)			89,975	0			1,305		5,331	225		12
	P94	SAFETY COUNCIL			0	0			0		. 0	0		0
	P9E	SENTENCING GUIDELINES COMM			23,178	0			295		2,141	116		8
	P9Z	AUTOMOBILE THEFT PREVENTION BD			0	0			0		10	10		0
	R18	ENVIRONMENTAL ASSISTANCE			0	0			0		26	4		0
	R28	MINN CONSERVATION CORPS			0	0			7		82	52		0
	R29	NATURAL RESOURCES DEPT			16,084,116	0	•		316,464		1,762,657	44,753		2,742
	R32	POLLUTION CONTROL AGENCY.			8,067,474	0			33,214		254,835	11,955		925
	R9P	WATER & SOIL RESOURCES BOARD			657,671	0			3,581	•	30,798	1,741		57
	T79	TRANSPORTATION DEPT			30,760,450	0			325,137		3,541,349	22,267		4,610
	T9B	METROPOLITAN COUNCIL/TRANSPORT			0	0			83		835	98		0
		Other						-						
			Total	4,123,566	452,454,442	591,865	17,792,960	1,599,635	3,146,749	2,248,805	17,507,454	307,857	4,348,500	50,726
			Source	4,123,566	452,454,442	591,865	17,792,960	1,599,635	3,146,749	2,248,805	17,507,454	. 307,857	4,348,500	50,726
		Difference (Total -	Source)	0	0	0	0	0	0	0	0	0	0	0

FTE's

31.7

Special Billing

SEMA4 Operations MAPS Operations

Accig Trans 31.8

Special Billing

Stepdown Go Between Worksheet FY 2008 Organizes Data From Comstat Format to fit into Stepdown Format

Acctg

Trans

30.5

Financial

Reporting

Fed receipts

Single Audit

Net Admin Costs

ADMINISTRATION

30.6 31.2 31.4 31.5
Financial Reporting - I.T - MANAGEMENT AND MAPS Operations and SEMA4 Operations

Acctg Tran

30.4

Accounting

Services

Accig Trans 31.4

FTE's

Budget Trans

31.6

Budget Service -

Schedule No.	DP#	<u>Name</u>
1.2	1.2	Equipment Use Charge
2	G02-2.0	DEPARTMENT OF ADMINISTRATION
2.1	- G02-2.1	Government & Citizen Services
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES
2.3	G02-2.3	Commissioner's Office
2.5	G02-2.5	Human Resources
2.6	G02-2.6	Financial Management and Reporting
2.7	G02-2.7	Fiscal Agent - Non allocable
2.8	G02-2.8	Admin Mgmt - Non allocable
2.9	G02-2.9	Materials Management
2.91	G02-2.91	Targeted Group Disparity
3.2	G02-3.2	STATE FACILITIES SERVICES
3.3	G02-3.3	Resource Recovery
3.4	G02-3.4	Real Estate & Construction Services
3.5	G02-3.5	Plant Management - Energy
3.6	G02-3.6	Real Property
4.2	G02-4.2	STATE AND COMMUNITY SERVICES
4.3	G02-4.3	Central Mail
7.2	G02-7.2	Enterprise Performance Improvement
7.3	G02-7.3	Lean Focus
7.4	G02-7.4	Grants Management
7.5	G02-7.5	SmART FMR
7.6	G02-7.6	SmART HR
7.7	G02-7.7	SmART FMR/HR
7.8	G02-7.8	Relocation funds
18.1	G02-18.1	Gill & Acceptance
18.2	G02-18.2	Coop (MMCAP and GPV)
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY
6.3	G46-6.3	IT Spend
6.4	G46-6.4	Small Agency Tech Projects
6.6	G46-6.6	OET - Non allocable
8.2	G10-8.2	DEPARTMENT OF FINANCE
9.2	G10-9.2	TREASURY DIVISION
9.3	G10-9.3	Treasury
9.4	G10-9.4	Treasury - Other
10.2	G10-10.2	BUDGET DIVISION
10.3	G10-10.3	Analysis & Control (EBO's)
10.4	G10-10.4	Budget Operations and Planning
10.5	G10-10.5	Budget Division - Non Allocable
11.2	G10-11.2	ACCOUNTING DIVISION
11.3	G10-11.3	Central Payroll
11.4	· G10-11.4	Accounting Services
11.5	G10-11.5	Financial Reporting
11.6	G10-11.6	Financial Reporting - Single Audit
11.7	G10-11.7	Accounting Services - Non Allocable
12.2	G10-12.2	I.T - MANAGEMENT AND ADMINISTRATION
12.4	G10-12.4	MAPS Operations and System Support
12.5	G10-12.5	SEMA4 Operations and System Support
12.6	G10-12.6	Budget Service - Computer Operations
12.7	G10-12.7	SEMA4 Operations Special Billing
12.8	G10-12.8	MAPS Operations Special Billing
12.9	G10-12.9	OTHER - Non-Allocable
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS

FTE's Acctg Trans
31.7 31.8
SEMA4 Operations MAPS Operations

Special Billing

Budget Trans 31.6 Budget Service -

System Support and System Support Computer Operations Special Billing

Service 19			•			Acctg				
Pubblic No.					Acctg Tran		Fed receipts	Net Admin Costs	Acctg Trans	FTE's
Selection Sele										
13.5					Accounting	Financial	Financial Reporting - I	T - MANAGEMENT AND	MAPS Operations and	SEMA4 Operations
13.5 GS4-13.5 Emicroyee Relations - Non Allocable 14.3 GA4-14.2 MEDIATRON SERVICES 14.4 GA4-14.3 Sitta Agricose 14.5 GA4-14.3 Sitta Agricose 15.5 L49-15.2 LEGISLATIVE AUDITOR 15.5 L49-15.2 LEGISLATIVE AUDITOR 15.6 L49-15.5 Popular Audits 15.5 L49-15.5 Popular Audits 15.5 L49-15.5 Sipple Audits 15.6 L49-15.5 Sipple Audits 15.6 L49-15.5 Sipple Audits 15.7 L49-15.5 Audi Convict 16.7 Sipple Audits 16.7 Sipple Audits 17.7 Consuma agencias 18.7 GA2-2.1 Gayermant College Sipple Audits 18.7 GA2-2.2 GA2-2.2 GA	Schedule No.	DP#	<u>Name</u>		Services	Reporting	Single Audit	ADMINISTRATION	System Support	and System Support
14.2 G45-14.2 MEDIATION SERVICES 14.3 G145-14.3 State Agencies 14.4 G45-14.4 Mediation/Regresensiation - General 14.4 G45-14.4 Mediation/Regresensiation - General 15.2 L49-15.3 Fearminal Audits 15.5 L49-15.3 Fearminal Audits 15.5 L49-15.5 Single Audits 16.5 L49-15.5 Single Audits 17.5 L49-15.5 Single Audits 18.6 L49-15.5 Single Audits 18.7 Consume Agencies 18.7 Consume	13.3	G24-13.3	Personnel Administration							
14.2 G45-14.2 MEDIATION SERVICES 14.3 G145-14.3 State Agencies 14.4 G45-14.4 Mediation/Regresensiation - General 14.4 G45-14.4 Mediation/Regresensiation - General 15.2 L49-15.3 Fearminal Audits 15.5 L49-15.3 Fearminal Audits 15.5 L49-15.5 Single Audits 16.5 L49-15.5 Single Audits 17.5 L49-15.5 Single Audits 18.6 L49-15.5 Single Audits 18.7 Consume Agencies 18.7 Consume	13.5	G24-13.5	Employee Relations - Non Allocable							
14.4 G45-14.5 Slake Agences 14.4 G45-14.5 Mediatin/propregenation - General 15.2 L49-15.2 LEGISLATIVE AUDITOR 15.3 Left-15.5 Finendal Auditis 15.4 L49-15.4 Program Auditis 15.5 Left-15.5 Finendal Auditis 15.6 Left-15.6 Audit Corrus 15.7 Corrus 15.7 Corrus 15.8 Left-15.6 Audit Corrus 15.9 Left-15.6 Audit Corrus 15.9 Left-15.6 Audit Corrus 15.9 Corrus 15	14.2									
14.1 G45-14.4 Mediaflor/Paproseclation: General 15.2 L49-15.3 Financial Audits 15.4 L49-15.3 Financial Audits 15.5 L49-15.3 Financial Audits 15.6 L49-15.6 Financial Audits 15.6 L49-15.6 Financial Audits 15.7 L49-15.7 Financial Audits 15.8 L49-15.8 Journal Audits 15.8 L49-15.8 Journal Audits 15.8 L49-15.8 Journal Audits 15.9 L49-15.8 Journal Audits 15.0 L49-15.8										
15.2										
15.3 L49-15.5 Final Audits 15.4 L49-15.5 Simple Audits 15.5 L49-15.5 Simple Audits 15.6 L49-15.5 Simple Audits 15.6 L49-15.5 Audit Common 18.2 G61-16.2 STATE AUDITOR 97/17 Condend Septiment 97/17 Co			•							
15.5 L49-15.5 Program Audits 15.6 L49-15.5 Single Avoids 15.7 L49-15.5 Single Avoids 15.8 L49-15.5 Single Avoids 15.8 L49-15.5 Single Avoids 15.8 L49-15.5 Single Avoids 15.8 L49-15.5 Single Avoid Comm. 99'YY Consumer Agencies 15.0 Consumer Agencies 1										
15.5 L49-15.5 Morph Audis 15.6 L49-15.5 Audic Commt. 15.6 L49-15.6 Audic Commt. 15.7 L49-15.6 Audic Commt. 15.7 L49-15.6 Audic Commt. 15.8 L49-15.6 Audic Commt. 15.9 L49-15.0 Audic Commt. 15.9 L49-15. Audic Commt. 15.9 L49-15. Audic Commt. 15.9 L49-15. Audic Commt. 15.9 L49-15. Audic Commt.										
15.8 L49.15.8 Julis Comm. 99YYY Consumer Agencies second septown second sec					•					
19.2 361-16.2 STATE AUDITOR										
99YYY Consumer Agencies second stepdown 2										
second stepdown 2	16.2									
2 G02-2.0 DEPARTMENT OF ADMINISTRATION 2.1 G02-2.1 Government & Citizen Services 2.2 G02-2.2 ADMIN MANAGEMENT SERVICES 2.3 G02-2.3 Commissioner's Office 2.5 G02-2.5 Human Resources 2.6 G02-2.5 Financial Management and Reporting 2.7 G02-2.5 Financial Management and Reporting 2.8 G02-2.5 Financial Management and Reporting 2.9 G02-2.9 Admin Mgm. Non allocable 2.0 G02-2.9 Admin Mgm. Non allocable 2.1 G02-2.9 Muterial Management 2.2 Joint Services 2.3 G02-2.9 Muterial Management 2.3 G02-2.9 STATE FACILITIES SERVICES 3.3 G02-3.1 Resource Recovery 3.4 G02-3.2 STATE FACILITIES SERVICES 3.5 G02-3.1 Resource Recovery 3.6 G02-3.1 Resource Recovery 3.7 G02-3.2 STATE FACILITIES SERVICES 3.8 G02-3.1 Resource Recovery 3.9 G02-3.2 STATE FACILITIES SERVICES 3.9 G02-3.1 Resource Recovery 3.0 G02-3.2 G02-3 Facility Services 3.0 G02-3 Resource Recovery 4.0 G02-3 Resource Recove		99ҮҮҮ								
2.1 G0.2-1. Government & Orizen Services	_									
2.2 G02.2.3 ADMIN MANAGEMENT SERVICES 2.5 G02.2.5 Human Resources 2.6 G02.2.5 Human Resources 2.7 G02.2.7 Fiscal Agent - Non allocable 2.8 G02.2.8 Admin Mgm Non allocable 2.9 G02.2.9 Materials Management 2.9 G02.2.9 Tratefact Group Dispark 3.1 G02.2.9 Tratefact Group Dispark 3.2 G02.2.9 Tratefact Group Dispark 3.4 G02.2.3 Resource Recovery 3.5 G02.2.3 Resource Recovery 4.0 G02.2.3 Resource Recovery 4.2 G02.2.5 Resource Recovery 7.4 G02.7.5 Go.2.7.5 8.0 G02.7.5 SmART FMR 8.1 Go.2.7.5 SmART FMR 8.										
2.5 G02-25 Human Resources 2.6 G02-26 Financial Management and Reporting 2.7 G02-27 Fiscal Agent - Non allocable 2.8 G02-28 Godz - Agent - Non allocable 2.9 G02-29 Matria Management 2.91 G02-29 Matria Management 3.0 G02-29 STATE FACILITIES SERVICES 3.3 G02-30 STATE FACILITIES SERVICES 3.3 G02-30 STATE FACILITIES SERVICES 3.3 G02-31 Resource Recovery 3.4 G02-32 STATE FACILITIES SERVICES 3.5 G02-32 STATE FACILITIES SERVICES 3.6 G02-32 STATE FACILITIES SERVICES 3.7 G02-32 STATE FACILITIES SERVICES 3.8 G02-34 Rela Estale & Construction Services 3.9 G02-35 Finant FACILITIES SERVICES 3.0 G02-35 Finant FACILITIES SERVICES 4.0 G02-35 Finant										
2.5 G02.2.5 Human Resources 2.7 G02.2.7 Financial Management and Reporting 2.8 G02.2.8 Arim Mgm. 1 Non allocable 2.9 G02.2.9 Materials Management 3.1 G02.2.9 STATE FACILITIES SERVICES 3.3 G02.3.3 Resumer Recovery 3.4 G02.3.3 Resumer Recovery 3.6 G02.4.9 Trace From Property 4.2 G02.4.2 STATE AND COMMUNITY SERVICES 4.3 G02.4.5 Real Estate & Construction Services 4.2 G02.4.2 STATE AND COMMUNITY SERVICES 4.2 G02.4.2 Enterprise Performance Improvement 7.2 G02.7.2 Enterprise Performance Improvement 7.4 G02.7.5 SMRATT EMR 7.5 G02.7.5 SMRATT EMR 8.0 SMATT EMP 8.1 G02.7.5 SMRATT EMR 8.2 G10.2.1 G11.2 8.2 G10.2.2 SOO (IMMORA) and CPV) 8.2 G10.2.2 G10.2.2										
2.5 G02-2.6 Financial Management and Reporting										
2.7 G02-2.7 Fiscal Agent - Non allocable 2.8 G02-2.8 Admin Mgm1 - Non allocable 2.9 G02-2.9 Materias Management 3.2 G02-2.1 Targeted Group Disparity 3.2 G02-3.2 STATE FACILITIES SERVICES 3.3 G02-3.3 Resource Recovery 3.4 G02-3.4 Real Esiate & Construction Services 3.5 G02-3.5 Plant Management - Energy 3.6 G02-3.5 Plant Management - Energy 3.7 G02-3.5 Plant Management - Energy 3.8 G02-3.5 Plant Management - Energy 3.9 G02-3.5 Plant Management - Energy 3.0 G02-3.5 Plant Management - Services 3.0 G02-3.5 Plant Management - Services 3.0 G02-7.2 Energrise Performance Improvement 3.0 G02-7.3 Lean Focus 3.0 G02-7.5 SmART FMR 3.0 G02-7.5 SmART FMR 3.0 G02-7.5 SmART FMR 3.0 G02-7.6 SmART FMR 3.0 G02-7.6 SmART FMR 3.0 G02-7.6 SmART FMR - Services Ser										
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11.6 G10-11.6 Financial Reporting - Single Audit 11.7 G10-11.7 Accounting Services - Non Allocable										
11.7 G10-11.7 Accounting Services - Non Allocable										
12.2 G10-12.2 I.1 - MANAGEMENT AND ADMINISTRATION										
	12.2	G10-12.2	I.I - MANAGEMENT AND ADMINISTRATION					•		

				Acctg								
			Acctg Tran	Trans	Fed receipts	•	Net Admin Costs	, Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans
		•	30.4 Accounting	30.5 Financial	30.6 Financial Reporting -	1 T	31.2 - MANAGEMENT AND 1	31.4 MAPS Operations and	31.5 SEMAA Operations	31.6 Budget Service -	31.7 SEMA4 Operations	31.8
Schedule No.	DP#	Name	Services	Reporting	Single Audit		ADMINISTRATION	System Support	and System Support		Special Billing	Special Billing
12.4		MAPS Operations and System Support			g	•	2,616,911	Cyclem Capport	and byotem capport	comparer operations	Opecial Dining	Special billing
12.5		SEMA4 Operations and System Support					1,150,567					
12.6		Budget Service - Computer Operations					0					
12.7		SEMA4 Operations Special Billing					2,171,987					
12.8		MAPS Operations Special Billing					2,233,640					
12.9		OTHER - Non-Allocable						•				
		DEPARTMENT OF EMPLOYEE RELATIONS	5,479	5,479	C	1		5,479	52	181	52	5,479
13.3		Personnel Administration										
13.5		Employee Relations - Non Allocable									4	
14.2		MEDIATION SERVICES	2,203	2,203	C	٠ (2,203	15	45	15	2,203
14.3		State Agencies										
14.4		Mediation/Representation - General										
15.2		LEGISLATIVE AUDITOR	5,730	5,730	C)		5,730	64	83	64	5,730
15.3		Financial Audits										
15.4		Program Audits									•	
15.5		Single Audits									•	
15.6		Audit Comm.										
16.2		STATE AUDITOR	16,075	16,075	C			16,075	108	452	108	16,075
20.2		Consumer Agencies	0	0	. (0	0	0	0	0
20.2		Administration State Archaeology	0 918	0 918	C C			0	0	0	0	0
		Public Broadcasting	317	317	0			918 317	2	50 35	2	
		Materials Service and Distribution	0.7	0	0			0	0	0	. 0	317 0
		State Building Code	Ö	ő	Č			.0	0	.0	0	0
		Public Info Policy Analysis - PIPA	1,279	1,279	Č	1		1,279	. 5	91	5	1,279
	G02-0009	State Architects Office	7,070	7,070	C	1		7,070	15	492	15	7,070
	G02-0010	Oil Overcharge (Stripper Wells)	6	6	C)		6	0	6	0	6
		Administration Cost Allocation	0	0	· o)		. 0	0	0	0	0
	G02-0012		8,324	8,324	1,049,618	ŀ		8,324	- 31	65	3	8,324
		Capital Group Parking	18,048	18,048	0			18,048	8	129	8	18,048
		Fleet Services	166,735	166,735	C			166,735	8	115	8	166,735
		Fleet Services - Commuter Van	740	740	0			740	0	36	0	740
		Development Disabilities Risk Management - P&C	5,171	5,171	1,318,389			5,171	. 3	92	. 3	5,171
		Risk Management - Workers' Compensation	23,810 33,656	23,810 33,656	0			23,810 33,656	12 18	217 803	12	23,810
		Gov's Res Concl (Ceremonial Hse Gft)	244	244				244	0	53	18 0	33,656 244
		MN Information Policy Council	244	2-7-7	· ·			0	0	0	. 0	0
•		Plant Management (Leases)	112,432	112,432	, ,			112,432	215	457	215	112,432
		Plant Management (Repairs)	5,953	5,953	Õ			5,953	3	20	3	5,953
	G02-0021c	Plant Management (Materials Transfer)	8,056	8,056	0			8,056	13	145	13	8,056
		Plant Management (Energy)	18	18	. 0			18	0	9	0	18
		Plant Management (Facilities Repair & Replacement)	876	876	0			876	0	61	0	876
		Plant Management (Janitorial Services)	2,110	2,110	C			2,110	21	26	21	2,110
		MN Bookstore	17,013	17,013	C			17,013	11	. 150	11	17,013
		Docu.Comm	0	0	0			0	0	. 0	0	0
		Management Analysis Print.Comm	9,308 0	9,308 0	0			9,308	. 21	110	21	9,308
		Office Supply Connection	81,677	81,677	0			0 81,677	0 10	. 0	0 10	0
		Cooperative Purchasing (CPV)	1,908	1,908	0			1,908	20	104	20	81,677 1,908
		Cooperative Purchasing (MMCAP)	3,774	3,774	0			3,774	10	83	10	3,774
		Cooperative Purchasing (Medical Supplies)	0,774	0,,,,	Ö			0,774	0	0	0	3,774
		InterTechnologies Group	ō	ō	· o			ō	ő	Ö	o o	ŏ
	G02-0030a	InterTechnologies Group 911	0	0	O			0	0	0	- 0	ō
		Central Mail	18,204	18,204	0		• •	18,204	7	91-	7	18,204
		Office of Technology	0	0	C			0	0	0	0	0
		Other Non-allocable	756	756	0			756	1	163	1	756
		Support Services (Planning)	0	0	0			0	0	0	0	0
	G02-0036	Demography	1,941	1,941	. 0			1,941	5	17	5	1,941

	•										
			Acctg Tran	Acctg Trans	Fed receipts	Net Admin Costs	Acetg Trans	FTE's	Budget Trans	FTE's	Acctg Trans
			30.4	30.5	30.6	31.2	31.4	31.5	31.6	31.7	31.8
			Accounting	Financial	Financial Reporting - 1	.T - MANAGEMENT AND			Budget Service -		MAPS Operations
Schedule No.	DP#	Name	Services	Reporting	Single Audit	ADMINISTRATION	System Support	and System Support	Computer Operations	Special Billing	Special Billing
		Land Mgt Info Center	5,598	5,598	209,864		5,598	14	196	14	5,598
		Environmental Quality Board	1,958	1,958	0		1,958	7	69	7	1,958
		Municiple Boundary	0	0	0	•	0	.0 0	0	0	0
		Local Planning Assistance Capitol 2005	0, 0	0	0		0	0	0	0	0
		Vets Affairs Faith Based Interagency	281	281	0	•	281	0	9	o o	281
		Surplus Services	7.884	7,884	0		7,884	9	120	9	7,884
		RECS - Energy	307	307	0		307	0	48	0	307
	G02-0045	SmART FMR	2	2	0		2	0	2	. 0	2
	G02-0046	SmART HR	256	256	. 0		256	0	56	. 0	256
•		Grants Management	109	109	0		109	0	46	0	109 .
		DHS 2010 Project	324	324	0		324	. 1	37	1	324
	B04	AGRICULTURE DEPT	207,684	207,684	8,248,279	•	207,684	405	16,574	405	207,684
	B11 B13	BARBER/COSMETOLOGIST EXAMINERS' COMMERCE DEPT	8,153 200,405	8,153 200,405	0 111,924,099		8,153 200,405	11 313	210 3.480	11 313	8,153 200,405
	B14	ANIMAL HEALTH BOARD	200,405	29,713	1,277,523		200,403	44	3,200	44	200,403
		EXPLORE MINNESOTA TOURISM	22,125	22,125	1,277,320		22,125	51	1,106	51	22,125
		EMPLOYMENT & ECONOMIC DEVELPMT	573,036	573,036	1,009,517,093		573,036	1,543	4,871	1,543	573,036
	B34	HOUSING FINANCE AGENCY	112,165	112,165	0		112,165	201	1,369	201	112,165
	B41	WORKERS COMP COURT OF APPEALS	1,470	1,470	0		1,470	14	43	14	1,470
	B42	LABOR AND INDUSTRY DEPT	455,137	455,137	11,311,226		455,137	445	1,636	445	455,137
	B43	IRON RANGE RESOURCES & REHAB	59,009	59,009	0		59,009	70	909	70	59,009
		ELECTRICITY BOARD	4	4	0	•	4	0	4	0	4
	B7E B7G	ARCHITECTURE, ENGINEERING BD COMBATIVE SPORTS COMMISSION	8,019 827	8,019 827	0		8,019 827	8	61 112	8	8,019 827
	B7P	ACCOUNTANCY BOARD	6.757	6,757	0		6,757	5	55	5	6,757
		PRIVATE DETECTIVES BOARD	1,560	1,560	o o		1,560	2	68	2	1,560
		PUBLIC UTILITIES COMM	12,684	12,684	Ō		12,684	43	333	43	12,684
	B9D	AMATEUR SPORTS COMM	497	497	0		497	3	. 43	3	497
	B9U	MINNESOTA TECHNOLOGY INC	0	0	0		0	0	0	0	- 0
	B9V	AGRICULTURE UTILIZATION RESRCH	54	54	0		54	0	8	0	54
	E25	CENTER FOR ARTS EDUCATION	42,423	42,423	418,977		42,423	74	3,863	74	42,423
	E26	MN STATE COLLEGES/UNIVERSITIES	2,139,433	2,139,433	616,802,229		2,139,433	15,264	25,948	15,264	2,139,433
	E37 E40	EDUCATION DEPARTMENT HISTORICAL SOCIETY	173,812 3,764	173,812 3,764	644,805,271 0		173,812 3,764	426	. 13,412 135	426 0	173,812 3,764
		FARIBAULT ACADEMIES	49,201	49,201	0		49,201	186	2,275	186	49,201
	E50	ARTS BOARD	15,717	15,717	617,926		15,717	10	497	· 10	15,717
	E60	OFFICE OF HIGHER EDUCATION	65,881	65,881	0		65,881	68	1,428	68	65,881
	E77	ZOOLOGICAL BOARD	98,706	98,706	0		98,706	215	2,678	. 215	98,706
	E81	UNIVERSITY OF MINNESOTA	2,296	2,296	0		2,296	0	281	0	2,296
	E95	HUMANITIES COMMISSION	8	8	0		8	0		0	8
	E97	SCIENCE MUSEUM	17	17	0		17	.0	13	0	17
	E9W	HIGHER ED FACILITIES AUTHORITY	206	206	0		206	3		3	206
	G03 G05	LOTTERY RACING COMMISSION	4,503 27,265	4,503 27,265	0		4,503 27,265	143 13	•	143 13	4,503 27,265
		ATTORNEY GENERAL	37,477	37,477	904,743		37,477	340		340	37,477
	G09	GAMBLING CONTROL BOARD	6,294	6,294	0		6,294	32	224	32	6,294
	G16	ADMIN CAP PROJECT & RELOCATION	577	577	0		577	0	0	0	577
	G17	HUMAN RIGHTS DEPT	13,074	13,074	0		13,074	43		43	
	G19 '	INDIAN AFFAIRS COUNCIL	5,130	5,130	0	•	5,130	4	190	4	5,130
	G24	EMPLOYEE RELATIONS DEPT	119,471	119,471	0		119,471	65	1,102	. 65	119,471
	G27	MINN OFFICE OF TECHNOLOGY	0	0	0		0	0	0	0	
	G38	INVESTMENT BOARD	4,102	4,102	0		4,102	21 40	192 348	21 40	4,102 11,638
	G39 G45	GOVERNORS OFFICE MEDIATION SERVICES DEPT	11,638 166	11,638 166	0		11,638 166	40	348 50	40	166
	G45 G46	OFFICE OF ENTERPRISETECHNOLOGY	167,583	167,583	0		167,583	300	1,805	300	
	G53	SECRETARY OF STATE	39,697	39,697	1,428,492		39,697	74	1,753	74	39,697
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0		0	0	0	. 0	0
	G61	STATE AUDITOR	377	377	0		377	0	60	0	. 377

Part					Acctg						•	
Sendetic Dest				Accte Tran		Fed receipts	Net Admin Costs	Acctd Trans	FTE's	Budget Trans	FTE's	Accta Trans
Standale No. December Processing P				•				•				
Service Permission Service S				• • • • •								
CORD MINISTRE MEMBRISHED 16.207	Schedule No.	DP#	Name	Services	Reporting							
GRIS PUBLIC DEMPLOYEES RETIRE ASSOC 20,822 0 20,822 0 20,822 0 20,822 0 20,822 0 20,822 0 11,724 0 15,724 0 15,724 0 15,724 0 15,724 0 15,724 0 15,724 0 15,724 0 15,724 0 15,724 0 15,724 0 15,724 0 15,724 0 15,724 0 15,724 0 15,724 0 12			MINN STATE RETIREMENT SYSTEM			-						•
GEA ST TREASTRANT TO DO F 1985 1 15.504 13.505 13.5												
GST FREVENIL DEFT 193,555 13,565 13,665 13,565 13,5												
GH TEACHES RETIREMENT ASSOC 11,724 10,7724 5 10,7254 6 1						,	•		•	, •	•	•
GRIF FRANCE HORSENDY-MARKET LAURS 305 205 10 309 0 12 0 20 6 305												
GSS							•					
GRID REMOVE INTERCOVIT PAYMENTS 07,811 0 1,985 0 07,811 0 1,985 0 07,811 0 1,985 0 0 3,305 0							, ,		•		•	
GRE DISABLE MALTAY CORRESCON FOR FAMILIES 3,005 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				,					•		•	
G88 MILTRAY ORDER OF PUPPLE HEART 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•					,	•		_	· ·		
GSB LUFFORM LAWS COMMISSION 150 150 0 150 0 0 0 0 0 0 0 0 0							•		•		_	
GSB - VFW								_	-	-		
GSP DISABLED MERICAN LETS						(_			
GRI CAMPAIGN FHANCE BOARD 2,776 2,779 0 2,779 8 272 8 2,779 9 8 272 8 2,779 9 8 272 8 3,771 9 9 8 272 8 3,771 9 9 8 272 8 3,771 9 9 8 272 8 3,771 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9				•	•	(•	•	_	•
GRIX ADMINISTRATIVE HERRINGS				•	•	•	•		•	•	•	-
GSL BLACK MINNESOTANS COUNCIL 6,945 6,945 0 6,946 4 220 4 0,945 6,946 GMM CHARDAN CLATAN CAFFARIS COUNCIL 2,076 3,708 0 2,000 2,000 4 1,855 0 2,961 GMM CHARDAN CLATAN CAFFARIS COUNCIL 2,061 2,061 0 2,000 4 1,855 0 2,061 GMM CHARDAN CLATAN CAFFARIS COUNCIL 2,061 2,061 0 2,000 4 1,855 0 2,061 GMM CHARDAN CLATAN CAFFARIS COUNCIL 2,061 2,000 2,)					
GBM CHICANOLATING AFFARS COUNCIL 3,708 3,708 0 3,708 4 89 4 3,708 GBM ASJAM-PAGIFIC COUNCIL 2,981 0 2,891 0 2,891 4 142 4 2,981 1 0 2,891 0 2,)		81		81	
GRN ASAN-PACIFIC COLUMNIC 2,951 2,951 0 2,951 4 142 4 2,951 1 140 1									4		4	
GBO FINANCE - DEBT SERVICE 4,810 0 4,810 0 4,810 0 1,855 0 15,930 15,930 0 1,055 0 1,050 0 1,				-,		() ·		4		4	
GSR FINANCE NON-OPERATING 19.302 19.302 4,089,234 19.302 0 1.855 0 19.302 GSR CAPITOL AREA ARCHITECT 1.224 1.224 0 10.630 0 7.33 0 10.630 0 7.							•		4		4	
GST TREASURY - NON OPERATING 19,630 10,630 0 10,630 0 733 0 10,630 GS CAPPIC AREA ACHORISTOT 1,224 1,224 0 1,224 4 183 4 1,224 GSY DISABILTY COUNCIL 5,594 5,594 0 0 5,594 7 221 7 5,594 GSY DISABILTY COUNCIL 5,594 5,594 0 0 5,594 7 221 7 5,594 GSY DISABILTY COUNCIL 5,594 5,594 0 0 5,594 7 221 7 5,594 GSY DISABILTY COUNCIL 5,594 5,594 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							•		0		0	
GSK CAPITICA AREA ARCHITECT 1,224 1,224 0 1,224 4 163 4 1,224 GO GAPTICA CAREA ARCHITECT COUNCIL 5,554 5,554 0 5,594 7 7 221 7 5,594 GCA ACH CLEARING 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							4		0		0	
GSY DISABILITY COUNCIL 5,594 5,594 0 5,594 7 221 7 5,594 GC A CHI LEARING 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0)		0		0	10,630
GCA ACH CLEARING GGR CREDIT CARD CLEARING HISH LINEAR CLEAR CLEAR HISH CLEARING GGR CLEARING HISH CLEARING GGR CLEARING HISH CLEARING GGR CLEARING HISH CLEARING HISH CLEARING GGR CLEARING HISH CLEARING H			CAPITOL AREA ARCHITECT	1,224	1,224	. ()	1,224	4	163	4	1,224
GCR OREDIT CARD CLEARING 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		G9Y	DISABILITY COUNCIL	5,594	5,594	. ()	5,594	7	221	7	5,594
GPR PAYROLL CLEARING 10 10 0 10 0 10 0 10 10 11 11 11 11 11				0	0	(ס	0	0	0	0	0
H12 HEALTH DEPT 495,16 436,516 210,331,511 436,516 1,003 436,516 H55 HMM SERVICES DEPT 985,08 985,08 96,08 4,819,255,228 985,048 5,449 22,566 5,449 985,008 H55(b) Hmm Services institutions 465,727 465,727 0 485,727 1,784 4,818 1,784 465,727 H75 VETERANS AFFARRS DEPT 62,107 62,107 0 85,107 68 1,818 68 62,107 68 1,818 68 62,107 68 1,818 68 62,107 68 1,818 68 62,107 68 1,818 68 62,107 68 1,818 68 62,107 68 1,818 68 62,107 68 1,818 68 62,107 68 1,818 68 62,107 68 1,818 68 62,107 68 1,818 68 62,107 69 1,818			CREDIT CARD CLEARING	0	0	()	0	. 0	0	0	0
H55 HUMAN SERVICES DEPT 995,408 995,408 4,819,255,228 995,408 5,449 995,408 965,408 H55(5) HUMAN SERVICES DEPT 62,107 62,107 62,107 68 1,118 68 62,107 H75 VETERANS HOME BOARD 1217,555 127,555 0 217,555 976 147,255 976 127,555 H76 MEDICAL PRACTICE BOARD 19,964 19,964 0 19,964 22 226 22 19,964 H77 NURSING BOARD 20,545 20,545 30 1444 30 20,545 H77 NURSING BOARD 33,020 33,020 0 33,020 10 178 10 21,755 H77 DEPTICES DOARD 33,020 33,020 0 33,020 10 178 10 21,755 H77 DEPTICES DOARD 33,020 33,020 0 21,755 10 182 10 21,755 H77 DEPTICES DOARD 49,45 4,945 0 4,945 5 140 5 4,945 H77 DEPTICE EXAMINERS BOARD 4,945 4,945 0 4,945 5 140 5 4,945 H77 DEPTICE EXAMINERS BOARD 4,945 4,945 0 4,945 5 140 5 4,945 H77 DEPTICE EXAMINERS BOARD 6,122 1,175 10 182 10 21,755 H77 DEPTICE EXAMINERS BOARD 6,122 1,175 10 14,291 11 183 1 2,591 H77 NURSING HOME BOMIN BOARD 6,122 6,122 0 6,122 8 252 8 6,122 11,175 10 14,291 11 12 19 11 12 19 11 12 19		GPR	PAYROLL CLEARING	10	10	(10	0	10	0	10
H55(b) Human Services Institutions 45,727 465,727 465,727 0 465,727 1,764 4,818 1,764 465,727 1,75 VETERANS AFFIRIS DEPT 62,107 0 62,107 0 62,107 68 1,818 68 62,107 176 VETERANS AFFIRIS DEPT 62,107 0 62,107 0 62,107 68 1,818 68 62,107 176 1776 1776 1776 1776 1776 1776 17		H12	HEALTH DEPT	436,516	436,516	210,931,511	1	436,516	1,303	18,065	1,303	436,516
H75 VETERANS AFFAIRS DEPT 62,107 62,107 0 62,107 68 1,181 68 62,107 67 76 77 77		H55	HUMAN SERVICES DEPT	995,408	995,408	4,619,255,228	3	995,408	5,449	22,566	5,449	995,408
H75 VETERANIS AFFARRS DEFT 62,107 62,107 0 62,107 68 1,818 68 52,107 H76 VETERANIS HOME BOARD 217,565 0 217,565 976 4,725 976 217,565 H78 MEDICAL PRACTICE BOARD 13,964 19,964 0 19,964 22 226 22 19,964 H76 NURSING BOARD 20,545 0 20,545 30 144 30 25,545 H76 MEDICAL PRACTICE BOARD 33,020 33,020 0 33,020 10 178 10 33,020 H77 DEARMACY BOARD 33,020 33,020 0 33,020 10 178 10 33,020 10 178 10 33,020 177 DEARMACY BOARD 12,175 10 182 10 33,020 177 DEARMACY BOARD 12,175 10 182 10 21,175 10 183 11 2,991 11 14,291 11 12 219 11 14,291 11 12 219 11 14,291 11 12,991 11 14,291 11 12,991 11 14,291 11 12,291 11 14,291 11 12,291 11 14,291 11 14,291 11 12,291 11 14,		H55(b)	Human Services Institutions	465,727	465,727	()	465,727	1,784	4,818	1,784	465,727
H7B MEDICAL PRACTICE BOARD 19,984 19,984 0 19,984 0 19,984 22 19,984 H7C NURSING BOARD 20,545 0 20,545 0 20,545 3 0 144 30 20,545 H7D PHARMACY BOARD 33,020 33,020 0 33,020 10 178 110 33,020 H7F DENTISTRY BOARD 21,175 0 21,175 10 182 10 21,175 H7F DENTISTRY BOARD 21,175 0 21,175 10 182 10 21,175 H7F DENTISTRY BOARD 21,175 0 21,175 0 21,175 H7F DENTISTRY BOARD 21,175 0 21,175 0 21,175 H7F DENTISTRY BOARD 21,175 0 21,175 0 21,175 H7F DENTISTRY BOARD 21,175 10 182 10 21,175 H7F DENTISTRY BOARD 21,175 10 182 11 22,191 1 1 2,191 1 1 2,191 1 1 2,191 1 1 2,191 1 1 2,191 1 1 2,191 1 1 2,191 1 1 2,191 1 1 2,191 1 1 2,191 1 1 2,191 1 1 2,191 1 1 1 2,191 1 1 1 2,191 1 1 1 2,191 1 1 1 1 1,121 1 1 1 1 1,121 1 1 1 1 1		H75	VETERANS AFFAIRS DEPT	62,107	62,107	•)	62,107	68	1,818	68	
H7B MEDICAL PRACTICE BOARD 19,964 19,964 0 19,964 22 226 22 19,964 H7C NURSING BOARD 20,545 0 0 20,545 30 144 30 20,545 H7C PHARMACY BOARD 33,020 33,020 0 33,020 10 176 10 33,020 H7F DEINTSITY BOARD 21,175 0 21,175 10 182 10 33,020 H7F DEINTSITY BOARD 21,175 0 21,175 10 182 10 21,175 H7H CHIROPRACTIC EXAMINERS BOARD 4,945 4,945 0 4,945 5 140 5 4,945 17,000 19,100		H76	VETERANS HOME BOARD	217,565	217,565	()	217,565	976	4,725	976	217,565
H7C NURSING BOARD 20,545 20,545 0 20,545 0 20,545 30 144 30 20,545 170 PHARMACY BOARD 33,020 33,020 0 33,020 10 178 10 33,020 177 PLANMACY BOARD 21,175 21,175 0 21,175 10 182 10 21,175 170 PLANMACY BOARD 21,175 21,175 0 21,175 10 182 10 21,175 170 PLANMACY BOARD 24,145 4,445 0 4,445 10 21,175 10 182 10 21,175 10 182 10 21,175 10 182 10 21,175 10 182 10 21,175 10 182 10 21,175 10 182 10 21,175 10 182 10 21,175 10 182 10 21,175 10 182 10 21,175 10 182 10 21,175 10 182 10 21,175 10 182 10 182 10 182 11 1		H7B	MEDICAL PRACTICE BOARD	19,964	19,964)	19,964	- 22	226	22	
H7D PHARMACY BOARD 33,020 33,020 0 33,020 10 178 10 33,020 H7F DENTISTRY BOARD 21,175 21,75 0 21,75 10 182 10 21,75 H7H CHIROPRACTIC EXAMINERS BOARD 4,945 4,945 0 4,945 5 140 5 4,945 H7J OPTOMETRY BOARD 2,591 2,591 0 2,591 1 1 83 1 2,591 H7K NURSING HOME ADMIN BOARD 5,591 2,591 0 0 2,591 1 1 83 1 2,591 H7K NURSING HOME ADMIN BOARD 6,512 6,522 8 6,522 8 6,522 8 6,522 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1		H7C	NURSING BOARD	20,545	20,545		ס	20.545	30	144	30	
H/F DENTISTRY BOARD 21,175 21,175 0 21,175 10 182 10 21,175 H/H CHIROPRACTIC EXAMINERS BOARD 4,945 4,945 0 4,945 15 140 5 4,945 17 140 PTOMETRY BOARD 2,591 2,591 1 83 1 2,591 1 1 83 1 2,591 1 8 1 83 1 2,591 1 1 83 1 2,591 1 1 83 1 1 2,591 1 1 83 1 1 2,591 1 1 83 1 1 2,591 1 1 83 1 1 2,591 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		H7D	PHARMACY BOARD	33,020	33,020	() ·	33.020	10	178	10	33,020
H7H CHIROPRACTIC EXAMINERS BOARD 4,945 4,945 0 4,945 5 140 5 4,945 170 PTOMETRY BOARD 2,591 2,591 0 2,591 1 83 1 2,591 1 1 83 1 2,591 1 1 83 1 2,591 1 1 83 1 2,591 1 1 83 1 2,591 1 1 83 1 2,591 1 1 83 1 2,591 1 1 83 1 2,591 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		H7F	DENTISTRY BOARD)					
H7J OPTOMETRY BOARD 2,591 2,591 0 2,591 1 883 1 2,591 H7K NURSING HOME ADMIN BOARD 6,122 6,122 0 6,122 8 252 8 6,122 H7L SCCIAL WORK BOARD 14,291 14,291 0 14,291 11 219 11 14,291 11,291 11 11 14,291 11 11 14,291 11 11 14,291 11 11 14,29		H7H)					
HTK NURSING HOME ADMIN BOARD 6,122 6,122 0 6,122 0 6,122 8 252 8 6,122 11 14,291 1 1 219 11 14,291 1 1 14,291 1 1 14,291 1 1 14,291 1 1		H7J				()		. 1	83	. 1	
H7L SOCIAL WORK BOARD 14_291 14_291 0 14_291 1 1 29 11 14_291 17				· ·		(- מ		8		8	
H7M MARRIAGE & FAMILY THERAPY BD 3,936 3,936 0 3,936 0 2 119 2 3,936 H7C PODIATRIC MEDICINE BOARD 2,184 2,184 0 2,184 0 2,184 0 85 0 2,184 H7R VETERINARY MEDICINE BOARD 3,529 0 0 3,529 2 125 2 3,529 H7S EMERGENCY MEDICAL SERVICES BD 13,953 13,953 189,108 13,953 22 731 22 13,953 17U DIETETICS & NUTRITION PRACTICE 2,095 0 2,095 1 75 1 2,095 1 1 75 1 2,095 17V PSYCHOLOGY BOARD 5,460 5,460 0 2,095 1 75 1 2,095 1 1 75 1 2,095 1 1 75 1 2,095 1 1 75 1 1 2,095 1 1 75 1 1 2,095 1 1 75 1 1 2,095 1 1 75 1 1 2,095 1 1 75 1 1 2,095 1 1 75 1 1 2,095 1 1 75 1 1 2,095 1 1 75 1 1 2,095 1 1 75 1 1 2,095 1 1 75 1 1 2,095 1 1 75 1 1 2,095 1 1 75 1 1 2,095 1 1 75 1 1 2,095 1 1 1 75 1 1 2,095 1 1 1 75 1 1 2,095 1 1 1 75 1 1 2,095 1 1 1 75 1 1 2,095 1 1 1 75 1 1 2,095 1 1 1 1 75 1 1 1 1 1 1 1 1 1 1 1 1 1 1							1		11		-	
H7C PODIATRIC MEDICINE BOARD 2,184 2,184 0 2,184 0 3,529 3,529 3 3,529						,	n					
H7R VETERINARY MEDICINE BOARD 3,529 3,529 0 3,529 0 3,529 2 125 2 3,529 175 EMERGENCY MEDICAL SERVICES BD 13,953 13,953 189,108 13,953 22 731 22 13,953 170 DIETETICS & NUTRITION PRACTICE 2,095 2,095 0 2,095 1 75 1 2,095 1 2,095 1 1 75 1 2,095 1 1 75 1 2,095 1 1 75 1 2,095 1 1 75 1 2,095 1 1 75 1 2,095 1 1 75 1 1 2,095 1 1 75 1 1 2,095 1 1 75 1 1 2,095 1 1 75 1 1 2,095 1 1 75 1 1 2,095 1 1 75 1 1 2,095 1 1 75 1 1 2,095 1 1 75 1 1 2,095 1 1 1 75 1 1 2,095 1 1 1 75 1 1 2,095 1 1 1 75 1 1 2,095 1 1 1 75 1 1 2,095 1 1 1 75 1 1 2,095 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							•		_		_	
H7S EMERGENCY MEDICAL SERVICES BD 13,953 13,953 189,108 13,953 22 731 22 13,953 H7U DIETETICS & NUTRITION PRACTICE 2,095 2,095 0 2,095 1 75 1 2,095 H7V PSYCHOLOGY BOARD 5,460 0 5,460 0 5,460 9 124 9 5,460 H7W PHYSICAL THERAPY BOARD 4,645 4,645 0 4,645 2 98 2 4,645 H7X BEHAVIORAL HEALTH & THERAPY BD 6,041 6,041 0 6,041 3 176 3 6,041 H9G OMBUDSMAN MH/MR 2,668 2,668 0 2,668 17 44 17 2,668 J3 TRIAL COURTS 62,978 622,978 622,978 341,331 622,978 2,125 10,879 2,125 622,978 J52 PUBLIC DEFENSE BOARD 44,241 44,241 0 44,241 645 1,507 645 44,241 J58 COURT OF APPEALS 6,576 6,576 0 6,576 90 108 90 6,576 J65 SUPREME COURT 83,269 83,269 402,985 83,269 293 1,502 293 83,269 J70 JUDICAL STANDARDS BOARD 1,197 1,197 0 1,197 6 39 6 1,197 J70 JUDICAL STANDARDS BOARD 1,603 1,603 1,603 0 1,603 2 57 2 1,603 L10 LEGISLATURE 15,606 15,606 84 819 84 15,606 L49 LEGISLATURE 15,606 15,606 84 819 84 15,606 149 L5N MINN RESOURCES LEG COMM 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
H7U DIETETICS & NUTRITION PRACTICE 2,095 2,095 0 2,095 1 75 1 2,095 1 1 75 1 2,095 1 1 75 1 2,095 1 1 75 1 2,095 1 1 75 1 2,095 1 1 75 1 2,095 1 1 75 1 2,095 1 1 75 1 2,095 1 1 75 1 2,095 1 1 75 1 2,095 1 1 75 1 2,095 1 1 75 1 2,095 1 1 75 1 2,095 1 1 75 1 2,095 1 1 75 1 2,095 1 1 75 1 2 2 2 2 2 2 2 2 2							•		_			
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H7W PHYSICAL THERAPY BOARD 4,645 4,645 0 4,645 0 4,645 2 98 2 4,645 1 7							•		•			
H7X BEHAVIORAL HEALTH & THERAPY BD 6,041 6,041 0 6,041 0 6,041 3 176 3 6,041 4							.					
H9G OMBUDSMAN MH/MR 2,668 2,668 0 0 2,668 17 44 17 2,668 133 TRIAL COURTS 622,978 341,331 622,978 2,125 10,879 2,125 622,978 341,331 52,978 2,125 10,879 2,125 622,978 341,331 52 PUBLIC DEFENSE BOARD 44,241 44,241 0 44,241 645 1,507 645 44,241 1,58 COURT OF APPEALS 6,576 6,576 0 6,576 90 108 90 6,576 1,576 1,576 1,576 1,577							•		_			
J33 TRIAL COURTS 622,978 622,978 341,331 622,978 2,125 10,879 2,125 622,978 J52 PUBLIC DEFENSE BOARD 44,241 44,241 0 44,241 645 1,507 645 44,241 J58 COURT OF APPEALS 6,576 6,576 0 6,576 90 108 90 6,576 J65 SUPREME COURT 83,269 83,269 402,985 83,269 293 1,502 293 83,269 J88 TAX COURT 1,197 1,197 0 1,197 6 39 6 1,197 J70 JUDICIAL STANDARDS BOARD 1,603 0 1,603 2 57 2 1,603 L10 LEGISLATURE 15,606 0 15,606 84 819 84 15,606 L49 LEGISLATIVE AUDITOR 1 0 0 0 0 0 0 0 0 0 0 0 0 0						•	•		-			
J52 PUBLIC DEFENSE BOARD 44,241 44,241 0 44,241 645 1,507 645 44,241 J58 COURT OF APPEALS 6,576 6,576 0 6,576 90 108 90 6,576 J65 SUPPEME COURT 83,269 83,269 402,985 83,269 293 1,502 293 83,269 J68 TAX COURT 1,197 1,197 0 1,197 6 39 6 1,197 J70 JUDICIAL STANDARDS BOARD 1,603 0 1,603 2 57 2 1,603 L10 LEGISLATURE 15,606 15,606 0 15,606 84 819 84 15,606 L49 LEGISLATIVE AUDITOR 1 0							•					
J58 COURT OF APPEALS 6,576 6,576 0 6,576 90 108 90 6,576 J55 SUPREME COURT 83,269 402,985 83,269 293 1,502 293 83,269 J68 TAX COURT 1,197 1,197 0 1,197 6 39 6 1,193 J70 JUDICIAL STANDARDS BOARD 1,603 1,603 0 1,603 2 57 2 1,603 L10 LEGISLATURE 15,606 15,606 0 15,606 84 819 84 15,606 L49 LEGISLATURE AUDITOR 1 0												
J65 SUPREME COURT 83,269 83,269 402,985 83,269 293 1,502 293 83,269 J68 TAX COURT 1,197 1,197 0 1,197 6 39 6 1,197 J70 JUDICIAL STANDARDS BOARD 1,603 1,603 0 1,603 2 57 2 1,603 L10 LEGISLATIVE 15,606 15,606 0 15,606 84 819 84 15,606 L49 LEGISLATIVE AUDITOR 10 0							•					
J68 TAX COURT 1,197 1,197 0 1,197 6 39 6 1,197 J70 JUDICIAL STANDARDS BOARD 1,603 1,603 0 1,603 2 57 2 1,603 L10 LEGISLATURE 15,606 15,606 0 15,606 84 819 84 15,606 L49 LEGISLATIVE AUDITOR 10 0 10 0 10 0							-					
J70 JUDICIAL STANDARDS BOARD 1,603 1,603 0 1,603 2 57 2 1,603 L10 LEGISLATURE 15,606 15,606 0 15,606 84 819 84 15,606 L49 LEGISLATIVE AUDITOR 10 0 10 0 10 0 10 0<												
L10 LEGISLATURE 15,606 15,606 0 15,606 84 819 84 15,606 L49 LEGISLATURE AUDITOR 10 0 0 10 0 10 0 10 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>							•		-			
L49 LEGISLATIVE AUDITOR 10 10 0 10 0 10 0 10 0 10 0 10 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td></td<>							•					
L5N MINN RESOURCES LEG COMM 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							=					
P01 MILITARY AFFAIRS DEPT 164,926 164,926 63,044,181 164,926 278 1,927 278 164,926							- •		-			
					•	•	•	•	•	•	_	•
. PU/ PUBLIC SAFETY DEPT 2,226,135 2,226,135 87,511,595 2,226,135 2,066 24,180 2,066 2,226,135												
	•	PU/	FUDLIC SAFELT DEPT	2,226,135	4,446,135	87,511,59	0	2,226,135	2,066	24,180	2,066	2,226,135

			Acctg Tran 30.4 Accounting	Acctg Trans 30.5 Financial	, ,	Net Admin Costs 31.2 I.T - MANAGEMENT AND	•	•	Budget Trans 31,6 Budget Service -	FTE's 31.7 SEMA4 Operations	Acctg Trans 31.8 MAPS Operations
Schedule No.	DP#	<u>Name</u>	Services	Reporting	Single Audit	ADMINISTRATION	System Support	and System Support	Computer Operations	Special Billing	Special Billing
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	. 0		0	0	0	0	0
	P0C	CRIME VICTIMS SERVICES CENTER	0	0	. 0		. 0	0	0	0	0
	P78	CORRECTIONS DEPT	760,450	760,450	2,744,220		760,450	4,160	20,343	4,160	
	P7T	PEACE OFFICERS BOARD (POST)	5,331	5,331	. 0		5,331	12	. 225	12	5,331
	P94	SAFETY COUNCIL	0	0	Ò		0	0	0	0	0
	P9E	SENTENCING GUIDELINES COMM	2,141	2,141	0		2,141	8	, 116	. 8	2,141
	P9Z	AUTOMOBILE THEFT PREVENTION BD	10	10	, 0		10	0	10	. 0	10
	R18	ENVIRONMENTAL ASSISTANCE	26	26	0		. 26	0	4	0	26
	R28	MINN CONSERVATION CORPS	82	82		•	82	0	52	0	82
	R29	NATURAL RESOURCES DEPT	1,762,657	1,762,657	36,968,305		1,762,657	2,742	44,753	2,742	1,762,657
	R32	POLLUTION CONTROL AGENCY	254,835	254,835	26,256,842		254,835	925	11,955	925	254,835
	R9P	WATER & SOIL RESOURCES BOARD	30,798	30,798	1,542,287		30,798	- 57	1,741	. 57	30,798
	T79	TRANSPORTATION DEPT	3,541,349	3,541,349	899,896,518		3,541,349	4,610	22,267	4,610	3,541,349
	T9B	METROPOLITAN COUNCIL/TRANSPORT Other	835	835	0	,	835	- 0	98	0	835
		Total	17,507,454	17,507,454	8,362,984,073	8,173,105	17,507,454	50,726	307,857	50,726	17,507,454
		Source	17,507,454	17,507,454	8,362,984,073	8,173,105	17,507,454	50,726	307,857	50,726	17,507,454
		Difference (Total - Source)	0	0	0	0	0	0	. 0	0	. 0

Program Single

Audit Federal

34.4 34.5 35.2 Program Single STATE

Audits Audits AUDITOR

Receipts

Audit

Hours

Average Audit

Hrs

34.3

Financial

Audits

Net Admin

Costs

34.2 LEGISLATIVE

AUDITOR

		•			
Schedule No.	DP#	<u>Name</u>	Net Admin Costs 32.2 DEPARTMENT OF EMPLOYEE RELATIONS	FTE's 32.3 Personnel Administration	Net Admin Costs FTE's 33.2 33.3 MEDIATION State SERVICES Agencies
1.2	1.2	Equipment Use Charge			
2	G02-2.0	DEPARTMENT OF ADMINISTRATION	•		
2.1	G02-2.1	Government & Citizen Services			
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES			
2.3	G02-2.3	Commissioner's Office			
2.5	G02-2.5	Human Resources			
2.6	G02-2.6	Financial Management and Reporting			
2.7	G02-2.7	Fiscal Agent - Non allocable			
2.8	G02-2.8	Admin Mgmt - Non allocable			
2.9	G02-2.9	Materials Management			
2.91	G02-2.91	Targeted Group Disparity			•
3.2	G02-3.2	STATE FACILITIES SERVICES			
3.3	G02-3.3	Resource Recovery	•		
3.4	G02-3.4	Real Estate & Construction Services			
3.5	G02-3.5	Plant Management - Energy			
3.6	G02-3.6	Real Property			
4.2	G02-4.2	STATE AND COMMUNITY SERVICES			
4.3	G02-4.3	Central Mail			
7.2	G02-7.2	Enterprise Performance Improvement			•
7.3	G02-7.2	Lean Focus			
7.4	G02-7.4	Grants Management			
7.5	G02-7.5	SmART FMR			
7.6	G02-7.6	SmART HR			
7.7	G02-7.7	SMART FMR/HR			
7.8	G02-7.8	Relocation funds			•
18.1	G02-18.1	Gift & Acceptance			
18.2	G02-18.2	Coop (MMCAP and CPV)	•		
6.2		OFFICE OF ENTERPRISE TECHNOLOGY			
6.3	G46-6.3				
6.4	G46-6.4	Small Agency Tech Projects		•	
6.6	G46-6.6	OET - Non allocable			
8.2	G10-8.2	DEPARTMENT OF FINANCE			
9.2	G10-9.2	TREASURY DIVISION			
9.3	G10-9.3	Treasury			
9.4	G10-9.4	Treasury - Other			
10.2		BUDGET DIVISION			
10.3	G10-10.3	Analysis & Control (EBO's)			•
10.4	G10-10.4	Budget Operations and Planning			
10.5	G10-10.5	Budget Division - Non Allocable			
11.2	G10-11.2	ACCOUNTING DIVISION			
11.3	G10-11.3	Central Payroll			
11.4	G10-11.4	Accounting Services			
11.5	G10-11.5	Financial Reporting			
11.6	G10-11.6	Financial Reporting - Single Audit			
11.7		Accounting Services - Non Allocable			
12.2		I.T - MANAGEMENT AND ADMINISTRATION	•		
12.4		MAPS Operations and System Support			
12.5		SEMA4 Operations and System Support			
12.6		Budget Service - Computer Operations			
12.7	G10-12.7	SEMA4 Operations Special Billing			
12.8		MAPS Operations Special Billing			
12.9		OTHER - Non-Allocable			
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS			•

Program Single Audit Audit Federal

34.4 34.5

Hours Hrs Receipts

Program Single STATE

Audits Audits AUDITOR

35.2

Net Admin

Costs

32.3 33.2 33.3 Personnel MEDIATION State

FTE's

FTE's

EMPLOYEE RELATIONS Administration SERVICES Agencies

Net Admin Costs

32.2 DEPARTMENT OF Net Admin

Costs 34.2 LEGISLATIVE

AUDITOR

Average Audit

Hrs

34.3

Financial

Audits

•		
Schedule No.	DP#	Name
13.3	G24-13.3	Personnel Administration
13.5	G24-13.5	Employee Relations - Non Allocable
14.2		MEDIATION SERVICES
14.3	G45-14.3	State Agencies
14.4	G45-14.4	Medialion/Representation - General
15.2	L49-15.2	•
15.3	L49-15.3	Financial Audits
15.4	1.49-15.4	Program Audits
15.5	L49-15.5	Single Audits
15.6	L49-15.6	Audit Comm.
16.2	G61-16.2	STATE AUDITOR
	99YYY	Consumer Agencies
		second stepdown
2	G02-2.0	DEPARTMENT OF ADMINISTRATION
2.1	G02-2.1	Government & Citizen Services
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES
2.3 2.5	G02-2.3 G02-2.5	Commissioner's Office Human Resources
2.6	G02-2.5 G02-2.6	Financial Management and Reporting
2.7	G02-2.7	Fiscal Agent - Non allocable
2.8	G02-2.8	Admin Mgmt - Non allocable
2.9	G02-2.9	Materials Management
2.91	G02-2.91	Targeted Group Disparity
3.2	G02-3.2	STATE FACILITIES SERVICES
3.3	G02-3.3	Resource Recovery
3.4	G02-3.4	Real Estate & Construction Services
3.5	G02-3.5	Plant Management - Energy
3.6	G02-3.6	Real Property
4.2 4.3	G02-4.2 G02-4.3	STATE AND COMMUNITY SERVICES Central Mail
7.2	G02-4.3 G02-7.2	Enterprise Performance Improvement
7.3	G02-7.2 G02-7.3	Lean Focus
7.4	G02-7.4	Grants Management
7.5	G02-7.5	SMART FMR
7.6	G02-7.6	SmART HR
7.7	G02-7.7	SmART FMR/HR
7.8	G02-7.8	Relocation funds
18.1	G02-18.1	Gift & Acceptance
18.2	G02-18.2	Coop (MMCAP and CPV)
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY
6.3	G46-6.3	IT Spend
6.4 6.6	G46-6.4 G46-6.6	Small Agency Tech Projects
		OET - Non allocable
8.2	G10-8.2	MINNESOTA MANAGEMENT & BUDGET
9.2 9.3	G10-9.2 G10-9.3	TREASURY DIVISION
9.4	G10-9.3 G10-9.4	Treasury Treasury - Other
10.2	G10-5.4	BUDGET DIVISION
10.3	G10-10.2	Analysis & Control (EBO's)
10.4	G10-10.4	Budget Operations and Planning
10.5	G10-10.5	Budget Division - Non Allocable
11.2	G10-11.2	ACCOUNTING DIVISION
11.3	G10-11.3	Central Payroll
11.4	G10-11.4	Accounting Services
11.5	G10-11.5	Financial Reporting
11.6	G10-11.6	Financial Reporting - Single Audit
11.7	G10-11.7	Accounting Services - Non Allocable
12.2	G10-12.2	I.T - MANAGEMENT AND ADMINISTRATION

Schedule No.	<u>DP#</u>	<u>Name</u>	Net Admin Costs 32.2 DEPARTMENT OF EMPLOYEE RELATIONS	FTE's 32.3 Personnel Administration	Net Admin Costs 33.2 MEDIATION SERVICES	FTE's 33.3 State Agencies	Net Admin Costs 34.2 LEGISLATIVE AUDITOR	Average Audit Hrs 34.3 Financial Audits	Program Audit Hours 34.4 Program Audits	Audit Hrs 34.5 Single	Federal Receipts 35.2 STATE AUDITOR
12.4		MAPS Operations and System Support				•					
12.5		SEMA4 Operations and System Support									
12.6		Budget Service - Computer Operations									
12.7 -		SEMA4 Operations Special Billing									
12.8		MAPS Operations Special Billing									
12.9		OTHER - Non-Aliocable									
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS									
13.3	G24-13.3	Personnel Administration	4,135,805								
13.5	G24-13.5	Employee Relations - Non Allocable	407,695								
14.2	G45-14.2	MEDIATION SERVICES		15							
14.3	G45-14.3	State Agencies		•	68,226						
14.4	G45-14.4	Mediation/Representation - General			1,596,494		•				
15.2	L49-15.2	LEGISLATIVE AUDITOR	•	64		64				-	
15.3		Financial Audits					2,858,423				
15.4		Program Audits					1,329,908				
15.5	L49-15.5	Single Audits					359,797				
15.6	L49-15.6	Audit Comm.					8,964				
16.2	G61-16.2	STATE AUDITOR		108		108		0	0	. 0	0
	99YYY	Consumer Agencies		0				0		0	0
20.2	G02-	Administration		0		0		0	0	0	0
	G02-0002	State Archaeology		2		2		0	0	0	0
	G02-0003	Public Broadcasting		0		Θ		0	0	0	0
	G02-0005	Materials Service and Distribution		0		0		0	0	0	0
		State Building Code		. 0		0		0	0	0	0
		Public Info Policy Analysis - PIPA		5		5		0	0	0	0
		State Architects Office		15		15		. 0	0	0	-
		Oil Overcharge (Stripper Wells)		0		0		0	0	0	0
		Administration Cost Allocation		0		0		0	0	0	
	G02-0012			3		3		0	0	0	
		Capital Group Parking		. 8		8		0	0	0	
		Fleet Services		8		. 8		0	0	0	
		Fleet Services - Commuter Van		0		0		0	0	0	
		Development Disabilities		3		3		0	0	0	
		Risk Management - P&C		12		12 18		0	0	0	-
		Risk Management - Workers' Compensation Gov's Res Concl (Ceremonial Hse Gft)		18 0		0		0	0	. 0	0
		MN Information Policy Council		. 0		0		0	0	0	0
		Plant Management (Leases)		215		215		0	0	0	0
		Plant Management (Repairs)		3		3		0	0	0	•
		Plant Management (Materials Transfer)		13		13		0	0	Ö	
		Plant Management (Energy)		ō		0		ō	. 0	ō	
	G02-0021f	Plant Management (Facilities Repair & Replacement)		. 0		0		0	0	0	0
	G02-0021g	Plant Management (Janitorial Services)		21		21		0	0	0	0
	G02-0024	MN Bookstore		11		11		0	. 0	0	0
•		Docu.Comm	·	0		0		0	0	0	
		Management Analysis	•	21		21		0	0	0	0
		Print.Comm		0		0		0	0	0	
		Office Supply Connection		10		10		0	0	0	
		Cooperative Purchasing (CPV)		20		20		0	0	0	-
		Cooperative Purchasing (MMCAP)		10		10		0	0	0	
		Cooperative Purchasing (Medical Supplies)		0		0		0	0	0	
		InterTechnologies Group		0		0		0	0	0	-
		InterTechnologies Group 911		0		0 7		0	0	0	
		Central Mail		7		0		0	•	0	-
		Office of Technology Other Non-allocable		0		1		0	0	0	
		Support Services (Planning)		0		0		0	0	0	
		Demography		5		5		0	0	-	_
-	202-0000	Demography	*	J		3		U	Ū		v

Program Single

			Net Admin Costs 32.2 DEPARTMENT OF	FTE's 32.3 Personnel	Net Admin Costs 33.2 MEDIATION	FTE's 33.3 State	Net Admin Costs 34.2 LEGISLATIVE	Average Audit Hrs 34.3 Financial	Audit Hours 34.4 Program		Federal Receipts 35.2 STATE
Schedule No.	DP#	<u>Name</u>	EMPLOYEE RELATIONS	Administration	SERVICES	Agencies	AUDITOR	Audits	Audits	Audits	AUDITOR
		Land Mgt Info Center		14		14		0	0	0	0
		Environmental Quality Board		7		7		0	0	0	
		Municiple Boundary		0		0		0	0	0	-
		Local Planning Assistance		0		0		0	0	0	
		Capitol 2005		0		0		0	0	0	-
		Vets Affairs Faith Based Interagency		0		. 0		0	0	0	0
		Surplus Services RECS - Energy		9		. 9		0	0	0	0
		SmART FMR		0		0		0	0	0	0
		SMART HR	•	0		0		. 0	0	0 n	0
		Grants Management		0		0		. 0	0	0	0
		DHS 2010 Project		i		1.		0	0	0	
	B04	AGRICULTURE DEPT		405		405		240	49	0	
	B11	BARBER/COSMETOLOGIST EXAMINERS		11		11		18	0	ő	· .
	B13	COMMERCE DEPT		313		313		282	158	231	231
•	B14	ANIMAL HEALTH BOARD		44		44		73	0	0	
	B20	EXPLORE MINNESOTA TOURISM		51		51	•	132	0	0	0
	B22	EMPLOYMENT & ECONOMIC DEVELPMT		1,543		1,543		1,131	2,100	2,009	2,009
	B34	HOUSING FINANCE AGENCY		201		201		7	0	0	0
	B41	WORKERS COMP COURT OF APPEALS		14		14		' 0	0	0	0
	B42	LABOR AND INDUSTRY DEPT	•	445		445		664	1,189	0	0
	B43	IRON RANGE RESOURCES & REHAB		70		70		270	0	0	0
	B7A	ELECTRICITY BOARD	-	0		0		0	0	0	0
	B7E	ARCHITECTURE, ENGINEERING BD		8		8		174	0	0	0
	B7G	COMBATIVE SPORTS COMMISSION		1		1		0	0	0	
	B7P	ACCOUNTANCY BOARD		5		5		.0	0	0	0
		PRIVATE DETECTIVES BOARD		. 2		2		0	. 0	0	
	B82 B9D	PUBLIC UTILITIES COMM AMATEUR SPORTS COMM		43		43 3		150	. 0	. 0	0
	B9U B9U	MINNESOTA TECHNOLOGY INC		3		0		131	0	0	-0
	B9V	AGRICULTURE UTILIZATION RESRCH		0		0		14 5	0	0	0
	E25	CENTER FOR ARTS EDUCATION		74		74		252	0	0	
	E26	MN STATE COLLEGES/UNIVERSITIES		15,264		15,264		2,674	517	0	
	E37	EDUCATION DEPARTMENT		426		426		906	3,272	942	
	E40	HISTORICAL SOCIETY		. 0		0		0	0	0	
		FARIBAULT ACADEMIES		186		186		573	0	0	
	E50	ARTS BOARD		10		10		58	0	0	0
	E60	OFFICE OF HIGHER EDUCATION		68		68		1	0	0	0
	E77	ZOOLOGICAL BOARD .		215		215		185	0	0	0
-	E81	UNIVERSITY OF MINNESOTA		0		0		. 0	0	0	0
	E95	HUMANITIES COMMISSION		0		0		0	0	0	0
	E97	SCIENCE MUSEUM		0		0		0	0	. 0	0
	. E9W	HIGHER ED FACILITIES AUTHORITY		3		3		0	0	0	0
		LOTTERY	•	143		143		196	0	0	0
	G05	RACING COMMISSION		13		13		124	0	0	0
	G06 G09	ATTORNEY GENERAL GAMBLING CONTROL BOARD		340 32		340 32		268 83	0	.0	0 0
						32 0		0.0	0	0	0
	G16 G17	ADMIN CAP PROJECT & RELOCATION HUMAN RIGHTS DEPT		43		43		105	0	0	0
	G17	INDIAN AFFAIRS COUNCIL	•	43		43		91	0	0	
		EMPLOYEE RELATIONS DEPT		65		65		221	0	0	-
		MINN OFFICE OF TECHNOLOGY		0		0		0	0	٥۔	
		INVESTMENT BOARD		21		21		2,000	0.		
		GOVERNORS OFFICE		40		40		266	. 0	. 0	
		MEDIATION SERVICES DEPT		ō		ō		0	ō	ō	ō
		OFFICE OF ENTERPRISETECHNOLOGY		300		300		347	0	0	0
	G53	SECRETARY OF STATE		74		74		329	0	. 0	0
	G59	GOVT INNOV & COOPERATION BOARD		0		0		0	0	0	0
	G61	STATE AUDITOR		0		0		196	0	0	0

									_		
			Net Admin Costs 32.2	FTE's 32.3	Net Admin Costs 33.2	FTE's 33.3	Net Admin Costs 34.2	Average Audit Hrs 34.3	Program Audit Hours 34.4	Audit Hrs 34.5	Federal Receipts 35.2
0.1.1.1.1.	DD#	Name	DEPARTMENT OF	Personnel	MEDIATION	State	LEGISLATIVE	Financial	Program		STATE
Schedule No.	DP#	<u>Name</u>	EMPLOYEE RELATIONS		SERVICES	Agencies	AUDITOR	Audits	Audits		AUDITOR
	G62	MINN STATE RETIREMENT SYSTEM		. 84		84		890	0	0	0
	G63	PUBLIC EMPLOYEES RETIRE ASSOC		. 88		88		892	0	0	0
•	G64	ST TREAS/TRANS TO DOF 1/6/03		0		1 261		0	0		0
	G67 G69	REVENUE DEPT TEACHERS RETIREMENT ASSOC		1,361		1,361		2,475	891	52 0	52 0
	G8H	FINANCE HIGHER EDUCATION		81 0		81 0		1,226	0	0	0
•	G8S	FINANCE INTERGOVERNMENTAL AIDS		0		0		0	0	0	0
	G90	REVENUE INTERGOVE PAYMENTS		0		. 0		. 0	0	•	ũ
	G92	OMBUDSPERSON FOR FAMILIES		. 5		5		0	. 0	o o	ő
	G93	MILITARY ORDER OF PURPLE HEART		0		0		ő	0	. 0	· ŏ
	G96	UNIFORM LAWS COMMISSION		0		0		ō	0	ō	0
	G98	VFW		ō		ō		ō	0	ō	ō
	G99	DISABLED AMERICAN VETS		. 0		0		0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD		. 8		8		98	0	0	. 0
	G9K	ADMINISTRATIVE HEARINGS	-	81		81		118	0	0	0
	G9L	BLACK MINNESOTANS COUNCIL	•	4		4		271	0	0	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL	•	4		4		0	0	0	0
	G9N	ASIAN-PACIFIC COUNCIL		4		4		0	0	0	0
	G9Q	FINANCE - DEBT SERVICE		0		. 0		0	0	0	0
	G9R	FINANCE NON-OPERATING		0		0		0	0	0	0
	G9T	TREASURY - NON OPERATING		. 0		0		0	0	0	0
	G9X	CAPITOL AREA ARCHITECT		4		4		0	0	0	. 0
	G9Y	DISABILITY COUNCIL		7		7		0	0	0	0
	GCA	ACH CLEARING		0		0		0	0		. 0
	GCR	CREDIT CARD CLEARING		0		0		0	. 0	_	0
	GPR	PAYROLL CLEARING		. 0		0		0	0		0
	H12	HEALTH DEPT		1,303		1,303		313	208		993
	H55	HUMAN SERVICES DEPT		5,449		5,449		2,234 0	2,552 0		4,142 0
	H55(b)	Human Services Institutions		1,784		1,784		-	442	-	0
•	H75 H76	VETERANS AFFAIRS DEPT VETERANS HOME BOARD		68 976		68 976		205 1,055	442	0	0
	H7B	MEDICAL PRACTICE BOARD		22		22		0,000	. 0	-	0
	H7C	NURSING BOARD	•	. 22		30		20	0		0
	H7D '	PHARMACY BOARD	•	10		10		0	a	Ö	0
	H7F	DENTISTRY BOARD		10		10		11	ō		Ö
	H7H	CHIROPRACTIC EXAMINERS BOARD		5		5		. 10	o	0	0
	H7J	OPTOMETRY BOARD		1		1		0	Ō		0
	H7K	NURSING HOME ADMIN BOARD		8		8		30	Ō	0	0
	H7L	SOCIAL WORK BOARD		11		11		0	O	0	0
	H7M	MARRIAGE & FAMILY THERAPY BD		. 2		2		8	0	0	0
	H7Q	PODIATRIC MEDICINE BOARD		0		0		8	0	0	0
	H7R	VETERINARY MEDICINE BOARD		2	•	2		9	0	0	0
	H7S	EMERGENCY MEDICAL SERVICES BD		22		22		66	0		0
	H7U	DIETETICS & NUTRITION PRACTICE		1		1		8	0	-	0
	H7V	PSYCHOLOGY BOARD		9		` 9		0	0		0
	H7W	PHYSICAL THERAPY BOARD		2		2		0	0		0
	H7X	BEHAVIORAL HEALTH & THERAPY BD		3		3		128	0		0
	H9G	OMBUDSMAN MH/MR		17		17		0	0	-	0
	J33	TRIAL COURTS		2,125		2,125		4	0	-	
	J52	PUBLIC DEFENSE BOARD		645		645		112	0		-
	J58	COURT OF APPEALS	•	90 293		90 293		0 476	0		. 0
	J65 J68	SUPREME COURT TAX COURT		293		293 6		4/6	0	•	0
	J68 J70	JUDICIAL STANDARDS BOARD		2		2		. 2	0		0
	L10	LEGISLATURE		84		84		. 2	10,949	-	0
	L49	LEGISLATURE LEGISLATIVE AUDITOR		. 0		0		0			0.
	L5N	MINN RESOURCES LEG COMM		0		0	*	0	0	-	ő
	P01	MILITARY AFFAIRS DEPT		278		278		. 950			166
	P07	PUBLIC SAFETY DEPT		2,066		2,066		. 0	988		591

				•						Program	Single		
						Net Admin	-	Net Admin	Average Audit	Audit	Audit	Federal	
				Net Admin Costs	FTE's	Costs	FTE's	Costs	Hrs	Hours	Hrs	Receipts	
				32.2	32.3	33.2	33.3	34.2	34.3	34.4	34.5	35.2	
	·			DEPARTMENT OF	Personnel	MEDIATION	State	LEGISLATIVE	Financial	Program			
Schedule No.	DP#	<u>Name</u>		EMPLOYEE RELATIONS	Administration	SERVICES	Agencies	AUDITOR	Audits	Audits	Audits	AUDITOR	
	P08	OMBUDSMAN FOR CORRECTIONS			. 0		0		. 0	0	0	0	
	P0C	CRIME VICTIMS SERVICES CENTER			0		0		0	0	0	0	•
	P78	CORRECTIONS DEPT			4,160		4,160		655	774	0	0	
	P7T	PEACE OFFICERS BOARD (POST)		•	12		12		24	0	0	0	
	P94	SAFETY COUNCIL			0		0		0	. 0	0	0	
	P9E ·	SENTENCING GUIDELINES COMM			8		8		0	0	0	0	
	P9Z	AUTOMOBILE THEFT PREVENTION BD			0		0		. 0	0	. 0	0	
	R18	ENVIRONMENTAL ASSISTANCE			0		0		246	0	0	0	
	R28	MINN CONSERVATION CORPS			0		0		0	0	0	0	
	R29	NATURAL RESOURCES DEPT			2,742		2,742		1,192	0	0	0	
	R32	POLLUTION CONTROL AGENCY			925		925	•	194	. 0	0	0	
	R9P	WATER & SOIL RESOURCES BOARD			57		57		363	0	0	0	
	T79	TRANSPORTATION DEPT			4,610		4,610		1,008	1,873	102	102	
	T9B	METROPOLITAN COUNCIL/TRANSPORT			0	•	0		. 0	0	0	0	•
		Other							1,479	0	0	0	
			Total	4,543,500	50,674	1,664,720	50,659	4,557,092	28,940	25,962	9,228	9,228	52,589,206,708
			Source	4,543,500	50,674	1,664,720	50,659	4,557,092	28,940	25,961	9,228	9,228	52,589,206,704
		Difference (Total	Source)	.0	. 0	0	0	0	0	0	0	0	-4

		SWACAP		Schedule	Appr	Appro	Alltmt			ALLT	тмт	т	otal	Salaries	Other	Unallowabl	e Car	oital	Net Allocable	Schedule	FY 08 Actual	Subtotal	FY 08 Non-	Non-alloc by SWACAP
1.2		<u>Line</u>	Fund	Name Equipment Use Charge	Org	Unit	<u>Oran</u>			<u>Nar</u>	<u>me</u>	Allo	tment	(1xx ob cd)	Expenses	Obj Cds	Expe	enses	Expenses 273,065	Reclassifications	Allocable Costs 273,065	By SWACAP line 273,065	Allocable	Line
G02 G02 G02	2	G02-2.1 G02-2.2 G02-2.3	100	Government & Citizen Services ADMIN Management Services	ADMN ADMN				IAL PROJE		IRCHASES CE	4	17,488	309,986	107,502		0	0	0 417,488		0 417,488			
Tota	al	G02-2.3		Commissioner's Office			1002	COMM	MISSIONER	RS ACCT	T				. 0				0		0	417,488		
G02		G02-2.5 G02-2.5	100 100		ADMN ADMN				PERATION:	-	.DNI	. 4	49,895	378,172	71,723 0		0	0	449,895 0		449,895 0			
Tota		G02-2.5	100	Human Resources	ADIVIN	100	1043	SUFE	WIO THAI	INC-LCA	(CA) (V			,	v	•	U	U	v		U	449,895		
G02	2	G02-2.6 G02-2.6	100	Financial Management & Reporting	ADMN	100	1020	FINAN	ICIAL MGM	MT & REI	PORTING	7	20,393	721,864	-1,471		٠.	0	720,393		720,393	720,393		
G02 G02 G02	2	G02-2.7 G02-2.7 G02-2.7	100 100 100		AGNT AGNT AGNT	904	9090	IN LIE	NTIES LAN W OF REN SALE REV	NT			88,000 28,971	10,631	0 7,888,000 18,340			0 0 0	7,888,000 - 28,971				0 7,888,000 28,971	•
G02 Tota		G02-2.7 G02-2.7	100	Fiscal Agent - Non allocable	AGNT	909	9154	ATMN	MICROLO	DAN PRO	OGRAM								0			0	0	7,916,971
•					ADMN ADMN ADMN	101	1137	P/T SV	RSE AUCT VS CONT T NOLOGY L	TRACKIN	NG/MGMT SYS				0		0 0	0	0 0		0			
		G02-2.9	100	·	ADMN				SITIONS			3	33,765	333,765	0		0	0	333,765		333,765			
			100 100 100		ADMN ADMN ADMN	100	1133	OPER.	ETED GRO ATIONS VISTRATIO		PARITY		0 68,667 21,692	0 768,667 542,918	0		0	0	0 768,667 921,692		768,667 921,692			
Tota	ai	G02-2.9	100	Materials Management	ADMN				TRAINING				20,513	542,316	20,513		0	0	20,513		20,513	2,044,637		
G02	2	G02-3.3	100	Resource Recovery	FACL	300	2640	RESO	URCE REC	COVERY	SRC	5	21,704	268,394	253,310		0	. 0	521,704		521,704	521,704		
G02	2	G02-3,4	100	Real Estate Management - Leasing	FACL	300			ESTATE M ESTATE M			4	37,000 188	0	437,000 188		0 0	0	437,000 188	•	437,000 188	437,188		
G02	2	G02-3.5	100	REC's - Energy	FACL	300	2560	ENER	GY MANAG	GEMENT	۲.	1	73,014	157,804	15,210		0	0	173,014		173,014	173,014		
G02	2	G02-3.6	100	Real Property	FACL	302	3403	REAL	PROPERT	TY PORT	FOLIO MGT	•	0	0	. 0		0	0	0					
G02		G02-4.3	100	Central Mail	FACL	204	2990	CENTI	RAL MAIL			4	39,486	310,171	129,315				439,486		439,486	439,486		
G02		G02-6.0 G02-6.1	100	Gift & Acceptance																				
G02		G02-7.2 G02-7.3		Enterprise Performance Improvement Relocation funds	ADMN ADMN	100	1901	LEAN	TEGIC PLA				34,470	69,037	165,433		0	0	234,470		234,470	234,470		
		G02-7.4 G02-7.5		Grants Management SmART FMR	ADMN	104	1022	SMALI	L AGENCY	Y RESOU	NAGEMENT JRCE TEAM/FMR		75,466 55,227	70,253 48,979	5,213 6,248		0	0	75,466 55,227		75,466 55,227	75,466 55,227		
	1	G02-7.6 G02-7.7 G02-7.8		SmART HR SmART FMR/HR Relocation funds	ADMN	104	. 1044	SMALI	. AGENUY	T HESOU	JRCE TEAWHR	. 1	05,867	96,433	9,434		0	0	105,867		105,867	105,867		•
G10		G10-8.2 G10-9.2	100	DEPARTMENT OF FINANCE (Management Services) TREASURY DIVISION	6000	060	6000	MANA	GEMENT S	SERVICE	ES	1,6	45,737	1,090,663	555,074		0	0	1,645,737		1,645,737	1,645,737		
		G10-9.3	100	TREASURY	5000	050	5000	TREAS	SURY			9	65,932	892,068	73,864		0	0	965,932	-435,854	530,078		435,854	

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	SWACAP		Schedule	Appr	Appro	Alltmt	ALLTMT	Tota	tal	Salaries	Other	Unallowable	Capital	Net Allocable	Schedule	FY 08 Actual	Subtotal	FY 08	Non-alloc
Agency	Line	Fund	<u>Name</u>	Org	Unit	Orgn	<u>Name</u>	Allotm	nent (1xx ob cd)	Expenses	Obj Cds	Expenses	Expenses	Reclassifications	Allocable Costs	By SWACAP line	Non- I	by SWACAP Line
	G10-9.3 G10-9.3	100	TREASURY TREASURY	5000 5000	050 051	5200 BA 5100 BA	NKRUPTCY COUNCIL		7,823 5,880			•		37,823		37,823		0	
	G10-3.3	100	INEASUNT	5000	051	5100 BA	INC FEES	293	5,880			0	U	595,880		595,880	1,163,781		435.854
G10	G10-10.2 G10-10.3	100 100	BUDGET SERVICES	2000	020	2000 BU	DGET SERVICES	2,041	1,805	1,995,161	46,644	0	0	2,041,805	-2,041,805		0		,
	G10-10.3 G10-10.4	100	Analysis and Control (EBO's) Budget Operations and Planning										*		1,178,888 682,203	1,178,888 682,203			
	G10-10.5		Budget-Non-allocable											-	180,714	,		180,714	
G10	G10-10.5 G10-10.3	100	LOCAL IMPACT NOTES Analysis and Control (EBO's)	2000	023	2000 LO	CAL MANDATES BUDGET	207	7,000	207,000	0	0	0	207,000	-207,000 167,103	167,103	1,345,991		
	G10-10.4		Budget Operations and Planning												24,345	24,345	706,548		
	G10-10.5 G10-10.5	100	Budget Non-allocable DEPARTMENT OF FINANCE (Management Services)	\ E000	060	6010 TD	ANSITION OFFICE				a	a	0	0	15,552			15,552 0	
	G10-10.5	100	DEFARTMENT OF FINANCE (Management dervices,	, 6000	000	0010 111	ANOTHER CITIES				·	U	U	U		0		U	196,266
	G10-11.2		FINANCE-ACCOUNTING DIVISION				1001 0501										0		,
G10	G10-11.3	100	ACCOUNTING SERVICES	1000	010	1100 PA	YROLL SERVICES	1,369	9,800	1,341,241	28,559	0	0	1,369,800	•	1,369,800	1,369,800		
G10	G10-11.4	100	ACCOUNTING SERVICES	1000	010		COUNTING SERVICES		0,708	131,537	139,171	0	0	270,708		270,708			
G10	G10-11.4 G10-11.4	100	ACCOUNTING SERVICES	1000	010	1300 AG	SENCY SUPPORT	1,559	9,061	1,339,083	214,797	0	5,181	1,553,880		1,553,880	4 004 500		
G10	G10-11.5	100	ACCOUNTING SERVICES	1000	010	1200 FIN	NANCIAL REPORTING	1,154	4,112	1,114,688	39,424	0		1,154,112	491	1,153,621	1,824,588 1,153,621		
	G10-11.6	100	ACCOUNTING SERVICES	1000	010	1200 SIN	NGLE AUDIT								491	491	491		
G10	G10-12.2	100	INFORMATION SERVICES	4000	040	4000 MA	NAGEMENT & ADMINISTRATION	169	9,226	137,661	31,565	0	0	169,226		169,226			
G10	G10-12.2	100	INFORMATION SERVICES	4000	040	4400 TE	CHNICAL SUPPORT		2,933	687,070	95,863	•	0	782,933		782,933			
Total G10	G10-12.2 G10-12.4	100	INFORMATION SERVICES	4000	040	4200 MA	APS OPERATIONS & SYSTEMS SUP	1 490	0,809	1,460,126	30,683	. 0	n	1,490,809		1,490,809	952,159		
G10	G10-12.4	100	INFORMATION SERVICES	4000	040		FORMATION ACCESS			1,071,521	42,235	0	0	1,113,756		1,113,756			
040	040.40.4	400	INFORMATION SERVICES	4000	043 048		APS PLANNING APS REPLACEMENT PROJECT	12	2,346		12,346	0	0	12,346		12,346			
G10 G10	G10-12.4 G10-12.4	100	INFORMATION SERVICES	4800	048	4800 MA	RPS REPLACEMENT PROJECT										2,616,911		
																	.,		
G10 G10	G10-12.5 G10-12.5	100	INFORMATION SERVICES	4000	040	4100 SE	MA4 OPERATIONS & SUPPORT	1,150	0,567	1,161,659	-11,092	0		1,150,567		1,150,567	1,150,567		
G10	G10-12.6	100	INFORMATION SERVICES	4000	040	4300 BU	DGET INFORMATION SYSTEM SUPT				0	0	0	0		0	0		
G10	G10-12.7	100	STATEWIDE SYSTEMS BILLING	4000	041	4100 SE	MA4 Platform Change		0	0	0	0	0	0		0			
G10	G10-12.7	200	STATEWIDE SYSTEMS BILLING	4000	041		MA4 Platform Change	852	2,374	112	852,262	ō	0	852,374		852,374			
G10	G10-12.7	200	STATEWIDE SYSTEMS BILLING	4000	042	4100 BIL	LING SEMA4	1,319	9,613	72,069	1,247,544	0	0	1,319,613		1,319,613	2,171,987		
G10	G10-12.8	200	STATEWIDE SYSTEMS BILLING	4000	042	4000 BIL	LING MGMT & ADM				0	0	0	0	*	0			
G10	G10-12.8	200	STATEWIDE SYSTEMS BILLING	4000	042		LING MAPS	1,546	6,121		1,546,121	0	0	1,546,121		1,546,121			
G10	G10-12.8 G10-12.8	200	STATEWIDE SYSTEMS BILLING STATEWIDE SYSTEMS BILLING	4000 4000	042 048		LING BIS IDGET INFORMATION SYSTEM PROJECT	125	5,816		0 125,816	0	0	0 125,816		0 125,816			
G10	G10-12.8	200	STATEWIDE SYSTEMS BILLING	4000	042		LING SUPPORT	123	0		125,610	0	0	123,616		125,016			
G10	G10-12.8	200	STATEWIDE SYSTEMS BILLING	4000	042	4500 BIL		561	1,703		561,703	ō	. 0	561,703		561,703			
Total	G10-12.8																2,233,640		
G10	G10-12.90	200	SEMA4 INTERAGENCY	4000	047	4100 SE	MA4 INTERAGENCY				0	0	0	0				. 0	
G10		100	ECONOMIC ANALYSIS	3000	030	3000 EC	ONOMIC ANALYSIS	470	0,756	317,198	153,558	0	0	470,756				470,756	
Total	G10-12.90																0		470,756
G16	G16-17.2	110	Agency Relocation	3H&A	001	4AGR RE	LOCATION-AGRICULTURE		0		0	0	0	0		0	0		
	G16-17.3	110	Agency Relocation	зн&А			LOCATION-HEALTH		0		0	. 0	0	0		0	0		
		110	Agency Relocation	3ABA			MIN BLDG ABATEMENT		0		0	0		0		0	0		
		110	Agency Relocation	3VT3	001		LOCATION-VETS SERVICE BLDG		0		0	0	0	0		. 0	0		•
	G16-17.6	110	Agency Relocation	3W&N			LOCATION-WEIGHTS & MEASURES		0					0		0	0		
G24	G24-13.2	100	HUMAN RESOURCE MGMT	0000	HRA		FICE OF THE COMMISSIONER	677	7,042	668,196	8,846	0	0	677,042		677,042			
G24	G24-13.2	100	HUMAN RESOURCE MGMT	0000	HRA		MMUNICATIONS UNIT				0	0	0	. 0		0			
G24	G24-13.2	100	HUMAN RESOURCE MGMT	0000	HRA	1204 CO	MMUNICATIONS/GOV'T RELATIONS				0	0	0	. 0		. 0	1		
G24 G24	G24-13.2 G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	1102 CD	ECIAL PROJECTS				0			n		a	677,042		
GZ4	024-10.0	100	HOWERT FEGOUNGE MONT	0000	,	1100 50	20				U			U		U			

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		SWACAP		Schedule	Appr	Appro	Alltmt	ALLTMT	Total	Salaries	Other	Unallowable	Capital	Net Allocable	Schedule	FY 08 Actual	Subtotal	FY 08	Non-alloc
	Agency	Line	Fund	<u>Name</u>	Org	<u>Unit</u>	Orgn	<u>Name</u>	Allotment	(1xx ob cd)	Expenses	Obi Cds	Expenses	Expenses	Reclassifications	Allocable Costs	By SWACAP line	Non- Allocable	by SWACAP <u>Line</u>
	324	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	1200		567,298	260,151	307,147	. 0	0	567,298		567,298			
	324 324	G24-13.3 G24-13.3	100 100	HUMAN RESOURCE MGMT HUMAN RESOURCE MGMT	0000	HRA HRA		YEAR END DECISION ITEMS WARE TEAM			0	0	0	0		0			
	324	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA		CENTRAL SUPPLIES	19,705		19,705	0	0	19,705		19,705			
	324	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA		INFORMATION MANAGEMENT	718,245	715,070	3,175	0	0	718,245		718,245			
	324	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA		SEMA4 SUPPORT	418,464	414,696	3,768	0	0	418,464		418,464			
		G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA		STAFFING SERVICES	1,408,632	1,403,035	5,597	0	0	1,408,632		1,408,632			
	324	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA HRA		OFFICE OF DIVERSITY &EQUAL OPP			0	0	0	0		. 0			
	324 324	G24-13.3 G24-13.3	100 100	HUMAN RESOURCE MGMT HUMAN RESOURCE MGMT	0000	HRA		TDRC-GENERAL FUND LABOR RELATIONS & COMPENSATION	925,072	901,520	0 23,552	. 0	0	0		0 025 072			
	324 324	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA		PAY EQUITY	78,389	78,259	130	0	0	925,072 78,389		925,072 78,389			
	524	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA		HR COMMUNITY INITIATIVES		,===	0	0	0	0		0		0	
C	524	G24-13.3	100	HUMAN RESOURCE MGMT	0000	PAN	9402	PANDEMIC PLANNING	0	0	0			0	0				
Т	otal	G24-13.3											•				4,135,805		
	324	G24-13.6	100	Critical Services - FTE's	0000	PAN									0	0	a		
	324	G24-13.6	100	Critical Services - Agencies	0000	FAN									0	0	0		
c	324	G24-13.4	100	HUMAN RESOURCE MGMT	0000	HRA	1101	GOVERNMENT TRAINING SERVICE			0	0	0	0	v	U	U	0	
	324	G24-13.4	100	EMPLOYEE ASSISTANCE PROGRAM	0000	EAP		EMPLOYEE ASSISTANCE PROGRAM			0	0	0	0		0			
0	324	G24-13.4	100	EMPLOYEE ASSISTANCE PROGRAM	0000	EAP	2201	EAP REFERRAL SERVICE CONTRACTS			0	0	0	. 0		0			
0	324	G24-13.4	100	RIGHT-TO-KNOW ACCESS	0000	RTK	6201	RIGHT-TO-KNOW			0	0		0		0		0	
	otal	G24-13.4									0						0		0
G	324	G24-13.5	100	COMBINED CHARITIES COORD	0000	CCB	1610	COMBINED CHARITIES COORDINATOR			0	0	0	0				0	
								e e											
G	602	G02-13.5	100	WRRA REINSURANCE	SERV	WRA	6821	WCRA REINSURANCE	298,905		298,905	0	0	298,905				298,905	
G	324	G24-13.5	100	WRRA REINSURANCE	0000	WRA	9804	WCRA REINSURANCE	108,790		108,790	0	0	108,790				108,790	
Т	otal	G02-13.5													407,695				407,695
	45014 T 16	N 055 405	_											_		_			
	MEDIATIC 345	ON SERVICE	100	MEDIATION SERVICES	0000-	MED	2000	CO-OP LM NON GRANTS	1 004 700	1,352,309	312,411		0	0	1 500 404	0			
		G45-14.3 G45-14.3	100	MEDIATION SERVICES	0000	MED		REPRESENTATION & MEDIATION	1,664,720	1,352,309	312,411	0	0	1,664,720 0	1,596,494 0	68,226 0			
	345 345		100	MEDIATION SERVICES	0000	MED		ALTERNATIVE DISPUTE RESOLUTION			0	0	0	0	0	U			
		G45-14.3	100	SMALL AGENCY INFRASTRUCTURE	0000	SAI		SMALL AGENCY INFRASTRUCTURE			•	·	·	v	·		68.226	1,596,494	1,596,494
T	otal	G45-14.3															,		.,,
		G45-14.4	100	MEDIATION SERVICES	0000	MED .		Non-allocable portions of Mservices	145,000		0	145,000	0	0				0	
			100	CO-OP LABOR MGMT GRANTS	0000	LMC	2000	LMC CO-OP LABOR MGMT GRANTS									0		0
ī	otal	G45-14.4																	
c	346	G46-6.2	100		TECH	500	5101	State CIO Office	1,394,105	1,199,346	194,759			1,394,105		1,394,105			
•			100		TECH			Admin Allocation	63,837	63,837	0	0	0	63,837		63,837	1,457,942		
				OET Administrative Costs															
		G46-6.2																	
		G46-6.4	100	IT Spend	TECH			Enterprise IT Security	3,531,701	1,922,227	0	0	0	3,531,701	•	3,531,701	3,531,701		
					TECH	500	5119	IT Service Consolidation											
		G46-6.5		Small Agency Tech Projects	TECH	503	5104	Small Agency Tech Projects	591.865		0	0	0	591.865		591.865	591,865		
				,					,							,	7	0	
	346	G46-6.6	100		TECH	500	5102	NORTH STAR			. 0	0	0	0					
Т	otal	G46-6.6		Technology Policy Bureau - Non Alloc				•											
	02	G46-6.7	100	Drive to Excellence	TECH	500	C1CC	Drive to Excellence			0	0	0	0		0	. 0		
G	302	G46-6.7	100	Drive to excellence	IECH	500	5155	Drive to excellence			U	U	U	U		. 0			
G	46	G46-6.8	100	Electronic Licensing	TECH	500	5114	Electronic Licensing	2,880,555	148,814	-148,814	2,880,555	. 0	0		·			
-				•				•						_					0
				AUDIT PRACTICE	0000			AUDIT PRACTICE	5,785,737	5,242,121	543,616			5,785,737				5,785,737	
-				AUDIT PRACTICE	0000	AUD		SINGLE AUDIT	21,447	20,069	1,378			21,447	•	21,447			
			100	AUDIT PRACTICE	. 0000	AUD		COMMUNICATIONS	59,429	58,356	1,073			59,429				59,429	
		G61-16.2	100	AUDIT PRACTICE	0000	AUD		FIELD OFFICE SUPPORT	45,342	43,321	2,021			45,342				45,342	
		G61-16.2 G61-16.2	100 100	AUDIT PRACTICE AUDIT PRACTICE	0000	OPM AUD		OPERATIONS MANAGEMENT OPERATIONS MANAGEMENT STATEWID	704,774	551,059	153,715 0			704,774 0				704,774 0	
G	101	001-10.2	100	AODIT TINOTICE	0000	,100	1000	OF ELECTIONS MANAGEMENT STATEMEN			·			U				. 0	

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	SWACAP		Schedule	Appr	Appro	Alltmt	ALLTMT	Total	Salaries	Other	Unallowable	Capital	Net Allocable	Schedule	FY 08 Actual	Subtotal	FY 08 Non-	Non-alloc by SWACAP
Agenc	y <u>Line</u>	Fund	Name	Org	Unit	Orgn	<u>Name</u>	Allotment	(1xx ob_cd)	Expenses	Obj Cds	Expenses	Expenses	Reclassifications	Allocable Costs	By SWACAP line	Allocable	Line
G61	G61-16.2	100	CONSTITUTIONAL OFFICE	0000	CON	0000 CONSTIT	UTIONAL OFFICE	244,954	234,544	10,410			244,954				244,954	
G61	G61-16.2	100	CONSTITUTIONAL OFFICE	0000	OTH	0000 CONSTIT	JTIONAL OFFICE											
G61	G61-16.2	100	PENSION	0000	P/F	4000 PENSION		376,828	315,827	61,001			376,828				376,828	
G61	G61-16.2	100	GOVERNMENT INFORMATION	0000	R&I	3000 GOVERNI	MENT INFORMATION	455,440	391,553	63,887			455,440				455,440	
G61	G61-16.2	100	SPECIAL INVESTIGATIONS	0000	SPI	2000 SPECIAL	INVESTIGATIONS	502,757	452,919	49,838			502,757				502,757	
G61	G61-16.2	100	TAX INCREMENT FINANCING	0000	TIF	7000 TAX INCP	EMENT FINANCING	641,269	544,513	96,756			641,269				641,269	
G61				0000	JOB	7001 JOBZ		445	445	0			445				445	
Total	G61-16.2 (n	on-all)														21,447		
		•																8,816,975
			LEGISLATIVE AUDITOR'S OFFICE	0000	AP1													
L49	L49-15.2	100		0000	CRY	1300 SUPPORT	SERVICES DIVISION	1,130,860	713,106	417,754	0		1,130,860					
	L49-15.2	100				0000 OLA CAR	RY FORWARD	35,106	0	6,668	28,438		6,668	1,137,528	1,137,528	1,137,528		
			LEGISLATIVE AUDITOR'S OFFICE	0000	AP1													
L49	L49-15.3	100	LEGISLATIVE AUDITOR'S OFFICE	0000	AP1	1100 FINANCIA	L AUDIT DIVSION	3,218,220	3,108,945	109,275	0	0	3,218,220	-359,797	2,858,423	2,858,423		
L49	L49-15.4	100	LEGISLATIVE AUDITOR'S OFFICE	0000	AP1	1200 PROGRAI	M EVALUATION DIVISION	1,329,908	1,296,106	33,802	0	0	1,329,908		1,329,908	1,329,908		
L49	L49-15.5	100	LEGISLATIVE AUDIT COMMISSION	0000	AP2	1100 SINGLE A	UDIT							359,797	359,797	359,797		
L49	L49-15.6	100				0100 LEGISLAT	IVE AUDIT COMM EXP	8,964	5,669	3,295	0	0	8,964		8,964	8,964		0
						Total												
								63,089,489	39,211,944	17,604,554	3,053,993	5,181	60,303,379	2,706,844	40,462,369	40,462,369	19,841,011	19.841,011



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150 YEARS

O STATEHOOD

1858 - 2008



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2008 Actual Section II—Imputed Interest Calculations

Imputed Interest Earnings for A-87 Reconciliations Fiscal Year 2008 - 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	8,611	399	17,065	1,200	2,985	607	655	35
CurrentA-87 Ending Retained Earnings Balance	8,226	500	15,373	1,367	3,920	, 746	675	31
Average A-87 Retained Earnings Balance	8,419	450	16,219	1,283	3,453	677	665	33
FY 2007 ITC Interest Rate *	4.31%	4.31%	4.31%	4.31%	4.31%	4.31%	4.31%	4.31%
Estimated Interest Earnings	interest No imputed interest calculated	19	700	. 55	149	29	29	. 1

Monthly	ITC Interest Rate FY 2008		Monthly	ITC Interest Rate FY 2007	
YEAR/MONTH	MONTHLY INT RATE	Annualized	YEAR/MONTH	MONTHLY INT RATE	Annualized
200707	0.004553121	5.46%	200801	0.004226683	5.07%
200708	0.004748726	5.70%	200802	0.003482625	4.18%
200709	0.00429784	5.16%	200803	0.003162744	3.80%
200710	0.004982014	5.98%	200804	0.002693085	3.23%
200711	0.004271026	5.13%	200805	0.002686634	· 3.22%
200712	0.001430436	1.72%	200806	0.00261043	3.13%

15O YEARS

of STATEHOOD

1858 - 2008



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

CAFR Internal Service Fund	Central Service Program	Fund Number
Central Motor Pool Fund	Fleet Services	Fund 910
Central Service Fund ¹	Management Analysis Administrative Hearings Central Mail	Fund 890 Funds 904/905 Fund 980
Central Stores Fund	Office Supply Connection	Fund 930
Employee Insurance Fund	Employee Insurance Trust	Fund 550
Enterprise Technologies Fund	Office of Enterprise Technologies	Fund 970
Plant Management Fund	Plant Management	Fund 820
Risk Management Fund	Risk Management	Fund 410
Major Proprietary Funds		
Unemployment Insurance Fund	Unemployment Insurance	Fund 080

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.

¹ The CAFR—Central Service Fund includes four separate central service programs. These programs are: Management Analysis & Development Division—Fund 890; the Office of Administrative Hearings—Funds 904 & 905; and the Central Mail program—Fund 980. A breakdown of the CAFR's Central Service Fund, by program, is also provided.

15OYEARS of STATEHOOD 1858 - 2008



State of Minnesota

2008 Comprehensive Annual Financial Report

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.

INTERNAL SERVICE FUNDS COMBINING STATEMENT OF NET ASSETS JUNE 30, 2008 (IN THOUSANDS)

ASSETS		ENTRAL TOR POOL	 NTRAL RVICES	NTRAL TORES	 MPLOYEE SURANCE
Current Assets: Cash and Cash Equivalents Investments Accounts Receivable	\$	2,508 - 1,854	\$ 944 - 1,923	\$ 458 - 391	\$ 218,456 20,511 7,107
Accrued Investment/Interest Income Inventories Deferred Costs Securities Lending Collateral		4 2	14 205 -	 905	 281 - - 4,412
Total Current Assets	\$	4,368	\$ 3,086	\$ 1,754	\$ 250,767
Noncurrent Assets: Deferred Costs Depreciable Capital Assets (Net)	.	17,799	\$ 61	\$ <u>-</u> 4	\$ - 3
Total Noncurrent Assets	\$	17,799	\$ 61	\$ 4	\$ 3
Total Assets	\$	22,167	\$ 3,147	\$ 1,758	\$ 250,770
LIABILITIES Current Liabilities: Accounts Payable	\$	937	\$ 222	\$ 126	\$ 51,576
Interfund Payables Unearned Revenue Loans Payable Compensated Absences Payable Securities Lending Liabilities		3,012 10	59 - - 38	7	4,447 - 29 4,412
Total Current Liabilities	\$	3,959	\$ 319	\$ 133	\$ 60,464
Noncurrent Liabilities: Loans Payable Compensated Absences Payable Advances from Other Funds Other Liabilities	\$	8,801 99 1,750 3	\$ 403 - 21	\$ 74 - 2	\$ 339 - 10
Total Noncurrent Liabilities	\$	10,653	\$ 424	\$ 76	\$ 349
Total Liabilities	\$	14,612	\$ 743	\$ 209	\$ 60,813
NET ASSETS Invested in Capital Assets, Net of Related Debt Unrestricted	\$	5,986 1,569	\$ 61 2,343	\$ 4 . 1,545	\$ 3 189,954
Total Net Assets	\$	7,555	\$ 2,404	\$ 1,549	\$ 189,957

	TERPRISE HNOLOGIES	_MAM_	PLANT NAGEMENT	MAN	RISK NAGEMENT		TOTAL
\$	13,212	\$	8,255	\$	16,344	\$	260,177
	-		•		-		20,511
	9,836		5,108		972		27,191
	-		-		-		281
	3,528		302		- 75		1,225 3,810
	3,326		-		75		4,412
\$	26,576	\$	13,665	\$	17,391	\$	317,607
	· · · · · · · · · · · · · · · · · · ·	<u> </u>		<u>-i</u>		<u> </u>	
\$	1,537	\$	-	\$	_	\$	1,537
•	10,938	. *	775	•	-	7	29,580
\$	12,475	.\$	775	\$		\$	31,117
\$	39,051	\$	14,440	\$	17,391	\$	348,724
\$	5,625	\$	3,625	\$	9,168	\$	71,279
	62		-		210		59 4,719
	3,500		_		-		6,512
•	292		149		8		533
	-		-		•		4,412
.\$	9,479	\$	3,774	\$	9,386	\$	87,514
\$	4,951	\$		\$	-	\$	13,752
	2,928		1,254		97		5,194
	60		44		2		1,750 142
\$	7,939	\$	1,298	\$	99	\$	20,838
\$	17,418	\$	5,072	\$	9,485	\$	108,352
\$	2,897	\$	775	\$	-	\$	9,726
	18,736		8,593		7,906		230,646
\$	21,633	\$	9,368	\$	7,906	\$	240,372

INTERNAL SERVICE FUNDS COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS YEAR ENDED JUNE 30, 2008 (IN THOUSANDS)

Orașellas Davissa	ENTRAL TOR POOL	ENTRAL ERVICES		ENTRAL TORES	MPLOYEE SURANCE
Operating Revenues: Net Sales Rental and Service Fees Insurance Premiums Other Income	\$ 13,352 - 45	\$ 10,947 1,982 -	\$	6,673 - - -	\$ 618,674 5,598
Total Operating RevenuesLess: Cost of Goods Sold	\$ 13,397 -	\$ 12,929	\$	6,673 5,151	\$ 624,272
Gross Margin	\$ 13,397	\$ 12,929	\$.	1,522	\$ 624,272
Operating Expenses: Purchased Services	\$ 1,464 707 - 5,001	\$ 8,941 3,405 15	\$	458 578 - . 3	\$ 74,331 3,156 498,581 2
Supplies and MaterialsIndirect Costs	 4,959 461 50	 175 100 97		10 257 104	 12 223 1,230
Total Operating Expenses	\$ 12,642	\$ 12,733	\$	1,410	\$ 577,535
Operating Income (Loss)	\$ 755	\$ 196	\$	112	\$ 46,737
Nonoperating Revenues (Expenses): Investment Income	\$ 442 - (507) - (338) 88	\$	\$	' r - - - - -	\$ 10,526 814 - (778) -
Total Nonoperating Revenues (Expenses)	\$ (315)	\$ _	\$	•	\$ 10,562
Income (Loss) Before Transfers & Contributions Transfers-Out	\$ 440	\$ 196 -	\$	112	\$ 57,299 -
Change in Net Assets	\$ 440	\$ 196	\$	112	\$ 57,299
Net Assets, Beginning, as Reported	\$ 7,115	\$ 2,208	\$	1,437	\$ 132,658
Net Assets, Ending	\$ 7,555	\$ 2,404	\$	1,549	\$ 189,957

TERPRISE INOLOGIES	MAI	PLANT NAGEMENT	MAN	RISK IAGEMENT	 TOTAL
\$ 81,604 - 836	\$	63,518 - -	\$	10,818 118	\$ 17,620 160,456 629,492 6,597
\$ 82,440	\$	63,518	\$	10,936	\$ 814,165 5,151
\$ 82,440	\$	63,518	\$	10,936	\$ 809,014
\$ 39,999 27,500 - 4,238 264 2,034 127 1,119	\$	16,938 14,145 - 143 - 2,317 1,141 283	\$	4,796 967 4,305 - 11 141 19	\$ 146,927 50,458 502,886 9,402 264 9,518 2,450 2,902
\$ 75,281	\$	34,967	\$	10,239	\$ 724,807
\$ 7,159	\$	28,551	\$	697	\$ 84,207
\$ 281 (252) - (2,393) 111	\$	- - - - - 11	\$	795 - - - (1,875)	\$ 12,044 814 (759) (778) (4,606) 210
\$ (2,253)	\$	11	\$	(1,080)	\$ 6,925
\$ 4,906	\$	28,562 (31,904)	\$	(383)	\$ 91,132 (31,904)
\$ 4,906	\$	(3,342)	\$	(383)	\$ 59,228
\$ 16,727	\$	12,710	\$	8,289	\$ 181,144
\$ 21,633	\$	9,368	\$	7,906	\$ 240,372

INTERNAL SERVICE FUNDS COMBINING STATEMENT OF CASH FLOWS YEAR ENDED JUNE 30, 2008 (IN THOUSANDS)

	NTRAL OR POOL	 NTRAL RVICES	ENTRAL ,		MPLOYEE SURANCE
Cash Flows from Operating Activities: Receipts from Customers. Receipts from Other Revenues. Payments to Claimants. Payments to Suppliers. Payments to Employees. Payments to Others.	\$ 12,836 45 - (6,634) (647)	\$ 12,848 - - (9,237) (3,363) (23)	\$ 6,937 - (6,378) (583)	\$	619,224 5,501 (509,999) (71,232) (3,097) (1,326)
Net Cash Flows from Operating Activities	\$ 5,600	\$ 225	\$ (24)	\$	39,071
Cash Flows from Noncapital Financing Activities: Transfers-Out	\$ 2,500 (2,500) (338)	\$ - (74)	\$ -	\$	-
Net Cash Flows from Noncapital Financing Activities	\$ (338)	\$ (74)	\$ -	.\$	
Cash Flows from Capital and Related Financing Activities: Investment in Capital Assets	\$ (6,528) 2,367 5,391 (5,770) (512)	\$ - - - -	\$ - - - -	\$	 - - -
Net Cash Flows from Capital and Related Financing Activities	\$ (5,052)	\$ -	\$ 	\$	
Cash Flows from Investing Activities: Proceeds from Sales and Maturities of Investments Purchase of Investments Investment Earnings	\$ - - 441	\$ 	\$ - - -	\$	10,291 (10,592) 10,474
Net Cash Flows from Investing Activities	\$ 441	\$ •	\$ -	\$	10,173
Net Increase (Decrease) in Cash and Cash Equivalents	\$ 651	\$ 151	\$ (24)	\$	49,244
Cash and Cash Equivalents, Beginning, as Reported	\$ 1,857	\$ 793	\$ 482	\$	169,212
Cash and Cash Equivalents, Ending	\$ 2,508	\$ 944	\$ 458	\$	218,456
Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities: Operating Income (Loss)	\$ 755	\$ 196	\$ 112	\$_	46,737
Depreciation	\$ 5,001	\$ 15	\$ 3	\$	2
Amortization. Change in Assets and Liabilities: Accounts Receivable	(516) 8 (2)	(135) (7) 54	265 (263)	٠.	(3,191)
Accounts Payable Compensated Absences Payable Unearned Revenues Other Liabilities	345 6 - 3	48 33 - 21	(144) 1 . - 2		(4,707) 48 172 10
Net Reconciling Items to be Added to (Deducted from) Operating Income	\$ 4,845	\$ 29	\$ (136)	\$	(7,666)
Net Cash Flows from Operating Activities	\$ 5,600	\$ 225	\$ (24)	\$	39,071
Noncash Investing, Capital and Financing Activities: Capital Assets Acquired Through Leases	\$ 199	\$	\$ -	\$	-

TERPRISE HNOLOGIES			MAN	RISK AGEMENT	TOTAL				
\$ 81,876 836 - (49,147) (26,928)	\$	59,489 980 - (20,087) (13,880)	\$	10,935 (4,812) (4,904) (939)	\$	804,145 7,362 (514,811) (167,619) (49,437) (1,349)			
\$ 6,637	\$	26,502	\$	280	\$	78,291			
\$ - - - (2,392)	\$	(31,904)	\$	- - (1,875)	\$	(31,904) 2,500 (2,574) (4,605)			
\$ (2,392)	\$	(31,904)	\$	(1,875)	\$	(36,583)			
\$ (5,640) - 5,647 (3,158) (247)	\$	(123) 8 - -	\$	- - - -	\$	(12,291) 2,375 11,038 (8,928) (759)			
\$ (3,398)	\$	(115)	\$	-	\$	(8,565)			
\$ - - 281	\$	- -	\$	- - 795	\$	10,291 (10,592) 11,991			
\$ 281	\$	-	\$	795	\$	11,690			
\$ 1,128	\$	(5,517)	\$	(800)	\$	44,833			
\$ 12,084	\$	13,772	\$	17,144	\$	215,344			
\$ 13,212	\$	8,255	\$	16,344	\$	260,177			
•									
\$ 7,159	\$	28,551	\$	697	\$	84,207			
\$ 4,238 264	\$	143	\$	- -	\$	9,402 264			
259 (4,222) (1,296) 150 25 60		(3,054) (17) - 706 129 - 44		(433) - 31 (29) 20 (8) 2		(6,805) (279) (4,139) (5,077) 387 189 142			
\$ (522)	\$	(2,049)	\$	(417)	\$	(5,916)			
\$ 6,637	\$	26,502	\$	280	\$	78,291			
\$ -	\$	-	\$	-	\$	199			
1,066		•				1,066			





State of Minnesota

2008 Comprehensive Annual Financial Report

Major Proprietary Funds

State Colleges and Universities Fund

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

Unemployment Insurance Fund

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

PROPRIETARY FUNDS STATEMENT OF NET ASSETS

JUNE 30, 2008 (IN THOUSANDS)

•				ENTERPRI	SE FUI	NDS				
ASSETS		STATE OLLEGES & NVERSITIES		MPLOYMENT SURANCE	EN	ONMAJOR TERPRISE FUNDS		TOTAL	S	ITERNAL SERVICE FUNDS
Current Assets:			_	400.000	_	4== 0.40	_			
Cash and Cash EquivalentsInvestments	\$	555,193 29,899	\$	490,276	\$	100,912	\$	1,146,381 29,899	\$	260,177 20,511
Accounts Receivable		37,645		310,344		32,528		380,517		27,191
Interfund ReceivablesAccrued Investment/Interest Income		19,814		•		17		19,814 17		281
Federal Aid Receivable		14,024		978		-		15,002		201
Inventories		13,075		-		7,114		20,189		1,225
Deferred Costs Loans and Notes Receivable		39 8,740		-		451		490 8,740		3,810
Securities Lending Collateral		5,768		-		-		5,768		4,412
Other Assets		<u> </u>				1,847		1,847		
Total Current Assets	\$	684,197	\$	801,598	\$	142,869	\$	1,628,664	\$	317,607
Noncurrent Assets:	_		_	•			_			
Cash and Cash Equivalents-Restricted Other Assets-Restricted	\$	115,387 89	\$	•	\$	1,618	\$	117,005 89	\$	-
Deferred Costs		-		-		-		•		1,537
Loans and Notes Receivable	•	26,814		-		94 770		26,814		20 500
Depreciable Capital Assets (Net) Nondepreciable Capital Assets		1,175,163 253,484		-		31,778 1,713		1,206,941 255,197		29,580
Total Noncurrent Assets	\$	1,570,937	\$		\$	35,109	 \$	1,606,046	\$	31,117
Total Assets	\$	2,255,134	\$	801,598	\$	177,978	\$	3,234,710	\$	348,724
	<u></u>				<u> </u>		<u> </u>			
LIABILITIES Current Liabilities:										
Accounts Payable	\$	174,194	\$.	25,495	\$	28,428	\$	228,117	\$	71,279
Interfund Payables				29,367		10,780		40,147		59
Unearned RevenueAccrued Bond Interest Payable		37,803		15,853		1,249 297		54,905 297		4,719
General Obligation Bonds Payable		14,258		-		267		14,525		-
Loans and Notes Payable		702		-		<u>.</u>		702		6,512
Revenue Bonds Payable Workers' Compensation Liability		3,090 1,948		-		3,450		6,540 1,948		•
Capital Leases		2,280		-		121		2,401		-
Compensated Absences Payable		14,634		-		1,669		16,303		533
Securities Lending LiabilitiesOther Liabilities		5,768 18,158		-		26		5,768 18,184		4,412
Total Current Liabilities	\$	272,835	\$	70,715	\$	46,287	\$	389,837	\$	87,514
Noncurrent Liabilities: General Obligation Bonds Payable	\$	206,931	\$	_	\$	2,634	\$	209,565	\$	_
Loans and Notes Payable	•	5,127	•	-	*	2,004	*	5,127	*	13,752
Revenue Bonds Payable		159,476		-		43,703		203,179		-
Workers' Compensation Liability		3,464 19,637		-		609		3,464 20,246		-
Compensated Absences Payable		111,324		-		10,278		121,602		5,194
Advances from Other Funds		-		•				-		1,750
Other Liabilities		39,061	<u> </u>	-		323		39,384		142
Total Noncurrent Liabilities	\$	545,020	\$	70.745	\$	57,547	\$	602,567	\$	20,838
Total Liabilities	\$	817,855	\$	70,715	\$	103,834	<u>\$</u>	992,404	\$	108,352
NET ASSETS										
Invested in Capital Assets,	e	1 080 660	ę		¢	18 476	e	1 109 126	¢	0.726
Net of Related Debt	\$_	1,089,660	<u>\$</u>	<u> </u>	\$	18,476	\$	1,108,136	\$	9,726
Restricted for: Bond Covenants	\$	48,329	\$	_	\$	-	\$	48,329	\$	
Debt Service	*	19,814	•	•	•	•	*	19,814	*	
Capital Projects		16,682		•		0.440		16,682		-
Economic and Workforce Development Health and Human Services		-		7		6,149 25,485		6,149 25,485		-
Other Purposes		13,963				29,934		43,897		-
Total Restricted	\$	98,788	\$	-	\$	61,568	\$	160,356	\$	-
Unrestricted	\$	248,831	\$	730,883	\$	(5,900)	\$	973,814	\$	230,646
Total Net Assets	<u>*</u>	1,437,279	\$	730,883	\$	74,144	\$	2,242,306	\$	240,372
: 1100 / 100000000000000000000000000000	Ť	11.0.12.0	<u> </u>		<u></u>	, 1111			<u> </u>	2,3,0,2

PROPRIETARY FUNDS STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS YEAR ENDED JUNE 30, 2008 (IN THOUSANDS)

	ENTERPRISE FUNDS								
•		STATE DLLEGES & IVERSITIES		IPLOYMENT SURANCE		ONMAJOR TERPRISE FUNDS		TOTAL	NTERNAL SERVICE FUNDS
Operating Revenues: Tuition and Fees Net Sales Rental and Service Fees Insurance Premiums Federal Revenues. State Grants Other Income	\$	694,782 - - 189,202 82,014 17,295	\$	834,166 - - 1,559	\$	503,512 176,272 13,225 2,500	\$	694,782 503,512 176,272 847,391 189,202 82,014 21,354	\$ 17,620 160,456 629,492 - - 6,597
Total Operating Revenues Less: Cost of Goods Sold	\$	983,293	\$	835,725	\$	695,509 340,289	\$	2,514,527 340,289	\$ 814,165 5,151
Gross Margin	\$	983,293	\$	835,725	\$	355,220	\$	2,174,238	\$ 809,014
Operating Expenses: Purchased Services	\$	220,647 1,159,542 28,135 76,536 86,684	\$	822,507 - - - - -	\$	48,561 123,195 - 10,510 4,166 71 11,329	\$	269,208 1,282,737 28,135 822,507 10,510 80,702 71 98,013	\$ 146,927 50,458 - 502,886 9,402 264 9,518
Repairs and Maintenance	•	36,842 - 40,567		-		- 7,404 7,772		36,842 7,404 48,339	- 2,450 2,902
Total Operating Expenses	\$	1,648,953	\$	822,507	\$	213,008	\$	2,684,468	\$ 724,807
Operating Income (Loss)	\$	(665,660)	\$	13,218	\$	142,212	\$	(510,230)	\$ 84,207
Nonoperating Revenues (Expenses): Investment Income	\$	18,853 21,672 1,142 1,281 - (16,749) (9,349) (1,225)	\$	24,513 6,350 - - (6,350)	\$	4,704 - - 420 (2,588) (14,178)	\$	48,070 21,672 7,492 1,281 420 (19,337) (29,877) (1,225)	\$ 12,044 - - 814 - (759) - (778)
Other Nonoperating Expenses		1,200		· -		(5,132) 29		(5,132) 1,229	(4,606) 210
Total Nonoperating Revenues (Expenses)	\$	16,825	\$	24,513	\$	(16,745)	\$	24,593	\$ 6,925
Income (Loss) Before Transfers & Contributions	\$	(648,835) 102,174 666,608	\$	37,731 - - (37)	\$	125,467 - 4,561 (118,947)	\$	(485,637) 102,174 671,169 (118,984)	\$ 91,132 - - (31,904)
Change in Net Assets	\$	119,947	\$	37,694	\$	11,081	\$	168,722	\$ 59,228
Net Assets, Beginning, as Reported	\$	1,317,332	\$	693,189	\$	63,063	\$	2,073,584	\$ 181,144
Net Assets, Ending	\$	1,437,279	\$	730,883	\$	74,144	\$	2,242,306	\$ 240,372

PROPRIETARY FUNDS STATEMENT OF CASH FLOWS YEAR ENDED JUNE 30, 2008 (IN THOUSANDS)

•	ENTERPRISE FUNDS							
		STATE DLLEGES & IVERSITIES		MPLOYMENT SURANCE		ONMAJOR TERPRISE FUNDS	TOTAL	NTERNAL SERVICE FUNDS
Cash Flows from Operating Activities: Receipts from Customers	\$	770,789 269,737 - 4,426 (28,216) - (442,672) (1,133,307)	\$	881,330 - - - (820,303) - -	\$	692,903 - 2,356 - (291,076) (104,954) (122,138) (27,777)	\$ 2,345,022 269,737 2,356 4,426 (28,216) (1,111,379) (547,626) (1,255,445) (27,777) (5,794)	\$ 7,362 - (514,811) (167,619) (49,437) (1,349)
Net Cash Flows from Operating Activities	\$	(565,037)	\$	61,027	\$	149,314	\$ (354,696)	\$ 78,291
Cash Flows from Noncapital Financing Activities: Grant Receipts	\$	15,368 (9,349) 665,883 - - (1,293)	\$	6,836 (6,660) - (7,902) - - - - - - - (7,726)	\$	(15,098) 4,561 (124,481) - (2,590) (1,672) (3,135) 405 (142,010)	\$ 22,204 (31,107) 670,444 (132,383) - (2,590) (1,672) (4,428) 405 520,873	\$ (31,904) 2,500 (2,574) - (4,605)
Cash Flows from Capital and Related Financing Activities: Capital Contributions. Investment in Capital Assets	\$	119,817 (240,016) 2,618 83,090 (2,772) (996) (16,339) (15,314)	\$		\$	(3,542) 49 - (116) (974) (1,201)	\$ 119,817 (243,558) 2,667 83,090 (2,888) (996) (17,313) (16,515)	\$ (12,291) 2,375 11,038 (8,928) (759)
Net Cash Flows from Capital and Related Financing Activities	\$	(69,912)	\$	-		(5,784)	\$ (75,696)	\$ (8,565)
Cash Flows from Investing Activities: Proceeds from Sales and Maturities of Investments Purchase of Investments Investment Earnings	\$	7,122 (8,305) 17,343	\$	24,513	\$	4,753	\$ 7,122 (8,305) 46,609	\$ 10,291 (10,592) 11,991
Net Cash Flows from Investing Activities	\$	16,160	\$	24,513	\$	4,753	\$ 45,426	\$ 11,690
Net Increase (Decrease) in Cash and Cash Equivalents	\$	51,820	\$	77,814	\$	6,273	\$ 135,907	\$ 44,833
Cash and Cash Equivalents, Beginning, as Reported	\$	618,760	\$	412,462	\$	96,257	\$ 1,127,479	\$ 215,344
Cash and Cash Equivalents, Ending	\$	670,580	\$	490,276	\$	102,530	\$ 1,263,386	\$ 260,177

STATE OF MINNESOTA

PROPRIETARY FUNDS STATEMENT OF CASH FLOWS YEAR ENDED JUNE 30, 2008 (IN THOUSANDS)

•	ENTERPRISE FUNDS									
		STATE COLLEGES & UNEMPLOYMENT UNIVERSITIES INSURANCE		NONMAJOR ENTERPRISE FUNDS		· TOTAL		INTERNAL SERVICE FUNDS		
Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities: Operating Income (Loss)	\$	(665,660)	\$	13,218	\$	142,212	\$	(510,230)	\$	84,207
Adjustments to Reconcile Operating Income to							-	· · · · · · · · · · · · · · · · · · ·		
Net Cash Flows from Operating Activities:										
Depreciation	\$	76,536	\$	-	\$	4,166	\$	80,702	\$	9,402
Amortization		-		-		71		71		264
Loan Principal Repayments		4,426		-		-		4,426		-
Loans Issued		(5,794)				-		(5,794)		-
Provision for Loan Defaults		(26)		-		-		(26)		-
Loans Forgiven		746		·-		-		746		-
Change in Valuation of Assets		1,335		-		• •		1,335		-
Accounts Receivable		634		44,257		(649)		44,242		(6,805)
Inventories		(2,705)				376		(2,329)		(279)
Other Assets		(2,332)		-		50		(2,282)		(4,139)
Accounts Payable		16,563		(801)		2,645		18,407		(5,077)
Compensated Absences Payable		11,719		-		163		11,882		387
Unearned Revenues		2,225		4,307		(29)		6,503		189
Other Liabilities		(2,704)		46		309		(2,349)		142
Net Reconciling Items to be Added to										
(Deducted from) Operating Income	\$	100,623	\$	47,809	\$	7,102	\$	155,534	\$	(5,916)
Net Cash Flows from Operating Activities	\$	(565,037)	\$	61,027	\$	149,314	\$	(354,696)	\$	78,291
Noncash Investing, Capital and Financing Activities:										
Change in Fair Value of Investments	\$	(176)	\$	_	\$	_	\$	(176)	\$	-
Capital Assets Acquired Through Leases		193	•		•	-	•	193		199
Capital Assets Purchased on Account		17,544				-		17,544		~
Buildings Capitalized under Notes Payable		1,406		-		-		1,406		-
Investment Earning on Account		1,484		-		-		1,484		1,066
Bond Premium Amortization		944		-		264		1,208		· <u>-</u>
			_							

The notes are an integral part of the financial statements.



CENTRAL SERVICES NET ASSETS - In Thousands FY 6/30/2008

Accountant: Hanh Tran

ASSETS Current Assets Cash and Cash Equivalents 293 552 99 944 793 ITC June Earnings -	hange
Cash and Cash Equivalents 293 552 99 - 944 793 ITC June Earnings - <t< td=""><td></td></t<>	
ITC June Earnings	
Investments	151
Accounts Receivable 373 285 - 1,265 1,923 1,788 Interfund Receivables	-
Interfund Receivables	-
Accrued Investment/Interest Income -	135
Inventories	-
Prepaid Expenses -	-
Securities Lending Collateral - - - - - - - -	7
Total Current Assets 666 837 99 1,484 3,086 2,847 Noncurrent Assets: Fixed Assets (Net) - - - 61 61 76 Total Noncurrent Assets - - - 61 61 76 Total Assets 666 837 99 1,545 3,147 2,923 LIABILITIES Current Liabilities: Accounts Payable 46 39 - 32 117 80 Interfund Payable - - - 59 59 133 Salaries Payable 88 - - 17 105 94 Deferred Revenue -	(54)
Noncurrent Assets: Fixed Assets (Net)	
Fixed Assets (Net)	239
Total Noncurrent Assets - - - 61 61 76 Total Assets 666 837 99 1,545 3,147 2,923 LIABILITIES Current Liabilities: Accounts Payable 46 39 - 32 117 80 Interfund Payable - - - 59 59 133 Salaries Payable 88 - - 17 105 94 Deferred Revenue - <td></td>	
Total Assets 666 837 99 1,545 3,147 2,923 LIABILITIES Current Liabilities: Accounts Payable 46 39 - 32 117 80 Interfund Payable - - - 59 59 133 Salaries Payable 88 - - 17 105 94 Deferred Revenue - <td>(15)</td>	(15)
LIABILITIES Current Liabilities: Accounts Payable 46 39 32 117 80 Interfund Payable - - 59 59 133 Salaries Payable 88 - 17 105 94 Deferred Revenue -	(15)
Current Liabilities: Accounts Payable 46 39 - 32 117 80 Interfund Payable - - - 59 59 133 Salaries Payable 88 - - 17 105 94 Deferred Revenue -	224
Current Liabilities: Accounts Payable 46 39 - 32 117 80 Interfund Payable - - - 59 59 133 Salaries Payable 88 - - 17 105 94 Deferred Revenue -	
Accounts Payable 46 39 - 32 117 80 Interfund Payable - - - 59 59 133 Salaries Payable 88 - - 17 105 94 Deferred Revenue -	
Interfund Payable - - - 59 59 133 Salaries Payable 88 - - 17 105 94 Deferred Revenue -	37
Salaries Payable 88 - - 17 105 94 Deferred Revenue -	(74)
Deferred Revenue	11
Loans Payable - <	
Compensated Absences Payable 13 20 - 5 38 33 Total Current Assets 147 59 - 113 319 340 Noncurrent Liabilities: Compensated Absences Payable 150 210 - 43 403 375 Net OPEB Obligation 3 17 1 21 - Advances From Other Funds - - - - - -	_
Total Current Assets 147 59 - 113 319 340 Noncurrent Liabilities: Compensated Absences Payable 150 210 - 43 403 375 Net OPEB Obligation 3 17 1 21 - Advances From Other Funds - - - - - -	5
Compensated Absences Payable 150 210 - 43 403 375 Net OPEB Obligation 3 17 1 21 - Advances From Other Funds - - - - - -	(21)
Compensated Absences Payable 150 210 - 43 403 375 Net OPEB Obligation 3 17 1 21 - Advances From Other Funds - - - - - -	
Net OPEB Obligation 3 17 1 21 - Advances From Other Funds	
Advances From Other Funds	28 21
	21
	- 40
	49 28
Total Liabilities 300 286 - 157 743 715	28
NET ASSETS	
Invested in Capital Assets, Net of Related Debt 61 61 76	(15)
Unrestricted 366 551 99 1,327 2,343 2,132	211
Total Net Assets 366 551 99 1,388 2,404 2,208	196

15O YEARS

O STATEHOOD

1858 - 2008



Section II—Billed Services

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

FOR YEAR ENDING JUNE 30, 2008 (All Figures in 000's)				SERVICES FUND 910
R/E Balance July 1, 2007 (End balance per Prior Year A-87 Rec) Adjustment to Retained Earnings Balance Adjusted Retained Earnings Balance			-	2,985 2,985
A-87 Revenues (Actual and Imputed)				2,963
From Attachment A		13,397		
Other Revenues Total Revenues		442	13,839	
Expenditures (Actual Cash)				
Per State's Financial Report Operating Expense		12,642 507		
Less A-87 Unallowable costs:				• *
Capital Outlay Projected Cost Increases/Replacement Reserve		0		•
Unallowable excess RE balance Refund		Ū		
Bad Debt		0		
Other- (e.g. Gain on disposal of Assets)		(88)		
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) Other		0		
Total OMB A-87 Allowable Expenditures			13,061	
Adjustments:				
Imputed Interest Earnings on Monthly Average Cash Balances				
At State Treasury Avg. Rate of Return		149		
Other - Transfer out Bond Interest & Building Depreciation costs		0		
			149	
Total Adjustments Net Increase to Retained Earnings Balance			149	927
rect merease to retained Barrings Daranee				721
A-87 RETAINED EARNINGS. BALANCE, as of June 30, 2008	A)		-	3,912
Allowable Reserve	B)	1,343		
Excess Balance (A)-(B)		2,569		
(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 balanceshould be returned to the federal				
PART II A-87 CONTRIBUTED CAPITAL BALANCE				
A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2007	•		4,345	
TRANSFERS Per CAFR (per Accounting Records) Plus: Transfers In (contributed capital) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.)				
Net Transfers			. 0	
FY 2008 A-87 Excess Retained Earnings Settlement State Sources -Total State portion of Excess Retained Earning		. 0	0	
	C)			4,345
A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2008	C)		=	4,



Check Figure

State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2008 Actual

Section II—Billed Services

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

PR YEAR ENDING JUNE 30, 2008 I Figures in 000's)		FL	EET SERVICES FUND 910
PART III A-87 ADJUSTMENTS BALANCE			
A-87 ADJUSTMENTS BALANCE JULY 1, 2007			
ADJUSTMENTS			
Less: A-87 Unallowable Costs		(338)	
FY 98 PPD Adjustment		215	
Accumulated Prior Year Imputed Interest Adjustments		(430)	
Current Year Imputed Interest Adjustment		(149)	
Total Adjustments			(702)
A-87 ADJUSTMENTS BALANCE JUNE 30, 2008	D)		(702)
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)			7,555
			7 555



150 YEARS

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1858 - 2008

1/5/09	
Final	

STATE OF MINNESOTA FLEET SERVICES FUND 910 STATEMENT OF NET ASSETS JUNE 30, 2008		
ASSETS	FY08	FY07
CURRENT ASSETS	•	
Cash (Note 1)	2,507,978.35	1,857,207.55
Cash - Imprest Fund	500.00	500.00
Accounts Receivable	1,810,846.67	1,293,514.10
Accounts Receivable Nontrade	42,888.50	29,318.25
Prepaid Expenses	2,121.63	0.00
Inventory	3,663.58	11,417.16
	4,367,998.73	3,191,957.06
NONCURRENT ASSETS 9Note 2)		•
Equipment - Shop, Office, Car Wash	122,680,18	230,743.79
Less: Accumulated Depreciation	(107,748.06)	(193,374.68)
Vehicles	31,507,369.18	33,656,715.82
Less: Accumulated Depreciation	(14,224,540.76)	. (15,296,159.18)
Building Improvements	393,534.88	0.00
Less: Accumulated Depreciation	0.00	0.00
Capital Assets - Software	268,570.00	268,570.00
Less: Accumulated Amortization	(161,142.00)	(107,428.00)
Total Noncurrent Assets	17,798,723.42	18,559,067.75
TOTAL ASSETS	22,166,722.15	21,751,024.81
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	801,797.26	520,642.97
Accounts Payable Non-Trade	0.00	0.00
Salaries Payable	79,522.78	28,539.56
Retainage Payable (Note 10)	18,426.88	0.00
Compensated Absences Payable (Note 3)	9,514.82	8,030.27
Sales Tax Payable	4,359.02	3,996.98
Loans Payable to General Fund (Note 5)	1,750,000.00	1,750,000.00
Accrued Interest	33,396.20	38,552.86
Loans Payable to Master Lease (Note 6)	3,011,842.90	2,439,210.62
Total Current Liabilities	5,708,859.86	4,788,973.26
NONCURRENT LIABILITIES		
Compensated Absences Payable (Note 3)	99,416.44	95,047.58
Net OPEB Obligations (Note 4)	2,717.63	0.00
Loans Payable to Master Lease (Note 6)	8,800,711.33	9,752,231.18
Total Noncurrent Liabilities	8,902,845.40	9,847,278.76
TOTAL LIABILITIES	14,611,705.26	14,636,252.02
NET ASSETS (Note 7)		
Invested in Capital Assets, Net of Related Debt	5,986,169.19	6,367,625.95
Unrestricted Net Assets	1,568,847.70	747,146.84
TOTAL NET ASSETS	7,555,016.89	7,114,772.79

STATE OF MINNESOTA FLEET SERVICES FUND 910 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS FOR THE QUARTER ENDED JUNE 30, 2008

·	FY08	FY08		FY07	FY07
ODEDATING DEVENUES	QTR	YTD		QTR	YTD
OPERATING REVENUES					
Vehicle Rental	3,348,691.02	13,352,240.02		3 321 903 48	12,892,850.99
Other Revenue (Note 1)	29,018.60	45,194.77		13,430.28	38,914.33
Total Operating Revenues	3,377,709.62	13,397,434.79			12,931,765.32
		, , , , , , , , , , , , , , , , , , , ,		.,,	,,
OPERATING EXPENSES	•				
Salaries & Benefits	221,863.23	706,810.75		197,993.74	780,257.99
Rent - Space	27,859.24	177,044.67		36,747.42	237,721.33
Rent - Equipment	1,647.00	1,647.00		0.00	0.00
Repairs - Vehicles	100,020.55	401,039.12		165,905.08	503,824.20
Repairs - Other	0.00	0.00		1,891.75	1,891.75
Insurance	165,610.36	604,407.57		164,447.31	578,478.00
Printing	0.00	0.00		0.00	20.07
Professional & Technical Services	6,634.87	78,258.92		11,440.17	11,542.17
Computer Services	4,374.65	160,979.15		28,602.58	149,488.88
Communications	5,524.06	19,430.84		5,257.01	16,562.57
Travel	685.25	2,936.16		2,176.93	3,103.08
Employee Development	2,127.00	3,392.00		(444.33)	3,587.00
Other Operating Costs	8,802.54	50,158.46		15,821.33	85,335.11
Vehicle License Fees	9,142.25	15,349.50		15,140.25	19,010.75
Supplies - Office & General	2,413.06	6,502.49	,	1,412.64	7,499.25
Supplies - Parts & Fuel	1,418,139.91	4,939,096.29		1,236,870.98	4,251,835.91
Depreciation	1,339,618.60	4,951,732.63		1,291,767.09	4,443,488.43
Indirect Costs	115,230.18	460,919.43		96,182.75	384,731.00
Amortization	13,428.50	53,714.00		13,428.49	53,714.00
Total Operating Expenses	3,443,121.25	12,633,418.98		3,284,641.19	11,532,091.49
OPERATING INCOME (LOSS)	(65,411.63)	764,015.81		50,692.57	1,399,673.83
NONOPERATING REVENUES (EXPENSES)		•			
Interest Revenue	81,417.76	441,825.96		150,805.62	517,407.71
Non Operating Revenue (Note 9)	0.00	0.00		0.00	54,000.00
Interest Expense	(148,457.54)	(506,679.23)			
Excess Reserve Cash Payback to Fed Gov		, , ,	*	(143,718.32) 0.00	(515,052.33) 0,00
Gain (Loss) on Sale of Capital Assets		(338,150.00)		• •	
Total Nonoperating Revenue (Expenses)	43,922.77 (23,117.01)	86,606.35		(22,169.17) (15,081.87)	(211,440.86)
rotal Nonoperating Revenue (Expenses)	(23,117.01)	(316,396.92)		(15,081.87)	(155,085.48)
CHANGE IN NET ASSETS	(88,528.64)	447,618.89		35,610.70	1,244,588.35
NET ASSETS, BEGINNING	7,646,695.48	7,114,772.79		6,742,002.12	5,529,668.49
Adjustment to Net Assets (Note 8)	(3,149.95)	(7,374.79)		337,159.97	340,515.95
NET ASSETS, ENDING	7,555,016.89	7,555,016.89		7,114,772.79	7,114,772.79
HEI AGOLIO, ENDING	1,000,010.09	7,000,010.09		1,114,112.19	1,114,114,10

STATE OF MINNESOTA FLEET SERVICES FUND 910 STATEMENT OF CASH FLOWS FOR THE QUARTER ENDED JUNE 30, 2008

TOR THE GOARTER ENDED SORE SO, 2000	
CASH ELOME FROM ORFRATING ACTIVITIES	
CASH FLOWS FROM OPERATING ACTIVITIES	40 004 007 45
Receipts from sales	12,834,907.45
Receipts from other revenue	45,194.77
Payments to employees	(647,256.49)
Payments to suppliers for goods and services	(6,634,013.32)
Payments for other operating expenses	0.00
Net Cash Provided by (Used for) Operating Activities	5,598,832.41
CASH FLOWS NONCAPITAL ACTIVITIES	
Advances from the general fund	2,500,000.00
Repayment of advances from the general fund	(2,500,000.00)
Non operating Revenue	0.00
Cash payback to the Federal Government	(338,150.00)
Net Cash Provided by (Used for) Noncapital Financing Activities	(338,150.00)
Hot out it is the and it is the interest of th	(000,100.00)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Investment in capital assets	(6,528,046.91)
Proceeds from sale of capital assets	2,367,032.80
Proceeds from Master Lease	5,390,941.45
Payments to Master Lease	(5,769,829.02)
Interest payments	(511,835.89)
Net Cash Provided by (Used for) Capital and Related Financing Activities	(5,051,737.57)
CASH FLOWS FROM INVESTING ACTIVITIES	
Investment earnings	441,825.96
Net Cash Provided by (Used for) Investing Activities	441,825.96
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	650,770.80
Cash and Cash Equivalents, Beginning	1,857,707.55
Cash and Cash Equivalents, Beginning Cash and Cash Equivalents, Ending	2,508,478.35
oash and oash Equivalents, Linding	2,000,470.00
Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities	
Operating income	764,015.81
Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows from Operating Activities	,
Depreciation expense	4,951,732.63
Amortization expense	53,714.00
(Increase) decrease in accounts receivable	(517,332.57)
(Increase) decrease in inventories	7,753.58
(Increase) decrease in due from other fund	0.00
(Increase) decrease in prepaid expenses	(2,121.63)
(Increase) decrease in other current assets	0.00
Increase (decrease) in accounts payable	281,154.29
Increase (decrease) in salaries payable	50,983.22
Increase (decrease) in sales tax payable	362.04
Increase (decrease) in compensated absences	5,853.41
Increase (decrease) in Net OPEB Obligation	2,717.63
Increase (decrease) in deferred revenue	0.00
Increase (decrease) in other current liabilities	0.00
Total adjustments	4,834,816.60
Net Cash Provided by (Used for) Operating Activities	5,598,832.41
	. —
Noncash Investing, Capital, and Financing Activities	400 450 44
Accrual of vehicles an Investment in Capital Assets	199,459.11

STATE OF MINNESOTA FLEET SERVICES FUND 910 BUDGET TO ACTUAL COMPARISON FOR THE QUARTER ENDED JUNE 30, 2008

	BUDGET	BUDGET	ACTUAL	ACTUAL	VARIANCE	VARIANCE
	QTD	YTD	QTD	YTD	QTD	YTD
OPERATING REVENUES						
Vehicle Rental	3,283,075.25	13,132,301.00		13,352,240.02	65,615.77	219,939.02
Other Revenue	10,500.00	42,000.00	29,018.60	45,194.77	18,518.60	3,194.77
Total Operating Revenues	3,293,575.25	13,174,301.00	3,377,709.62	13,397,434.79	84,134.37	223,133.79
OPERATING EXPENSES				*		
Salaries	240,000.00	960,000.00	221,863.23	706,810.75	18,136.77	253,189.25
Rent - Space	62,500.00	250,000.00	27,859.24	177,044.67	34,640.76	72,955.33
Rent-Equipment	0.00	0.00	1,647.00	1,647.00	(1,647.00)	(1,647.00)
Repairs - Vehicles	106,250.00	425,000.00	100,020.55	401,039.12	6,229.45	23,960.88
Repairs - Other	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	131,250.00	525,000.00	165,610.36	604,407.57	(34,360.36)	(79,407.57)
Printing	375.00	1,500.00	0.00	0.00	375.00	1,500.00
Professional & Technical Services	7,500.00	30,000.00	6,634.87	78,258.92	865.13	(48,258.92)
Computer Services	125,000.00	500,000.00	4,374.65	160,979.15	120,625.35	339,020.85
Communications	5,000.00	20,000.00	5,524.06	19,430.84	(524.06)	569.16
Travel	1,250.00	5,000.00	685.25	2,936.16	564.75	2,063.84
Employee Development	2,500.00	10,000.00	2,127.00	3,392.00	373.00	6,608.00
Other Operating Costs	37,500.00	150,000.00	8,802.54	50,158.46	28,697.46	99,841.54
Vehicle License Fees	6,500.00	26,000.00	9,142.25	15,349.50	(2,642.25)	10,650.50
Supplies - Office & General	3,750.00	15,000.00	2,413.06	6,502.49	1,336.94	8,497.51
Supplies - Parts & Fuel	1,050,000.00	4,200,000.00	1,418,139.91	4,939,096.29	(368,139.91)	(739,096.29)
Depreciation	1,225,000.00	4,900,000.00	1,339,618.60	4,951,732.63	(114,618.60)	(51,732.63)
Indirect Costs	115,000.00	460,000.00	115,230.18	460,919.43	(230.18)	(919.43)
Amortization	16,250.00	65,000.00	13,428.50	53,714.00	2,821.50	11,286.00
Total Operating Expenses	3,135,625.00	12,542,500.00	3,443,121.25	12,633,418.98	(307,496.25)	(90,918.98)
OPERATING INCOME (LOSS)	157,950.25	631,801.00	(65,411.63)	764,015.81	(223,361.88)	132,214.81
NONOPERATING REVENUES (EXPENSES)	, }					•
Interest Revenue	125,000.00	500,000.00	81,417.76	441,825.96	(43,582.24)	(58,174.04)
Non Operating Revenue (Note 8)	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense	(137,500.00)	(550,000.00)	(148,457.54)		(10,957.54)	43,320,77
Excess Reserve Cash Payback to Fed Go	0.00	0.00	0.00	(338,150.00)	0.00	(338,150.00)
Gain (Loss) on Sale of Fixed Assets	(87,500.00)	(350,000,00)	43,922.77	86,606.35	131,422.77	436,606.35
Total Nonoperating Revenues (Expenses	(100,000.00)	(400,000.00)	(23,117.01)		76,882.99	83,603.08
		· · · · · · · · · · · · · · · · · · ·	,	· · · · -/	•	•••••
NET INCOME (LOSS)	57,950.25	231,801.00	(88,528.64)	447,618.89	(146,478.89)	215,817.89

STATE OF MINNESOTA FLEET SERVICES FUND 910 FOOTNOTES TO FINANCIAL STATEMENTS FOR THE QUARTER ENDED JUNE 30, 2008

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Fleet Services utilized full accrual accounting. Fleet Services vehicle rentals are accrued to the period the vehicle was returned. Expenses are provided based on data received from the Minnesota Accounting and Procurement System (MAPS) and information 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
Car Wash 15 year life
Computer Hardware & Softwa various
Shop & Office Equipment various 25% salvage value
no salvage value
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

	Veh	icles	Equipment, Build	ding Imp,Software	Total Assets		
	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr/Amort	Acquired Cost	Acc Depr/Amort	
Balances as of 6/30/07:	33,656,715.82	(15,296,159.18)	499,313.79	(300,802.68)	34,156,029.61	(15,596,961.86)	
Additions	6,147,491.96	. ,	398,981.83		6,546,473.79	0.00	
Deletions Write-offs	(8,296,838.60)	6,004,241.90	(100,599.33)	100,599.33	(8,397,437.93)	6,104,841.23	
Prior Period Adjustments			(12,911.23)	4,136.44	(12,911.23)	4,136.44	
Current Depreciation/Amortization		(4,932,623.48)	,	(72,823.15)		(5,005,446.63)	
Balances as of 6/30/2008	31,507,369.18	(14,224,540.76)	784,785.06	(268,890.06)	32,292,154.24	(14,493,430.82)	

The purchased price for the software is \$268,570.00, the total cost for equipment is \$122,680.18 and the total cost of Building Improvements is \$393,534.88.

3. COMPENSATED ABSENCES

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

	Short Term	Long Term
Compensated Absences, Beginning Balance	8,030.27	95,047.58
Increases in Compensated Absences	1,484.55	4,368.86
Decreases in Compensated Absences	0.00	0.00
Compensated Absences, Ending Balance	9,514.82	99,416.44

4. NET OPEB OBLIGATION

During FY2008, the State of Minnesota implemented GASB Statement No. 45, Accounting and Financial Reporting by Employers for Postemployment Benefits Other than Pensions. This statement requires the state to measure and report other postemployment benefits (OPEB) expenses and related liabilities.

5. 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:

 FY08 Beginning Balance
 1,750,000.00

 FY 08 Advances
 2,500,000.00

 FY 08 Payments
 (2,500,000.00)

 Total Amount Due To General Fund
 1,750,000.00

6. LOANS PAYABLE TO THE MASTER LEASE PROGRAM

Fleet Services periodically makes equipment purchases utilizing the Master Lease Program that is administered by the Department of Finance.

These are loans that are paid off through semi-annual payments of both principal and interest to the Department of Finance over the term of the loan.

The following is a schedule by fiscal years of future minimum payments with the current amount needed to satisfy Master Lease Loans Payable as of June 30, 2008.

2009 5,938,400.15
2010 4,059,566.85
2011 1,740,704.60
2012 636,264.38

Total Minimum Payments 12,374,935.98

Amount Representing Interest (562,381.73)
Satisfy Master Lease Principal 11,812,554.25

Current Amount Needed To Satisfy Master Lease Principal 11,812,554.25

7. NET ASSETS

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

Invested in Capital Assets, Net of Related Debt	5,986,169.19
Unrestricted Net Assets	1,568,847.70
Total Net Assets	7,555,016.89

Schedule of Retained Earnings

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
Beginning Retained Earnings	6,612,772.79	6,961,036.18	7,063,874.99	7,144,695.48
Prior Period Adjustment (note 7)	1,680.00	(280.00)	(5,624.84)	(3,149.95)
Change in Accounting Principle	0.00	0.00	0.00	0.00
Quarterly Net Income (Loss)	346,583.39	103,118.81	86,445.33	(88,528.64)
Ending Retained Earnings	6,961,036.18	7,063,874.99	7,144,695.48	7,053,016.89
Add: Capital Contributions	502,000.00	502,000.00	502,000.00	502,000.00
Reconciliation to Total Net Assets	7,463,036.18	7,565,874.99	7,646,695.48	7,555,016.89

8. ADJUSTMENT TO NET ASSETS

In FY 2008, the prior period adjustment of \$1,400.00 in represents an increase to beginning accounts receivable non-trade, for the disposal of vehicles. The prior period adjustment of (\$12,911.23) and \$4,136.44 represents a decrease to beginning Equipment - Shop, Office, Etc., for items that were incorrectly reported as assets and should have been reported as supplies, and for beginning Accumulated Depreciation - Equipment- Shop, Office, Etc., respectively.

In FY 2007, the prior period adjustment of \$57,162.89 and (\$28,289.99) represents a increase to beginning net assets and a decrease to accumulated depreciation due to the overstatement of accumulated depreciation. The prior period adjustment of \$311,095.05 represents a decrease in accrued interest which was overstated in FY 2006. The \$548.00 prior period adjustment was due to the overstatement of the FY05 salary expense.

9. NON OPERATING REVENUE

In FY07, \$54,000 is the rebate from Surplus services of administration fess charged to clients.

10. RETAINAGE PAYABLE

In FY08, construction was started in the building renovation for Fleet and Surplus Services. There is a 10% retainage for the construction work donuntil the completion of the project and approval.

	•	T COLLECTED BILLINGS					<u> </u>	1			
			BILLED AT		Difference			SUB TOTAL	1		
	•	BILLED AT	LESS THAN	UNCOLLECTED	(FULL-BILLED	MEMO		A-87	SURC	HARGE	TOTAL
		FULL RATE(S)	FULL RATE(S)	BILLINGS	RATES)	BILLINGS	UNBILLED	REVENUES	COLLECTED	IMPUTED	REVENUES
B04	AGRICULTURE DEPT	929,743						929,743			929,743
B13	COMMERCE DEPT	122,153						122,153			122,153
B14	ANIMAL HEALTH BOARD	215,867						215,867			215,867
B20	EXPLORE MINNESOTA TOURISM	0									
	EMPLOYMENT & ECON DEVELOPMENT DEPT	417,051				<u> </u>		417.051			417,051
	HOUSING FINANCE	43,674					-	43,674			43,674
	LABOR AND INDUSTRY DEPT	609,093			·			609,093			609,093
	CENTER FOR ARTS EDUCATION	7,148						7,148			7,148
E26	MN STATE COLLEGES/UNIVERSITIES	1,123,634						1,123,634			1,123,634
	CHILDREN, FAMILIES, & LEARNING	102,862						102,862			102,862
	FARIBAULT ACADEMIES	63,929						63,929			63,929
	ARTS BOARD	00,020		<u> </u>		<u> </u>		00,020			00,020
	HIGHER ED SERVICES OFFICE	19,044		<u> </u>				19,044	1		19,044
	ADMINISTRATION DEPT	13,044		 				13,044			13,044
	Development Disabilities	0	 	 	 	 		0			1 0
	STAR (Tech Related Assitance)	. 0				ļ		0			1 0
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	DEV DIS COUNCIL-FAMILY SUPPORT	0						0			
	STAR (Access to Telework)	0				<u> </u>		0			0
	STAR (Alternative Fin Prog)	0						0			0
	LMIC MN GEOGRAPHIC DATA CLEARINGHOUSE	. 0						0			0
	ATTORNEY GENERAL	6,811						6,811	<u> </u>		6,811
	HUMAN RIGHTS DEPT	.0						0	<u> </u>		0
	INDIAN AFFAIRS COUNCIL	1,529						1,529			1,529
	SECRETARY OF STATE	0						0	1		0
	REVENUE INTERGOV'T PAYMENTS	0						0	ļ		0
	FINANCE NON-OPERATING	0						0	1		0
	HEALTH DEPT	923,510						923,510			923,510
H55	HUMAN SERVICES DEPT	306,506						306,506	i		306,506
H75 -	VETERANS AFFAIRS DEPT	0						0			0
H76	VETERANS HOME BOARD	0						0	<u> </u>		0
H7S	EMERGENCY MEDICAL SERVICES BD	36,681			·			36,681			36,681
J33	TRIAL COURTS	139,057						139,057			139,057
J65	SUPREME COURT	12,044						- 12,044			12,044
P01	MILITARY AFFAIRS DEPT	89,296						89,296	3		89,296
	PUBLIC SAFETY DEPT	676,606						676,606	3		676,606
	CORRECTIONS DEPT	1,191,610						1,191,610)		1,191,610
	ENVIRONMENTAL ASSISTANCE	9,117				1		9,117			9,117
	NATURAL RESOURCES DEPT	9,724						9,724			9,724
	POLLUTION CONTROL AGENCY	828,071				1		828,071			828,071
	TRANSPORTATION DEPT	0				1	-	1 0) .		0
		T						C)		0
Additional Agenc	ies Receiving Federal Fund (Listed below)					T					1
1		 	1		1			C			0
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Total from All Ot	her Agencies (not included above)	5,481,381	· .			 		5,481,381			5,481,381
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	Tota	13,366,141				0	0	13,366,141	0		0 13,366,141





Office Memorandum

Date: July 18, 2007

To: Dana Badgerow, Commissioner

Department of Administration

From: Jim Schowalter, Assistant Commissioner/

Budget Division Director

Phone: (651) 201-8011

Subject: Approval of Fleet Services FY2008 Business Plan

Pursuant to your request, the Department of Finance approves the FY2008 rates for Fleet Services (FS) as proposed in its business plan submitted on May 15, 2007, with the requirement that FS develop a plan to distribute excess retained earnings back to its customers as discussed below. The plan should be completed and customers notified by September 30th, 2007.

In our review of the rate package, we communicated our concerns regarding the growing level of retained earnings for this internal service fund, and the lack of any mechanism to return excess earnings to customers. In response, Fleet Services presented the following proposal. FS would maintain the current level of retained earnings (now at \$7.1 million), and develop a plan to distribute any excess back to customers based on efforts to comply with Executive Order 04-10, which calls for reduction in the use of petroleum fuels. FS would work with the Drive to Excellence Fleet Council and its SmartFleet Committee to develop specific incentives, such as credits for the use of E85 fuel or the increased use of fuel-efficient cars. Based on these incentives, excess retained earnings would then be distributed back to customers at the end of the fiscal year (or another reasonable date set by the group).

This proposal would address our concerns regarding the growth in retained earnings and would accomplish another important goal: input from customers on how to distribute the excess. My understanding from Fleet Services is that the current level of retained earnings would be sufficient to keep general fund borrowing at the more manageable level of recent years.

I want to thank Admin and Fleet Services staff for the creative response to our concerns, and commend you for the outstanding work in this division. Please keep us informed as the distribution plan is developed.

Cc: Tim Morse, Administration
Lenora Madigan, Administration
Julie Poser, Administration
Sheila Reger, Administration
Brian Steeves, Finance
Peggy Lexau, Finance



150 YEARS of STATEHOOD 1858 - 2008

Peggy Lexau

From:

Peggy Lexau

Sent:

Tuesday, July 17, 2007 3:21 PM Brian Steeves; James Schowalter

Cc:

Roxie Capiz

Subject:

Follow-up on the Travel Management/Fleet Services Plan

Brian and Jim,

As you may remember from our meeting on the Travel Management (now known as Fleet Services!) FY08 Business Plan, I had concerns about the proposed growth in retained earnings. I suggested that perhaps we approve the 3.5% proposed rate increase for future individualized leases, but withhold approval for an identical rate increase for the older categorized rate vehicle leases.

To follow-up, I asked Fleet Services:

- 1. to summarize how maintaining current rates for categorized rate vehicles would impact their revenue, and how much relief that would provide their main customers,
- 2. to list any other ideas they might have on how to reallocate excess retained earnings; and
- 3. to better describe how they will be using retained earnings to increase investment in new vehicles (this was not clear in the plan).

They have responded as follows:

Projected Revenue Loss/Customer Savings if Categorized Rates are Maintained at Current Level

Fleet Services estimates that if these older rates are not increased, the following major customers would save as follows in FY08:

	Projected Savings
Health/Human Services	\$45,845
Education/MNSCU	\$21,517
Ag/Comm/DEED	\$21,487
Public Safety/Corrections	\$20,931
All Other State Agencies	\$19,170
Political Subdivisions	\$4,081

Emphasis on Need for Higher Base Level of Retained Earnings

In their response, Fleet Services reiterates the need to keep a higher level of retained earnings in order to limit the amount they need to borrow every year from the general fund. They remind us that the retained earnings are not held in cash, but rather in investments in new vehicles. That is, the more they invest in vehicles, the more they borrow from the Master Lease program, and the more they are required to pay in interest and principal each quarter. They have had a goal of managing the general fund debt so that they reach zero debt at two times during the fiscal year, and though they have not reached that goal yet, they have reduced their average debt from \$4.7 million in FY03 down to \$2 million in FY07.

To clarify the plan, they mentioned also that they are now in a heavy cycle of vehicle replacements, due to several lean budget years resulting in deferred replacement.

New Proposal for Distributing Excess Retained Earnings: Incentives for Reduction in the Use of Petroleum Fuels Fleet Services does see that they will need to manage excess retained earnings in some way. Rather than take our suggestion of maintaining current rates for the older categorized rate vehicles, however, they are proposing to return money to customers based on efforts to comply with Executive Order 04-10, which calls for reduction in the use of petroleum fuels. (link to Exec Order 04-10:

http://www.governor.state.mn.us/priorities/governorsorders/executiveorders/2004/PROD005586.html)

The proposal would hold retained earnings at the present level of \$7.1 million, and return any excess over that to customers in a number of ways. The initial incentive would be to issue credits for the use of E85 fuel, which is expected to double in FY08 to 240,000 gallons. If this amount were consumed, Fleet Services could credit 50 cents per gallon back to customers, thus returning approximately \$120,000 back to customers. They would ask the Drive to Excellence Fleet Council, Smart Fleet Committee to suggest other incentives to promote compliance with Executive Order 04-10. For instance, other credits could be issued based on use of fuel-efficient vehicles or for the use of biodiesel fuel.

Recommendation

recommend we approve the plan as submitted, including the categorized rate increases, with the requirement the stained earnings be held at approximately the current level (\$7.1 million), and that any excess over this amount be istributed back to customers as proposed by Fleet Services.

recommend that they develop a plan with the SmartFleet Committee for such incentive-based distributions in the several months, with the actual distributions occurring at the end of FY08. This would allow Fleet Services to innounce the distribution plan to its customers, and give them an opportunity to increase their use of fuel-efficient and/or E85 cars. While the committee does not directly represent all Fleet Services customers, it does include Public Safety, Corrections, DNR, DHS, DOT and Admin. and thus provides substantial customer-based input.

My concern regarding the retained earnings level was due to the projected growth rather than the existing level, and due to the lack of a mechanism to distribute funds back to customers. Their proposal would create a mechanism and thus would limit future growth, but still enable Fleet Services to have the cushion they need to limit general fund borrowing.

I have attached a draft memo reflecting these recommendations. I am sending out a meeting request so that we can discuss—let me know if you have any questions in the meantime.



Peggy Lexau
Executive Budget Officer
Department of Finance
652-201-8039
peggy,lexau@state,mn.us

To:

James Schowalter; Brian Steeves

Travel Management is proposing an average 3.5% rate increase for FY08. This will apply to all vehicles leased going forward, and includes a fuel price increase from \$2.47 to \$2.50 per gallon for gasoline, and from \$2.49 to \$2.52 per gallon for diesel fuel.

Background

Proposed Budget: approximately \$12.5M, an increase of 15% from FY07.

Employees: 10.5 employees, slightly up from 10 in FY07.

Rate History: Previously, TMD provided both "categorized" and "individualized" options for leasing vehicles. Categorized rates refer to vehicles in a specific category (i.e. auto, light truck) where all customers pay the same rate. Individualized rates refers to the new way of leasing vehicles, where agencies sign long-term leases for specific vehicles based on specific needs. Currently 28% of vehicles are leased under categorized rates and 72% are leased under individualized rates. All new leases going forward will use the individualized rates. A recent history of individual rate increases is shown below:

Fiscal Year Individualized Rate Increase (average for all vehicle	
FY04 3.5%	
FY05 3.5%	
FY06 4.5%	
FY07 3.5%	
FY08 (proposed) 3.5%	

FY07 Projected Impact on Largest Customers

Health/Human Services	\$117,417
Public Safety/Corrections	73,320
Ag/Comm/DEED	78,962
Political Subdivisions	84,538
Education/MNSCU	49,115
All Others	47,643
Total - All Customers	450,994

Issues/Concerns

The Travel Management Division is in much better financial shape now than they were several years ago. They have increased rates each year, but kept well below the increases of 6% per year recommended in their revised business plan submitted in FY03.

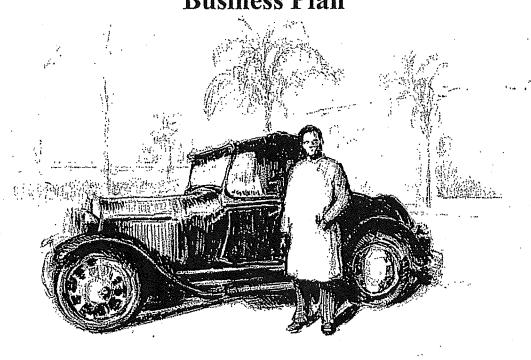
The issue of cash flow continues to be a diffcult one for the division. They use the master lease program to purchase vehicles but use general fund loans to make the payments twice per year because of the lack of cash on hand. They have reduced their dependence on the general fund loans, and their current average owed is \$3.5 million, down from over \$7 million in FY03.

Future Developments

Travel Management	<u> </u>	1	1			1	
Revenue, Expenses and General							
FY02 - FY08							
·	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	FY2008
Operating Revenue	\$11,759,551	\$12,845,770	\$12,638,519	\$12,755,922	\$12,482,855	\$12,989,274	\$13,174,301
Operating Expenses	\$11,741,506	\$12,076,594	\$11,085,517	\$10,314,554	\$10,791,449	\$10,944,470	\$12,542,500
Operating Income/Loss	\$18,045	\$769,176	\$1,553,002	\$2,441,368	\$1,691,406	\$2,044,804	\$631,801
Non-Operating Revenue/Expense	(\$333,288)	(\$499,946)	(\$356,948)	(\$189,401)	(\$275,191)	(\$279,756)	(\$400,000)
Net Income (Loss)	(\$315,243)	\$269,230	\$1,196,054	\$2,251,967	\$1,416,215	\$1,765,048	\$231,801
Retained Earnings (after adj)	\$225,190	(\$94,228)	\$172,507	\$1,358,429	\$3,611,455	\$5,357,480	\$7,122,528
Ceveral Fund							
MasterLease Loans							·
Total Borrowed-Principal	\$7,600,000.00	\$6,230,000.00	\$5,300,000.00	\$4,630,000.00	\$4,500,000.00	\$2,500,000.00	·
Total RepaidPrincipal	\$7,080,001.00	\$6,183,332.00	\$6,246,667.00	\$5,226,000.00	\$5,104,000.00	\$3,500,000.00	
Total Interest Paid	\$199,620.00	\$131,697.00	\$84,435.00	\$47,089.00	\$103,762.00	\$97,137.00	



State and Community Services Fleet Services Fund 910 FISCAL YEAR 2008 Business Plan



Revision Date: 5/15/2007 12:07:00 PM
Timothy Morse, Director
Department of Administration
State and Community Services
Fleet Services

296 Chester Street

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Executive Summary

Fleet Services (FS) supplies safe, cost effective transportation solutions for use in official government business. FS offers long-term vehicle leasing for state agencies and political sub-divisions. FS is organized as an internal service fund, and receives no directly appropriated funding from the state general fund.

FS rates will increase by 3.5 percent in FY2008. This aligns with the projected increase in Admin Informational Bulletin 06-09. Both categorized and individual vehicle leases, will be incremented upward by 3.5 percent.

FS offers individualized lease for automobiles, specialty vehicles, and light trucks. Leases are based on individual vehicle costs and individual projected vehicle life cycle. FS has discontinued offering categorized leases. These leases were based on broad vehicle categories with one rate per category. Although FS no longer offers categorized leases, approximately 28 percent of the FS fleet operates with categorized leases.

FS is actively engaged in helping state government move away from petroleum dependence. Executive Orders 04-10 and 06-03 both call on state government to seek alternatives to petroleum fuels. FS works hard to offer flex-fuel vehicles that are capable of using ethanol fuel. FS will continue to offer flex-fuel vehicles whenever possible.

The Admin Surplus Services unit will be merging with Fleet Services unit to become a single division within Admin. This merger will be a challenge that will open many new opportunities for both units. This merger will promote efficient and effective operations. It will take several months to co-locate these units. However, the co-location will open many areas where it will make sense to streamline operations and share support services.

The price of fuel is always a challenge. The U.S. Department of Energy is projecting more stable fuel pricing this coming year. However, fuel pricing is very reactive to any disruption in supply. Hurricanes and/or political unrest can cause fuel price spikes with little or no warning. FS will begin the year with pricing for gasoline set at approximately \$2.55 and diesel fuel at approximately \$2.69. Fuel pricing will be reviewed quarterly.

The overall financial condition of FS is presently good. FS will strive to keep moving forward in a strong manner. Individualized rates have proven to be very helpful in moving FS toward better long term financial health.

Section 1 - The Business

Description of the Business

Fleet Services – Part of the Department of Administration, State and Community Services

Fleet Services (FS) is a unit within the Department of Administration (Admin), State and Community Services (SCS) unit. Deputy Commissioner, Sheila Reger provides oversight, leadership, and direction for SCS, including FS. Deputy Commissioner Reger reports directly to Admin Commissioner, Dana Badgerow.

Merger with Surplus Services

Fleet Services will be merging with the Surplus Services unit of the Department of Administration. This merger will create a new unit that will very likely be named The Fleet & Surplus Services Division. The merger of these two units of Admin will create opportunities for increased efficiency and effectiveness. Fleet Services depends on the Surplus Services unit for the disposal of nearly all used fleet equipment. Surplus Services depends on the sale of Fleet Services equipment for much of its revenue. Combining these two units will help both units perform their functions in the most efficient and cost effective manner for the State.

This business plan primarily focuses on Fleet Services. However, it should be noted that over the coming weeks and months steps will be taken to combine the activities of Fleet Services and Surplus Services. A major step will be co-location of the two new units in the state owned building currently occupied by the Surplus Services unit.

The physical co-location of the new Fleet & Surplus Services Division will enhance efficient sale of used vehicles. Vehicles will no longer need to be moved from the Fleet Services site to the Surplus Services site for disposal. Typically vehicles have been transported between locations in batches prior to live auctions. Co-location will allow vehicles to be offered for sale as soon as they are physically present at the combined site. Vehicle sales are envisioned to include on-line auctions as well as live auctions.

While the merger of these two units is primarily an end-to-end merger, with each unit doing unique work, it is envisioned that there will be opportunities for combining some of the activities of the units. Financial support, IT support, clerical support, along with the combined facility support are all areas that will be examined for overlap and improved efficiency and cost effectiveness.

This will be a year of change. The combination of Fleet Services with Surplus Services will result in new opportunities and challenges that have not all been discovered or defined.

Type of Business

FS supplies safe, cost effective transportation solutions used in official government business. FS was established in 1961 as a division of the Department of Administration. FS has been successfully serving the needs of government since that time.

FS offers long-term vehicle leasing for state governmental units and political subdivisions. It is a goal of FS to provide a service that furnishes customers with a complete vehicle package including acquisition, insurance, maintenance/repair, fuel, and disposal. Providing this complete service allows FS customers to focus more attention on their governmental missions, and less attention on transportation related issues.

FS is organized as an internal service fund, and receives no direct appropriation from the state general fund. The primary source of income is fees charged to customers for the rental of vehicles. Use of FS services is strictly optional; and is not mandated. FS customers are free to compare prices and services with other options in the marketplace. FS fees must be competitive, and service must meet customer expectation for FS to attract and retain customers.

Partnerships with Others

FS partners with many different units within Admin for a variety of service. The Material Management Division plays a primary role in vehicle acquisition and disposal. The Risk Management Division provides insurance for FS leased vehicles. The Financial Management and Reporting Division provide financial functions and support for FS.

FS partners with the Office of Enterprise Technology (OET) for information technology support. OET has been particularly helpful this year in transitioning to a new web-based * fleet information system.

FS partners with the American Lung Association of Minnesota (ALAMN) to promote the use of alternative fuels. All state government agencies with significant fleets are required by the Energy Policy Act of 1992 (EPAct) to purchase vehicles capable of operating on alternative fuels. ALAMN along with FS have worked to bring a better understanding of alternative fuels to Minnesota units of government.

FS leads the SmartFleet Committee, which is a partnership between Admin, Commerce, Agriculture, Pollution Control, Transportation, Natural Resources, and the American Lung Association. In an effort to carry out Executive Orders 04-10 and 06-03, the SmartFleet Committee is helping the State move toward compliance with the two executive orders.

The Fleet Council was formed in FY2007 to promote the efficiency and effectiveness of state government fleet management. FS has been actively involved in leadership of the Fleet Council. The Fleet Council reports to the Drive to Excellence Sub-Cabinet of the Governor.

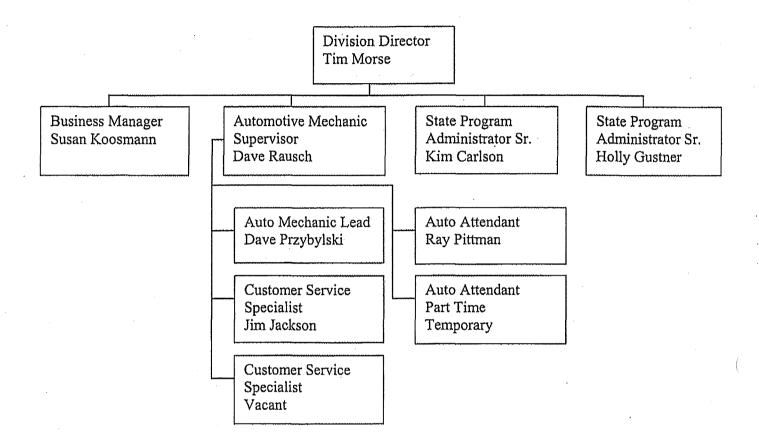
Strengths, Weaknesses, and Opportunities

FS continues to move toward becoming a complete fleet management services provider. Helping customers with the three basic keys to fleet management has been the operational priority. These keys include: 1) selecting the correct vehicle for the job that need to be accomplished, 2) establishing a reasonable life cycle at the time of vehicle acquisition, and 3) monitoring vehicle usage throughout the vehicle life. Assisting agencies with these three key principles is a key strength of FS.

There is currently a tremendous opportunity to improve the quality of fleet management in the State of Minnesota fleet. FS is in the process of implementing a shared fleet information system that will provide agencies with necessary tools for improving fleet management. It is envisioned that FS will help agencies learn and utilize the shared fleet information system to better manage their fleet vehicles and control fleet costs. The planned rollout of M5 is scheduled to be complete in January of 2008.

The building where FS is currently located is a leased facility. The lease will expire in August of 2007. FS will be moving toward combining operations and space with the Surplus Services unit. Co-location will enhance efficiency and productiveness. For example the need to shuttle vehicles between the two facility locations would be entirely eliminated.

Fleet Services Organizational Chart



Changes in FTE

The FS roster currently has nine full time positions.

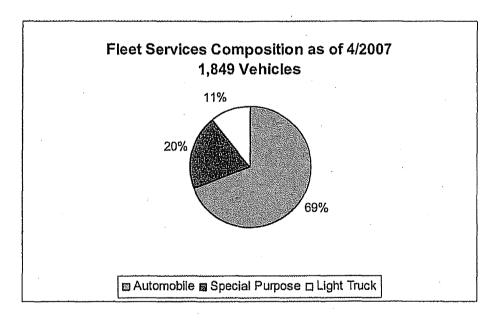
FS is currently using temporary shop help to accomplish seasonal work. In the busy summer months there may be one or two temporary positions added. These positions are not retained through the slower winter months.

Products and Services

Long-term Vehicle Rental Program

FS provides long-term vehicle rentals to state and political sub-division customers. Long-term rental vehicles typically are assigned to one customer from vehicle acquisition to disposal. FS customers use vehicles as tools to fulfill their various governmental missions. This program is designed to help customers spend less energy solving transportation related issues, and be able to focus more energy on their specific governmental duties.

The long-term rental program offers automobiles, specialty vehicles, and light trucks. FS helps customers select the proper vehicle for the job functions customers need to perform, select the proper life cycle for the application, and monitor vehicle usage during the term of the rental. FS helps customer meet the requirements of the Energy Policy Act (EPAct). These requirements call for state government to acquire vehicles that are capable of using alternative fuel. FS helps customers meet the requirements for clean fuel vehicle acquisition found in Minnesota statute 16C.135.



FS currently offers individualized rates for vehicle rental. Vehicle rental rates are established for each vehicle based on acquisition cost, fuel economy, life cycle, and projected operating expenses including maintenance, fuel, and insurance. Customers actively participate in choosing vehicles, vehicle options, and life cycles. This participation allows customers a great deal of input in to the management of transportation costs.

FS is striving to promote fleet efficiency through management of vehicle life cycles. FS no longer routinely offers automobile life cycles that result in accumulation of less than 10,000 miles annually. However, FS works with customers who may have special needs in this area.

In the past, FS has offered categorized rates. Single rates were established for categories of vehicles. Typical categories included compact auto, mid-size auto, and full-size auto. Life cycles for categories were established by FS. FS no longer offers categorized rates. However, many vehicles with categorized rates remain in the FS fleet.

This business plan includes rate information for vehicles with individualized rates as well as older vehicles with categorized rates. At the present time approximately 72 percent of the fleet has individualized rates.

Customer Value and Benefit

FS customers have many vehicle choices and vehicle option choices. However, FS is very focused on providing vehicles that meet the objective of Executive Orders 04-10 and 06-03. Vehicles that are capable of running on cleaner fuels are strongly promoted, as are vehicle with very high fuel efficiency ratings.

Vehicles furnished to customers are tailored to meet agency work requirements. Customers benefit from acquiring vehicles that are well suited to perform the necessary work.

FS offers flexibility in establishing vehicle life cycles. Government performs many different types of work. A variety of life cycle choices allow customers to match work requirements with vehicle life expectations. Vehicle rates are tied to vehicle life cycle and acquisition cost, making it easier for customers to realistically match work requirements with budget requirements.

FS encourages customers to explore alternate transportation solutions where passenger car life cycles accumulate fewer than 10,000 miles annually. Customers clearly desire to operate state owned vehicles efficiently. Customers are encouraged to explore vehicle sharing, vehicle short-term rental vehicles, and mileage reimbursement for the use of a personal vehicle as viable alternatives to vehicle ownership. In some cases lower-use vehicles are necessary because of special equipment that is necessary for certain job requirements. In these cases, FS works with customers to meet special needs.

FS helps customers manage vehicles expenses. Customers often seek FS advice concerning vehicle choices and life cycles. Vehicle costs are clearly communicated with customers prior to vehicle orders being placed. Both monthly and cost-per-mile rates are established and reviewed with customers. An ongoing review of vehicles falling significantly outside of mileage expectations helps customers identify areas that may spotentially yield transportation expense reductions

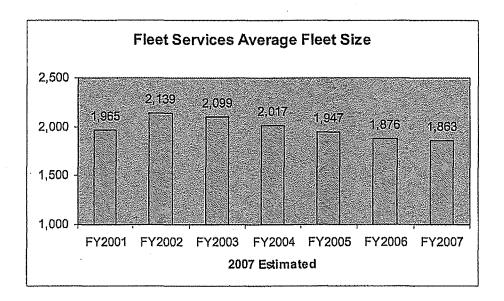
FS actively participates in the Drive to Excellence. FS has taken a lead role in both the Fleet Council and the SmartFleet groups. The Drive to Excellence fleet project is helping state government move forward with improved state government fleet management as well as decreasing dependence on petroleum fuels. FS participates with staff and leadership as well as participating in statewide projects that the Fleet Council approves. FS is including project funding in FY2008 for participation in Fleet Council projects.

Marketing Information

The Market

The FS major market is state government. Over the last several years, tight state government budgets have triggered a reduction in the size of the state fleet. We have seen the size of the FS fleet decrease as the size of the state fleet has declined. This decrease in state government business has been somewhat offset by an increase in business with political subdivisions.

FS is again anticipating a decline in fleet size in fiscal year 2008. This decline can be attributed in part to continuing tight budgets. However, it can also be in part attributed to increasing pressure to find alternate transportation methods for lower use vehicles. FS will be working closely with customers in FY2008 to find alternatives to lower use vehicles.



New Business

Political subdivisions continue to be an area of growth. FS offers political subdivisions the ability to easily budget for transportation expenses. Many political subdivisions have difficulty obtaining the funding needed to purchase replacement vehicles. Leasing through FS is an appealing option.

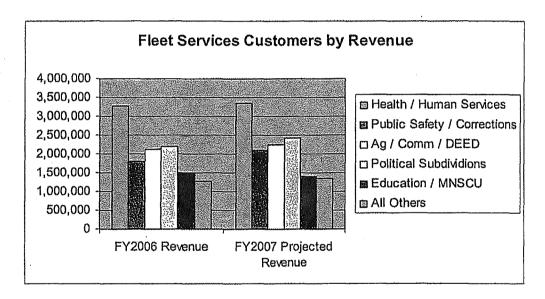
The Drive to Excellence fleet project will open new opportunities for FS to serve the state. As the state fleet reforms into a single entity designed to serve the needs of its agency customers, FS will have many new opportunities to provide services that have not

existed prior to the Drive to Excellence project. For example, coordination and implementation of statewide fleet policies will become increasingly important as statewide fleet efficiency and effectiveness are improved.

Key Accounts

FS primarily does business with state agencies. However, a growing portion of business is done with political subdivisions. Health/Human Services make up 26 percent of FS business. Political subdivisions make up 19 percent, Ag/Commerce/DEED make up 18 percent, Corrections/Public Safety make up 16 percent, and Education/MNSCU makes up 11 percent. Together these customers account for approximately 90 percent of FS business.

Key Accounts by Revenue



Sales and Distribution

FS works with customers in person, as well as via email, phone, and fax. Customers communicate with FS concerning vehicle type, options, life cycle, delivery timing, and costs. All new vehicle orders are delivered to the FS St. Paul facility. Customers pick up new vehicles and drop off used vehicles at the Chester Street location.

FS leases a facility located at 296 Chester Street in St. Paul. The lease will be expiring in August of 2007. Recent organizational changes in the Department of Administration will help FS move forward with a relocation plan. FS will combine with the Surplus Services unit of Admin, Materials Management Division and relocate to the Arden Hills location.

Although several challenges will need to be overcome before relocation can be accomplished, there will be several benefits associated with the relocation.

FS disposes of all its used vehicles through the Surplus Services unit. Eliminating the distance between the two units will facilitate efficient disposal of used vehicles. Having a more steady supply of used vehicles to sell will help Surplus Services manage space requirements for live auctions. Vehicles can be sold as they arrive at surplus services, or allowed to accumulate as needed for an upcoming live auction.

FS is currently working with DNR in a Drive to Excellence related project to utilize DNR shops to deliver FS vehicles. Delivering vehicles through DNR facilities in Grand Rapids and New Ulm will help FS customers by reducing travel time for customers in the north and southwest portions of the state. DNR has existing facilities in these locations that are currently used for delivery of DNR vehicles.

what about delivery to state agencies-problem moving from down town (how do customes get to TMD?)

Pricing

Individualized Rates

The pricing formula for FY2008 will have two minor modifications. The first modification is an adjustment to compensate for the change in U.S. EPA mileage ratings beginning with model year 2008 vehicles. The second modification rolls back the administrative charge that was put in place in FY2003 to help FS improve its financial health.

The U.S. EPA modified the testing procedure used to determine mileage ratings for new vehicles. The revised testing procedure decreased the miles per gallon rating for nearly every vehicle tested. The FS formula for calculating fuel costs will be revised to collect approximately the same amount of money as in the previous year's formula. This will be accomplished by changing the assumed amounts of highway and city driving in the mileage formula. The formula for FY2007 assumed 65 percent city driving and 35 percent highway driving. The FY2008 formula will assume 55 percent city driving and 45 percent highway driving.

In FY2003 FS implemented a rate that included an administrative overhead charge to help reduce the debt owed to the state general fund. It was anticipated that this charge would be removed when FS had obtained better financial health. This charge will be removed in the FY2008 rates formula and will not be applied to vehicles ordered in FY2008. The charge applied to vehicles acquired in FY2003 through FY2007 was two percent of the acquisition cost of the vehicle annually.

The price of fuel, used for the calculation of rates for new vehicles, will track with the latest U.S. Department of Energy 12 month pricing projection. Price tracking will be done quarterly, and will affect only vehicles that are ordered in the quarter. U.S. Department of Energy pricing projections will be reported to the Department of Finance and posted on the FS web site.

The quarterly prices used in FY2007 for gasoline and diesel fuel were as follows:

	Gasoline	Diesel Fuel	,	/ - + 1.+
1 st quarter:	\$2.50	\$2.52	2.55/2.69	(compansor to market
2 nd quarter: 3 rd quarter:	\$2.72	\$2.82		price what are tax arms
3 rd quarter:	\$2.55	\$2.66		'
4 th quarter:	\$2.55	\$2.69	•	•

First quarter prices for FY2008 are currently anticipated to be approximately \$2.55 for gasoline and \$2.69 for diesel fuel.

FS vehicle rates are individually calculated based largely on vehicle acquisition cost and customer life cycle choice. Monthly rates also take into account fuel economy ratings, residual value projections, maintenance/repair projections, insurance, and administrative

costs. Vehicle rates are applied individually to promote flexibility in operations and to ensure fairness to customers.

All existing individual rates will be incremented upward by 3.5 percent this year, as is explained to customers at the time of vehicle acquisition.

FS will be continuing to offer all customers a credit of 10 cents per gallon of E85 fuel used. This credit will be applied to customer invoices. This credit will be an incentive for customers to seek out E85 and use more E85 fuel. FS will credit customers approximately \$13,000 in FY2007

Categorized Rates

Categorized rates are being phased out in favor of individualized rates. All vehicles ordered beginning in FY2003 have individualized rates. Political sub-division vehicles have had individualized rates since the beginning of FY2002. At this time categorized rates are still used for approximately 28 percent of the fleet vehicles.

All rates for vehicle remaining in the fleet with categorized rates will be incremented upward by 3.5 percent. This rate increase aligns the categorized rate increase with the individualized rate increase, both at 3.5 percent.

Market Strategy

FS has depended largely on customer satisfaction for keeping existing customers. Word-of-mouth advertising by FS customers has kept business thriving for many years.

FS will be actively exploring ways to promote business through the shared service approach that is being implemented in the Drive to Excellence fleet project. As the shared services approach becomes the accepted way of doing fleet business in state government, agencies will become more aware of the services that FS provides. It is anticipated that this will help FS business as well as improve state government fleet operations.

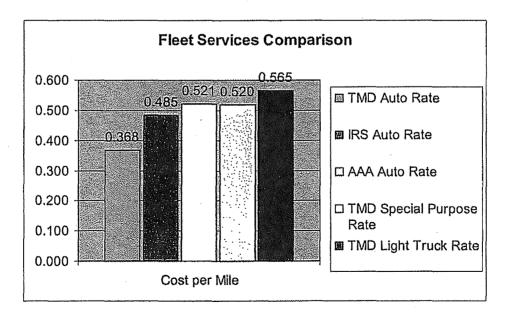
Competition

General Market Environment

The state fleet has traditionally been decentralized and very diverse. State agencies use FS for vehicles and vehicle services only when they determine that FS can provide services that best fit their needs. Other methods of acquiring vehicles and vehicle services include direct purchase, short-term rentals, and reimbursement for business miles on personal vehicles. Although there are many diverse governmental transportation needs and solutions, there are also many commonalities between agency fleets.

Rising transportation costs and changing governmental management practices are causing Minnesota state government to rethink fleet management on a statewide level. FY 2008 will continue the examination and evaluation of the state fleet. The Fleet Council, formed through the Drive to Excellence in FY2007, is focused on improving governmental fleet operations. The Fleet Council is beginning to view the state fleet as a single entity serving the transportation needs of many agencies.

As the Drive to Excellence moves forward, it is anticipated that agencies will begin move away from the concept of agency run fleets, and move toward viewing the fleet as a single resource. Viewing the fleet as a single resource opens opportunities for sharing equipment, facilities, and staff expertise. The state fleet can become a more efficient and effective resource, designed to meet the needs of all state government. This change will not be easily or quickly accomplished. However, it has the potential to streamline state fleet operations and more effectively meet state transportation needs.



Investments

FS is expecting to invest in modifications to the facility at Arden Hills in FY2008. It is anticipated that FS will invest up to \$750,000 for modification to the facility.

The merger of FS and Surplus services in a single location will require a significant investment in the facility at Arden Hills. Space modifications for the combined staff will *expand the present office space to accommodate approximately 18 people. The building at Arden Hills will need to be upgraded to meet applicable building code requirements. It is anticipated that there may be work needed for upgrading existing wiring, HVAC, and accessibility.

The annual rent for the FS current commercial lease is approximately \$250,000. By moving to the state-owned Arden Hills facility, TMD and Surplus can share the cost of maintaining the building along with sharing other business functions to reduce costs wherever possible. Transportation costs for moving vehicles from the FS current location to Surplus for auction will be eliminated.

The merger will eliminate the need to lease space for FS in future years. The Arden Hills facility is owned by the State.

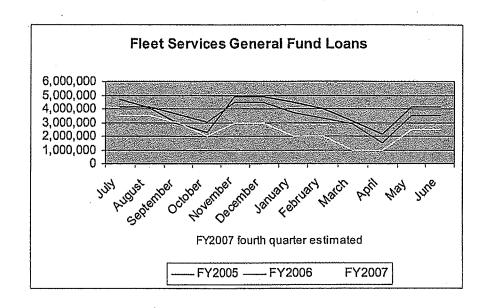
Outstanding Loans

Master Lease, General Fund, Other Borrowing

FS uses the Master Lease Program to acquire new vehicles. Master Lease funding is drawn down at the time of the vehicle purchase to pay for acquisition costs. Master Lease payments are due twice a year. Typically, cash flow at FS has not been sufficient for payment of Master Lease semi-annual payments. For this reason money is borrowed from the General Fund to pay the Master Lease payments. The General Fund is repaid monthly from FS.

FS encountered financial issues beginning in the late 1990s and becoming serious in the early 2000s. In FY2002 a plan was assembled with the help of the Department of Finance to bring FS into better financial health. This plan called for significant rate increases over a several year period as well as a complete restructuring of the FS rates.

While FS is currently in better financial health, it is anticipated that general fund borrowing will continue. FS will be working with FMR and the Department of Finance to balance borrowing and debt level with federal requirements that limit retained earnings.



		FY2005				FY2006				FY2007		
	Interest	Borrowed	Repaid	Owed	Interest	Borrowed	Repaid	Owed	Interest	Borrowed	Repaid	Owed
July				4,700,000				4,104,000				3,500,000
August	4,024		600,000	4,100,000				4,104,000				3,500,000
September	2,360		1,200,000	2,900,000	13,911		526,000	3,578,000	23,773		500,000	3,000,000
October	542		600,000	2,300,000	3,222		526,000	3,052,000	3,641		1,000,000	2,000,000
November		2,630,000		4,930,000	1,585	2,500,000	1,052,000	4,500,000		1,000,000		3,000,000
December				4,930,000				4,500,000				3,000,000
January	16,692		460,000	4,470,000	39,546		800,000	3,700,000	60,710		1,000,000	2,000,000
February	2,063		460,000	4,010,000	844		400,000	3,300,000			•	2,000,000
March	1,347		920,000	3,090,000	2,376		400,000	2,900,000	9,013		1,000,000	1,000,000
April	20,062		986,000	2,104,000	42,277		1,400,000	1,500,000				1,000,000
May		2,000,000		4,104,000		2,000,000		3,500,000		1,500,000		2,500,000
June				4,104,000		•		3,500,000				2,500,000
										Fourth Qua	erter Estimat	ed for 2007
Total	47,089	4,630,000	5,226,000		103,762	4,500,000	5,104,000		97,137	2,500,000	3,500,000	

TRAVEL MANAGEMENT DIVISION MASTER LEASE OBLIGATIONS AS INDICATED BELOW

4/26/2007

Last Update 4/20/2007

		Prin	Int	Tot
IX		126,980	1,516	128,496
X		1,258,102	61,611	1,319,712
XI		1,009,815		1,116,184
	Due 6/07	2,394,897	169,496	2,564,393
X		1,197,573	40,169	1,237,742
ΧI		1,020,747		1,116,183
	Due 12/07	2,218,320		2,353,925
				•
V			40.055	CDO 044
X XI		620,456 1,040,510		639,811 1,116,184
NI .	Due 6/08	1,660,966		1,755,996
		1,000,000	. 00,000	1,1 00,000
.,			2001	
X		417,322		425,175
XI	Due 12/08	1,060,654 1,477,976		1,116,184 1,541,360
	Dac 12/00	1,477,370	00,004	1,041,000
XI	Due 6/09	1,081,189	34,995	1,116,184
XI	Due 12/09	578,652	14,062	592,714
XI	Due 6/10	154,309	2,833	157,142
ΛI	Due of to	104,505	2,000	107,142
XI	Due 12/10	0	0	0
		9,566,308	515,404	10,081,713
CHARAADV				
SUMMARY Sch		Prin	Int	Tot
9011		, , , , , , , , , , , , , , , , , , , ,	***	, 50
IX		126,980		128,496
X		3,493,452		3,622,441
Xi		5,945,876 9,566,308		6,330,775 10,081,713
		9,000,000	J (3,404	10,001,713

Financial Outlook

Current and Projected Financial Outlook

Overall Financial Health

Balancing the financial health of FS with the federal requirements for retained earnings will be challenging for FY2008. As FS moves into a more financially healthy position it is realistic to anticipate that the federal government will have some concerns with retained earnings.

Fuel Pricing

Fuel pricing is always a concern. Gasoline price fluctuated between a low of \$2.02 per gallon to a high of \$3.08 in FY2007. U.S. Department of Energy projections indicate fuel pricing should continue to be fairly stable in FY2008. However, it should be noted that these projections cannot take into account unforeseen events such as hurricanes, terrorism, and political instability.

FS adjusts fuel pricing quarterly to align with the U.S. Department of Energy 12 month projection. This practice helps FS keep aligned with rising fuel costs. Adjustments affect vehicles being ordered in the current quarter, and does not have an effect on existing vehicles in the fleet.

Financial Strengths

FS has continued to improve in the area of financial health over FY2007. Borrowing from the general fund has been significantly less than in previous years. FS is beginning to purchase very short life cycle vehicles with cash instead of using Master Lease money for all purchases.

Contingency Plan for Unexpected Financial Challenges

An unexpected and prolonged rise in the price of fuel would present a financial challenge for FS. A worst-case scenario would force FS to ask for approval of a mid-year increase in rates for existing vehicles to collect enough funding to cover fuel costs.

Expected Impact of Pricing

Description of Pricing

FS sets individualized rates for all new vehicles. Customers participate in the decision-making process concerning rates including vehicle type, vehicle options, and length of anticipated vehicle life. FS builds rates based on anticipated vehicle expenses including loss of vehicle value, fuel, insurance, maintenance, etc. Customers are able to balance transportation needs with budget requirements.

FS is in the process of phasing out categorized rates. Categorized rates were discontinued beginning with vehicles purchased in FY2003. However, vehicles with existing categorized rates continue to carry these rates until they are removed from service. At this time approximately 28 percent of the FS fleet has categorized rates.

Categorized Rates - Fixed Life Cycles

Vehicles with categorized rates will receive a 3.5 percent rate increase this year.

Individualized Rates - Variable Life Cycles

Vehicles with individualized rates automatically receive a rate increase of 3.5 percent as called for in the program description that is agreed upon by the customers at the time of vehicle acquisition. Individualized rates rely on the acquisition cost of the vehicle to build many rate components. This allows rates for new vehicles to accurately reflect current vehicle pricing. This rate structure is very similar to that of the private sector.

Expected Impact of Pricing

Revenue at FS is directly tied to customer use of FS services. Assuming that service levels remain stable from FY2007 to FY2008, the impact to customers is quantified in the following table.

FY2008 Impact on Largest Customers at Current Fleet Size

Customer	FY2008 Projected Increase
Health / Human Services	117,417
Public Safety / Corrections	73,320
Ag / Comm / DEED	78,962
Political Subdividions	84,538
Education / MNSCU	49,115
All Others	47,643
Total - All Customers	450,994

Impact on Retained Earnings

It is expected that retained earnings should stabilize in FY2008. Growth of retained earnings will be offset by the continued replacement of older vehicles that were deferred in the budget crisis years. This replacement process will offset the current trend of increasing retained earnings.

Section II - Financial Data

Assumptions for Rate Matrix

MINNESOTA DEPARTMENT OF ADMINISTRATION Fleet Services Unit FOR FISCAL YEAR 2008

OPERATING EXPENSES

2575	Revenue - Vehicle Rental	1	
	Change = 1.4% or \$185,144		
	Anticipating continued decline in overall fleet size	İ	
1A0-1E0	Salaries	1	
	Change = 26.3% or \$199,864	1	
	Anticipating an additional 1.0 position for implementation of M5 support and .5 position for office support	1	
2M0	Insurance	1	•
	Change = 5.2% or \$25,833 Anticipating a reduction in annual dividend how is increase in Risk gorn	4	- 12 m
	Anticipating a reduction in annual dividend . Mow 15 moveuse in 1950 90 m	1 60	appeu
2D0/2S0	Professional/Technical Services	1	• •
	Change = 14,605.9% or \$29,796	İ	
	Anticipating potential expense for Fleet Council		
2E0	Computer Services	1	
	Change = 177.1% or \$319,583	1	
	Change = 177.1% or \$319,583 Anticipating Increase cost for OET and M5 Services or What about one from the Fr.	19070	4
2M0	Other Operating Costs	$V \subset$	}
	Change = 258.8% or \$108,195		•
	Anticipating increase cost for Fleet Council Projects - Wilder]	
2M0	Fees and Licenses]	
	Change = 883.4% or \$23,356	1	
	Small budget for licensing]	
2L0	Employee Development	1	
	Change = 99.0% or \$4,976		
	Stronger drive toward employee development		
2J0	Supplies - Parts and Fuel	1	
	Change = 1.8% or \$74,891		
	Anticipating some increase in fuel costs	İ	
2K0	Depreciation		,
	Change = 16.4% or \$689,764		
	Anticipating increase depreciation due to vehicle replacement	1	
2P0/2T0	Agency and Statewide Indirect Costs		
	Change = 19.5% or \$75,197		

Full-time equivalents (FTEs) for FY 2008 will be 10.5

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

Assumptions for the Rate Matrix

(Includes a 2 percent reduction in fleet size)

Fleet Size and Composition

The trend in fleet size has been gradually downward over the last few years. This trend is expected to continue at a slower pace. The Fleet Council will be pushing for improved utilization of state fleet vehicles this coming year. This effort is expected to cause the fleet size to shrink somewhat.

Salaries and Operating Expenses

FS is expecting to have about the same number of staff in FY2008 as in FY2007. However, staff positions will be more focused on statewide fleet management. The move toward a shared fleet management information system will need to be monitored to assure that adequate staffing is provided. This project is critical to the success of the Drive to Excellence fleet project.

There is some level of uncertainty as to the future of the FS shop operations. FS is currently operating with one permanently classified service attendants. Statewide movement toward a more "shared services" fleet environment will affect the future of the FS shop. As we move toward utilization of agency facilities throughout the state, it is anticipated that the FS shop operations will continue to be very limited, and possibly cease.

Fuel Pricing

Fuel pricing is especially difficult to predict. Although fuel prices have not increased at the levels we have seen in previous years, there is still great uncertainty about the future of petroleum fuel pricing. Political unrest and changing world economy keeps fuel pricing unstable. FS rates use the U.S. Department of Energy prediction for fuel pricing. However, the Department of Energy cannot predict supply disruptions such as hurricanes and terrorist actions.

Depreciation

Depreciation for vehicles is calculated on a straight line basis over 40 months to a residual value of 25 percent of the initial capital cost. Each vehicle is depreciated beginning in the month that the vehicle is received and continuing through the 40th month in service. Each vehicle then retains 25 percent of its capital cost as residual value until the vehicle is sold.

Other capital assets are depreciated on a straight line basis over the project life of the asset. No residual value is anticipated.

Rate Matrix

Summary	Total
Salaries	960,000
Rent - Bldg	250,000
Repairs - Vehicle	425,000
Repairs - Other	0
Insurance -	525,000
Printing	1,500
Professional/Technical	30,000
Computer Services	500,000
Communications	20,000
Travel	5,000
Other Operating Costs	150,000
Fees and Licenses	26,000
Employee Development	10,000
Supplies - Parts & Fuel	4,200,000
Supplies - Shop & Office	15,000
Depreciation	4,900,000
Amoritization	65,000
Statewide & Agency Indirect Costs	460,000
Total	12,542,500
Interest Income	500,000
Non Operating Revenue	. 0
Gain/(Loss) Sale of Vehicles - why a los, here	(350,000)
Interest Expense	(550,000)
Other Revenue	42,000
Total Basis for Rates	12,900,500
Requested vs Breakeven Rates	
Revenue at Requested Rates	13,132,301
Revenue at Breakeven Rates	12,900,500
Revenue Variance	231,801
Requested vs Current Rates	,,
Revenue at Requested Rates	13,132,301
Revenue at Current Rates	12,688,213
Revenue Variance	444,087
Overall % Change in Rates	3,5%

12,900,500 12,680,213 212,287= excess Income over breakeven natio.

Rate Matrix Computation

Long-term Rentals	Total	Automobile	Special Purpose	Light Truck
Projected Miles	31,153,546	• •		3,107,460
Projected Count Revenue Percentage	1,849 100.0%		371 21.7%	201 13.6%
Salaries	960,000	620,929	208,194	130,878
Rent - Bidg	250,000	161,700	54,217	34,083
Repairs - Vehicle	425,000	274,890	92,169	57,941
Repairs - Other	0	0	0	0
Insurance	525,000	339,570	113,856	71,574
Printing	1,500	970	325	204
Professional/Technical	30,000	19,404	6,506	4,090
Computer Services	500,000	323,400	108,434	68,165
Communications	20,000	12,936	4,337	2,727
Travel	5,000	3,234	1,084	682
Other Operating Costs	150,000	97,020	32,530	20,450
Fees and Licenses	26,000	16,817	5,639	3,545
Employee Development	10,000	6,468	2,169	1,363
Supplies - Parts & Fuel	4,200,000	2,716,563	910,847	572,589
Supplies - Shop & Office	15,000	9,702	3,253	2,045
Depreciation	4,900,000	3,169,324	1,062,655	668,021
Amoritization	65,000	42,042	14,096	8,861
Statewide & Agency Indirect Costs	460,000	297,528	99,759	62,712
Total	12,542,500	8,112,499	2,720,072	1,709,928
Interest Income	500,000	323,400	108,434	68,165
Gain/(Loss) Sale of Vehicles	(350,000)		(75,904)	(47,716)
Interest Expense	(550,000)		(119,278)	(74,982)
Other Revenue	42,000	27,166	9,108	5,726
Total Basis for Rates	12,900,500	8,344,054	2,797,711	1,758,735

Six Year Rate Comparison Categorized Rates

Long-term Rentals

Automobiles	Rate	FY2003	FY2004	FY2005	FY2006	FY2007	FY2008	% Change
Sub-compact	Fixed	225	233	247	258	267	276	3,49%
Out-compact	Mileage	0.079						
Compact	Fixed	259	シャン・マン・ナー アン・アン・ナー・アン・ナー・ナー・アン・アン・アン・アン・アン・アン・アン・アン・アン・アン・アン・アン・アン・	さいたいい こうしん ないかい こうかい しょうしゅうかん	というとはいいとうないとうないないというとうないのできると	307	318	3.37%
Odinpace	Mileage	0.079		0.086				
Intermediate	Fixed	282	THE PROPERTY OF THE PARTY OF TH	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	Barran gramma ang magamatan ang ang	week the state of	347	3.40%
mommo	Mileage	0.101						
Int. Wagon	Fixed	287	Service of the state of the state of	315	A SA TO THE PARTY OF THE PARTY OF THE	341	353	3.65%
Am Hagan	Mileage	0.101	0.105					
Full Size	Fixed	338		. 371	388	The state of the state of the state of	416	3.61%
	Mileage	0.124						
Police	Fixed	360	The state of the s	395	Printer and the state of the st	427	442	3,39%
	Mileage	0.169		0.185	0.193	0.200	0.207	
Specialty Vehicles								
Mini-van	Fixed	294	304	322	336	348	360	3.57%
	Mileage	0.124	0.128	0:136	0.142	0.147	0.152	3,50%
Cargo Van	Fixed	335	とくさいのだいしんごしゃしごうひゃしゃ	368	2117-0417-0417-01-01-17-0-2-4-	398	412	3.38%
	Mileage	0.169	0.174	0.185	0:193	0.200	0.207	3.50%
Pass. Van	Fixed	367	380	403	421	436	451	3.56%
	Mileage	0.225	0.233	0.247	0.258	0:267	0.276	3.50%
Spec. Van	Fixed	449	465	493	515	533	552	3.50%
	Mileage	0.202	0.209	0.222	0,232	0.240	0.248	3.50%
Jeep	Fixed	367	380	403	421	. 436	451	3.56%
•	Mileage	0.191	0:198	0.210	0,219	0,227	0.235	3.50%
Carry-all	Fixed	439		481	503	521	539	3.58%
	Mileage	0.225	0.233	0.247	0.258	0.267	0.276	3.50%
Light Trucks								
Pickup 431	Fixed	311		341	356	368	381	3.37%
	Mileage	0.169	(大学)はからからはなるようななないというとうというというというというというというというというというというというと	0.185	. 0.193	0.200	0.207	3.50%
Pickup 531	Fixed	338		371	388	402	416	3.61%
	Mileage	0.213	والمعاوضة والمسترارية ويستري ويتباه ويتاريه	0.234	0.245	0.253	0.262	3.50%
Pickup 731	Fixed	367	380	403	421	436	451	3.56%
	Mileage	0.213	大学 はない はんない はんない はんかん かんかん かんかん かんかん	0.234	であることのはなるとのなるというというできると	0.253	Treatment Care to be seen and the	3.50%
Pickup 931	Fixed	394		432	451	467	483	3.55%
	Mileage	0.236	0.244	0.259	0.271	0.280	0,290	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 10 cent per gallon credit for the use of E85 fuel.

History and Proforma

History and Proforma Floot Services Unit Statement of Revenues, Expanses & Changes in Retained Earnings

	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Actual	FY2006 Actual	FY2007 6MA/6ME	FY2008 Proforma	Change	% Change		
Operating Revenue Vehicle Renial Other Revenue Total Operating Revenue	476,715	12,454,214 391,556 12,845,770	310,017	12,354,208 401,714 12,755,922	12,102,845 380,010 12,482,855	12,947,156 42,117 12,989,274	13,132,301 42,000 13,174,301	185,144 (117) 185,027	1.4% -0,3% 1.4%		
Operating Exponses Salaries & Benefits Rent Repairs - Vehicle Repairs - Other Insurance Printing Professional & Technical Services Computer Services Communications Travel Other Operating Exponses Vehicle License Faes Employee Development Supplies - Parts & Fuel Supplies - Bulk Fuel	998,505 222,001 578,850 9211 670,852 7,850 9,192 11,566 26,833 3,295 157,685 22,675 261 2,713,254 27,596	880,425 218,336 691,256 5,197 728,422 2,084 7,957 37,894 14,912 107 158,895 18,434 3,067,178 16,671	745,689 225,393 710,144 0 532,913 486 0 31,948 11,315 0 164,204 20,058 752 3,224,694 11,325 0	711,351 246,963 772,869 0 500,377 0 74,161 95,453 19,856 2,319 202,509 9,981 990 3,580,879 12,355 0	724,459 247,688 771,823 0 513,988 74 2,977 15,592 17,089 175,416 46,048 705 4,153,347 107,606 0 3,692,132	760,136 231,603 424,735 0 499,167 40 204 180,417 14,421 1,395 41,805 2,644 5,024 4,125,109 9,016 0	960,000 250,000 425,000 525,000 1,500 30,000 500,000 5,000 150,000 10,000 4,200,000	199,864 18,398 265 0 25,833 . 1,460 29,796 319,583 5,579 3,605 100,195 23,356 4,976 74,891 5,984	26.3% 7.9% 0.1% 5.2% 3.636.9% 14,605.9% 177.1% 268.4% 258.8% 99.0% 1.8% 66.4%	-MAD -projection Flory	Sugar
Depreciation Amoritzation Indirect Costs	5,980,018 308,152	5,847,886 380,668	4,965,293 441,303	3,711,567 372,924	321,915	4,210,236 53,714 384,803	4,900,000 65,000 460,000	689,764 11,286 75,197	16.4% 21.0% 19.5%		
Total Operating Expenses	11,741,506	12,076,594	11,085,517	10,314,554	10,791,449	10,944,470	12,542,500	1,598,031	14.6%		
Operating Income (Loss)	18,045	769,177	1,553,002	2,441,368	1,691,406	2,044,804	631,801	(1,413,004)	-69.1%		
 Non-operating Revenue (Expense) Interest Revenue Non-operating Revenue (Expense) Gain (Loss) on Sale of Fixed Assets Interest Expense Excessive Reserve Payback Total Non-operating Revenue (expense)	528,666 86,278 (948,232) 0 (333,288)	328,325 (80,164) (748,108) 0 (499,946)	0	198,930 (53,116) (335,215) 0 (189,401)	339,448 79,665 (694,303) 0 (275,191)	0	500,000 0 (350,000) (550,000) 0 (400,000)	(10,044) (108,000) (883) (1,317) 0 (120,244)	-100.0% 0.3% 0.2% 0.0%		(
Unusual Items									_		
Net Income (Loss)	(315,243)	269,230	1,196,054	2,251,967	1,416,216	1,765,048	231,801	(1,533,248)	-86.9%		
Retained Earnings - Beginning of Period Prior Period Adjustment Retained Earnings - as Restated	225,190 225,190	(90,053) (4,175) (94,228)	175,002 (2,495) 172,507	1,368,561 (10,132) 1,358,429	3,610,396 1,060 3,611,455	5,027,671 329,809 5,357,480	7,122,528 7,122,528				
Retained Earnings - End of Period	(90,053)	175,002	1,368,561	3,610,396	5,027,671	7,122,528	7,354,329				
Contributed Capital Total Net Assets	502,000 411,947	502,000 677,002	502,000 1,870,561	502,000 4,112,396	502,000 5,529,671	502,000 7,624, 528	502,000 7,856,329				

101 1611

What

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what is

Tim - proporting to change in the vate Structure
to town
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to help in the film - too two the "faucet" back.

Ask Gulu - retained
Whip the encess in calegorized vater?

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Capital Assets and Technology Purchases

FS is planning replacement of equipment that has reached the end of its normal life cycle. This year approximately 480 pieces of equipment will be replaced. Average unit cost is anticipated to be \$16,500.

Detailed Capital Assets and Technology FY2008 Purchases (Including all tiems meeting the current capitalization threshold)

Minnesota Department of Administration Fleet Services Unit For Fiscal Year 2008

Description of Item	Org#	Org Name	Justification	Qly	Unit Price	Total Amount	Included in Master Lease Demand Survey Yes or No	If yes, identify quarter in which item
Sub-total of Items with \$100,000 unit cost or more as identified in the business plan.								
		Vehicle Rental		T				
Automotive Equipment infouding cars, specialty vehicles, and light trucks			Replacement of existing fleet equipment	450	16,500	7,425,000	Yes	Primorily 3&4
Automotive Equipment inlouding cars, specialty vehicles, and light trucks (910 Fund)			·	30	16,500	495,000	No	
Sub-total of Items with unit cost less than \$100,000						7,920,000		
GRAND TOTAL	7200			L		7,920,000		

Maps Spending Plan

FY 2008 MAPS SPENDING PLAN

MINNESOTA DEPARTMENT OF ADMINISTRATION Floot Services Unit FOR FISCAL YEAR 2008

		Fund 910	
			Org # 7200
Revenue Sour	se Cod	Org Name: Travel Manag	ement
	2575	Vehicle Rental	13,132,301
		Shop Services	15,000
		Vehicle Disposal	1,300,000
		Miscellaneous Interest Revenue	27,000 500,000
Total	0000	THE TOST TOVOING	14,974,301
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Adjustment		Vehicle Depreciation	1,650,000
		various Daptechanon	1,000,000
Total			13,324,301
Object Code			
1A	,	Full Time	950,400
1B		Part Time	O
10		Overtime	9,600
1D		Premium	0
1E. 2A		Other	0
2A 2B		Space Rental Repairs	250,000 425,000
2C .		Printing	1,500
2D		Prof / Technical	1,500
2E		Computer	500,000
2F		Communications	20,000
2G		Travel - In State	1,250
2H		Travel - Out State	3,750
2J		Supplies	4,215,000
2K*		ML Loan Payments	6,150,000
2L		Employee Development	10,000
2M		Other Operating Costs	701,000
2N		Agency Indirect	0
2P		Statewide Indirect	460,000
28 3C		State Prof / Technical Building Improvements	30,000 750,000
30		building improvements	750,000
Total			14,477,500
Adjustments Plus:		•	
		Depreciation	4,900,000
		Amoritzation	65,000
Total			4,965,000
k.At.		###	
Minus:		MI Lana Barranat	6,150,000
		ML Loan Payment Building Improvements	750,000
		equality improvements	750,000
Total			6,900,000

2K includes master lease payments and interest.

Fund 060

Object Code 2K Master Lease

Rate Matrix Amount

Total 7,700,000

Section III – Current Financial Statements

STATE OF MINNESOTA TRAVEL MANAGEMENT FUND 010 STATEMENT OF NET ASSETS FOR THE QUARTER END DECEMBER 31, 2006			04/27/0 Unaudit
I DIT THE MODELLESS END DECEMBER OF THE	FY07	FY06	
ASSETS	Tiur	F100	
CURRENT ASSETS			
Cosh (Note 1)	1,884,146,58	1,467,108.85	
Cash - Imprest Fund	319.18	228.72	
Accounts Recolvable	1,432,517.51	1,722,323,19	
Accounts Receivable Nontrade	0,00	0.00	
Propaid Expensos	328,894.53	256,341.50	
Due from other fund (Note 8)	30,000.00	13,175.63	
Inventory	14,906.18	18.599.75	
Total Current Assets	3,690,783,98	3,477,777.64	
7000	0,030,700,00	0,341,117.04	
NONCURRENT ASSETS (Noto 2)			
Vehicles	31,181,078.23	31,863,018.36	
Less: Accumulated Depreciation	(16,075,506,31)	(18,251,948.66)	
Equipment - Shop, Office, Car Wash	221,783.76	236,575,38	
Loss: Accumulated Depreciation	(177,999.82)	(174,337.06)	
Copital Assels - Soltware	268,570.00	268,570,00	
Loss: Accumulated Amortization	(80,571.01)	(26,857.00)	
Total Noncurrent Assets	15,337,354.65	13,915,021.02	
	10,001,004.00	10,515,021,02	
TOTAL ASSETS	19,028,138.83	17,392,798,66	
LIABILITIES	·		
CURRENT LIABILITIES			
	20.000	255 525 40	
Accounts Payable	355,976.35 0.00	339,836.00 0.00	
Accounts Payable Non-Trade Solaries Payable		34,690,99	
Compensated Absences Payable (Note 3)	31,543.28		
Sales Tax Payable	10,262.84	8,929.52	
Due to Other Funds	. 3,557.67 0.00	2,782.29 621.00	
Loans Payable to General Fund (Note 4)	3,000,000,00	4,500,000.00	
Accrued Interest	3,000,000.00 86.293.42	26,364,29	
Loans Payable to Master Lease (Note 5)	2,261,838.97	1,682,631.72	
Total Current Liabilities	5,749,572.53	6,595,855.81	
TOME OF TRUE CLADINATES	3,140,572.03	4,050,000.01	
NONCURRENT LIABILITIES			
Compensated Absences Payable (Note 3)	82,935.64	73,556,11	
Loans Payable to Moster Lease (Note 5)	6.453.628.54	5,304,805,88	
Total Noncurrent Liabilities	6,536,564,18	5,378,361.99	
i othe Mouredistrict Timbilities	6,530,564,10	5,376,361,35	
TOTAL LIABILITIES	12.286.136.71	11,974,217.80	
,	, , , , , , , , , , , , , , , , , , , ,		
NET ASSETS (Note 6)			
Invested in Capital Assets, Net of Related Dobt	6,621,887.34	6,927,583.42	
Unrestricted Net Assets	120,114.78	(1,509,002,56)	
pureationed set Leaders	120,114.70	11.000,002.001	
TOTAL NET ASSETS	6,742,002.12	5,418,580.86	
	-111-1-1-1	-1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

STATE OF MINNESOTA TRAVEL MANAGEMENT FUND 910 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS FOR THE QUARTER END DECEMBER 31, 2006

04/30/07 Unaudited

	FY07 QTR	FY07 YTD	FY06 · QTR	FY06 YTD
OPERATING REVENUES	QIR	HU	dik	TID
Vehicle Rental	3,207,899.82	6,473,578.10	3,032,359.81	6,116,882,70
Other Revenue (Note 1)	7.515.32	21.058.67	. 82,748,66	190,725.35
Total Operating Revenues	3,215,415.14	6,494,636.77	3,115,108.47	6,307,608.05
OPERATING EXPENSES			·	
Salaries & Benefits	184,125,76	380,068.01	204,406,02	366,695,44
Rent - Space	65,964,10	115,801.25	48,417.07	105,261.09
Repairs - Vehicles	109,228.92	212,367.66	167,327.67	355,716.71
Repairs - Other	0.00	0.00	0.00	0.00
Insurance	130,814.22	249,583,47	128,170.75	257,646,50
Printing	0.00	20.07	0.00	73.55
Professional & Technical Services	102.00	102.00	0.00	0.00
Computer Services	15,314.99	90,208.49	6,660.62	8,463,48
Communications	4,315.94	7,210.57	3,747.60	7,597,32
Travel	0.00	697,47	590.64	590,64
Other Operating Costs	8,782.56	20,902.55	75,020,64	114,528,31
Vehicle License Fees	403,50	1,322.00	2,455,97	12,599.62
Employee Development	295.00	2,512.00	225.00	225.00
Supplies - Parts & Fuel	922,478.87	2,062,554.29	1,069,853.94	1,773,619,85
Supplies - Office & General	3,219.06	4,508.22	18,520.99	22,881.61
Supplies - Bulk Fuel	00,0	0.00	0,00	00.0
Depreciation	1,019,317.23	2,105,118.19	805,147.79	1,842,843.61
Amortization	13,428.51	26,857.01	13,428.50	26,857.00
Indirect Costs	96,218,75	192,401.50	80,478.50	160,957.00
Total Operating Expenses	2,574,009,41	5,472,234.75	2,624,451.70	5,056,756.73
OPERATING INCOME (LOSS)	641,405.73	1,022,402.02	490,656.77	1,250,851,32
NONOPERATING REVENUES (EXPENSES)				
Interest Revenue	21,230.76	255,021.96	83,058.47	162,274.05
Non Operating Revenue	54,000.00	54,000,00	0.00	0.00
Gain (Loss) on Sale of Fixed Assets	(106,770.89)	(174,558.34)	1,309.58	44,874,49
Interest Expense	(154,354.10)	(274,341,62)	(75,488.49)	(169,873.57)
Excess Reserve Cash Payback	0,00	0.00	0.00	0.00
Total Nonoperating Revenue (Expenses)	(185,894,23)	(139,878,00)	8,879.56	37,274.97
CHANGE IN NET ASSETS	455,511.50	882,524.02	499,536.33	1,288,126.29
NET ASSETS, BEGINNING	6,273,578.62	5,529,668.49	4,900,983.23	4,112,393.27
Adjustment to Net Assets (Note 7)	12,912.00	329,809.61	18,061.30	18,061.30
NET ASSETS, ENDING	6,742,002.12	6,742,002.12	5,418,580.86	5,418,580.86

101,261.53

TRAVEL MANAGEMENT FUND 910	
STATEMENT OF CASH FLOWS	
FOR THE QUARTER END DECEMBER 31, 2006	
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from sales	6,231,417.05
Receipts from other revenue	21,058.67
Payments to employees	(386,561.36)
Payments to suppliers for goods and services	(3,484,723.70)
Payments for other operating expenses	00,0
Not Cash Provided by (Used for) Operating Activities	2,381,190.66
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Advances from the general fund	1,000,000.00
Repayment of advances from the general fund	(1,500,000.00)
Non Operating Revenue	54,000,00
Cosh payback to the federal government	0.00
Nat Cosh Provided by (Used for) Noncapital Financing Activities	(446,000,00)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Investment in fixed assols	(1,050,454.33)
Proceeds from sale of fixed assets	1,425,495.61
Proceeds from Master Lease	553,362.18
Payments to Master Lease	(2,465,454.79)
Interest payments	(220,354,47) (1,757,405,82)
Not Cosh Provided by (Used for) Capital and Related Financing Activities	(1,757,467,17)
CASH FLOWS FROM INVESTING ACTIVITIES	
Investment earnings	255,021.96
Not Cash Provided by (Used for) Investing Activities	255,021.96
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	432,806,80
Cash and Cash Equivolents, Boninning	1,451,658.96
Cash and Cash Equivalents, Ending	1,884,465,76
Reconciliation of Operating Income (Loss) to Not Cash Flows from Operating Activities	1,022,402.02
Operating income Adjustments to Reconcile Operating Income (Lose) to Not Cash Flows from Operating Activities	1,022,402.02
Depreciation expense	2,105,118,19
Amortization expense	26,857.01
(Increase) decrease in accounts receivable	(242, 161, 05)
(Increase) decrease in inventories	2,970.46
(Increase) decrease in due from other land	(30,000.00)
(increase) decrease in propaid expenses	(328,894.53) 0.00
(increase) decrease in other current assets Increase (decrease) in accounts payable	(167,440.32)
juctease (decrease) ju sejanje bakanja	(8,320.77)
increase (decrease) in sales lax payable	(1,167.77)
Increase (decrease) in compensated absences	1,827,42
Increase (decrease) in deferred revenue	0,00
Increase (decrease) in other current liabilities	0.00
Total adjustments	1,358,788.64
Not Cash Provided by (Used for) Operating Activities	2,381,190.66
Noncash Investing, Capital, and Financing Activities	

STATE OF MINNESOTA

	BUDGET	BUDGET	ACTUAL	ACTUAL	VARIANCE	VARIANCE
	QTD	YTO	QTD	YTD	OTD	YTD
OPERATING REVENUES						
Vehicle Rental	2,960,419,75	5,920,839,50	3,207,899,82	6,473,578.10	247,480.07	552,738.60
Other Revenue	97.500.00	195,000.00	7,515,32	21,058,67	(89,984.68)	(173,941.33)
Total Operating Revenues	3,057,919.75	6,115,839.50	3,215,415,14	6,494,636.77	157,495.39	378,797.27
OPERATING EXPENSES						
Salaries & Benefits	187,500.00	375,000.00	184,125.76	380,068,01	3,374.24	(5,068,01)
Rent - Space	62,500.00	125,000.00	65,964.10	115,801.25	(3,464,10)	9,198,75
Repairs - Vehicles	187,500.00	375,000,00	109,228.92	212,367.66	78,271.08	162,632,34
Repairs - Other	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	137,500.00	275,000.00	130,814.22	249,583,47	6,685.78	25,416,53
Printing	375,00	750,00	0.00	20.07	375.00	729.93
Professional & Technical Services	25,000,00	50,000.00	102.00	102.00	24,898.00	49,898,00
Computer Services	25,000,00	50,000,00	15,314.99	90,208.49	9,685.01	(40,208,49)
Communications	5,000.00	10,000,00	4,315.94	7,210.57	684.08	2,789,43
Travel	1,250.00	2,500,00	0.00	697,47	1,250.00	1,802.53
Other Operating Costs	90,000.00	180,000.00	0,782.56	20,902.55	81,217.44	159,097.45
Vehicle License Fees	8,500.00	13,000.00	403,50	1,322.00	6,096.50	11,678,00
Employee Development	2,500.00	5,000.00	295,00	2,512.00	2,205.00	2,488.00
Supplies - Parts & Fuel	1,050,000,00	2,100,000.00	922,478.87	2,062,554.29	127,521.13	37,445.71
Supplies - Office & General	3,750.00	7,500.00	3,219.06	4,508,22	530,94	2,991.78
Supplies - Bulk Fuel	0.00	0,00	0.00	0,00	0.00	0,00
Depreciation	1,186,571.50	2,373,143.00	1,019,317.23	2,105,118.19	167,254.27	268,024.81
Amortization	13,428.50	26,857.00	13,428.51	26,857.01	(0.01)	(0.01)
Indirect Costs	90,000.00	180,000.00	96,218.75	192,401.50	(6.218.75)	(12,401.50)
Total Operating Expenses	3,074,375.00	6,148,750.00	2,574,009,41	5,472,234,75	500,365.59	076,515,25
OPERATING INCOME (LOSS)	(16,455,25)	(32,910.50)	641,405.73	1,022,402.02	657,860.98	1,055,312.52
NONOPERATING REVENUES (EXPENSES)						
Interest Revenue	87,500,00	175,000.00	21,230,76	255,021.96	(66,269,24)	80,021.96
Non Operating Revenue	0.00	0.00	54,000.00	54,000.00	54,000.00	54,000.00
Goin (Loss) on Sale of Fixed Assets	25,000.00	50,000.00	(106,770,89)	(174,558.34)	(131,770,89)	(224,558.34)
Interest Expense	(87,500,00)	(175,000.00)	(154,354.10)	(274,341.62)	(66,854,10)	(99,341.62)
Excess Reserve Cash Payback	0.00	D,00	0.00	0,00	0.00	0,00
Total Nonoperating Revenues (Expenses)	25,000.00	50,000.00	(185,894.23)	(139,878.00)	(210,894.23)	(189,878.00)
NET INCOME (LOSS)	8,544.75	17,089.50	455,511.50	882,524.02	446,966.75	865,434.52

STATE OF MINNESOTA TRAVEL MANAGEMENT FUND 910 FOOTNOTES TO FINANCIAL STATEMENTS FOR THE QUARTER END DECEMBER 31, 2005

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Travel Management Division (TMD) utilized full occural accounting. Travel Management vehicle rentals are accrued to the period the vehicle was returned. Expenses are based on data received from the Management and Procurement System (MAPS) and Information provided by management. Insurance is capitalized and amortized over the period of coverage. Inventions (gasotine, parts, and time) 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 fro
 25% salvage value

 Car Wash
 15 year life
 no salvage value

 Computer Hardware & Software
 various
 no selvage 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 bolloments was decreased from \$500 to \$0.

Minnesota Laws 1979, Chapter 333, Section 56, Subdivision 3 restricts "Paid-In-Copital" amounts to 5252,000.00. 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 Lows 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

• • • • • • • • • • • • • • • • • • •	Vahidas		Equipment	and Soltware	Total Assats	
	Acquired Cost	Acc Depr	Acquired Cost	Acc DepriAment	Acquired Cost	Acc Depr/Amort
Balancos as of 6/30/06:	36,456,123.29	18,596,064.27	492,133.38	223,643.20	36,948,256,67	18,819,707.56
Additions Deletions Write-offs	1,089,651.33 (6,399,823.22)		0.00	0.00 0.00	1,089,651.33 (6,399,823.22)	0.00 (4,645,150,27)
Portod Adj. Current Depreciation/Amortization	35,126.63	27,821.30 2,096,771.01	(1,779.62)	(276.65) 35.204.19		27,544.65 2,131,975.20
Balancas as of 9/30/06;	31,181,078.23	16,075,506.31	490,353,76	258,570.83	31,671,431.99	16,334,077.14

The purchased price for the software is \$268,570.00 and the total cost for equipment is \$221,783.76.

3. COMPENSATED ABSENCES

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

	Short Torm	Long Torm
Componsated Absonces, Beginning Balance	10,051.61	81,309.45
Increases in Compensated Absences	201.23	1,525,19
Decreases in Compensated Absences	0.00	0.00
Companyated Absonces, Ending Ralance	10.262.84	82,935,64

4. LOANS PAYABLE TO THE GENERAL FUND

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

The following is a schedule of the current amount awad to Financo:

	Géneral Fund Loan
	Payments Remaining
FY07 Beginning Balance	3,500,000.00
FY 07 Advances	1,000,000.00
FY 07 Payments	(1,500,000.00)
Total Americal Days To Comment Count	7 000 000 00

5. LOANS PAYABLE TO THE MASTER LEASE PROGRAM

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

The following is a schedule by fiscal years of future minimum payments with the current amount needed to salisfy Master Lease Leans Payable as of December 31, 2006;

	Master Loase 9-11 Loans Payable
2007	4,660,139.16
2008	3,037,038,67
2009	1,450,718.66
2010	55,101.76
Total Minimum Payments	9.202,998.25
Amount Representing Interest	(487,530.74)
Current Amount Needed To Satisfy Master Lease Principal	8.715.467.51

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 not asset reporting. For historical cost comparison, the total net assets and the retained earnings have been reconciled as shown below.

invested in Capital Assots, Not of Related Debt Unrestricted Not Assots Total Not Assots	6,621,887.34 120,114.78 6,742,002.12					
Schedule of Retained Earnings						
•	1st Qtr		2nd Qtr	3rd Otr	4th Qtr	
Beginning Retained Earnings	5,027	68.49	5,771,578,62	!	0.00	0.00
Prior Period Adjustment (note 7)	316,	897,61	12,912.00)	0.00	0.00
Change in Accounting Principle	•	0.00	0.00)	0.00	0.00
Quarterly Not Income (Loss)	427.	12.52	455,511,50)	0.00	0.00
Ending Retained Earnings	5,771,	70.62	6,240,002.12		0.00	0.00
Add: Capital Contributions	502.	00.00	502,000,00)	0.00	0.00
Reconciliation to Total Not Assets	6,273,	78.62	6,742,002.12		0.00	0.00

7. Adjustment to Not Assets
In FY 2007, the prior period adjustment of (\$1,779.62) and \$270.65 represents a decrease to beginning not assets due to the overstatement of Accumulated Depreciation - Shop, Office, Car Wash. In addition, adjustments of \$35,126.83 and (\$27.821.30) were necessary to increase beginning not assets due to the understatement of Accumulated Depreciation - Vehicles. The prior period adjustment of \$311,095.05 represents a decrease in Accuracy Interest which was overstated in FY 2006. The prior period adjustment of \$12,912 was due to the overstatement of capital assets.

Local Critical Management's 910 Fund is to be reimbursed by \$13,175.63 by Public Safety for overpayment of sales lax. In FY 2007 Travel Management is to be reimbursed by \$30,000 from MnDot for interagency agreements for fleet services study.

Section IV – Supporting Information

Unique Model for Service

As a financially self-sufficient business, Fleet Services operates in a government setting and serves a non-captive market. Since the division receives no appropriated dollars from the state's general fund, Fleet Services must earn and maintain sufficient business volume to remain viable as a "going concern". This unique model for the State's provision of internal fleet and travel services ensures that Fleet Services offers a reasonable mix of products, pricing, and service.

All current and potential customers have maximum flexibility in meeting their fleet and travel needs; they may freely choose to patronize Fleet Services' programs or seek alternatives elsewhere. Thus, to retain current customers and win new business, Fleet Services must continuously benchmark against private industry pricing and best practices, while remaining responsive to the current and emerging needs of government agencies.

Grounded in four decades of experience and continuous business growth, Fleet Services acknowledges that society and government are changing more rapidly than ever. The division is committed to flexibility and adaptability as key elements of its on-going evolution from the services of today to those of tomorrow.

Individualized Rate Formula - Long-term Rentals

Input Variables:

Life cycle in months

Life cycle in miles

Acquisition cost (from contract or invoice)

Fuel mileage rating in highway and city miles (from EPA guide)

Indicator for police or non-police vehicle (based on input from customer)

Constant Values, which may be adjusted annually if needed:

Cost of fuel (from U.S. Department of Energy projections)

Loan interest rate (currently 5%)

Projected length in months of life remaining at time of disposal (currently 53 months) Maintenance factor (currently .0275 for auto, .0325 for specialty, and .0350 for light

truck)

Insurance costs (currently 350 annually)

Administrative costs (currently 4% of acquisition)

Average annual use – (currently 13,333)

Calculations:

Fuel

Combined fuel mileage – (city rating *.55) + (highway rating *.45)

(police vehicles receive 90% of combined mileage)

Fuel cost per mile - fuel cost / combined fuel mileage

Maintenance

Annual maintenance cost - acquisition cost * maintenance factor)

Maintenance cost per mile - annual maintenance cost / average annual use

Vehicle Cost

Salvage value – sum of digits formula (monthly formula) based on 53 remaining usable months at time of salvage

Monthly cost - total formula cost/ life cycle months

Interest

Acquisition cost used in formula with interest rate to obtain total of interest paid over the loan

Mileage Allotment:

Annual allotment of miles – life cycle in miles / life cycle in years Monthly allotment of miles – life cycle in miles / life cycle in months

Charges

Monthly charge – monthly vehicle cost + monthly miscellaneous + interest charge + (anticipated mileage * fuel cost per mile) + (anticipated mileage * maintenance cost per mile)

Mileage charge (for miles in excess of annual allotment)

Monthly charge / monthly mileage allotment

Vehicle Life Cycle Adjustments

Vehicle life cycles are determined at the beginning of the vehicle lease. Life cycles are based on anticipated annual mileage needs of the agency leasing the vehicle.

Occasionally during the life of the vehicle it is desirable to adjust the vehicle life cycle. TMD reviews and suggests changes to customers based on vehicle utilization information collected through mileage reporting. When necessary and desirable, TMD works with customers to change the life cycle to better match actual vehicle usage. At this time TMD rebuilds the lease rate to match the new life cycle.

When it has been determined that a new life cycle and rate need to be calculated TMD increments the original cost of the vehicle for inflation, and recalculates the rate using the present accepted cost of fuel. The new rate is reviewed with the customer and is adopted if both parties agree to the change.

Customers generally appreciate help from TMD in reviewing life cycles. In many cases customer monthly lease charges are reduced by increasing the term in years of the life cycle. In other cases, unpleasant charges for excess mileage at the end of the fiscal year can be reduced or eliminated by increasing the annual allowable mileage.

Guarantees and Redress

Fleet Services strives for, and guarantees consistent and exceptional customer service. If customers are not satisfied with the division's service, front-line employees are empowered to immediately offer the following redress. These pre-established guidelines also provide examples for frontline employees and supervisors to consider in using their discretion in resolving customer complaints in unusual circumstances.

Long Term Rentals

Guarantee: Vehicles will be replaced by the end of their designated life cycle. Vehicles prior to model year 2003 will be replaced prior to 90,000 miles / 8 years (whichever comes first) for cars and mini-vans, and 100,000 miles / 10 years (whichever comes first) for full-size vans, trucks, and sport utility vehicles.

Redress: The customer's account will be credited for 25 percent of the monthly rental payment for each month the vehicle remains in service beyond scheduled replacement.

Fuel Card

Guarantee: Customers will receive a replacement fuel card within ten working days of their request.

Redress: The customer's account will be credited \$25 if a replacement card is not received within ten working days following the request.

Customer Service

Guarantee: Fleet Services staff members are professionals serving professionals.

Redress: If service does not meet this standard, customers are encouraged to report their experience to the Director of Fleet Services in writing or via the division's web site. The director will review the situation and determine how to proceed on a case-by-case basis. If not satisfied with the director's resolution of the complaint, a customer may appeal for further redress to the Office of the Commissioner of Administration.

Minnesota Department of Administration

State and Community Services Fleet Services 296 Chester Street St. Paul, Minnesota 55107-1207

Telephone:

651,296,2163 or 800,366,2899

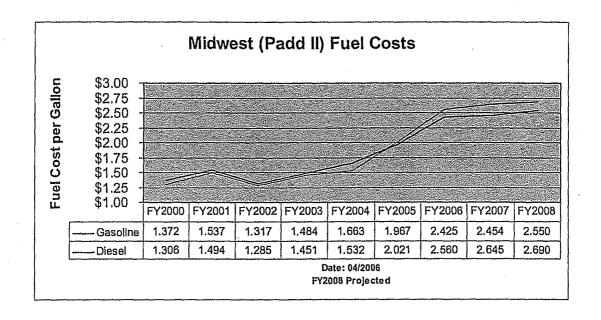
Facsimile:

651.296.3911

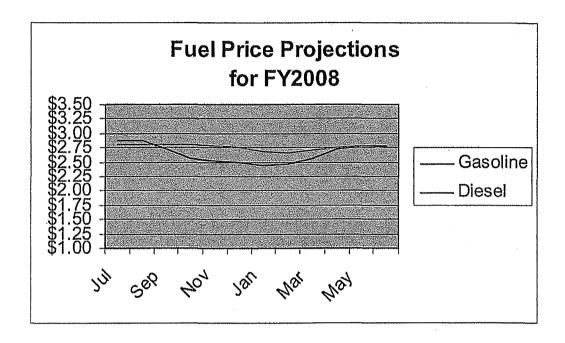
MN Relay:

651.627-3529

History of Fuel Cost



Projection of Fuel Pricing



FS Long-Term Program Description - State Agencies

venicie Assignment - Long Term
Department of Administration, Fleet Services (FS) agrees to furnish equipment to (customer) according to the terms and
conditions set forth in this document.
Description of Equipment
FS vehicle number:
Year: Make: Model: VIN:
Definitions Enforcement Vehicle: A marked or unmarked vehicle primarily used by a licensed peace officer for law enforcement activities.
Operation It is the responsibility of FS to provide equipment that meets current legal requirements for safe equipment operation. The customer is responsible for safe and lawful operation of the assigned equipment.
Modifications The customer may not modify the assigned equipment in such a way that it is unsafe or unlawful to operate.
The customer must not disable or remove any manufacturer installed safety equipment.
FS must approve any significant modification to the assigned equipment prior to the modification. Modifications that jeopardize safe equipment operation will not be approved.
Any modification done to the equipment must be removed prior to turn in. Damage repair from modifications may be charged to the customer.
Assignment Term The customer agrees to a term of months.
This term may be lengthened if agreed to by both the customer and FS.
Cost The customer agrees to pay FS per month.
The customer agrees to pay FS per mile for miles in excess of per fiscal year (July 1 – June 30).

don't have with categorized rates

current rate and will be adjusted beginning on July 1 of each year. Vehicles in service less than three months will not receive this increase.

(Includes inflation, fuel etc.)

The customer is responsible for paying FS invoices within 30 days after receipt.

Early Termination

The equipment may be returned to FS prior to the end of the agreed term if the customer notifies

FS in writing one complete billing period prior to turn in. Early termination will result in an accelusion to the point of There will be an annual cost adjustment (increase) of 3.5%. This adjustment will be based on the

termination fee to be paid by the customer. This early termination fee is \$500.

Mechanical Maintenance and Repair

The cost of mechanical maintenance and repair will be the responsibility of FS.

It is the responsibility of the customer to obtain approval for mechanical maintenance and repair work from FS prior to the work being performed.

It is the responsibility of FS to assist the customer in having repairs performed in a fast, quality, and cost effective fashion.

Emergency work may be performed without prior authorization from FS. In the event that emergency work is necessary, it is the responsibility of the customer to notify FS at the earliest opportunity.

The cost of mechanical repair work due to misuse, abuse, or neglect of equipment is the responsibility of the customer. FS may charge the customer for mechanical repair resulting from misuse, abuse, or neglect of equipment.

Tires

Enforcement Vehicles

The cost of replacement tires is the responsibility of the customer. The tires on the vehicle must have a minimum of 4/32 tread remaining when the vehicle is returned to FS at the end of the vehicle assignment.

Non-Enforcement Vehicles

The cost of tires replaced due to normal wear, or replaced under warranty is the responsibility of FS. It is the responsibility of the customer to seek approval from FS prior to replacement of tires due to normal wear, or covered under warranty. The cost of tires replaced, or purchased, for other reasons is the responsibility of the customer.

Vehicle Appearance

It is important that FS vehicles present a clean and positive image to the public. It is the responsibility of the customer to keep the vehicle clean and presentable. FS encourages the use of car wash facilities that are run in conjunction with fuel stations. Many offer reduced rates, These car washes can generally be charged to FS on the fuel credit card. If this is not practical, FS will authorize a reasonable amount of vehicle washes.

Insurance

FS will provide liability insurance as required by the State of Minnesota.

FS will provide physical damage insurance for the equipment with a \$500 deductible. This deductible amount is the responsibility of the customer.

It is the responsibility of the customer to have physical damage repaired in a timely fashion. It is the responsibility of FS to assist the customer in having physical damage repaired in a fast, quality, and cost effective fashion.

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State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2008 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 2008 Actual

Section II—Billed Services

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

FOR YEAR ENDING JUNE 30, 2008		MANAGEMEI DEVEL		YSIS & DIVISION
(All Figures in 000's)				FUND 890
R/E Balance July 1, 2007 (End balance per Prior Year A-87 Rec) Adjustment to Retained Earnings Balance Adjusted Retained Earnings Balance				399 0 399
A-87 Revenues (Actual and Imputed) From Attachment A Other Revenues Total Revenues		2,218	2,218	
Total Revenues			2,210	
Expenditures (Actual Cash) Per State's Financial Report Operating Expense		2,136 0	•	
Less A-87 Unallowable costs: Capital Outlay Projected Cost Increases/Replacement Reserve Unallowable excess RE balance Refund Bad Debt		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			2,136	
Adjustments: Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return Other - Other - Transfer out Bond Interest & Building Depreciation costs		19 0 0 0		
Total Adjustments			19	
Net Increase to Retained Earnings Balance				101
A-87 RETAINED EARNINGS. BALANCE, as of June 30, 2008	A)			500
Allowable Reserve	B)	356		
Excess Balance (A)-(B) (If less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year's reconciliation. If there is an excess balance, then the federal share for the next year), govt, then the amount on B) will be the beginning balanceshould be returned to the federal		143		
PART II A-87 CONTRIBUTED CAPITAL BALANCE				
A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2007			0	
TRANSFERS Per CAFR (per Accounting Records) Plus: Transfers In (contributed capital) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.)		. 0		
Net Transfers			0	
FY 2008 A-87 Excess Retained Earnings Settlement State Sources				
A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2008	C)			0



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2008 Actual

MANAGEMENT ANALYSIS &

Section II—Billed Services

366 366

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

DEVELOPMENT DIVISION FOR YEAR ENDING JUNE 30, 2008 (All Figures in 000's) **FUND 890** PART III A-87 ADJUSTMENTS BALANCE A-87 ADJUSTMENTS BALANCE JULY 1, 2007 **ADJUSTMENTS** 0 Less: A-87 Unallowable Costs Plus: A-87 Allowable Costs 0 FY 98 PPD Adjustment (30)Accumulated Prior Year Imputed Interest Adjustments (85)Current Year Imputed Interest Adjustment (19)Total Adjustments (134)A-87 ADJUSTMENTS BALANCE JUNE 30, 2008 D) (134) 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)

Check Figure



150 YEARS

of STATEHOOD

1858 - 2008

STATE OF MINNESOTA MANAGEMENT ANALYSIS FUND 890 STATEMENT OF NET ASSETS JUNE 30, 2008

12/31/08 Final

Accounts Receivable 373,180.91 39 Prepaid Insurance 0.00 0.00 Prepaid Expenses 0.00 0.00 Due from Other Funds 0.00 55 Total Current Assets 665,906.49 55 NONCURRENT ASSETS Capital Assets (Note 5) 0.00 Less: Accumulated Depreciation 0.00 0.00 Total Noncurrent Assets 0.00 0.00	64,895.65 02,586.66 0.00 0.00 1,992.13 69,474.44
Cash 292,725.58 16 Accounts Receivable 373,180.91 39 Prepaid Insurance 0.00 Prepaid Expenses 0.00 Due from Other Funds 0.00 Total Current Assets 665,906.49 55 NONCURRENT ASSETS Capital Assets (Note 5) 0.00 Less: Accumulated Depreciation 0.00 Total Noncurrent Assets 0.00	02,586.66 0.00 0.00 1,992.13
Accounts Receivable 373,180.91 39 Prepaid Insurance 0.00 Prepaid Expenses 0.00 Due from Other Funds 0.00 Total Current Assets 665,906.49 55 NONCURRENT ASSETS Capital Assets (Note 5) 0.00 Less: Accumulated Depreciation 0.00 Total Noncurrent Assets 0.00	02,586.66 0.00 0.00 1,992.13
Prepaid Insurance 0.00 Prepaid Expenses 0.00 Due from Other Funds 0.00 Total Current Assets 665,906.49 55 NONCURRENT ASSETS 0.00 Capital Assets (Note 5) 0.00 0.00 Less: Accumulated Depreciation 0.00 0.00 Total Noncurrent Assets 0.00 0.00	0.00 0.00 1,992.13
Prepaid Expenses 0.00 Due from Other Funds 0.00 Total Current Assets 665,906.49 55 NONCURRENT ASSETS 0.00 Capital Assets (Note 5) 0.00 0.00 Less: Accumulated Depreciation 0.00 0.00 Total Noncurrent Assets 0.00 0.00	0.00 1,992.13
Due from Other Funds 0.00 Total Current Assets 665,906.49 55 NONCURRENT ASSETS 0.00 Capital Assets (Note 5) 0.00 0.00 Less: Accumulated Depreciation 0.00 0.00 Total Noncurrent Assets 0.00 0.00	1,992.13
Total Current Assets 665,906.49 55 NONCURRENT ASSETS 0.00 0.00 Capital Assets (Note 5) 0.00 0.00 Less: Accumulated Depreciation 0.00 0.00 Total Noncurrent Assets 0.00 0.00	
NONCURRENT ASSETS Capital Assets (Note 5) 0.00 Less: Accumulated Depreciation 0.00 Total Noncurrent Assets 0.00	9 474 44
Capital Assets (Note 5) 0.00 Less: Accumulated Depreciation 0.00 Total Noncurrent Assets 0.00	· , . , - , - , - , - , - , - , - , - , -
Less: Accumulated Depreciation 0.00 Total Noncurrent Assets 0.00	
Total Noncurrent Assets 0.00	0.00
	0.00
TOTAL ASSETS 665,906.49 55	0.00
	9,474.44
LIABILITIES	
CURRENT LIABILITIES	
Accounts Payable 45,861.32 3	4,429.30
· · · · · · · · · · · · · · · · · · ·	3,155.71
	3,957.13
Deferred Revenue 0.00	0.00
Due To Other Funds (Note 7) 375.00	0.00
Total Current Liabilities 146,644.00 12	1,542.14
NONCURRENT LIABILITIES	
Compensated Absences Payable (Note 3) 150,030.41 15	4,693.03
Net OPEB Obligation (Note 4) 3,544.41	0.00
Total Noncurrent Liabilities 153,574.82 15	4,693.03
TOTAL LIABILITIES 300,218.82 27	6,235.17
NET ASSETS (Note 5)	
Invested in Capital Assets, Net of Related Debt 0.00	0.00
	0.00
TOTAL NET ASSETS 365,687.67 28	3,239.27

STATE OF MINNESOTA MANAGEMENT ANALYSIS FUND 890 STATEMENT OF REVENUES, EXPENSES, AND YEAR ENDED JUNE 30, 2008	CHANGES IN NET	ASSETS		12/31/08 Final	
	FY08	FY08	FY07	FY07	
	QTD	YTD	QTD	YTD	1
OPERATING REVENUES	2.2		2,2		
Consulting	523,509,34	1,561,400.11	483,284.16	1,485,177.83	
Training	156,592,50	657,432.00	125,472.50	506,785,50	
Total Operating Revenues	680,101.84	2,218,832.11	608,756.66	1,991,963.33	
OPERATING EXPENSES (Note 1)					
Salaries & Benefits	330,246.49	1,481,860.89	412,499.33	1,439,809.30	
Rent	18,192.09	63,728.55	17,073,57	67,714,28	
Maintenance & Repairs	200.10	423.10	1,318.73	1,318.73	
Insurance	872,49	3,490.00	520.02	2,080,00	
Printing	3,651,46	17,585.00	1,005.63	10,766.99	
Professional & Technical Services	113,300.17	266,708.17	51,416.58	151,029.56	
Computer & Systems Services	208.66	7,382,41	4,958,38	7,279.28	•
Purchased Services	4.564.73	89,982.13	2,341.51	48,168.13	'
Communications	18,483.39	48,059.40	11,648.94	60,554.78	
Travel-In State	4,881.57	11,000.32	5,165.09	13,539.62	
Travel-Out State	0.00	373.51	0,00	0.00	
Employee Development	95.00	3,247.00	2,308,00	6,603.00	
Supplies	16,555.27	73,005.61	18,307.89	53,968.62	
Indirect Costs	17,452.37	69,537.62	14,858.75	59,435,00	
Depreciation	0.00	0.00	0,00	0.00	
Total Operating Expenses	528,703.79	2,136,383.71	543,422.42	1,922,267.29	
OPERATING INCOME (LOSS)	151,398.05	82,448.40	65,334.24	69,696.04	
CHANGE IN NET ASSETS	151,398.05	82,448.40	65,334.24	69,696.04	
NET ASSETS, BEGINNING	214,289.62	283,239.27	217,905.03	205,502.73	
Adjustment to Net Assets (Note 6)	0.00	0.00	0.00	8,040.50	
NET ASSETS, ENDING	365,687.67	365,687.67	283,239.27	283,239.27	

STATE OF MINNESOTA MANAGEMENT ANALYSIS FUND 890 STATEMENT OF CASH FLOWS YEAR ENDED JUNE 30, 2008

12/31/08 Final

CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from Customers	2,238,612.86
Payments to Employees	(1,469,684.26)
Payments to Suppliers for Goods and Services	(641,098.67)
Net Cash Provided by (Used for) Operating Activities	127,829,93
, (accuracy - p	
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Capital Contributions	0.00
Net Cash Provided by (Used for) Noncapital and Related Financing Activities	0.00
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Purchases of Fixed Assets	0.00
Proceeds from Sale of Fixed Assets	0.00
Payments of Interest	0.00
Capital Contributions	0.00
Net Cash Provided by (Used for) Capital and Related Financing Activities	0.00
The second of th	
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	127,829.93
Cash and Cash Equivalents, Beginning	164,895.65
Cash and Cash Equivalents, Ending	292,725.58
Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities	
Operating Income	82,448.40
Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows from Operating Activities	
Depreciation Expense	0.00
Amortization Expense	0.00
(Increase) Decrease in Accounts Receivable	19,405.75
(Increase) Decrease in Inventories	0.00
(Increase), Decrease in Prepaid Expenses	0.00
(Increase) Decrease in Due from Other Fund	1,992.13
(Increase) Decrease in Other Current Assets	0.00
Increase (Decrease) in Accounts Payable	11,432.02
Increase (Decrease) in Salaries Payable	14,677.49
Increase (Decrease) in Due to Other Fund	375.00
Increase (Decrease) in Sales Tax Payable	0.00
Increase (Decrease) in Compensated Absences	(6,045.27)
Increase (Decrease) in Net OPEB Obligation	3,544.41
Increase (Decrease) in Deferred Revenue	0.00
Increase (Decrease) in Other Current Liabilities	0.00
Total Adjustments	45,381.53
Net Cash Provided by (Used for) Operating Activities	127,829.93

Noncash Investing, Capital, and Financing Activities None

	BUDGET QTD	BUDGET YTD	ACTUAL QTD	ACTUAL YTD	VARIANCE QTD	VARIANCE YTD
OPERATING REVENUES						
Sales	499,162.50	1,996,650.00	680,101.84	2,218,832.11	180,939.34	222,182.11
Total Operating Revenues	499,162.50	1,996,650.00	680,101.84	2,218,832.11	180,939.34	222,182.11
OPERATING EXPENSES						
Salaries & Benefits	388,140.00	1,552,560.00	330,246.49	1,481,860.89	57,893.51	70,699.11
Rent	17,642.00	70,568.00	18,192.09	63,728.55	(550.09)	6,839.45
Maintenance & Repairs	375.00	1,500.00	200.10	423.10	174.90	1,076.90
Insurance	540.75	2,163.00	872.49	3,490.00	(331.74)	(1,327.00)
Printing	6,250.00	25,000.00	3,651.46	17,585.00	2,598.54	7,415.00
Professional & Technical Services	17,500.00	70,000.00	113,300.17	266,708.17	(95,800.17)	(196,708.17)
Computer & Systems Services	825.00	3,300.00	208.66	7,382.41	616.34	(4,082.41)
Purchased Services	12,102.50	48,410.00	4,564.73	89,982.13	7,537.77	(41,572.13)
Communications	15,000.00	60,000.00	18,483.39	48,059.40	(3,483.39)	11,940.60
Travel-In State	2,500.00	10,000.00	4,881.57	11,000.32	(2,381.57)	(1,000.32)
Travel-Out State	375.00	1,500.00	0.00	373.51	375.00	1,126.49
Employee Development	2,500.00	10,000.00	95.00	3,247.00	2,405.00	6,753.00
Materials & Supplies	12,875.00	51,500.00	16,555.27	73,005.61	(3,680.27)	(21,505.61)
Indirect Costs	18,716.25	74,865.00	17,452.37	69,537.62	1,263.88	5,327.38
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	495,341.50	1,981,366.00	528,703.79	2,136,383.71	(33,362.29)	(155,017.71)
OPERATING INCOME (LOSS)	3,821.00	15,284.00	151,398.05	82,448.40	147,577.05	67,164.40
NET INCOME (LOSS)	3,821.00	15,284.00	151,398.05	82,448.40	147,577.05	67,164.40

12/31/08 Final

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

This account utilizes full accrual accounting.

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

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

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

The Management Analysis and Development Division do not have capital assets at this time.

2. LEGISLATION AND AUTHORITY

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

3. COMPENSATED BALANCES

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

	Short Term	Long-Term
Compensated, Beginning Balance	13,957.13	154,693.03
Increases in Compensated Balance	453.61	5,027.53
Decreases in Compensated Balance	-1,836.26	-9,690.15
Compensated, Ending Balance	12,574.48	150,030.41

4. NET OTHER POSTEMPLOYMENT BENEFITS (OPEB) OBLIGATION

During FY2008, the State of Minnesota implemented GASB Statement No. 45, Accounting and Financial Reporting by Employers for Postemployment Benefits Other than Pensions. This statement requires the state to measure and report other postemployment benefits (OPEB) expenses and related liabilities.

5. NET ASSETS

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

Invested in Capital Assets, Net of Related Debt Unrestricted Net Assets Total Net Assets		0.00 365,687.67 365,687.67		
Schedule of Retained Earnings				
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
Beginning Retained Earnings	283,239.27	333,978.31	259,591.31	214,289.62
Prior Period Adjustment	0.00	0.00	0.00	0.00
Monthly Net Income (Loss)	50,739.04	(74,387.00)	(45,301.69)	151,398.05
Ending Retained Earnings	333,978.31	259,591.31	214,289.62	365,687.67
Add: Capital Contributions	0.00	0.00	0.00	0.00
Reconciliation to Total Net Assets	333,978.31	259,591.31	214,289.62	365,687.67

6. ADJUSTMENT TO NET ASSETS

FY07

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

7. DUE TO OTHER FUNDS

\$375.00 due to other agencies for payments made in error to Management Analysis.



State of Minnesota Department of Finance

Office Memorandum

Date: July 2, 2007

To: Dana Badgerow, Commissioner

Department of Administration

From: Jim Schowalter, Assistant Commissione

State Budget Director

Phone: (651) 201-8011

Subject: Approval of FY2008 Rates for Management Analysis Division,

Pursuant to your request, the Department of Finance approves the FY2008 rates for the Management Analysis Division as proposed in its business plan submitted on April 20, 2007.

Cc: Judy Plante, Administration
Lenora Madigan, Administration
Julie Poser, Administration
Brian Steeves, Finance

Peggy Lexau, Finance

Six Year Rate Comparison

MINNESOTA DEPARTMENT OF ADMINISTRATION Management Analysis & Development FOR FISCAL YEAR 2008

Rate	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
MAD	98	98	103	115	120	125

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

Rates for work provided by a third party contracted through MAD will be charged at cost plus a contract management fee,

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 TO 171 (4.853 159) 4.3% 1270 Management Analysis & Development FOR FISCAL YEAR 2008 987109 7/15 -7/20 FY2004 FY2005 FY2006 FY2007 93 FY 2004 FY 2005 ACTUAL ACTUAL FY 2006 FY 2007 FY 2008 EST/ACTUAL PROPOSED S CHANGE EYOT/EYON CHANGE Obj class/RSRC* 2572 & 8700 Operating Revenues Sales Cost of Goods Sold Gross Margin 1,64276 390 916,991 1,103,881 1,390,785 1,640,787 Operating Expenses Salaries and Denefits 1,082,529 82,951 511 1,769 16,660 43,219 6,448 51,272 9,111 1AD-1E0 2A0 2B0 2M0 2C0 2D0/2S0 2EO 2FO 2G0 2H0 2J0 2L0 2M0 2D0/2S0 2H0 2J0 2D0/2S0 1,006,620 85,298 4,989 269 4,820 9,254 1,080 7,239 4,794 0 34,953 5,954 8,178 13,562 801,352 49,631 8,778 506 5,466 22,606 1,572 6,236 2,253 0 31,591 2,753 19,710 31,051 200,885 3,047 1,500 83 11,985 -67,813 200 -5,268 -1,1500 3,952 4,273 -12,692 15,430 Rens Repairs Insurance 63,427 635 1,796 17,859 14,999 8,548 38,055 10,251 993 44,487 0,945 43,494 40,202 70,568 1,500 2,163 25,600 70,000 5,200 60,000 10,000 1,500 51,500 10,000 48,410 74,665 2,080 13,015 137,613 3,100 65,208 11,166 0 47,548 5,727 61,102 69,435 Printing
Pro//Tech Services
Computer/System Service
Communications Communications
In-State Travel
Travel out-state
Supplies
Employee Development Food
Purchased Services
Indirect Costs 33,716 2,422 32,592 7,173 Total Operating Expenses 993,605 1,186,930 1,372,303 1,562,311 1,875,190 1,931,366 156,176 9% Operating Income (Loues) Nanoperating Resenues (Expenses) Interest Expense Interest Revenue Total Nanoperating Revenue (Expenses) Income (Lusce) before Contributions and Transfers Translers Net Income (Loss) before Contributions -66,613 Retained Earnlogs, Beginning Period 257,482 127,027 205,503 224,589 190,844 108,545 Adjustment to Retained Earnings Retained Earnings, Ending Period 224,589 Reconciliation to Net Assets Retained Earnings Communed Capital Total Net Assets, Ending Period 224.580 239,673 190.B44 108.545 127.027 205,503 190,044 108,545 239,673 (82,29) 18482 78474 19086 RSHC - Revenue Source Code not increase of 49,029 (through 08)
23,745 Rungh oraclus working capital rule: 330, 228 12 months of operating luperius) working capital reporting: 239.073 to FYM plan. need to make up: 90.355





State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2008 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 2008 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, 2008 (All Figures in 000's)		ADMINIS	TRATIVE	FUND 904
				
R/E Balance July 1, 2007 (End balance per Prior Year A-87 Rec) Adjustment to Retained Earnings Balance				655 0
Adjusted Retained Earnings Balance			_	655
A-87 Revenues (Actual and Imputed)				
From Attachment A		1,982		
Other Revenues		0		
Total Revenues		-	1,982	
Ermandituus (Astrol Cosh)	•			
Expenditures (Actual Cash) Per State's Financial Report		1,990		
Operating Expense		0		
Less A-87 Unallowable costs:		•		
Capital Outlay		0		
Projected Cost Increases/Replacement Reserve	•	U		
Unallowable excess RE balance Refund Bad Debt		0		
Bad Debt		U		
Other- (e.g. Gain on disposal of Assets)		0		
Add: A-87 Allowable costs				
Indirect Costs From SWCAP (if not allocated in SWCAP)		0		
Depreciation or Use Allowance (if not in actual cost above)		0		
Other		0		
Total OMB A-87 Allowable Expenditures			1,990	
Adjustments:				
Imputed Interest Earnings on Monthly Average Cash Balances				
At State Treasury Avg. Rate of Return		29		
At blate Heastly Avg. Nate of Notain				
Other -		0		
Other -		0		
Transfer out Bond Interest & Building Depreciation costs		0		
Total Adjustments		•	29	
Net Increase to Retained Earnings Balance				21
A-87 RETAINED EARNINGS. BALANCE, as of June 30, 2008	A)			676
Allowable Reserve	В)	332		
Excess Balance (A)-(B)		344		
(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 balanceshould be returned to the federal				
A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2007				
- ,			182	
MD ANIGHTD C. D. CATTO (A (D)				
TRANSFERS Per CAFR (per Accounting Records)		0		
Plus: Transfers In (contributed capital)		0 0		
Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.)		<u> </u>		
FY 2008 A-87 Excess Retained Earnings Settlement State Sources			0	
FY 2007 A-87 Excess Retained Earnings Settlement State Sources				
A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2008	C)	•		182



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2008 Actual

Section II—Billed Services

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

OR YEAR ENDING JUNE 30, 2008 All Figures in 000's)			ADMINISTRA	TIVE HEARI FUND 9	
	A-87 ADJUSTMENTS BALANCE JULY 1, 2007 Less: A-87 Unallowable Costs Plus: A-87 Allowable Costs FY 98 PPD Adjustment Accumulated Prior Year Imputed Interest Adjustments	,	0 0 (39) (239)		
	Current Year Imputed Interest Adjustment A-87 ADJUSTMENTS BALANCE JUNE 30, 2008		(29)	(307)	
	A-87 ADJUSTMENTS BALANCE JUNE 30, 2007	D)		(3	307)
	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)				551
	Check Figure				121



150 YEARS of STATEHOOD 1858 - 2008

OFFICE OF ADMINSTRATIVE HEARINGS STATEMENT OF NET ASSETS - In Thousands FYE 6/30/2008

	Fund 904	Fund 905
ASSETS		
Current Assets:		
Cash and Cash Equivalents	552	98.4
Accounts Receivable	285	
Total Current Assets	837	98.4
Total Assets	837	98.4
LIABILITIES		
Current Liabilities:		
Accounts Payable		•
Salaries	00	
Non-salaries	39	
Compensated Absences Payable Total Current Liabilities	<u>20</u> 59	
Total Current Liabilities		
Noncurrent Liabilities:	•	
Net OPEB Obligation	17	
Compensated Absences Payable	<u>210</u>	-
Total Noncurrent Liabilities	227	
Total Liabilities	286	
NET ASSETS		
Net of Related Debt		-
Unrestricted	-	
Total Net Assets	551	98.4

OFFICE OF ADMINSTRATIVE HEARINGS ACTIVITIES STATEMENT - In Thousands FYE 6/30/2008

	Fund 904	Fund 905
Operating Revenues: Net Sales Rental and Service Fees Gross Margin	1,982	5.2 - 5.2
Operating Expenses: Purchased Services Salaries and Fringe Benefits Supplies and Materials Agency Net OPEB Obligation Indirect Costs Total Operating Expenses	338 1,517 86 26 23 1,990	0.3 0.3
Operating Income (Loss)	(8)	4.9
Net Income (Loss) Net Assets, Beginning as Reported Prior Period Adjustment Net Assets, Beginning as Adjusted	(8) 559	4.9 93.5
Net Assets, Ending	<u>551</u>	98.4

OFFICE OF ADMINSTRATIVE HEARINGS CASH FLOW STATEMENT - In Thousands FYE 6/30/2008

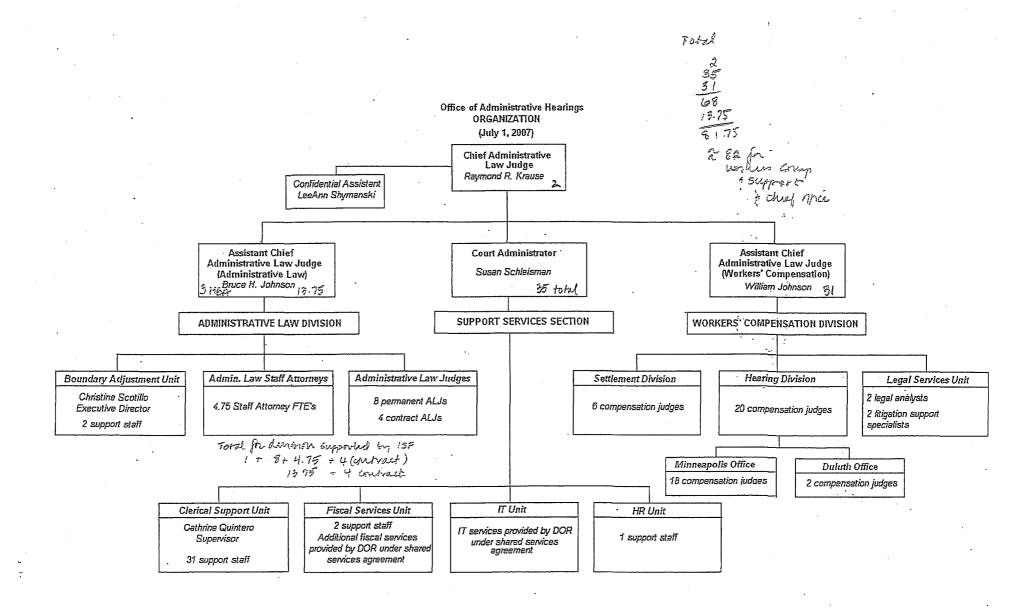
	Fund 904	Fund 905
Cash Flows from Operating Activities: Cash Received from Sales Cash Received from Other Operating Revenue	1,982	5.2
Cash Payments to Employees for Services Cash Payments to Suppliers for Goods and Services Cash Payments for Other Operating Expenses Agency Net OPEB Obligation	(1,517) (424) (23) (26)	(0.3)
Net Cash Provided by (Used for) Operating Activities	(8)	4.9
Net Increase (Decrease) in Cash and Cash Equivalents Cash and Investments, Beginning, as Reported Cash and Cash Equivalents, Ending	(8) 534 526	4.9 93.5 98.4
Operating Income (Loss)	(8)	4.9
Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities: Depreciation Change in Assets and Liabilities:		
Accounts Receivable Accounts Payable Compensated Absences Payable	56 (24) (32)	
Other Liabilities Net Reconciling Items to be Added (Deducted) from Operating Income		-
Net Cash Flows from Operating Activities	(8)	4.9



150 YEARS

of STATEHOOD

1858 - 2008



1.

Office Of Administrative Hearings Pro-forma Statement of Revenues, Expenses, and Changes in Net Assets For Fiscal Year 2008 Rate Package

							•		2007							
		Actual 2000	Actual 2001	Actual 2002	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Actual (Jul - May)	Estimated June	Total 2007		% Change 2006-2007	Estimate** 2008	Change 2007-2008	% Change 2007-2008
Balance Forwa	rd IN	1,219,199	J 856,626	395,562	1 658,989 A	729,523	624,804	371,825			349,227	(22,598)	-4%	582,336	233,109	67.00%
				•	•		104819	351479			* .					
Revenue							-	,								
3710-01	State Agencies	1,686,176	695,356	1,070,847	1,382,053	1,215,460	1,149,792	1,334,984	1,670,532	380,084	2,050,616	715,632		2,141,222	90,606	4%
3710-02	Non-State Agencies	247,942	177,931	297,514	103,418	55,669	176,119	248,571	182,430	42,014	224,443	(24,127)	-14%	257,841	33,398	15%
3710-03	Interested Parties	1,587	1,427	1,125	994	2,127	1,355	1,339	2,181	218	2,399	1,060	78%	2,500	101	4%
3710-04	Cash _	515	65	35	33	3	65	. 70	6		66	(65)	-99%	6	1	9%
	Total Revenue	1,936;219	874,779	1,369,520	1,486,498	1,273,259	1,327,331	1,584,963	1,855,148	422,316	2,277,464	692,501	52%	2,401,569	124,105	5%
Operating Exp	enditures															
1A-1E	Salary & Benefits	1,421,141	1,062,564	888,472	1,171,979	1,193,308	1,227,109	1,259,900	1,226,873	240,430	1,467,303	207,403	16%	1,805,763	338,460	23%
2A	Rent	96,149	100,064	41,909	73,236	73,958	63,858	66,283	63,317	5,730	69,047	2,764	4%	50,428	(18,619)	-27%
2B	Repairs	15,728	6,617	8,760	2,346	517	1,868	984	345	256	601	(383)	-39%	50,601	50,000	8319%
2C	Printing	1,999	4,837	715	1,152	234	759	694	263	D	263	(431)	-62%	263		0%
2D	Professional & Technical Svcs	614,262	64,075	75,680	88,878	57,436	94,455	189,750	293,451	60,140	353,591	163,841	86%	353,591	-	0%
2E	Computer & System Sycs	8,566	3,123	8,062	3,927	2,616	48,167	9,828	44,954	1,327	46,281	36,453	371%	46,281	-	0%
2F	Communications	41,149	18,447	10,705	20,621	10,276	30,270	37,604	24,782	10,176	34,958	(2,646)	-7%	34,958	_	0%
2G	Instate Travel	15,660	12,808	11,180	16,788	12,300	10,182	8,243	9,333	1,866	11,199	2,956	36%	11,199	-	0%
2H	Outstate Travel	6,230	4,056	3,103	2,072	955	1,251	1,253	D	0	D	(1,253)	-100%	0	-	0%
2.1	Supplies	15,218	12,418	14,067	7,180	4,315	13,440	8,103	16,110	1,052	17,162	9,059	112%	17,162	-	0%
2K	Equipment	3,580	350	78	15,260	5,510	53,818	5,042	10,591	10,946	21,537	16,495	327%	21,537	-	0%
2L	Employee Development	11,533	5,319	8,774	10,402	2,857	3,666	2,042	448	216	664	(1,378)	-67%	664	-	0%
2M	Other Operating Costs	434	.	209	291	417	1,388	721	2,949	135	3,085	2,364	328%	3,085	-	0%
2P	Indirect Costs	36,445	41,164	14,856	11,811	12,166	16,906	16,114	17,306	0	17,306	1,192	7%	17,306	-	- 0%
2R	State Agency Reimbursements	-	-	-	(256)	-	-	(63)	0	0	0	63	-	0	-	0%
2S	Agency Provided Prof & Tech Svcs	10,701	-	3,910	177	103	-	1,063	1,206	151	1,357	294	-	1,357	(0)	0%
4B	Other Pmts to Individuals		-	5,615		-	-	-	-	0	0			0		
	Total Operating Exp	2,298,793	1,335,843	1,096,093	1,425,864	1,378,078	1,567,139	1,607,561	1,711,928	332,427	2,044,355	436,793	32%	2,414,195	369,840	18%
Balance forwar	rd Out to Other Funds						13,172	!								
	Fund Balance	856,626	395,562	688,989	729,623	624,804	371,825	349,227	······································		582,336			569,710		

^{**} Revenue estimates based on same rates.

Office Of Administrative Hearings Budget to Actual - As of May 31, 2007 For Fiscal Year 2008 Rate Package

		Budgeted 2007	Actual (Jul - May)	Estimated * (June)	Total 2007
Balance	Forward IN	330,725	•		349,227
Revenue					
3710-01	State Agencies	1,414,883	1,670,532	380,084	2,050,616
3710-02	Non-State Agencies	228,700	182,430	42,014	224,444
3710-03	Interested Parties	1,645	2,181	218	2,399
3710-04	Cash	93_	6	0	6
	Total Revenue	1,645,321	1,855,149	422,316	2,277,465
Operation	g Expenditures				
1A-1E	Salary & Benefits	1,342,035	1,226,873	240,430	1,467,303
2A	Rent	66,966	63,317	5,730	69,047
28	Repairs	1,000	345	256	601
2C	Printing	1,000	263	0	263
2D	Professional & Technical Svcs	175,000	293,451	60,140	353,591
2E	Computer & System Svcs	12,000	44,954	1,327	46,283
2F	Communications	38,000	24,782	10,176	34,958
2G	Instate Travel	8,000	9,333	1,866	11,199
2H	Outstate Travel	1,500	0	0	0
2J	Supplies	8,000	16,110	1,052	17,162
2K	Equipment	6,000	10,591	10,946	21,537
2L	Employee Development	3,500	448	216	664
2M	Other Operating Costs	1,000	2,949	136	3,085
2P	Indirect Costs	15,272	17,306	0	17,306
2R	State Agency Reimbursements	-	0	0	. 0
28	Agency Provided Prof & Tech Svcs	1,000	1,206	· 151	1,357
4B	Other Pmts to Individuals		<u>-</u>	0	0
	Total Operating Exp	1,680,273	1,711,928	332,426	2,044,356
Balance	forward Out to Other Funds	•			
	Net Income/Loss	(34,952)			233,109
	Fund Balance	295,773		•	582,336

. 14



150 YEARS

OF STATEHOOD

1858 - 2008



Office Memorandum

Date: November 29, 2007

To: Ray Krause, Chief Administrative Law Judge

Office of Administrative Hearings

From: Jim Schowalter, Assistant Commissioner/State

Budget Director

Phone: 651-201-8011

Subject: Approval of FY2008 Rates for the Office of Administrative Hearings

Pursuant to your request, the Department of Finance approves the FY08 rates for the Office of Administrative Hearings as proposed in your business plan.

cc: Bruce Johnson, OAH
Susan Schleisman, OAH
Brian Steeves, Finance
Peggy Lexau, Finance

Office Of Administrative Hearings Rate Matrix For Fiscal Year 2008 Rate Package

MAPS 2007 Spending Plan	Actual 2007 Jul-May	Estimated 2007 June	Total FY 2007		Estimate 2008
Salary & Benefits Rent Repairs Printing Professional & Technical Svcs Computer & System Svcs Communications Instate Travel Outstate Travel Supplies Equipment Employee Development Other Operating Costs Indirect Costs State Agency Reimbursements	1,226,873 63,317 345 263 293,451 44,954 24,782 9,333 0 16,110 10,591 448 2,949 17,306 0	240,430 5,730 256 0 60,140 1,327 10,176 1,866 0 1,052 10,946 216 136 0	1,467,303 69,047 601 263 353,591 46,281 34,958 11,199 17,162 21,537 664 3,085 17,306		1,805,763 50,428 50,601 263 353,591 46,281 34,958 11,199 0 17,162 21,537 664 3,085 17,306 0
Agency Provided Prof & Tech Svcs Other Pmts to Individuals Total Operating Exp	1,711,928	151 0 332,426	1,357 2,044,354		1,357 0 2,414,195
Basis For Rates Biliable Hours Judges - 11,053 (14,937 x 74%) x \$ Attomeys - 3,885 (14,937 x 26%) x Total hours billed Total expenses billed Total billings Net Income (Loss)			1,768,400 310,776 14,937 198,288 2,277,464 233,110	Judges - 11,713 (15,828 x 74%) x \$160 Attorneys - 4,115 (15,828 x 26%) x \$ 80 Total hours billed Total expenses billed Total billings	1,874,080 329,200 15,858 ··· 198,288 2,401,568 (12,627)
Break-even Rate Judges - 11,053 (14,937 x 74%) x \$ Attorneys - 3,885 (14,937 x 26%) x Billed Expenses Total billings		·	1,595,943 250,155 198,288 2,044,386	Judges - 11,713 (15,828 x 74%) x \$160.80 Attorneys - 4,115 (15,828 x 26%) x \$ 80.80 Total expenses billed Total billings	1,883,450 332,492 198,288 2,414,230
Net Income (Loss) Breakeven Rate - Judges Current Rate Variance			\$144,39 \$160,00 -\$15,61	Breakeven Rate - Judges Current Rate Variance	\$160.80 \$160.00 \$0.80
Breakeven Rate - Attomeys Current Rate Variance			\$64,39 \$80,00 -\$15,61	Breakeven Rale - Attorneys Current Rate Variance	\$80.80 \$80.00 \$0.80

Based on an average of 1244.76 billable hours per month.
 Based on actuals through May with estimate of \$16,524 for June.
 Projected FY 2007 hours plus 891 hours for an additional ALJ.



Office Memorandum

Date: November 29, 2007

To: Ray Krause, Chief Administrative Law Judge

Office of Administrative Hearings

From: Jim Schowalter, Assistant Commissioner/State

Budget Director

Phone: 651-201-8011

Subject: Approval of FY2008 Rates for the Office of Administrative Hearings

Pursuant to your request, the Department of Finance approves the FY08 rates for the Office of Administrative Hearings as proposed in your business plan.

cc: Bruce Johnson, OAH
Susan Schleisman, OAH
Brian Steeves, Finance
Peggy Lexau, Finance

150 YEARS

of STATEHOOD

1858 - 2008

Lexau, Peggy

To:

Steeves, Brian; Schowalter, James

Subject:

FY2008 Office of Administrative Hearings Business Plan

Attachments:

FY08 Rate Approval Memo.doc

Brian and Jim,

The Office of Administrative Hearings (OAH) is requesting no increase in their rates for FY2008.

Background

Annual Budget: approximately \$2.4M (plus GF of \$283,000 and Workers Comp Funding of \$7,540,000)

Employees: approximately 14 FTE (82 FTE all funds)

Rate History: Current hourly rate for Administrative Law Judge is: \$160, and for Staff Attorney is: \$80. Rates jumped by 65% from FY02 to FY03, but then decreased 10% in FY04 and FY05 per session law; 12% increase in FY06, and additional 5.6% in FY07

Proposed Net Loss for FY08: \$12,626 (after a net gain in FY07 of \$233,109, and losses in FY05 and FY06 of \$105,000 and \$253,000)

OAH's main clients: Human Services, Education, PUC, DOLI and Health.

The Office of Administrative Hearings has two operating divisions--the Worker's Compensation Division, funded out of a direct appropriation from the Workers' Compensation Special Fund, and the Administrative Law Division, which is mainly funded from their Administrative Hearings Revolving Fund account. In 2005, the Governor transferred the Municipal Boundary Adjustment Unit from the Department of Administration to OAH. This section is now housed in the Administrative Law Division but is funded completely out of the general fund. The annual business plan submitted for approval to Finance covers the rates charged by the Administrative Law Division only.

The funding for the Administrative Law Division has fluctuated as much as 50% from year to year, as the quantity and type of hearings sent to the Division has varied due to statutory and regulatory policy changes on the part of the state agencies that refer hearings to OAH. OAH cannot control their annual hearing activity; however, they do retain four contract administrative law judges to help manage spikes in activity.

From FY05 through FY07, Division revenues rose from \$1,327,000 to \$2,277,000, a 72% increase. However, during that same time retained earnings fell by about \$42,500 reflecting that additional expenses exceeded their additional income. To respond to additional hearing demand, OAH added 1.75 FTE to its staff in FY07. At the same time, they requested a 5% increase in billing rates for their judges and staff attorneys. With the new rates and newly hired staff, they did raise income, but not quite enough to recover the previous two years' losses.

For FY08 and at their current rates, they expect to have a slight loss by the end of the year. This would leave their retained earnings at about \$570,000, close to three months worth of working capital. Given the fluctuations in their revenues, this three month total is a prudent balance to maintain.

Recommendation

I recommend approval of the proposed rates as contained in their FY08 Business Plan, and have attached a memo for your signature. Please let me know if you have any questions or would like to meet to discuss.

Peggy Lexau Executive Budget Officer Minnesota Department of Finance (651) 201-8039 peggy.lexau@state.mn.us



FY08 Rate Approval Memo.doc (7... 150 YEARS

Of STATEHOOD

1858 - 2008



Office Memorandum

Date: November 28, 2007

To: Ray Krause, Chief Administrative Law Judge

Office of Administrative Hearings

From: Jim Schowalter, Assistant Commissioner/State

Budget Director

Phone: 651-201-8011

Subject: Approval of FY2008 Rates for the Office of Administrative Hearings

Pursuant to your request, the Department of Finance approves the FY08 rates for the Office of Administrative Hearings as proposed in your business plan.

cc: Bruce Johnson, OAH Susan Schleisman, OAH Brian Steeves, Finance Peggy Lexau, Finance 150 YEARS

Of STATEHOOD

1858 - 2008



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2008 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 34.a

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

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

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

How Rates are Computed

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



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2008 Actual

Section II—Billed Services

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

FOR YEAR ENDING JUNE 30, 2008			CENTE	RAL MAIL
(All Figures in 000's)				FUND 980
R/E Balance July 1, 2007 (End balance per Prior Year A-87 Rec)				607
Adjustment to Retained Earnings Balance Adjusted Retained Earnings Balance				607
A-87 Revenues (Actual and Imputed)				
From Attachment A Other Revenues	,	8,723 0		
Total Revenues			8,723	
Expenditures (Actual Cash)				
Per State's Financial Report		8,606		
Operating Expense		0		
Less A-87 Unallowable costs:		0		
Capital Outlay Projected Cost Increases/Replacement Reserve		. 0		
Unallowable excess RE balance Refund		v		
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 0		
Depreciation or Use Allowance (if not in actual cost above) Other		0		
Total OMB A-87 Allowable Expenditures	,		8,606	
Adjustments:				
Imputed Interest Earnings on Monthly Average Cash Balances				
At State Treasury Avg. Rate of Return Other -		29 0		
Other -		0		
Transfer out Bond Interest & Building Depreciation costs		0		
Total Adjustments			29	
Net Increase to Retained Earnings Balance			_	146
A-87 RETAINED EARNINGS, BALANCE, as of June 30, 2008	A)		-	753
Allowable Reserve	B)	1,433		
Excess Balance (A)-(B)		(680)		
(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 balanceshould be returned to the federal				
PART II A-87 CONTRIBUTED CAPITAL BALANCE				
A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2007			809	
TRANSFERS Per CAFR (per Accounting Records)		_		
Plus: Transfers In (contributed capital) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E,)		0 		
Net Transfers			0	
FY 2008 A-87 Excess Retained Earnings Settlement State Sources				
A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2008	C)			809
			_	



Check Figure

State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2008 Actual

Section II—Billed Services

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

FOR YEAR ENDING JUNE 30, 2008			CENTRAL MAIL
All Figures in 000's)			FUND 980
PART III A-87 ADJUSTMENTS BALANCE			
A-87 ADJUSTMENTS BALANCE JULY 1, 2007	,		
ADJUSTMENTS Less: A-87 Unallowable Costs Plus: A-87 Allowable Costs FY 98 PPD Adjustment Accumulated Prior Year Imputed Interest Adjustments Current Year Imputed Interest Adjustment Total Adjustments		0 0 (34) (111) (29)	(174 <u>)</u>
A-87 ADJUSTMENTS BALANCE JUNE 30, 2008	D)		(174)
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)			1,388 1,388



STATE OF MINNESOTA PLANT MANAGEMENT DIVISION CENTRAL MAIL FUND 980 STATEMENT OF NET ASSETS June 30, 2008

12/31/08 Final

	FY08	FY07
ASSETS		•
CURRENT ASSETS		
Cash in State Treasury Mail	0.00	0.00
Cash in State Treasury Postage Clearing	0.00	0.00
Accounts Receivable Mail	106,233.77	99,064.02
Accounts Receivable Postage Clearing	1,158,878.17	1,064,663.45
Inventory Postage Clearing	13,501.36	7,173.52
Due from Other Funds	0.00	0.00
Prepaid Expense	1,217.10	1,020.81
Prepaid Expense Postage Clearing	204,080.00	258,529.75
Prepaid Insurance	0.00	0.00
Total Current Assets	1,483,910.40	1,430,451.55
NONCURRENT ASSETS		
Equipment	660,006.01	660,006.01
Accumulated Depreciation	(598,915.07)	(584,012.39)
Total Noncurrent Assets	61,090.94	75,993.62
TOTAL ACCETS	1 545 001 34	1 506 445 17
TOTAL ASSETS	1,545,001.34	1,506,445.17
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	32,223.65	40,363.22
Salaries Payable	17,545.11	20,990.70
Due to Other Funds (Note 7)	58,642.82	132,883.79
Accrued Compensated Absences (Note 4)	4,521.51	3,693.38
Total Current Liabilities	112,933.09	197,931.09
NONCURRENT LIABILITIES		
Loans Payable to Master Lease	0.00	0.00
Accrued Compensated Absences (Note 4)	43,011.91	37,285.23
Net OPEB Obligation (Note 5)	1,052.81	0.00
Total Noncurrent Liabilities	44,064.72	37,285.23
, , , , , , , , , , , , , , , , , , , ,		
TOTAL LIABILITIES	156,997.81	235,216.32
NET ACCETO	•	
NET ASSETS	64.000.04	75 000 00
Invested in Capital Assets, Net of Related Debt.	61,090.94	75,993.62
Unrestricted Net Assets	1,326,912.59	1,195,235.23
TOTAL NET ASSETS	1,388,003.53	1,271,228.85

	FY08 QTD	FY08 YTD	FY07 QTD	FY07 YTD
OPERATING REVENUE				
Sales	175,037.45	651,406.95	186,132.18	880,364.34
Postage Handling Fee Sales (Note 9)	44,540.94	175,300.00	0.00	0.00
Postage Clearing Sales	1,983,191.49	7,896,526.91	1,887,109.05	7,791,321.13
Total Operating Revenue	2,202,769.88	8,723,233.86	2,073,241.23	8,671,685.47
OPERATING EXPENSES	•			
Salaries and Benefits	83,403.14	346,944.67	107,612.61	390,000.39
Salaries and Benefits-Postage Handling Fee (Note 9)	14,569.44	32,674.90	0.00	0.00
Rent	16,686.39	66,900.55	19,143.10	80,078.08
Repairs	15,203.80	65,439.25	15,667.33	63,284.15
Insurance	484.38	1,937.50	325.14	1,300.50
Printing & Advertising	0.00	0.00	0.00	185.04
Professional & Tech. Services	150.00	350,00	475.00	475.00
Computer & Systems Services	3,732.90	14,735 <i>.</i> 21	3,648.74	14,717.60
Purchased Services	625.57	1,854.75	234.74	7,128.79
Communications	1,087.21	3,761.17	1,939,965.78	7,988,540.38
Communications-Postage (Note 9)	1,983,191.49	7,896,526.91	0.00	0.00
Communications-Postage Handling Fee (Note 9)	29,971.50	142,625.10	0.00	0.00
Travel	0.00	0.00	0,00	0.00
Fees & Other Fixed Charges	0.00	0.00	0.00	0.00
Employee Development	0.00	80.00	0.00	0.00
Supplies	9,564.08	15,780.06	6,409.28	22,539.20
Depreciation	3,725.67	14,902.68	10,316.67	41,266.68
Statewide Indirect Costs	2,169.07	8,675.32	1,610.25	6,441.00
Total Operating Expenses	2,164,564.64	8,613,188.07	2,105,408.64	8,615,956.81
OPERATING INCOME (LOSS)	38,205.24	110,045.79	(32,167.41)	55,728.66
INCOME (LOSS) BEFORE CONTRIBUTIONS	38,205.24	110,045.79	(32,167.41)	55,728.66
CHANGE IN NET ASSETS	38,205.24	110,045.79	(32,167.41)	55,728.66
NET ASSETS BEGINNING	1,349,798.29	1,271,228.85	1,258,680.72	1,171,859.24
Adjustment to Net Assets (Note 8)	0.00	6,728.89	44,715.54	43,640.95
NET ASSETS ENDING	1,388,003.53	1,388,003.53	1,271,228.85	1,271,228.85

12/31/08

Final

Final

CASH FLOWS FROM OPERATING ACTIVITIES	QTD	YTD
Receipts from Customers	2,244,806.69	8,621,849.39
Receipts from Other Revenue	0.00	0.00
Payments to Employees	(88,191.39)	(375,457.54)
Payments for Insurance Claims	0.00	0.00
Payments to Suppliers for Goods and Services	(1,681,961.24)	(8,172,150.88)
Payments for Other Operating Expenses	0.00	0.00
Net Cash Provided by (Used for) Operating Activities	474,654.06	74,240.97
CASH FLOWS FROM NONCAPITAL AND RELATED FINANCING ACTIVITIES		
Advances from General Fund	0.00	0.00
Repayment of Advances from General Fund	0.00 0.00	0.00
		0.00
Cash Overdraft Position Assumed to be Financed Interest payments on General Fund loans	(474,654.06) 0.00	(74,240.97) 0.00
Operating Contributions	0.00	0.00
Repayment of Advances from Other Funds	0.00	0.00
Net Cash Provided by (Used for) Noncapital Financing Activities	(474,654.06)	(74,240.97)
not out it to trade by (book for) no houpital i manoing not into	(111,001.00)	(14,240,01)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Investments in Capital Assets	0.00	0.00
Investments in Capital Assets Payable	0.00	0.00
Proceeds From Master Lease	0.00	0.00
Payments to Master Lease	0.00	0.00
Proceeds from sale of Capital Assets	0.00	0.00
Interest Paid	0.00	0.00
(Increase) Decrease in Contributed Capital	0.00	0.00
Net Cash Provided by (Used for) Capital and Related Financing Activities	0.00	0.00
CASH FLOWS FROM INVESTING ACTIVITIES		
Earnings on Investments	0.00	0.00
Purchase of Inv Securities/Deposits to Inv Pools	0.00	0.00
Withdrawals from Investment Pools	0.00	0.00
Proceeds from Sale and Maturity of Inv Securities	0.00	0.00
Loans Received (Paid)	0.00	0.00
Net Cash Provided by (Used for) Investing Activities	0.00	0.00
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	0.00	(0.00)
Cash and Cash Equivalents, Beginning	0.00	0.00
Cash and Cash Equivalents, Ending	0.00	(0.00)
out and out a quitainities, and may		(0,00)
Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating A	ctivities	
Operating Income (Loss)	38,205.24	110,045.79
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for	•	,
Depreciation and Net Amortization	3,725.67	14,902.68
Provision for Uncollectible Accounts	0.00	0.00
Write-in:	0.00	0.00
(Increase) Decrease in Accts Rec	42,036.81	(101,384.47)
Advances to Other Funds	0.00	0.00
(Increase) Decrease in Inventories	(8,944.49)	(6,327.84)
(Increase) Decrease in Prepaid Insurance	484.38	0.00
(Increase) Decrease in Prepaid Expenses	395,868.88	54,253.46
(Increase) Decrease in Due From Other Funds	301.22	0.00
(Increase) Decrease in Other Current Assets	0.00	0.00
Increase (Decrease) in Acct Payable	(6,503.62)	(1,410.68)
Increase (Decrease) in Acct Payable Other	0.00	0.00
Increase (Decrease) in Accrued Salaries Benefits	3,204.15	(3,445.59)
Increase (Decrease) in Compensated Absences	5,223.01	6,554.81
Increase (Decrease) in Net OPEB Obligation	1,052.81	1,052.81
Increase (Decrease) in Due to Customers	0.00	0.00
Increase (Decrease) in Interest Payable	0.00	0.00
Increase (Decrease) in Deferred Revenue	0.00	0.00
Increase (Decrease) in Other Current Liabilities	0.00	0.00
Total Adjustme Total Adjustments	436,448.82	(35,804.82)
Net Cash Provided by (Used for) Operating Activities	474,654.06	74,240.97
		-

STATE OF MINNESOTA PLANT MANAGEMENT DIVISION CENTRAL MAIL FUND 980 BUDGET TO ACTUAL COMPARISON YEAR ENDED JUNE 30, 2008

	Budget QTD	Budget YTD	Actual QTD	Actual YTD	Variance QTD	Variance YTD
OPERATING REVENUE	QID	, i b	Q (D		Q1D	110
Sales	184,203.75	736,815.00	175,037,45	651,406.95	(9,166.30)	(85,408,05)
Postage Surcharge Sales	36,250.00	145,000.00	44,540.94	175,300.00	8,290.94	30,300,00
Postage Clearing Sales	1,937,500.00	7,750,000.00	1,983,191.49	7,896,526.91	45,691.49	146,526.91
Total Operating Revenue	2,157,953.75	8,631,815.00	2,202,769.88	8,723,233.86	44,816.13	91,418.86
OPERATING EXPENSES						
Salaries & Benefits	96,193.78	384,775.10	83,403.14	346,944.67	12,790.64	37,830,43
Salaries and Benefits-Postage Handling Fee	8,168.73	32,674.90	14,569.44	32,674.90	(6,400.72)	0.00
Rent	18,677.50	74,710.00	16,686.39	66,900.55	1,991.11	7,809.45
Repairs	16,295.25	65,181.00	15,203.80	65,439.25	1,091.45	(258.25)
Insurance	333.25	1,333.00	484.38	1,937.50	(151.13)	(604.50)
Printing	125.00	500.00	0.00	0.00	125.00	500.00
Professional & Tech. Services	1,237.50	4,950.00	150.00	350.00	1,087.50	4,600.00
Computer & Systems Services	3,787.00	15,148.00	3,732.90	14,735.21	54.10	412.79
Purchased Services	451.25	1,805.00	625.57	1,854.75	(174.32)	(49.75)
Communications	985.86	3,943.44	1,087.21	3,761.17	(101.35)	182.27
Communications-Postage	1,937,500.00	7,750,000.00	1,983,191.49	7,896,526.91	(45,691.49)	(146,526.91)
Communications-Postage Handling Fee	48,307.14	193,228.56	29,971.50	142,625.10	18,335.64	50,603.46
Travel	0.00	0.00	0.00	0.00	0.00	0.00
Fees & Other Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Employee Development	0.00	0.00	0.00	80.00	0.00	(80.00)
Supplies	5,920.25	23,681.00	9,564.08	15,780.06	(3,643.83)	7,900.94
Depreciation	3,717.50	14,870.00	3,725.67	14,902.68	(8.17)	(32.68)
Statewide Indirect Costs	17,146.00	68,584.00	2,169.07	8,675.32	14,976.93	59,908.68
Total Operating Expenses	2,158,846.00	8,635,384.00	2,164,564.64	8,613,188.07	(5,718.64)	22,195.93
OPERATING INCOME (LOSS)	(892.25)	(3,569.00)	38,205.24	110,045.79	39,097.49	113,614.79
NONOPERATING INCOME (LOSS)						
Gain on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonoperating Income (Loss)	0.00	0.00	0.00	0.00	0.00	0.00
		*****	•			
CHANGE IN NET ASSETS	(892.25)	(3,569.00)	38,205.24	110,045.79	39,097.49	113,614.79

STATE OF MINNESOTA PLANT MANAGEMENT DIVISION CENTRAL MAIL FUND 980 FOOTNOTES TO FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2008

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Central Mail utilizes full accrual accounting

Revenue is recognized at the time the service is performed.

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

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

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

2. LEGISLATION, AUTHORITY, AND CONTRIBUTIONS

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

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

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

in FY05 the Postage Clearing Account previously reported in the 610 fund was combined with the Central Mail Fund 980 in order to meet the requirements of GASB Statement #34.

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

3. CAPITAL ASSETS

	Mail Operations Machinery		Office Equipment		Total Assets	
	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr
Balances as of 6/30/2007	616,135.01	540,141.39	43,871.00	43,871.00	660,006.01	584,012.39
Additions	0.00	0.00	0.00	0.00	0.00	0.00
Deletions	0.00	0.00	0.00	0.00	0.00	0.00
Writeoffs	0.00	0.00	0.00	0.00	0.00	0.00
Current Depreciation		14,902.68		0.00	0.00	14,902.68
Balances as of 6/30/2008	616,135.01	555,044.07	43,871.00	43,871.00	660,006.01	598,915.07

4. COMPENSATED ABSENCES

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

Compensated Absences, Beginning Balance	40,978.61
Increases in Compensated Absences	6,554.81
Decreases in Compensated Absences	0.00
Compensated Absences, Ending Balance	\$47,533,42

5. NET OTHER POSTEEMPLOYMENT BENEFITS (OPEB) OBLIGATION

During FY2008, the State of Minnesota implemented GASB Statement No. 45, Accounting and Financial Reporting by Employers for Postemployment Benefits Other than Pensions. This statement requires the state to measure and report other postemployment benefits (OPEB) expenses and related liabilities

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.	61,090.94			
Unrestricted Net Assets	1,326,912.59			
Total Net Assets	1,388,003.53			
Schedule of Retained Earnings:				
	1ST QTR	2ND QTR	3RD QTR	4TH QTR
Beginning Retained Earnings	1,205,228.85	1,226,658.60	1,242,802.71	1,283,798.29
Prior Period Adjustment	4,912.95	0.00	1,815.94	0.00
Quarterly Net Income (Loss)	16,516.80	16,144.11	39,179.64	38,205.24
Ending Retained Earnings	1,226,658.60	1,242,802.71	1,283,798.29	1,322,003.53
Add: Capital Contributions	66,000.00	66,000.00	66,000.00	66,000.00
Reconciliation to Total Net Assets	1,292,658.60	1,308,802.71	1,349,798.29	1,388,003.53

7. DUE TO OTHER FUNDS

This liability of \$58,642.82 is due to the Postage Clearing cash overdraft position of the fund on June 30, 2008.

8. ADJUSTMENT TO NET ASSETS
Prior Period Adjustments totaling \$6,728.89 recorded in 1st and 3rd Quarter FY08

A \$4,882.95 prior period adjustment was made to Net Assets in July 2007 to adjust Postage Expenses which was understated at the end of FY07.
A \$30.00 prior period adjustment was made to Net Assets in September 2007 to adjust Postage Expenses which was understated at the end of FY07.
A \$1,815.94 prior period adjustment was made to Net Assets in February 2008 to adjust Rent Expenses which was understated at the end of FY07.

A (\$851.36) adjustment was made to Mall's Accounts Receivable which was overstated.

A \$66,577.97 adjustment was made to Postage's Accounts Receivable which was understated A (\$25,495.56) adjustment was made to Mail's Communications Expense which was overstated.

A (17,567.50) adjustment was made to Postage's Communication Expense which was overstated.

Adjustment of \$879.00 is a change to Net Assets and reflects a reduction to the overstated FY05 Salary Expense.

A (\$24,617.14) adjustment was made to Postage's Accounts Receivable which was overstated.

A \$44,978.01 prior period adjustment was made to Net Assets to bring NonCurrent Assets and Cumulative Depreciation to proper balances.

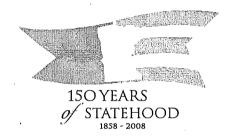
A (\$262.47) adjustment was made to Postage's Communication Expense to reconcile with Revenue. Process Improvements have been initiated to more accurately report Postage Expense.

9. CHANGES TO STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS

Operating Revenue - Prior to FY08 Postage Handling Fee Sales were included in Sales.

Operating Expenses - Prior to FY08 Communications-Postage and Communications-Postage Handling Fee expenses were previously included in the Communications expense line.

Operating Expenses - Prior to February FY08 Salaries & Benefits-Postage Handling Fee expenses were previously included in the Salaries & Benefits





Financial Management and Reporting Division

CENTRAL MAIL FY08 BUSINESS PLAN May 30, 2007

Rate change requested - No new rates are being requested for FY08. This is lower than the .25% increase projected in the Informational Bulletin Admin 06-09; September 29, 2006.

- Page 3-4 Central Mail provides mail delivery, inserting, addressing, folding, warrant processing, and postage automation services to state agencies and local units of government.
- Page 5-9 State agencies within the boundaries of St. Paul are required by statute (16B.49) to use Central Mail's mail handling and processing services for outgoing mail unless a specific request is directed to the commissioner. The centralized operation allows small and large agencies to collectively achieve postage savings; helps realize operational efficiencies; significantly reduces the number of purchased postage meters and mailing machines by state agencies; reduces the number (and associated fees) of Postal Service permits; and helps fund mail delivery and interoffice mail processing through the operation's postage handling fee.
- Page 12-13 Marketing is primarily focused on increasing awareness of services and updating customers on new services provided or critical changes to existing programs. In addition, Central Mail staff counsel and guide customers as they make decisions about designing pieces to be mailed. While Central Mail's primary market continues to be state agency customers, local units of government have also become users during the past few years. There are four ways that information about Central Mail is shared with customers; one-on-one consultation, Central Mail website, 'Brown Bag' seminars, and promotional material.
- Page 14-15

 Central Mail's competition consists of Twin Cities private-sector mail houses or printing operations with mailing units.

 Each year, Central Mail compares its addressing and inserting rates to several competitors. Many of the vendors have a quantity minimum of 5,000 pieces and an additional \$30-50 pickup and delivery charge; Central Mail puts no minimums in place and has no additional delivery fee. Central Mail remains competitively priced.
- Page 16-20 Statutory language was passed during the FY05 legislative session that make the use of Central Mail processing services more permissive. The language 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." To date only Public Safety's Driver and Vehicle Services Division (DVS) has requested permission to withdraw from participation in the state's centralized mailing operation. The impact of this change could be significant for Central Mail and state government if a significant number of agencies were authorized to withdraw.
- Page 22 ASSUMPTIONS An explanation of changes in revenue and operating expenditures from the previous fiscal year including the amount of change, percentage of change, and the rationale for the change.
- Page 23-25 RATE MATRIX The FY 2008 calculations including projected expenditures by cost center and billable units used to determine the rates to be charged.
- Page 27 SIX-YEAR RATE COMPARISON
- Page 28 PROFORMA Central Mail non-postage. A six-year comparison of revenues, expenditures, and changes in retained earnings.

	FY08 PROFORMA	Change FY08-07	Percent Change
Revenue	\$881,815	(\$31,039)	(3.40%)
Salaries	\$417,450	\$33,516	8.73%
Non-Salaries Expenses	\$467,935	\$59,901	14.68%

PROFORMA - Postage. A six-year comparison of revenues, expenditures, and changes in retained earnings.

	FY08 PROFORMA	Change FY08-07	Percent Change
Revenue	\$7,750,000	(\$34,432)	(0.44%)
Non-Salaries Expenses	\$7,750,000	(\$34,432)	(0.44%)

Projected FY 2008 Net Income – (\$3,570) Projected FY 2008 Retained Earnings - \$1,222,100



DATE:

June 6, 2007

TO:

Tom Hanson, Commissioner Department of Finance

Doparation o

FROM:

Dana B. Badgerow

Commissioner

VOICE:

651.201.2566

FAX:

651.297.7909

TTY:

651.297.4357

SUBJECT:

FY 2008 Business Plan

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

Reviewed by: McKy Grancola

Assistant Commissioner

C/6/0

Date

Financial Management and Reporting Date

Financial Management and Reporting

Approved:

Commissioner

Date





Central Mail Fund 980

FISCAL YEAR 2008

Business Plan

Central Mail Plan-Muhe - ZM.

- 100 questions

- Postage fee on top of GF: where/how dues that work (changing Senete/House)

Postage handling fee

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- pays for deliving service

- small fo of metted mail

- House & Senate: not methed mail

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- stund acunius paying the bill

- Reluces explises in 100, fund

Ly under communications

170,000 for deliving

May 23, 2007
Mike Proulx, Supervisor
Department of Administration
Central Mail
395 John Ireland Boulevard
St. Paul, MN 55155

Phone: 651.296.6802 Fax: 651.297.5158

E-mail address: mike.proulx@state.mn.us Website: www.comm.media.state.mn.us

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Section III: Current Financial Statement - February 2007

Statement of Net Assets

Statement of Revenues, Expenses, and Changes in Fund Net Assets

Statement of Cash Flows

Budget to Actual

Footnotes to Financial Statements

Executive Summary

Minnesota's Bookstore, Central Mail, and Office Supply Connection provide a variety of publishing, mailing, and office supply services to state agencies, local units of government and, in the case of Minnesota's Bookstore, the public. Due to a reorganization within the Department of Administration, Central Mail will be transferring to the Plant Management division July 1, 2007.

Central Mail provides mail delivery, addressing, folding, and inserting services to state agencies and local units of government. It provides a mail processing service (General Fund) for delivering incoming mail, metering and processing outgoing federal mail, processing interoffice mail, as well as providing consultation for agencies on postage-related issues. Central Mail also provides inserting, addressing, folding and warrant processing services, along with postage automation services, through an internal service fund.

Fund classification, statutory requirements & authority

Most of the operations are considered to be 'internal service' funds, providing services to other units of government and receiving no General Fund appropriation. There are two exceptions — Central Mail receives a General Fund appropriation (\$443,000 in FY07) for the state's mail handling function, and Minnesota's Bookstore is considered an 'enterprise' fund since most of its products and services are sold to the public.

What app for FV08

The operations must maintain sufficient business volume to remain viable, much like a similar business in the private sector. This fits the definition of a 'marketplace' activity as determined by the department's 2000 strategic planning initiative. Generally, state agencies have not been required to use state operations for addressing and inserting. Consequently, emphasis is placed on customer service, timeliness, turnaround, quality, pricing, and financial performance. These issues are discussed with division staff, and financial data (statements, quarterly operations reports, and business plans) are routinely shared with all staff.

The work of Central Mail is outlined in Minnesota Statute 16B.49.

Location of operations

Central Mail is located in the Department of Transportation Building, 395 John Ireland Boulevard in St. Paul. Central Mail staff also work at the Department of Human Services Andersen Building at 540 Cedar Street in St. Paul.

Financial status

Central Mail has had long-term financial success. This is addressed in greater detail throughout this business plan; however, in summary:

Combined operating income for Central Mail from FY99-06 is slightly more than \$298,000.

Information about Central Mail's internal service fund is merged with information about the state's pass-through postage account – this change took effect in FY05, is reflected in Central Mail financial statements and is related to recent changes made by the Governmental Accounting Standards Board,

Economic & operational challenges; reducing costs & limiting expenditures

Although financially successful, Central Mail continues to face operational and economic challenges. In addition, Central Mail continues to look for ways to reduce cost and limit expenditures. These topics are addressed in greater detail in the Financial Outlook section of the business plans, but examples include:

- Internal service fund budget challenges overcome by increased sales and leaving two positions vacant for more than one year;
- Production declines in select units such as warrant processing;
- A change in statutory language passed during the 2005 legislative session that allows the Department of Administration commissioner to approve the performance of mail related functions outside of Central Mail if the agency demonstrates that the change is effective and efficient.
- * Changes associated with Central Mail and the Office of Enterprise Technology print-to-mail partnership;
- Closely tracking new business and maximizing current production capacity;
- Changes in the state's postage discount program (also known as the 'value-added' refund program)
 that took effect in FY 2006;
- A postage increase took effect on May 14, 2007; and
- Improvements in automated postage sorting associated with the purchase of two pieces of equipment for Central Mail's optical character reader.

Division staff

A current organization chart is shown on page 9. For FY 2008, the planned FTE count for Central Mail is 13.92 – 6.82 for the General Fund and 7.10 for the Internal Service fund. Central Mail currently shares business, communications, information systems, and management support with Minnesota's Bookstore and Office Supply Connection. During FY 2008, these support services will transfer to the Plant Management Division.

FY 2008 Rate Changes

Central Mail is not proposing any rate changes for FY 2008. This is lower than the .25% increase projected in *Admin Information Bulletin* 06-09 issued September 29, 2006. However, due to the new postage rates that take effect May 14, 2007, the bar-code metered run rate will decrease to \$0.039 from \$0.047; this rate is set by the United States Postal Service (USPS). This particular rate will continue to follow the USPS rate changes.

Description of Business

Central Mail – part of state government since at least the mid-1930s – provides a centralized mail processing service (this portion of the operation receives a General Fund appropriation) for delivering incoming mail, metering and processing outgoing federal mail, as well as consulting with customers on postage-saving programs. Central Mail processes interoffice mail for state government and also provides inserting, addressing, folding, and warrant processing services, along with postage automation services, through an internal service fund.

Central Mail's main base of operations is located in the Transportation Building near the State Capitol in St. Paul – hours of operation are 7:30 a.m. – 6 p.m. Monday – Friday. Central Mail staff also work at the Andersen Building at 540 Cedar Street in St. Paul from 8:30 a.m. – 3 p.m. Monday – Friday.

Mail processing

State agencies within the boundaries of St. Paul are required by statute (16B.49) to use Central Mail's mail handling and processing services for outgoing mail unless a specific request is directed to the commissioner (only one state agency – the Department of Public Safety – has submitted a request; this is addressed in greater detail in the financial challenges section of this business plan).

This centralized, 'enterprise' operation, which other states have tried to emulate over the years and which supports the Pawlenty administration's Drive to Excellence initiative:

- Allows small and large agencies to collectively achieve postage savings by combining mail;
- Helps realize operational efficiencies such as staffing, equipment, and space;
- Significantly reduces the number of postage meters and mailing machines purchased by state government;
- Reduces the number (and associated fees) of Postal Service permits; and
- Helps to fund mail delivery and interoffice mail processing through the operation's postage handling fee there has been no direct charge for interoffice mail processing and delivery services.

Ink-jet addressing, inserting, & warrant processing

The ink-jet addressing section provides various addressing services to customers. Data is generated from digital files (e-mail, CD, or diskette). Other addressing methods – computer labels and traditional labels from word processing – were phased out of the operation in FY 2002.

The unit also provides an inserting service (up to six inserts can be placed in a standard #10 envelope). The envelope is stuffed, sealed, and postage is applied. Addressing and inserting processes are combined with an in-line mailing alternative called Warrant Processing, in which a single-form sheet is enclosed in a tear-out envelope and electronically addressed. During FY 2003, a new post-card sized warrant for the Department of Finance was developed and tested in cooperation with the Office of Enterprise Technology's (OET) print operations unit. That new warrant was fully implemented in the fall of 2003. Ink-jet addressing has been available since 2001.

As part of its 'print to mail' partnership with OET, 'intelligent' or 'match' inserting became available during FY 2005. The inserter—which allows personalized or specialized inserts to be automated into the addressing and inserting process—is owned by OET but is operated at Central Mail.

Bar coding

Central Mail also provides in-house bar coding of First Class and standard mail to state agencies that will generate total postage savings of nearly \$825,000 during FY07 when combined with the postage savings generated through the use of the unit's ink-jet addressing equipment. The percentage of mail qualifying for discounts is holding firm due to marketing efforts — as much as 53 percent of mail continues to qualify for automated postage discounts associated with Central Mail's optical character reader. This is up from 28 percent four years ago. In-house bar coding has been available since late 1998.

Achieving maximum postage discounts

In 1999, automated mail represented about 70 percent of one- and two-ounce letter mail processed by Central Mail. Due to aggressive marketing, that number increased to approximately 84 percent between 2000 and 2001 and had remained constant for several years. In order to help agencies achieve maximum postage savings, it is imperative to continue marketing postal discount programs and changes in regulations so that this percentage can continue to grow, although it would be impossible to qualify 100 percent of permit mail at automated rates.

This objective has been identified in the division's FY07 operations plan – the goal is automate at least 90 percent of all agency letter mail with a goal of \$150,000 per quarter in total postage savings for state government. Through the second quarter, 93.7 percent of all mail was automated with \$423,000 in total postage savings.

The degree to which mail can be automated and sorted is what determines the rate discounts. A minimum of 500 pieces is required to qualify mail for automation. However, individual agency volume is less critical than total volume (achieved by co-mingling as much mail as possible) because total volume is what allows the State of Minnesota to capture maximum postage discounts which, ultimately, saves taxpayer money.

For example, a one-ounce letter that would normally be mailed for \$.41 under the new U.S. Postal Service rates that will go into effect in mid-May can be reduced to:

- * \$.312 if it qualifies for the 5-digit rate (minimum of 150 pieces mailed to a single zip code);
- \$ \$.334 if it qualifies for the 3-digit rate (minimum of 150 pieces mailed to one of the state's 16 3-digit zones);
- * \$.341 if it qualifies for the Automated Area Distribution Center (AADC) rate (minimum of 150 pieces mailed through one of the state's AADC Centers); and
- * \$.360 if it qualifies for the Mixed Automated Area Distribution Center rate (pieces that do not fit the other three categories listed above these are frequently mixed states).

Similarly, discounts are also available for other pieces of mail such as post cards. The fully-paid rate of \$.26 (effective in mid-May) can be reduced to \$.191-\$.241 depending on the same qualification rates shown above. Even non-automated letter mail (defined as mail without a delivery point bar code printed on the envelope) can be reduced from \$.41 to \$.373 by qualifying it for pre-sorted rates when a 5-digit bar code is added.

As evidenced from the examples above, U.S. Postal Service rate and discount programs are complex and can be, at times, difficult to interpret and understand. Likewise, Postal Service mail piece design guidelines can also be challenging. One of the benefits Central Mail provides is technical expertise in interpreting guidelines and, if necessary, access to Postal Service staff who can provide clarification. It is critical for Central Mail to provide leadership and guidance to agency staff with mailing responsibilities so that critical design and printing mistakes are not made that could translate into lost opportunities to achieve postage savings.

During FY 2005, Central Mail added a full-time Customer Service position that works closely with customers on postage and mail piece design issues, as well as making customers even more familiar with the full line of Central Mail services. This individual has a strong background in both postal regulations and mail piece design, making it easier for Central Mail to provide critical expertise in this area – this individual also serves as the staff member with primary responsibility for ink-jet addressing services.

Partnerships

Central Mail has several key partnerships with agencies:

- Revenue and retirement organizations For more than 10 years, Central Mail has had an important partnership with the Department of Revenue to produce tax warrants each spring. In addition, Central Mail works closely with the state's retirement organizations Minnesota State Retirement System, Public Employee Retirement Association, and Teachers Retirement Association to distribute retirement and tax information to members.
- Office of Enterprise Technology (OET) The relationship with this office (formerly known as Intertech) is critical for several reasons. Central Mail and OET have worked together to develop a new program for the Department of Finance to produce and mail Department of Finance payment warrants to vendors in a new post-card size format volume on this project was more than 590,000 pieces during FY 2007. The two units have also partnered to print and mail other projects for state agencies during the past year these mailings have included:
 - --Department of Commerce (e-heat/rollover 400,000);
 - --Department of Natural Resources (wildlife stamps, titles, and post cards -850,000);
 - --Secretary of State (voter registration cards 641,000);
 - --Public Employees Retirement Association (deferred compensation information, 1099s, and Post-Fund Increase statements –154,000);
 - --Minnesota State Retirement System (1099s and Post-Fund Increase statements 84,000)
 - -- Teachers Retirement Association (1099s and Post-Fund Increase statements 82,000)
 - -- Labor and Industry (License renewals for contractors and trades 46,000)

Total postage savings associated with the partnership for FY 2007 is estimated to be \$187,000 – this does not include bar coding savings of \$825,000 to be achieved by Central Mail during FY 2007. This partnership will continue in FY 2008, although OET continues to analyze this service

- MINNCOR Since late 2003, Central Mail staff members have partnered with MINNCOR printing sales and production staff on projects with addressing and inserting components. This partnership will continue to be an important one during FY 2008.
- Department of Human Services (DHS) Although DHS has always been an important customer, Central Mail is partnering even more closely with the agency in its location at 540 Cedar Street in St. Paul. Central Mail staff work from that location for six hours each day - four hours each day are billed directly to DHS.
- Ramsey County Payroll warrants and advices are mailed every two weeks to Ramsey County employees (approximately 4,000 pieces every two weeks), and Central Mail also handles all year-end employee tax information.

Growth opportunities

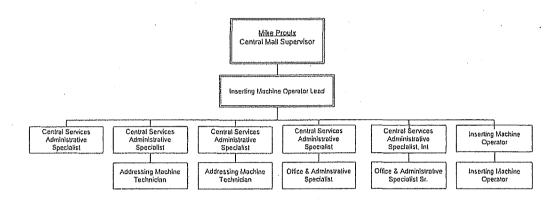
Central Mail has several potential business opportunities to pursue during FY 2008:

- National Change of Address service This service first became available to Central Mail customers in FY 2006 it allows agencies to compare their mailing list files to address changes on file with the National Change of Address (NCOA) system. It has been particularly beneficial to customers with large files since it improves delivery, maximizes postage savings, and decreases the amount of mail returned to agencies because of an address change these goals all support 'faster, better, more efficient' concepts included in the Pawlenty administration's Drive to Excellence initiative. There will likely be even more demand for this service in FY 2008 because the U.S. Postal Service intends to implement changes in August 2007 associated with Delivery Point Validation (DPV). Under DPV changes, the Postal Service will be even more precise about address ranges state agencies will not qualify for automated postage rates if their mailing lists have not run against programs like NCOA. Thus far, Central Mail has worked one-on-one with select customers to offer this new service during FY 2008, additional efforts will be put in place to promote the new service through even more one-on-one consultation, 'brown bag' seminars, and Central Mail's website. This service will be specifically addressed with Central Mail customers at a May 3 seminar outlining various aspects of the postage increase scheduled to take effect in mid-May.
- Ink-jet addressing While this portion of the business has seen significant growth over the past three years, there is potential for even more work to be done in this area for state agencies and local units of government.
- Folding/hand work Central Mail began offering folding services to customers during FY 2004 after PrintComm closed. Central Mail acquired one of PrintComm's folders and offered folding services for most projects during FY 2004 at no cost in an effort to preserve and enhance working relationships with agencies. For FY 2005, two folding rates were developed. During FY 2004, Central Mail also established a new 'hand work' rate that has been used on selected projects that rate is now referred to as a Shop Rate.
- "Intelligent' or 'match' inserting As referenced elsewhere, Central Mail and the Office of Enterprise Technology began a new phase of its partnership during FY 2005 when it began to offer 'intelligent' or 'match' inserting services. There is greater potential for this service line to be expanded.

Staffing

For FY 2008, the planned FTE count for Central Mail is 13.92 – 6.82 for the General Fund and 7.10 for the Internal Service fund. Central Mail currently shares business, communications, information systems, and management support with Minnesota's Bookstore and Office Supply Connection. During FY 2008, these support services will transfer to the Plant Management Division.

Central Mail's organizational chart is shown below.



Products and Services

Central Mail products and services include:

- Interoffice mail During FY 2007, Central Mail will process approximately 5,500 pieces of interoffice mail daily or 1.4 million pieces annually.
- Addressing More than 3.2 million pieces of mail will be addressed during FY 2007.
- Inserting More than 5.7 million pieces of mail will be inserted into 3.7 million envelopes during FY 2007.
- Federal mail delivery Approximately 12,000 pieces of incoming federal mail will be delivered daily during FY 2007 - this totals about 3 million pieces annually.
- Metered mail During FY 2007, it is estimated that 10 million pieces of metered mail will be why will this go up, 2006, what is est for y 2005; V 2004; and OB. processed with metered postage at \$4.6 million. As a comparison: --9.8 million pieces were processed with postage at \$4.5 million in FY 2006
 - --10.5 million pieces were processed with postage at \$4.4 million in FY 2005;
 - --11.9 million pieces were processed with postage at \$4.6 million in FY 2004; and
 - -- 10.3 million pieces were processed with postage at \$5 million in FY 2003.
- Permit mail During FY 2007, it is estimated that 11.1 million pieces of permit mail will be why up? processed with permit postage at \$3 million. As a comparison:
 - --10.6 million pieces were processed with postage at \$2.9 million in FY 2006;
 - -10.7 million pieces were processed with postage at \$2.7 million in FY 2005;
 - --14.3 million pieces were processed with postage at \$4 million in FY 2004; and
 - --16.6 million pieces processed with postage at \$4.4 million in FY 2003.
 - The postage difference is attributed to the amount saved because more permit pieces were automated.
- Warrant processing More than 2.6 million warrants and checks will be processed during FY 2007.
- Bar coding -- More than 11.2 million pieces of letter mail (permit and metered) will be bar coded during FY 2007.

Through all savings programs available to agencies, it is estimated that Central Mail will save state government nearly \$825,000 in postage during FY 2007. This is a decrease from FY 2004 because of the loss of the 4.2 million Public Safety motor vehicle renewal notices being processed by a private-sector vendor.

Customer benefit

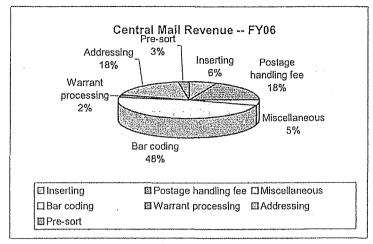
Central Mail's greatest benefit to customers is that it provides for all agencies - regardless of size - the opportunity to capture maximum postage savings and utilize Central Mail's expertise in interpreting complex postal regulations and design requirements (this is particularly relevant when there are postage increases in May 2007). While some large agencies would have an ability to achieve favorable discounts in stand-alone programs, total volume plays a key role in the best overall discount that state government can achieve.

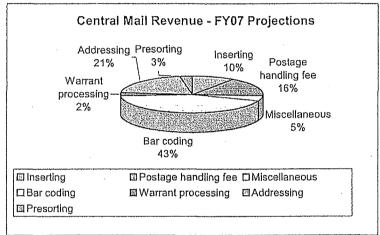
Minnesota's centralized mailing services – which many other states have tried to emulate in recent years – also allows state government to maximize equipment usage and delivery efficiency, utilize centralized staff for mail processing and distribution, and benefit fully from an important working relationship with local and national U.S. Postal Service officials. This 'enterprise' approach is consistent with concepts included in the Pawlenty administration's Drive to Excellence initiative.

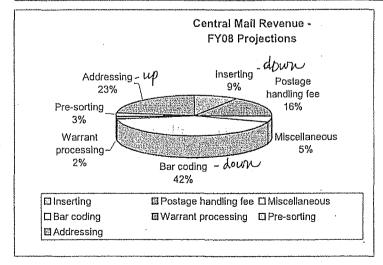
Related to this is the fact that postal regulations and discount programs have become increasingly complex in recent years; to help state government achieve maximum savings along with delivery that is as timely as possible, customers benefit from a centralized operation, the expert advice of Central Mail staff, and important links to the U.S. Postal Service (including an on-site member of the Postal Service staff),

Chart I

Central Mail Revenue







Marketing Information

Central Mail focuses its primary marketing activities on increasing awareness of services and updating customers on new services it provides or critical changes to existing programs. In addition, Central Mail staff counsel and guide customers as they make decisions about designing pieces to be mailed — several staff members have extensive experience with using Postal Service rules and rates, and customers rely heavily on this knowledge and expertise in making critical decisions that can directly impact delivery speed and postage.

Market

While Central Mail's primary market continues to be state agency customers, local units of government have also become users during the past few years. As referenced elsewhere, Central Mail processes biweekly payroll and annual year-end employee tax data for Ramsey County – this volume is approximately 4,000 advices and checks every two weeks (100 percent of this mail is automated for maximum postage discounts for Ramsey County). There is some potential for growth within the metro area local unit of government market – this is addressed in greater detail in the financial challenges section of the business plan.

Marketing strategies

There are four ways that information about Central Mail is shared with customers:

- One-on-one consultation This remains the primary way for Central Mail staff to advise customers. This consultation can occur in person or can be completed via telephone calls or e-mail requests to key Central Mail staff.
- Central Mail website Additions and enhancements are continually incorporated into the website.
- Brown bag' seminars Central Mail has sponsored these events in the past (recent topics have included postage increases and ink-jet addressing). As needed, these events will continue to be hosted with an ongoing emphasis on service offerings, new services (National Change of Address services, folding, and 'match' inserting), as well as mail piece design for maximum postage savings.
- Promotional material Informational handouts regarding various Central Mail service lines are developed and updated as needed.

Agency outreach

Staff members invest considerable effort in reaching out to government customers that do business with Central Mail, Minnesota's Bookstore, and Office Supply Connection. The goal is for these outreach efforts to ultimately be associated with additional revenue for the businesses or operational savings for customers. These meetings or training sessions have included topics such as mail piece design and postal savings objectives (Central Mail), placement of more agency products into the Minnesota's Bookstore sales program, participation in agency-sponsored special events, or training sessions on new processes in place for office supply purchasing.

As part of its FY 2007 operations plan, the quarterly goal is to conduct 10 outreach efforts with new revenue or agency operational savings of at least \$25,000. Through the second quarter, staff members have hosted or participated in 29 such sessions with revenue/savings of approximately \$28,000. This remains an important – and challenging – objective for Minnesota's Bookstore, Central Mail, and Office

Supply Connection. Agency outreach will continue to be an important function when Central Mail transfers to the Plant Management Division.

Top five customers, feedback

Central Mail serves all major cabinet agencies plus the Minnesota Colleges and State Universities System, the Minnesota State Retirement System, the Public Employees Retirement Association, the Teachers Retirement Association, the Supreme Court, constitutional offices, House of Representatives, State Senate, several of the smaller state boards, and Ramsey County.

Chart 2

Central Mail Top 5 Customers

Top 5 Customers

Customer	FY 2006 Revenue	% of Revenue
Public Safety	\$93,000	10.6%
Human Services	\$86,000	9.8%
Public Employees Retirement Association	\$71,000	8.1%
Revenue	\$56,000	6.4%
Health	\$23,000	2.6%

Customer surveys

On-line surveys were also distributed in March as part of a department-wide effort to gather information from Admin's key customers – this work was completed by the department's Management Analysis Division. Approximately 150 state agency customers using State Register, Central Mail, and Office Supply Connection were contacted with a series of questions about service levels and quality.

As it pertains to Central Mail, the results were:

- * Central Mail had 33 completed surveys out of 39 requests for an 85 percent response rate.
- Along with the State Register, Central Mail received the highest percentages of positive ratings in the department.
- Two-third to three-quarters of respondents chose "very satisfied" for many of the statements. The highest percentages of "very satisfied" were for timeliness of response to initial contact (77.4%), accuracy of information (74.2%), advice and product order (74.2%), and relevance of service (75.8%).
- Often three-quarters or more respondents chose "always" for the frequency statements about positive staff behaviors. The highest percentages of "always" responses were for the statements on staff being professional and courteous, and listening carefully to questions (around 90 percent).
- Staff were described in many complimentary ways. Respondents said staff are professional, prompt, hard working, and willing to help. Staff also learn about customers' needs, "go the extra mile," and help solve problems and improve processes. Respondents wrote that services are consistent, dependable, and reliable. One said "we're fortunate to have this cost-saving state service." Another wrote that he or she "has complete confidence in their ability to perform." Communication with customers was also praised.
- Suggestions for improvement included allowing customers to drop mail after the regular pick-up time or offer a later pick-up time, increase staff and equipment capacity to meet demand, be able to seal envelops automatically, and more information to customers on regulations. One respondent complained about notifying staff in advance of a large mailing but staff not responding and then replying they were too busy when the job arrived for processing.

A full report with all survey results is expected to be shared with Admin's senior management soon.

Competition

Central Ma" Central Ma" Central Ma"	no
operations competitor \$30 - \$50 f up or deliv And the Property The property of the property	to se of l pick-
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Chart's @ Knowity =) in Struted to isome payments;	
Centra (3) 10d - Ly do some took for 100ER, operation: Overflow Ly can print 'No service and is backup. had not ye	ailing vices. 2008st sef. Two
job comparisons are included at the bottom of the next page.	

The data below shows two important things -1) These vendors do not offer the full range of services available from Central Mail (this means that agencies would need to coordinate mailings with multiple vendors to get all services -a time-consuming and potentially costly alternative) and 2) In nearly all cases, Central Mail rates are less than competitors (this is also true of job comparisons shown on the bottom of the next page).

Service	FY 2008 Central Mail proposed rates	Vendor A <u>U of M</u>	Vendor B <u>IOC</u>
Sacking/labeling		,	
First 1000 Each additional piece	\$13,00 \$.02	\$23.02 \$.023	No service No service
Daen Budinoida picce	5.02	•10-0	,
Pre-sort - 3 digit	S.01	S.021	No service
Warrant processing			
Self mailer	\$7.00	No service	No service
Double postcard	\$9.00	No service	No service
Traditional inserting			•
l insert		-	
First 1000	\$25.00	S25.75	\$41.40
Additional 1000s	\$18.00	\$14.32	S41.40
2 inserts			
First 1000	\$29.00	\$30.90	\$41.40
Additional 1000s	\$19.00	\$20.50	\$41.40
3 inserts			
First 1000	\$33.00	\$36.05	\$41.40
Additional 1000s	\$20,00	\$26.68	\$41.40
4 inserts		24.00	511.10
First 1000	\$36,50	\$41.20	\$41.40
Additional 1000s	\$21.00	\$32.86	\$41.40

Service 1	FY 2008 Central Mail proposed rates	Vendor A <u>U of M</u>	Vendor B <u>IOC</u>
5 inserts	······································		**************************************
First 1000	\$39.50	\$46.35	S41.40
Additional 1000s	\$23.00	\$39.04	\$41.40
6 insens			
First 1000	\$43.50	\$51.50	\$41.40
Additional 1000s	S24.00	\$45.22	\$41,40
Match inserting			•
Set-up	\$40.00	No service	No service
Inserting fee (per thousand) - 2 inserts	\$25.00	No service	No service
Inserting fee (per thousand) - 3 inserts	\$28.00	No service	No service
Sorting and bar-coding			
Scheduled runs (per piece)	\$.02	No service	S.032
Small runs (metered – per piece)	\$.039	S.039 - S.061	No service
Double postcard sort	S.025	No service	No service
Postage houdling for	2.250/	No service	Na samila
Postage handling fee	3.25%	No service	No service
Ink-jet addressing			
Set-up	\$23,00	\$25.75	No service
Data import (see job comparisons below)		S8.03 per thousand	See below
National Change of Address (up to 13,00		\$12 per thousand	No service
NCOA - 13,001 - 50,000 (per thousand)	\$2.90	(regardless of quantity)	No service
NCOA - 50,001 - 100,000 (per thousand) S2.40	,	No service
NCOA - 101,000 and more (per thousand	d) \$1.85		No service
Address - zip+4 standard (per thousand)	\$7.50	\$7.21	No service
Addressing (per thousand)	\$17.50	S13.24 - S15.45	No service
Pre-sort flats (per piece)	\$.03	S.0206	No service
Pre-sort letters (per piece)	\$.02	\$.0206	No service
Custom features (per thousand)	\$6.00	\$7,21 - \$10.30	No service
Tabbing set-up	\$15.00	\$25.75	No service
Tabbing (per tab)	\$.01	\$.0103	No service
Permit filing		•	
Use of state permit #171	\$20,00	\$23.69	No service
Shop rate (per hour)	\$36.75	\$57.17	Sec below
Other manual mode			
Other manual work		657 17 3	C1.DC
Manual inserting	Shop rate	\$57.17 per thousand plus \$13.70 per thousand per additional insert	\$1.25 per envelope
Folding			
Set-up	No charge	\$10.30	No service
Simple (per thousand)	\$6.00	\$10.30	No service
Complex (per thousand)	\$12.00	\$10.30	No service
Delivery	No charge	\$29.87	No service
*			•

Jab description	Central Mail	Vendor
#1 - 10,000 envelopes machine inserted: 3 generic inserted into a #10 envelope	S213	S414-DHS Issuance
sealed and delivered to the post office		Operation Center (IOC)
#2 - 10,000 pieces set up, data import, and ink-jet addressed (1 tab), presorted,	S666	\$774
indicia applied, with Postal Service paperwork completed and delivered to the post		Vendor: U of M
office		

Financial Outlook

Ongoing issues with the Department of Public Safety

During FY 2007, staff from Public Safety's Driver and Vehicle Services Division (DVS) entered into a contract with MINNCOR Industries to print motor vehicle renewal (with stickers) for vehicle owners completing the process on-line or via mail. This production change occurred in mid-March.

Initially, DVS officials had intended to mail these packets – estimated at 1.2 million pieces per year – from St. Cloud. Their interpretation of new statutory language passed in 2005 was that they could have this work completed outside the boundaries of St. Paul. However, the new language – which was drafted by DVS staff – clearly states that the Commissioner of Administration must 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."

DVS reconsidered their position and is currently in the midst of a trial period where MINNCOR produces the work at their St. Cloud facility, Spee-Dee delivers it to Central Mail on a daily basis, and it is mailed from St. Paul. After a period of three to six months, DVS will analyze the project and may then ask for permission to mail directly from St. Paul.

Central Mail staff will continue to discuss this project with DVS staff throughout this trial period and remain committed to the overall success of the project and to keeping this work, estimated at approximately \$24,000 per year.

Statutory change

As referenced above, language was passed during the 2005 legislative session that makes the use of Central Mail processing services more permissive.

Fortunately, no agency besides Public Safety has requested permission to withdraw from participation in the state's centralized mailing operation. However, the impact of this change could be significant for Central Mail and state government if a significant number of agencies were authorized to withdraw. 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 inbound 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.

Upcoming rate increase

Central Mail is currently preparing for the U.S. Postal Service rate increase that will go into effect May 14, 2007. This rate increase is particularly complex because rates will now be determined not only by weight but also by shape, thickness and dimension of the mail piece. Due to the complexity and structure of this rate increase, the impact is difficult to predict as it relates to qualifying Delivery Point Validation (DPV) and mail volume in the Bar-code area.

To prepare state agencies for this change, Central Mail hosted three training sessions in early May. Central Mail staff conducted the training with assistance from U.S. Postal Service staff. In addition to discussing the rate increase, the training was also an opportunity to discuss other Central Mail services and Postal Service changes schedule to take effect in August 2007 associated with DPV and automated mailings. Under DPV changes, the Postal Service will be even more precise about address ranges - state agencies will not qualify for automated postage rates if their mailing lists have not run against programs like National Change of Address, which Central Mail offers.

Sale of stamps

For many years, Central Mail has sold stamps in common denominations to state agencies for 'emergency' use. Unfortunately, some agencies appear to be taking advantage of this program – in some cases, agencies are ordering hundreds of stamps each month which means they are capturing no postage savings on any of that mail. Managing the purchase and inventory of stamps is also very time consuming for Central Mail staff members. Although it has no significant impact on rates, Central Mail staff are in the midst of developing a new policy for purchasing stamps that is scheduled to be shared with customers before the start of the new fiscal year. The new policy – which will probably be somewhat controversial with some agencies – will likely include limits on the number of stamps that can be purchased per quarter and a requirement that stamps be purchased in commonly used quantities.

Department of Human Services mailing support

Central Mail staff members provide mailing support at the Andersen Building, the 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 FY 2008.

Overcoming internal service fund financial challenges

Central Mail has successfully overcome financial challenges it faced in FY 2004 and FY 2005. It adjusted to the loss of \$84,000 in annual revenue associated with motor vehicle renewal notices mailed by the Department of Public Safety and the subsequent elimination of a production position. Central Mail's internal service fund lost more than \$32,000 in FY 2004 but has posted net income in each fiscal year since that time.

This turnaround is attributed to two factors - efforts to generate new business and leaving two positions vacant for more than one year

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

Central Mail shop rate

Central Mail established a shop rate of \$36.75 per hour during FY 2005. With advanced notice, Central Mail may begin charging that rate more frequently to agencies that consistently do not prepare their mail properly. This has become a more common challenge during FY 2007, and it will be addressed during the May training sessions Central Mail will host relating to the postage increase. The business reality is that Central Mail can no longer afford to complete this work without compensation.

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 six years. This equipment – which was funded as part of the FY 2001 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 FY 2002 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 FY 2006 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 FY 2008 when the Postal Service implements changes in August 2007 associated with Delivery Point Validation ((DPV). Under DPV changes, the Postal Service will be even more precise about address ranges - state agencies will not qualify for automated postage rates if their mailing lists have not run against programs like NCOA.

Customer service position

It became apparent three 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 assisting 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 FY 2008.

Central Mail has tracked new business associated with its customer service presence during the past two years. Total new revenue for Central Mail for FY 2007 through February is about \$23,000.

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 four years to develop a new post-card sized warrant that the Department of Finance began using during FY 2003. During FY 2004, the state's retirement associations also began using this new format. However, declines in this business will likely continue in future years.

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 five years, Central Mail suffered a 26 percent reduction in its General Fund budget – from \$598,000 in FY 2002 to \$443,000 in FY 2007.

State government continues to see a good investment in its general fund budget for mail processing delivery. The total cost for mail processing and delivery during FY 2007 (\$443,000 General Fund appropriation plus \$156,000 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).

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 FY 2000 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 \$13,000 per month during FY 2007. The amount agencies pay is dependent on the amount of metered mail processed by Central Mail. Examples of what selected agencies paid during FY 2007 (through February) are shown below:

Chart 4

Central Mail Postage Handling Fee

Agency	Amount paid
Administration	\$1,721
Education (*)	\$2,033
Finance	\$464
Governor's Office	\$235
House of Representatives (monthly delivery fee)	\$800
Pollution Control Agency	\$2,102
Public Safety	\$16,933
Senate (monthly delivery fee)	5800
Transportation	\$2,007

^(*) 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 rate change for FY 2008

With the exception of the metered bar-coded mail as set by the USPS, Central Mail is proposing no change in rates for FY 2008.

Net income projected for FY 2007

It appears that Central Mail will show net income of approximately \$120,886 for FY 2007 – the FY 2007 business plan projected a net income of about \$4,000. Revenue is expected to be about \$431,800 higher than what was projected in the FY 2007 business plan, with expenses \$315,013 higher than projections.

Net income projected for FY 2008

The History & Proforma indicates that Central Mail is projecting a net loss of approximately (\$3,570) in FY 2008.

Expected Impact of Pricing

Break even

As shown on the rate matrix, the revenues at requested rates are approximately \$1,782 less than revenues at the break even rates.

Capital Assets

Central Mail is not proposing any equipment purchases for FY 2008.

Level of service

Central Mail will continue to offer the same level of service to its customers during FY 2008 through the same product and service mix.

Impact on retained earnings

Central Mail is projecting a \$3,570 decrease in retained earnings during FY 2008.

Assumptions for Rate Matrix

MINNESOTA DEPARTMENT OF ADMINISTRATION CENTRAL MAIL FOR FISCAL YEAR 2008

OPERATING EXPENSES

OI WITH THE	
2550	REVENUE (Central Mail Operations)
	Change = (3.40%) or (\$31,039)
	Based on a slight increase in volume, off-set by a decrease in rate set by the USPS.
2551	REVENUE (Postage Clearing)
	Change = (0.44%) or (\$34,432)
	Based on a slight decrease in volume.
1A0-1E0	SALARIES & BENEFITS
	Change = 8.73% or \$33,516
	Based on Department of Finance Cost Projection and a 3,25 percent cost-of-living adjustment
2A0	RENT
	Change =(8.05%) or (\$6,546)
	Decrease in FY 2008 rent rate for Transportation Building
2D0/2S0	PROFESSIONAL & TECHNICAL SERVICES
	Change = 300.00% or \$3,713
	Expenses previously reported under Purchased Services are now classified as Professional & Technical Services
2M0	PURCHASED SERVICES
	Change = (79.99%) or (\$7,218)
	Expenses previously reported under Purchased Services are now classified as Professional & Technical Services
2P0	STATEWIDE INDIRECT COST
	Change = 964.80% or \$62,143
	Based on Department of Finance projections
	OTHER ASSUMPTIONS
	Central Mail General Fund = 6.82 FTEs
	Central Mail Internal Service Fund = 7.10 FTEs

MUNICOTA DEPARTMENT OF ADMINISTRATION Control Moli FOR FISCAL YEAR 2008

RATE MATRIX - TOTAL OPERATIONS

	OVERHEAD	t Insert		2 Inseris		3 Inserts		4 insents		5 Inneits		O Inserts		Liaich (executy	Match Inserting	Mateir gruiment	Use of State	Dasking! Labelog		Pre-Sart	Dau U s Postcard	Wanted	FOLDING SIAN 1930	FOLDRIG per 1000	Soring and Bar- Cooling Scanduled (pertola)
		1st 1000	Add1	111 1000	Addî	111 1000	Puru	1st 1000	ftbA	111 1000	Addi	1st 1000	Adol	Sol-Up	2 Insuris	3 Inserts	Parmit #171	161 1000	Add1 Each	3-DIGIT	Processing	Processing	Simple	Complex	Runs
EXPENSES Salavins A Bontols Root Reports	87,303 62,432 1,575	6,073 3,778	42,351 38,195	2,131 gáz	4,040	1,366 366	1,349	365	2,066 1,066	205	76G	75 15	41 15	5,40)	1,690	1,544	361	257	74	4,795	8,571	17,049	Z1,193	1,381	24,154 170
Invariance Published Publi	1,333 500 4,950 57 937 33,495 0			-													•								4.071
Supplies Equipment Statewide Indenci Costs	11,29± 0 01,56±	56	570	12	60	g	sn.	7	28	1	11	ē	0										361	41	651
Sublotal	272,547	10,607	81,05G	2,945	8.574	1,758	7,585	510	3,960	268	1,500	00	56	5,403	1,696	1,544	301	287	74	4,295	6,571	17,649	21,774	1,447	20.940
EXCLUSED FROM RATES Equipment	- ,	. 0	0	٥	σ	o	σ	O	D	0	O	œ	0	0	0	8	o	U	0	o	c	0	0	ø	0
Sublotal	212547	10,607	81,066	2,945	8,574	1,758	7,565	510	3,960	768	1,506	90	56	5,403	1,698	1.544	. 301	707	74	4,295	0.571	17,849	71,774	1,447	29,946
RICLUSION TO RATES Depredation Market Lease Interest Expense Market Lease Interest Engense																					293	814			5,169
Sublotal	272,547	10,607	n1,056	2,945	0,574	1,750	2,585	- 510	3,960	268	1,500	90	56	5,403	1,698	1,544	301	207	74	4,295	018,9	\$0,003	21,774	1,447	35,115
ALLOCATION OF OVERHEAD	(272,547)	2,267	16,501	\$58	1,842	305	sas	122	940	58	392	18	9	104	107	104	316	90	95	9.079	2,172	4,500	-4,690	1,075	33,013
TOTAL BASIS FOR FLATES		13.074	97,566	3,503	10,416	2,083	3,170	032	4,960	259	1,808	107	d5	5,507	1,800	1,048	479	303	170	13,374	9,042	23,251	25.464	2,572	66,126
DILLABLE UNITS Dilatin thois Prior Year Chango in Bratic Units		245 250 (5)	2,477 1,786 691	52 40 12	262 120 142	25 27 (2)	70 100 (21)	0 1 5	121 40 81	3	46 40 6	; 2 {1}	10 10	7 20 (13)	11 30 (19)		. 43 . 40	20 10 10	13,000 4,000 3,000	2,453,000 2,003,000 453,000	630	1,771 1,700 71	2,112 2,602 (488)	242 276 (34)	4,460,555 2,000,000 1,660,000
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Brook Even Rafes Requested Refes Current Rafes		\$53,28 \$75,00 \$25,00	ec.ec2 00.812 00.812	\$67.34 \$29.60 \$29.00	\$35,76 \$19,00 \$10,00	\$82,51 \$33,00 \$33,00	\$40,13 \$20,00 \$20,00	\$70.17 \$30.50 \$39.50	\$40,50 \$21,00 \$21,00	\$81.54 \$39.50 \$39.50	\$23.00	\$100,70 \$43,50 \$43,50	\$65,30 \$74,00 \$24,00	\$705,66 \$40,03 \$40,06	\$163.62 \$75.00 \$75,00	\$78,00	\$15,60 \$20.00 \$20.00	\$19.16 \$12.00 \$13.00	\$0.015 \$0,070 \$0,020	10.0050 50,0100 10.0100	29,00	\$12,13 \$0.72 \$0,72	\$17,50 50,02 50,02	\$10.42 \$17.00 \$12.00	50.015 \$0.020 \$0.020
REQUESTED VS BREAK EVEN RATES Requested Rates Break Even Rates Vananze		\$25.00 \$33.34 (\$28,36)	\$18,00 \$39,39 (\$21,39)	\$79,00 \$57,36 (\$38,36)	\$10.03 \$30.70 (\$20.76)	\$33,00 \$02,51 (\$49,51)	\$20,00 \$40,13 (\$20,13)	\$26.50 \$70.17 (\$33.67)	\$21,00 \$40,50 (\$19,50)	\$39.50 \$81,54 (\$42.04)	341.20	\$43,50 \$100,70 (\$63,20)	\$24.60 \$65.30 (\$41.30)	\$40,00 \$786.66 {\$746.66}	\$163.62	\$164,78	\$20.00 \$15.80 \$4.20	\$13,00 \$19,16 (\$6,15)	\$0,020 \$0,013 \$0,007	010.010 200.003 200.002	\$13.87	\$7,00 \$13.13 {\$6,13}	\$0.00 \$12.53 (\$6.53)	\$12,00 \$10,42 \$1,56	50,020 \$8,015 \$0.005
Amerium of Requestral Rates Revenues of Break Even Rates Resense Vanance	8,631,815 0,633,593 (1,782)	6,125 13,073 (6,948)	44,586 97,509 (58,583)	1,508 3,503 (1,995)	4,978 10,417 (5,439)	525 2,063 (1,238)	1,550 3,170 (1,590)	329 932 (303)	2,541 4,981 (2,350)	158 326 (168)	1,058 1,898 (840)	44 307 (63)	24 65 (41)	269 5,507 (5,227)	275 1,600 (1,525)	1,646	850 079 181	250 363 (123)	260 160 91	24,530 12,265 12,265	9.043		12,672 26,461 (12,791)	2,984 2,572 382	002,00 000,000 22,300
REQUESTED VS CURRENT RATES Regunsted Rates Current Rates Current Rates St Change an Rates St Change in Rates	-	\$25.00 \$25.00 \$0,00 0 0%	0.0% \$18.00 \$18.00	\$0.00	\$19.00 \$19.00 \$0.00 0.9%	\$31.00 \$33,00 \$0,00 0.0%	\$20.60 \$20.60 \$0.00	\$36.50 \$36.50 \$0.00 0.0%	\$21.00 \$21.00 \$0.00 6.0%	\$39.50 \$39.50 \$0.00 0.0%	\$23.00 \$23.00 \$0.00 0.0%	\$43,50 \$43,50 \$0,00 0.0%	\$74,00 174,00 \$9,00 0,0%	\$40.00 \$40,03 \$0,00 0.05	\$75.00 \$75.00 \$0.00	229-00	\$20,00 \$0,00 \$0,00	\$10,00 \$10,00 \$0,00 \$0.04	\$0.026 \$0.020 \$0.030 0.0%	\$0.010 \$0.010 \$0.000	\$9.09 \$0,00	\$7.00 \$7.00 \$0.00 \$0.0%	\$5,09 \$5,00 \$0,00 0.0%	\$12,00 \$12,00 \$0,00 0.0%	\$0.070 \$0.070 \$6.000 0.0%
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Central ISal

Overall Change in Rates-(exclutting Postege) (Excludes Postage Clearing & Rate sot by USPS) 0,0%

MUDIESOTA DEPARTMENT OF ADMINISTRATION

Centra: eran		
FOR FISCAL	YEAR 2008	

FOR FISCAL YEAR 2008																			
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Statewith Industri Costs																			68,584
Sublatal	49,050	4,006	44,015	10,124	10,797	5	147	376	374	22,391	32,391	2,361	20,792	2,570	6,478	1,429	163,676	7,750,000	6,620,573
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Depreciation	7,851	707																	14,670
Masiar Ladas Interest Expense		,,,,																	74,010
Marter Lease Interest flavorses																			
Suniotal	53,539	4,000		10,124	10,707	G	. 147	378	374	25.252	165,20	2,301	28,192	2,570	6,476	1,430	100,076	7,750,000	0,635,393
ALLOCATION OF OVERHEAD	00,151	5,014	14,251	2,554	3,100	14	110	234	170	0,715	23,310	1,021	22,946	055	555	0,253			G
TOTAL BASIS FOR RATES	151,693	10,447	59.576	18,078	13,000	10	256	012	557	42,100	55,707	4,107	51,738	3,834	7.034	10.992	163,670	7,750,000	8,635,393
BILLABLE UNITS		414 ===					***			2454									
Hillatin Unis Pilm Ynar	900,000,0 \$60,000,0	610,000 650,000		300 245		1	102	263 80	260 260	3,560 2,560	3,699 2,698	184,900 186,900	3,100,000 2,300,000	250 420	160 115	2,500,225 1,500,000	4,400,000	1	74,510,372 70,397,087
Changa in Bilatio Units	200,000	(40,000) 25	55	55	D	65	163	o	1,003	1,100	(24,000)	850,000	180	(15)	1,000,225	. 0	0	4,161,205
RATES														1					
Current Brenk Even Rates Break Even at Prior Year Billotto Units	\$0.022 \$0,020	50.017 50,020		\$02,76 \$16,23		\$10.71 \$18.71	\$2,51 \$6,93	\$2.33 \$7,05	\$2,12 \$2,12	\$12.03 \$10.04	\$15.47 \$22.20	10,02 10,02	\$0.02 \$0.02	\$8.92 \$15.34	\$70.34 \$81.10	10.03	3,72% 3,72%	\$7,750,000 \$7,750,000	
Change in Bresk Even Rates	\$0.002	(\$0,003	(\$ 1.7G)	(\$13,97	(\$10,43)	\$9,00	(\$4,42)	(\$5,32)	10.00	(14,01)	(\$6.81)	10,02	20,02	(\$6.42)	\$9,10	(20.01)	8.00%	\$0	
Break Even Rains	\$0.022	10.017		162.26		\$15,71	\$7.51	\$2,33	\$2.12	\$17.03	\$15.47	\$0.03	10,02	\$8,92	\$70,34	20.00	3,72%	\$7,750,000	
Requested Rates Congret Rates	\$0,039 \$0,047	\$0.025 \$0,025		\$73.00 \$73.00		\$38,00 \$34,00	\$2.90 \$2.90		\$1.05 \$1.85	\$7.50 \$7.50	\$17.50 \$17.50		\$0,02 \$0,02	\$6,00 \$6,00	\$15,00 \$15,00	10.02	3.25% 3,25%	7,750,000 7,450,000	
REQUESTED VS BREAK EVEN RATES																		, ,	
Haguested Rains	\$0,039			\$23.00		\$30,00	\$2,90		\$1.85	\$7,50	\$17.50		\$0.02	\$0.00	\$15.00	\$0.01	3.25%	7,750,000	
Break Even Rates Venance	\$0.072 \$0.017	0.01 0.00		\$62,26 (\$39,26		\$18,71 \$19,29	\$2,51 \$0,39	\$2,33 \$0.07	\$2,12 (\$0.27)	\$12.03 (\$4.53)	\$15.47 \$2,03		\$0.00 \$0.02	\$8,92 (\$2,92)	\$70,34 (\$5,34)	10.02	3.72% -0.47%	7,750,000	
Revenues at Ampuested Rates	265,200			6,500		38	290	031	483	20,250	63,000		62,090	2,550	1,500	25,002	145,400	7,750,000	8,031,815
Revenues of Brenk Even Raigs	149,500	10,370	57,576	10,070	13,005	19	256	013	551	42,105	55,092	4,020	52,000	3.030	7,034	D	100,000	7,750,000	0.033.591
Rishhun Variation	115,600	4,800	(19,151)	(11,770) (5,505)	19	40	18	(70)	[15,855]	7,305	0	a	(1,256)	(5,534)	25,002	(20,080)	0	(1,776)
REQUESTED VS CURRENT RATES Requested Rates	- 20,039	\$0,025	\$36.75	\$23.00	\$28.00	\$38.00	\$2.90	\$2.40	\$1,05	\$7,50	\$17,50	50.030	\$0.020	\$6,000	\$15,000	\$0.010	3.2500%	\$7,750,060	
Current Protes	\$0.047	\$0.075	\$36,75	\$73,000	\$28,000	\$38,00	\$2.90	57.40	\$1.05	\$7,500	\$17,500	\$0,030	10.070	\$6,000	115,000	\$0.010	3.2500%	\$7,450,000	
Change in Releas % Change to Rates	(\$0,008) -17.0%			50.00		\$0.00 0.0%	10.00		\$0.00 10,0	\$0.0%	0.0% \$0.000		20.00G	0.0%	20.003	\$0,000	0.00003¥ \$10,0	560,000 ≈0,4	
Rayoning at Rankston Rains	\$205,200	\$15,250		\$0,900		\$30	\$296	\$831	5481	\$20,250	\$63,000	54,920	\$62,000	\$2,580	\$1,500	\$25,002	\$145,400	\$7,750,000	8.631.015
Revenues at Current Rains	\$319,600	\$15,250	\$40,425	10,900	\$8,400	\$20	\$290	\$031	5481	\$25,250	\$65,000	\$1,920	\$62,000	\$2,580	\$1,500	125,002	\$145,400	\$7,450,000	8,380,215
Change in Revenues	(154,400)	30	. 20	20	\$0	\$0	30	\$0	50	\$0	10	20	10	10	\$0	12	\$0	\$300,000	245,650
Revenues at Requested States set by Central Mai Revenues at Current Rates set by Central Mai		\$15,750 \$15,250		16,560 10,500		\$36 \$36	\$296 \$296	\$631 \$631	5481 5481	175,250 120,750	200,E32	\$4,970 \$4,970	\$57,000 \$52,000	\$7,580 \$2,500	\$1,500	\$75,007 \$75,002	\$145,400 \$145,400		
Change in Rovernas		213,630		\$0,500	20,400	*30		1001	,-01	444,440	404,000	47,020	302,000	***************************************	3 1,500	410,004	2070,700		

Overall Change in Releas(excluding Postage) (Cacludes Postage Cleaning & Rate set by USPS)

Central Ital

Rate Matrix Computation

MINNESOTA DEPARTMENT OF ADMINISTRATION CENTRAL MAIL FOR FISCAL YEAR 2008

1. Describe cost and usage estimation methods
Cost and usage estimates are based on historical data combined with projected use for the coming year

allocated in either of these two methods are assigned based on usage estimates.

- 2. 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
- Treatment of capital equipment, including estimated purchases and depreciation method.
 Assets are depreciated on a straight line basis with no salvage value, based on estimated useful life (sorting & bar-coding equipment 7 years; warrant processing equipment 5 years.)

Division Overhead Salary Distribution

Historically as rates are determined, division staff review the overhead salary allocation of several employees who provide support to Minnesota's Bookstore, Central Mail, and Office Supply Connection. Due to a reorganization within the Department of Administration, Central Mail will be transferring to the Plant Management Division (PMD) July 1, 2007. Central Mail currently shares business, communications, information systems, and management support with Minnesota's Bookstore and Office Supply Connection. During FY 2008, these support services will transfer to PMD.

Allocations

Below is the rationale used to determine the individual allocations:

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

Brenda Ferguson, Central Services Administrative Specialist Intermediate Central Mail provides support to the Department of Human Services at their 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 Brenda's position has been shown on the salary allocation. The other half is allocated to Central Mail's General Fund.

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. Over the next year, John's Central Mail responsibilities will be transferred to Plant Management Division staff.

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.

Jean Snyder-Hayes, Customer Service Specialist Senior. Jean provides primary support to Minnesota's Bookstore (Mailing List Service). She also provides back-up in-jet addressing support to Central Mail. Over the next year, Jean's Central Mail responsibilities will be transferred to Plant Management Division staff.

Ed Spohr, Information Systems. Ed is divided between Minnesota's Bookstore, Central Mail, additional Plant Management functions and Office Supply Connection.

Bernie Steele, State Program Admin Supv Prin. As part of the Plant Management Division, Bernie will oversee the Central Mail operations.

Molly Sweitzer, Business Office. Molly provides overall financial services 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,

Six-Year Rate Comparison

MINNESOTA DEPARTMENT OF ADMINISTRATION CENTRAL MAIL FOR FISCAL YEAR 2008

Rate Computer labels	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
First 1,000 Additional 1000s	Discontinued Discontinued	N/A N/A	AIA AIA	. NA NA	NIA AIN	N/A N/A
Bulking Par piece	Discontinued	N/A	N/A	N/A	N/A	N/A
Sacking/labeling						
First 1,000 Each additional place	\$13.00 \$0.02	\$13.00 \$0.02	\$13.00 \$0.02	\$13.00 \$0.02	\$13.00 \$0,02	\$13.00 \$0.02
Pre-sort (3-digit) Per piece	\$0.01	\$0.01	\$0.01	\$0.01	10,01	\$0.01
Payroll warrants Per thousand	Discontinued	N/A	N/A	N/A	N/A	N/A
Warrants - Per thousand	57.00	67 60	e7 an	47.00		
Self maller Double Postcards	\$7.00 N/A	\$7.00 N/A	\$7.00 \$9.00	\$7,00 \$9,00	\$7.00 \$9.00	\$7.00 \$9,00
Traditional inserting 1 insert						
First 1,000	\$25,00 \$18,00	\$25.00 \$18.00	\$25.00 \$18.00	\$25.00 \$18.00	\$25,00	\$25.00
Additional 1,000s 2 inserts	\$18,00	318.00	\$10.00	\$18.00	\$18.00	\$18.00
First 1,000 Additional 1,000s	\$29.00 \$19.00	\$29,00 \$19.00	\$29.00 \$19.00	\$29.00 \$19.00	\$29,00 \$19.00	\$29.00 \$19.00
3 inserts	315.00	\$15.00	315.00	3 15.00	3 15.00	315,00
. First 1,000 Additional 1,000s	\$33.00 \$20.00	\$33.00 \$20.00	\$33.00 \$20.00	\$33,00 \$20.00	\$33,00 \$20.00	\$33.00 \$20.00
4 inserts	320.00				320.00	\$20.00
First 1,000 Additional 1,000s	\$36.50 \$21.00	\$36.50 \$21.00	\$36.50 \$21.00	\$36.50 \$21.00	\$36.50 \$21.00	\$36.50 \$21,00
5 Inserts	321,00	321.00			32 1.00	\$21,00
First 1,000 Additional 1,000s	\$39.50 \$23.00	\$39,50 \$23.00	\$39.50 \$23.00	\$39.50 \$23,00	\$39.50 \$23.00	\$39.50 \$23.00
6 inserts	323,00	323,00			323.00	323.00
First 1,000 Additional 1,000s	\$43.50 \$24.00	\$43.50 \$24.00	\$43,50 \$24.00	\$43.50 \$24.00	\$43.50 \$24.00	\$43.50 \$24.00
Match inserting						
Sel-up	N/A	NVA	N/A	\$40.00	\$40.00	\$40.00
Inserting fee (per thousand) 2 inserts Inserting fee (per thousand) 3 inserts	N/A N/A	N/A N/A	A\N A\N	\$25.00 \$28.00	\$25.00 \$28.00	\$25.00 \$28.00
Sorting and Bar-coding - Per piece						
Scheduled runs	\$0.020	\$0.020 \$0.047	\$0.020 \$0.047	\$0.020 \$0.047	\$0.020 \$0.047	\$0.020 \$0.039
Small runs (metered)* Double postcard sort	\$0.047 N/A	N/A	\$0.041 N/A	\$0.047	50.025	\$0.039
Destruction for	2000	2 000	2 00%	2 2561	2.054	5 000
Postage handling fee House/Senale monthly delivery - each body	%00.6 02	3.00% S0	3.00% SO	3.25% \$100	3,25% \$100	3,25% \$100
A. A. J. A. and discounts as						
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) NCOA - 13,001 - 50,000 (Per thousand)	. N/A N/A	AVA AVA	AVA AIA	\$38.00 \$2.90	\$38.00 \$2.90	\$38,00 \$2,90
NCDA - 50,001 - 100,000 (Per thousand)	N/A	N/A	N/A	\$2.40	\$2.40	\$2.40
NCDA - More than 100,001 (Per thousand)	N/A	N/A	A\N	\$1.85	\$1.85	\$1.85
Addressing (zip+4 standard) Per thousand Addressing Per thousand	\$7.50 \$17.50	\$7.50 \$17.50	\$7.50 \$17.50	\$7.50 \$17.50	\$7.50 \$17.50	\$7.50 \$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 Tabbing Set-up	\$6.00 \$15,00	\$6.00 \$15,00	\$6.00 \$15.00	\$6.00 \$15.00	\$6.00 \$15.00	\$6.00 \$15,00
Tabs — Per tab	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01
Permit filing Use of state permit #171	\$20,00	\$20.00	\$20,00	\$20,00	\$20,00	\$20.00
Shop rate (previously called Hand Work)	N/A	N/A	\$36.75	\$36.75	\$36,75	\$36.75
	,rı	, ,				
Folding Simple - Per thousand	N/A	N/A	\$6.00	\$6.00	\$6.00	\$6.00
Complex - Per thousand	N/A	N/A	\$12.00	\$12.00	\$12.00	\$12.00

^{*}Motored bar-code runs are set by the USPS and are subject to change.
**On rare occasion, 1 1/2 times the billing rate may be assessed for rush overtime jobs.

History and Proforma

MINNESOTA DEPARTMENT OF ADMINISTRATION CENTRAL MAIL FOR FISCAL YEAR 2008

Popratling Revonues Sales 767.288 815,604 714,885 877,652 912,854 881,815 (31,039) -3.40% Postage Clearing 7.527,708 7.578,009 7.784,432 7.750,000 (34,432) -0.44% Gross Margin 767,289 815,604 8.042,593 8.455,660 8.697,286 8.631,815 (65,471) -0.75% Popratling Expenses Salaries & Benefits 367,666 405,855 354,495 233,211 383,934 417,450 33,516 8.73% Ront 73,552 71,600 68,988 75,004 81,255 74,710 (6,545) -8.05% Ront 780 (25) 683 12,265 1,300 1,333 33 2.50% Ront 1,300 1,333 1,333 1,333 1,333 1,334 1,344 1,354		FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 EST/ACTUAL	FY 2008 PROPOSED	S CHANGE FY07/08	% CHANGE FY07/08	
Sales 767,268 615,604 714,685 877,652 912,554 881,815 (31,039) -3.40% Postage Clearing 7,227,708 7,578,000 7,784,402 7,759,000 (34,432) -0.44% Postage Clearing 7,227,708 7,578,000 7,784,402 7,759,000 (34,432) -0.44% Postage Clearing 7,227,708 7,780,000 7,784,402 7,759,000 (34,432) -0.44% Postage Clearing Expenses 7,850 8,693 8,6										
Postage Clearing 7,327,708 7,579,009 7,784,432 7,759,000 (34,432) -0,44%										
Communications		767,268	815,604							
Salating Expenses Salating & Benefits Saf7,666 405,855 354,495 323,211 383,934 417,450 33,516 8,73%										
Salarlea & Benefils 367,666 405,855 354,495 323,211 333,934 417,450 33,516 8.73% Renair 73,552 71,600 66,898 75,004 61,255 74,710 (6,545 -8,65% Repairs 58,061 56,578 58,193 59,472 63,591 65,181 1,590 2,50% Insurance 790 (25) 663 1,265 1,300 1,333 33 2,50% Insurance 790 (25) 663 1,265 1,300 1,333 33 2,50% Printing 681 0 188 565 71 500 430 6092.2% Printing 681 1,266 11,265 12,383 15,298 14,779 15,148 369 2,50% Purdissod Services 11,566 11,926 12,383 15,298 14,779 15,148 369 2,50% Purdissod Services 617 638 577 1,633 9,023 1,805 (7,218) -79,99% Communications - Postage Clearing Account 146,470 186,339 142,808 140,352 192,363 197,172 4,809 2,50% Communications - Postage Clearing Account 1 0 0 0 0 0 0 0 0 Fees & Other Fixed Charges 0 0 0 0 0 0 0 0 0	Gross Margin	767,268	815,604	8,042,593	8,455,660	8,697,286	8,631,815	(65,471)	-0.75%	
Repairs	Operating Expenses			-						
Repairs	Salaries & Benefits	367,666	405,855	354,495	323.211	383,934	417,450	33.516	8.73%	
Repairs	Rent									
Princip	Repairs	58,061	56,578	58,193	59,472	63,591	65,181		2.50%	
Professional & Technical Services 0	Insurance	790	(25)	663	1,265		1,333	33		
Computer & System Services	Printing	661		188	565	71	500	430	609.22%	
Purchased Services	Professional & Technical Services	. 0	0	0	0	1,238	4,950	3,713	300.00%	
Purchased Services	Computer & System Services	11,566	11,926	12,383	15,298	14,779	15,148	369	2,50%	
Communications			638		1,163			(7,218)	-79.99%	
Communications - Postage Clearing Account Travel		146,470	186.339	142.808						
Travel 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			,							
Fees & Other Fixed Charges		1	٥					0		•
Supplies 12,061 26,080 8,689 18,025 23,103 23,681 578 2,59%		'n	-		-	0	. 0	n		
Depreciation		•	_			_	-			
Statewide Indirect Cost 18,066 19,814 15,605 8,988 6,441 68,584 62,143 954,00% 0 0 0 0 0 0 0 0 0										•
Department Cost Allocation 0 3,853 4,555 4,321 0 0 0 0 0 0 0 0 0								62.143		
Total Operating Expenses 753,855 847,004 8,022,614 8,262,102 8,576,400 8,635,385 58,985 0.69% Operating Income (Loss) 13,413 (31,400) 19,979 193,558 120,886 (3,570) (124,456) -102,95% Non-operating Revenues (Expenses) Gain on sale of fixed assets 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					4.321	'n	n	n		
Total Operating Expenses 753,855 847,004 8,022,614 8,022	Opartifor Segritionion	· ·	2,000	A PUBLO	- 68F.0	74 791,969	865 38°	5	0,0	
Operating Income (Loss) 13.413 (31,400) 19,979 193,558 120,886 (3,570) (124,456) -102.95% Non-operating Revenues (Expenses) Gain on sale of fixed assets 500 0 0 0 0 0 0 0% Interest Expense (5,221) (1,374) 0 0 0 0 0%	Total Operating Expenses	753,855	847,004 (/ , 8,262,102		8,635,385	58,985	0.69%	
Gain on sale of fixed assets 500 0 0 0 0 0 0 0 Interest Expense (5,221) (1,374) 0 0 0 0 0 0% Interest Revenue 1,071 181 0 0 0 0 0 0%	Operating Income (Loss)	13,413	(31,400)			120,886	(3,570)	(124,456)	-102.95%	
Gain on sale of fixed assets 500 0 0 0 0 0 0 0 Interest Expense (5,221) (1,374) 0 0 0 0 0 0% Interest Revenue 1,071 181 0 0 0 0 0 0%	Non-operating Revenues (Expenses)					-			*	
Interest Expense (5,221) (1,374) 0 0 0 0 0 0% Interest Revenue 1,071 181 0 0 0 0 0 0 0%		500	п	n	a	n	n	n	n%	
Interest Revenue 1,071 181 0 0 0 0 0 0%				ñ		-	_			
5.00-01.10-01.00				-	_	•	-	-		
Incomo (Loss) before Contributions and Transfers Contributions Transfers Transfers Not Income (Loss) 9,763 (32,594) 763,344 193,558 120,886 (3,570) Retalnod Earnings, Beginning Period 170,557 181,550 148,957 912,301 1,105,059 1,225,670 119,811 10.83% "Meeting Transfers The formal income (Loss) in the first part of the first p					193,558	120 886				
Income (Loss) before Contributions and Transfers Contributions Transfers Transfers Not Income (Loss) 9,763 (32,594) 763,344 193,558 120,886 (3,570) (124,456) -102,95% as they were going Retained Earnings, Beginning Period 170,557 181,550 148,957 912,301 1,105,059 1,225,670 119,811 10.83% 1 Milliand Trumsday	,	-1	(1-1-1-		`	(5(5.5)	(12.1/1.00)	11	in a supplied to
Contributions Transfers Not Income (Loss) 8,763 (32,594) 763,344 193,558 120,866 (3,570) (124,456) -102,95% Retained Earnings, Beginning Period 170,557 181,550 148,957 912,301 1,105,859 1,225,670 119,811 10.83% 171 Pure Free Transfers 172 Pure Free Transfers 172 Pure Free Transfers 173 Pure Free Transfers 1743,365	Income (Loss) before Contributions and Transf	fors		Contract of the Contract	- 1.10 D	in Lines	arimit.	to boild	uce mos	my in cliating account.
Transfers Not Income (Loss) 9,763 (32,594) 763,344 193,558 120,886 (3,570) (124,456) -102,95% an while, were going Retained Earnings, Beginning Period 170,557 181,550 148,957 912,301 1,105,059 1,225,670 119,811 10.83% I Milly the state of	Contributions			743,365	BIDIC	NOCOCHINA		15 0.41		Sumber 15
Not Income (Loss) 9,763 (32,594) 763,344 193,558 120,886 (3,570) (124,456) -102.95% an Hely were July Bertalhod Earnings, Beginning Period 170,557 181,550 148,957 912,301 1,105,859 1,225,670 119,811 10.83% I Meeting Thursday	Transfers					\rightarrow				"Dugging muracus
Retained Earnings, Beginning Period 170,557 181,550 148,957 912,301 1,105,059 1,225,670 119,811 10.83% 1 Meeting Truesday	Not income (Loss)	9,763	(32,594)	763,344	193,558	120,886	(3,570)	(124,456)	-102.95%	as taly were going
$el_{+} \rightarrow eel/de^{-t}$	Retained Earnings, Beginning Period	170,557	181,550	148,957	912,301	1,105,859	1,225,670	119,811	10.83%	" meeting Thursday
Adjustment to Retained Earnings 1,230 0 0 0 (1,075) 0 0 -100,00%	Adjustment to Relained Earnings	1,230	0	. 0	0	(1,075)	0	0	-180.00%	to history
Reconciliation to Net Assets Reconciliation to Net Assets	Retained Earnings, Ending Period	181,550	148,957	912,301	1,105,859	1,225,670				Mow muguy wy
Reconciliation to Net Assots Curry account ach M15	Paragalization to Not Assats									Church account achinhes
Retained Earnings 181,550 148,957 912,301 1,105,859 1,225,670 1,222,100		181 550	149 057	912 201	1 105 850	1 225 670	1 222 100			
Retained Capital 66,000 66,000 66,000 66,000 66,000 66,000 66,000										
Total Not Assets, Ending Period 247,550 214,957 978,301 1,171,859 1,291,670 1,288,100										

The Postage Clearing Account was combined into the FY 2005 Central Mall Financial Statements offer the FY 2005 Business Plan was submitted.

Beginning in FY 2007, Department Cost Allocation is included in Salarias & Benefits.

Reference Courter S WO Controlled Control C

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FY 2008 MAPS SPENDING PLAN

MINNESOTA DEPARTMENT OF ADMINISTRATION CENTRAL MAIL FOR FISCAL YEAR 2008

		TOTAL	Fund 980 Org 2950 Central Mail	Fund 980 Org 2980 Clearing Acct
Revenue Source Code				Ü
Central Mail Operations	2550	881,815	881,815	
Postage Clearing	2551	7,750,000		7,750,000
Total	•	8,631,815	881,815	7,750,000
Object Code				
Salaries & Benefits	1A-1E	406,999	406,999	
Salaries & Benefits - Overtime	1C	10,452	10,452	
Rent	2A	74,710	74,710	
Repairs & Maintenance	2B	65,181	65,181	
Printing	2C	500	500	
Professional & Technical Services	2D	4,950	4,950	
Computer & System Services	2E	15,148	15,148	
Communications	2F	7,947,172	197,172	7,750,000
Supplies	2J	23,681	23,681	
Other Operating	2M	3,138	3,138	
Statewide Indirect Cost	2P	68,584	68,584	
Total		8,620,515	870,515	7,750,000
Adjustments			•	
Depreciation		14,870	14,870	
Total	,	14,870	14,870	
Rate Matrix Amount		8,635,385	885,385	7,750,000
			✓	

STATE OF MINNESOTA COMMUNICATIONS.MEDIA DIVISION CENTRAL MAIL FUND 980 STATEMENT OF NET ASSETS February 28, 2007

04/11/07 Preliminary

	FY07	FY06
ASSETS		
CURRENT ASSETS		
Cash in State Treasury Mail	0.00	269,222.36
Cash in State Treasury Postage Clearing	0.00	(1,143,363.40)
Accounts Receivable Mail	78,952.21	143,175.78
Accounts Receivable Postage Clearing	1,233,256.90	979,303.69
Inventory Postage Clearing	6,433.20	6,233.55
Due from Other Funds	0.00	0.00
Prepaid Expense	3,627.47	1,604.24
Prepaid Expense Postage Clearing	649,453.62	901,259.91
Prepaid Insurance	433.52	421.48
Total Current Assets	1,972,156.92	1,157,857.61
NONCURRENT ASSETS	•	
Equipment	567,363,63	567,363.63
Accumulated Depreciation	(522,592.46)	(477,886.96)
Leasehold Improvements	0.00	0.00
Accumulated Amortization	0.00	0.00
Total Noncurrent Assets	44,771.17	89,476.67
TOTAL ASSETS	2,016,928.09	1,247,334.28
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable - Trade	25,797.90	25,395.13
Accounts Payable - Other (Note 8)	0.00	1,496.02
Accounts Payable - Non Trade	0.00	0.00
Salaries Payable	23,724.85	17,183.19
Due to Customers	0.00	55.13
Due to Other Funds (Note 6)	696,119.09	35,000.00
Interest Payable	0.00	0.00
Accrued Compensated Absences (Note 4)	2,846.71	5,743.26
Total Current Liabilities	748,488.55	84,872.73
NONCURRENT LIABILITIES		
	0.00	0.00
Loans Payable to Master Lease	29,688,17	39,577.52
Accrued Compensated Absences (Note 4) Total Noncurrent Liabilities	29,688.17	39,577.52
Total Noticulterit Elabilities	23,000.17	33,377.32
TOTAL LIABILITIES	778,176.72	124,450.25
NET ASSETS		
Invested in Capital Assets, Net of Related Debt.	44,771.17	54,476.67
Unrestricted Net Assets	1,193,980.20	1,068,407.36
TOTAL NET ASSETS	1,238,751.37	
TOTAL NET MODETO	1,400,701,07	1,122,884.03

STATE OF MINNESOTA
COMMUNICATIONS.MEDIA DIVISION
CENTRAL MAIL FUND 980
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS
MONTH ENDED FEBRUARY 28, 2007

	04/11/07 Preliminary	
r\$		

	FY07	FY07	FY06	FY06
ODEDATINO DEVENUE	MTD	YTD	MTD	YTD
OPERATING REVENUE	00 545 05	000 500 04	10.001.00	575 555 46
Sales	60,515.05	608,569.21	49,994.90	576,699.43
Other Income	0,00	0.00	0.00	32,000.00
Postage Clearing	581,745.74	5,189,621.08	839,547,09	5,018,956.34
Total Operating Revenue	642,260.79	5,798,190.29	889,541.99	5,627,655.77
OPERATING EXPENSES		•		
Salaries and Benefits	29,342.08	252,658.40	22,909.71	226,201.62
Rent	5,793.20	46,398.04	5,791.21	46,081.28
Repairs	5,222,44	42,394.38	4,315.16	41,529,53
Insurance	108,38	866.98	105.37	843.02
Printing & Advertising	0.00	47.00	0.00	517.76
Professional & Tech. Services	0.00	0.00	0.00	0.00
Computer & Systems Services	1,216.28	9,852.61	1,205,23	8,744.12
Purchased Services	90.95	6,840.54	42,80	373.80
Communications	597,681.69	5,317,592.28	852,029,93	5,127,626.23
Travel	0.00	0.00	0.00	0.00
Fees & Other Fixed Charges	0.00	0,00	0.00	0.00
Employee Development	0.00	0.00	0.00	225.00
Supplies	1.581.57	21,231.47	1,778,84	5,929.80
Depreciation	3,438,89	27,511,12	3,105,53	19,010.83
Amortization	0.00	0.00	0.00	0.00
Indirect Costs (Note 8)	1,073,50	4,830.75	748.01	5,990.02
Total Operating Expenses	645,548.98	5,730,223.57	892,031.79	5,483,073.01
OPERATING INCOME (LOSS)	(3,288,19)	67,966.72	(2,489,80)	144,582,76
of Elotino moone (Eooo)	(0,200.10)	31,033,12	(2) (00)	,002,70
INCOME (LOSS) BEFORE CONTRIBUTIONS	(3,288.19)	67,966.72	(2,489.80)	144,582.76
CHANGE IN NET ASSETS	(3,288.19)	67,966.72	(2,489.80)	144,582.76
NET ASSETS BEGINNING	1,266,656.70	1,171,859.24	1,125,373,83	978,301,27
Adjustment to Net Assets (Note 7)	(24,617.14)	(1,074.59)	0.00	0.00
NET ASSETS ENDING	1,238,751.37	1,238,751.37	1,122,884.03	1,122,884.03

COMMUNICATIONS MEDIA DIVISION Preliminary MAILCOMM FUND 980 STATEMENT OF CASH FLOWS MONTH ENDED FEBRUARY 28, 2007 CASH FLOWS FROM OPERATING ACTIVITIES OTD YTD Receipts from Customers 390,559.37 5,389,405.27 Receipts from Other Revenue 0.00 0.00 Payments to Employees (34,255.23) (261,130.24) Payments for Insurance Claims 0.00 0.00 Payments to Suppliers for Goods and Services (424,044.57) (5.555,414,34) Payments for Other Operating Expenses 0.00 0.00 (67,740.43) Net Cash Provided by (Used for) Operating Activities (427,139.31) CASH FLOWS FROM NONCAPITAL AND RELATED FINANCING ACTIVITIES Advances from General Fund 0.00n nn Repayment of Advances from General Fund 00,0 0.00 Cash Overdraft Position Assumed to be Financed 67,740,43 427,139,31 Interest payments on General Fund loans 0.00 0.00 Operating Contributions 0.00 0.00 Repayment of Advances from Other Funds 0.00 0.00 427,139.31 Net Cash Provided by (Used for) Noncapital Financing Activities 67,740.43 CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Investments in Capital Assets 0.00 0.00 Investments in Capital Assets Payable 0,00 0.00 Advances from Other Funds 0.00 0.00 Repayment of Advances from Other Funds 0.00 0.00 Proceeds From Master Lease 0.00 0.00 Payments to Master Lease 0.00 0.00 Proceeds from sale of Capital Assets 0.00 0.00 0.00 0.00 Interest Paid (Increase) Decrease in Contributed Capital 0.00 0.00 Net Cash Provided by (Used for) Capital and Related Financing Activ 0.00 CASH FLOWS FROM INVESTING ACTIVITIES Earnings on Investments 0.00 0.00 Purchase of Inv Securities/Deposits to Inv Pools 0.00 0.00 Withdrawals from Investment Pools 0.00 0.00 Proceeds from Sale and Maturity of Inv Securities 0.00 0,00 Loans Received (Paid) Net Cash Provided by (Used for) Investing Activities 0.00 NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS (0.00)0.00Cash and Cash Equivalents, Beginning 0.00 0.00 Cash and Cash Equivalents, Ending (0.00)0.00 Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities 67,966.72 Operating Income (Loss) (3,288.19)Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for): 3,438.89 27,511.12 Depreciation and Net Amortization 0.00 Provision for Uncollectible Accounts 0.000.00 0.00 Write-in (Increase) Decrease in Accts Rec (251,701.42) (409,664.02) 0.00 Advances to Other Funds 0.00 2,287.82 634.68 (Increase) Decrease in Inventories (Increase) Decrease in Prepaid Insurance 108.38 (433.52) (Increase) Decrease in Prepaid Expenses 180,025.82 (60,686.55) (Increase) Decrease in Other Current Assets 0.00 0.00 (11,633.33) (44,874.90) Increase (Decrease) in Acct Payable Increase (Decrease) in Acct Payable Other 17.934.75 0.00 (8,230.78)Increase (Decrease) in Accrued Salaries Benefits (4,913.15)Increase (Decrease) in Compensated Absences 0.00 637.94 Increase (Decrease) in Due to Customers 0.00 0.00 Increase (Decrease) in Interest Payable 0.00 0.00 Increase (Decrease) in Deferred Revenue 0.00 0.00 Increase (Decrease) in Other Current Liabilities 0.00 0.00 Total AdjusTotal Adjustments (495,106.03) (64, 452, 24) Net Cash Provided by (Used for) Operating Activities (67.740.43)

4/11/2007

(427, 139, 31)

Noncash Investing, Capital, and Financing Activities None

STATE OF MINNESOTA

STATE OF MINNESOTA COMMUNICATIONS.MEDIA DIVISION CENTRAL MAIL FUND 980 BUDGET TO ACTUAL COMPARISON MONTH ENDED FEBRUARY 28, 2007

04/11/07 Preliminary

	Budget MTD	Budget YTD	Actual MTD	Actual YTD	Variance MTD	Variance YTD	
OPERATING REVENUE							
Sales	688,789.75	5,510,318.00	642,260.79	5,798,190.29	(46,528.96)	287,872.29	
OPERATING EXPENSES							
Salaries & Benefits	33,900.58	271,204.67	29,342,08	252,658.40	4,558,50	18,546,27	
Rent	6,189.17	49,513.33	5,793.20	46,398.04	395,97	3,115,29	
Repairs	5,498.00	43,984.00	5,222.44	42,394.38	275,56	1,589,62	
Insurance	62.50	500.00	108.38	866.98	(45.88)	(366,98)	
Printing	100.00	800,00	0,00	47.00	100.00	753,00	
Professional & Tech. Services	208,33	1,666.67	0.00	0,00	208.33	1,666,67	
Computer & Systems Services	1,416.33	11,330.67	1,216.28	9,852,61	200.05	1,478,06	
Purchased Services	208.33	1,666.67	90.95	6,840,54	117.38	(5,173.87)	
Communications	632,908.33	5,063,266.67	597,681.69	5,317,592.28	35,226.64	(254,325.61)	
Travel	41.67	333.33	0.00	0,00	41.67	333.33	
Fees & Olher Fixed Charges	125.00	1,000.00	0.00	0.00	125.00	1,000.00	
Employee Development	00,0	0.00	0.00	0,00	0.00	0.00	
Supplies	1,909.83	15,278.67	1,581.57	21,231,47	328.26	(5,952,80)	
Depreciation	2,524,33	20,194.67	3,438.89	27,511.12	(914.56)	(7,316.45)	
Amortization	0.00	0.00	0.00	0.00	0.00	0.00	
Indirect Costs	3,356,50	26,852.00	1,073.50	4,830.75	2,283.00	22,021.25	
Total Operating Expenses	688,448.92	5,507,591.33	645,548,98	5,730,223.57	42,899,94	(222,632.24)	
OPERATING INCOME (LOSS)	340.83	2,726.67	(3,288.19)	67,966,72	(3,629,02)	65,240,05	
NONOPERATING INCOME (LOSS)							٠
Gain on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	
Interest Revenue	0.00	0.00	0.00	0.00	0.00	0,00	
Total Nonoperating Income (Loss)	0.00	0.00	0.00	0,00	0,00	0.00	
CHANGE IN NET ASSETS	340.83	2,726.67	(3,288.19)	67,966,72	(3,629.02)	65,240.05	

STATE OF MINNESOTA COMMUNICATIONS, MEDIA DIVISION CENTRAL MAIL FUND 980 FOOTNOTES TO FINANCIAL STATEMENTS MONTH ENDED FEBRUARY 28, 2007

04/11/07 Preliminary

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Central Mail utilizes full accrual accounting.

Revenue is recognized at the time the service is performed

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

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

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

2. LEGISLATION, AUTHORITY, AND CONTRIBUTIONS

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

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

Capital Contributions of \$1,2									•
In FY05 the Postage Cloaring in order to meet the requirer Operating Contributions of St. CAPITAL ASSETS	ng Account previo nents of GASB S 1743,365.21 were	ously reported in talement #34. received in FY	n the 610 fund wa 2005 when the P	s combined wit	h lhe Central Mail F 9 Account (Fund 610	und 980 I) was merged	I with this account	nedypl	and trov
	Mall Operation	ns Machinery	Office Et	gulpment	Lessahold imp	rovoments	Tota	l Assets	
•	Acquired Cost		Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost A		
Balances as of 06/30/06	\$523,492.63	\$451,210.34	\$43,871.00	\$43,671.00	\$0.00	\$0.00	\$567,363.63	\$495,081.34	
Additions	\$0.00	\$0.00	-	-	\$0.00	-	\$0,00		
Delations	50.00	50.00			50.00	\$0,00	\$0.00	\$0.00	
Writeoffs	50.00	\$0.00			•		\$0.00	\$0.00	
Current Depreciation		\$27,511.12				\$0.00	40.00	\$27,511.12	
Balances as of 1/31/2007	\$523,492.63	5478,721,46	\$43,871.00	\$43,871.00	\$0,00	\$0.00	\$567,363.63	\$522,592,46	

4, COMPENSATED ABSENCES

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

Compensated Absences, Beginning Balance	31,896.94
Increases in Compensated Absences	637.94
Decreases in Compensated Absences	0.00
Compensated Absences, Ending Balance	\$32,534.88

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 rotained earnings have been reconciled as shown below.

Invested in Capital Assets, Net of Related Debt.	44,771.17
Unrestricted Net Assets	1,193,980,20
Total Net Assets	1,238,751,37

Unrestricted Net Assets	1,193,980,20
Total Net Assets	1,238,751.37
Schedule of Retained Faminos:	

_	1ST QTR 2ND	OTR 3RD QTD	4TH QTR
Boginning Retained Earnings	1,105,859,24 1,12	1,583.88 1,143,006.53	
Prior Period Adjustment	22,663.55	0.00 (23,738.14	}
Quarterly Net Income (Loss)	(6,938.91) 2	1,422.65 53,482.98	
Ending Retained Earnings	1,121,583.88 1,14	3,006.53 1,172,751,37	
Add: Canital F Chamban Contributions	EC 000 00 E	ድ በበብ ስለ 💮 ሮፎ ስለብ በበ	

Add: Capital & Operating Contributions	66,000.00	66,000.00	66,000.00	
Reconciliation to Total Net Assets	1,187,583,88	1.209,006.53	1,238,751,37	
			Olania di Carante de la Carant	ACCRECATION AND ADDRESS.

6. DUE TO OTHER FUNDS

This liability of \$696,119,09 is due to the Postage Clearing cash overdrall position of the fund on

February 28, 2007

7. Adjustment to Net Assets

A (\$651.35) adjustment was made to Mail's Accounts Receivable to bring overstatement into balance with the subsidiary ledger, A \$66,577.97 adjustment was made to Postage's Accounts Receivable to bring understatement into balance with the subsidiary ledger,

Fund has verified balance with backup and billing statements have been sont to clients to verify amounts owed.

A (\$25,495.56) adjustment was made to Mains Communications Expense which was overstated. Reflects April and May FY06 Surcharges.

A (17,567,50) adjustment was made to Postage's Communication Expense which were overstated.

Adjustment of \$679,00 is a change to Not Assets and reflects a reduction to the overstated FY05 Salary Expense.

A (\$24,617.14) adjustment was made to Postage's Accounts Receivable to bring overstatement into balance with the subsidiary tedger. This is a result of the fund verifying with clients amount owed through above billing statements.

8. Accounts Payable - Other

A waiver of \$35,943.00 for Indirect Costs was approved on 01/09/2007, Resulting In an Expense reduction of (\$27,707.25)

February 28, 2007 through





State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2008 Actual

Section II—Billed Services

DEPARTMENT OF ADMINISTRATION—OFFICE SUPPLY CONNECTION

Services Provided

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

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

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

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

How Rates are Computed

The price charged is the cost of the applicable supply plus markup. Markup is determined by calculating the percentage of the estimated cost of operation, plus/minus any prior year's income/loss to the estimated costs of goods sold. On stocked items, the mark-up is 28.5 percent; on non-stocked items, the markup is 25 percent.



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2008 Actual

Section II—Billed Services

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

FOR YEAR ENDING JUNE 30, 2008		O	FFICE SUPPLY
(All Figures in 000's)			FUND 930
R/E Balance July 1, 2007 (End balance per Prior Year A-87 Rec) Adjustment to Retained Earnings Balance Adjusted Retained Earnings Balance			1,200 0 1,200
A-87 Revenues (Actual and Imputed) From Attachment A Other Revenues		6,673 0	·
Total Revenues			673
Expenditures (Actual Cash) Per State's Financial Report Operating Expense		1,408 5,151	
Less A-87 Unallowable costs: Capital Outlay Projected Cost Increases/Replacement Reserve Unallowable excess RE balance Refund Bad Debt		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 Total OMB A-87 Allowable Expenditures	•	0 0 0	5 60
Adjustments: Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return		55	
Other - Other - 'Transfer out Bond Interest & Building Depreciation costs		0 0 0	
Total Adjustments			55
Net Increase to Retained Earnings Balance			168
A-87 RETAINED EARNINGS. BALANCE, as of June 30, 2008	A)		1,368
Allowable Reserve	B)	1,093	
Excess Balance (A)-(B) (If less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year's reconciliation. If there is an excess balance, then the federal share for the next year), govt, then the amount on B) will be the beginning balanceshould be returned to the federal	·	275	
PART II A-87 CONTRIBUTED CAPITAL BALANCE			
A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2007			636
TRANSFERS Per CAFR (per Accounting Records) Plus: Transfers In (contributed capital) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.,)		0	
Net Transfers			0
FY 2008 A-87 Excess Retained Earnings Settlement State Sources			
A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2008	C)		636
U. U. A. I COLLECTION COME DELLES COLLECTED BY CALL OF MANY	-/		



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2008 Actual

Section II—Billed Services

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

FOR YEAR ENDING JUNE 30, 2008 (All Figures in 000's)	71000		OFFICE SUPPLY FUND 930
PART III A-87 ADJUSTMENTS BALANCE			
A-87 ADJUSTMENTS BALANCE JULY 1, 2007		*	
ADJUSTMENTS Less: A-87 Unallowable Costs Plus: A-87 Allowable Costs FY 08 PPD Adjustment Accumulated Prior Year Imputed Interest Adjustments Current Year Imputed Interest Adjustment Total Adjustments		0 0 0 (400) (55)	(455)
A-87 ADJUSTMENTS BALANCE JUNE 30, 2008	D)		(455)
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)	·		1,549 1,549
Check Figure			. 0



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			·	
	STATE OF MINNESOTA			
	OFFICE SUPPLY CONNECTION FUND 930		1/6/2009	
	STATEMENT OF NET ASSETS		Final	
	JUNE 30, 2008			
		FY08	FY07	•
	ASSETS			
	CURRENT ASSETS			
	Cash	457,577.80	481,886.71	
	Accounts Receivable	390,616.33	655,911.29	
	Inventories	905,358.20	642,519.62	
	Total Current Assets	1,753,552.33	1,780,317.62	
	NONCURRENT ASSETS			
	Capital Assets (Note 3)	48,200.83	48,200.83	
	Less: Accumulated Depreciation	(44,532.21)	(41,387.73)	
•	Total Noncurrent Assets	3,668.62	6,813.10	
	TOTAL ASSETS	1,757,220.95	1,787,130.72	
	LIABILITIES		•	
	CURRENT LIABILITIES			
	Accounts Payable	97,348.00	233,330.42	
	Salaries Payable	27,239.03	35,110.93	
	Compensated Absences Payable (Note 4)	7,245.92	7,333.69	
	Sales Tax Payable	1,278.49	1,231.35	
	Total Current Liabilities	133,111.44	277,006.39	
	NONCURRENT LIABILITIES			
	Compensated Absences Payable (Note 4)	73,504.13	73,200.26	
	Net OPEB Obligation (Note 5)	1,937.58	0,00	
	Total Noncurrent Liabilities	75,441.71	73,200.26	
	TOTAL LIABILITIES	208,553.15	350,206.65	
		,		
	NET ASSETS			
	Invested in Capital Assets, Net of Related Debt	3,668.62	6,813.10	
	Unrestricted Net Assets	1,544,999.18	1,430,110.97	
	TOTAL NET ASSETS	1,548,667.80	1,436,924.07	

STATE OF MINNESOTA OFFICE SUPPLY CONNECTION FUND 930 STATEMENT OF REVENUES, EXPENSES & CH.	ANGES IN NET AS	SSETS		1/6/2009 Final
YEAR ENDED JUNE 30, 2008	E)/00	E) (00	E) (0.7	E) (07
	FY08	FY08	FY07	FY07
	QTD	YTD	QTD	YTD
OPERATING REVENUE (Note 1)				
Gross Sales	1,638,234.38	6,764,611.55	2,020,724.71	7,231,820.27
Less Returns	18,538.85	91,186.25	19,585.94	75,768.32
Total Operating Revenue	1,619,695.53	6,673,425.30	2,001,138.77	7,156,051.95
LESS COST OF GOODS SOLD (Note 6)	1,250,442.75	5,151,139.77	1,786,077.50	5,679,913.10
GROSS MARGIN	369,252.78	1,522,285.53	215,061.27	1,476,138.85
OPERATING EXPENSES (Note 1)				
Salaries and Benefits	124,555.46	577,636.38	163,907.66	598,930.26
Rent	40,375.03	161,505.12	46,520.27	185,769,08
Rental - Equipment	231.52	1,051,22	511.56	1,338,02
Repairs	117.78	628.66	117.78	471.16
Insurance	619.74	2,479.00	(981.01)	1,834.00
Printing	664.00	4,040.49	1.067.13	2,105.14
Professional & Technical Services		•		5,400.00
Computer & System Services	84.48	17,443.08	0.00 7,151.75	
Purchased Services/Delivery Services	8,430.73	36,267.88		59,061.77
Communications	29,446.49	101,795.88	35,611.12	113,315.64
	2,202.71	9,859.14	2,777.14	9,005.15
Travel & Fees	0.00	0.00	0.00	0.00
Freight	54,182.23	225,368.32	61,865.26	215,159.25
Supplies & Materials & Misc.	1,269.29	10,145.91	3,136.94	23,715.46
Indirect Costs	64,177.71	256,709.46	57,378.00	229,512.00
Depreciation	786.12	3,144.48	786.12	2,620.40
Employee Development	0.00	0.00	0.00	75.00
Total Operating Expenses	327,143.29	1,408,075.02	379,849.72	1,448,312.33
OPERATING INCOME (LOSS)	42,109.49	114,210.51	(164,788.45)	27,826.52
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	42,109.49	114,210.51	(164,788.45)	27,826.52
NET ASSETS, BEGINNING	1,506,558,31	1,436,924.07	1,601,712.52	1,409,091.55
Adjustment to Net Assets (Note 8)	0.00	(2,466.78)	0.00	6.00
NET ASSETS, ENDING	1,548,667.80	1,548,667.80	1,436,924.07	1,436,924.07
HET MOOLTO, ENDING	1,040,007.00	1,040,007.00	1,430,824.07	1,430,524,07

· · · · · · · · · · · · · · · · · · ·	
STATE OF MINNESOTA	
OFFICE SUPPLY CONNECTION FUND 930	1/6/2009
STATEMENT OF CASH FLOWS	Final
YEAR ENDED JUNE 30, 2008	
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from Customers	6,937,764.44
Receipts from Other Revenue	0.00
Payments to Employees	(583,354.60)
Payments to Suppliers for Goods and Services	(6,378,718.75)
Payments for Other Operating Expenses Net Cash Provided by (Used for) Operating Activities	(24,308.91)
Net dasir r rovided by (daed for) Operating Activities	(24,300.91)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Advances from Other Funds	0.00
Net cash Provided by (Used for) Noncapital Financing Activities	0.00
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Purchases of Capital Assets	0,00
Proceeds from Disposal of Capital Assets	0.00
Interest Paid	0.00
Capital Contributions	0.00
Net Cash Provided by (Used for) Capital and Related Financing Activities	0.00
CASH FLOWS FROM INVESTING ACTIVITIES	•
Investment Earnings	0.00
Net Cash Provided by (Used for) Investing Activities	0.00
	0,00
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(24,308.91)
Cash and Cash Equivalents, Beginning	481,886.71
Cash and cash Equivalents, Ending	457,577.80
Decouplifetion of Operating Income (Local to	
Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities	444.040.54
Operating Income (Loss)	114,210.51
Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows from Operating Activit	ies
Depreciation Expense	3,144.48
Amortization Expense	0.00
(Increase) Decrease in Accounts Receivable	264,339.14
(Increase) Decrease in Inventories	(262,838.58)
(Increase) Decrease in Prepaid Expenses	0.00
(Increase) Decrease in Other Current Assets	0.00
Increase (Decrease) in Accounts Payable	(137,493.38)
Increase (Decrease) in Salaries Payable	(7,871.90)
Increase (Decrease) in Due to Other Fund	0.00
Increase (Decrease) in Credit Balance in Customer Accounts Increase (Decrease) in Sales Tax Payable	0.00
Increase (Decrease) in Sales Tax Payable Increase (Decrease) in Compensated Absences	47.14 216.10
Increase (Decrease) in Compensated Absences Increase (Dec) in Net OPEB Obligation	1,937.58
Increase (Decrease) in Deferred Revenue	0.00
Increase (Decrease) in Other Current Liabilities	0.00
Total Adjustments	(138,519.42)
Net Cash Provided by (Used for) Operating Activities	(24,308.91)

Noncash Investing, Capital, and Financing Activities:

None

STATE OF MINNESOTA OFFICE SUPPLY CONNECTION FUND 930 BUDGET TO ACTUAL COMPARISON YEAR ENDED JUNE 30, 2008

1/6/2009 Final

	BUDGET QTD	BUDGET YTD	ACTUAL QTD	ACTUAL YTD	VARIANCE QTD	VARIANCE YTD
OPERATING REVENUE (Note 6)						
Gross Sales	1,800,000.00	7,200,000.00	1,638,234,38	6,764,611.55	(161,765.62)	(435,388.45)
Less Returns	18,000.00	72,000.00	18,538.85	91,186.25	538.85	19,186.25
Total Operating Revenue	1,782,000.00	7,128,000.00	1,619,695.53	6,673,425.30	(162,304.47)	(454,574.70)
LESS COST OF GOODS SOLD	1,413,000.00	5,652,000.00	1,250,442.75	5,151,139.77	162,557.25	500,860.23
GROSS MARGIN	369,000.00	1,476,000.00	369,252.78	1,522,285.53	252.78	46,285.53
OPERATING EXPENSES (Note 6)						
Salaries & Benefits	166,065.25	664,261.00	124,555.46	577,636.38	41,509.79	86,624.62
Rent	40,167.75	160,671.00	40,375.03	161,505,12	(207.28)	(834.12)
Rental- Equipment	375.00	1,500.00	231.52	1,051.22	143.48	448.78
Repairs	375.00	1,500.00	117.78	628.66	257.22	871.34
Insurance	1,250.00	5,000.00	619.74	2,479.00	630.26	2,521.00
Printing	500.00	2,000.00	`664.00	4,040.49	(164.00)	(2,040.49)
Professional & Technical Services	0.00	0.00	84.48	17,443.08	(84.48)	(17,443.08)
Computer & System Services	11,250.00	45,000.00	8,430.73	36,267.88	2,819.27	8,732.12
Purchased Services/Delivery Services	27,500.00	110,000.00	29,446.49	101,795.88	(1,946.49)	8,204.12
Communications	1,750.00	7,000.00	2,202.71	9,859.14	(452.71)	(2,859.14)
Travel & Fees	87.50	350.00	0.00	0.00	87.50	350.00
Freight	52,500.00	210,000.00	54,182.23	225,368.32	(1,682.23)	(15,368.32)
Supplies & Materials & Misc.	6,250.00	25,000.00	1,269.29	10,145.91	4,980.71	14,854.09
Indirect Costs	58,520.75	234,083.00	64,177.71	256,709.46	(5,656.96)	(22,626.46)
Depreciation	440.75	1,763.00	786.12	3,144.48	(345.37)	(1,381.48)
Employee Development	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	367,032.00	1,468,128.00	327,143.29	1,408,075.02	39,888.71	60,052.98
OPERATING INCOME (LOSS)	1,968.00	7,872.00	42,109.49	114,210.51	40,141.49	106,338.51
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	1,968.00	7,872.00	42,109.49	114,210.51	40,141.49	106,338.51

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 07/01/07	48,200.83	41,387.73	
Additions	0.00	0,00	
Deletions	0.00	0.00	
Write-offs	0.00	0.00	
Current Depreciation	0.00	3,144.48	
Balances as of 9/30/07	48,200.83	44,532.21	

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	7,333.69	73,200.26
Increases in Compensated Absences	238.34	2,379.01
Decreases Compensated Absences	(326.11)	(2,075.14)
Compensated Absences, Ending Balance	7,245.92	73,504.13
Compensated Absences, Ending Balance	7,245.92	73,504.13

5. NET OTHER POSTEEMPLOYMENT BENEFITS (OPEB) OBLIGATION

During FY2008, the State of Minnesota implemented GASB Statement No. 45, Accounting and Financial Reporting by Employers for Postemployment Benefits Other than Pensions. This statement requires the state to measure and report other postemployment benefits (OPEB) expenses and related liabilities.

6. COST OF GOODS SOLD

	Year To Date
Beginning Inventory	642,519.62
Purchases	5,413,978.35
Goods Available for Sale	6,056,497.97
Less: Ending Inventory	(905,358.20)
Cost of Goods Sold	5,151,139.77

7. NET ASSETS

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

INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	3,668.62
UNRESTRICTED NET ASSETS	1,544,999.18
TOTAL NET ASSETS	1,548,667.80

SCHEDULE OF RETAINED EARNINGS

	1ST QTR	2ND QTR	3RD QTR	4TH QTR
BEGINNING RETAINED EARNINGS	800,924.07	853,151.67	876,006.05	870,558.31
NET INCOME (LOSS)	51,330.02	23,255.12	(2,484.12)	42,109.49
PRIOR PERIOD ADJUSTMENT	897.58	(400.74)	(2,963.62)	0.00
ENDING RETAINED EARNINGS	853,151.67	876,006.05	870,558.31	912,667.80
ADD: CAPITAL CONTRIBUTIONS	636,000.00	636,000.00	636,000.00	636,000.00
RECONCILIATION TO TOTAL NET ASSETS	1,489,151.67	1,512,006.05	1,506,558.31	1,548,667.80

8. ADJUSTMENT TO NET ASSETS

Prior Period Adjustments to Accounts Receivable totaling (\$955.82) recorded YTD in FY08.

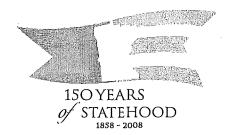
An adjustment was made to correct the previous overstatement of Accounts Receivable.

Prior Period Adjustment to Freight expense totaling (\$1,510.96).

An adjustment to Freight Expense due to S&T overcharging OSC for Freight in FY2007.

FY07

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



CONTACT: TRUDY SPECHT

		'j CO	LLECTED BILLIN	ECTED BILLINGS							
			BILLED AT		Difference			SUB TOTAL	1		
		BILLED AT	LESS THAN	UNCOLLECTED	(FULL-BILLED	MEMO		A-87	SURG	CHARGE	TOTAL
		FULL RATE(S)	FULL RATE(S)	BILLINGS	RATES)	BILLINGS	UNBILLED	REVENUES	COLLECTED	IMPUTED	REVENUES
	AGRICULTURE DEPT	94,877,45		2,504,92				94,877.45			94,877,45
B13	COMMERCE DEPT	113,254,83		6,182.08				113,254.83			113,254.83
B14	ANIMAL HEALTH BOARD	15,315.57		417.87				15,315.57			15,315.57
B21	ECONOMIC SECURITY	529,173,16		29,500.51				529,173.18			529,173,16
822	TRADE & ECON DEVELOPMENT DEPT	46,303,27		5,554.00				46.303.27			46,303,27
B34	HOUSING FINANCE AGENCY	71,727.56		482.84				71,727.56			71,727,56
B42	LABOR AND INDUSTRY DEPT	139,803,37		9,164.03				139,803,37			139,803.37
B7A	Electricity Board	0,00		0.00				0.00			0.00
B80	PUBLIC SERVICE DEPT	0.00		0,00				0,00			0.00
B9U	MINNESOTA TECHNOLGY INC	0.00		0.00				0,00			0.00
E26	CENTER FOR ARTS EDUCATION	27,587,75		2,472,19				27,587.75			27,587,75
E26	MN STATE COLLEGES/UNIVERSITIES	356,693,75		24,918.27				356,693.75			356,693.75
E37	CHILDREN, FAMILIES, & LEARNING	0.00		0.00				0.00			0.00
E44	FARIBAULT ACADEMIES	0.00	<u> </u>	0.00				0.00			0.00
E50	ARTS BOARD	3,572,93	<u> </u>	1,132,65				3,572.93			3,572.93
E60	HIGHER ED SERVICES OFFICE	20,055,41		2,974.92				20,055.41			20,055.41
E77	ZOOLOGICAL BOARD	693.98		0.00				693.98			693.98
G02	ADMINISTRATION DEPT	149,071.98	 	5,575,49				149,071.98			149,071,98
	Development Disabilities	1,691.13	ļ	0.00	ļ		ļ	1,691.13			1,691.13
G02-2100-211 G02-2100-212	STAR (Tech Related Assitance)	1,926.78		70.84				1,926.78			1,926.78
	Tornado Assistance	0,00		0.00				0.00			0.00
	Volunteer Services	0,00		0.00	 		<u> </u>	0.00	 		0.00
	Building Construction Management Analysis	0.00 12,489,44	ļ 	0.00	ļ		 	12,489,44			. 0.00
G02-2600-260	Oil Overcharge (Stripper Wells)	0.00		0.00	<u></u>			0.00			12,489.44
G06	ATTORNEY GENERAL	115,260,82		746.69				115.260.82			0.00
G09	Gambling Control Board	41,678,86		2.365.49			}	41,678.86			41,678,86
	HUMAN RIGHTS DEPT	11,685,46		238.14				11,685.46			11,685.46
	INDIAN AFFAIRS COUNCIL	982.41	 	159.50	 			982.41			982,41
G30	PLANNING, STRATEGIC & L R	0.00		0.00				0.00			0.00
G45	MEDIATION SERVICES DEPT	2,858,14		0.00			 	2,858.14			2,858.14
G67	REVENUE DEPT	196,862.25		18,091.39				196,862.25			196.862,25
G92	OMBUDSPERSON FOR FAMILIES	0,00		0.00			 	0.00			0.00
G9L	BLACK MINNESOTANS COUNCIL	5,802,54		0.00				5.802.54			5,802.54
G9N	ASIAN-PACIFIC COUNCIL	2,450,79		0.00				2,450.79			2,450.79
	FINANCE NON-OPERATING	0.00		0.00				0.00			0.00
G9Y	DISABILITY COUNCIL	1,498,85		180.06				1,498.85			1,498,85
H12	HEALTH DEPT	285,751,21		8,981.60				285,751,21		***************************************	285,751.21
H55	HUMAN SERVICES DEPT	1,058,527,29		48,059.79				1,058,527.29			1,058,527.29
H75	VETERANS AFFAIRS DEPT	103,998.78		8,156.94				103,998.78			103,998.78
H7S	EMERGENCY MEDICAL SERVICES BD	7,430,72		0.00				7,430.72			7,430,72
J33	TRIAL COURTS	15,750,53		276.72				15,750.53			15,750.53
J52	PUBLIC DEFENSE BOARD	70,200,66	I	8,357.92				70,200.66			70,200,66
J65	SUPREME COURT	48,040,43		2,293.36				48,040.43			48,040.43
P01	MILITARY AFFAIRS DEPT	12,707,22		0.00				12,707.22			12,707.22
P07	PUBLIC SAFETY DEPT	526,529.72	L	36,861.93				526,529.72			526,529.72
P0C	CRIME VICTIMS SERVICES CENTER	0.00		0.00				0.00			0.00
	CORRECTIONS DEPT	714,779.86		31,445.71				714,779.86			714,779,86
P9Z	AUTOMOBILE THEFT PREVENTION BD	0.00		0.00				0.00			0.00
R18	ENVIRONMENTAL ASSISTANCE	0.00		0.00				, 0.00			0.00
R29	NATURAL RESOURCES DEPT	506,160,80	ļ	36,042.64				506,160.80			506,160.80
R32	POLLUTION CONTROL AGENCY	154,259.45	 	10,960.90			<u> </u>	154,259,45			154,259.45
R9P	WATER & SOIL RESOURCES BOARD	13,210.50		276.94				13,210.50	ļ		13,210.50
T79	TRANSPORTATION DEPT	587,965,48		57,776.85			<u></u>	587,965.48			587.965.48
	<u> </u>							0.00			0.00
Additional Agend	cles Receiving Federal Fund (Listed below)		 	 			 				
				 		ļ		0.00	·		0.00
	 			<u> </u>				0.00			0.00
		+	 					0.00	ļ		0.00
	ļ							0.00			0.00
		+		 				0.00	<u> </u>		0.00
Total from All O	ther Agencies (not included above)	604,794.17		28,393.15	 		 	604,794,17			604,794,17
TOTAL TOTAL ALL OF	Inc. videncies / Hot included above/	004,734.17		20,033.15			 	004./94.1/	 		004,794,17
	To	tal 6,673,425.30	0,00	390,616,33	0.00	0,00	0.00	6,673,425.30	0.00	0.00	6,673,425.30
		0,010,720.00	1 2,00	000,010,00		7,60	1 2.00	10,010,720,00	0.00	0.00	10,010,460,00



150 YEARS

of STATEHOOD

1858 - 2008



DATE:

June 6, 2007

TO:

Tom Hanson, Commissioner Department of Finance

FROM:

Dana B. Badgerow Commissioner

VOICE:

651.201.2566

FAX:

651,297.7909

TTY:

651.297.4357

SUBJECT:

FY 2008 Business Plan

Your approval is requested on the attached Business Plan for Office Supply Connection.

Financial Management and Reporting

Date

Approved:

Commissioner



150 YEARS

Of STATEHOOD

1858 - 2008



Office Memorandum

Date: September 6, 2007

To: Dana Badgerow, Commissioner Department of Administration

From: Jim Schowalter, Assistant Commissioner/

State Budget Director

Phone: (651) 201-8011

Subject: Approval of the FY2008 Rates for Office Supply Connection

Pursuant to your request, the Department of Finance approves the FY2008 rates for Office Supply Connection as proposed in its business plan submitted on May 30, 2007. We appreciate that OSC has worked with a customer user group to implement changes over the past year and a half. Please keep us informed of any developments regarding the use of the Western States Contracting Alliance for any or all of the state's office supply needs.

Cc: Mary Mikes, Administration
Lenora Madigan, Administration
Julie Poser, Administration
Brian Steeves, Finance
Peggy Lexau, Finance



150 YEARS

of STATEHOOD

1858 - 2008

Peggy Lexau

To:

James Schowalter; Brian Steeves

Subject:

FY08 Office Supply Connection Business Plan

Jim and Brian,

The Office Supply Connection (OSC) is requesting no rate changes for FY08.

Background:

Annual budget: approximately \$1.5 million for operating expenses, and about \$5.4 million for purchases for resale. Employees: approximately 10.9 FTE (down from 10.1 in FY07)

Rate History: OSC requested no rate changes for FY07 of FY06. This followed a complete restructuring of rates in mid FY2005. Proposed Income for FY 2008: This plan projects \$8,000 in net income. Three out of the four previous years had substantial losses: FY07 - (\$33K); FY06 - \$85K; FY05 - (\$103K); FY04 - (\$103K).

New Pricing Structure:

In FY05, Finance approved mid-year rate changes which established of a new pricing structure. The new prices—and a mandate requiring executive branch agencies to purchase all office supplies from OSC--went into effect January 3, 2006.

With its new plan, OSC has reduced prices on the most common supplies, while restricting the variety of supplies available. They now have two pricing tiers. The first tier provides the lowest cost on 4,000 commonly used office supplies, 1000 of which will be stocked by OSC, and 3000 of which are listed in the "First Choice" catalog. The second tier, referred to as "Office Express" provides lesser discounts on 6,000 less common items. In addition, some agencies have designated exception approvers, who may order products through an expanded database, though this database has less competitive pricing. Under the new pricing structure, the average percentage discount has increased to 58 percent, up from 46 percent under the old structure.

Under the mandate, agencies are expected to order 80% of their products from the lowest cost stocked and "First Choice" products. OSC has heard many complaints about the mandate, especially with regard to the limited variety of supplies available. To accommodate agency resistance, Admin has encouraged agencies to designate one or more staff members to approve exceptions. OSC provides the designees access to the broader database of Office Express and wholesale catalog supplies. However, they discourage purchasing from this group of products by charging more for the items.

Losses and Retained Earnings:

For four of the five previous years, OSC has incurred net losses. Retained earnings have dropped from \$932 thousand in FY03 to an estimated \$740 thousand for FY07. This total is substantially less than their two-month working capital need of \$1.1 million (which includes two months of operating expenses and purchases for resale). This year they project net income at about \$8,000.

Potential Restructuring of OSC:

Given the challenges at OSC, staff have analyzed purchasing in other states, and found that only five other states have operations similar to OSC. Most states award vendor contracts to large office supply companies. This fall, Admin will be considering whether or not to join the Western States Contracting Alliance (a 15-state government purchasing cooperative) in their prospective office supply purchasing contract. Choosing to join such a multi-state contract would mean closing OSC, and would raise many issues, including the layoff of 10 staff members, ending contracts with Minnesota vendors, and dealing with remaining inventory.

Recommendation:

I recommend approval of the plan.





Office Supply Connection Fund 930

FISCAL YEAR 2008

Business Plan

quie Poser

contracted capital-significance?

- current mant

- what about Western Contracting

build any leg action?

Gantubuled capital

Gantubuled capital

Gantubuled suc from?

Prost wind

May 30, 2007
Mary K. Mikes
Department of Administration
Minnesota's Bookstore & Office Supply Connection
660 Olive Street & 321 East Grove Street
St. Paul, MN 55155

Phone: 651.297.3979 Fax: 651.215.5733

E-mail address: mary.mikes@state.mn.us Websites: www.minnesotasbookstore.com www.officesupplyconnection.org

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Section III: Current Financial Statement Contained in PDF for the most current quarter (September 2006 statement submitted)

Statement of Net Assets

Statement of Revenues, Expenses, and Changes in Fund Net Assets

Statement of Cash Flows

Budget to Actual

Footnotes to Financial Statements

Executive Summary

Minnesota's Bookstore and Office Supply Connection provide a variety of publishing, retail, and office supply services to state agencies, local units of government and, in the case of Minnesota's Bookstore, the public.

Office Supply Connection sells office supplies and products to state agencies and local units of government.

Office Supply Connection was transferred to the Communications Media Division in November 2005 after being part of the department's Materials Management Division for many years. Effective July 1, 2007, Minnesota's Bookstore and Office Supply Connection will become part of the Materials Management Division. Central Mail, which had been part of the entire operation, will become part of the Plant Management Division.

Fund classification, statutory requirements & authority

Office Supply Connection and the *State Register* are considered to be 'internal service' funds, providing services to other units of government and receiving no General Fund appropriation. Minnesota's Bookstore is considered an 'enterprise' fund since most of its products and services are sold to the public.

The operations must maintain sufficient business volume to remain viable, much like a similar business in the private sector. This fits the definition of a 'marketplace' activity as determined by the department's 2000 strategic planning initiative. Emphasis is placed on customer service, timeliness, turnaround, quality, pricing, and financial performance. These issues and associated financial data (statements, quarterly operations reports, and business plans) are routinely discussed and shared with all staff.

The work of Office Supply Connection is outlined in Minnesota Statutes 16C.03.

Location of operations

Office Supply Connection is located at 321 East Grove Street in St. Paul.

Financial status

Office Supply Connection's financial status had been relatively strong until FY03 when sales did not meet projections. It ended FY02 with retained earnings of \$890,000 but experienced losses in FY03 [(\$12,436), although retained earnings were adjusted upward by \$55,000], FY04 (\$103,226), and FY05 [(\$111,616) and retained earnings were adjusted downward by nearly \$30,000]. Retained earnings at the end of FY05 were approximately \$688,000.

These losses were associated with reductions in agency budgets that translated into a decline in office supply purchasing – in response to declining sales, staffing reductions occurred. Although improved, its financial challenges continue – this is addressed in greater detail in the Financial Outlook section. Office Supply Connection ended FY06 with net income of \$85,320, thus improving its retained earnings position.

Economic & operational challenges; reducing costs & limiting expenditures Office Supply Connection continues to face operational and economic challenges and continues to look for ways to reduce cost and limit expenditures.

These topics are addressed in greater detail in the Financial Outlook section of the business plans, but examples include:

- Responding to the issue of declining sales over the past few years;
- Continuing to implement office supply purchasing changes associated with the Drive to Excellence purchasing mandate;
- Training customers to develop greater comfort with web-based ordering;
- Addressing several staffing changes within the operation during FY07;
- Upgrading the operation's business software during FY07, improving the routing of phone calls, and identifying other technology issues that should be addressed;
- Working with Financial Management & Reporting staff to better understand financial reporting and resolving cost-of-goods sold discrepancies;
- Tracking 'renegade' office supply spending outside the Drive to Excellence mandate;
- Analyzing office supply purchasing trends across the country; and
- Implementing organizational and operational; changes associated with a department realignment announced on April 18, 2007 that will move Central Mail to the Plant Management Division and Minnesota's Bookstore & Office Supply Connection to the Materials Management Division effective July 1, 2007.

The other issue that could dramatically impact the operation is the possibility of Minnesota utilizing a new Western States Contracting Alliance (WSCA) contract for office supplies that is currently being prepared by the State of Oregon. This new contract is scheduled to be in place by September 1 – once the contract is awarded, senior management within the Department of Administration will determine if the State of Minnesota will utilize that contract. A full-year OSC business plan has been developed so that a mid-year version will not need to be prepared later in FY08; even if the WSCA contract is chosen, it would likely take several months for the new contract to take effect.

Staff

A current organization chart is shown on page 7. For FY08, the planned FTE count for Office Supply Connection is 10.85. Office Supply Connection shares business, communications, information systems, and management support with Minnesota's Bookstore.

No new rates for FY08

No new Office Supply Connection rates are being proposed for FY08.

Rate changes

Office Supply Connection is proposing no rate changes for FY08. This matches the projection included in *Admin Information Bulletin* 06-09 issued September 29, 2006.

Description of Business

Office Supply Connection – established in 1939 – is a centralized office supply business for legislative, executive, and judicial branches of state government, along with constitutional offices, schools, and political subdivisions. Beginning in January 2006, executive branch agencies were mandated to purchase all office supplies from Office Supply Connection (OSC) under a Drive to Excellence initiative.

OSC operates two office supply programs – an in-house warehouse consisting of approximately 1,000 stocked inventory items purchased using approximately 30 contracts issued competitively by the Department of Administration's Materials Management Division, and a non-stocked office supply contract (current vendor is S & T Office Products in St. Paul) for another group of approximately 3,000 products (commonly called First Choice). For those agencies with designated exception approvers, customers have access to an expanded database of office products (referred to as Office Express and the Wholesale Catalog). Pricing on this expanded database is significantly less competitive than stocked or First Choice products.

Office Supply Connection is located at 321 East Grove Street in St. Paul – hours of operation are 7 a.m. – 4:30 p.m. Monday – Friday. Customers can order office supplies in several ways:

- On-line:
- Filling out an on-line requisition in PDF format and faxing or e-mailing it;
- Faxing orders created through MAPS or through an agency's internal purchase order process;
- Mailing orders; or
- Picking items up at OSC.

Normal delivery of office supplies, whether the shipment is from the OSC warehouse or from the contract vendor, is within one to two days in the metro area and within two to three days in Greater Minnesota. Rush or emergency shipments are usually shipped the same day the order is received.

Distribution of office supplies from OSC to locations within the nine-county metro area is made using a Plant Management Division truck and driver. OSC also ships office supplies to Greater Minnesota, using Spee-Dee or commercial freight carriers for larger shipments. All freight charges are paid by OSC.

Orders placed electronically for First Choice (non-stocked) items go directly to the contract vendor. Orders sent to OSC for processing through the miscellaneous office supply vendor are keyed directly into the vendor's ordering system. These items are then drop-shipped to OSC customers using the miscellaneous office supply vendor's trucks and drivers and other freight carriers they deem appropriate. Freight costs for deliveries within the nine-county metro area are paid by the contract vendor; all freight costs from the vendor to Greater Minnesota customers are paid by OSC.

OSC has had a long track record of providing personalized customer service and also has had a reputation for quick and accurate order processing and timely delivery of products. Because of this, customers can order when they need products and are able to keep their inventory of products at minimum levels.

Partnerships

Office Supply Connection has several key partnerships:

- Materials Management Division OSC staff work closely with the department's Materials Management Division (MMD) to update contracts and add new products as technology and office needs change. In addition, MMD staff has provided support to enforce the office supply purchasing mandate; an acquisition management specialist also serves as a member of the OSC user group.
- Contract vendors OSC staff work with approximately 25 vendors for items stocked at its own warehouse and through the non-stocked items contract. All but two of those companies are either Minnesota-owned businesses or regional offices for larger national companies. Three of these organizations employ developmentally disabled individuals or residents of regional treatment facilities Lifetrack Resources (St. Paul Rehabilitation Center); Quality Enterprises (Brainerd Regional Human Service Center), and River Valley Industries (St. Peter Regional Treatment Center). OSC staff also work closely with S & T Office Products, St. Paul, the contract vendor currently holding the non-stocked product contract (this contract was just renewed for another six months and is in place through October 2007 one additional six-month extension would be possible before the contract expires in April 2008).
- Other units of government In addition to the executive branch state agencies OSC serves, it has also worked closely with other governmental entities not covered by the Drive to Excellence purchasing mandate. These entities include Minnesota State Colleges and Universities, judicial offices, legislative branch, elective offices, and selected schools and political subdivisions.

Growth opportunities

Office Supply Connection has several potential business opportunities it will continue to pursue:

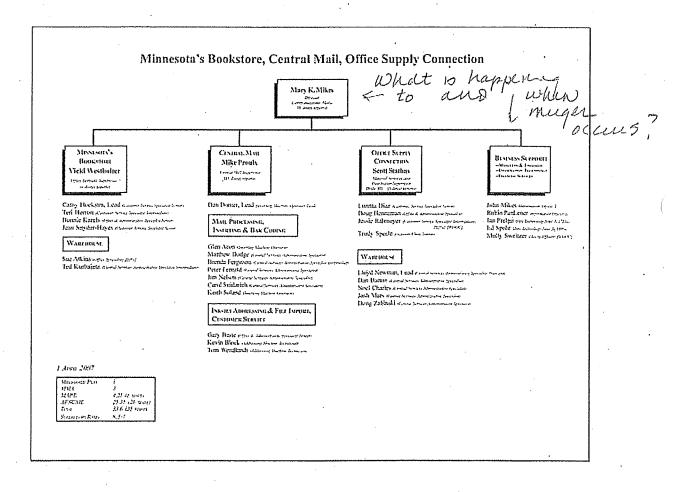
- Web-based ordering In November 2006, approximately half of the orders received by OSC were place via the web. Through the third quarter of FY07, that number has increased to more than 64 percent. Efforts continue to encourage more customers to purchase items via the OSC web site (this is addressed in greater detail in the Financial Outlook section of this business plan). There are many advantages to web-based ordering it offers easy access to products at any time, it allows customers to track order history, it provides way to set up 'queued' orders for frequently purchased items, and it provides a regular mechanism for providing feedback to OSC staff.
- Sales growth associated with new office supply purchasing mandate It was estimated that the new pricing structure and mandate would increase OSC sales during FY07, and this has occurred (this is addressed in greater detail in the Financial Outlook). Financial projections developed 18 months ago for overall state government savings estimated that about 80 percent of supplies would be purchased from the stocked and First Choice inventory with the remaining 20 percent purchased from other vendors. Recent data indicates that this figure is now as high as 88 percent for executive branch agencies. OSC staff members continue to work at converting as much office supply purchasing as possible into those two product categories.
- Working with customers not covered by the mandate One of the ongoing challenges about the mandate has been that it only applies to executive branch agencies. It does not apply to Minnesota State Colleges and Universities, the legislative and judicial branches of state government, constitutional offices, schools, or political subdivisions, although many do purchase from OSC. There is ongoing concern that purchasing changes may mean that some of these customers are purchasing elsewhere because they can find a better selection of products. An ongoing opportunity is to 'sell' these organizations on the concept of optimum pricing for OSC's standardized products.

Staffing

For FY08, the planned FTE count for Office Supply Connection is 10.85. Office Supply Connection shares business, communications, information systems, and management support with Minnesota's Bookstore.

The distribution of overhead salary cost shown on page 29 indicates that approximately \$26,000 in overhead salary will be distributed to Office Supply Connection. If decisions are made during FY08 that would impact OSC's operation, Minnesota's Bookstore will assume responsibility for the remaining portion of the overhead salary and will assess future staffing needs.

The organizational chart as of April 1, 2007 is shown below. Effective July 1, 2007, Central Mail will become part of the Plant Management Division; Office Supply Connection and Minnesota's Bookstore will become part of the Materials Management Division.



Products and Services

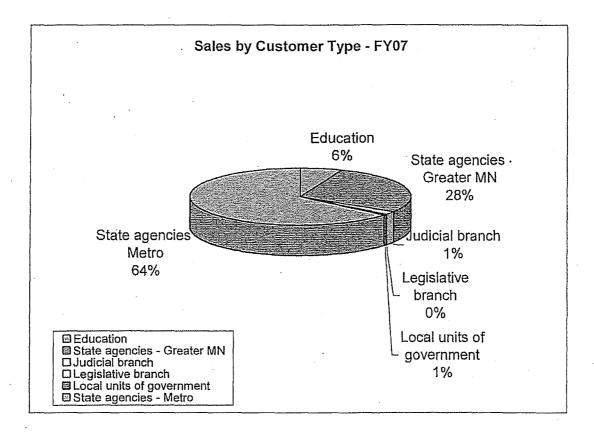
Office Supply Connection (OSC) sells office supplies to legislative, executive, and judicial branches of state government, constitutional offices, schools, and political subdivisions.

OSC strives to serve its customers as efficiently and effectively as possible. To provide consistent outstanding customer service, all employees are empowered to use their discretion in resolving customer complaints in unusual circumstances.

During FY07, Office Supply Connection is projected to process approximately 30,000 orders.

The chart below shows OSC sales by customer type.

Chart 1
Office Supply Connection Sales by Customer Type



Customer benefit

Office Supply Connection's greatest benefit to customers is that it provides for all agencies – regardless of size or location – an opportunity to capture excellent pricing on standardized office products and supplies. Total volume plays a key role in the best overall discount state government can achieve on standardized items.

In addition, Office Supply Connection offers the following value-added services to its customers:

- Price guarantee on stocked and First Choice inventory Prices listed on the web site, catalog, price lists, or MAPS contracts are guaranteed to be accurate. If invoiced prices do not match the prices on a customer's purchase order and it is determined the customer prices are correct, OSC will adjust the invoice to the posted contract price. In addition, customers no longer need to calculate prices based on discounts prices are shown on price lists and on the OSC web site.
- Statewide sales and distribution of nearly 1,000 stocked items These are the most commonly used items by all customers and are the lowest priced. The items are found in OSC Stocked Items Catalog (web or paper copy) are purchased using four-digit stock numbers.
- Variety of ordering methods Customers can order by fax, mail, web, and the OSC on-line requisition. Products can also be picked up. Various ordering methods are designed to provide flexibility to meet customer needs in both the Twin Cities and throughout Greater Minnesota.
- Free statewide delivery Customers know there are no hidden costs when preparing orders because delivery is free.
- Access to additional products through mandate exceptions process If agencies choose to designate exception approvers, those customers are then given access to an expanded database of office supplies that can be purchased. Customers are still urged to look for exceptions, however, since pricing on these additional items is considerably less competitive.
- Commitment to environmental purchasing OSC has had a long-standing history of offering a wide selection of recycled products including paper, file folders, binders, plastic products, and others. In addition, OSC also offers other environmental alternatives for customers such as remanufactured toner cartridges, although it does not endorse specific types or brands. These items are clearly marked in catalogs. OSC just completed a test with key agencies to evaluate 100 percent recycled copy paper agencies have expressed interest in utilizing more of this paper if better pricing can be achieved. OSC staff members are currently working with the Materials Management Division on this effort to determine what the next step will be.
- Guarantees replacement of defective products Regardless of the location from which the office supplies were shipped, OSC provides free pick-up and replacement of defective products at any customer's ship-to location. Free pick-up and replacement of defective products minimizes down time and maximizes productivity for the customer. It also allows the customer to decide whether they want to receive full credit for the product or a discount from the cost of the product based on a mutually agreed-upon price.
- Guaranteed replacement of lost shipments Regardless of the location from which the office supplies were shipped, after the shipper provides proof of delivery and the customer still denies receiving the supplies, OSC will reship the items under a new purchase order number, specially coded, along with an explanation that this item is being shipped at OSC expense (this applies after 1) a reasonable effort is made to obtain proof of delivery and 2) signature verification does not produce results agreeable to all parties). Guaranteed replacement of lost shipments eliminates the

need for the customer to reorder the item and maintains good customer relations.

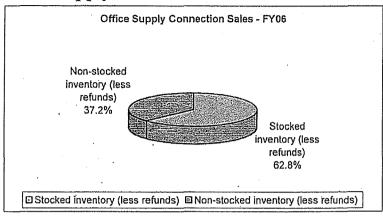
- Central billing OSC customers pay a single invoice for products ordered, whether stocked or non-stocked, and can combine drop-shipped and inventory items on a single order. Central billing greatly reduces the time and cost necessary to verify, process, and pay multiple invoices for office supplies shipped from multiple locations.
- Quality OSC strives to keep customers satisfied with the products they receive. If a customer
 complains about poor quality merchandise, OSC will pick up the merchandise, at no charge, and issue
 full credit.

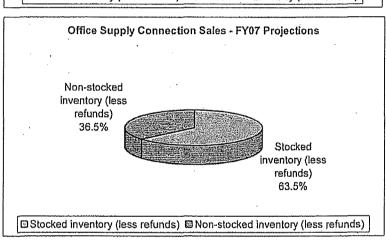
With a track record of serving customers for nearly 70 years, OSC had enjoyed continuous business growth through advertising and word-of-mouth referrals until state agency budget cuts began to impact the business in FY03. And, although there are numerous other distributors of office supplies in the Twin Cities and Greater Minnesota, none of them currently offer the full-service purchasing program that has been customized for state and local governments. OSC continues to provide an excellent combination of price, quality, and customer service.

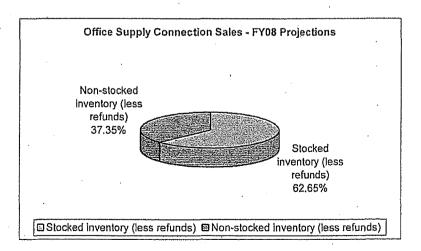
The chart on the next page shows that 62 percent of FY07 projected sales are stocked inventory items. The remaining 38 percent of sales are non-stocked inventory items. This is consistent with what was reported for FY06 and what is projected for FY08.

Chart 2

Office Supply Connection Sales







Marketing Information

Market

Office Supply Connection (OSC) provides office supplies primarily to state agencies and political subdivisions. Currently, the majority of business is done with state agencies, but with its web-based ordering system, OSC can reach the state's political subdivisions, which includes 87 counties, 1,784 townships, 853 cities, and 340 school districts. Below is a breakdown of OSC's 1,080 customers that have ordered so far in FY07:

- State agencies (Greater Minnesota) 534
- State agencies (Twin Cities metro area) 408
- Educational -- 53
- Local units of government 40
- Judicial 25
- Miscellaneous state organizations 20
- Legislative 0

Marketing strategies

There are multiple ways that information about OSC and its products is shared with customers. This has been expanded during the 18 months after OSC – part of the department's Materials Management Division for many years – joined the same management structure as Central Mail and Minnesota's Bookstore. Marketing efforts have included:

- One-on-one consultation This remains a critical way for OSC staff to convey information and answer customer questions. This occurs by phone, e-mail, and in person.
- OSC website Key elements on this site were redesigned during FY06 associated with the purchasing mandate. The web site now has a more user-friendly design with links to related Materials Management Division contracts for related commodities including cleaning supplies, fax supplies, telephone equipment, and others. Additions and enhancements continue to be made on a regular basis.
- Training seminars OSC staff have hosted or participated in more than 30 meeting and/or training sessions in both the metro area and Greater Minnesota during FY07 regarding the purchasing mandate and on-line ordering. These events will continue with an ongoing emphasis on changes in the purchasing process, web-based ordering, and the use of OSC on-line catalogs. Training dates are included in regular e-mail updates to customers and are also posted on the web site.
- Promotional material Informational material regarding OSC products have been developed and are updated as needed. To control costs, this material is posted on the OSC web site, and customers can then determine if they want to print it. The biggest change in promotional material during the past year was the combination of the OSC stocked product catalog and price list into one document that is updated regularly. All of these efforts will continue during FY08.
- Electronic communication One of the new initiatives put into place during FY06 was an electronic distribution list of customers. Several hundred customers are on this distribution list used to share information quickly and without any significant cost.

Agency outreach

Staff members invest considerable effort in reaching out to government customers that do business with Minnesota's Bookstore and Office Supply Connection. The goal is for these outreach efforts to ultimately be associated with additional revenue for the businesses or operational savings for customers. These meetings or training sessions have included topics such as placement of more agency products into the Minnesota's Bookstore sales program, participation in agency-sponsored special events, or training sessions on new processes in place for office supply purchasing.

As part of its FY07 operations plan, the quarterly goal was to conduct 10 outreach efforts with new revenue or agency operational savings of at least \$25,000. Through the third quarter, staff members have hosted or participated in 38 such sessions with revenue/savings of approximately \$30,000 (these figures also included Central Mail). This will remain an important ongoing objective for Minnesota's Bookstore and Office Supply Connection.

Top five customers, feedback

Office Supply Connection serves all major cabinet agencies plus the Minnesota Colleges and State Universities System, the Minnesota State Retirement System, the Public Employees Retirement Association, the Teachers Retirement Association, the judicial branch, constitutional offices, so' political subdivisions.

Chart 3

Office Supply Connection Top 5 Customers

Top 5 Customers

Customer	FY 2006 Revenue	% of Rever
Human Services	\$819,000	
Corrections	\$748,000)
Transportation	\$584,000	9.,
Natural Resources	\$461,000	7.2%
Health	\$290,000	4.5%

Customer input & survey

Office Supply Connection staff met with a customer user group through much of I prepared for office supply purchasing changes relating to the Drive to Excellence mandate. That pup was instrumental in identifying issues for review and providing input for the final list of items included on the new First Choice purchasing contract. The group has continued to meet monthly during FY07.

User group participants include:

- Jenny Bakalich, Department of Public Safety;
- Debbie Galvan, Department of Human Services;
- Steve Harrington, Department of Revenue;
- Judy Lewandowski, Department of Commerce;
- Sandra Jacobsen, Department of Health;
- Nancy Standal, Department of Transportation;
- Kathy Stricker, Department of Corrections; and
- Joyce Walkosz, Department of Agriculture

On-line surveys were also distributed in March as part of a department-wide effort to gather information from Admin's key customers – this work was completed by the department's Management Analysis Division. Approximately 150 state agency customers using *State Register*, Central Mail, and Office Supply Connection were contacted with a series of questions about service levels and quality.

As it pertains to Office Supply Connection, the results were:

- Office Supply had 19 completed surveys out of 39 requests, for a 49 percent response rate.
- Typically one-half to two-thirds of respondents chose "very satisfied" or "satisfied" for the statements. The highest percentages of satisfaction were for timeliness of response to initial contact (73.7%), usefulness of training (80.0%), and timeliness of service delivery (83.4%).
- The statements on ability to save respondents' organizations money and usefulness of website received the highest percentage of dissatisfaction responses (26.4% for savings money and 27.8% for usefulness of web site).
- Typically, three-quarters or more of respondents chose "always" or "usually" for the frequency statements about positive staff behaviors. The highest percentage of "always" responses were for staff being professional and courteous (73.7%). The lowest percentage of "always" and "usually" responses were for the statements on offering solutions and alternatives (66.7%).
- Many respondents said staff were helpful, professional, and courteous. Specific staff members were described as "exemplify[ing] customer service," and "being straightforward about problems encountered." One respondent wrote that staff members have made his or her "experience with Office Supply Connection more satisfying."
- Respondents complained about items costing more, slow delivery, problems not being addressed, and inefficient ordering and invoicing processes. Suggestions include expanding certain product offerings, having printed catalogues, reducing items on backorder, a more user-friendly website, and fewer calls going to voicemail. Two people said service has improved in the last few months.

A full report with all survey results is expected to be shared with Admin's senior management soon.

Competition

Office Supply Connection (OSC) competitors include office supply stores that serve the Twin Cities metro area and Greater Minnesota – most are nationally known companies such as Office Depot, Staples, OfficeMax, and Corporate Express but some are small, locally-owned businesses. Several of the 'big box' office supply companies have aggressively pursued the State of Minnesota business, and that is likely to continue.

To sustain its position as a premier provider of quality office supplies, OSC staff members have known for years that they must outperform the competition. Price is a significant component, though OSC has also developed a reputation for providing superior product knowledge and outstanding customer service – state agency customers have come to depend on OSC for considerable assistance in ordering office supplies and have been less anxious to embrace technology changes such as on-line ordering. This need translates into spending considerable time each day responding to customer questions and e-mails.

This year's price comparison – shown on the next 3 pages – was made with OfficeMax and includes the top 100 products (both stocked and First Choice) sold by Office Supply Connection. The comparison also includes list price as found on Item Info.Com, an office supply information source used in the industry (a link to it is found on the OSC web site). Presumably, pricing for a specific contract with the State of Minnesota would differ from pricing found on any of the office supply web sites.

In some instances, paper comparisons could not be made to Item Info.Com because specific brands were not listed. If exact brands couldn't be found at Office Max, every attempt was made to match specifications (paper weight, brightness, recycled content, etc.).

Chart 4
Office Supply Connection Private-sector Price Comparison

				Item	
Stock Number	Description	UOM	OSC Price	<u>Info.Com</u> Price	OfficeMax Price
1070	PAPER, 8.5X11, HI-SPEED, WHT, 20LB, RECYCLED	RM	\$3,41		\$5,19
1002	PAPER, 8.5X11, WHT, 20LB, HI-SPEED, XEROGRAPHIC	RM	\$3.26		\$4.00
4595	CARTRIDGE, PRINTER, BLK, HP DESKJET SERIES 800, HEW-51645A	EA	\$30.48	\$35.99	\$29,99
6003	FOLDER, FILE, LETTER, 1/3 CUT	BX	\$11.48	\$34.89	
4598	CARTRIDGE, TRI-COLOR, NO.78, 970 SERIES, HEW-C6578DN	EA	\$33,86	\$39.99	\$34,99
8001	TAPE, TRANSPARENT, .75", 1"CORE, 36 YD, SCOTCH BRAND MAGIC	RL	\$2,15	\$3.35	\$1,99
4541	CARTRIDGE, TONER, LASER JET, 21002200, ULTRAPRECISE, HEW-C4096A	EΑ	\$101.32	\$139,92	\$98,99
4568	CARTRIDGE, TONER, LASERJET 1200, 1220 SERIES, HEW-C7115A	EΑ	\$62,17	\$85.86	\$64.99
G400-00	PLANNER, MONTHLY APPOINTMENT, DESK, 6-7/8"X8-3/4", BLACK	EA	\$4.65	\$14.69	\$9,99
1080	PAPER, 8.5"X11", HI-SPEED, 20LB., 100 PCF, RECYCLED	RM	\$4.32	_	\$5.99
6500	BOX, RECORD STORAGE, LTR/LGL, BOTTOM ONLY (see note on page 18)	EA	\$0.75		\$1.49
4582	CARTRIDGE, TONER, LASERJET SERIES 8100, HEW-C4182X	EA	\$190,37	\$262.88	\$199.99
70-035-05	PLANNER, WEEKLY, POCKET, 2-1/2"X4-1/2", UNRULED, BLACK	EA	\$5.43	\$9.89	N/A
1465	PAD, POST-IT-NOTE, 3X3, YW, 12/PK	РК	\$10.64	\$21.00	\$9.99
4564	CARTRIDGE, TONER, LASER JET, SERIES 4000/4050, HEW-C4127X	EA	\$120.64	\$178.08	N/A
4565	CARTRIDGE, TONER, BLK, LASER JET4100 SERIES, HEW-C8061X	EA	\$128.44	\$178.08	N/A
4560	CARTRIDGE, TONER, LASERJET 4200SERIES, ULTRAPRECISE, HEW-Q1338A	EA	\$157.86	\$213.70	\$162.99
SKR24-00	PLANNER, DESK PAD, 22"X17"	EA	\$1.73	\$8.69	\$6.69
4548	CARTRIDGE, TONER, LASER JET 4/4M(HEW-92298A)	EA	\$106.40	\$146.92	N/A
1074	PAPER, 11"X17", HI-SPEED, WHITE, 20 LB., RECYCLED, 92 BRIGHT	RM	\$7.20		\$11.29
G440-00	PLANNER, MONTHLY, POCKET, 3-1/4"X6", BLACK	EA	\$6.36	\$19.99	\$9.99
4586	CARTRIDGE, PRINTER, BLK, HPS6, 450CI/CBI, 5550/5551, HEW-C6656AN	EA	\$19.97	\$24.05	\$19.99
G1000-17	CALENDAR, WALL, 12"X11-3/4"	EA	\$5.06	\$13.59	13,99
4587	CARTRIDGE, PRINTER, TRI-COLOR, HP57, DESKJET 450 CI, HEW-C6657AN	EA	\$33.86	\$39,99	\$34,99
G545-00	PLANNER, EXECUTIVE WEEKLY/MTHLY COMPLETE, BLACK	EA	\$17.23	\$45.49	\$34.99
1475	PAD, POST-IT-NOTE, 4X6, RULED, YW, 12/PK	PK	\$21.02	N/A	N/A
1408	PAD, RULED, 8.5X11-3/4, LTR, WHITE 50 SHEETS/PAD	PD	\$0,48	N/A	\$1.49
6152	BINDER, TRAP-IN, WHT, 11X8.5, 2"CAP, VINYL STIFF COVER	EA	\$2.56	80,82	\$5,00
4556 ⁻	CARTRIDGE, TONER, LASER JET, 5SI/MX, HEW-C3909A	EA	\$196.09	\$268,13	N/A
4593	CARTRIDGE, HP 15, DESKJET 840C. 842C, BLACK, HEW-C6615DN	EA	\$28.50	\$33,99	\$29,99
G1018-17	CALENDAR, WALL, 17"X17"	EA	\$7.12	\$19.99	N/A
SPR-51090	CASSETTE, DICTATE, STD, 90-M	EA	S .91	\$2.35	\$1.62
4554	CARTRIDGE, TONER, LASER JET, 5P, 5MP, HEW-C3903A	EA	\$90.79	\$125.38	\$83.99
6150	BINDER, TRAP-IN, WHT, 11X8.5, 1"CAP, VINYL STIFF COVER	EA	\$1.66	\$6,38	\$4,29
8062	TAPE, BOX SEALING, CLEAR, 2"X60YD W/O DISP., MMM-3750-TT	RL.	\$4.15	\$7.85	\$6.79
1090	PAPER, 8,5"X11", 24LB, 92 BRIGHT, LASER RECYCLED	RM	\$4.72		\$5.59
HEW-C9720A	CRTDG, CLR LJ 4600 SPS, BK	EA	\$168.51	\$216.24	\$159.99
1073	PAPER, 8,5X11, 3-HP, WHT, RECYCLED	RM	\$3,60		\$5.99
	PAPER, 8,5X11, CANARY, 20LB, RECYCLED	RM	\$3,60		\$6.99
	CARTRIDGE, INKJET/DESKJET 710C, 712C, 720C, 810 SERIES, HP-C1823D	EA	\$33.86	\$39.99	\$34.99
	TAPE, BOX SEALING, CLEAR, 2"X60YDW/DISP., 4 RL/PK MMM-3750rdcr	РК	\$16.96	\$32,00	\$27.90

				ltem	
Stock Number	Description	UOM	OSC Price		OfficeMax Price
3205	PEN, STICK, BLACK, MEDIUM POINT (see note on page 18)	EA	\$0.23	rice	
2601	FORM, SF-00005-04, 9.5X12, INTEROFFICE ENVELOPE, 100/BUNDLE (Custom)	BD	\$20.51	N/A	\$.08 N/A
1071	PAPER, 8.5X14, WHT. 20 LB, RECYCLED	RM	\$4.57		
5405	CLEANER, OFFICE DUSTER 3, 10 OZ. SPRAY CAN	EA			\$6.89
		EA	\$4.50	•	
6090 SK625-00	POCKET, DROP-FRONT, FILE, REDROPE, LETTER, 1.75" EXPANSION	EA	\$0.78	i	\$2,39
	DESK PAD, WEEKLY/MONTHLY, 22"X17 RECYCLED	EA	\$6.19		N/A
3260	PEN, MICRO, UNI-BALL, STAINLESSSTEEL POINT, 0,2MM, BLACK		\$1.25		\$1.69
7005	STAPLES, STANDARD, 210 PER STRIP	BX	\$2,38		\$2,79
4401	DISKS, CD, RECORDABLE, 52X SPEED, 80 MIN, 700MB, GOLD SURF, 50/SPDL	PK	\$23.43		
1021	PAPER, 8.5X11, BLUE, 20LB, RECYCLED	RM	\$3.60		\$5.89
PMLM03-28	WALL CALENDAR, MONTHLY, LAMINATE15-1/2"X22-3/4", ERASABLE	EA	\$10.10		\$12.99
6094	POCKET, EXPANSION, FILE, LETTER, 5.25" EXPANSION	EA	\$1.08		\$1.89
G545-50	PLANNER EXECUTIVE WEEKLY, REFILL	EA	\$8.16	***************************************	\$16,99
4566	CARTRIDGE, TONER, LASERJET SERIES 5000, HEW-C4129X	EA	\$166.23	\$228.54	\$208.99
1460	PAD, POST-IT-NOTE, 1.5X2, YEL, 12/PK	PK	\$4.64		\$9.99
4540	CARTIDGE, TONER, LASERJET SERIES1100, HEW-C4092A	ĘΑ	\$59.16		\$56.99
6092	POCKET, EXPANSION, FILE, LETTER, 35" EXPANSION	EA	\$0.90		\$2.60
HEW-Q1339A	CRTDG, SMART PRT, LJ4300SRS	EA	\$217.34		\$205.99
G250-00	PLANNER, WEEKLY, POCKET, TABBED, WIREBOUND, 3-3/4"X6", BLACK	EA	\$4.02	\$14.09	N/A
3215	PEN, STICK, REFILLABLE, BLK, MED., W/CAP & POCKET CLIP	EA	\$0.69	\$1.45	\$0.79
HEW-Q2613A	SMART JET PRINT CARTRIDGE, 2500	EA	\$75.68		\$71.99
G200-00	PLANNER, WEEKLY APPOINTMENT, DESK, BLACK	EA	\$3.78	\$13,49	N/A
9305	CLOTH, CHEESE, 100 YARDS, 36" WIDE, FOLDED TO 18", GR 10 (Raglady.com)	BX	\$28.14		\$60,00
3210	PEN, STICK, REFILLABLE, BLK, FINE, W/CAP & POCKET CLIP	EA	\$0.69	\$1.45	\$0,79
1470	PAD, POST-IT-NOTE, 3X5, YEL, 12/PK	PK	\$14.61	\$27.60	\$9.99
76-01-05	WEEKLY/MONTHLY QUICKNOTES, SELF MGMT. SYSTEM, 8"X9-7/8", BLK	EA	\$15.92	\$28,69	\$28,99
4567	CARTRIDGE, TONER, LASERJET SERIES 1300, HEW-Q2613X	EA	\$97.27	\$99.64	\$91.99
SD389-13	DIARY, HARDBOUND, 5-3/4"X8-1/4", RED	EA	\$14.11	\$35,19	N/A
5111	LABELS, LASER, SELF-ADHESIVE, 30-UP, ["X2-5/8", WHT, 250 SHT/BX	BX	\$18.57	\$84.82	N/A
HEW-C9723A	CRTDG, CLR LJ 4600 SPS, MA	EA	\$225.96	\$292,56	\$219.99
6151	BINDER, TRAP-IN, WHT. 11X8.5, 1.5" CAP, VINYL STIFF COVER	EA	\$2.40	80.82	\$3,49
4561	CARTRIDGE, TONER, LASERIET 2300SERIES, ULTRAPRECISE, HEW-Q2610A	EA	\$123.71	\$167.48	\$119.99
1476	PAD, POST-IT, 4"X6", ASSORTED PASTEL, LINED, 5 COLORS, PKG OF 5	PK	\$9.26	\$17.50	10.49
3268	PEN, BALL PT, FLEXGRIP, ULTRA RETRACTABLE, REFILLABLE, MED, BLACK	EA	\$0.84	\$1.85	\$1,29
HEW-C4182X	CRTDG, TONER, BK	EA	\$185.20	\$262.88	. \$199.99
HEW-C9721A	CRTDG, CLR LJ 4600 SPS, CYN	EA	\$225.96	\$292.56	\$219.99
4531	FILTER, PRIVACY, FLAT FRAME, 16"-19" CRT/17"-18"LCD, BLACK	EA	\$236.44	\$374,15	N/A
5110	LABELS, LASER, SELF-ADHESIVE, 30-UP, 1"X2-5/8", WHT, 100 SHT/BX	вх	\$7.39	\$37.69	N/A
8060	TAPE, BOX SEALING, TAN, 2"X60 YD.W/O DISPENSER, 3" CORE	RL	\$4.15	\$8.00	\$6.79
6501	BOX, RECORD STORAGE, LTR/LGL, TOP ONLY (see note on page 18)	EA	50.30		\$1,49
1230	NOTEBOOK, STENO, NARROW RULED, 6X9, SPIRAL BOUND, GREENTINT	DZ	\$9.57	\$37,03	\$35.88
HEW-C9722A	CRTDG, CLR LJ 4600 SPS, YW	EA	\$228,01	\$292.56	\$219.99
6026	FOLDER, STD, HANGING, FILE, LTR., 1/3 CUT, GRN	вх	\$7,29	\$24.85	\$8.99

Stock				lufo Com	OfficeMax
	<u>Description</u> .	UOM	OSC Price		
6009	FOLDER, CLASSIFICATION, LTR, RED, 2" EXP, STR CUT, 2-DIVIDERS	EA	\$2.17	\$4,84	\$5,30
HEW-Q2612A	CRTDG, SMARTPRT, LJ1010SRS, BK	EA	\$97.08	\$97.52	N/A
4580	CARTRIDGE, PRINTER, BLK, HP DESK-JET/DESKWRITER 600, HEW-51629A	EA	\$33,15	\$39,23	\$33,99
G470-00	PLANNER, MONTHLY APPOINTMENT, DESK, 7-7/8"X11-7/8", BLACK	EA	\$4.07	\$16.09	N/A
6153	BINDER, TRAP-IN, WHITE, 11"X8.5", 3" CAP., 2 INSIDE POCKETS	EA	\$3,79	\$13,53	\$6,50
SD882-13	DIARY, LOOSE LEAF, 5-3/4"X8-1/4"COMPLETE	EA	\$22.07	\$53.79	N/A
1007	PAPER, 8.5X11, 25% COTTON BOND, WHT, 20 LB, 25% RECYCLED	RM	\$7.29		\$17,99
4569	CARTRIDGE, DESKJET, HP78, 930C, 932C, 935C, TRI-COLOR, HEW-C6578AN	EA	\$61.82	\$68.33	N/A
7200	PUNCH, 3HOLE DESK, ADJ, HEAVY DTY, UP TO (3) 9/32" HOLES	EA	\$35,02	\$64.94	N/A
1025	PAPER, 8,5X11, GREEN, 20LB, RECYCLED	RM	\$3.60		\$6,97
4592	CARTRIDGE, TONER, LASERJET, SERIES 4500, HEW-C4191A	EA	\$86,74	\$119.78	\$87.99
1022	PAPER, 8,5X11, IVORY, 20LB, RECYCLED	RM	\$3,60		\$6.99
6361	PORTFOLIO, LTR, BLUE, TWO POCKET, WITHOUT FASTENERS, 25/BX	вх	\$7.88	\$19.35	\$11.89

Notes:

The medium point stick pen sold by OSC is custom made by Valley Industries (formerly St. Peter Regional Treatment Center). The comparison with OfficeMax is based on the least expensive medium point stick pen available.

OfficeMax does not sell separate record storage tops and bottoms. Combined price from OSC would be \$1.05 – the OfficeMax price for its base storage box is \$1.49 each (when sold in packages of 10).

In many cases, the OfficeMax web site listed Xerox remanufactured toner cartridges as substitutes for new Hewlett-Packard cartridges. Since that did not appear to be a fair comparison, some cartridges have an N/A noted for the OfficeMax price.

Financial Outlook

Drive to Excellence purchasing mandate

During FY07, Office Supply Connection (OSC) staff continued to manage various aspects of the office supply Drive to Excellence purchasing mandate that went into effect in January 2006.

The change has been significant for OSC customers, and there was considerable criticism at the onset of the mandate for putting the change into effect so quickly and for limiting access to products under the new contract. During the first month after the change went into effect, OSC staff heard from hundreds of customers who had questions or voiced concerns and complaints. While the volume of complaint calls has since diminished, customers continue to have regular questions about various aspects of the mandate. Throughout FY07, OSC staff members looked for ways to address questions and concerns – regular e-mail updates were sent to customers, staff members hosted more than 30 training sessions, and significant one-on-one time is spent with customers.

Some Greater Minnesota customers feel an obligation to purchase supplies from local vendors, so there continues to be some reluctance from some customers to purchasing from OSC.

OSC staffing changes

At the same time OSC staff members were trying to manage a huge change for its customers, the organization also faced significant staffing changes that clearly impacted daily operations, customer service and turnaround time throughout the summer and fall of 2006. OSC's long-time supervisor retired in March 2006 and his replacement began an unplanned leave in July relating to a medical situation in her family. Ultimately, she never returned to work and was replaced in November 2006. OSC's accounting staff member accepted a position in another part of the Department of Administration and was replaced in October 2006. And a 30-year OSC administrative employee died unexpectedly in late September.

During this difficult time, Minnesota's Bookstore staff members were instrumental in completing work at OSC and by early November, all vacancies were filled. However, OSC customers were very frustrated about service response times and delivery delays during this period.

Savings on stocked & First Choice products

Under the old pricing structure prior the purchasing mandate, OSC customers purchased supplies with discounts of up to 46 percent off list price. Under the current contract, the average percentage discount for First Choice items has increased to nearly 58 percent as of January 1, 2007. These numbers are important for two reasons – it illustrates that state government had already negotiated competitive pricing on office supplies prior to the mandate, and it demonstrates that pricing can become even more competitive when a reduced, standardized list of products is developed.

Information technology issues

OSC addressed three critical technology issues during FY07. First, OSC had historically relied heavily upon outside vendors to provide IT support – the consequence of that action was that there was insufficient internal knowledge about the software. This improved during FY07 by having internal staff members work closely with the outside vendors to learn more about the system, although reliance on third-party providers is still problematic and too expensive. Second, the version of the operating system being used – Macola – was very outdated. The old operating software was upgraded during FY07. Third, staff members worked with the Office of Enterprise Technology to make changes to OSC's telephone system that now routes calls to various units in a more efficient manner.

OSC continues to face three IT challenges that still need to be addressed. First, the company that provides OSC web-hosting services has been challenging to work with and the software used for web ordering is old and should be replaced. Web hosting is currently costing OSC \$1,900 per month, which is very expensive. Second, when OSC purchased its operating software, it did not invest in a shipping manifest system, an essential tracking component of any modern warehouse. Third, it would be desirable for OSC to accept government purchasing cards. An earlier attempt at this several years ago was unsuccessful, and although the idea was resurrected, other priorities during the past year have prevented much energy to be devoted to it. If purchasing cards could be accepted, this would also opens up the possibility of taking telephone orders with purchasing cards, yet another ordering option for customers.

Tracking 'renegade spending'

Staff have recently analyzed office supply spending data from the Materials Management Division (MMD) that offers some interesting insights into office supply spending during the past year.

The data was presented in two categories. The first—regular purchases (non purchasing card) – showed that on a total office supply spend of nearly \$6.5 million from February – December 2006, more than \$5.7 million (nearly 88 percent) was spent at OSC. A breakdown of key agencies is shown below:

Chart 5
Office Supply Spend Data (non purchasing card)

Agency	Total office supply spend	Total OSC spend	Percentage spend at OSC
Administration	\$89,791	\$86,776	96.6%
Agriculture	\$129,174	\$128,879	99.8%
Commerce	\$103,877	\$103,697	99.8%
Corrections	\$813,642	\$694,513	85,4%
Education	\$142,083	\$138,477	97.5%
Health	\$299,231	\$281,975	94.2%
Human Services	\$1,020,245	\$882,709	86.5%
Labor & Industry	\$100,247	\$100,022	99.8%
Natural Resources	\$500,400	. \$490,851	98.1%
Pollution Control	\$129,852	\$129,135	99.4%
Public Safety	\$480,887	\$476,065	99.0%
Revenue	\$163,313	\$155,734	95.4%
Transportation	\$621,467	\$604,284	97.2%

The second – office supply purchasing card spending – showed a total amount of \$384,698 in payments from January 2006 – January 2007 (less August 2006 which is being reloaded by MMD staff). Of that amount, nearly 60 percent was tied to one agency – the Department of Human Services (second place went to the Department of Natural Resources with approximately \$46,000 in spending or 12 percent).

The other interesting information from the purchasing card data was the fact that purchasing card spending remained relatively constant during the 12 months as shown on the next page – there was some concern that spending outside OSC was occurring during the time the operation was experiencing staffing shortages and delivery delays, but the data does not seem to support that theory (the highest payment month was July but that would be typical at the end of any fiscal year).

Chart 6
Office Supply Purchasing Card Spend Data

Payment due date	Amount
01/25/06	\$34,776.43
02/27/06	\$30,344.40
03/27/06	\$22,478.57
04/25/06	\$23,631.13
05/25/06	\$32,481.55
06/26/06	\$36,166.36
07/25/06	\$48,389.76
09/26/06	\$27,839.25
10/25/06	\$32,347.73
11/27/06	\$30.313.18
12/26/06	\$28,991.09
01/25/07	\$36,938.43
Totàl	\$384,697.88
Average	\$32,058.16

This data has been shared with OSC's User Group and was also reviewed with state agency deputy commissioners in early May. The message conveyed to attendees is that the data is a tool agency staff can use to determine if additional changes or compliance can be achieved.

Financial impact of changes, effect on sales & financial reporting

As noted in the Executive Summary, Office Supply Connection's financial status had been relatively strong until FY03 when sales did not meet projections. It posted losses in totaling more than \$218,000 during FY03, FY04 and FY05 but posted net income of more than \$85,000 during FY06.

While its financial performance has improved, its long-term financial prospects are uncertain. For FY07, business plan projections included monthly gross sales of \$600,000. Through March, monthly gross sales averaged approximately \$579,000.

Throughout FY07, OSC staff have been working with Financial Management & Reporting staff to better understand how data for financial reporting has been prepared and to resolve cost-of-goods sold discrepancies. This has proven to be challenging because nearly all of the individuals working on this are new, and past practices are somewhat unclear. This effort remains an ongoing challenge for all.

Office supply purchasing analyzed in other states

As various challenges were faced at OSC during FY07, brief analysis was completed on office supply purchasing in other states. That analysis revealed that only five other states had operations similar to OSC. Most other states have awarded vendor contracts with large office supply companies, although many states have chosen to award separate, local paper contracts – since Minnesota has access to large paper distributors in the Twin Cities metro area, consideration to that option should be given if and when major decisions are made about office supply purchasing by State of Minnesota agencies. In June, additional analysis and a comparison to the State of Iowa will be completed.

- any update?

Western States Contracting Alliance

A significant office supply purchasing development that could impact OSC during FY08 is a project currently being led by the Western States Contracting Alliance (WSCA) – a 15-state purchasing consortium that includes Minnesota as well as Alaska, Arizona, California, Colorado, Hawaii, Idaho, Montana, Nevada, New Mexico, Oregon, South Dakota, Utah, Washington, and Wyoming. WSCA, which was formed in 1993 to establish a way for participating states to join together in cooperative multistate contracting in order to achieve cost-effective and efficient acquisition of products and services, is currently exploring a number of new contracts and purchasing opportunities. One of them is office supplies. As referenced on the previous page, most other states have awarded vendor contracts with large office supply companies to sell and distribute supplies because they have concluded this is a more cost effective model. Minnesota will explore this option in greater detail during FY08.

The State of Oregon is taking the lead on the prospective office supply purchasing contract. Between now and September 1, 2007, the following tasks are scheduled to be completed by staff from Oregon's Department of Administrative Services' State Procurement Office:

- Writing the request for proposal (RFP);
- Putting the RFP out as a WSCA solicitation;
- · Evaluating, awarding and finalizing a contract; and
- Working with member states to get participating addendums completed if they choose to utilize the contract.

Once pricing and other factors are considered, senior management within the Department of Administration will determine if Minnesota will utilize the WSCA contract, and if so, a timeline and transition plan would be developed for agencies to begin using the contract and to ultimately close Office Supply Connection. Factors to consider will be cost, delivery, service, and the impact of ending business relationships with Minnesota vendors, including three that employ developmentally disabled individuals or residents of regional treatment facilities.

If a decision is made to utilize the WSCA contract and close Office Supply Connection, issues and implications include:

- Working with 10 staff members who would be seeking other employment;
- Ending contracts and vendor relationships with 25 companies including more than 20 based in Minnesota
- Selling and/or returning remaining OSC stocked inventory and completing the 2008 calendar cycle;
- Determining how basic copy paper will be sold and distributed to state agencies (particularly in view of the recent test completed for 100 percent recycled copy paper);
- \$160,000 in state lease rates paid for the Grove Street space;
- * \$125,000 in materials transfer rates for the department's Plant Management Division
- Reallocating OSC's statewide indirect costs (estimated at nearly \$234,000 for FY08);
- Other staffing costs:
 - --75 percent of an acquisition management specialist (estimated to be \$60,000 for FY08);
 - --Department cost allocation (estimated to be \$14,500 for FY08); and
 - --Internal overhead staffing costs (estimated to be approximately \$26,000 for FY08)

No new rates for FY08

Office Supply Connection is not proposing any new rates for FY08.

No rate change for FY08

Office Supply Connection is proposing no change in rates for FY08.

Net loss projected for FY07

It appears that Office Supply Connection will show a net loss of approximately \$32,973 for FY07 – the FY07 business plan projected net income of about \$11,000. Revenue is expected to be approximately \$259,000 lower than what was projected in the FY07 business plan with expenses \$215,000 lower than projections.

Net income projected for FY08

The history/proforma indicates that Office Supply Connection is projecting net income of approximately \$7,872 during FY08.

Expected Impact of Pricing

Break even

As shown on the rate matrix, Office Supply Connection revenues at requested rates are approximately \$7,872 more than revenues at the break even rates.

Capital Assets

Office Supply Connection has no plans to purchase any capital assets during FY08.

Level of service

Office Supply Connection will continue to offer the same level of service to its customers during FY08 through the same product mix.

Impact on retained earnings

Office Supply Connection is projecting a \$7,872 increase in retained earnings during FY08.

Assumptions for Rate Matrix MINNESOTA DEPARTMENT OF ADMINISTRATION Office Supply Connection FOR FISCAL YEAR 2008

	ING REVENUES & EXPENSES
ASRC* 1162	REVENUE (Sales) Tickal change is not sales = 3 85% or \$264,301
	This encludes net sales revenue associated with Office Supply Connection for both stock and non-stock products.
1A0-1E0	SALARIES & BENEFITS Change = 14.04% or \$80,003
	The FYDB projection includes a projected 3.25 percent cost-of-living adjustment, progression
	increases for ebgoble employees, and the insurance increase (10 percent for the second half of
	the fiscal year) as (econtrinended by the department's Financial Management & Reporting Division. This also modules 75 percent of an Aquistions Management Specialist from Admin's
	Materials Management District (MMD) During FY08, this individual will assist with OSC
	contract management for stock and non-stock products; a portion of this salary will also fund
	enforcement support from MMD associated with the Drive to Excellence effice supply purchasing changes. FYO7 salary is less than projected due to vacancies that occurred during
	ine year RENT (SPACE)
240	
	Change = -11.27% or -524,589 Office Supply Connection will continue to occupy space at 121 East Grove Street in St. Poul
	Rent is based on rates furnished by the Real Estate Management Division, Department of
	Administration FY08 rent of Grove Street will be \$6.65 per square foot, \$1 less than FY07 Office Supply Connection terits 24.161 square feet of space
2K30	RENT (EQUIPMENT)
•	Change = 200% er \$1,000
290	This is based on historical data and current contract prices REPAIRS
	Change = 50 00% or \$500
	Thes is based on historical data
2110	INSURANCE Change = 36.26% or \$1,331
	This is based on historical data and projected insurance payments, as well as Office Supply
2CD	IConnection's labitiv insurance policy
eou	PRINTING Change = 52.65% or \$\$52
	This is based on historical data. Some expenses from this category have been moved to cost
200/250	of goods sold PROFESSIONAL & TECHNICAL SERVICES
**************************************	Change ≈ 0% or 58
	This is based on historical data. There is no spending projected for this category.
250	COMPUTER & SYSTEM SERVICES Change = -30 65% of -\$19,885
	This is based on software maintenance costs and \$1,900 per month for web site hosting
	Additional costs were projected for software upgrade in FY07.
3140	PURCHASED SERVICES Change = 476% of \$5,000
	This is based on delivery projections for FY09 using the Plant Management Division
270	COMMUNICATIONS
	Change = 2.25% or \$155 This is based on projected and increased costs of telephone service, voice, mail, and data lines
	during the year - router costs are shared with the Plant Management Division, which also
	occupies a portion of the building. This category also includes postage used for various
2F0	Extracts curposes with the operation FREIGHT
	Change = 3 62% or \$7,337
2G0-2H0	Thes is based on historical data and projections for FYON TRAVEL
	Cnange = 0,00% or 50
	No travel is projected
21.0	FEES & OTHER FIXED CHARGES Change = 358 67% or \$275
- 1	This is based on projected finishing for the year. There was virtually no spending in this category
	duren FY07. SUPPLIES - COST OF GOODS SOLD
	Oversit Change = 3 16% or \$173,017
2,00	SUPPLIES
	Change = -29 65% or -\$10,544
	and the second of the second and a second contract to
	This includes supplies and computers utilized by Office Supply Connection staff. It is based on
2K6	This includes supplies and computers utilized by Office Supply Connection staff. It is based on initionized data. Three computers were replaced in FYOT. EQUIPMENT
2KG	This includes supplies and computers whited by Office Supply Cohnection staff. It is based on histograph data. Three computers were replaced in FYOT. EQUIPMENT Change = 0% or 50
2KG	This includes supplies and computers witched by Office Supply Connection staff. It is based on historical data. Three computers were replaced in FY07. EQUIPMENT Change = 0% or 30. There is no examinent purchase planned for FY08 — OSC overhaped on SDI. Server and
2KG 2KG	This includes supplies and corrouters which by Office Supply Connection staff. It is based on historical data. Three computers were real-scal in FY07. EQUIPMENT Change = 0% or 30 There is no equipment purchase planned for FY08 — OSC purchased an SDL Server and software locate change FY07. DEPRECIATION
ZKG ZKG	This includes supplies and computers where by Office Supply Connection staff. It is based on historical data. Three computers were replaced in FY07. EQUIPMENT Change = 0% or 30. There is no equipment purchase planned for FY08 — OSC purchased an SDI, Server and software under change FY07. DEPRECIATION Change = 33 36% or 5441
:KG	This includes supplies and corrections whiched by Office Supply Connection staff. It is based on historical data. Three commuters write realisted in FYO7. EQUIPMENT Change = 0% or 30 There is no equipment purchase planned for FYO8 — OSC purchased an SOI, Server and software audite change FYO7. DEPRECIATION Change = 33 30% or \$441 This is based on a depreciation schedule of 6 years for production equipment. This includes a
eko eko	This includes supplies and corrouters withced by Office Supply Cohnection staff. It is based on historical data. Three composites were realised in EY07. EQUIPMENT Change = 0% or 30 There is no equipment purchase planned for EY08 — OSC purchased an SOI, Server and software usotate change EY07. DEPRECIATION Change = 33 30% or Server supplies to the supplies of Sycars for production equipment. This includes a server associated with the software upgrade. STATEMIDE BURIERET COST.
:KG :KO :PO	This includes supplies and computers whered by Office Supply Cohnection staff it is based on historical data. These computers were restricted in FY07. EQUIPMENT Change = 0% or 50 There is no equipment purchase planned for FY08 — OSC purchased an SOI. Server and software undate change FY07 DEPRECIATION Change = 33 30% or 544 This is based on a depreciation schedule of 5 years for production equipment. This includes a server associated with the software undated. STATEMIDE INDIRECT COST Change = 1.09% or 54.07
KO PO	This includes supplies and corrouters withced by Office Supply Cohnection staff. It is based on historical data. Three composites were realised in EYO7. EQUIPMENT Change = 0% or 30 There is no equipment purchase planned for EYO8 — OSC purchased an SO1, Server and software usotate during EYO7. DEPRECIATION Change = 33 30% or section. The is to based on a depreciation schedule of 5 years for production equipment. This includes a cerver associated with the coftware updrade. STATEWINE INDIFFECT COST. Change = 1,09% or 54,571. This is based on data provided by the department's Financial Management and Reporting.
2KG 2KO 2PO	This includes supplies and corrouters withcred by Office Supply Cohnection staff. It is based on historical data. Three compositions were resolved in FYO7. EQUIPMENT Change = 0% or 30 There is no equipment purchase planned for FYO8 — OSC purchased an SOI, Server and solvhors busined coming FYO7. DEPRECIATION Change = 33 30% or 34-11 The is obsided on a depreciation schedule of 5 years for production equipment. This includes a server associated with the software busined as depreciated with the software superade. STATEWINE BUDIFIECT COST. Change = 1,09% or 45-57! This is based on data provided by the department's Financial Management and Reporting Division and the Department of Financia. This cost callegory has seen styridizant fluctuation. (belowing our own) during the past few years. — 2020;812 in FYO7, 314-3226 in FYO9.
eko eko	This includes supplies and computers withcet by Office Supply Cohnection staff. It is based on historical data. Three computers were realised in FYO7. EQUIPMENT Change = 0% or 30 There is no equipment purchase planned for FYO8 — OSC purchased in SOI. Server and software update cannot FYO7 DEPRECIATION DEPRECIATION Change = 33 30% or 544 This is based an a depreciation schedule of 6 years for production equipment. This includes a server associated with the software updated. STATEVINE BURGET COST. Change = 1,09% or 54,571 This is based on that provided by line department's Financial Management and Reporting Direction and the Department of Financia. This cost category has seen syndicing fluctuation (both up and down) dump the past few years — \$225,512 in FYO7, \$143,226 in FYO8, 4523,051 in FYO3, 4523,051 in FYO8, 3199,001 in \$2520,051 in FYO8, \$3520,751 in FYO8, \$3520,
eko Epo	This includes supplies and corrouters without by Office Supply Connection staff. It is based on historical data. Three commuters were realisted in FYO7. EQUIPMENT Change = 0% or 30 There is no equipment purchase planned for FYO8 — OSC purchased an SDI. Server and software todate change FYO7. DEPRECIATION Change = 33 30% or 544 This is based on a depreciation schedule of 5 years for production equipment. Thus includes a server associated with the software updrade. STATEVINE BURIECT COST. Change = 1,09% or 54,571 This is based on data provided by the department's Financial Management and Reporting Division and the Department of Financia. This cost callegory has seen syndician fluctuation (both up and down) during the past few years — \$222,512 in FYO7, \$143,226 in FYO8, \$223,059 in FYO8, \$199,001 in FYO4, \$253,577 in FYO3, \$200,718 in FYO2, and \$223,001 in FYO4.
PO AD	This includes supplies and corrounders with red by Office Supply Connection staff. It is based on historical data. Three commuters write resistance of PY07. EQUIPMENT EQUIPMENT Change = 0.95 or 3.0 There is no equipment purchase planned for PY08 — OSC purchased an SDI. Server and solvars broaded change PY07. DEPRECIATION Change = 3.03 Per or S441 This is based on a depreciation schedule of 5 years for production equipment. This includes a server acceptable with the software undertake. STATEVINEE INDIRECT COST. Change = 1.09% or 94,571 This is based on dust provided by line department's Financial Management and Reporting Direction and the Department of Financial. This is obtained on during the past few years — 222,95.12 in PY07, 3143,226 in FY09, 3220,579 in PY09, 3193,004 in PY09, 3220,579 in PY09, 3193,004 in PY09, 31
PKD PPO	This includes supplies and corrouters without by Office Supply Connection staff. It is based on historical data. Three commuters were realisted in FYO7. EQUIPMENT Change = 0% or 30 There is no equipment purchase planned for FYO8 — OSC purchased an SDI. Server and software todate change FYO7. DEPRECIATION Change = 33 30% or 544 This is based on a depreciation schedule of 5 years for production equipment. This includes a server associated with the software updrade. STATEVINE BURIECT COST. STATEVINE BURIECT COST. Change = 1,09% or 54,571 This is based on data provided by the department's Financial Management and Reporting Dinision and the Department of Financia. This cost category has seen syndician fluctuation (both up and down) during the past few years — \$222,512 in FYO7, 3143,226 in FYO8, 3199,001 in FYO4, \$253,577 in FYO3, \$199,001 in FYO4, \$199,001 in
PKD	This includes supplies and corrouters withcet by Office Supply Connection staff. It is based on historical data. Three commuters were realisted in FYO7. EQUIPMENT Change = 0% or 30 There is no equipment purchase planned for FY08 = OSC purchased an SOI, Server and software audited change FYO7 DEPRECIATION Change = 33 30% or 541 This is based on a depreciation schedule of 5 years for production equipment. This includes a cerver associated with the software updrade. STATEWIDE INDIFFECT COST. STATEWIDE INDIFFECT COST. Change = 1,09% or 54,571 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 (below up and advant) during the past flow year. 2,220,512 in FYO7, 3451,225 in FYD9, 3230,549 in FYO5, 3199,004 in FYO4, 325,577 in FYO9, 3205,718 in FYO2, and 3223,001 in FYO9. DEPARTMENT COST ALLOCATION Department cost allocation for this program during FYO9 is estimated to be \$14,434. This is based on dural provided by the department Financial Management and Reporting Division. This is based on deat provided by the department Financial Management and Reporting Division. The is based on overhead costs for selected members of the department staff metudong the staff yearset, infinited sector, thorough controls, deply commissioner,
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2KG 2KD 2PO	This includes supplies and corrouters withcred by Office Supply Connection staff. It is based on historical data. Three composites were resplaced in FY07. EQUIPMENT Change = 0% of 30 There is no equipment purchase planned for FY08 = OSC purchased an SOI. Server and socious resolute coming FY07. DEPRECIATION Change = 33 30% or S441 This is based on a depreciation schedule of 5 years for production equipment. This includes a server associated with the software updated in the software trades a server associated with the software updated in STATEWINE BUDGRECT COST. STATEWINE BUDGRECT COST. Change = 1,09% or \$4,571 This is based on data provided by the department's Financial Management and Reporting Dination and the Department of Financial. This cost category has seen styridizant fluctuation (floring updated and own) during the past flow years. 220,512 in FY07, 3143,226 in FY03, 230,519 in FY03, 3199,904 in FY04, \$55,577 in FY00, \$100,7715 in FY02, and \$220,031 in FY03. DEPARTMENT COST ALLOCATION DEPARTMENT COST ALLOCATION DEPARTMENT COST allocation to the program during FY08 is estimated to be \$14,431. This is based on data provided by the department's Francial Management and Reporting Dinasion. This is based on based on one-bread costs to reselected members of the department staff including the safety department sended costs to reselected members of the department sender. The second and approved by the department's Francial Management and Reporting Dinasion. This is based on overhead costs to reselected members of the department staff including the safety department propriate director, and human insources representative, director, and sassiant director. These costs are destruded transjoha financial relationship to the program during PY08 by Connection from the matter — nearly 21 is septed to additional to the safety department and the program during special propriate categories throughout me Office Supply Connection during FY08 with the 21 ES. The introduction is a Sastan Register and me Management and
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MINNESOTA DEPARTMENT OF ADMINISTRATION OFFICE SUPPLY CONNECTION FOR FISCAL YEAR 2008

MAPS SPENDING PLAN	STOCK	NON-STOCK	FY04 TOTALS	FY07 Est/Actual TOTALS	\$ CHANGE FY08-FY07	% CHANGE FY08-FY07
SALARIES & BENEFITS	405,142	243,685	649,827	669,824	80,003	14,04%
RENT (SPACE)	100,419	60,252	160,671	185,250	(24,589)	-13.27%
RENT (EQUIPMENT)	938	563	1,500		1,000	200.00%
REPAIRS	938	563	1,500	1,000	500	50,00%
INSURANCE PRINTING	3,125 1,250	1,875 750	5,000	3,569	1,331	36.28%.
PROFESSIONAL & TECHNICAL SERVICES	1,290	750	2,000	859,1 O	952 0	92.68% 0.00%
COMPUTER & SYSTEM SERVICES	28,125	16.875	45,000	64,886	(19,885)	-30.65%
PURCHASED SERVICES - DRIVER	110,000	19,474	110,000	105,000	5,000	4.76%
COMMUNICATIONS	4,375	2,625	7,000	6,845	195	2.26%
FREIGHT	131,250	78,750	210,000	202,653	7,337	3,62%
TRAVEL	0	. 0	0	¢	D	0.00%
FEES & OTHER FIXED CHARGES	. 219	131	350	75	275	366.67%
SUPPLIES - S & T		2,147,760	2,147,760	2,082,014	65,746	3,16%
SUPPLIES - STOCK	3,504,240		3,504,240	3,396,969	107,271	3.16%
SUPPLIES EQUIPMENT	15,625	9,375 0	25,000	35,544	(10.544)	-29,66%
STATEMDE INDIRECT COST	146,302	87.781	234.083			0.00%
DEPARTMENT COST ALLOCATION	9,021	5,413	14,434	229,512 10,551	4,571 3,883	#26,1 #08,80
DEPARTMENT BOST ALLODATION	3,021	2712	17,4-24	10,331	3,003	20,007+
SUB-TOTAL	4,461,968	2,656,397	7,118,365	6,895,250	223,015	` 3.23%
EXCLUDED FROM RATES						
Equipment	0	Q		0	0	1700,0
SUB-TOTAL	0	0	0	0	Q	0.00%
INCLUSION TO RATES						
Depreciation	1,102	661	1.763	1,322	441	33,36%
SUB-TOTAL	1,102	661	1,763	1,322	441	33,36%
TOTAL BASIS FOR RATES	4,463,070	2,657,058	7,120,128	6,895,672	223,456	3.24%
RETAINED EARNINGS ADJUSTMENT	Û	a	. 0	0	0	0.00%
TOTAL BASIS FOR RATES AFTER ADJUSTMENT	4,463,070	2,657,058	7,120,128	6,896,672	223,458	3.24%
REVENUE						
Stock	4,465,692					
Non-Stock		2,652,308				
SUBTOTAL	4,465,692	2,652,308	7,128,000			
PROJECTED GAIN (LOSS)	2,622	5.250	7,872			
			*			
REQUESTED VS BREAK EVEN REVENUES						
Requested Rates	4,465,692	2,652,308		•		
Break Even Rates	4,463,070	2,657,058				
Voriance	2,622	5,250				
% Variance	0%	0%	•			
REQUESTED VS CURRENT REVENUES						
Requested	4,465,692	2,662,308				
Current	4,455,692	2,652,308				
Change	0					
% Champe	0,00%	0.00%				
	EVDA	EVAT				

	FY08 Prices	FY07 Prices
RATES .		
Stock Product	Cost + 28,5%	Cost + 28,5%
Non-Stock (First Choice inventory)	Cost + 25%	Cost + 25%
Non-Stock (Office Express inventory)	Cost + 25%	Cost + 25%
Non-Stock (Wholesale Catalog inventory)	List - 5%	Lis! - 5%

Overall Change in Rates

Rate Matrix Computation

MINNESOTA DEPARTMENT OF ADMINISTRATION Office Supply Connection FOR FISCAL YEAR 2008

- 1. Describe cost and usage estimation methods
 Cost and usage estimates are based on historical data combined with projected use for the coming year.
- 2 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.

3. Treatment of capital equipment, including estimated purchases and depreciation method. When applicable, a straight-line method is used based on IRS Class Life System.

Overhead Salary Distribution

Each year as rates are determined, the overhead salary allocation is reviewed for several employees who provide support to Minnesota's Bookstore (including *State Register* & Mailing List Service) and Office Supply Connection.

The method used to calculate the appropriate allocation of costs across the 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 FY08.

Five percent of any employee's salary/benefits package within the major work units (Minnesota's Bookstore 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:

Kent Allin will provide overall support to Minnesota's Bookstore and Office Supply Connection as director of the Materials Management Division.

John Mikes provides primary marketing and communications support to Minnesota's Bookstore with some additional support to Office Supply Connection:

Mary Mikes provides overall operational and management support to Minnesota's Bookstore and Office Supply

Ed Spohr provides information technology support to Minnesota's Bookstore and Office Supply Connection in a 45% position (the remainder of his time is spent with the Plant Management Division).

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
Minnesota's Bookstore & Office Supply Connection
Distribution of overhead salary costs
FY08

	Bookstore Administration ORG 7135 Percent	(split with SR) FUND 840 Amount	Office Supply Connection ORG 1161 Percent	FUND 930 Amount	Total Percent	Amount
Allin, Kent	3%	\$3,517	3%	\$3,517	6%	\$7,034
Mikes, John	90%	\$57,532	10%	\$6,392	100%	\$63,924
Mikes, Mary	90%	\$103,843	10%	\$11,538	100%	\$115,381
Spohr, Ed*	40%	\$38,888	5%	\$4,321	45%	\$43,209
Total		\$203,780		\$25,768		\$229,548

^{*} Ed Spohr Is shared with Admin's Plant Management Division.

Six Year Rate Comparison

MINNESOTA DEPARTMENT OF ADMINISTRATION Office Supply Connection FOR FISCAL YEAR 2008

Rate (1)	FY 2003	FY 2004	FY 2005	FY 2006	FY 2006 Mid-Year	FY 2007	FY 2008
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%	48%	46%	46%	N/A - see below	N/A - see below	N/A - sea balow
Non-stock (Small Electrical) (Discount from list)	20%	25%	20%	20%	N/A - see belaw	N/A - see below	N/A - see below
Non-stock (Miscellaneous Items) (Discount from list)	10%	15%	10%	10%	N/A - see below	N/A - see below	N/A - see below
Non-stock (Furniture, Appliances, Special order items) (Discount from list)	5%	5%	5%	5%	N/A - see below	N/A - see belmy	N/A - see below
Non-stock First Chalce Inventory					OSC Cost + 25%	OSC Cost + 25%	OSC Cost + 25%
Non-stock Office Express inventory			4		OSC Cost + 25%	OSC Cost + 25%	OSC Cost + 25%
Non-stock Wholesale catalog inventory					List - 5%	List - 5%	List - 5%

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

MINNESOTA DEPARTMENT OF ADMINISTRATION Office Supply Connection FOR FISCAL YEAR 2008

FUR FISCAL TEAR 2000									
		FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	\$ CHANGE	% CHANGE
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	EST/ACTUAL	PROPOSED	FY07/FY08	FY07/FY08
	ObjectsRSRC*								
Operating Revenues									
Gross Sales - Non-Stock		2,705,959	2,550,685	2,612,274	2,417,079	2,532,158	2,700,000	167,842	6.63%
Gross Sales - Stock		4,607,444	3,880,433	4,257,705	4,078,786	4,401,541	4,500,000	98,459	2.24%
Misc Revenue	_	120	<u>D</u> _	0	0		D 2005 000	. 0	0.00%
Total Gross Sales		7,313,524	6,431,117	6,869,980	8,495,865	6,933,699	7,200,000	265,301	3.84%
Less Relums - Non-Slock		(69,961)	(64,419)	(58,163)	(51,967)	(55,470) (14,530)	(57,600) (14,400)	(2,130)	3.84%
Less Returns - Stock - Net Operating Revenue	-	(29,983) 7,213,580	(27,608) 6,339,091	(35,648) 6,776,169	(15,316) 6,428,582	6,863,699	7,128,000	130 254,301	-0.89%
Net Coperating Revenue		1,213,500	0,229,031	0,770,108	0,420,582	440,000,0	7,128,000	204,301	3.0579
Cost of Goods Sold		5,801,891	5,075,579	5,402,826	5.041,610	5,478,983	5.652,000	173,017	3,18%
Gross Margin	-	1,411,688	1,253,412	1,373,343	1,385,972	1,384,715	1,476,000	91,284	6.59%
Operating Expenses		•							•
Salaries & Benefits	1A	700,741	623,247	676,533	614,696	569,824	849,827	80.003	14,04%
Rent (Space)	2A	269,640	184,929	184,648	184,648	185,260	160,671	(24,589)	-13.27%
Rent (Equipment)	2A	2,341	1,125	1,129	1,138	500	1,500	1,000	200.00%
Repairs	28	2,217	1,820	1,942	1,901	1,000	1,500	500	50,00%
Insurance .	2A	3,469	794	5,210	1,710	3,669	5,000	1,331	36.2855
Printing	2C	13,195	14,749	14,361	977	1,038	2,000	962	92.68%
Professional & Technical Services	20	0	0	0	Ö	· a	0	. 0	0.00%
Computer & System Services	2€	26,590	27,703	16,677	34,391	64,886	45,000	(19,886)	30,65%
Purchased Services - Driver	214	110,287	110,708	133,524	113,455	105,000	110,000	5,000	4.76%
Communications	2F	11,175	11,339	0,000	33,341	6,845	7,000	155	2.26%
Freight	2F	185,867	174,586	187,155	163,176	202,663	210,000	7,337	3,62%
Travel	2G	24	73	0	0	Q	0	0	0.00%
Fees & Other Fixed Charges	2L	695	398	0	0	75	350	275	366,67%
Supplies	2J	5,959	12,921	14,210	8,993	35,544	25,000	(10,544)	-20,66%
Bad Debt		0	. 0	8	0	. 0	D	0	0.00%
Depreciation	2K*	2,345	2,345	1,954	0	1,322	1.763	441	33,36%
Statewide Indirect Cost	2P	88,577	199,904	230,549	143,226	229,512	234,083	4,571	1.99%
Department Cost Allocation	140					10,551	14,434	3,883	36.80%
Total Operating Expenses		1,424,125	1,365,638	1,475,892	1,301,652	1,417,689	1,458,128	50,439	3,56%
Operating Income (Losses)		(12,435)	(103,225)	(102.549)	85,320	(32,973)	7,872	40,845	-123,87%
Nonoperating Revenues (Expenses)		0	_		. 0	0	0	0	
Interest Expense		. 0	. D	0.	0	0	Ó	0	200.0
Interest Revenue		U		(9,057)		U	U	U	0.00%
Non Operating (Expenses)									
Total Nonoperating Revenue (Expen	nses)	0	0	(9,057)	0	0	0	0	0,00%
Income (Loss) below Commbutions	ind Transfers	n		_	n	0		n	
Translers Not income (Loss)	•	(12,436)	(103,225)	(111,616)	85,320	(32,973)	7.872	40.845	-123,87%
				• • • •				•	
Retained Earnings, Beginning Period		889,891	932,455	829,229	687,772	773,092	740,119	(32,973)	-4.27 %
Adjustment to Retained Earnings	-	55,000		(29,841)				· · · · · · · · · · · · · · · · · · ·	
Retained Earnings, Ending Period	**	932,455	829,229	687,772	773,092	740,119	747,991	7.872	1,06%
Reconciliation to Not Assets	•					•			
Retained Earnings		932,455	829,229	687,772	773.092	740,119	747,991	7,672	1.05%
Contributed Capital		635,000	635,000	636,000	636,000	636,000	636,000	0	
Total Net Assets, Ending Period		1,558,455	1,455,229	1,323,772	1,409,092	1,376,119	1.383,991	7,872	
	***	-					C		

RSRC = Revenue Source Code

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FY 2008 MAPS SPENDING PLAN

MINNESOTA DEPARTMENT OF ADMINISTRATION Office Supply Connection FOR FISCAL YEAR 2008

		*		
	Fund930		1161	1162
	•	Total	Operations	COGS
Revenue Description*	Revenue Source Code 2562	7,128,000	7,128,000	0
	2002	7,120,008	7,120,000	0
	Total '	7,128,000	7,128,000	ō
Expense Description*	Object Code			
Salaries - Full-Time	1A	649,827	649,827	0
Salaries - Part-time, Seasonal	1B	0	0	0
Overtime Pay	1C	0	0	0
Premium Pay	1D	. 0	0	0
Other Benefits	1E 2A	167 171	167 171	0 0
Space Rental Repairs	2A 2B	167,171 1,500	167,171 1,500	0
Printing and Advertising	2C	2,000	2,000	0
Professional/Technical Services	2D	2,000	2,000	Ö
Computer and System Services	2E	45,000	45,000	Ö
Communications	2F	217,000	217,000	0
Travel In-state	2G	. 0	. 0	. 0
Travel Out-of-state	2H	0	0	0
Supplies	· 2J	5,677,000	25,000	5,652,000
Equipment	2K**	0	0	0
Employee Development	2L	350	350	. 0
Other Operating Costs	2M	110,000	110,000	0
Statewide Indirect Costs	2P	234,083	234,083	0
State Agency-Provided P/T Svs	2\$	14,434	14,434	0
	6E	0	0	0
	Total	7,118,365	1,466,365	5,652,000
Adjustments Plus:				
Depreciation		1,763	1,763	
Total		1,763	1,763	0
Minus:		•		
Equipment		0	0	
Total		0	0	0
Rate Matrix Amount	·	7,120,128	1,468,128	5,652,000
			.,	



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2008 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.



150 YEARS

Of STATEHOOD

1858 - 2008

Employee Insurance Internal Service Fund - Fund: 550 Balance Sheet June 30, 2008

•	Balance	Balance	
ASSETS	6/30/08	6/30/07	Change
Cash and Cash Equivalents	218,455,931	169,211,840	49,244,091
Accounts Receivable	7,106,557	3,915,790	3,190,767
Interfund Receivables	0	0	0
Investments	20,510,784	20,061,316	449,468
Accrued Investment Income	281,178	341,523	(60,345)
Securities Lending Collateral	4,412,000	19,057,000	(14,645,000)
Subtotal	250,766,450	212,587,469	38,178,981
•			
Fixed Assets:			
Equipment	461,339	461,339	0
Accumulated Depreciation	(458,282)	<u>(45</u> 6,663)	(1,619)
Net Fixed Assets	3,057	4,676_	(1,618)
·	050 700 507		00 477 000
Total Assets	250,769,507	212,592,145	38,177,363
LARUTIES & FOLUTY			
LIABILITIES & EQUITY			
Current Liabilities:	E4 400 4E4	E0 440 000	(4 707 055)
Accounts Payable	51,408,451	56,116,306	(4,707,855)
Salaries Payable	167,863	166,365	1,498
Compensated Absences Payable	28,984	22,694	6,290
Securities Lending Collateral	4,412,000	19,057,000	(14,645,000)
Defferred Revenue	4,446,781	4,274,649_	172,132
Total Current Liabilities	60,464,079	79,637,014	(19,172,935)
N1			
Noncurrent Liabilities:	000 007	007.070	40.404
Compensated Absences Payable	339,397	297,276	42,121
OPEB Liability	9,400	0	9,400
Total Noncurrent Liabilities	348,797	297,276	51,521
Total Liabilities	60,812,877	70.024.200	(10 101 414)
Total Liabilities	00,012,077	79,934,290	(19,121,414)
Net Assets:			
Invested in Capital Assets, Net Related Debt	0	0	0
Unrestricted	189,956,630	132,657,855	57,298,775
Total Net Assets	189,956,630	132,657,855	57,298,775
Total Net Assets	109,930,030	102,007,000	01,200,110
Total	250,769,507	212,592,145	38,177,363
. 5.13.			
	. *		
	0	0	
		Ž	
Total Cash, Investments & Accrued Interest	239,247,894	189,614,679	
	nazan eta Ela Barbe	property out to a land the factor is to	•

٠.	6/30/08	6/30/07	Change
Operating Revenues:			
Insurance Premiums	618,673,761	548,325,342	70,348,419
Other Income	5,598,080	5,850,140	(252,060)
Total Operating Revenues	624,271,841	554,175,482	70,096,359
Operating Expenses:	·		
Interest and Financing Costs	0		0
Purchased Services	74,330,962	0 83,498,990	
		, ,	(9,168,028)
Salaries and Fringe Benefits	3,156,467	2,846,208	310,259
Claims	498,581,032	474,718,297	23,862,735
Depreciation	1,619	2,018	(399)
Supplies and Materials	12,526	17,330	(4,804)
Indirect Costs	222,782	224,517	(1,735)
Other Expenses	1,229,993	1,641,281	(411,288)
Total Operating Expenses	577,535,381	562,948,641	14,586,740
Operating Income (Loss)	46,736,460	(8,773,159)	55,509,619
Nonoperating Revenues (Expenses):			
Investment Income	10,526,315	10,741,136	(214,821)
Securities Lending Income	814,000	852,000	(38,000)
Security Lending Rebates & Fees	(778,000)	(843,000)	65,000
Gain(Loss) on Disposal of Fixed Assets	0	0	0
Interest & Financing Costs	0	Ö	0
meroet a rinarioning cools			
Total Nonoperating Rev (Exp)	10,562,315	10,750,136	(187,821)
Income (Loss) Before Transfers	57,298,775	1,976,976	55,321,798
Transfers Out	0	(380)	380
Transfers In		<u> </u>	0
Net Income (Loss)	57,298,775	1,976,596	55,322,178
Net Assets 7/1/07, as Reported	132,657,855	130,681,259	1,976,596
Prior Period Adjustment	0	0	0 (1,576,556
Thorreside Adjustment		<u> </u>	
Net Assets 7/1/07, as Restated	132,657,855	130,681,259	1,976,596
Net Assets 6/30/08	189,956,630	132,657,855_	57,298,774
	,,	.02,007,000	

Employee Insurance Internal Service Fund - Fund: 550 Statement of Cash Flows (Direct Method) Year Ended June 30, 2008

Cash Flows from Operating Activities:	
Cash Received from Customers Cash Repayment of Program Loans	619,224,223
Other Operating Cash Received	5,500,792
Cash Paid to Suppliers for Goods or Services	(71,231,884)
Cash Payments to Employees	(3,097,157)
Cash Payments to Program Loans	0
Cash Payments to Claimants	(509,998,729)
Other Operating Cash Payments	(1,326,347)
Net Cash Flows from Operating Activities	39,070,898
Cash Flows from Noncapital Financing Activities:	
Interfund Receivable	0
Operating Transfers Out	0
Operating Transfers In	_
Interest Paid	0
Net Cash Flows from Noncapital Financing Activities	0_
Cash Flows from Capital and Related Financing Activities:	•
Investment in Fixed Assets	0_
Net Cash Flows from Cap and Related Fin Acts	0
Cash Flows from Investing Activities:	
Investment Earnings	10,474,069
Proceeds from Sale of Investments	10,291,006
Purchase of Investments	(10,591,883)
Net Cash Flows from Investing Activities	10,173,192
Net Increase (Decrease) in Cash & Cash Equivalents	49,244,090
Cash and Investments, July 1, 2007, as Reported	169,211,841
Prior Period Adjustment	0
Cash and Cash Equivalents, July 1, 2007	169,211,841
Cash and Cash Equivalents, June 30, 2008	218,455,931
	218,455,931
	(0)
Reconciliation of Operating Income/Loss to Net Cash Provided/Used by Operations	
Net Cash Provided/Osed by Operations	
Cash Flows from Operating Activities:	46 736 460
Operating Income (Loss)	46,736,460
Adjustment to Reconcile Operating Income to	
Net Cash Flows from Operating Activities:	
Depreciation	1,619
Investment Income	•
Change in Assets and Liabilities:	(0.400.707)
Accounts Receivable	(3,190,767)
Accounts Payable	(4,707,855)
Salaries Payable	1,498
Compensated Absences Payable OPEB Accrual	48,411 9,400
Defferred Revenue	172,132
Net Reconciling Items to be Added (Deducted) from	112,102
Operating Income	(7,665,561)
Net Cash Flows from Operating Activities	39,070,898
· •	



150 YEARS

of STATEHOOD

1858 - 2008

Public Employee Insurance Program Enterprise Fund - Fund: 551 Balance Sheet June 30, 2008

(Aud	litne	in08	١
(Muc	II (PC	IPOU.	ı

100570	Balance	Balance	
ASSETS Cash and Cash Equivalents Cash + ITC	6/30/08	6/30/07	Change
Accounts Receivable	5,866,100 409,122	5,268,114 863,263	597,986
Interfund Receivables	409,122	003,203	(454,141)
Subtotal	6,275,222	6,131,377	142 945
Subtotal	0,210,222	0,131,377	143,845_
Fixed Assets:			
Equipment	50,667	50,667	(0)
Accumulated Depreciation	(50,565)	(50,508)	(57)
Net Fixed Assets	102	159	(57)
Total Assets	6,275,324	6,131,536	143,788
LIABILITIES & EQUITY			
Current Liabilities:	'\		
Accounts Payable	1,431,419	1,528,070	(96,651)
Salaries Payable	7,675	10,822	(3,147)
Compensated Absences Payable	3,606	2,040	1,566
Deferred Revenue	516,333	596,142	(79,809)
Total Current Liabilities	1,959,033	2,137,074	(178,041)
Noncurrent Liabilities:			•
Compensated Absences Payable	29,766	30,911	(1,145)
OPEB Liability	500	00,511	500
Total Noncurrent Liabilities	30,266	30,911	(645)
Total Liabilities	1,989,299	2,167,985	(178,686)
Net Assets:			
Invested in Capital Assets, Net Related Debt	. 0	0	0
Unrestricted	4,286,025	3,963,551	322,474
Total Net Assets	4,286,025	3,963,551	322,474
Total	6,275,324	6,131,536	143,788

Public Employee Insurance Program Enterprise Fund - Fund: 551 Statement of Revenues, Expenses and Changes in Retained Earnings Year Ended June 30, 2008

(Auditpeip08)

	6/30/08	6/30/07	Change
Operating Revenues:		•	
Insurance Premiums	13,225,417	12,958,473	266,944
Other Income	164,913	198,629	(33,716)
Total Operating Revenues	13,390,330	13,157,102	233,228
Operating Expenses:	•		•
Interest and Financing Costs	0	0	0
Purchased Services	2,623,201	2,673,099	(49,898)
Salaries and Fringe Benefits	152,581	190,326	(37,745)
Premium Costs	10,510,041	9,738,911	771,130
Depreciation	57	80	(23)
Supplies and Materials	0	214	(214)
Indirect Costs	7,208	5,665	1,543
Other Expenses & Claim Costs	19,093	25,238	(6,145)
Total Operating Expenses	13,312,182	12,633,533	678,649
Operating Income (Loss)	78,148	523,569	(445,421)
Nonoperating Revenues (Expenses):			
Investment Income	244,325	265,510	(21,185)
Securities Lending Income	. 0	0	` o´
Security Lending Rebates & Fees	0	0	. 0
Gain(Loss) on Sale of Fixed Assets	0	. 0	0
Interest & Financing Costs	. 0	0	0
Total Nonoperating Rev (Exp)	244,325	265,510	(21,185)
Income (Loss) Before Transfers	322,474	789,079	(466,605)
Transfers In	0	. 0	` o′
Transfers Out	0	(26)	26
Net Income (Loss)	322,474	789,054	(466,579)
Net Assets, Beginning of Period	3,963,551	3,174,497	789,054
Prior Period Adjustment	0	0	0
Net Assets Restated	3,963,551	3,174,497	789,054
Net Assets, End of Period	4,286,025	3,963,551	322,475

Public Employee Insurance Program Enterprise Fund - Fund: 551 Statement of Cash Flows (Direct Method) Year Ended June 30, 2008

Year Ended June 30, 2008		
(Auditpeip08)	06/30/08	06/30/07
Cash Flows from Operating Activities:		
Cash Received from Customers	13,872,335	13,102,169
Cash Repayment of Program Loans	0	0
Other Operating Cash Received	0	0
Cash Paid to Suppliers for Goods or Services	(2,639,956)	(2,555,693)
Cash Payments to Employees	(154,807)	(183,927)
Cash Payments to Program Loans	0	0
Cash Payments to Claimants	(10,692,414)	(10,229,872)
Other Operating Cash Payments	(31,497)	(23,221)
Net Cash Flows from Operating Activities	353,661	109,456
		,
Cash Flows from Noncapital Financing Activities:		
InterFund Receivable	0	0
InterFund Payable	0	0
Operating Transfers In	0	0
Operating Transfers Out	0	(26)
Interest Paid	0	` o´
Net Cash Flows from Noncapital Financing Activities	0 .	(26)
·		
Cash Flows from Capital and Related Financing Activities:		•
Investment in Fixed Assets	0	0
Proceeds from the Sale of Fixed Assets	. 0	0
Net Cash Flows from Cap and Related Fin Activities	0	0
Cash Flows from Investing Activities:		
Investment Earnings	244,325	265,510
Net Cash Flows from Investing Activities	244,325	265,510
		·
Net Increase (Decrease) in Cash & Cash Equivalents	597,986	374,940
•		
Cash and Investments, July 1, 2007, as Reported	5,268,114	4,893,173
Prior Period Adjustment		
Cash and Cash Equivalents, July 1, 2007 as Restated	5,268,114	4,893,173
Cash and Cash Equivalents, June 30, 2008	5,866,100	5,268,113
	5,866,100.06	5,268,114.04
	0.04	1.04
Reconciliation of Operating Income/Loss to	•	
Net Cash Provided/Used by Operations		•
Cash Flows from Operating Activities:		
Operating Income (Loss)	78,148	523,569
Adjustment to Reconcile Operating Income to		•
Net Cash Flows from Operating Activities:		
Depreciation	57	80
Change in Assets and Liabilities:	. /	
Accounts Receivable 455	454,141	(561,176)
Accounts Payable	(96,651)	221,826
Salaries Pavable	(3,147)	1,530
Deferred Revenue (85)	(79,809)	(81,242)
OPEB Liability	500	1
Compensated Absences Payable	421 12/15	4,868
Net Reconciling Items to be Added (Deducted) from		
Operating Income	275,512	(414,113)
Net Cash Flows from Operating Activities	353,661	109,456
, • • • • • • • • • • • • • • • • • • •		

Public Employee Insurance Program Enterprise Fund - Fund: 55 Cash Reconciliation

Year Ended June 30, 2008

(Auditpeip08)	6/30/08
6/20/07 Dalanca nor Financial Stat	E 260 114 04
6/30/07 Balance per Financial Stmt Reverse Investment Income Accrual	5,268,114.04 (21,929.11)
Reverse Vouchers Payable	(21,020.11)
6/30/07 Balance per Fund	5,246,184.93
Beg. Fund Balance	5,246,184.93
Receipts for FY08	13,557,656.04
Expenditures for FY08	(13,262,506.11)
Vouchers Payable	309,881.51
Transer	0.00
6/30/08 Fund Balance (A614)	5,851,216.37
EV 07 Descipt to Fund not Approp	(2.70)
FY 97 Receipt to Fund not Approp	(2.79)
Vouchers Payable	(309,881.51)
Appropriation balance - Fund 551	5,541,332.07
6/30/08 Fund Balance (A614)	5,851,216.37
Investment Income Adjustment	14,883.69
6/30/08 deposit in Transit	0.00
6/30/08 Balance per Financial Stmt	5,866,100.06

.bilo Employee Insurance Program Enterprise Fund - Fund: 551 FY 08 Balance Sheet Worksheet as of 6/30/08

Audit	e(p08)															
-		ASSETS							LIABILITIES AND	QUITY	Curremt	Noncurrent	OPEB		**************************************	Total
Entry		Cash	Accounts	Interfund	Accrued Inv	Equip	Accumulated	Total	Accounts	Salaries	Comp Absences	Comp Absences	Liability	Deferred	Unreserved	Liabilities &
No.			Receivable	Receivables	Income		Depreciation	Assets	Payable	Payable	Payable	Payable	Long Term	Revenue	Ret Earnings	Ret Earnings
						**************************************		man - manufer tour passes a self-money.				to the city training of the continuous and the city of				
1	Opening Entry	5,268,114.04	863,263.00	0.00		50,666,91	(50,508.16)	6,131,535.79	(1,528,070.34)	(10,822.28)	(2,039.62)	(30,910.81)	0.00	(596,142.00)	(3,963,550.74)	(6,131,535,79)
2	Reverse Accrusis							0.00			2,039,62	30,910.81			(32,950.43)	0.00
3	Reverse Accruals		(96,914.00)					(96,914.00)	268,877.34	10,822.28					(182,785.62)	96,914.00
4	Reverse Accruals	(21,929.11)	(566,049.44)					(587,978.55)		•					587,978.55	587,978,55
4A	Reverse Accruals							0.00							0.00	0.00
5	Reverse Accruals							0.00	39,193.00						(39,193,00)	. 0.00
6	Reverse Accruais							0.00						596,142,00	(596,142.00)	0.00
7	Reverse Accruals							0.00	1,210,000.00					000,112.00	(1,210,000.00)	0.00
8	Reverse Accruals		(835,086.00)					(835,086,00)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						835.086.00	835,086,00
9	Reverse Accruals		(18,721.00)					(18,721.00)							18,721.00	18,721.00
10	Reverse Accruais		(9,456.00)					(9,456.00)							9,456.00	9,456.00
11	Reverse Accruals		96,914.00					96,914.00							(96,914,00)	(96,914.00)
12	Reverse Accruals		00,010					0.00	10,000.00						(10,000.00)	0.00
13	Reverse Accruals		566,049,44					566.049.44	10,000.00						. (566,049,44)	(566,049,44)
14	Cash Receipts	13,557,656.04	300,043.44					13,557,656,04							(13,557,656.04)	(13,557,656.04)
15	Cash Expenditures	(13,262,506.11)			•			(13,262,506.11)				•			13,262,506.11	13,262,506,11
16A	Transers	0.00						0.00								
16	Depreciation/Transfers	0.00					(57,11)	(57.11)							0.00 57.11	· 0.00 57.11
10	SUBTOTAL	5,541,334,86	0.00	0.00	0.00	50,666,91	(50,565,27)	5.541.436.50	0.00	0.00	0.00	0.00	0.00	0.00	(5,541,436.50)	(5,541,436,50)
	. SOBIOTAL	0,041,004.00	0.00	0.00	0.00	30,000.91	[30,303.27]	0,041,436.30	0,00	0.00	0.00	0.00	0.00	0.00	(3,341,430,50)	(0,041,430.50)
17	Compensated Absences							0.00			(3,605.73) (29,766.15)			33,371.88	0.00
18	Accounts Payable		0.00					0.00	(05 550 00)	(7.675.05)		/ (28,700.70)			103,234,95	0.00
19	Accounts Receivable/ITC	14.883.69	0.00					14,883,69	(95,558,90)	(1,010.00)	,				(14,883,69)	(14,883.69)
20	Accounts Receivable/ITC		0.00					0.00			•				0.00	0.00
21	Vouchers Payable	309,881.51						309,881,51	(309,881.51)						0.00	(309,881,51)
	Adjustment	309,001,31							(303,001.51)				(500.00)			
.22		•						0.00					(500.00)		500.00	0.00
23	Adjustment							0.00	100 000 001						0.00	0.00
24	Adjustment							0.00	(25,025.00)						25,025.00	0.00
25	Adjustment							0.00	/075 000 001					(516,333.00)	516,333.00	0.00
26	Adjustment		070 700 00					0.00	(975,000.00)						975,000.00	0.00
27	Adjustment		376,709.00					376,709.00					•		(376,709.00)	(376,709.00)
28	Adjustment		18,721.00					18,721.00		•					(18,721.00)	(18,721.00)
29	Adjustment		13,692.00					13,692.00							(13.692.00)	(13,692,00)
30	Adjustment							0.00	4,764.20						(4,764.20)	0.00
31	Adjustment							0.00	(30,717.00)						30,717.00	0.00
32	Adjustment		0.00					0.00							0.00	0.00
33	Adjustment		*					0.00							0.00	0.00
															· · · · · · · · · · · · · · · · · · ·	
	7074	5 000 400 00	100 100 00		0.00	50.000.04	/60 FOE 071	C 075 000 70	44 404 440 041	/7 675 OF	. /a coc 7a	(29,766.15)	(500,00)	(516,333,00)	0.00 (4,286,024.56)	0.00
	TOTAL	5,866,100.06	409,122.00	0.00	0.00	50,666.91	(50,565.27)	6,275,323.70	(1,431,419.21)	(1,0/5.05) (3,605.73	(29,766.15)	(500,00)	(010,333,00)	(4,200,024.56)	(6,275,323.70)

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

		7	COLLECTED B	ILLINGS	11 184	DITTED REV	/ENUE	1	1	
			BILLED AT	UNCOLLECTED	Difference	MEMO BILLINGS		SUB TOTAL A-87 REVENUES	SURCHARGE COLLECTED IMPU	
B04 B11	Agriculture Dept Barber/Cosmetology Exam Board	4,015,404 95,063						4,015,404 95,063		4,015,40
B13 B14	Commerce Dept Animal Health Board	3,150,866 451,655						3,150,866 451,655		3,150,86
320	Explore Minnesota Tourism	472,037						472,037		451,65
321 322	Economic Security Dept Employ & Econ Development Dept	-60 14,756,761						-60 14,756,761		14,756,76
334 341	Housing Finance Agency Workers Comp Court of Appeals	1,970,229						1,970,229		1,970,22
342	Labor & Industry Dept	113,263 4,351,049						113,263 4,351,049		113,26 4,351,04
343 37A	Iron Range Resources & Rehab Architecture, Engineering Bd	643,867 69,370				•		643,867 69,370		643,86
37E	Combative Sports Commission	225						225		22
37P 37S	Accountancy Board Private Detective Board	44,188 - 8,522						44,188 8,522		44,18 8,52
380 382	Public Utilities Comm	457,671						457,671		457,67
39D	Amateur Sports Comm	33,874						33,874		33,87
39U 25	Perpich Ctr For Arts Education	770,489						770,489		770,48
26	MN St Colleges & Universities	131,546,296						131,546,296		131,546,29
37 44	Education Department Faribault Academies	4,062,486 2,051,075						4,062,486 2,051,075		4,062,48 2,051,07
50 60	Arts Board Office of Higher Education	81,661 613,674						81,661 613,674		81,66 613,67
77	Minnesota Zoological Garden	1,847,361						1,847,361		1,847,36
9W 302	Higher Ed Facilities Authority Administration Dept	24,891 4,506,695						24,891 4,506,695		24,89 4,506,69
02-ADMN-148	Developmental Disabilities	5,373						5,373		5,37
02-AGNT-140 9 02-ADMN-160		20,731 225,888						20,731 225,888		20,73 225,88
03 05	Lottery Racing Commission	1,400,733 85,029			-			1,400,733 85,029		
806	Attorney General	3,278,617						3,278,617		3,278,6
609 610	Gambling Control Board Finance Dept	341,054 1,502,026						341,054 1,502,026		341,05
17	Human Rights Dept	430,522						430,522		430,52
319 324	Indian Affairs Council Employee Relations Dept	53,790 1,009,428						53,790 1,009,428		53,79 1,009,42
30	Planning, Strategic & L.R.	-564						220 407		
338 339	Investment Board Governors Office	239,187 420,566						239,187 420,566		239,18
345 346	Bureau of Mediation Services Enterprise Technology Office	149,592 3,098,361						149,592 3,098,361		149,59 3,098,36
553	Secretary of State	725,979						725,979		725,97
559 661	State Auditor MN State Retirement System	955,216 861,244						955,216 861,244		955,21 861,24
62	Public Employees Retire Assoc	846,381		,				846,381		846,38
663 667	Treas Trans to Finance 1/3/03 Revenue Dept	12,355,085						12,355,085		12,355,08
92 92	Teachers Retirement Assoc Ombudsperson for Families	910,389 43,410						910,389 43,410		910,38
9J	Campaign Fin & Public Disci Bd	89,464						89,464		89,46
9K 9L	Administrative Hearings Black Minnesotans Council	871,649 36,200						871,649 36,200		871,64 36,20
9M	Chicano/Latino Affairs Council	21,232						21,232 30,240		21,23
9N 9R	Asian-Pacific Council	30,240						0		30,24
9X 9Y	Capitol Area Architect Disability Council	37,298 42,785					·	37,298 42,785		42,78
112	Health Department	12,656,624						12,656,624		12,656,62
155 175	Human Services Dept Veterans Affairs Dept	70,907,659 617,522						70,907,659 617,522		70,907,65 617,52
176	Veterans Home Board	8,966,240						8,966,240 222,031		8,966,24
17B 17C	Medical Practice Board Nursing Board	222,031 287,365						287,365		222,03 287,36
17D 17F	Pharmacy Board Dentistry Board	94,325 83,444				·		94,325 83,444		94,32 83,44
7H	Chiropractors Board	56,818						56,818		56,81
7J 7K	Optometry Board Nursing Home Admin Board	1,577 76,672						1,577 76,672		1,57 76,67
17L	Social Work Board Marriage & Family Therapy	97,773						97,773 9,550		97,77 9,58
7M 7Q	Board of Podiatry	9,550 286	,					286		28
7R 7S	Veterinary Medicine Board Emergency Medical Services Bd	16,070 202,752						16,070 202,752		16,07 202,78
7U	Dietetics & Nutrition Practice	17,938						17,938		17,9
7V 7W	Psychology Board Physical Therapy Board	63,214 30,028						63,214 30,028		63,2 30,0
7X 9G .	Behavioral Health & Therapy Bd Ombud Mental Hith & Dev Dis	33,499 150,992						33,499 150,992		150,99
33	Trial Courts	21,944,188						21,944,188		21,944,1
52 58	Public Defense Board Court of Appeals	6,163,803 795,664						6,163,803 795,664		6,163,8 795,68
65	Supreme Court	2,378,165						2,378,165		2,378,16
38 70	Tax Court Judicial Standards Board	59,328 19,594				<u> </u>		59,328 19,594		59,33 19,59
10	LCC-Leg Coordinating Comm Legislative Auditor	729,226 584,505		-				729,226 584,505		
49 01	Military Affairs Dept	2,736,115						2,736,115		584,50 2,736,1
07 08	Public Safety Dept	20,489,284				ļ — —		20,489,284		20,489,2
OC .								0		
78	Corrections Dept	43,638,279					<u> </u>	43,638,279		43,638,2
9Z				,				0		40,000,2
7T 9E	Peace Officers Board (POST) Sentencing Guidelines Comm	122,179 63,359						122,179 63,359		
18				T	I			24,376,606		01070
29 32	Natural Resources Dept Pollution Control Agency	24,376,606 8,942,146						8,942,146		24,376,6 8,942,1
9P 79	Water & Soil Resources Board Transportation Dept	751,175 46,535,785						751,175 46,535,785		
	ther Agencies (not included above)	40,838,765					0	0		
		-		1		i	0	481,147,862		

Public Employee Insurance Program (PEIP) Internal Service Fund - Fund: 551 FY 08 Operating Statement Worksheet as of 6/30/08

Entry No.	eip08)	Beginning Retained Earnings	REVENUE Insurance Premiums	Investment Income	SL Income	Other Income	EXPENSES Interest & Finance	Purchased Services	Salaries & Fringe	Insurance Premium Costs	Depreciation Expense	Supplies & Materials	Indirect Costs	Other Expenses	SL Rebates & Fees	Trans IN		Changes in Rptg Entity	Ending Retained Earnings
2	Opening Entry Reverse Accruals Reverse Accruals	(3,963,550.74)						(107,793.37)	(32,950.43) (10,822.28)	(52,668.95)		0.00	0.00	(11,501.02)				٠	(3,963,550.74 (32,950.43 (182,785.62
4A	Reverse Accruals Reverse Accruals Reverse Accruals		566,049.44 (198,629.00)	21,929.11		0.00 198,629.00		(39,193.00)		-									587,978,55 0.00 (39,193.00
6 7	Reverse Accruals Reverse Accruals		(596,142.00)	•				(33,133.00)		(1,210,000.00)									(596,142.00 (1,210,000.00
9	Reverse Accruals Reverse Accruals Reverse Accruals		9,456.00					18,721.00		835,086.00	٠.								835,086.00 18,721.00 9.456.00
11 12	Reverse Accruals Reverse Accruals		·					(10,000.00)		(96,914.00)									(96,914.00 (10,000.00 (566,049.44
14 15	Reverse Accruals Cash Receipts Cash Expenditures		(566,049.44) (13,107,694.39)	(251,370.65)		(198,591.00)	0.00	2,639,955.85	154,807.17	10,436,246.56	4	0.00	7,208.03	24,288.50					(13,557,656.04 13,262,506.11
	Transers Depreciation/Transfers SUBTOTAL	(3,963,550,74)	(13,893,009.39)	(229,441.54)	0.00	38.00	0.00	2,501,690,48	111,034,46	9,911,749.61	57.11 57.11	0.00	7,208.03	12,787.48	0.00	0.00	0.00	0.00	0.00 57.11 5 _, 541,436.50
	Compensated Absences	14,000,000							33,371.88										33,371.88
18 19 20	Accounts Payable Accounts Receivable/ITC Accounts Receivable/ITC		0.00 164,951.00	(14,883.69)		0.00 (164,951.00))	84,489.90	7,675.05	4,764.20		0.00	0.00	6,305.80					103,234.99 (14,883.69 0.00
21 22 23	Vouchers Payable Adjustment								500.00						0.00				0.0 500.0 0.0
24 25	Adjustment Adjustment Adjustment		516,333.00				*	25,025.00							0.00				25,025.00 516,333.00
26 27 28	Adjustment Adjustment Adjustment		•					(18,721.00)		975,000.00 (376,709.00)									975,000.00 (376,709.00 (18,721.00
29 30 31	Adjustment Adjustment Adjustment		(13,692.00)					30,717.00		(4,764.20)								(13,692.00 (4,764.20 30,717.00
32	Adjustment Adjustment Adjustment		0.00			•		0.00		0.00				0.00					0.00
	TOTAL	(2.062.550.74)) (13,225,417.39)	(244,325.23)	0.00	(164,913.00) 0.00	2,623,201.38	152,581.39	10,510,040.61	57.11	0.00	7,208,03	19,093.28	0,00	0.00	0.00	0.00	(4,286,024.

150 YEARS

Of STATEHOOD

1858 - 2008

EMPLOYEE INSURANCE DIVISION STATE EMPLOYEE GROUP INSURANCE PROGRAM STATEMENTS OF REVENUE AND EXPENSES FOR THE YEAR ENDED JUNE 30, 2008

(file-Segp08 w/s 19)	Self Insured Medical & Dental Plans	Other Plans	Adminis- trative	Total
Revenue Premiums charged Administrative fees and other Income	\$577,032,929 0	\$41,617,675 -	\$23,157 5,598,080	\$618,673,761 5,598,080
Total Revenue	577,032,929	41,617,675	5,621,237	624,271,841
Expenses	•			
Premium Pass Through and Fees Salaries and Fringe Benefits Claims & Related Expenditures Depreciation Supplies Indirect Costs Other Expenses Total Expenses	30,598,081 498,581,032 - - - 104,116 529,283,229	42,105,360	1,627,521 3,156,467 1,619 12,526 222,782 1,125,877 6,146,792	74,330,962 3,156,467 498,581,032 1,619 12,526 222,782 1,229,993 577,535,381
Operating Income (Loss)	47,749,700	(487,685)	(525,555)	46,736,460
Investment income	9,318,488	268,746	975,081	10,562,315
Net Change in Reserves for Claims	57,068,188	(218,938)	449,525	57,298,775
Transfer to General Fund	-			
Reserve for Claims - Beginning of Year	114,744,317	9,943,061	7,970,477	132,657,855
Reserve for Claims - End of Year	\$171,812,505	\$9,724,124	\$8,420,002	\$ 189,956,630

SELF INSURED MEDICAL PLANS REQUIRED RESERVE CALCULATION 12 MONTHS ENDED JUNE 30, 2008

(file-Segp08w/s 19)

Reserve For Unpaid Claims (Admin & Medical)

 Unpaid administrative fe 	es
--	----

2) Performance Incentive:

Expected Annual Claims & Expenditures \$503,000,000
Performance Incentive factor 0.50%

Retention Reserve Required 2,615,000

* Total Reserve for Unpaid Retention Costs

2,515,000

Reserve For Unpaid Claim Costs

Expected Annual Claims & Expenditures \$503,000,000

Percentage per Carrier estimates 7.64%

Total Reserve for Unpaid Claims

38,405,000

Reserve For Claim Fluctuations (Contingency Reserve)

The Reserve for Claim Fluctuations for 2008 is 33 % of total Claims. The 33 % figure is made up of the following three components:

- The 2008 contract year was funded at the expected claim level plus retention.
 The 2008 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 2008 Reserve for Claim Fluctuations is as follows:

Expected Annual Claims & Expenditures \$503,000,000
Percentage per established reserve policy 33%

Total Reserve For Claim Fluctuations

165,990,000

Total Required Health Plan Reserve as of June 30, 2008

206,910,000

SELF INSURED DENTAL PLAN REQUIRED RESERVE CALCULATION 12 MONTHS ENDED JUNE 30, 2008

(file-Segp08 w/s 19)

Reserve For Unpaid Claims (Admin & Medical)

	1) Un	paid	admini	istrative	fees
--	-------	------	--------	-----------	------

2) Performance Incentive:

Expected Annual Claims & Expenditures \$24,400,000
Performance incentive factor 1.00%

Retention Reserve Required 244,000

Total Reserve for Unpaid Retention Costs

244,000

Reserve For Unpaid Claim Costs

Expected Annual Claims & Expenditures

\$24,400,000

Percentage per Carrier estimates

3.08%

Total Reserve for Unpaid Claims

750,000

Reserve For Claim Fluctuations (Contingency Reserve)

The Reserve for Claim Fluctuations for 2008 is 10 % of total Claims. The 10 % figure is made up of the following three components:

- The 2008 contract year was funded at the expected claim level plus retention.
 The 2008 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 2008 Reserve for Claim Fluctuations is as follows:

Expected Annual Claims & Expenditures \$24,400,000
Percentage per established reserve policy 10%

Total Reserve For Claim Fluctuations

2,440,000

Total Required Dental Plan Reserve as of June 30, 2008

3,434,000

STATE EMPLOYEE GROUP INSURANCE PROGRAM RESERVE ANALYSIS AS OF JUNE 30, 2008 (file-Segp08 w/s 19)

DETAIL OF ACCOUNTS PAYABLE IN THE SEGIP FY 2008 FINANCIAL STATEMENTS AS REPORTED TO THE LEGISLATURE

Medical IBNR	38,405,000
Delta Dental IBNR	750,000
Subtotal - Medical & Dental	39,155,000
Reserve for MML	2,124,636
Accounts Payable	10,128,815
Total	51,408,451

COMPONENTS OF THE HEALTH & DENTAL PLAN RESERVE ANALYSIS, AS OF JUNE 30, 2008

	Health Plans (Page 2)	Dental Plan (Page 3)	Total
Reserve for unpaid retention costs	2,515,000	244,000	2,759,000
Reserve for unpaid claims	38,405,000	750,000	39,155,000
Reserve for claim fluctuations	•		
Reserve margin	125,750,000	1,464,000	127,214,000
PSR .	25,150,000	610,000	25,760,000
Overlapping of fiscal years	15,090,000	366,000	15,456,000
Total Required Reserves	206,910,000	3,434,000	210,344,000
SUMMARY OF MEDICAL & DENTAL PLAN RESERVES	Reported in Financial	Reported in Reserve	Difference
	Statements	Calculation	Difference
Reserve for unpaid retention costs	-	2,759,000	(2,759,000)
Reserve for unpaid claims	39,155,000	39,155,000	. 0
Reserve for claim fluctuations	•		•
Reserve margin	_ •	127,214,000	(127,214,000)
PSR		25,760,000	(25,760,000)
Overlapping of fiscal years	_	15,456,000	(15,456,000)
Overlapping of listal years	-	10,450,000	(15,450,000)
Total	39,155,000	210,344,000	(171,189,000)
Per Page 1 - Reserve for claims - End of Year			171,812,505

STATE EMPLOYEE GROUP INSURANCE PROGRAM

IBNR for Head As of June 3 (file-Segp08)	0, 2008		IBNR Medical		IBNR Pharmacy	
· Se	elf Funded Medical Plans	•	<u>Claims</u>		<u>Claims</u>	Total IBNR
· BI	ue Cross	Pg. 6	20,900,000	Pg. 9	2,260,000	23,160,000
He	ealth Partners	Pg. 7	8,760,000	Pg. 9	940,000	9,700,000
Pr	referred One	Pg. 8_	5,100,000	Pg. 9_	445,000	5,545,000
	Total	· · =	34,760,000	_	3,645,000	38,405,000
	·		•		٠	•
Se	elf Funded Dental Plans	Pg. 10_	750,000			750,000

Carrier HealthPartners

IBNR Estimate at end of Quarter 2nd Quarter ending 06/30/08

(Worksheet attached to e-mail from Tony Anderson - 8/15/08)

Part One - To be provided by 07/21/08

Service Dates	Paid Claims	Est. of Ultimate <u>Liability</u>	(A) IBNR <u>Estimate</u>	Rounded Amounts
Prior to July of 2007	\$107,333,634	\$107,333,634	\$0	
Jul-07	\$9,432,613	\$9,453,643	\$21,030	•
Aug-07	\$10,273,627	\$10,280,659	\$7,032	
Sep-07	\$8,787,792	\$8,796,077	\$8,285	•
Oct-07	\$10,282,715	\$10,311,000	\$28,285	
Nov-07	\$9,902,380	\$9,955,381	\$53,001	
·Dec-07	\$9,695,631	\$9,734,740	\$39,109	\$156,741 160,000
Jan-08	\$7,769,409	\$7,828,637	\$59,228	•
Feb-08	\$7,740,052	\$7,846,583	\$106,531	
Mar-08	\$8,720,815	\$8,956,513	\$235,698	
Apr-08	\$7,869,826	\$8,319,824	\$449,998	•
May-08	\$7,241,029	\$8,879,421	\$1,638,392	
Jun-08	\$2,230,972	\$8,263,264	\$6,032,292	. \$8,522,139 8,600,000
Subtotal - July '07 to June '08	\$99,946,861	\$108,625,741	\$8,678,880	
Total	\$207,280,495	\$215,959,375	\$8,678,880	\$8,678,880 8,760,000
Total Claims - '08 Plan Year	\$41,572,103			

(A) - Amounts provided by HealthPartners - After 30 day runout for June 108.

RE: State of Minnesota 2008 Q2 IBNR Exhibit

Keimig, Ed

From:

Andersen, Tony J [Tony.J.Andersen@healthpartners.com]

Sent:

Friday, August 15, 2008 3:51 PM

To:

Keimig, Ed

Cc:

Mahan, Amy E

Subject:

RE: State of Minnesota 2008 Q2 IBNR Exhibit

Attachments: State of Minnesota 2008 Q2 IBNR Update Exhibit.xis

Ed,

Here are the updated 2nd quarter IBNR figures paid through 7/31.

Please let me know if you have any questions.

Thanks, Tony

Page 7- HITH Pastrers IBNR

Blue Cross
STATE OF MINNESOTA ACTIVES
Plan # And Option # = 346 - Updated Ultimate Liability - based on claims paid thru 7/31/08 for 2008 Plan Year
Jun-08

elk BlueCro	ssINBR0608		·		•			
Incurred	6 Month	Paid	Ullimate	Required		Cost per	Cumulative	Rounded
Month	C.F.	Claims	Liability	Reserves	Participants	Participant	Reserves	Amt
								<u> </u>
Prior	r 1.0000	\$1,298,073,008	\$1,298,073,008	\$0	. 0	\$0.00	\$0	
Jul-05	1.0000	\$19,291,050	\$19,291,050	\$0	0	\$0.00	\$0	
Aug-05	1.0000	\$21,713,360	\$21,713,360	\$0	70,160	\$309.48	. \$0	
Sep-05	1.0000	\$19,530,051	\$19,530,051	\$0	70,186	\$278.26	\$0	
Oct-05	1.0000	\$20,722,453	\$20,722,453	\$0	70,682	\$293.18	\$0	
Nov-05	1.0000	\$20,997,963	\$20,997,963	\$0	70,861	\$296.33	\$0	
Dec-05	1.0000	\$24,029,551	\$24,029,551	\$0	70,858	\$339,12	\$0	
Jan-06	1.0000	\$20,478,985	\$20,478,985	. \$0	71,262	\$287.38	\$0	
Feb-06	1:0000	\$20,174,166	\$20,174,166	\$0	71,076	\$283.84	. \$0	
Mar-06	1.0000	\$24,849,275	\$24,849,275	\$0	71,068	\$349,65	\$0	
. Apr-06	1.0000	\$19,890,491	\$19,890,491	\$0	71,142	\$279.59	\$0	•
May-06	1.0000	\$25,202,230	\$25,202,230	· \$0	71,232	\$353,80	\$0	
Jun-06	1.0000	\$23,213,783	\$23,213,783	\$0	71,188	\$326.09	\$0	•
Jul-06	1,0000	\$21,593,874	\$21,593,874	. \$0	71,108	\$303.68	\$0	•
Aug-06	1.0000	\$24,650,147	\$24,650,147	. \$0	71,227	\$346.08	\$0	
Sep-06	1.0000	\$22,145,488	\$22,145,488	\$0	71,141	\$311.29	\$0	·
Oct-06	1.0000	\$24,733,241	\$24,733,241	\$0	71,841	\$344.28	\$0	
Nov-06	1.0000	\$23,861,371	\$23,861,371	\$0	72,179	\$330.59	\$0	
Dec-06	1.0000	\$24,547,309	\$24,547,309	· \$0	72,203	\$339,98	\$0	
Jan-07	1.0000	\$25,570,271	\$25,570,271	\$0	72,556	\$3 52.42	\$0	
Feb-07	1.0000	\$22,183,523	\$22,183,523	\$0	72,717	\$305.07	\$0	
Mar-07	1.0000	\$26,149,456	\$26,149,456	\$0	72,778	\$359.30	\$0	•
Apr-07	1.0000	\$23,166,809	\$23,166,809	\$0	72,781	\$318,31	, \$0	
May-07	. 1.0000	\$24,789,520	\$24,789,520	\$0	72,851	\$340.28	\$0	
Jun-07	0.9992	\$23,250,246	\$23,268,861	\$18,615	72,477	\$321.05	\$18,615	
Jul-07	0.9985	\$24,081,363	\$24,117,539	\$36,176	72,411	\$333.06	\$54,791	
Aug-07	0.9980	\$25,779,301	\$25,830,963	\$51,662	72,540	\$356.09	\$106,453	
Sep-07	0,9970	\$24,411,525	\$24,484,980	\$73,455	72,563	\$337.43	\$179,908	
Oct-07	0.9955	\$27,866,865	\$27,992,833	\$125,968	73,361	\$381.58	\$305,876	
Nov-07	0.9929	\$26,639,247	\$26,829,738	\$190,491	73;533	\$364.87	\$496,367	
Dec-07	0.9899	\$27,886,585	\$28,171,113	\$284,528	73,570	\$382.92	\$780,895	800,000
Jan-08	0.9867	\$21,004,127	\$21,306,933	\$302,806	72,870	\$292.13	\$1,083,701	
Feb-08	0.9795	\$19,723,869	\$20,161,942	\$438,073	72,778	\$276.69	\$1,521,774	
Mar-08	0.9636	\$19,763,735	\$20,982,182	\$1,218,447	72,812	\$281.69	\$2,740,221	
Apr-08	0.9341	\$19,136,814	\$20,391,187	\$1,254,373	72,872	\$281.14.	\$3,994,594	•
May-08	0.8423	\$17,081,531	\$20,731,705	\$3,650,174	72,845	\$278.39	\$7,644,768	
Jun-08	0,3624	\$7,492,375	\$20,660,116	\$13,167,741	72,311	\$282,53	\$20,812,509	20,100,000
Total		\$2,105,6 74,95 8	\$2,126,487,467	\$20,812,509				20,900,000
	07 Claims	\$301,774,711	4m1120/101/101	42010121000			-	2.0,000,000
	Of Claims	\$301,174,111 \$404,000,4E4		• • •				

08 Claims \$104,202,451

Page 6 - Rlustros, IBNR



PreferredOne Advantage Plan

Claims Incurred From 1/1/2008 Through 6/30/2008 And Paid From 1/1/2008 Through 6/30/2008

Claims Summary

Nov. hus

Incurred Month & Year		Family (Total Ontracts	Total Vlembers	Hospital Inpatient	Hospital Outpatient	area establication of the company of	Mental Health & Chent	Out-ofArca & Other	Pharmacy Claims	Total Claims	Total PMPM	Completion Factor	n IBNR	Projected Claims	Projected Claims PATPAT
- Jan 08	2,654	3,095	5,749	12,224	\$799,667	\$550,401	\$1,816,723	\$97,940	\$38,981	\$773,002	\$4,076,714	\$333.50	0.9822	\$59,872	\$4,136,586	\$338.40
Feb 08	2,649	3,080	5,729	12,194	860,398	664,993	1,809,823	110,770	65,343	816,787	4,328,115	354.94	0.9702	107,852	\$4,435,966	\$363.78
Mar 08	2,637	3,084	5,721	12,178	797,020	580,634	1,896,906	82,745	40,994	874,731	4,273,031	350.88	0.9423	208,089	\$4,481,119	- \$36 7. 97
Apr 08	2,639	3,088	5,727	12,196	912,908	579,570	2,043,003	84,860	49,788	870,220	4,540,350	372. 2 8	0.8989.	412,782	\$4,953,133	\$406.13
May 08	2,630	3,081	5,711	12,174	608,554	547,446	1,693,934	69,902	35,074	895,836	3,850,746	316.31	0.7832	817,958	\$4,668,704	\$383.50
Jun 08	2,615	3,068	5,683	12,102	183,203	142,399	880,142	30,684	8,589	. 865,173	2,110,190	· 174.37	-	2,558,514	\$4,668,704	\$385.78
Jul 08	0 .	0	0	0.	. 0	0	. 0	See HIT	achil Me	0	(286 حدد)	0.00	0.0748	787,280 · 0	so so	.00.02
Aug 08	0	0	0	0	. 0	. 0	0 ·	0	0	. 0	0	0.00	0.0000	. 0	. 20	00.02
Sep 08	. 0	0 .	0 .	0	. 0	0	. 0	. 0	0	0	0	0.00	0.0000	. 0	\$0	\$0.00
Oct 08	0	0	0	0	. 0	0	0	0	.0	.0	. 0	0.00	0.0000	0	\$0	\$0.00
Nov 08	0	. 0	0	0	0	.0	0	. 0	0	. 0	0	0.00	0.0000	. 0	. \$0	\$0.00
Dec 08	0	. 0	0	0	0	0	0	Ö	. 0	. 0	0	0.00	0.0000	4.8933.	53 SO .	\$0.00
Total	15,824	18,496	34,320	73,068	\$4,161,750	\$3,065,445	\$10,140,531	\$476,901	\$238,769	\$5,095,749	22:451,840 \$23,179,146	\$317.23	-	. \$4 ,165,0 67_	\$27,344,212	\$374.23

*Completion factors applied to non-pharmacy claims only.

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

(2,72x) Claims in Excess of \$100,000 \$331,528 \$4.54.

Voids & Refunds \$27,010,262 \$369.66

12,353:689

Roundel Amt - 4,900,000

JBNR. Service Dates B-4.
Jan'DB
(Same as Prov YR

200,000

Total

3, 100,000 Page 1

a Del no TRAIR

SEGIP Review of Navitus Expenditures Fiscal 2008 (file - Fiscal08)

Total Claims

file - Fiscal08 7/22/08

Pharmacy Claims		(S/B '09)			
Invoice Date		07/03/08	Est	Calc	Rounded IBNR at
Claim Dates	From To	06/16/08 06/30/08 6	IBNR	06/30/08	06/30/08
Blue Cross	2M13	2,213,476	44,270	2,257,746	2,260,000
Health Partners Pref One	2M13 2M13	922,807 436,468	18,456 8,729	941,263 445,197	940,000 445,000

3,572,751

71,455 3,644,206 3,645,000

Delta Dental of Minnesota

State of Minnesota

Page 1 29-Jul-08

Incurred Month> N											
Month	Totals	0	1	2	E	Employees					
JUL.	1,677,067	1,221,873	384,554	41,844	0	37,401					
AUG.	1,879,076	1,420,157	377,827	38,192	0	37,615					
SEP	1,501,899	993,890	436,273	35,908	0	37,742					
OCT	1,739,311	1,324,481	326,181	49,421	0	37,912					
NOV	1,727,386	1,245,764	417,998	31,370	0	37,989					
DEC	1,624,863	1,204,695	365,895	27,411	0	38,028					
JAN'08	2,228,536	1,802,233	368,782	31,418	0	41,847					
FEB	2,077,047	1,508,097	501,300	33,390	0	41,883					
MAR	2,027,106	1,521,915	428,890	52,555	0 .	41,933					
APR ·	2,085,489	1,590,874	403,445	45,087	0	41,956					
MAY	2,069,851	1,575,226	434,962	26,656	0	41,936					
JUN	1,995,804	1,554,494	382,467	30,123	0	41,809					

\$750,000 IBNR as of June 30, 2008*

^{*} The IBNR figure includes a 10% margin

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, 2008

(

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 2008 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 2008 unpaid claims reserve:

Expected 2008 death claims per 2009 ra	ate renewal		6,461,000
Expected 2008 AD&D claims per 2009 r	ate renewal	•	252,800
Total expected claims for 2008	·		6,713,800
Reserve policy ratio	•		1/12
Estimated unreported claims	•		

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

digitation dispare civilia associated with waiver of breinfing disapinty	
Expected 2008 waiver of premium disability increase per 2009 renewal	410,300
Estimated reserve percentage	67.00%
Estimated unpaid claims on waiver of premium disability claims	

Total Unpaid Claims Reserve Needed June 30, 2008

834,384

274,901

Reserve for Claim Fluctuations

The reserve for Claims Fluctuations for 2008 is 19% of expected premium. The 19% figure is made up of three components and is calculated as follows:

- For 2008 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 2008 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 2008 claims fluctuation reserve:

Total Expected Premium for 2008 6,790,800
Percentage per established reserve policy 19.00%

Total Claims Fluctuation Reserve Needed June 30, 2008

0.404.000

1,290,252

Total June 30, 2008 Basic Life Trust Reserve

2,124,636

P. 11) ATTANC

Deloitte.

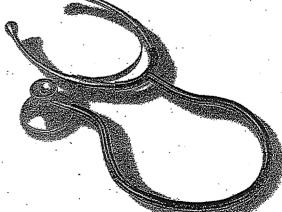
Tentative Agreement June 30, 2007

Deloitte.

State of Minnesota

2008–09 Minnesota Advantage Health Plan
Tentative Agreement
AFSCME & MAPE Bargaining

June 30, 2007



990

•

Audit. Tax. Consulting. Financial Advisory.

Page 14

Advantage Plan: Tentative Agreement as 6/30/07 Rate Increases: 2008 6.7% & 2009 10.4%

2008 – 09 Benefit Provision	Level 1	Level 2	Level 3	Level 4
First \$\$ Deductible for <u>ALL</u> Services (except drugs and preventive) (S/F)	\$50/\$100	\$140/\$280	\$350/\$700	\$600/\$1,200
Office Visit Copay (waived for preventive)				
Health Assessment with follow up coaching	\$17	\$22	\$27	\$37
2)No Health Assessment or no follow up coaching	\$22	\$27	\$32	\$42
Convenience Clinic Office Visit Copay (not subject to deductible)	\$10	\$10	\$10	\$10
Emergency Room Copay	\$75	\$75	\$75	Deductible and Coinsurance to OOP maximum
Per Inpatient Admission Copay Per Outpatient Surgery Copay	\$85 \$55	\$180 \$110	\$450 \$220	Deductible and Coinsurance to OOP maximum
Participant Responsibility Coinsurance / for MRI/CT Scan Services	5% after deductible	5% after deductible	10% after deductible	30% after deductible
Participant Responsibility Coinsurance for Services <u>NOT</u> Subject to Copays	5% after deductible	5% after deductible	10% after deductible	30% after deductible
Copay for Prescription Drug Plan (30- day supply)		\$10 Tier 1/ \$16 Tie	r 2 / \$36 Tier 3	
Maximum Drug Out-of-Pocket Limit (S/F)		\$800/\$1,	,600	
Maximum Non-Drug Out-of-Pocket Limit (S/F)		\$1,100/\$2	2,200	• •

Advantage Plan: Tentative Agreement June 30, 2007

- Using premium projections of:
 - 6.7% for 2008
 - 10.4% for 2009

Premium	2006	2007	2008	2009
Employee	\$368.68	\$405.18	\$432.16	\$477.11
Dependent	\$715.48	\$786.32	\$838.69	\$925.92
Family	\$1,084.16	\$1,191.50	\$1,270.85	\$1,403.04
State Contribution Single	\$368.68	\$405.18	\$432.16	\$477.11
State Contribution Employee	\$368.68	\$405.18	\$432.16	\$477.11
State Contribution Dependent	\$608.16	\$668,37	\$712.89	\$787.03
Employee Contribution Single	\$0.00	\$0.00	\$0.00	\$0.00
Employee Contribution				
Dependent	\$107.32	\$117.95	\$125.80	\$138.89

Representation Statement - OMB Circular A-87, Attachment B, paragraph 22d.(3)

Keimig, Ed

From: Schoeberl, Michael (US - Minneapolis) [mschoeberl@deloitte.com]

Sent: Tuesday, January 22, 2008 8:21 AM

To: Keimig, Ed

Subject: RE: Representation Statement - OMB Circular A-87, Attachment B, paragraph 22d.(3)

Ed - 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



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2008 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."



150 YEARS

OF STATEHOOD

1858 - 2008

STATE OF MINNESOTA OFFICE OF ENTERPRISE TECHNOLOGY FY2008 . 970 FUND

STATE OF MINNESOTA FY 2008 SWCAP

OFFICE OF ENTERPRISE TECHNOLOGY

(in thousands)

\$75,282
OPERATING EXPENSES

AS OF 06/30/08						OPE	RATING EXPENSE	S											
			REVE	NUE				COST	4.2.1	Service Service									
RATE CATEGORY	R.E. BEG. BAL. @ 6/30/07	ACTUAL BILLED REVENUE/ CUSTOMER	NON-OP REVENUE	LESS: REBATE	ADJUSTED REVENUE	DIRECT COST BY SERVICE	ALLOCATED EXPENSES	O/H EXPENSES I	N/O EXPENSE	TOTAL COST	UNALLOWABLE COST	ADJUSTED COST	NET CHG IN ASSETS	R.E. ENDING BALANCE @ 6/30/08	(1/2 R.E.) IMPUTED INTEREST	TOTAL ENDING BALANCE @ 06/30/08	ALLOWABLE RESERVE (60 DAY W/C)	6/30/2008 EXCESS FUND BALANCE	DEPRECIATION & AMORTIZATION
	(COL, 1)	(COL, 2)	(COL.3)	(COL.4)	(COL. 5)	(COL.6)	(COL. 7)	(COL, 8) ((COL. 9) ·	(COL.10)	(COL,11)	(COL,12)	(COL, 13)	(COL, 14)	(COL, 15)	(COL. 16)	(COL, 17)	(COL.18)	(COL,19)
	(502.1)	(COL, 2)	(001.3)	(002.1)	(COL. 2+3-4)	(002.5)	(002.1)	(002.0)		(COL. 6+7+8+9)	(COL.11)	(COL. 10-11)	(COL.5-12)	(COL.1+5-12)	(1/2 OF COL. 14, 1) *4.31%	(COL. 14+15)	(COL. 12-DEPR.)/6		(001.19)
COMPUTING SERVICES																			
Application Hosting	\$369	\$27,862	\$88		\$27,950		\$18,457	\$1,818	\$1,947	\$22,222	\$1,900	\$20,322	\$7,628	\$7,997	\$180	\$8,177	\$3,173	\$5,004	\$1,287
Storage Management	\$1,806	\$8,957	\$60		\$9,017		\$7,197	\$679	\$576	\$8,452	\$493	\$7,959	\$1,058	\$2,864	\$100	\$2,964	\$1,169	\$1,795	\$943
Print	(\$1,212)	\$893	\$2		\$895		\$1,124	\$90	\$2	\$1,216		\$1,216	(\$321)		(\$59)	(\$1,592)	\$197	(\$1,789)	\$35
Ent Svr & Desktop Service	\$116	\$2,371	\$5		\$2,376		\$2,340	\$232	\$3	\$2,575		\$2,575	(\$199)	(\$83)	\$1	(\$82)	\$414	(\$496)	\$88
E-Reporting	\$8		\$0		\$507		\$446	\$41	\$0	\$487		\$487	\$20	\$28	\$1	\$29		(\$52)	\$3
Customer Project Services	(\$920)	\$3,114	\$20		\$3,134	\$751	\$4,389	\$522	\$16	\$5,678		\$5,678	(\$2,544)	(\$3,464)	(\$95)	(\$3,559)	\$893	(\$4,452)	\$318
ENTERPRISE IT SECURITY									•										
Continuity Services	(\$216)	\$433	\$2		\$435		\$695	\$58	\$1	\$754		\$754	(\$319)	(\$535)	(\$16)	(\$551)	\$121	(\$672)	\$26
Web Authentication	(\$752)	\$636	\$1		\$637		\$270	\$26	\$1	\$297		\$297	\$340	(\$412)	(\$25)	(\$437)	\$47	(\$484)	\$18
Enterprise Messaging	(\$178)	\$1,094	\$10		\$1,104		\$728	\$68	\$5	\$801		\$801	\$303	\$125	(\$1)	\$124	\$113	\$11	\$123
TELECOMMUNICATIONS					•														
Contracted Classic Voice Services	\$3,357	\$14,833	\$1		\$14,834		\$13,520	\$1,221	\$1	\$14,742		\$14,742	\$92	\$3,449	\$146	\$3,595	\$2,451	\$1,144	\$34
WAN Services	\$2,357	\$21,741	\$203		\$21,944		\$18,930	\$1,679	\$93	\$20,702		\$20,702	\$1,242	\$3,599	\$129	\$3,728	\$3,179	\$549	\$1,627
GRAND TOTAL	\$4,735	\$82,441	\$392	\$0	\$82,833	\$751	\$68,096	\$6,434	\$2,645	\$77,926	\$2,393	\$75,533	\$7,300	\$12,035	\$361	\$12,396	\$11,838	\$558	\$4,502
	(a)	(b)	(c)	(d)	(e)				(f)		(h)				(g)		(i)		(1)

Comments:/footnote:

20 Mar 00

⁽a) Ties to calculated FY 2007 Total Ending Balance balance by product line from Column 14. For products with excess allowable reserve, uses Column 14 since excess allowable reserve was not satisfied through Federal Determination Letter .

⁽b) Billed amount from FY08 Revenue by Customer worksheet. Ties to FY2008 OET Product Performance schedule and FY2008 CAFR

⁽c) Non-Operating revenue includes: Interest Revenue of \$281,239.42 and Gain (Loss) on Disposal of Capital Asset of \$111,116.98

⁽d) No rebates declared and issued in FY2008 for FY2007 or FY2008 rebate of \$5,000,000.03 million for Application Hosting (3,700,000.06) and Storage Management (\$1,299,999.97) has been declared and will be issued on FY2009 February Invoice issued in March, 2009.

⁽e) Adjusted Revenue: Total Revenue Less Rebate

⁽f) Non-Operating Expense includes: Interest expense of \$251,817 and federal repayment refund of \$2,392,570

⁽g) Imputed Interest Earnings on Monthly Avg. Cash Balance at State's Treasurey Avg. Rate of Return (4.31%)

⁽h) Unallowable Cost includes: Federal repayment refund of \$2,392,570 for FY2006 audit per Office of Management and Budget(OMB) Circular A-87 - Cost Principles for State, Local and Indian Tribal Governments

⁽i) Depeciation/Amortization includes: \$4,106,789.32 Depreciation, \$131,207.05 Leasehold Improvements and \$263,577 Software Amortization

⁽i) Allowable Reserve (60 day working capital) excludes depreciation and amortization (Column 19) in the calculation of allowable 60-day working capital reserve since they are defined as "non-cash" expenditures in Generally Accepted Accounting Principles (GAAP)



150 YEARS

Of STATEHOOD

1858 - 2008

STATE OF MINNESOTA OFFICE OF ENTERPRISE TECHNOLOGY FUND 970 STATEMENT OF NET ASSETS June 30, 2008

11/07/08 Preliminary

	FY08	FY07	FY06
ASSETS			
CURRENT ASSETS			
Cash	13,211,808.24	7,331,989.23	6,218,878.68
Accounts Receivable - Trade (Note 1)	9,255,496.79	15,178,368.04	8,453,090.70
Due from Other Fund (Note 3)	581,295.07	356,024.00	386,082.66
Prepaid Expenses (Note 5)	3,527,502.30	2,306,530.73	1,838,049.29
Total Current Assets	26,576,102.40	25,172,912.00	16,896,101.33
NONCURRENT ASSETS			• .
Prepaid Expenses (Note 5)	1,536,546.45	1,222,690.02	784,368.34
Infrastructure - Fiber (Note 4)	363,030.80	228,850.44	228,850.44
Less: Accumulated Depreciation	(31,559.38)	(19,420.67)	(13,621.55)
Capital Assets (Note 4)	34,554,131.81	40,739,523.01	39,366,505.46
Less: Accumulated Depreciation	(25,868,566.77)	(33,335,861.24)	(30,751,639.30)
Capital Assets - Software (Note 4)	2,185,676.21	1,053,790.41	660,225.25
Less: Accumulated Amortization	(696,089,03)	(335,675.65)	(158,352.58)
Leasehold Improvement (Note 4)	3,218,159.27	2,658,310.27	2,658,310.27
Less: Accumulated Amortization	(2,786,209.42)	(2,619,836.27)	(2,600,599.27)
Total Noncurrent Assets	12,475,119.94	9,592,370.32	10,174,047.06
TOTAL ASSETS	39,051,222.34	34,765,282.32	27,070,148.39
CURRENT LIABILITES			
Accounts Payable	3,856,426.26	2,698,538.18	1,882,114.18
Accounts Payable Non-Trade	54,302.50	0.00	157,949.84
Sales Tax Payable	0.00	0.00	0.00
Rebates to Customers (Note 10)	0.00	0.00	0.00
Salaries Payable	1,713,119.34	1,318,338.19	1,225,898.14
Compensated Absences Payable (Note 6)	291,950.00	237,147.64	321,424.36
Non-Equipment Master Lease Payable (Note 8)	142,725.70	69,922.15	111,833.82
Master Lease Payable (Note 8)	1,638,550.25	2,455,100.54	2,922,889.12
Accrued Interest	22,931.29	17,283.58	17,124.16
Deferred Revenue	61,681.70	0.00	0.00
Due to Other Fund	1,876.17	0.00_	0.00
Total Current Liabilities	7,783,563.21	6,796,330.28	6,639,233.62
NONCURRENT LIABILITES			
Compensated Absences Payable (Note 6)	2,928,489.56	2,544,601.55	2,231,931.76
Net OPEB Obligation (Note 7)	60,000.00	0.00	0.00
Non-Equipment Master Lease Payable (Note 8)	297,095.45	127,425.68	7,506.65
Master Lease Payable (Note 8)	6,348,704.78	2,879,259.81	3,096,835.47
Total Noncurrent Liabilities	9,634,289.79	5,551,287.04	5,336,273.88
Total Honosition and all admitted			
TOTAL LIABILITIES	17,417,853.00	12,347,617.32	11,975,507.50
NET ASSETS (Note 9)			
Invested in Capital Assets, Net of Related Debt	2,897,015.96	3,035,319.95	3,212,004,29
Unrestricted Net Assets	18,736,353.38	19,382,345.05	11,882,636.60
TOTAL NET ACCETS	01 600 000 04	00.417.005.00	15 004 040 00
TOTAL NET ASSETS	21,633,369.34	22,417,665.00	15,094,640.89

11/07/08 Preliminary

	FY08	FY08	FY07	FY07	FY06	FY06
	QTD	YTD	QTD	YTD	QTD	YTD
OPERATING REVENUES	4.5		4.5		4.5	
Billings for Office of Enterprise Technology (Note 1)	20,435,538.58	81.595,063.03	20,684,375.15	40,329,788.42	18,492,140.73	37,200,673,70
Other Revenue	637,636.50	836,250.18	2,659.39	6,705.45	3,686.04	11,888.95
Total Operating Revenues	21,073,175.08	82,431,313.21	20,687,034.54	40,336,493.87	18,495,826.77	37,212,562.65
OPERATING EXPENSES (Note 1)						
Salaries & Benefits	7,313,195.36	27,428,619.75	6,342,318.22	12,638,155.00	6,181,153.40	12,181,312.77
Space Rent, Building Maint., Utilities	439,306.08	1,764,805.66	296,055.43	707,332.51	456,505.94	735,557.19
Repairs, Alterations, Contracts	505,571.38	2,356,964.51	425,172.23	1,740,728.18	438,358.72	1,596,058.42
Printing, Advertising and Microfilming	13,397.05	59,138.98	31,360.48	33,270.82	37,387.23	48,146.05
Consultant, Prof & Tech Services	413,450.42	1,477,805.57	115,591.00	427,539.50	482,732.43	1,123,344.93
Computer & System Services	2,778,532.90	13,385,444.77	3,634,173.08	8,147,924.38	2,242,331.21	6,590,138.57
Communications	5,726,625.09	21,546,531.66	5,148,384.65	10,345,097.31	5,855,186.84	11,566,243.53
Travel	43,302.35	142,952.87	47,827.87	66,415.98	30,756.25	47,186.53
Supplies	1,068,529.22	2,036,079.20	378,887.40	830,285.17	304,251.80	608,373.63
Equipment - Rental	0.00	33,559.41	9,829.15	28,731.05	9,270.22	24,303.62
Employee Development	141,405,44	468,679.68	133,870.90	296,025.69	99,707.75	116,586.79
Other Operating Costs	160,106,48	494,440.60	80,857.43	291,376.95	165,486.79	363,951.53
Enterprise Hot Site Recovery Strategy	138,549.11	637,095.80	174,275.00	300,109.00	148,171.00	294,292.00
Indirect Costs	14,203.83	126,503.08	12,386.75	24,773.50	179,828.75	359,657.50
Depreciation	952,552.83	4,106,789.33	1,127,407.24	2,321,979.31	1,084,078.62	2,199,303.32
Amortization	107,515.78	394,782.31	57,348.02	105,002.79	37,820.51	75,641.02
Total Operating Expenses	19,816,243.32	76,460,193.18	18,015,744.85	38,304,747.14	17,753,027.46	37,930,097.40
OPERATING INCOME(LOSS)	1,256,931.76	5,971,120.03	2,671,289.69	2,031,746.73	742,799.31	(717,534.75)
Interest Revenue	58.065.26	281,239.42	74,462.56	143,964.51	82,563.77	166,658.96
Interest Expense (Note 8)	(67,447.95)	(251,816.53)	(51,988.70)	(107,443.88)	(54,110.44)	(113,877.91)
Nonoperating Misc Revenue	0.00	0.00	0.00	4,472.90	0.00	23,478.00
Nonoperating Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00
Gain(Loss) on Disposal of Capital Assets	(1,273.06)	111,116.98	0.00	0.00	0.00	0.00
Excess Reserve Cash Payback to Federal	0.00	(2,392,570.00)	0.00	0.00	0.00	0.00
Total Nonoperating Revenues (Expenses)	(10,655.75)	(2,252,030.13)	22,473.86	40.993.53	28,453.33	76,259.05
INCOME (LOSS) BEFORE CONTRIBUTIONS	1,246,276.01	3,719,089.90	2,693,763.55	2,072,740.26	771,252.64	(641,275.70)
CONTRIBUTIONS						
Capital Contributions (Note 2)	0.00	0.00	0.00	654,893.34	0.00	0.00
Total Contributions	0.00	0.00	0.00	654,893.34	0.00	0.00
CHANGE IN NET ASSETS	1,246,276.01	3,719,089.90	2,693,763.55	2,727,633.60	771,252.64	(641,275.70)
Net Assets, Beginning	19,161,688.49	16,726,094.08	19,161,688.49	19,486,221.11	15,323,388.25	16,597,452.23
Adjustment to Net Assets (Note 10)	1,225,404.84	1,188,185.36	(51,481.04)	203,810.29	(1,000,000.00)	(861,535.64)
Net Assets, Ending	21,633,369.34	21,633,369.34	21,803,971.00	22,417,665.00	15,094,640.89	15,094,640.89
, and the second						

STATE OF MINNESOTA		•	11/07/08
OFFICE OF ENTERPRISE TECHNOLOGY FUND 970			Preliminary
STATEMENT OF CASH FLOWS QUARTER ENDED June 30, 2008			
GOANTEN ENDED Julie 30, 2000	FY08	FY07	FY06
CASH FLOWS FROM OPERATING ACTIVITIES		1 101	1 100
Receipts from Customers	81,875,585.10	35,963,672.83	38,047,997.22
Receipts from Other Revenue	836,250.18	6,705.45	11,888.95
Payments to Employees	(26,927,700.91)	(12,501,263.20)	(11,962,611.52)
Payments to Suppliers for Goods and Services Payments for Other Operating Expenses	(49,146,534.95) 0.00	(24,903,617.39) 0.00	(24,633,010.75) 0.00
Net Cash Provided by (Used for) Operating Activities	6,637,599.42	(1,434,502.31)	1,464,263.90
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CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Rebate Payment to Customers	0.00	0.00	(1,000,000.00)
Receipts from NonOperating Sales Payments from NonOperating Expenses	0.00 (2,392,570.00)	0.00 0.00	0.00
Net Cash Provided by (Used for) Noncapital Financing Activities	(2,392,570.00)	0.00	(1,000,000.00)
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CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Investments in Capital Assets	(5,640,373.66)	(2,149,153.25)	(578,698.71)
Investments in Infrastructure Investments in Leasehold Improvements	0.00	0.00	(37,363.00)
Proceeds from Loans	5,646,555.73	1,917,198.02 (1,743,351.40)	513,768.09 (1,879,334.21)
Repayment of Loan Principal	(3,158,428.46)	(105,167.03)	(112,079.63)
Interest Payments	(246,559.22)	0.00	0.00
Contributed Capital Proceeds	0.00	0.00	0.00
Net Cash Provided by (Used for) Capital and Related Financing Activities	(3,398,805.61)	(2,080,473.66)	(2,093,707.46)
CASH FLOWS FROM INVESTING ACTIVITIES			
Investment Earnings	281,239.42	143,964.51	166,658.96
Net Cash Provided by (Used for) Investing Activities	281,239.42	143,964.51	166,658.96
WET WORK OF ORONE ACT IN CACH AND CACH FOUND A FAITO	4 407 400 00	(0.074.044.40)	(4 400 704 00)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALAENTS Cash and Cash Equivalents, Beginning	1,127,463.23 7,331,989.23	(3,371,011.46)	(1,462,784.60)
Cash and Cash Equivalents, Ending	8,459,452.46	7,331,989.23	7,681,663.28 6,218,878.68
5 Table 5 Tabl			. ,
Reconciliation of Operating Income (Loss) to			
Rebate Expense			
Net Cash Flows from Operating Activities	E 074 400 00	0.004.740.70	/747 504 75\
Operating Income (Loss) Adjustments to Reconcile Operating Income (Loss) to	5,971,120.03	2,031,746.73	(717,534.75)
Net Cash from Operating Activities:			
Depreciation Expense	4,106,789.33	2,321,979.31	2,199,303.32
Amortization Expense	394,782.31	105,002.79	75,641.02
(Increase) Decrease in Accounts Receivable	258,831.48	(4,329,701.59)	883,623.52
(Increase) Decrease in Inventories (Increase) Decrease in Prepaid Expenses	0.00 (3,212,030.39)	0.00 (2,390,125.68)	0.00 (964,481.41)
(Increase) Decrease in Prepaid Expenses (Increase) Decrease in Due from Other Fund	108,403.43	0.00	(385,352.03)
(Increase) Decrease in Other Current Assets	0.00	0.00	0.00
Increase (Decrease) in Accounts Payable	(1,765,836.84)	738,788.31	326,395.37
Increase (Decrease) in Non-Equipment Loans Payable	252,930.64	35,323.04	(135,732.39)
Increase (Decrease) in Salaries Payable Increase (Decrease) in Due to Other Fund	290,447.85 (4,725.00)	82,347.70 0.00	168,635.44 0.00
Increase (Decrease) in Sales Tax Payable	0.00	0.00	0.00
Increase (Decrease) in Compensated Absences	150,470.99	54,544.10	50,065.81
Increase (Decrease) in Net OPEB Obligations	60,000.00	0.00	0.00
Increase (Decrease) in Deferred Revenue	24,539.42	(36,414.00)	(36,300.00)
Increase (Decrease) in Other Current Liabilities Total Adjustments	0.00 664,603.22	(3,418,256.02)	2,181,798.65
Net Cash Provided By (Used for) Operating Activities	6,635,723.25	(1,386,509.29)	1,464,263.90
., ., .			
Accrual of Computer Equipment as an Investment in Capital Assets		128,895.41	157,949.84
Trade-in Allowance for Investment in Capital Assets		0.00	0.00
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STATE OF MINNESOTA OFFICE OF ENTERPRISE TECHNOLOGY FUND 970 BUDGET TO ACTUAL COMPARISON QUARTER ENDED June 30, 2008

11/07/08 Preliminary

	BUDGET QTD	BUDGET YTD	ACTUAL QTD	ACTUAL YTD	VARIANCE QTD	VARIANCE YTD
OPERATING REVENUES						
Billings for Office of Enterprise	20,536,181.76	41,118,308.52	20,435,538.58	81,595,063.03	(100,643.18)	40,476,754.51
Other Revenue	190,401.75	380,803.50	637,636.50	836,250.18	447,234.75	455,446.68
Total Operating Revenues	20,726,583.51	41,499,112.02	21,073,175.08	82,431,313.21	346,591.57	40,932,201.19
OPERATING EXPENSES						
Salaries & Benefits	7,611,276.40	15,222,552.79	7,313,195.36	27,428,619.75	(298,081.04)	12,206,066.96
Space Rent, Building Maint., Utilities	522,170.25	1,044,340.50	439,306.08	1,764,805.66	(82,864.17)	720,465.16
Repairs, Alterations, Contracts	688,136.95	1,525,606.90	505,571.38	2,356,964.51	(182,565.57)	831,357.61
Printing, Advertising and Microfilming	24,912.96	43,941.00	13,397.05	59,138.98	(11,515.91)	15,197.98
Consultant, Prof & Tech Services	396,816.25	793,632.50	413,450.42	1,477,805.57	16,634.17	684,173.07
Computer & System Services	2,868,027.29	10,371,774.93	2,778,532.90	13,385,444.77	(89,494.39)	3,013,669.84
Communications	5,347,739.51	10,695,479.02	5,726,625.09	21,546,531.66	378,885.58	10,851,052.64
Travel	45,173.75	90,347.50	43,302.35	142,952.87	(1,871.40)	52,605.37
Supplies	557,266.20	1,114,533.40	1,068,529.22	2,036,079.20	511,263.02	921,545.80
Equipment - Rental	35,469.25	70,938.50	0.00	33,559.41	(35,469.25)	(37,379.09)
Employee Development	66,627.75	133,255.50	141,405.44	468,679.68	74,777.69	335,424.18
Other Operating Costs	432,209.55	864,419.10	160,106.48	494,440.60	(272,103.07)	(369,978.50)
Enterprise Hot Site Recovery Strategy	0.00	0.00	138,549.11	637,095.80	138,549.11	637,095.80
Indirect Costs	179,828.74	359,657.50	14,203.83	126,503.08	(165,624.91)	(233,154.42)
Depreciation	1,145,801.46	2,291,602.92	952,552.83	4,106,789.33	(193,248.63)	1,815,186.42
Amortization	104,348.71	208,697.42	107,515.78	394,782.31	3,167.07	186,084.90
Total Operating Expense	20,025,805.01	44,830,779.47	19,816,243.32	76,460,193.18	(209,561.69)	31,629,413.72
OPERATING INCOME(LOSS)	700,778.50	(3,331,667.44)	1,256,931.76	5,971,120.03	556,153.26	9,302,787.48
NONOPERATING REVENUES(EXPENSES)		•				
Interest Revenue	70,000.00	140,000.00	58,065.26	281,239.42	(11,934.74)	141,239.42
Interest Expense	(71,453.68)	(141,838.37)	(67,447.95)	(251,816.53)	4,005.73	(109,978.16)
Rebate Expense	0.00	0.00	0.00	0.00	0.00	0.00
Excess Reserve Cash Payback to Federal	(2,700,000.00)	(2,700,000.00)	0.00	(2,392,570.00)	2,700,000.00	307,430.00
NonOperating Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00
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	(1,273.06)	111,116.98	(1,273.06)	111,116.98
Total Nonoperating Revenues (Expenses)	(2,701,453.68)	(2,701,838.37)	(10,655.75)	(2,252,030.13)	2,690,797.93	449,808.24
NET INCOME(LOSS)	(2,000,675.18)	(6,033,505.81)	1,246,276.01	3,719,089.90	3,246,951.19	9,752,595.72

11/07/08 Preliminary

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

Telecommunications (Telecom) derives its operating activity from Minnesota Statutes 16.80. Minnesota Laws of 1989, Chapter 335, Article 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.)

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		3,245,133.60

3. DUE FROM OTHER FUNDS AND DUE TO OTHER FUNDS

\$170,997.22 is due from Dept of Administration for estimated portion of Vendor Administration Fees per Interagency Agreement between OET \$288,076.75 is due from Department of Finance for overpayment of Statwide Indirect costs.

4. CAPITAL ASSETS

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

	Equipment Acquired Cost	Equipment Acc. Deprec	Infrastructure Fiber Acquired Cost	Infrastructure Fiber Acc. Deprec
Balances as of 07/01/07	39,056,680.52	32,275,076.78	241,134.04	22,409.22
Additions Deletions Prior Period Current Depreciation	5,991,228.18 (10,372,732.60) (121,044.29)	(10,371,311.48) (133,178.09) 4,097,979.56	21,281.00 0.00 100,615.76	340.37 8,809.77
Balances as of 6/30/08	34,554,131.81	25,868,566.77	363,030.80	31,559.36
	Leasehold Impr Acquired Cost	Leasehold Impr Acc. Amort.	Software Acquired Cost	Software Acc. Amort.
Balances as of 07/01/07	3,218,159.27	2,655,002.30	1,214,239.47	432,513.84
Additions Deletions Prior Period	0.00	•	971,436.75	
Current Amortization		142,141.10		263,575.19
Balances as of 6/30/08	3,218,159.27	2,797,143.40	2,185,676.22	696,089.03

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.

	FY09	FY10	FY11	FY12-24
Repairs, Alterations and Contracts	751,978.70	670,906.85		
Computer and System Services	2,768,706.24	769,628.41		
Communications	6,817.36	96,011.19		
Other Operating Costs	0.00	0.00		
Total Prepaid Expenses	3,527,502.30	1,536,546.45	0.00	0.00

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	254,113.34	2,877,254.60
Increases in Compensated Absences	37,836.66	51,234.96
Decreases in Compensated Absences		
Compensated Absences, Ending Balance	291,950.00	2,928,489.56

7. NET OTHER POST EMPLOYMENT BENEFITS (OPEB) OBLIGATION

During FY2008, the State of Minnesota implemented GASB Statement No. 45, Accounting and Financial Reporting by Employers for Postemployment Benefits Other than Pensions. This statement requires the state to measure and report other postemployment benefits (OPEB) expenses and related liabilities

8. 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 September 30, 2007:

as of September 50, 2007.		MASTER LEASE 9 LOANS PAYABLE	MASTER LEASE 10 LOANS PAYABLE	MASTER LEASE 11 LOANS PAYABLE	TOTAL LOANS PAYABLE
	2009 2010 2011 2012 2013				0.00 0.00 0.00
Total Minimum Payments	2010	0.00	0.00	0.00	0.00
Amount Representing Interest					0.00
Current amount needed to satisfy Master Lease principal		0.00	0.00	0.00	0.00

9. NET ASSETS

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

Invested in capital assets net of related debt Unrestricted net assets Total Net Assets		· .	2,897,015.96 18,736,353.38 21,633,369.34	
Schedule of Retained Earnings	•			
•	1ST QTR	2ND QTR	3RD QTR	4TH QTR
Beginning Retained Earnings	13,480,960.48	10,977,838.81	11,741,072.52	15,916,554.89
Prior period adjustment	38,855.82	(5,288.94)	(70,786.36)	1,225,404.84
Quarterly Net Income	(2,541,977.49)	768,522.65	4,246,268.73	1,246,276.01
Ending Retained Earnings	10,977,838.81	11,741,072.52	15,916,554.89	18,388,235.74
Add: Capital Contributions	3,245,133.60	3,245,133.60	3,245,133.60	3,245,133.60
Reconciliation to Total Net Assets	14.222.972.41	14.986.206.12	19.161.688.49	21.633.369.34

10. ADJUSTMENT TO NET ASSETS

11/07/08 Preliminary

In FY08, the prior period adjustment of \$1,188,185.36 represents a decrease to beginning net assets and is the summation of the following changes:

*Less \$75,109.52 understatement of the ending balance of accounts payable which is related to Communications;

*Less \$672.52 relates to Equipment Rental

*Less \$340.37 Relates to adjustments to Capital Assets

*\$482.67 to adjust Capital Assets to supplies

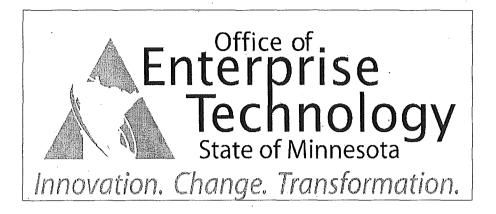
- *\$1,746.00 Statewide Indirect Cost rollforward credit balance due to OET from the General Fund.
- *Less \$718.75 related to overstatement of Revenue
- *Less \$4,570.19 sales tax related to capital assets
- *Less \$70,786.36 relates to understatement of accounts payable
- * \$.11 relates to understatement of revenue
- *\$9,582.14 relates to understatement of CPV revenue
- *Less \$3,985.23 relates to the understatement of Capital Asset
- *\$1,219,807.82 relates to overstatement of expenses as this amount should have been included in the prepaid expenses.

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:

- *\$105,249.55 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.



FY08

Office of Enterprise Technology Enterprise Technology Fund

Rate Schedule for 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.

### PROGRAM 01: ENTERPRISE TECHNOLOGY SERVICES #### 11: COMPUTING SERVICES #### 10: COMPUTING SERVICES ##### 10: COMPUTING SERVICES ####################################			。 \$149. 最新超三50°C	- complete part and part of		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
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Description Processing Resources - COIDS 6977 1000 CPU Service Units 50.0444 10.04		11: CO	MPUTING SERVI	CES		
Popular						
### Processing Originated Control Originated Control Processing Originated Control Originated Con	Online Transaction Processing	Resources - CICS	6017	1000 CPU Service Units	\$0.0424	\$0.0424
Captural Processing		Supra	5012	1000 Calls	\$0.0424	\$0.0424
DRAF CPU 1902 1000 CPU Service Units 10.0071 1						\$0,5000
DB2 CPU	CPU	Central Processing	0024	1000 CPU Service Units	\$0.0323	\$0.0323
Date Transfer Content	•	ZAAP CPU	8025	1000 CPU Service Units	\$0.0071	\$0.0071
Date Transfer Content		DB2 - CPU	1207	1000 CPH Service Units	\$0.0323	¢0.0323
Date Transfer Categories Web Hooting Schedule			1207		\$0.0323	\$0,0323
Enterprise Wash Hosting One-time_Able Schedding setup Nob Page Setup Setup Setup Setup Nob Page Setup Setup Setup Setup Nob Page Setup Setup Setup Setup Nob Page Setup Setup Setup Setup Setup Setup Nob Page Setup Nob Page Setup Nob Page Setup Nob Page Setup Nob Page Setup Nob Page Setup Nob Page Setup Nob Page Setup Nob Page Setup Nob Page Setup Nob Page Setup Nob Page Setup Nob Nob Nob Nob Nob Nob Nob Nob Nob Nob		ziIP CPU	8026	1000 CPU Service Units	N/A	\$0.0071
One-time 305 Scheduling salup		Data Transfer	0223/8500	1000 Records	\$0.5700	\$0.5700
Enterprise Web Hoating					1 1	
Small Sile 0-0 2335			I .		1 1	
Medium Site 61-100	Enterprise Web Hosting		ł			
Large Sile 101-100 \$336 MB stored on siteMonth \$76.60 \$76.00 \$7	•					\$10.00
		Medium Site 51-100	8335	MB stored on site/Month	\$35.00	\$35.00
Websphere Processing Usage Software Studies Application Studies Application Studies Application Studies Application Studies Application Studies Application Studies Application Studies Application Studies Application Studies Application Studies Application Studies Application Studies Application Studies Application Studies Application Applic		Large Site 101-350	8336	MB stored on site/Month	\$75.00	\$76.00
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Virtual Server-xVM LINUX		Enterprise Site 351+	8432	ms stored on site/Month	\$100.00	\$100.00
Virtual Server-XMLINUX	Websphere		8592	Monthly	\$300.00	\$300.00
Till Specialist Till Specialist Till Specialist Till Specialist Till Specialist Till Specialist Till Specialist Till Specialist Till Specialist Section Se	Virtual Server-7VM I INIIY		8563	Resource Linit	\$1.000.00	\$1,000.00
TP-Foressional						
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IT Specialist On-Call 8506 Per Hour \$44.00 \$42.00 \$50.00 Advanced IT Professional On-Call 8507 Per Hour \$45.00 \$50.0						
TProfessional On-Call 8807 Per Hour \$44,00 \$56,						
Senior Professional On-Call 8509 Per Hour \$10,00 \$22,00						
Miscellaneous						
Disk Storage						
Disk Storage		Miscellaneous	8505	Cost + %	Vendor Cost + 10% - 30%	
Tapo Cartridge	TORAGE MANAGEMENT	Disk Storage	8031 & 8033	Gigabyte Day	\$2.99	
Harbor Backup Gigabytes Requested 8112 Per Cartridge \$25.00 \$25.00 \$3.39 \$3.300.00 \$30						
Harbor Backup Glaptytes Requested 8113 Glaptyte/Day \$3.3.38 \$3.39 Harbor Glaptytes Protected 800.5 Glaptyte/Month \$5.00.00 \$200.00 \$			•			
Harbor Gligabytes Protected 8005 Gligabytes/Month \$9.75 \$2.75 \$2.00.00 \$	Harbor Backup					
Axion Backup Glaphytes 26-5 Glaphytes 26-5 Glaphytes 26-5 Glaphytes 26-5 Glaphytes 26-5 Glaphytes 26-5 Glaphytes 26-5 Glaphytes 26-5 Glaphytes 26-5 Glaphytes 26-7 Glaphytes 76-100 Glaphytes 11-75 Glaphytes 11-75 Glaphytes 11-75 Glaphytes 11-75 Glaphytes 26-1-75 Glaphytes 26-1-70 Glaphytes 11-75 Glaphytes 26-1-70 Gla			l .			
Cligabytes 61-75 8162 Cligabyte Month \$400.00 \$400.00 \$400.00 \$500.00	Axion Backup					
Gigabytes 76-100 8163 Gigabytes/Month \$500.00 \$500.00 Gigabytes 101-150 8164 Gigabytes/Month \$500.00 \$600.			i .			
Gigabytes 101-150 8164 Gigabyte/Month \$650.00 \$650.00 \$60.00	,					
Gligabytes 161-200 8166 Gligabytes/Month \$800.00						
Gigabytes 261-300 8167 Gigabyte/Month \$1,100.00 \$1,100.00			l e			
Gigabytes 301-400 8168 Gigabyte/Month \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,500.0						
Glgabytes 401-500 8169 Glgabyte/Month \$1,600.00 \$1,600.0			l .			
Gigabytes 501-700 8170 Gigabytes/Month \$1,800.00 \$1,800.00 \$1,800.00						
TSM Backup - Annual S180 Gigabyte/Year N/A \$8.00 TSM Backup-Monthly S181 Gigabyte/Month N/A \$0.6700 TSM Backup-Monthly S182 Gigabyte/Day N/A \$0.0500 TSM Administration S183 Gigabyte/Day N/A \$0.0500 TSM Administration S183 Gigabyte/Day N/A \$0.0500 SAN Storage: High Speed S572 Gigabyte/Month \$4.67 \$4.67 Medium Speed S120 Gigabyte/Month \$3.68 \$3.68 Low Speed S121 Gigabyte/Month \$3.68 \$3.68 TSpecialist S122 Per Hour \$56.00 \$67.00 T Professional S123 Per Hour \$56.00 \$67.00 T Professional S124 Per Hour \$57.00 \$39.00 Advanced IT Professional S124 Per Hour \$57.00 \$39.00 Senior Professional S612 Per Hour \$41.00 \$42.00 T Professional On-Call S611 Per Hour \$49.00 \$50.00 Advanced IT Professional On-Call S611 Per Hour \$49.00 \$50.00 Advanced IT Professional On-Call S612 Per Hour \$54.00 \$56.00 Senior Professional On-Call S613 Per Hour \$54.00 \$56.00 Senior Professional On-Call S613 Per Hour \$54.00 \$56.00 Senior Professional On-Call S613 Per Hour \$56.00 \$62.00 Windor Cost + 10% - 30% Vendor Cost + 10% - 30% QUIPMENT HOSTING Equipment Hosting Equipment Hosting Equipment Hosting Senior Professional On-Call S612 Per Hour \$50.00 \$62.00 Good Senior Professional On-Call S613 Per Hour \$50.00 \$62.00 QUIPMENT HOSTING Equipment Hosting Equipment Hosting Senior Professional On-Call S613 Per Hour \$50.00 \$62.00 QUIPMENT HOSTING Equipment Hosting Senior Professional On-Call S613 Per Hour \$60.00 \$60.00 Griff Hosting S616 Annual Fee Charge per \$250.00 \$62.00 Griff Hosting S616 Annual Fee Charge per \$60.00 \$60.00 Griff Hosting S616 Annual Per sever, billed monthly \$60.00 \$60.00 Griff Hosting S616 Annual Per sever, billed monthly \$60.00 \$60.00 Griff Hosting S616 Annual Per sever, billed monthly			1			
TSM Backup-Monthly S181 Glgabyte/Month N/A \$0.6700 TSM Backup-Dally S182 Glgabyte/Day N/A \$0.0220 TSM Administration S183 Glgabyte/Day N/A \$0.0500 N/A \$0.05	•	Gigabytes 701 & Above			1	
TSM Backup-Daily 8182 Gigabyte/Day N/A \$0,0220	TSM BACKUP			1		
TSM Administration						
Distributed Tape Storage					•	
High Speed 8572 Gigabyte/Month \$4.67 \$4.57 \$4.57 \$4.57 \$4.57 \$4.67						
Low Speed 8121 Gigabyte/Month \$2.64 \$2.64 \$2.64 IT Specialist 8122 Per Hour \$65.00 \$57.00 IT Professional 8123 Per Hour \$78.00 \$80.00 Advanced IT Professional 8124 Per Hour \$87.00 \$89.00 Senior Professional 8126 Per Hour \$97.00 \$99.00 IT Specialist On-Call 8510 Per Hour \$41.00 \$42.00 IT Professional On-Call 8511 Per Hour \$49.00 \$50.00 Advanced IT Professional On-Call 8612 Per Hour \$54.00 \$56.00 Senior Professional On-Call 8613 Per Hour \$54.00 \$56.00 Senior Professional On-Call 8613 Per Hour \$54.00 \$56.00 Miscellaneous 8126 Cost + % Vendor Cost + 10% - 30% Vendor Cost + 10% - 30% QUIPMENT HOSTING Equipment Hosting Setup/server 8594 One Time Charge per \$250.00 \$250.00 Facilities 8596 Annual Fee Charged Cost Cost Monthly Server Administration 8597 Annual per server, billed monthly Server Administration - Custom 8598 Per Hour \$78.00 \$4,080.00 Server Administration - Custom 8598 Per Hour \$78.00 \$80.00 Server Administration - Server Serve	SAN Storage:	High Speed			1	
IT Specialist 8122						
IT Professional						
Advanced IT Professional 8124 Per Hour \$87.00 \$89.00 Senior Professional 8126 Per Hour \$97.00 \$99.00 IT Specialist On-Call 8510 Per Hour \$41.00 \$42.00 IT Professional On-Call 8611 Per Hour \$49.00 \$50.00 Advanced IT Professional On-Call 8612 Per Hour \$49.00 \$50.00 Advanced IT Professional On-Call 8613 Per Hour \$49.00 \$50.00 Advanced IT Professional On-Call 8613 Per Hour \$49.00 \$50.00 Advanced IT Professional On-Call 8613 Per Hour \$49.00 \$62.00 Advanced IT Professional On-Call 8613 Per Hour \$49.00 \$60.00 Advanced IT Professional On-Call 8614 Per Hour \$64.00 \$60.00 Advanced IT Professional On-Call 8615 Per Hour \$64.00 \$60.00 Advanced IT Professional On-Call 8616 Per Hour \$64.00 \$60.00 Advanced IT Professional On-Call 8616 Per Hour \$10.00 Advanced IT Professional On-Call 8617 Annual per server, billed monthly Basic Server Monitoring 8596 Annual per server, billed monthly Server Administration 8597 Annual per server, billed monthly Server Administration - Custom 8598 Per Hour \$76.00 \$80.00 Advanced IT Professional On-Call \$890.00 \$80.00 Advanced IT Professional On-Call 8610 Per Hour \$76.00 \$80.00 Advanced IT Professional On-Call 8611 Per Hour \$76.00 \$80.00 Advanced IT Professional On-Call 8611 Per Hour \$76.00 \$80.00 Advanced IT Professional On-Call 8611 Per Hour \$76.00 \$80.00 Advanced IT Professional On-Call 8612 Per Hour \$76.00 \$80.00 Advanced IT Professional On-Call 8612 Per Hour \$76.00 \$80.00 Advanced IT Professional On-Call 8612 Per Hour \$76.00 \$80.00 Advanced IT Professional On-Call 8612 Per Hour \$76.00 \$80.00 Advanced IT Professional On-Call 8612 Per Hour \$80.00 \$80.00 Advanced IT Professional On-Call 8612 Per Hour \$80.00 \$80.00 Advanced IT Professional On-Call 8610 Per Hour \$80.00 \$80.00						
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IT Professional On-Call		Senior Professional	l .			\$99.00
Advanced IT Professional On-Call 8612 Per Hour \$54.00 \$56.00 \$5	•					
Senior Professional On-Call 8613 Per Hour \$61.00 \$62.00						
Miscellaneous S126 Cost + % Vendor Cost + 10% - 30% Vendor C						
Equipment Hosting Equipment Hosting Equipment Hosting Equipment Hosting Equipment Hosting Equipment Hosting Equipment Hosting Server Serve						Vendor Cost + 109
Equipment Hosting Equipment Hosting Setup/server 8594 One Time Charge per Server Server Server Server Server	DUIPMENT HOSTING				,	30%
Server		Equipment Hosting Setup/server	8594		\$250.00	\$250.00
Monthly				Server		
Basic Server Monitoring 8596 Annual per system, billed monthly \$1,200.00 \$1,200.00		racintes	8595		Cost	Cost
billed monthly Server Administration 8597 Annual per server, billed \$4,080.00 \$4,080.00		Basic Server Monitoring	8596	Annual per system,	\$1,200.00	\$1,200.00
monthly Server Administration - Custom 8598 Per Hour \$78.00 \$80.00			9507	billed monthly	\$4.000.00	
Server Administration - Custom 8598 Per Hour \$78.00 \$80.00	•	Server Administration	8597		\$4,U8U.UU	\$4,080.00
Electrical Power (kWh) 8332 Per kWh, monthly \$0.0783 \$0.0783				Per Hour		
		Electrical Power (kWh)	8332	Per kWh, monthly	\$0.0783	\$0.0783

			•				
•	•						•
	Product Lines	Product Name	Product / Billing Code	Billable Unit	FY07 Rate	FY08 Rate	1
		HVAC (kWh)	8419	Per kWh x 50% factor,	\$0.1174	\$0.1174	
		Rack Space	8429	monthly			
		Floor Space (Sq Ft)	8442	Per Rack, monthly Per Square Foot,	\$118.00 \$13.00	\$118.00 \$13.00	
		Basic Monitoring	8451	monthly Per Device, monthly	\$2.00	\$2.00	
		KVM .	8476	Per Device, one-time	Vendor Cost + 20%	Vendor Cost + 20%	
		Installation Design & Setup	8477	Per Device, one-time	\$126.00	\$126.00	
		Power Distribution Controls	8492	Per Device, one-time	\$425.00	\$425.00	
		Electrical Circuit (110-120v) Electrical Circuit (220-240v)	8567 8571	Per circuit, one-time Per circuit, one-time	\$160.00 \$350.00	\$160.00 \$350.00	
	Miscellaneous Services	IT Specialist	8510	Per Hour	\$65.00	\$67,00	
		Advanced IT Professional Senior Professional	8511 8512	Per Hour Per Hour	\$87.00 \$97.00	\$89.00 \$99.00	ļ
		IT Specialist On-Call	8514	Per Hour	\$41.00	\$42.00	
		IT Professional On-Call Advanced IT Professional On-Call	8515 8516	Per Hour Per Hour	\$49.00 \$54.00	\$50.00 \$56.00	
		Senior Professional On-Call	8517	Per Hour	\$61.00	\$62.00	
,	,	Miscellaneous	8513	Cost + %	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%	
	DATABASE ADMINISTRATION	1				3070	
	SERVICES Database Support:	DBA Specialist	8544	Per Hour	\$65.00	\$67.00	
		DBA Professional	8545	Per Hour	\$78.00	\$80.00 .	
•		DBA Advanced Professional DBA Senior Professional	8546 8547	Per Hour Per Hour	\$87.00 \$97.00	\$89.00 \$99.00	
		DBA Specialist On-Cali	. 8564	Per Hour	\$41.00	\$42.00	
	•	DBA Professional On-Call DBA Advanced Professional On-Call	8665 8566	Per Hour Per Hour	\$49.00 \$54.00	\$50.00 \$56.00	
		DBA Senior Professional On-call	8548	Per Hour	\$61.00	\$62.00	-
		Miscellaneous	8543	Cost + %	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%	
•	PRINT .						
	Input/Output Services	IT Professional (PRT) Print local Non-Impact	8585 0833	Per Hour Foot	\$78.00 \$0.0700	\$80.00 \$0.0950	
	Print Other	Special Forms	8559	Cost + %	Vendor Cost + 5-15 %	Vendor Cost + 5-15 %	
		Warrant Printing	8555	Per Warrant	\$0.1217	\$0.1550	
		Voter Cards InfoPrint Printer Subscription	8417 8490	Cost + % Per Device	Cost + 5-15 % \$7.00	Cost + 5-15 % \$7.00	
	Miscellaneous Services	IT Specialist	8439	Per Hour	\$65.00	\$67.00	
•		Advanced IT Professional Senior Professional	8440 8448	Per Hour Per Hour	\$87.00 \$97.00	\$89.00 \$99.00	
		IT Specialist On-Call	8455	Per Hour	\$41.00	\$42.00	
		IT Professional On-Call	8456	Per Hour	\$49.00	\$50.00	
		Advanced IT Professional On-Call Senior Professional On-Call	8466 8467	Per Hour Per Hour	\$54.00 \$61.00	\$56.00 \$62.00	
		Miscellaneous	8449	Cost + %	Vendor Cost + 10% - 30%	Vendor Cost + 10% -	
	E-REPORTING	eReports Reads	8435	Report Reads	\$0.0047	30% \$0.0047	·
		eReports Page Processing	8436	Page Processed	\$0.0007	\$0.0007	
		eReports System Messages Page Processing	8433	Page Processed	N/A	\$0.0007	
	Miscellaneous Services	eReports Web Development	8437 8438	Per Hour Per Hour	\$87.00 \$65.00	\$89.00	
		eReports IT Specialist eReports IT Professional	8463	Per Hour	\$78.00	\$67.00 \$80.00	
	•	eReports Senior Professional	8464	Per Hour	\$97.00	\$99.00	
		eReports IT Specialist On-Call eReports IT Professional On-Call	8469 8474	Per Hour Per Hour	\$41.00 \$49.00	\$42.00 \$50.00	
		eReports Adv IT Professional On-Call	8498	Per Hour	\$54.00	\$56.00	
•		eReports Senior Professional On-Call eReports Miscellaneous	8499 8465	Per Hour Cost + %	\$61.00 Vendor Cost + 10% - 30%	\$62.00 Vendor Cost + 10% -	
		·		1		30%	
	DATA ENTRY	eReports Retention Data Entry	8447 8158/8159	Gigabyte Day 1000 Key Strokes	\$0.2154 \$2.55	\$0.2154 \$3.10	
		Data Entry	8600/8607	Per Hour	\$25.50	\$31.00	
	ADMIN EXECUTIVE LIAISON	CIO SUPPORT	8462	#Employees	\$77.00	\$63.00	
	ENTERPRISE MESSAGING						
	Enterprise Messaging	Mall List Service Internet Pop Mall Box Service	8561 8422	List/Annual Mail Box/Month	\$230.00 \$10.00	\$230.00 \$10.00	
	Messaging/Directory Services	Messaging	8860	Per Address/Month	\$2.15	\$2.15	
	Mail Relay Spam Filtering	0-24 users	8811	Users/Month	\$35.00	\$35.00	
		25-99 users 100-149 users	8812 8813	Users/Month Users/Month	\$75.00 \$100.00	\$75.00 \$100.00	
		150-199 users	8814	Users/Month	\$130.00	\$130.00	
		200-249 users 250-299 users	8815 8816	Users/Month Users/Month	\$160.00 \$190.00	\$160.00 \$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 500-599 users	8819 8820	Users/Month Users/Month	\$320.00 \$370.00	\$320.00 \$370.00	
		600-699 users	8821	Users/Month	\$440.00	\$440.00	
	Microllanocus Pomils	700-or more IT Specialist	8822 8825	Users/Month Per Hour	\$525.00 \$65.00	\$525.00 \$67.00	
	Miscellaneous Services	IT Professional	8826	Per Hour	\$78.00	\$80.00	
		Security Consultant	8827	Per Hour	\$87.00	\$89.00	
		Senior Professional IT Specialist On-Call	8828 8830	Per Hour Per Hour	\$97.00 \$41.00	\$99.00 \$42.00	
		IT Professional On-Call	8831	Per Hour	\$49.00	\$60.00	
		Advanced IT Professional On-Call Senior Professional On-Call	8832 8834	Per Hour Per Hour	\$54.00 \$61.00	\$56.00 \$62.00	
		Miscellaneous	8829	Cost %	Vendor Cost + 10% - 30%	Vendor Cost + 10% -	
		•	1	1		30%	1

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY07 Rate	FY08 Rate	
ENTERPRISE WINDOW SERVICES	Desktop Support	8453	Per workstation/Month	\$105.00	\$105.00	
	Basic Email	8454	Per workstation/Month	\$7.50	\$7.50	
	File Print Service	8457	Per workstation/Month	\$8.00	\$8.00	
•	Web Blocking	8458	Per workstation/Month	\$2.00	\$2,00	1
	Server Storage	8459	GB/Month	\$3.50	\$3.50	
	Anti-Virus	8460	Per workstation/Month	\$3.00	\$3.00	
	Desktop Basic - 3 Year	8630	Number/Month	N/A	\$18.00	
	Desktop Advanced - 3 year	8631	Number/Month	N/A	\$30.00	
	Laptop Basic - 3 year	8632	Number/Month	N/A	\$35.00	
	Laptop Advanced - 3 year Software Update - 3 year	8633 8634	Number/Month Number/Month	N/A N/A	\$39.00	
Windows Technical Support:	Server Support Class A+	8461	Number/Month	\$1,350.00	\$60.00 \$1,350.00	
	Server Support Class A	8635	Number/Month	. N/A	\$534.00	İ
	Server Support Class B	8636	Number/Month	N/A	\$267.00	1
	Server Support Class C	8637	Number/Month	N/A	\$89.00	
Admin Support:	Server Admin Support Class A	8638 ,	Number/Month	N/A	\$2,848.00	İ
	Server Admin Support Class B	8639	Number/Month	N/A	\$1,068.00	
0770	Server Admin Support Class C	8640	Number/Month	N/A	\$178.00	Į.
OET Owned, 4 Year Commitment:	Server Hardware Class A	8643	Number/Month	N/A	\$1,583.00	i .
	Server Hardware Class B Server Hardware Class C	8642 8641	Number/Month Number/Month	N/A N/A	\$1,007.00 \$819.00	1
	Virtual Server Class A	8647	Number/Month	N/A	\$1,355.00	ı. I
	Virtual Server Class B	8646	Number/Month	N/A	\$710.00	I
	Virtual Server Class C	8645	Number/Month	N/A	\$381.00	I
*	Virtual Server Class D	8644	Number/Month	N/A	\$223.00	I
Miscellaneous Services	IT Specialist	8573	Per Hour	\$65.00	\$67.00	1
	IT Professional	8574	Per Hour	\$78.00	\$80.00	I
	IT Advanced Professional	8575	Per Hour	\$87.00	\$89.00	l
	IT Senior Professional	8670	Per Hour	\$97.00	\$99.00	,
	IT Specialist On-Call	8719	Per Hour	\$41.00	\$42,00	l
	IT Professional On-Call Advance IT Professional On-Call	8720 8717	Per Hour Per Hour	\$49.00 \$54.00	\$50.00 \$56.00	I
	Senior Professional On-Call	8717 8726	Per Hour	\$64.00 \$61.00	\$66.00 \$62.00	ı
	Miscellaneous	8718	Cost + %	Vendor Cost + 10% - 30%	\$62.00 Vendor Cost + 10% -	İ
	1	•			30%	i
NTERPRISE E-MAIL	Enterprise E-Mail Start-Up	8792	Account/Month	N/A	. \$5,25	
	Enterprise E-Mail Operations	8791	Account/Month	N/A	\$7.50	
	Enterprise E-Mail Optional	8790	Device/Month	N/A	\$3.00	1
	Enterprise E-Mail Storage	8796	Per User/Month	N/A	\$0.36	I
	IT Specialist IT Professional	8780 8781	Per Hour Per Hour	\$65.00 \$78.00	\$67.00 \$80.00	l
	Advanced IT Professional	8782	Per Hour	\$87.00	\$89.00	I
	Senior Professional	8783	Per Hour	\$97.00	\$99.00	I
	IT Specialist On-Call	8785	Per Hour	\$41.00	\$42.00	ł
	IT Professional On-Call	8786	Per Hour	\$49.00	\$50.00	ł
	Advanced IT Professional On-Call	8788	Per Hour	\$54.00	\$56.00	1
	Senior Professional On-Call	8789	Per Hour	\$61.00	\$62.00	. /
	Miscellaneous	8784	Cost + %	Vendor Cost + 10% - 30%	Vendor Cost + 10% -	. \
	·				30%	1
•						1
-	12: TELECO	MMUNICATION S	SERVICES	1		l
	T		T			,
VAN SERVICES					· · · · · · · · · · · · · · · · · · ·	
Network Transport Services -	Network Access Management Fee, T-1	1001	Connection/Month	\$135.00	\$135.00	I
Access	Network Access Management Fee - K12/Lib	ER-MGMT	Connection/Month	N/A	\$140.00	
		Livinoini	Connectionamonar	100	\$140.00	
	Network Access Management Fee	2002	Connection/Month	\$75.00	\$75.00	
	Fiber/Copper Segment	1001MI	Connection/Month	\$460.00	\$160.00	
Access Facilities	Multi-link Access Management Fee, T-1	1001ML 56PL	Connection/Month	\$160.00 Cost + 35.00	\$160.00 Cost + \$35.00	
Access Facilities		1001ML 56PL 66FRS	Connection/Month Cost + Flat/Month Cost + Flat/Month	\$160.00 Cost + 35.00 Cost + \$35.00	\$160.00 Cost + \$35.00 Cost + \$35.00	• . •
Access Facilities	Multi-link Access Management Fee, T-1 DS-0, 56 Kbps Private Line DS-0, 56 Kbps Frame Relay Service	66PL	Cost + Flat/Month	Cost + 35.00	Cost + \$35.00	
Access Facilities	Multi-link Access Management Fee, T-1 DS-0, 56 Kbps Private Line	66PL 66FRS	Cost + Flat/Month Cost + Flat/Month	Cost + 35.00 Cost + \$35.00	Cost + \$35.00 Cost + \$35.00	
Access Facilities	Multi-link Access Management Fee, T-1 DS-0, 66 Kbps Private Line DS-0, 66 Kbps Frame Relay Service T-1, 1.6 Mbps Private Line T-1, 1.6 Mbps Private Line MLPPP Group	56PL 56FRS T1PL T1PLML	Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + %/Month	Cost + 35.00 Cost + \$35.00 Cost + \$140.00 Cost + 10%	Cost + \$35.00 Cost + \$35.00 Cost + \$140.00 Cost + 10%	· . ·
Access Facilities	Multi-link Access Management Fee, T-1 DS-0, 66 Khps Private Line DS-0, 56 Kbps Frame Relay Service T-1, 1.6 Mbps Private Line T-1, 1.6 Mbps Private Line MLPPP Group T-1, 1.6 Mbps Frame Relay Service	56PL 56FRS T1PL T1PLML T1FRS	Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + William Cost + William Cost + Flat/Month	Cost + 35.00 Cost + \$35.00 Cost + \$140.00 Cost + 10% , Cost + \$165.00	Cost + \$35.00 Cost + \$35.00 Cost + \$140.00 Cost + 10% Cost + \$165.00	
Access Facilities	Multi-link Access Management Fee, T-1 DS-0, 56 Kbps Private Line DS-0, 56 Kbps Frame Relay Service T-1, 1.5 Mbps Private Line T-1, 1.5 Mbps Private Line MLPPP Group T-1, 1.5 Mbps Frame Relay Service Telco MPLS Service	66PL 66FRS T1PL T1PLML T1FRS TMPLS	Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + %/Month Cost + Flat/Month Cost + Flat/Month	Cost + 35.00 Cost + \$35.00 Cost + \$140.00 Cost + 10% Cost + \$165.00 N/A	Cost + \$35.00 Cost + \$35.00 Cost + \$140.00 Cost + 10% Cost + \$165.00 Cost + \$140.00	
Access Facilities	Multi-link Access Management Fee, T-1 DS-0, 56 Kbps Private Line DS-0, 56 Kbps Frame Relay Service T-1, 1.5 Mbps Private Line T-1, 1.5 Mbps Private Line MLPPP Group T-1, 1.6 Mbps Frame Relay Service Tolco MPLS Service DS-3 Private Line Gircuit	66PL 66FRS T1PL T1PLML T1FRS TMPLS DS3PL	Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + %/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month	Cost + 35.00 Cost + \$15.00 Cost + \$140.00 Cost + 10% Cost + \$165.00 N/A Cost + \$160.00	Cost + \$35.00 Cost + \$35.00 Cost + \$140.00 Cost + 10% Cost + \$165.00 Cost + \$140.00 Cost + \$160.00	
Access Facilities	Multi-link Access Management Fee, T-1 DS-0, 56 Kbps Private Line DS-0, 56 Kbps Frame Relay Service T-1, 1.5 Mbps Private Line T-1, 1.5 Mbps Private Line MLPPP Group T-1, 1.5 Mbps Frame Relay Service Telco MPLS Service	66PL 66FRS T1PL T1PLML T1FRS TMPLS	Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + %/Month Cost + Flat/Month Cost + Flat/Month	Cost + 35.00 Cost + \$35.00 Cost + \$140.00 Cost + 10% Cost + \$165.00 N/A	Cost + \$35.00 Cost + \$35.00 Cost + \$140.00 Cost + 10% Cost + \$165.00 Cost + \$140.00	
Access Facilities	Multi-link Access Management Fee, T-1 DS-0, 66 Kbps Private Line DS-0, 56 Kbps Frame Relay Service T-1, 1.6 Mbps Private Line T-1, 1.6 Mbps Private Line MLPPP Group T-1, 1.6 Mbps Frame Relay Service Tolco MPLS Service DS-3 Private Line Circuit OC-3 Private Line Circuit	66PL 66FRS T1PL T1PLML T1FRS TMPLS DS3PL OC3PL	Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + */Month Cost + Flat/Month	Cost + 35.00 Cost + \$35.00 Cost + \$140.00 Cost + 10% , Cost + \$165.00 N/A Cost + \$160.00 Cost + \$160.00	Cost + \$35.00 Cost + \$35.00 Cost + \$140.00 Cost + 10% Cost + \$165.00 Cost + \$140.00 Cost + \$160.00 Cost + \$160.00	
Access Facilities	Multi-link Access Management Fee, T-1 DS-0, 66 Khps Private Line DS-0, 56 Khps Frame Relay Service T-1, 1.5 Mbps Private Line T-1, 1.5 Mbps Private Line MLPPP Group T-1, 1.6 Mbps Prame Relay Service Tolco MPLS Service DS-3 Private Line Circuit OC-3 Private Line Circuit Additional PVC	66PL 66FRS T1PL T1PLML T1FRS TMPLS DS3PL OC3PL 1006	Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month	Cost + 35.00 Cost + \$35.00 Cost + \$140.00 Cost + 10% , Cost + \$165.00 N/A Cost + \$160.00 Cost + \$160.00	Cost + \$35.00 Cost + \$35.00 Cost + \$35.00 Cost + \$140.00 Cost + \$165.00 Cost + \$140.00 Cost + \$140.00 Cost + \$160.00 \$37.00 \$22.00 Cost + \$140.00	
Access Facilities	Multi-link Access Management Fee, T-1 DS-0, 56 Kbps Private Line DS-0, 56 Kbps Frame Relay Service T-1, 1.5 Mbps Private Line MLPPP Group T-1, 1.6 Mbps Private Line MLPPP Group T-1, 1.6 Mbps Frame Relay Service Tolco MPLS Service DS-3 Private Line Circuit OC-3 Private Line Circuit Additional PVC Egress, Incremental 56 Kbps	66PL 66FRS T1PL T1PLML T1FRS TMPLS DS3PL OC3PL 1006 1006 100M-E 100M-E	Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month	Cost + 35.00 Cost + \$35.00 Cost + \$400.00 Cost + \$140.00 Cost + \$165.00 N/A Cost + \$160.00 Cost + \$160.00 Cost + \$360.00 N/A N/A N/A	Cost + \$35.00 Cost + \$35.00 Cost + \$35.00 Cost + \$140.00 Cost + \$165.00 Cost + \$140.00 Cost + \$160.00 Cost + \$160.00 \$37.00 \$22.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00	
Access Facilities	Multi-link Access Management Fee, T-1 DS-0, 66 Kbps Private Line DS-0, 56 Kbps Frame Relay Service T-1, 1.5 Mbps Private Line T-1, 1.5 Mbps Private Line MLPPP Group T-1, 1.5 Mbps Frame Relay Service Telco MPLS Service DS-3 Private Line Circuit OC-3 Private Line Circuit Additional PVC Egress, Incremental 66 Kbps 10Mbps Ethernet Service	66PL 66FRS T1PL T1PLML T1FRS TMPLS DS3PL OC3PL 1006 1005	Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month	Cost + 35.00 Cost + \$35.00 Cost + \$340.00 Cost + \$140.00 Cost + \$165.00 N/A Cost + \$160.00 Cost + \$160.00 \$37.00 \$22.00 N/A	Cost + \$35.00 Cost + \$35.00 Cost + \$35.00 Cost + \$140.00 Cost + \$165.00 Cost + \$140.00 Cost + \$140.00 Cost + \$160.00 \$37.00 \$22.00 Cost + \$140.00	
Access Facilities	Multi-link Access Management Fee, T-1 DS-0, 66 Kbps Private Line DS-0, 56 Kbps Frame Relay Service T-1, 1.5 Mbps Private Line MLPPP Group T-1, 1.6 Mbps Private Line MLPPP Group T-1, 1.6 Mbps Frame Relay Service Tolco MPLS Service DS-3 Private Line Circuit OC-3 Private Line Circuit Additional PVC Egress, incremental 56 Kbps 10Mbps Ethernet Service 100Mbps Ethernet Service	66PL 66FRS T1PL T1PLML T1FRS TMPLS DS3PL OC3PL 1006 1006 100M-E 100M-E	Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month	Cost + 35.00 Cost + \$35.00 Cost + \$35.00 Cost + \$140.00 Cost + \$165.00 N/A Cost + \$160.00 Cost + \$160.00 Cost + \$160.00 N/A N/A N/A N/A	Cost + \$35.00 Cost + \$35.00 Cost + \$35.00 Cost + \$140.00 Cost + \$165.00 Cost + \$140.00 Cost + \$140.00 Cost + \$160.00 \$37.00 \$22.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00	
Access Facilities	Multi-link Access Management Fee, T-1 DS-0, 66 Khps Private Line DS-0, 56 Khps Private Line DS-0, 56 Khps Private Line T-1, 1.6 Mbps Private Line T-1, 1.6 Mbps Private Line MLPPP Group T-1, 1.6 Mbps Frame Relay Service Tolco MPLS Service DS-3 Private Line Circuit OC-3 Private Line Circuit Additional PVC Egress, Incremental 56 Kbps 10Mbps Ethernet Service	66PL 66FRS T1PL T1PLML T1FRS TMPLS DS3PL OC3PL 1006 1006 100M-E 100M-E	Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month	Cost + 35.00 Cost + \$35.00 Cost + \$400.00 Cost + \$140.00 Cost + \$165.00 N/A Cost + \$160.00 Cost + \$160.00 Cost + \$360.00 N/A N/A N/A	Cost + \$35.00 Cost + \$35.00 Cost + \$35.00 Cost + \$140.00 Cost + \$165.00 Cost + \$140.00 Cost + \$160.00 Cost + \$160.00 \$37.00 \$22.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00	
Access Facilities	Multi-link Access Management Fee, T-1 DS-0, 66 Kbps Private Line DS-0, 56 Kbps Frame Relay Service T-1, 1.5 Mbps Private Line MLPPP Group T-1, 1.6 Mbps Private Line MLPPP Group T-1, 1.6 Mbps Frame Relay Service Tolco MPLS Service DS-3 Private Line Circuit OC-3 Private Line Circuit Additional PVC Egress, incremental 56 Kbps 10Mbps Ethernet Service 100Mbps Ethernet Service	66PL 66FRS T1PL T1PLML T1FRS TMPLS DS3PL OC3PL 1006 1006 100M-E 100M-E	Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month	Cost + 35.00 Cost + \$35.00 Cost + \$35.00 Cost + \$140.00 Cost + \$165.00 N/A Cost + \$160.00 Cost + \$160.00 Cost + \$160.00 N/A N/A N/A N/A	Cost + \$35.00 Cost + \$35.00 Cost + \$35.00 Cost + \$140.00 Cost + \$165.00 Cost + \$140.00 Cost + \$140.00 Cost + \$160.00 \$37.00 \$22.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00	
Access Facilities	Multi-link Access Management Fee, T-1 DS-0, 56 Kbps Private Line DS-0, 56 Kbps Frame Relay Service T-1, 1.5 Mbps Private Line MLPPP Group T-1, 1.6 Mbps Private Line MLPPP Group T-1, 1.6 Mbps Frame Relay Service Tolco MPLS Service DS-3 Private Line Circuit OC-3 Private Line Circuit Additional PVC Egress, incremental 56 Kbps 10Mbps Ethernet Service 100Mbps Ethernet Service 100Mbps Ethernet Service Level 2 - Circuit Bandwidth Metropolitan Optical Ethernet Service E-Rate T-1 Circuit	66PL 66FRS T1PL T1PLML T1FRS TMPLS DS3PL OC3PL 1006 1005 10M-E 100M-E 1000M-E 1000BB MOE ER-T1	Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month	Cost + 35.00 Cost + \$35.00 Cost + \$40.00 Cost + \$460.00 Cost + \$165.00 N/A Cost + \$160.00 Cost + \$160.00 \$37.00 \$22.00 N/A N/A N/A N/A N/A N/A N/A	Cost + \$35.00 Cost + \$35.00 Cost + \$35.00 Cost + \$140.00 Cost + \$165.00 Cost + \$160.00 Cost + \$160.00 \$37.00 \$22.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost - \$140.00 Cost - \$140.00 Cost - \$140.00 Cost - \$140.00 Cost - \$140.00 Cost - \$140.00 Cost	
Access Facilities	Multi-link Access Management Fee, T-1 DS-0, 66 Kbps Private Line DS-0, 56 Kbps Private Line T-1, 1.5 Mbps Private Line MLPPP Group T-1, 1.5 Mbps Private Line MLPPP Group T-1, 1.6 Mbps Private Line MLPPP Group T-1, 1.6 Mbps Frame Relay Service Telco MPLS Service DS-3 Private Line Circuit OC-3 Private Line Circuit Additional PVC Egress, Incremental 56 Kbps 10Mbps Ethernet Service 100Mbps Ethernet Service 100Mbps Ethernet Service Level 2 - Circuit Bandwidth Metropolitan Optical Ethernet Service E-Rate T-1 Circuit E-Rate 10Mpbs Circuit	66PL 66FRS T1PL T1PLML T1FRS TMPLS DS3PL OC3PL 1006 1005 10M-E 100M-E 1000M-E 1000M-E	Cost + Flat/Month Cost + Flat/Month	Cost + 35.00 Cost + \$35.00 Cost + \$340.00 Cost + \$165.00 N/A Cost + \$165.00 Cost + \$160.00 Cost + \$160.00 S37.00 \$22.00 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Cost + \$35.00 Cost + \$35.00 Cost + \$35.00 Cost + \$140.00 Cost + \$165.00 Cost + \$140.00 Cost + \$140.00 Cost + \$160.00 \$37.00 \$22.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost - \$14	
Access Facilities	Multi-link Access Management Fee, T-1 DS-0, 66 Kbps Private Line DS-0, 56 Kbps Frame Relay Service T-1, 1.5 Mbps Private Line T-1, 1.5 Mbps Private Line MLPPP Group T-1, 1.5 Mbps Prame Relay Service Telco MPLS Service DS-3 Private Line Circuit OC-3 Private Line Circuit Additional PVC Egress, Incremental 66 Kbps 10Mbps Ethernet Service 100Mbps Ethernet Service 100Mbps Ethernet Service Level 2 - Circuit Bandwidth Metropolitan Optical Ethernet Service E-Rate T-1 Circuit E-Rate 10Mbps Circuit E-Rate 10Mbps Circuit	66PL 66FRS T1PL T1PLML T1FRS TMPLS DS3PL OC3PL 1006 1006 100M-E 100M-E 1000M-E 1000M-E 1000BB MOE ER-T1 ER-100M ER-100M	Cost + Flat/Month Cost + Flat/Month	Cost + 35.00 Cost + \$35.00 Cost + \$35.00 Cost + \$40.00 Cost + \$165.00 N/A Cost + \$160.00 Cost + \$160.00 Cost + \$160.00 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Cost + \$35.00 Cost + \$35.00 Cost + \$35.00 Cost + \$140.00 Cost + \$165.00 Cost + \$140.00 Cost + \$140.00 Cost + \$160.00 \$37.00 \$22.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost Cost Cost	
Access Facilities	Multi-link Access Management Fee, T-1 DS-0, 56 Kbps Private Line DS-0, 56 Kbps Private Line T-1, 1.5 Mbps Private Line MLPPP Group T-1, 1.6 Mbps Private Line MLPPP Group T-1, 1.6 Mbps Private Line MLPPP Group T-1, 1.6 Mbps Frame Relay Service Tolco MPLS Service DS-3 Private Line Circuit OC-3 Private Line Circuit Additional PVC Egress, incremental 56 Kbps 10Mbps Ethernet Service 100Mbps Ethernet Service 100Mbps Ethernet Service Level 2 - Circuit Bandwidth Metropolitan Optical Ethernet Service E-Rate T-1 Circuit E-Rate 100Mpbs Circuit E-Rate 100Mpbs Circuit E-Rate 100Mpbs Circuit	66PL 66FRS T1PL T1PLML T1FRS TMPLS DS3PL OC3PL 1006 1005 10M-E 1000M-E 1000M-E 1000BB MOE ER-T1 ER-100M ER-100M	Cost + Flat/Month Cost + Flat/Month	Cost + 35.00 Cost + \$35.00 Cost + \$40.00 Cost + \$140.00 Cost + \$165.00 N/A Cost + \$160.00 Cost + \$160.00 \$37.00 \$22.00 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Cost + \$35.00 Cost + \$35.00 Cost + \$35.00 Cost + \$140.00 Cost + \$165.00 Cost + \$140.00 Cost + \$160.00 Cost + \$160.00 \$37.00 \$22.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost - \$14	
Access Facilities	Multi-link Access Management Fee, T-1 DS-0, 56 Kbps Private Line DS-0, 56 Kbps Private Line T-1, 1.5 Mbps Private Line MLPPP Group T-1, 1.5 Mbps Private Line MLPPP Group T-1, 1.5 Mbps Private Line MLPPP Group T-1, 1.5 Mbps Frame Relay Service Tolco MPLS Service DS-3 Private Line Circuit Additional PVC Egress, Incremental 56 Kbps 10Mbps Ethernet Service 100Mbps Ethernet Service 100Mbps Ethernet Service Level 2 - Circuit Bandwidth Metropolitan Optical Ethernet Service E-Rate T-1 Circuit E-Rate 100Mpbs Circuit E-Rate 100Mpbs Circuit E-Rate 100Mpbs Circuit Le-Rate 100Mpbs Circuit Le-Rate 100Mpbs Circuit	66PL 66FRS T1PL T1PLML T1FRS TMPLS DS3PL OC3PL 1006 1005 10M-E 100M-E 1000M-E 1000M-E	Cost + Flat/Month Cost + Flat/Month	Cost + 35.00 Cost + \$35.00 Cost + \$340.00 Cost + \$165.00 NIA Cost + \$160.00 Cost + \$160.00 S37.00 \$22.00 NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA	Cost + \$35.00 Cost + \$35.00 Cost + \$35.00 Cost + \$140.00 Cost + \$165.00 Cost + \$165.00 Cost + \$140.00 Cost + \$160.00 \$37.00 \$22.00 Cost + \$140.00	
Access Facilities	Multi-link Access Management Fee, T-1 DS-0, 66 Kbps Private Line DS-0, 56 Kbps Frame Relay Service T-1, 1.5 Mbps Private Line T-1, 1.5 Mbps Private Line MLPPP Group T-1, 1.5 Mbps Prame Relay Service Telco MPLS Service DS-3 Private Line Circuit OC-3 Private Line Circuit Additional PVC Egress, Incremental 56 Kbps 10Mbps Ethernet Service 100Mbps Ethernet Service 100Mbps Ethernet Service Level 2 - Circuit Bandwidth Metropolitan Optical Ethernet Service E-Rate T-1 Circuit E-Rate 10Mpbs Circuit E-Rate 10Mpbs Circuit E-Rate 100Mpbs Circuit LAD Circuit LAD Circuit LAD Circuit	66PL 66FRS T1PL T1PLML T1FRS TMPLS DS3PL OC3PL 1006 1006 100M-E 1000M-E 1000M-E 1000BB MOE ER.T1 ER.100M ER.100M ER.100M	Cost + Flat/Month Cost + Flat/Month	Cost + 35.00 Cost + \$35.00 Cost + \$340.00 Cost + \$140.00 Cost + \$165.00 N/A Cost + \$160.00 Cost + \$160.00 S37.00 \$22.00 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Cost + \$35.00 Cost + \$35.00 Cost + \$35.00 Cost + \$140.00 Cost + \$165.00 Cost + \$140.00 Cost + \$140.00 Cost + \$160.00 \$37.00 \$22.00 Cost + \$140.00 Cost + \$14	
Access Facilities	Multi-link Access Management Fee, T-1 DS-0, 56 Kbps Private Line DS-0, 56 Kbps Private Line T-1, 1.5 Mbps Private Line MLPPP Group T-1, 1.6 Mbps Private Line MLPPP Group T-1, 1.6 Mbps Private Line MLPPP Group T-1, 1.6 Mbps Frame Relay Service Tolco MPLS Service DS-3 Private Line Circuit OC-3 Private Line Circuit Additional PVC Egress, incremental 56 Kbps 10Mbps Ethernet Service 100Mbps Ethernet Service 100Mbps Ethernet Service 100Mbps Ethernet Service Level 2 - Circuit Bandwidth Metropolitan Optical Ethernet Service E-Rate T-1 Circuit E-Rate 100Mpbs Circuit E-Rate 100Mpbs Circuit LAD Circuit LAD Access to MNET Hub Contracted Fiber-based Services	66PL 66FRS T1PL T1PLML T1FRS TMPLS DS3PL OC3PL 1006 1006 100M-E 1000M-E 1000M-E 1000BB MOE ER-T1 ER-100M ER-100M ER-100M 1068A 1068B 1068	Cost + Flat/Month Cost + Flat/Month	Cost + 35.00 Cost + \$35.00 Cost + \$40.00 Cost + \$140.00 Cost + \$165.00 N/A Cost + \$160.00 Cost + \$160.00 \$37.00 \$22.00 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Cost + \$35.00 Cost + \$35.00 Cost + \$35.00 Cost + \$140.00 Cost + \$165.00 Cost + \$140.00 Cost + \$160.00 \$37.00 \$22.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost	
Access Facilities	Multi-link Access Management Fee, T-1 DS-0, 56 Kbps Private Line DS-0, 56 Kbps Private Line T-1, 1.5 Mbps Private Line MLPPP Group T-1, 1.5 Mbps Private Line MLPPP Group T-1, 1.5 Mbps Private Line MLPPP Group T-1, 1.5 Mbps Private Line MLPPP Group T-1, 1.5 Mbps Frame Relay Service Tolco MPLS Service DS-3 Private Line Circuit Additional PVC Egress, Incremental 56 Kbps 10Mbps Ethernet Service 100Mbps Ethernet Service 100Mbps Ethernet Service Level 2 - Circuit Bandwidth Metropolitan Optical Ethernet Service E-Rate T-1 Circuit E-Rate 10Mpbs Circuit E-Rate 10Mpbs Circuit E-Rate 10Mpbs Circuit LAD Access to MNET Hub Contracted Fiber-based Services St. Paul Fiber Low Bandwidth	66PL 66FRS T1PL T1PLML T1FRS TMPLS DS3PL OC3PL 1006 1005 10M-E 1000M-E	Cost + Flat/Month Cost + Flat/Month	Cost + 35.00 Cost + \$35.00 Cost + \$340.00 Cost + \$165.00 N/A Cost + \$165.00 S37.00 \$22.00 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Cost + \$35.00 Cost + \$35.00 Cost + \$35.00 Cost + \$140.00 Cost + \$165.00 Cost + \$140.00 Cost + \$140.00 Cost + \$160.00 \$37.00 \$22.00 Cost + \$140.00	
Access Facilities	Multi-link Access Management Fee, T-1 DS-0, 66 Kbps Private Line DS-0, 56 Kbps Private Line DS-0, 56 Kbps Frame Relay Service T-1, 1.5 Mbps Private Line MLPPP Group T-1, 1.5 Mbps Private Line MLPPP Group T-1, 1.5 Mbps Frame Relay Service Telco MPLS Service DS-3 Private Line Circuit OC-3 Private Line Circuit Additional PVC Egress, Incremental 56 Kbps 10Mbps Ethernet Service 100Mbps Ethernet Service 100Mbps Ethernet Service Level 2 - Circuit Bandwidth Metropolitan Optical Ethernet Service E-Rate T-1 Circuit E-Rate 10Mpbs Circuit E-Rate 100Mpbs Circuit LAD Circuit LA	66PL 66FRS T1PL T1PLML T1FRS TMPLS DS3PL OC3PL 1006 1006 100M-E 1000M-E 1000M-E 1000BB MOE ER-T1 ER-100M ER-100M ER-100M 1068A 1068B 1068	Cost + Flat/Month Cost + Flat/Month	Cost + 35.00 Cost + \$35.00 Cost + \$40.00 Cost + \$140.00 Cost + \$165.00 N/A Cost + \$160.00 Cost + \$160.00 \$37.00 \$22.00 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Cost + \$35.00 Cost + \$35.00 Cost + \$35.00 Cost + \$140.00 Cost + \$165.00 Cost + \$140.00 Cost + \$140.00 Cost + \$160.00 \$37.00 \$22.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost Cost Cost Cost Cost Cost Cost Cost Cost	
Access Facilities	Multi-link Access Management Fee, T-1 DS-0, 56 Kbps Private Line DS-0, 56 Kbps Private Line T-1, 1.5 Mbps Private Line T-1, 1.5 Mbps Private Line MLPPP Group T-1, 1.6 Mbps Private Line MLPPP Group T-1, 1.6 Mbps Private Line MLPPP Group T-1, 1.6 Mbps Frame Relay Service Tolco MPLS Service DS-3 Private Line Circuit OC-3 Private Line Circuit Additional PVC Egress, Incremental 56 Kbps 10Mbps Ethernet Service 100Mbps Ethernet Service 100Mbps Ethernet Service Level 2 - Circuit Bandwidth Metropolitan Optical Ethernet Service E-Rate T-1 Circuit E-Rate 100Mpbs Circuit E-Rate 100Mpbs Circuit LAD Circuit LAD Circuit LAD Circuit LAD Circuit LAD Contracted Fiber-based Services St. Paul Fiber Low Bandwidth St. Paul Fiber Low Bandwidth Capitol Fiber Net 100Mbps Access Facility	66PL 66FRS T1PL T1PLML T1FRS TMPLS DS3PL OC3PL 1006 1006 100M-E 1000M-E 1000M-E 1000MB MOE ER-T1 ER-100M ER-100M ER-100M AGR-100M	Cost + Flat/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month	Cost + 35.00 Cost + \$35.00 Cost + \$340.00 Cost + \$140.00 Cost + \$165.00 NIA Cost + \$160.00 Cost + \$160.00 S37.00 \$22.00 NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA	Cost + \$35.00 Cost + \$35.00 Cost + \$35.00 Cost + \$140.00 Cost + \$165.00 Cost + \$140.00 Cost + \$140.00 Cost + \$160.00 \$37.00 \$22.00 Cost + \$140.00 Cost + \$14	
	Multi-link Access Management Fee, T-1 DS-0, 56 Kbps Private Line DS-0, 56 Kbps Private Line T-1, 1.5 Mbps Private Line MCPPP Group T-1, 1.5 Mbps Private Line MCPPP Group T-1, 1.6 Mbps Private Line MCPPP Group T-1, 1.6 Mbps Private Line MCPPP Group T-1, 1.6 Mbps Frame Relay Service Tolco MPLS Service DS-3 Private Line Circuit CG-3 Private Line Circuit Additional PVC Egress, Incremental 56 Kbps 10Mbps Ethernet Service 100Mbps Ethernet Service 100Mbps Ethernet Service 100Mbps Ethernet Service Level 2 - Circuit Bandwidth Metropolitan Optical Ethernet Service E-Rate 10Mpbs Circuit E-Rate 100Mpbs Circuit E-Rate 100Mpbs Circuit LAD Access to MNET Hub Contracted Fiber-based Services SL Paul Fiber Low Bandwidth SL Paul Fiber Low Bandwidth SL Paul Fiber High Bandwidth Capitol Fiber Net 100Mbps Access Facility Federal Universal Service Charge	66PL 66FRS T1PL T1PLML T1FRS TMPLS DS3PL OC3PL 1006 1005 10M-E 1000M-E 1000M-E 1000MB MOE ER.T1 ER-100M ER.100M ER.400M 1068A 1068B 1068 AFSTLB AFSTLB 2003 FUSF	Cost + Flat/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month	Cost + 35.00 Cost + \$35.00 Cost + \$35.00 Cost + \$440.00 Cost + \$165.00 N/A Cost + \$160.00 Cost + \$160.00 S37.00 S22.00 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Cost + \$35.00 Cost + \$35.00 Cost + \$35.00 Cost + \$140.00 Cost + \$165.00 Cost + \$140.00 Cost + \$160.00 S37.00 \$22.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 S1,000.00 S1,000.00 Cost + \$140.00	
	Multi-link Access Management Fee, T-1 DS-0, 56 Kbps Private Line DS-0, 56 Kbps Private Line T-1, 1.5 Mbps Private Line T-1, 1.5 Mbps Private Line MLPPP Group T-1, 1.6 Mbps Private Line MLPPP Group T-1, 1.6 Mbps Private Line MLPPP Group T-1, 1.6 Mbps Frame Relay Service Tolco MPLS Service DS-3 Private Line Circuit OC-3 Private Line Circuit Additional PVC Egress, Incremental 56 Kbps 10Mbps Ethernet Service 100Mbps Ethernet Service 100Mbps Ethernet Service Level 2 - Circuit Bandwidth Metropolitan Optical Ethernet Service E-Rate T-1 Circuit E-Rate 100Mpbs Circuit E-Rate 100Mpbs Circuit LAD Circuit LAD Circuit LAD Circuit LAD Circuit LAD Contracted Fiber-based Services St. Paul Fiber Low Bandwidth St. Paul Fiber Low Bandwidth Capitol Fiber Net 100Mbps Access Facility	66PL 66FRS T1PL T1PLML T1FRS TMPLS DS3PL OC3PL 1006 1006 100M-E 1000M-E 1000M-E 1000MB MOE ER-T1 ER-100M ER-100M ER-100M AGR-100M	Cost + Flat/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month	Cost + 35.00 Cost + \$35.00 Cost + \$340.00 Cost + \$140.00 Cost + \$165.00 NIA Cost + \$160.00 Cost + \$160.00 S37.00 \$22.00 NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA	Cost + \$35.00 Cost + \$35.00 Cost + \$35.00 Cost + \$140.00 Cost + \$165.00 Cost + \$140.00 Cost + \$140.00 Cost + \$160.00 \$37.00 \$22.00 Cost + \$140.00 Cost + \$14	
Access Facilities Dial-Up Network Access	Multi-link Access Management Fee, T-1 DS-0, 56 Kbps Private Line DS-0, 56 Kbps Private Line T-1, 1.5 Mbps Private Line MCPPP Group T-1, 1.5 Mbps Private Line MCPPP Group T-1, 1.6 Mbps Private Line MCPPP Group T-1, 1.6 Mbps Private Line MCPPP Group T-1, 1.6 Mbps Frame Relay Service Tolco MPLS Service DS-3 Private Line Circuit CG-3 Private Line Circuit Additional PVC Egress, Incremental 56 Kbps 10Mbps Ethernet Service 100Mbps Ethernet Service 100Mbps Ethernet Service 100Mbps Ethernet Service Level 2 - Circuit Bandwidth Metropolitan Optical Ethernet Service E-Rate 10Mpbs Circuit E-Rate 100Mpbs Circuit E-Rate 100Mpbs Circuit LAD Access to MNET Hub Contracted Fiber-based Services SL Paul Fiber Low Bandwidth SL Paul Fiber Low Bandwidth SL Paul Fiber High Bandwidth Capitol Fiber Net 100Mbps Access Facility Federal Universal Service Charge	66PL 66FRS T1PL T1PLML T1FRS TMPLS DS3PL OC3PL 1006 1005 10M-E 1000M-E 1000M-E 1000MB MOE ER.T1 ER-100M ER.100M ER.400M 1068A 1068B 1068 AFSTLB AFSTLB 2003 FUSF	Cost + Flat/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month	Cost + 35.00 Cost + \$35.00 Cost + \$35.00 Cost + \$440.00 Cost + \$165.00 N/A Cost + \$160.00 Cost + \$160.00 S37.00 S22.00 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Cost + \$35.00 Cost + \$35.00 Cost + \$35.00 Cost + \$140.00 Cost + \$165.00 Cost + \$140.00 Cost + \$160.00 S37.00 \$22.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 S1,000.00 S1,000.00 Cost + \$140.00	
	Multi-link Access Management Fee, T-1 DS-0, 56 Kbps Private Line DS-0, 56 Kbps Private Line T-1, 1.5 Mbps Private Line MCPPP Group T-1, 1.5 Mbps Private Line MCPPP Group T-1, 1.6 Mbps Private Line MCPPP Group T-1, 1.6 Mbps Private Line MCPPP Group T-1, 1.6 Mbps Frame Relay Service Tolco MPLS Service DS-3 Private Line Circuit CG-3 Private Line Circuit Additional PVC Egress, Incremental 56 Kbps 10Mbps Ethernet Service 100Mbps Ethernet Service 100Mbps Ethernet Service 100Mbps Ethernet Service Level 2 - Circuit Bandwidth Metropolitan Optical Ethernet Service E-Rate 10Mpbs Circuit E-Rate 100Mpbs Circuit E-Rate 100Mpbs Circuit LAD Access to MNET Hub Contracted Fiber-based Services SL Paul Fiber Low Bandwidth SL Paul Fiber Low Bandwidth SL Paul Fiber High Bandwidth Capitol Fiber Net 100Mbps Access Facility Federal Universal Service Charge	66PL 66FRS T1PL T1PLML T1FRS TMPLS DS3PL OC3PL 1006 1006 100M-E 1000M-E 1000M-E 1000MB MOE ER-T1 ER-100M ER-100M ER-100M 1068A 1068B 1068 AFSTLB AFSTLB AFSTLB AFSTLB 8427	Cost + Flat/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month	Cost + 35.00 Cost + \$35.00 Cost + \$35.00 Cost + \$440.00 Cost + \$165.00 N/A Cost + \$160.00 Cost + \$160.00 S37.00 S22.00 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Cost + \$35.00 Cost + \$35.00 Cost + \$35.00 Cost + \$140.00 Cost + \$165.00 Cost + \$140.00 Cost + \$160.00 S37.00 \$22.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 S1,000.00 S1,000.00 Cost + \$140.00	
	Multi-link Access Management Fee, T-1 DS-0, 56 Kbps Private Line DS-0, 56 Kbps Private Line T-1, 1.5 Mbps Private Line MCPPP Group T-1, 1.5 Mbps Private Line MCPPP Group T-1, 1.6 Mbps Private Line MCPPP Group T-1, 1.6 Mbps Private Line MCPPP Group T-1, 1.6 Mbps Frame Relay Service Tolco MPLS Service DS-3 Private Line Circuit CG-3 Private Line Circuit Additional PVC Egress, Incremental 56 Kbps 10Mbps Ethernet Service 100Mbps Ethernet Service 100Mbps Ethernet Service 100Mbps Ethernet Service Level 2 - Circuit Bandwidth Metropolitan Optical Ethernet Service E-Rate 10Mpbs Circuit E-Rate 100Mpbs Circuit E-Rate 100Mpbs Circuit LAD Access to MNET Hub Contracted Fiber-based Services SL Paul Fiber Low Bandwidth SL Paul Fiber Low Bandwidth SL Paul Fiber High Bandwidth Capitol Fiber Net 100Mbps Access Facility Federal Universal Service Charge	66PL 66FRS T1PL T1PLML T1FRS TMPLS DS3PL OC3PL 1006 1005 10M-E 1000M-E 1000M-E 1000MB MOE ER.T1 ER-100M ER.100M ER.400M 1068A 1068B 1068 AFSTLB AFSTLB 2003 FUSF	Cost + Flat/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month	Cost + 35.00 Cost + \$35.00 Cost + \$35.00 Cost + \$440.00 Cost + \$165.00 N/A Cost + \$160.00 Cost + \$160.00 S37.00 S22.00 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Cost + \$35.00 Cost + \$35.00 Cost + \$35.00 Cost + \$140.00 Cost + \$165.00 Cost + \$140.00 Cost + \$160.00 S37.00 \$22.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 S1,000.00 S1,000.00 Cost + \$140.00	
	Multi-link Access Management Fee, T-1 DS-0, 56 Kbps Private Line DS-0, 56 Kbps Private Line T-1, 1.5 Mbps Private Line MCPPP Group T-1, 1.5 Mbps Private Line MCPPP Group T-1, 1.6 Mbps Private Line MCPPP Group T-1, 1.6 Mbps Private Line MCPPP Group T-1, 1.6 Mbps Frame Relay Service Tolco MPLS Service DS-3 Private Line Circuit CG-3 Private Line Circuit Additional PVC Egress, Incremental 56 Kbps 10Mbps Ethernet Service 100Mbps Ethernet Service 100Mbps Ethernet Service 100Mbps Ethernet Service Level 2 - Circuit Bandwidth Metropolitan Optical Ethernet Service E-Rate 10Mpbs Circuit E-Rate 100Mpbs Circuit E-Rate 100Mpbs Circuit LAD Access to MNET Hub Contracted Fiber-based Services SL Paul Fiber Low Bandwidth SL Paul Fiber Low Bandwidth SL Paul Fiber High Bandwidth Capitol Fiber Net 100Mbps Access Facility Federal Universal Service Charge	66PL 66FRS T1PL T1PLML T1FRS TMPLS DS3PL OC3PL 1006 1006 100M-E 1000M-E 1000M-E 1000MB MOE ER-T1 ER-100M ER-100M ER-100M 1068A 1068B 1068 AFSTLB AFSTLB AFSTLB AFSTLB 8427	Cost + Flat/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month	Cost + 35.00 Cost + \$35.00 Cost + \$35.00 Cost + \$440.00 Cost + \$165.00 N/A Cost + \$160.00 Cost + \$160.00 S37.00 S22.00 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Cost + \$35.00 Cost + \$35.00 Cost + \$35.00 Cost + \$140.00 Cost + \$165.00 Cost + \$140.00 Cost + \$160.00 S37.00 \$22.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 Cost + \$140.00 S1,000.00 S1,000.00 Cost + \$140.00	

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duct Lines	Product Name	Product / Billing Code	Billable Unit	FY07 Rate	FY08 Rate	
	Tier 2: Sebscription (Up To 60 Hours Usage)	8428	Account/Month	\$22,95	\$22.95	
	Tier 3: Subscription (Unlimited Local) Usage Exceeding Tier Plan (Local)	8424 8425	Account/Month Minute	\$49.95 \$0.030	\$49.95 \$0.030	
	Use of 800 Number Surcharge	8426	Minute	\$0.0960	\$0.0960	1
	Telco DSL services DSL Megacentral CRS	NOTE L DSLKBPS	Cost + %/Month Bandwidth/Month	Vendor cost +25% \$0.05	Vendor cost +25% \$0.05	
etwork Transport Services - ackbone						
Community Router Service (CRS)	66 Kbps Bandwidth	1024	Bandwidth/Month	\$95.00	\$95.00	
continuity (touter correct (ofto)	128 Kbps Bandwidth	1024A	Bandwidth/Month	\$122.00	\$122.00	
•	266 Kbps Bandwidth 384 Kbps Bandwidth	1024C 1025	Bandwidth/Month Bandwidth/Month	\$231.00 \$327.00	\$231.00 \$327.00	
	Community Router Service per Mbps 512 Kbps Bandwidth	1028Mbps 1025B	Bandwidth/Month Bandwidth/Month	· \$400.00 \$425.00	\$400.00	
	768 Kbps Bandwidth	1026	Bandwidth/Month	\$650.00	\$425.00 \$550.00	
	768-384 Bandwidth NetMotion Client License	1026G NM0001	Bandwidth/Month Connection/Month	\$223.00 \$20.00	\$223.00	Ì
	NetMotion Clients - 21 to 40 Licenses	NM2140	Connection/Month	\$200.00	\$20.00 \$200,00	
	NetMotion Clients - 41 to 99 Licenses CRS 15Mbps	NM4199 CRS 16	Connection/Month Bandwidth/Month	\$350.00 \$4,500.00	\$350.00 \$4.500.00	
	CRS 20Mbps	CRS 20	Bandwidth/Month	\$5,000,00	\$4,500.00 \$5,000.00	
	CRS 30Mbps CRS 40Mbps	CRS 30 CRS 40	Bandwidth/Month Bandwidth/Month	\$5,500.00 \$6,000.00	\$5,500.00 \$6,000.00	
	CRS 50Mbps	CRS 50	Bandwidth/Month	\$6,500.00	\$6,500.00	
	CRS 60Mbps CRS 70Mbps	CRS 60 CRS 70	Bandwidth/Month Bandwidth/Month	\$7,000.00 \$7,250,00	\$7,000.00 \$7,250.00	
	CRS 80Mbps	CRS 80	Bandwidth/Month	\$7,500.00	. \$7,500.00	
	CRS 90Mbps CRS 100Mbps	CRS 90 CRS 100	Bandwidth/Month Bandwidth/Month	\$7,750.00 \$8,000.00	\$7,750.00 \$8,000.00	
ternet Access and CRS Backbone		1028FZ	Bandwidth/Month	\$25,000.00	\$20,000.00	
•	20 Mbps Bandwidth (each) over 500 Mbps	1028LN	Bandwidth/Month	\$800.00	\$800.00	
	Mbps Bandwidth E-rate 5+Mbps	1028-ER	Bandwidth/Month	N/A	\$80.00	,
	Line Speed T-1 WEB	1028LSW	Bandwidth/Month	N/A	\$150,00	
	CCNet Small Office, 512 Kbps, <10 user CCNet Small Office, 512 Kbps, <25 user	CCN10 CCN25	Bandwidth/Month Bandwidth/Month	\$80.00 \$125.00	\$80.00 \$125.00	
egabit Transport ATM Bandwidth	Duluth CNTY to Duluth UMD Transport	MB0002	Mb/Link	\$55.00	\$55.00	
	Duluth UMD to Minneapolls Transport	MB0003	Mb/Link	\$165.00	\$165.00	
	<10Mbps Bemidji to Brainerd Transport <10Mbps	MB0004	Mb/Link	\$355.00	\$355.00	
	Minneapolis to St. Cloud Transport	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	MB0012	Mb/Link	\$65.00	\$65.00	
•	Minneapolis to St. Paul Transport	MB0013	Mb/Link	\$80.00	\$80.00	ļ
	<10Mbps 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 Mankato to Marshall Transport <10Mbps	MB0017 MB0018	Mb/Link Mb/Link	\$350.00 \$350.00	\$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	MB0025	Mb/Link	\$270.00	\$270.00	
	<10Mbps Crookston to Moorhead Transport	MB0026	Mb/Link	\$325.00	\$325.00	
	<10Mbps					
	Granite Falls to Marshall Transport <10Mbps	MB0029	Mb/Link	\$55.00	\$55.00	
	Granite Falls to Willmar Transport	MB0030	Mb/Link	\$60.00	\$60.00	
•	Morris to Willmar Transport <10Mbps	MB0031	Mb/Link	\$310.00 \$250.00	\$310.00 \$250.00	
	Alexandria to Morris Transport <10Mbps	MB0032	Mb/Link	\$250.00	\$250.00	
	Marshail to Worthington Transport <10Mbps	MB0033	Mb/Link	\$250.00	\$250.00	
	Alexandria to Moorhead Transport <10Mbps	MB0034	Mb/Link	\$110.00	\$110.00	
	Brainerd to St. Paul Transport <10Mbps Brainerd to Duluth UMD Transport	MB0035 MB0036	Mb/Link Mb/Link	\$150.00 \$180.00	\$150.00 \$180.00	1.
	<10Mbps			1		
	Buffalo to St. Cloud Transport <10Mbps Duluth-UMD to Virginia Transport <10Mbps	MB0037 MB0038	Mb/Link Mb/Link	\$75.00 \$135.00	\$76.00 \$135.00	
	Ely to Virginia Transport <10Mbps	MB0039	Mb/Link	\$275.00	\$275.00	
	Fergus Falfs to Moorhead Transport	MB0040	Mb/Link	\$75.00	\$76.00	
•	<10Mbps Fergus Falls to St. Cloud Transport	, MB0041	Mb/Link	\$110.00	\$110.00	
•	<10Mbps Grand Rapids to Hibbing Transport	MB0042	Mb/Link	\$130.00	\$130.00	
	<10Mbps					
	Hibbing to Virginia Transport <10Mbps Moorhead to St. Paul Transport <10Mbps	MB0043 MB0044	Mb/Link Mb/Link	\$120.00 \$240.00	\$120.00 \$240.00	
•	Minneapolis to Owatonna Transport	MB0045	Mb/Link	\$130.00	\$130.00	
	<10Mbps	1	1	1	1 7,22,30	1

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	St. Cloud to St. Paul Transport <10Mbps	MB0046	Mb/Link	\$150.00	\$150.00
	Grand Rapids to Brainerd Transport	MB0047	Mb/Link	\$150.00	\$150.00
	<10Mbps Apple Valley to Minneapolis Transport	MB0048	Mb/Link	\$85.00	\$85.00
	<10Mbps				
	Apple Valley to Owatonna Transport	MB0049	Mb/Link	\$85.00	\$85.00
	Detroit Lakes to Moorhead Transport	MB0050	Mb/Link	\$125.00	\$125.00
h Bandwidth >10Mb per Link	<10Mbps Duluth CNTY to Duluth UMD 10+ Transport	MB1002	Mb/Link	\$25.00	\$25.00
,		HB4002			
4	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 Moorhead to St. Cloud 10+ Transport	MB1005 MB1008	Mb/Link Mb/Link	\$65.00 \$95.00	\$65.00 \$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 MB1013	Mb/Link Mb/Link	\$65.00 \$40.00	\$65.00
	Minneapolis to St. Paul 10+ Transport Alexandria to St. Cloud 10+ Transport	MB1014	Mb/Link	\$75.00	\$40.00 \$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 Mankato to Marshall 10+ Transport	MB1017 MB1018	Mb/Link Mb/Link	\$175.00 \$100.00	\$175.00 \$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 Granite Falls to Marshall 10+ Transport	MB1026 . MB1029	Mb/Link Mb/Link	\$165.00 \$55.00	\$165.00 \$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 MB1033	Mb/Link Mb/Link	\$225,00 \$100,00	\$225.00 \$100.00
	Marshall to Worthington 10+ Transport Alexandria to Moorhead 10+ Transport	MB1033 MB1034	Mb/Link Mb/Link	\$100,00 \$75.00	\$100.00 \$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 Duluth UMD to Virginia 10+ Transport	MB1037 MB1038	Mb/Link Mb/Link	\$50.00 \$90.00	\$50.00 \$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 Grand Rapids to Brainerd 10+ Transport	MB1042 MB1047	Mb/Link Mb/Link	\$85.00 \$85.00	\$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	MB1046	Mb/Link Mb/Link	\$85.00 \$95.00	\$85.00 \$95.00
	St. Cloud to St. Paul 10+ Transport Apple Valley to Minneapolis 10+ Transport	MB1046 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
vork Management Services minating Hardware	DSU-56 Kbps	1037	DSU/Month	\$15.00	\$15.00
innaning mananara	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 1020	Connection/Month CSU/Month	\$200.00 \$275.00	\$200.00 \$275.00
abit Transport Connection	Backbone Connection - T1 OC-12 Port	TC0001	Port/Month	\$400.00	\$400.00
vices			· ·		
	OC-3 Port-Equipment OC-3 Port-Circuit	TC0002	Port/Month Port/Month	\$115.00 \$275.00	\$115.00 \$275.00
	DS-3 Port Circuit/Equipment	TC0003 TC0004	Port/Month	\$275.00 \$225.00	\$275.00
	RJ-48/T-1 Circuit Port (CES or IMA)	TC0005	Port/Month	\$125.00	\$125.00
N Access Device Services	Hub Router Charge	1071	Router/Month	\$450.00	\$450.00
	Internet Web Cache Service Token Ring Port	0002 1007	Connection/Month Port/Month	\$430.00 \$350.00	\$430.00 \$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	1010B	Port/Month	\$215.00	\$215.00
	PIXFW Router Customer Owned/OET Maintained	1010C	Port/Month	\$450.00	\$450.00
	PIXFW Customer Owned/OET Maintained Router	1013	Router/Month	\$170.00	\$170.00
	Router - RWIS/OET Supported Customer Owned/Customer Maintained	1013A 1011	Router/Month Router/Month	\$75.00 \$100.00	\$75.00 \$100.00
	VoIP Router Customer Owned/Customer Maintained	1014	Router/Month	\$140.00	\$140.00
	Router 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
	GigE-Q CO/OET Maintained WAN Access Device	1016LN	GigE Switch/Month	\$265.00	\$265.00
•	GigE-Q OET O/M WAN access device OETO/OETM GigE WAN Layer 2 - 2 Port	1016AQ 1016B	GigE Switch/Month GigE Switch/Month	\$350.00 \$220.00	\$350.00 \$220.00
	Chassis	1		i	١,
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	Product Lines	Product Name	Product / Billing Code	等氧原金 :	FY07 Rate	FY08 Rate
		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 OETO/OETM Extended Reach GBIC	1016E 1016F	GigE Switch/Month GigE Switch/Month	\$20.00 \$175.00	\$20.00 \$175.00
		OETO/OETM Hub Switch GBIC Port	1016G	GigE Switch/Month	\$400.00	\$400.00
		OET FE2Q Leaf Router CO/OET Maintained LAN Switch	1029LN - 1016H	Router/Month Switch/Month	\$315.00 \$95.00	\$315.00 \$95.00
		CO/OET Maintained VolP LAN Switch	1016J	Switch/Month	\$125.00	\$125.00
*		OET O/M 24 port 10/100 LAN Switch OET O/M 48 port 10/100 LAN Switch	LAN24 LAN48	Switch/Month Switch/Month	N/A N/A	\$150.00 \$190.00
		OET O/M 24 port 10/100 POE LAN Switch	LAN24P	Switch/Month	N/A	\$190.00
		OET O/M 48 port 10/100 POE LAN Switch	LAN48P	Switch/Month	N/A	\$240.00
		VPN Concentrator Connection - Internet VPN Concentrator Connection - LAN to	VPNINTER VPNLAN	Connection/Month Connection/Month	\$10.00 \$50.00	\$10.00 \$50.00
		LAN				
		VPN Concentrator - Cust/OET Maint Packet Shaping Level A	VPNCUSITG PS1000	Device/Month Connection/Month	\$50.00 \$50.00	\$50.00 \$60.00
		Packet Shaping Level B	PS1001	Connection/Month	\$100.00	\$100.00
		Analog Tall Circuit Analog Backbone Transport	2010 2011	Cost + Flat/Month Connection/Month	\$35.00 \$125.00	\$35.00 \$125.00
	,	VolP Basic QoS Support	VS1000	Device/Month	\$10.00	\$10.00
		VolP Gateway Support - Customer Router	VS1001	Device/Month	\$25.00	\$25.00
		VoIP Gateway Support - OET Router VoIP Advanced Application Support	VS1002 VS1003	Device/Month Cost+%	\$15.00 Cost + 20%	\$15.00 Cost + 20%
		VolP FXO Dual Port - OET router	VS1010	2xPort/Month	\$35.00	\$35.00
		VoIP FXS Dual Port - OÉT router VoIP DID Dual Port - OET router	VS1011 VS1012	2xPort/Month 2xPort/Month	\$35.00 \$35.00	\$35.00 \$35.00
		VolP BRI Dual Port - OET router	VS1013	2xPort/Month	\$45.00	\$45.00
	1	VolP T-1 Trunk Port - OET router VolP Gateway Router Chassis	VS1014 VS1029	Port/Month Device/Month	\$140.00 \$100.00	\$140.00 \$100.00
		VoIP Analog Phone Gateway CO/OETM	VS1015	Device/Month	\$75.00	\$75.00
		VoiP Analog Phone Gateway OET O&M VoiP Integrated Access Device - 8 port	VS1016 VS1017	Device/Month Device/Month	\$175.00 \$200.00	\$175.00 \$200.00
		VolP integrated Access Device - 16 port VolP integrated Access Device - 24 port	VS1018 VS1019	Device/Month Device/Month	\$215.00 \$240.00	\$215.00 \$240.00
			•			
	Installations and One-Time Charges		3000	Visit	\$130.00	\$130.00
		inside Wiring Router Configuration and Install	1060 1061	One Time One Time	\$200.00 \$400.00	\$200.00 \$400.00
		56 Kbps Installation	1065	One Time	\$660.00	\$550.00
		T-1 Installation T-1 Conversion	1066 1066C	One Time One Time	\$1,200.00 Cost + 10%	\$1,200.00 Cost + 10%
		DS3/OC3/OC12 Installation	150001	Cost + Flat \$550 One Time	Cost + Flat \$550	Cost + Flat \$550
		Termination Liability Charge Re-Termination Charge	TRMCHG 2016	One Time	Cost \$50.00	Cost \$50.00
		DSL Network installation Charge	HRLA1-1	One Time	\$110.00 Cost + 15%	\$110.00 Cost + 15%
		DSL External Modem Installation DSL External Modem	DXLNB-1 DSLINST	One Time One Time	Cost + 15% \$200,00	\$200.00
		CSU/DSU Installation Router installation	1057 1062	One Time One Time	\$50.00 \$200.00	\$50.00 \$200.00
		Router Installation Router Configuration Charge	1069	One Time	\$200.00	\$200.00
		VPN Concentrator Replacement FOB	VPNFOB VPNINST	One Time	\$125.00 \$300.00	\$125.00 \$300.00
		VPN Concentrator Service Installation Peering Point Network Integration	3018	One Time	\$3,000.00	\$3,000.00
		WAN Non-Recurring Charge Level A	NRCA NRCB	One Time One Time	\$100.00 \$200.00	\$100.00 \$200.00
		WAN Non-Recurring Charge Level B WAN Non-Recurring Charge Level C	NRCC	One Time	\$300.00	\$300.00
		WAN Non-Recurring Charge Level D WAN Non-Recurring Charge Level E	NRCD NRCE	One Time One Time	\$400.00 \$500.00	\$400.00 \$500.00
		WAN Non-Recurring Charge Level F	NRCF	One Time	\$600.00	\$600.00
		WAN Non-Recurring Charge Level G WAN Non-Recurring Charge Level H	NRCG NRCH	One Time One Time	\$700.00 \$800.00	\$700.00 \$800.00
	1.	WAN Non-Recurring Charge Level I	NRCI	One Time	\$900.00	\$900.00
		WAN Non-Recurring Charge Level J VolP WAN set-up (Basic)	NRCJ IS0014	One Time	\$1,000.00 \$150.00	\$1,000.00 \$150.00
		VoIP WAN set-up (Gateway)	IS0015	One Time	\$500.00	\$500.00
		H.323 Install Level A H.323 Install Level B	IS0002 IS0003	One Time One Time	\$500.00 \$250.00	\$500.00 \$250.00
		Video Network Hardware Integration	IS0004	One Time	\$1,500.00	\$1,500.00
		Fiber Construction Reimbursement Streaming Service Installation - Advanced	2041 SS1148	One Time One Time	Cost +15 % \$2,000.00	Cost +15 % \$2,000.00
		Mb/T Link-PVC Configuration/Install	150007	One Time	\$350.00	\$350.00
		Misc, Circuit Installation	3048	Cost + %	Cost +15 %	Cost +15 %
		Fiber-based Installation GigE Access Device/Chassis Installation	2040 · IS0013	Cost + % One Time	Cost +11 % \$950.00	Cost +11 % \$950.00
		Short/Intermediate Reach GBIC Installation	180008	One Time	\$200.00	\$200.00
		Extended Reach GBIC Installation	150009	One Time	\$200.00	\$200.00
		Hub Switch GBIC Port Installation	180010	One Time	\$200.00	\$200.00
	WAN Professional Services	IT Specialist IT Professional	3050 3051	Per Hour Per Hour	\$65,00 \$78.00	\$67.00 \$80.00
		IT Advanced: Professional	3052	Per Hour Per Hour	\$87.00 \$97.00	\$89.00
		IT Senior Professional IT Specialist On-Call	3053 3050A	Per Hour	\$41.00	\$99.00 \$42.00
		IT Professional Oπ-Call Advanced IT Professional On-Call	3051A 3052A	Per Hour Per Hour	\$49.00 \$54.00	\$50.00 \$56.00
		Maranced II F19862210881 OU-CHI	l JUDZM	is at tions	, 404.UU	. 300,00

	Product Lines	Product Name	Product / Billing Code	Billabje Unit	FY07 Rate	FY08 Rate	
	Control to the second s	Senior Professional On-Call	3053A	Per Hour	\$61.00	\$62.00	
	Other Services	Miscellaneous Charges - One time	0000	Cost + %	Cost + 10-25%	Cost + 10-25%	, ,
	•	Add'i Collaboration Partners .	0008	Subscription/Month	\$149.00	\$149.00	(
•		Add'i Cnty Collaboration Charges	9001	Subscription/Month	\$125.00	\$125.00	,
	1	Miscellaneous Charges - Re-occuring WAN MoRecurring Charge Level A	9999 , MRCA	Cost + % Service/Month	Cost + 10-25% \$100.00	Cost + 10-25% \$100.00	
	1 .	WAN MoRecurring Charge Level A	MRCB	Service/Month	\$150,00	\$150.00	
		WAN MoRecurring Charge Level C	MRCC	Service/Month	\$200.00	\$200.00	
		WAN MoRecurring Charge Level D	MRCD	Service/Month	\$250.00	\$250.00	
•		WAN MoRecurring Charge Level E	MRCE	Service/Month	\$300.00	\$300.00	
	1	WAN MoRecurring Charge Level F	MRCF	Service/Month	\$350.00	\$350.00	•
		WAN MoRecurring Charge Level G	· MRCG	Service/Month	\$400.00	\$400.00	
•	1	WAN MoRecurring Charge Level H	MRCH	Service/Month	\$450.00	\$450.00	
		WAN MoRecurring Charge Level I	MRCI	Service/Month	\$500.00	\$500.00	
		WAN Mo. Recurring Charge Level J	MRCJ MRCK	Service/Month Service/Month	\$550.00	\$550.00	,
		WAN MoRecurring Charge Level K WAN MoRecurring Charge Level L	MRCL	Service/Month	\$600.00 \$650.00	\$600.00 \$650.00	
		WAN MoRecurring Charge Level M	MRCM	Service/Month	\$700.00	\$700.00	
		WAN MoRecurring Charge Level N	MRCN	Service/Month	\$750.00	\$750.00	
	•	WAN MoRecurring Charge Level O	MRCO	Service/Month	\$800.00	\$800.00	
		WAN MoRecurring Charge Level P	MRCP	Service/Month	\$850.00	\$850.00	
		WAN MoRecurring Charge Level Q	MRCQ	Service/Month	\$900.00	\$900.00	
	}	WAN MoRecurring Charge Level R	MRCR	Service/Month	\$950.00	\$950.00	
		WAN MoRecurring Charge Level S	MRCS	Service/Month	\$1,000.00	\$1,000.00	
		WAN MoRecurring Charge Level T	MRCT	Service/Month	\$1,500.00	\$1,500.00	
	CONTRACTED CLASSIC VOICE	1					
	COMMUNICATIONS	L Distance Budinated	OWNER		*****	****	
	Long Distance Calls:	Long Distance – Dedicated Long Distance – Switched	ONNET SWITCHED	Minutes Minutes	\$0,0490 \$0.070	\$0.0490 \$0.070	•
	1	Long Distance - Switched Long Distance Offnet	OFFNET	Minutes	\$0.070 \$0.200	\$0.070 \$0.200	
	1	Non Contract Costed Calls	MISCELANEOUS/ QWEST		Vendor Cost +15 %	Vendor.Cost +15 %	
		Tion Continue Coaled Calls	MISC/			700001.0031 T 10 /8	
	1		CARIBBEAN/COLLECT			*	
•		International Calls	INTL DD	Cost + %	Vendor Cost + 33%	Vendor Cost + 33%	
		Canada	CANADA	Minutes	\$0.390	\$0.390	
		Unidentified Toll Handling Fee	TOLLFEE	Per Occurrence	\$0.390 \$15.00	\$0.390 \$50.00	
	1	Long Distance Network /Directory	DA LD	Call	\$0.610	\$0.610	
		Assistance					,
	1	411/Local Directory Assistance	DA 411	Call	\$0.720	\$0.720	
	}	Dedicated Access Circuit	LDCKT	Circuit/Month	N/A	\$425.00	
	1	Dedicated	TOLLFREE DD	Minutes	\$0.054	\$0,054	
	}	Switched	TOLLFREE SW	Minutes	\$0.130	\$0.130	
	Languagalina	Enhanced	TOLLFREE ES	Minutes	\$0.130	\$0.130	4 .
	Language Line	Language Line	IDCODELANG STATE CC	Minutes	\$2.85	\$2.85	
	Calling Cards	Carrier - Issued Carrier Surcharge	STATE CC STATE CCP	Minutes Call	\$0.0870 \$0.3000	\$0.0870 \$0.3000	
		Audio Conferencing	Conf MCI / Conf Leader	Cost + %	\$0.3000 Vendor Cost +15 %	Vendor Cost +15 %	l
	(Non Web Ordering Charge	NOW	Per Occurrence	\$10.00	\$10.00	
	Centrex	Qwest Centrex Access Cost (Olmsted Only)	ccc	Line/Month	\$0.99	\$0.99	
	1		•	1 .	·		
		Qwest Full-Service Station	CTNF	Per Station	Vendor Cost + 39%	\$19.50	
•	l	Qwest Business/Centron	CTNXS .	Line/Month	\$44.88 Vander Cost + 15%	\$44.88	,
		Centrexes in Independent (Non-Qwest) Areas	NOTE A	Cost + %	Vendor Cost + 15%	Vendor Cost + 15%	
	1	Qwest Centron CLASS Feature Package	NNK	Station/Month	\$4.30	\$4.30	
	ISDN Service	ISDN 1B+S	ACB3A	Line/Month	\$37.03	\$37.03	
	1	ISDN 2B+S	ACB4A	Line/Month	\$43,40	\$43.40	
		ISDN 2B+D	ACB2X	Line/Month	\$71.37	\$71.37	
	Other Services	Centrex PBX DID Station-Qwest	CNY	Line/Month	\$0.24	\$0.24	
		Analog Trunks and Lines	NOTE B	Cost + %	Vendor Cost +15%	Vendor Cost +15%	
	1	DID Stations	DID	Station/Month	\$0.23	\$0.23	
	1	Payphones	Note C	Cost + %	Vendor Cost +15%	Vendor Cost +15%	
		Voice Circuits, T-1, PRI	Note D	Cost + %	Vendor Cost +15%	Vendor Cost +15%	
		Qwest CTNF Service Suspend	Note M	Per Station	· N/A	\$9.75	
	r ·	Other Service Suspend			N/A	Vendor Cost + 15%	
	1		Note N	Cost + %			
	One Time Charges	Miscellaneous Monthly Charges	Note G	Cost + %	Vendor Cost + 15%	Vendor Cost + 15%	
	One Time Charges	Miscellaneous Monthly Charges Fees and Installation Charges	Note G Note E	Cost + % Cost + %	Vendor Cost + 15% Vendor Cost +15%	Vendor Cost +15%	
	One Time Charges	Miscellaneous Monthly Charges	Note G	Cost + %	Vendor Cost + 15%		
	One Time Charges	Miscellaneous Monthly Charges Fees and Installation Charges Teleco/vendor Installation and one time charge CMS Change (By OET)	Note G Note E Note F CMS	Cost + % Cost + % Cost + % Per Occurrence	Vendor Cost + 15% Vendor Cost +15% Vendor Cost +15% \$2.50	Vendor Cost +15% Vendor Cost +15% \$5.00	
		Miscellaneous Monthly Charges Fees and Installation Charges Telecolvendor installation and one time charge	Note G Note E Note F	Cost + % Cost + % Cost + %	Vendor Cost + 15% Vendor Cost +15% Vendor Cost +15%	Vendor Cost +15% Vendor Cost +15%	
	WAN SERVICES-NETWORK	Miscellaneous Monthly Charges Fees and Installation Charges Teleco/vendor Installation and one time charge CMS Change (By OET)	Note G Note E Note F CMS	Cost + % Cost + % Cost + % Per Occurrence	Vendor Cost + 15% Vendor Cost +15% Vendor Cost +15% \$2.50	Vendor Cost +15% Vendor Cost +15% \$5.00	
	WAN SERVICES-NETWORK APPLICATION: IP SERVICES	Miscellaneous Monthly Charges Fees and Installation Charges Teleco/vendor Installation and one time charge CMS Change (By OET)	Note G Note E Note F CMS	Cost + % Cost + % Cost + % Per Occurrence	Vendor Cost + 15% Vendor Cost +15% Vendor Cost +15% \$2.50	Vendor Cost +15% Vendor Cost +15% \$5.00	
	WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services	Miscellaneous Monthly Charges Fees and Installation Charges Teleco/vendor Installation and one time charge CMS Change (By OET)	Note G Note E Note F CMS	Cost + % Cost + % Cost + % Per Occurrence	Vendor Cost + 15% Vendor Cost +15% Vendor Cost +15% \$2.50	Vendor Cost +15% Vendor Cost +15% \$5.00	
	WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions	Miscellaneous Monthly Charges Fees and Installation Charges Teleco/vendor Installation and one time charge CMS Change (By OET)	Note G Note E Note F CMS	Cost + % Cost + % Cost + % Per Occurrence	Vendor Cost + 15% Vendor Cost +15% Vendor Cost +15% \$2.50	Vendor Cost +15% Vendor Cost +15% \$5.00	
	WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services	Miscellaneous Monthly Charges Fees and Installation Charges Teleco/vendor Installation and one time charge CMS Change (By OET)	Note G Note E Note F CMS	Cost + % Cost + % Cost + % Per Occurrence	Vendor Cost + 15% Vendor Cost +15% Vendor Cost +15% \$2.50	Vendor Cost +15% Vendor Cost +15% \$5.00	
	WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection	Miscellaneous Monthly Charges Fees and Installation Charges Teleco/vendor installation and one time charge CMS Change (By OET) Non-Compilant Process Fee	Note G Note E Note F CMS NCPFEE	Cost + % Cost + % Per Occurrence Per Occurrence	Vendor Cost + 15% Vendor Cost +15% Vendor Cost +15% \$2.50	Vendor Cost +15% Vendor Cost +15% \$5.00	
	WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection	Miscellaneous Monthly Charges Fees and Installation Charges Teleco/vendor Installation and one time charge CMS Change (By OET)	Note G Note E Note F CMS	Cost + % Cost + % Cost + % Per Occurrence	Vendor Cost + 15% Vendor Cost +15% Vendor Cost +15% \$2.50 N/A	Vendor Cost +15% Vendor Cost +15% \$5.00 \$100.00	
	WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection	Miscellaneous Monthly Charges Fees and Installation Charges Teleco/vendor installation and one time charge CMS Change (By OET) Non-Compilant Process Fee Enterprise OET MCU Access Enterprise Internetwork Coordination Poering Point Directory Gatekeeper	Note G Note E Note F CMS NCPFEE	Cost + % Cost + % Per Occurrence Per Occurrence Connection/Month Regional Network	Vendor Cost + 15% Vendor Cost +15% Vendor Cost +16% \$2.50 N/A \$400.00	Vendor Cost +15% Vendor Cost +16% \$5.00 \$100.00 \$400.00 \$800.00	
	WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection Services	Miscellaneous Monthly Charges Fees and Installation Charges Teleco/vendor Installation and one time charge CMS Change (By OET) Non-Compilant Process Fee Enterprise OET MCU Access Enterprise Internetwork Coordination	Note G Note E Note F CMS NCPFEE	Cost + % Cost + % Cost + % Per Occurrence Per Occurrence	Vendor Cost + 15% Vendor Cost +15% Vendor Cost +15% \$2.50 N/A	Vendor Cost +15% Vendor Cost +16% \$5.00 \$100.00	
	WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection Services	Miscellaneous Monthly Charges Fees and Installation Charges Teleco/vendor installation and one time charge CMS Change (By OET) Non-Compliant Process Fee Enterprise OET MCU Access Enterprise Internetwork Coordination Peering Point Directory Gatekeeper Services	Note G Note E Note F CMS NCPFEE	Cost + % Cost + % Per Occurrence Per Occurrence Connection/Month Regional Network Network/Month	Vendor Cost + 15% Vendor Cost + 15% Vendor Cost + 15% \$2.50 N/A \$400.00 \$800.00	Vendor Cost +15% Vendor Cost +15% \$5.00 \$100.00 \$400.00 \$800.00 \$200.00	
	WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection Services	Miscellaneous Monthly Charges Fees and Installation Charges Teleco/vendor installation and one time charge CMS Change (By OET) Non-Compilant Process Fee Enterprise OET MCU Access Enterprise Internetwork Coordination Pee	Note G Note E Note F CMS NCPFEE	Cost + % Cost + % Per Occurrence Per Occurrence Connection/Month Regional Network Network/Month Connection/Month	Vendor Cost + 15% Vendor Cost +15% Vendor Cost +16% \$2.50 N/A \$400.00 \$800.00 \$200.00	Vendor Cost +15% Vendor Cost +16% \$5.00 \$100.00 \$400.00 \$800.00 \$200.00	
	WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection Services	Miscellaneous Monthly Charges Fees and Installation Charges Fees and Installation Charges Teleco/vendor Installation and one time charge CMS Change (By OET) Non-Compilant Process Fee Enterprise OET MCU Access Enterprise Internetwork Coordination Peering Point Directory Gatekeeper Services Advanced CRS H.323 subscription Basic CRS H.323 subscription-128 Kbps	Note G Note E Note F CMS NCPFEE 3013 3014 3015 MS0004 MS0009	Cost + % Cost + % Cost + % Per Occurrence Per Occurrence Connection/Month Regional Network Network/Month Connection/Month Connection/Month	Vendor Cost + 15% Vendor Cost + 16% Vendor Cost + 15% \$2.50 N/A \$400.00 \$800.00 \$200.00 \$500.00 \$160.00	Vendor Cost +15% Vendor Cost +16% \$5.00 \$100.00 \$400.00 \$200.00 \$400.00 \$160.00	
	WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection Services	Miscellaneous Monthly Charges Fees and Installation Charges Teleco/vendor Installation and one time charge CMS Change (By OET) Non-Compilant Process Fee Enterprise OET MCU Access Enterprise Internetwork Coordination Peering Point Directory Gatekeeper Services Advanced CRS H.323 subscription Basic CRS H.323 subscription Basic CRS H.323 subscription-266 Kbps	Note G Note E Note F CMS NCPFEE 3013 3014 3015 MS0004 MS0009 MS0010	Cost + % Cost + % Cost + % Per Occurrence Per Occurrence Connection/Month Regional Network Network/Month Connection/Month Connection/Month Connection/Month Connection/Month	Vendor Cost + 15% Vendor Cost + 15% Vendor Cost + 15% \$2.50 N/A \$400.00 \$800.00 \$200.00 \$150.00 \$250.00	Vendor Cost +15% Vendor Cost +15% \$5.00 \$100.00 \$400.00 \$800.00 \$200.00 \$400.00 \$160.00 \$250.00	
	WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection Services	Miscellaneous Monthly Charges Fees and Installation Charges Teleco/vendor installation and one time charge CMS Change (By OET) Non-Compilant Process Fee Enterprise OET MCU Access Enterprise Internetwork Coordination Peering Point Directory Gatekeeper Services Advanced CRS H.323 subscription-188 Kbps Basic CRS H.323 subscription-266 Kbps Basic CRS H.323 subscription-364 Kbps	Note G Note E Note F CMS NCPFEE 3013 3014 3015 MS0004 MS0009 MS0010 MS0011	Cost + % Cost + % Per Occurrence Per Occurrence Connection/Month Regional Network Network/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month	Vendor Cost + 15% Vendor Cost + 15% Vendor Cost + 16% \$2.50 N/A \$400.00 \$800.00 \$200.00 \$500.00 \$150.00 \$250.00 \$350.00	Vendor Cost +15% Vendor Cost +16% \$5.00 \$100.00 \$400.00 \$800.00 \$200.00 \$150.00 \$250.00 \$350.00	
	WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection Services	Miscellaneous Monthly Charges Fees and Installation Charges Teleco/vendor installation and one time charge CMS Change (By OET) Non-Compilant Process Fee Enterprise OET MCU Access Enterprise Internetwork Coordination Peering Point Directory Gatekeeper Services Advanced CRS H.323 subscription Basic CRS H.323 subscription-128 Kbps Basic CRS H.323 subscription-364 Kbps Basic CRS H.323 subscription-364 Kbps Additional CRS E.164 number	Note G Note E Note F CMS NCPFEE 3013 3014 3015 MS0004 MS0009 MS0010 MS0011 MS0011	Cost + % Cost + % Per Occurrence Per Occurrence Connection//////// Connection//////// Connection///////// Connection/////////// Connection////////////// Connection////////////////////////////////////	Vendor Cost + 15% Vendor Cost + 15% Vendor Cost + 15% \$2.50 N/A \$400.00 \$800.00 \$200.00 \$500.00 \$150.00 \$250.00 \$350.00 \$250.00	Vendor Cost +15% Vendor Cost +16% \$5.00 \$100.00 \$400.00 \$200.00 \$400.00 \$160.00 \$250.00 \$250.00 \$250.00	
	WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection Services	Miscellaneous Monthly Charges Fees and Installation Charges Fees and Installation Charges Fees Charge (By OET) Non-Compilant Process Fee Enterprise OET MCU Access Enterprise Internetwork Coordination Peering Point Directory Gatekeeper Services Advanced CRS H.323 subscription Basic CRS H.323 subscription-128 Kbps Basic CRS H.323 subscription-128 Kbps Basic CRS H.323 subscription-128 Kbps Basic CRS H.323 subscription-128 Kbps Additional CRS E.164 number Vid. Svs Room Subscription DMS 3844768kb	Note G Note E Note F CMS NCPFEE 3013 3014 3015 MS0004 MS0009 MS0010 MS0011 MS0011 MS0024	Cost + % Cost + % Per Occurrence Per Occurrence Connection/Month Regional Network Network/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month	Vendor Cost + 15% Vendor Cost + 15% Vendor Cost + 16% \$2.50 N/A \$400.00 \$800.00 \$200.00 \$600.00 \$150.00 \$250.00 \$350.00 \$25.00 \$745.00	Vendor Cost +15% Vendor Cost +16% \$5.00 \$100.00 \$400.00 \$200.00 \$400.00 \$160.00 \$250.00 \$250.00 \$250.00 \$250.00	
	WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection Services	Miscellaneous Monthly Charges Fees and Installation Charges Teleco/vendor Installation and one time charge CMS Change (By OET) Non-Compilant Process Fee Enterprise OET MCU Access Enterprise Internetwork Coordination Peering Point Directory Gatekeeper Services Advanced CRS H.323 subscription Basic CRS H.323 subscription-128 Kbps Basic CRS H.323 subscription-266 Kbps Basic CRS H.323 subscription-266 Kbps Basic CRS H.323 subscription-284 Kbps Additional CRS E.164 number Vid. Svs Room Subscription DMS 384/768kb Vid. Svs Room Subscription - IVS	Note G Note E Note F CMS NCPFEE 3013 3014 3015 MS0004 MS0009 MS0010 MS0011 MS0011	Cost + % Cost + % Per Occurrence Per Occurrence Connection//////// Connection//////// Connection///////// Connection/////////// Connection////////////// Connection////////////////////////////////////	Vendor Cost + 15% Vendor Cost + 15% Vendor Cost + 15% \$2.50 N/A \$400.00 \$800.00 \$200.00 \$500.00 \$150.00 \$250.00 \$350.00 \$250.00	Vendor Cost +15% Vendor Cost +16% \$5.00 \$100.00 \$400.00 \$200.00 \$400.00 \$160.00 \$250.00 \$250.00 \$250.00	
	WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection Services	Miscellaneous Monthly Charges Fees and Installation Charges Teleco/vendor installation and one time charge CMS Change (By OET) Non-Compilant Process Fee Enterprise OET MCU Access Enterprise Internetwork Coordination Peering Point Directory Gatekeeper Services Advanced CRS H.323 subscription Basic CRS H.323 subscription-128 Kbps Basic CRS H.323 subscription-364 Kbps Additional CRS E.164 number Vid. Svs Room Subscription DMS 384/768kb Vid. Svs Room Subscription - IVS Vid. Svs Room Subscription Add'I DMS	Note G Note E Note F CMS NCPFEE 3013 3014 3015 MS0004 MS0009 MS0010 MS0011 MS0024 1043 1044	Cost + % Cost + % Cost + % Per Occurrence Per Occurrence Connection//Month Regional Network Network//Month Connection//Month	Vendor Cost + 15% Vendor Cost + 15% Vendor Cost + 15% \$2.50 N/A \$400.00 \$800.00 \$200.00 \$500.00 \$150.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00	Vendor Cost +15% Vendor Cost +16% \$5.00 \$100.00 \$400.00 \$200.00 \$400.00 \$160.00 \$250.00 \$250.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00	
	WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection Services	Miscellaneous Monthly Charges Fees and Installation Charges Teleco/vendor Installation and one time charge CMS Change (By OET) Non-Compilant Process Fee Enterprise OET MCU Access Enterprise Internetwork Coordination Peering Point Directory Gatekeeper Services Advanced CRS H.323 subscription Basic CRS H.323 subscription-128 Kbps Basic CRS H.323 subscription-266 Kbps Basic CRS H.323 subscription-266 Kbps Basic CRS H.323 subscription-284 Kbps Additional CRS E.164 number Vid. Svs Room Subscription DMS 384/768kb Vid. Svs Room Subscription - IVS	Note G Note E Note F CMS NCPFEE 3013 3014 3015 MS0004 MS0009 MS0010 MS0011 MS0011 MS0024	Cost + % Cost + % Per Occurrence Per Occurrence Connection/Month Regional Network Network/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month	Vendor Cost + 15% Vendor Cost + 15% Vendor Cost + 16% \$2.50 N/A \$400.00 \$800.00 \$200.00 \$600.00 \$150.00 \$250.00 \$350.00 \$25.00 \$745.00	Vendor Cost +15% Vendor Cost +16% \$5.00 \$100.00 \$400.00 \$200.00 \$400.00 \$160.00 \$250.00 \$250.00 \$250.00 \$250.00	

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	Product Lines	Product Name	Product / Billing Code	Biliable Unit	FY07 Rate	FY08 Rate
		Vid. Svs Codec Gateway Subscription - Add'i	3011	Connection/Month	\$475.00	\$475.00
•	F-4 1 - (18) (T) D - 11 11 000	Vid. Svs Open Net - Basic DACS/IMUX	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
		Basic Enterprise RSVP-323 Subscription	MS0012	Connection/Month	\$160.00	\$160.00
	RSVP-323 Network Hardware	Additional Enterprise E.164 number	MS0025	Codec/Month	\$25.00	\$25.00
	Services	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 Accord MCU RSVP-323 Subscription	MS0018 - MS0019	Device/Month Device/Month	\$350.00 \$600.00	\$350.00 \$600.00
		Video Network Hardware Support Level B	MS0020	Device/Month]	
		Advanced MCU Operational Support		Device/Month	\$750.00 \$900.00	\$760.00 \$900.00
	H.323 Statewide RSVP Bandwidth	Statewide RSVP-128 Kbps	Q0001	Connection/Month	\$75.00	\$75.00
	,	Statewide-RSVP-256 Kbps	Q0002	Connection/Month	\$150.00	\$150.00
		Statewide-RSVP-384 Kbps Statewide-RSVP-512 Kbps	Q0003 Q0004	Connection/Month Connection/Month	\$225.00 \$300.00	\$225.00 \$300.00
		Statewide-RSVP-768 Kbps	Q0005	Connection/Month	\$375.00	\$375.00
	Midae Catavay Candaa	Statewide-RSVP-1.0 Mbps			\$500.00	\$500.00
	Video Gateway Services	Custom Off-Net Conference Charge			\$25.00 \$25.00	\$25.00
•	ISDN Dial-Out (Domestic Connections)	Dial-Out 128 Kbps	3024	Port/Hour	\$35.00	\$3E.00
	Commectoris	Dial-Out 384 Kbps	3025	Port/Hour	\$50.00	\$50.00
	·	International Connections			Cost + 5-15%	Cost + 5-15%
4	OET MCU Ports	MCU port - 128 KBps MCU port - 384Kbps				
		MCU transcoding/Continous Presence	3030	Connection/Hour	\$35.00	\$35.00
		New Domestic Off-Net Site Testing	wide-RSVP-768 Kbps Q0005 Connection/Month \$375.00 \$375.00 wide-RSVP-1.0 Mbps Q0006 Mbps/Month \$500.00 \$500.00 way Access Coordination 2055 Event \$25.00 \$25.00 om Off-Net Conference Charge 3021 Event \$26.00 \$25.00 Dut 128 Kbps 3024 Port/Hour \$35.00 \$35.00 Dut 384 Kbps 3025 Port/Hour \$50.00 \$50.00 national Connections 3027 Cost + % Cost + 5-16% Cost + 5-16% port -128 Kbps 3028 Port/Hour \$15.00 \$15.00 port -328 Kbps 3029 Port/Hour \$26.00 \$26.00 transcoding/Continous Presence 3030 Connection/Hour \$35.00 \$35.00 Domestic Off-Net Site Testing 3031 Event/1/2 Hour \$70.00 \$70.00 et Port/2/2 Hour \$35.00 \$35.00 \$75.00 \$75.00 et Sorvice Bureau Fees 3055 Cost + % Cost + 6-15 % Cost + 5-15 %			
		Satellite Uplink/Downlink Connections				· ·
	Customer Billback Videoconference	Off-Net Service Bureau Fees	3055	Cost + %	Cost + 5-15 %	Cost + 5-15 %
	Fees					
	Room Rental Rates	Rate Level 2	3034 3035	Event/Hour Event/Hour	\$35.00	\$35.00
		Rate Level 3 Rate Level 4		Event/Hour	\$50.00 \$65.00	\$50.00 \$65.00
		Rate Level 5		Event/Hour	\$75.00	\$75.00
	Event Coordination Fees	Rate Level 6 Event Type A		Event/Hour Event	\$100.00 \$50.00	\$100.00 \$50.00
	Eyent adolamation (aca	Event Type B		Event	\$75.00	\$75.00
	Event Support Fees	Event Type C Administrative Fee for Nonsubscribers	3043 1055	Event Event	\$100.00 \$25.00	\$100.00 \$25.00
	Room Attendant Fees	Normal Work Day (7-5)		Event/Hour	\$25.00	\$25.00
		Weeknight/Weekends (if available)	3045	Event/Hour	\$50.00	\$50.00
	Cancellation Fee	More than 24 hours Less than 24 hours	3046 3047	Event Event	\$25.00 Cost + \$25.00	\$25.00 Cost + \$25.00
	IP Video Streaming Services	Streaming Server Service (60 GB)	SS1146	Channel	\$800.00	\$800.00
•		Streaming Server Service (20 GB) Streaming Server Service (10 GB)	SS1145 SS0001	Channel Channel	\$500.00 \$350.00	\$500.00 \$350.00
		Streaming Server Service (2 GB)	SS0002	Channel	\$200.00	\$200.00
		Streaming Server Service (1 GB) Streaming Encoder Subscription	SS0004 SS0003	Channel Device/Month	\$125.00 \$500.00	\$125.00 \$500.00
		Streaming Encoder Event Support	SS2055	Event	\$25.00	\$25,00
		Streaming Encoding - Live Streaming Encoding - File Trim/Post	SS3041 SS3042	Event Event	\$50.00 \$75.00	\$50.00 \$75.00
		Streaming Encoding - Videoconference Link		Connection/Hour	\$100.00	\$100.00
	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 Outhound Dialing-Gold CCM Call Recording-Gold		Month/Seat Month/Seat	\$15.00 \$15.00	\$15.00 \$15.00
		CCM Email Handling-Gold	CCMG05	Month/Seat	\$30.00	\$30.00
		CCM Web Collaboration-Gold		Month/Seat	\$30.00	\$30.00
'	Silver Level Monthly	CCM Agent-Silver CCM Supervisor-Silver	CCMS01 CCMS02	Month/Seat Month/Seat	\$60.00 \$115.00	\$60.00 \$115.00
		CCM Outbound Dialing-Silver	CCMS03	Month/Seat	\$15.00	\$15.00
		CCM Call Recording-Silver CCM Email Handling-Silver		Month/Seat Month/Seat	\$15.00 \$25.00	\$15.00 \$25.00
		CCM Web Collaboration-Silver		Month/Seat	\$25.00	\$25.00
	Bronze Level Monthly	CCM Agent-Bronze		Month/Seat	\$54.00	\$54.00
,		CCM Supervisor-Bronze CCM Outbound Dialing-Bronze	CCMB02 CCMB03	Month/Seat Month/Seat	\$104.00 \$15.00	\$104.00 \$15.00
		CCM Call Recording-Bronze	CCMB04	Month/Seat	\$15.00	\$15.00
		CCM Email Handling-Bronze CCM Web Collaboration-Bronze	CCMB05 CCMB06	Month/Seat Month/Seat	\$20.00 \$20.00	\$20.00 \$20.00
		CCM IVR-Bronze		Month/Port	\$20.00 \$34.00	\$34.00
		CCM IVR W/SR - Bronze (Note 1)	CCMB08	Month/Port	ICB	ICB
	Miscellaneous	CCM IVR Service CCM IVR Service w/SR	CCMIVR CCMIVR-SR	Month/Port Month/Port	\$38.00 \$65.00	\$38.00 \$65.00
		CCM Agent Hot Seating (Note 1)	ссмнот	Month/Seat	\$27.00	\$27.00
ľ	IPT-Hosted Subscription Services	IPT-Hosted Adv Subscription	IPTA	Per Station/Month	\$10.00	\$10.00
ļ		IPT-Hosted Basic Subscription	IPTB	Per Station/Month	\$5.00	\$5.00
		IPT-Hosted Voice Malibox IPT-Hosted Info Only Malibox	IPTHVM IPTHINFVM	Per Mailbox/Month Per Mailbox/Month	\$1.00 N/A	\$1.00 \$5.00
		IPT-Hosted Extension Mallbox	IPTHEXTVM	Per Mailbox/Month	N/A	\$1.00
		Extension Mobility Profile	EXTMOBP	Per Profile/Month	\$5.00	\$5.00

Product Lines	11 2007 15 12 年 年 6 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Product / Billing Code		FY07 Rate	FY08 Rate
	Additional Line	ALAPP	Per Device/Port/Per	\$3.50	\$2.00
	Web Attendant	WEBATT	Month Month/Number	\$128.00	£400.00
		INTERC		1	\$128.00
	CCM IPTH Intercept		Month/Number	\$1.50	\$1.50
CCM/IPT Network	CCM-IPTH Add-On Service Hosted PRI Service	ADDON PRI-CCM	Cost + % Cost + %	N/A	Cost + %
CONDIL I MARMOLK	Hosted PRI DID			Vendor Cost + \$135.00	Vendor Cost + \$135.0
		PRI-DID	Month	\$0.20	\$0.20
	Ti Gateway Service	PRI-TI	Cost + %	Vendor Cost + \$135.00	Vendor Cost + \$135.
	VG-248/224 Voice Access Port	VGAP	Month/Analog Port	\$7.00	. \$7.00
	PBX- Call Manager Integration	PBXCM	Month/Trunk	\$104.00	\$104.00
	Network Provider Directory Assistance	INFO/IPT	Cost + %	Vendor Cost + 15%	Vendor Cost + 15%
	CCM/IPTH Network Provider Non-Contract Costed CCM/IPTH	· NONCON/IPT	Cost + %	Vendor Cost + 15%	Vendor Cost + 15%
Long Distance CCM/IPT-Hosted	Direct Dial, USA CCM/IPTH	DIRECT/IPT	Minute	\$0.050	\$0.050
Long platence commit 1-110ated	Non-Contract Costed CCM/IPTH	MISC/IPT	Cost + %	Vendor Cost + 15%	Vendor Cost + 15%
	International CCM/IPTH	INTL/IPT	Cost + %	Vendor Cost + 15%	Vendor Cost + 13%
	Canada CCM/IPTH	CANADA/IPT	Minute	\$0.060	\$0.060
	Directory Assistance CCM/IPTH	DA/IPT	Call	\$0.500	\$0.500
	Toli-Free Service	. TOLLFREE/IPT	Minute	\$0.07	\$0.07
One-Time & Hourly Fees for CCM	CCM Agent Setup	CCMSET	One Time	\$73.00	\$85.00
and IPT-Hosted	INT I color d. A. d. Corber adulton will Jacobs	inte	D O based atten	470.00	tor on
•	IPT-Hosted Adv Subscription w/License IPT-Hosted Basic Subscription w/License	IPTAS IPTBS	Per Subscription Per Subscription	\$73.00 \$50.00	\$85.00 \$75.00
	Il 1-1103160 Dasic Obbscription McIounae	11 100	i ei dubactipiloti	400.00	\$10.00
	License Metro Gateway	IPTLICMG	Per Subscription	N/A	\$65.00
	License Other Gateway	IPTLICOG	Per Subscription	N/A	\$55.00
	CCM Service Change Fee 1	7570SC1	Per Device/Port	\$2.00	\$8.00
		7570SC2	Per Device/Port		
	CCM Service Change Fee 2	1	1	\$10.00	\$20.00
	Telephone Number Processing Fee	7670P	Per Number	\$200.00	\$200.00
	Extension Mobility Profile	EXTMOBPS	One Time	\$10.00	\$10.00
	OET Order Change (non-COSWeb)	VOIPORDER	Per Change	\$25.00	\$25.00
Miscellaneous Services	IT Specialist	7570IT-S	Per Hour	\$65,00	\$67.00
	IT Professional	· 7570IT-P	Per Hour	\$78.00	\$80.00
	OET Misc. Services Fees	OETMISC	Per Hour	\$87.00	\$89.00
	OET Prof Service Fees	7670D	Per Hour	\$97.00	\$99.00
ē	IT Specialist On-Call	7570E	Per Hour	\$41.00	\$42.00
	IT Professional On-Call	7570F	Per Hour	\$49.00	\$60.00
	Advanced IT Professional On-Call	7570G	Per Hour	\$54.00	\$56.00
	Senior Professional On-Call	7570H	Per Hour	\$61.00	\$62.00
	Vendor Prof Service Fees	VENDORMISC	Per Hour	\$200.00	\$200.00
	Software License	7570SM	One Time charge per	Vendor Cost +15%	Vendor Cost +15%
			user	1	
	Miscellaneous	7570V	Cost + %	Vendor Cost + 10% - 30%	Vendor Cost + 10% 30%
OET VOICE MAIL FOR CENTREX	la		B. A		***
Monthly Rates	Standard/Info Only Malibox	Note H	Subscription/Month	\$10.00	\$10.00
	Extension Mailbox	Note I	Subscription/Month	\$6.00	\$6.00
	Call Processing - ECP	Note J	Port	\$100.00	\$100.00
	Fax Add-on to ECP	Note K	Port	\$25.00	\$25.00
One -Time	Mailbox Setup	Note H	One Time	\$5.00	\$5.00
0110 111110	ECP Setup	ECP	One Time	\$200.00	\$200.00
	OET ECP Voice Recording	OCCECPVR	One Time/Mailbox	\$25.00	\$25.00
	OET ECP Mailbox Reconfiguration	OCCECPMR	One Time/Malibox	\$25.00	\$25.00
IP FAX SERVICES	IP-Fax Tier 1	FAXT1	Month	N/A	\$875.00
IF PAX SERVICES		FAXT2	Month	N/A	
	IP-Fax Tier 2	l .		1	\$1,500.00
	IP-Fax Tier 3	FAXT3	Month	N/A	\$1,875.00
	IP-Fax Tier 4	FAXT4	Month	N/A	\$2,000.00
	IP-Fax Tier 5	FAXT6	Month	. N/A	\$2,250.00
	PROGRAM 02: ENTER	PRISE PLANNIN	NG & MANAGEM	ENT	
ILLBACK		DLICY & PLANN 8430/8485/8406/8584		Cost + 13% or MIN \$25 &	Cont + 42% or MIN \$3
ILLBACK	Dilinativ Services	0400/0400/0400/0004	003(7 7810) 7 181	MAX \$500	MAX \$500
	PROGRAM 03: ENTER	RISE APPLICA	TION DEVELOPM	MENT	
	31:	EAD DELIVER	r 30 30 20 30	Typing years	
VEB AUTHENTICATION	WAS Start-up Fee-1st Application	8723	Hour/One Time	Cost +12%	Cost +12%
- Lo Montantion Ion	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
	WAS Contractor Fee	8497	One Time	Vendor Cost +12%	\$5,000.00 Vendor Cost +12%
		8722	Seat/Month	\$0.265	\$0.265
	WAS Appeal Mointenance	ı	Month/Application	1 '	\$0.266 \$1,250.00
	WAS Annual Maintenance	8721		\$1,250.00	
	WAS Application Seat Fee	8731	Seat/One Time	\$1.05	\$1.05
	OBLIX Support Charges	8724	Subscription	Cost .	Cost
	OBLIX Other Charges	8725	Per Hour	\$174.95	\$174.95
	IT Specialist	8530	Per Hour	\$65.00	\$67.00
Miscellaneous Services		8531	Per Hour	\$78.00	\$80.00
Miscellaneous Services	IT Professional	0500	Per Hour	\$87.00	\$89.00
Miscellaneous Services	IT Professional Advanced IT Professional	8532		\$97.00	\$99.00
Miscellaneous Services		8533	Per Hour		
Miscellaneous Services	Advanced IT Professional		Per Hour Per Hour	\$41.00	\$42.00
Miscellaneous Services	Advanced IT Professional Senior Professional IT Specialist On-Call	8533 8535	Per Hour	\$41.00	
Miscellaneous Services	Advanced IT Professional Senior Professional IT Specialist On-Cali IT Professional On-Cali	8533 8535 8536	Per Hour Per Hour	\$41.00 \$49.00	\$60.00
Miscellaneous Services	Advanced iT Professional Senior Professional IT Specialist On-Cali IT Professional On-Cali Advanced iT Professional On-Cali	8533 8535 8536 8537	Per Hour Per Hour Per Hour	\$41.00 \$49.00 \$54.00	\$60.00 \$66.00
Miscellaneous Services	Advanced iT Professional Senior Professional IT Specialist On-Call IT Professional On-Call Advanced IT Professional On-Call Senior Professional On-Call	8533 8535 8536 8537 8538	Per Hour Per Hour Per Hour Per Hour	\$41.00 \$49.00 \$54.00 \$61.00	\$60.00 \$66.00 \$62.00
Miscellaneous Services	Advanced iT Professional Senior Professional IT Specialist On-Cali IT Professional On-Cali Advanced iT Professional On-Cali	8533 8535 8536 8537	Per Hour Per Hour Per Hour	\$41.00 \$49.00 \$54.00	\$60.00 \$66.00
N.GOV	Advanced IT Professional Senior Professional IT Specialist On-Call IT Professional On-Call Advanced IT Professional On-Call Senior Professional On-Call Miscellaneous	8533 8535 8536 8537 8538 8534	Per Hour Per Hour Per Hour Per Hour Cost + %	\$41.00 \$49.00 \$54.00 \$61.00 Vendor Cost + 10% - 30%	\$50.00 \$56.00 \$62.00 Vendor Cost + 10% 30%
Miscellaneous Services , , N.GOV Web Design Services:	Advanced iT Professional Senior Professional IT Specialist On-Call IT Professional On-Call Advanced IT Professional On-Call Senior Professional On-Call	8533 8535 8536 8537 8538	Per Hour Per Hour Per Hour Per Hour	\$41.00 \$49.00 \$54.00 \$61.00	\$50.00 \$56.00 \$62.00 Vendor Cost + 10%

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY07 Rate	FY08 Rate
	Advanced IT Professional	8132	Per Hour	\$87.00	\$89.00
•	Senior Professional	8133	Per Hour	\$97.00	\$99,00
	IT Specialist On-Call	8135	Per Hour	\$41.00	\$42.00
	IT Professional On-Call	8136	Per Hour	\$49.00	\$50.00
	Advanced IT Professional On-Call	8137	Per Hour	\$54,00	\$56.00
	Senior Professional On-Call	8138	Per Hour	\$61.00	\$62.00
	Miscellaneous	8134	Cost + %	Vendor Cost + 10% - 30%	Vendor Cost + 10% -
NT DOCUMENT MGMT SERVICE					30%
	Document Management Service	8140	Cost + %	N/A	Cost + 5-25%
	License Maintenance	8150	Cost + %	N/A	Cost + 5-25%
Miscellenous Services	IT Specialist	. 8141	Per Hour	N/A	\$67.00
	IT Professional	8142	Per Hour	N/A	\$80.00
	Advanced IT Professional	8143	Per Hour	N/A	\$89.00
	Senior Professional	8144	Per Hour	N/A	\$99.00
	IT Specialist On-Call	8145	Per Hour .	N/A	\$42.00
	IT Professional On-Cali	8146	Per Hour	N/A	\$50.00
	Advanced IT Professional On-Call	B147	Per Hour	N/A	\$56.00
	Senior Professional On-Call	. 8148	Per Hour	N/A	\$62.00
	1	Į.			
	Miscellaneous	8149	Cost + %	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%
		8149 : ENTERPRISE IT		Vendor Cost + 10% - 30%	
	PROGRAM 04		SECURITY	Vendor Cost + 10% - 30%	
ONTINUITY SERVICES	PROGRAM 04 41 ENT	: ENTERPRISE IT ERPRISE SECUI	SECURITY		30%
ONTINUITY SERVICES	PROGRAM 04 41 ENT	ENTERPRISE IT	SECURITY RITY Lease/Monthly	\$75.00	\$76,00
ONTINUITY SERVICES	PROGRAM 04 41 ENT Warm Site Configuration-Small Warm Site Configuration-Medium	ENTERPRISE IT ERPRISE SECUI	SECURITY RITY Lease/Monthly Lease/Monthly	\$75.00 \$185.00	\$75.00 \$185.00
ONTINUITY SERVICES	PROGRAM 04 41 ENT Warm Site Configuration-Small Warm Site Configuration-Medium Warm Site Configuration-Large	ENTERPRISE IT ERPRISE SECUI	SECURITY RITY Lease/Monthly Lease/Monthly Lease/Monthly	\$75.00 \$185.00 \$285.00	\$75.00 \$185.00 \$285.00
	PROGRAM 04 41 ENT Warm Site Configuration-Small Warm Site Configuration-Medium Warm Site Configuration-Large Hot Site Configuration	ENTERPRISE IT ERPRISE SECUI 8116 8118 8129 8654	SECURITY RITY Lease/Monthly Lease/Monthly Lease/Monthly Cost + %	\$75.00 \$185.00 \$285.00 Cost + 12%	\$75.00 \$185.00 \$285.00 Cost + 12%
	PROGRAM 04 41 ENT Warm Site Configuration-Small Warm Site Configuration-Medium Warm Site Configuration-Large Hot Site Configuration IT Specialist	ERPRISE IT ERPRISE SECUI 8116 8118 8129 8664 8375	SECURITY RITY Lease/Monthly Lease/Monthly Lease/Monthly Cost + % Per Hour	\$75.00 \$185.00 \$285.00 Cost + 12% \$65.00	\$75.00 \$185.00 \$285.00 Cost+ 12% \$67.00
	PROGRAM 04 41 ENT Warm Site Configuration-Small Warm Site Configuration-Medium Warm Site Configuration-Large Hot Site Configuration IT Specialist IT Professional	8116 8118 8129 8654 8376 8376	SECURITY RITY Lease/Monthly Lease/Monthly Lease/Monthly Per Hour Per Hour	\$75.00 \$185.00 \$285.00 Cost + 12% \$65.00 \$78.00	\$75.00 \$185.00 \$285.00 Cost+12% \$67.00 \$80.00
	PROGRAM 04 41 ENT Warm Site Configuration-Small Warm Site Configuration-Medium Warm Site Configuration-Large Hot Site Configuration IT Specialist IT Professional Business Continuity Development	ERPRISE IT ERPRISE SECUI 8116 8118 8129 8664 8375	SECURITY RITY Lease/Monthly Lease/Monthly Lease/Monthly Cost + % Per Hour	\$75.00 \$185.00 \$285.00 Cost + 12% \$65.00	\$75.00 \$185.00 \$285.00 Cost+12% \$67.00 \$80.00
	PROGRAM 04 41 ENT Warm Site Configuration-Medium Warm Site Configuration-Medium Warm Site Configuration-Large Hot Site Configuration IT Specialist IT Professional Business Continuity Development Senior Professional	8116 8118 8129 8654 8376 8376	SECURITY RITY Lease/Monthly Lease/Monthly Lease/Monthly Cost + % Per Hour Per Hour Per Hour	\$76.00 \$185.00 \$285.00 Cost + 12% \$65.00 \$78.00 \$87.00	\$75.00 \$185.00 \$285.00 \$205.00 \$60.00 \$80.00 \$99.00
	PROGRAM 04 41 ENT Warm Site Configuration-Small Warm Site Configuration-Medium Warm Site Configuration-Large Hot Site Configuration IT Specialist IT Professional Business Continuity Development Senior Professional IT Specialist On-Call	ENTERPRISE IT ERPRISE SECUI 8116 8118 8129 8654 8376 8376 8374 8377	SECURITY RITY Lease/Monthly Lease/Monthly Lease/Monthly Cost + % Per Hour Per Hour Per Hour Per Hour	\$75.00 \$185.00 \$285.00 Cost + 12% \$65.00 \$78.00 \$87.00	\$75.00 \$185.00 \$285.00 Cost + 12% \$67.00 \$80.00 \$99.00 \$42.00
	PROGRAM 04 41 ENT Warm Site Configuration-Small Warm Site Configuration-Medium Warm Site Configuration-Large Hot Site Configuration IT Specialist IT Professional Business Continuity Development Senior Professional IT Specialist On-Call IT Professional On-Call	8116 8116 8118 8129 8654 8376 8376 8374 8377 8379 8380	SECURITY RITY Lease/Monthly Lease/Monthly Lease/Monthly Cost + % Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour	\$76.00 \$185.00 \$285.00 Gost + 12½ \$65.00 \$76.00 \$87.00 \$97.00 \$41.00 \$49.00	\$75.00 \$185.00 \$285.00 Cost+12% \$67.00 \$80.00 \$99.00 \$42.00 \$50.00
	PROGRAM 04 41 ENT Warm Site Configuration-Medium Warm Site Configuration-Medium Warm Site Configuration-Large Hot Site Configuration IT Specialist IT Professional Business Continuity Development Senior Professional IT Specialist On-Call IT Professional On-Call Advanced IT Professional On-Call	ENTERPRISE IT ERPRISE SECUI 8116 8118 8129 8654 8376 8376 8377 8379 8380 8381	SECURITY RITY Lease/Monthly Lease/Monthly Lease/Monthly Cost + % Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour	\$76.00 \$185.00 \$285.00 Cost + 12% \$66.00 \$78.00 \$87.00 \$41.00 \$49.00 \$54.00	\$75.00 \$185.00 \$285.00 \$285.00 \$60.00 \$80.00 \$99.00 \$42.00 \$50.00 \$55.00
ONTINUITY SERVICES Miscellaneous Services	PROGRAM 04 41 ENT Warm Site Configuration-Small Warm Site Configuration-Medium Warm Site Configuration-Large Hot Site Configuration IT Specialist IT Professional Business Continuity Development Senior Professional IT Specialist On-Call IT Professional On-Call Senior Professional On-Call Senior Professional On-Call	ENTERPRISE IT ERPRISE SECUI 8116 8118 8129 8654 8375 8376 8376 8377 8379 8380 8381	SECURITY Lease/Monthly Lease/Monthly Lease/Monthly Cost + % Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour	\$76.00 \$185.00 \$285.00 Gost + 12½ \$65.00 \$76.00 \$87.00 \$97.00 \$41.00 \$49.00	\$75.00 \$185.00 \$285.00 Cost + 12% \$67.00 \$80.00 \$89.00 \$42.00 \$50.00 \$56.00
	PROGRAM 04 41 ENT Warm Site Configuration-Medium Warm Site Configuration-Medium Warm Site Configuration-Large Hot Site Configuration IT Specialist IT Professional Business Continuity Development Senior Professional IT Specialist On-Call IT Professional On-Call Advanced IT Professional On-Call	ENTERPRISE IT ERPRISE SECUI 8116 8118 8129 8654 8376 8376 8377 8379 8380 8381	SECURITY RITY Lease/Monthly Lease/Monthly Lease/Monthly Cost + % Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour	\$75.00 \$185.00 \$285.00 Cost + 12% \$65.00 \$78.00 \$87.00 \$97.00 \$41.00 \$45.00 \$54.00	\$75.00 \$185.00 \$285.00 \$285.00 \$60.00 \$80.00 \$99.00 \$42.00 \$50.00 \$55.00

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 Sarvice Fund hourly cost recovery for professional services.

NOTES A-N SEE ATTACHMENT



150 YEARS

of STATEHOOD

1858 - 2008



FY08

Office of Enterprise Technology Enterprise Technology Fund

Rate Schedule for 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.

roduct Lines	Product Name	Product / Billing Code	Billable Unit	FY07 Rate	FY08 Rate
PRE SERVICES					
	PROGRAM 01: ENTE	RPRISE TECHNO	LOGY SERVICE	S:	
	11: CO	MPUTING SERVI	CES		Trans.
PPLICATION HOSTING Online Transaction Processing	Resources - CICS	5017	1000 CPU Service Units	\$0.0424	\$0.0424
online Hansaction Processing			'		
`	Supra Timesharing Connect	5012 0301	1000 Calls Hour	\$0.0424 \$0.5000	\$0.0424 \$0.5000
CPU	Central Processing	0024	1000 CPU Service Units	\$0,0323	\$0,0323
	ZAAP CPU	8025	1000 CPU Service Units	\$0.0071	\$0.0071
	DB2 - CPU	1207	1000 CPU Service Units	\$0.0323	\$0.0323
	ziIP CPU	. 8026	1000 CPU Service Units	N/A	\$0,0071
	Data Transfer Enterprise Workload Schedule	0223/8500 8231	1000 Records Per Job	\$0.5700 N/A	\$0.5700 \$0.80
	One-time Job Scheduling setup	8226	Per Hour	N/A	\$99.00
Enterprise Web Hosting	Web Page Setup	8339	One Time	\$75.00	\$75.00
	Small Site 0-50	8334	MB stored on site/Month	\$10.00	\$10.00
	Medium Site 51-100	8335	MB stored on site/Month	\$35,00	\$35,00
	Large Site 101-350	8336	MB stored on site/Month	\$75.00	\$75.00
	Enterprise Site 351+	8432	MB stored on site/Month	\$100.00	\$100.00
Mahanhara			r		
Vebsphere	WebSphere Processing Usage Software Studio Application	8592	Monthly	\$300.00	\$300.00
/irtual Server-zVM LINUX	Application Hosting	8563	Resource Unit	\$1,000.00	\$1,000.00
Miscellaneous Services	IT Specialist IT Professional	8501 8502	Per Hour Per Hour	\$65.00 \$78.00	\$67.00 \$80.00
	Advanced IT Professional	8503	Per Hour	\$87.00	\$89.00
	Senior Professional IT Specialist On-Call	8504 8506	Per Hour Per Hour	\$97.00 \$41.00	\$99,00 \$42,00
	IT Professional On-Call	8507	Per Hour	\$49.00	\$50.00
	Advanced IT Professional On-Call	8508	Per Hour	\$54.00	\$56.00
	Senior Professional On-Call Miscellaneous	8509 8505	Per Hour Cost + %	\$61.00 Vendor Cost + 10% - 30%	\$62.00 Vendor Cost + 10%
				l	30%
TORAGE MANAGEMENT	Disk Storage Tape Storage	8031 & 8033 8011	Gigabyte Day Gigabyte Day	\$2.99 \$0.1748	\$2.99 \$0.1748
	Tape Cartridge	8114	Per Cartridge	\$4.94	\$4.94
	Tape Mounts	8112	Per Cartridge	\$25.00	\$25.00
farbor Backup farbor	Gigabytes Requested Gigabytes Protected	8113 8005	Gigabyte/Day Gigabyte/Month	\$3,39 \$9,75	\$3.39 \$9.75
Axion Backup	Gigabytes 0-25	8160	Gigabyte/Month	\$200.00	\$200.00
	Gigabytes 26-50	8161	Gigabyte/Month	\$300.00	\$300.00
	Gigabytes 51-75 Gigabytes 76-100	8162 8163	Gigabyte/Month Gigabyte/Month	\$400.00 \$500.00	\$400.00 \$500.00
	Gigabytes 101-150	8164	Gigabyte/Month	\$650.00	\$650,00
	Gigabytes 151-200	8165	Gigabyte/Month	\$800.00	\$800.00
	Gigabytes 201-250 Gigabytes 251-300	8166 8167	Gigabyte/Month Gigabyte/Month	\$950,00 \$1,100,00	\$950,00 \$1,100,00
	Gigabytes 301-400	8168	Gigabyte/Month	\$1,300.00	\$1,300.00
•	Gigabytes 401-500	8169	Gigabyte/Month	\$1,500.00	\$1,500.00
	Gigabytes 501-700 Gigabytes 701 & Above	8170 8171	Gigabyte/Month Cost + %	\$1,800.00 Cost + 12%	\$1,800.00 Cost + 12%
SM BACKUP	TSM Backup -Annual	8180	Gigabyte/Year	N/A	\$8.00
	TSM Backup-Monthly	8181	Gigabyte/Month	N/A	\$0.6700
	TSM Backup-Daily TSM Administration	8182 8183	Gigabyte/Day Gigabyte/Day	N/A N/A	\$0.0220 \$0.0500
	Distributed Tape Storage	8418	Gigabyte/Day	\$0.19	\$0.19
AN Storage:	High Speed	8572	Gigabyte/Month	\$4.57	\$4.57
	Medium Speed Low Speed	8120 8121	Gigabyte/Month Gigabyte/Month	\$3,68 \$2.64	\$3,68 \$2.64
	IT Specialist	8122	Per Hour	\$65.00	\$67.00
	IT Professional	8123	Per Hour Per Hour	\$78.00 \$87.00	\$80,00 00.88
	Advanced IT Professional Senior Professional	8124 8125	Per Hour Per Hour	\$87.00 \$97.00	\$89.00 \$99.00
	IT Specialist On-Call	8610	Per Hour	\$41.00	\$42.00
	IT Professional On-Call	8611	Per Hour	\$49.00	\$50.00
	Advanced iT Professional On-Call Senior Professional On-Call	8612 8613	Per Hour Per Hour	\$54.00 \$61.00	\$56.00 \$62.00
	Miscellaneous	8126	Cost + %	Vendor Cost + 10% - 30%	Vendor Cost + 10%
QUIPMENT HOSTING					30%
lardware Equipment Hosting	Equipment Hosting Setup/server	8594	One Time Charge per	\$250.00	\$250.00
	Facilities	8595	Server Annual Fee Charged	Cost	Cost
•	Basic Server Monitoring	8596	Monthly Annual per system,	\$1,200.00	\$1,200.00
	·		billed monthly		
	Server Administration	8597	Annual per server, billed monthly	\$4,080.00	\$4,080.00
	Server Administration - Custom	8598	Per Hour	\$78.00	\$80.00
	Electrical Power (kWh)	8332	Per kWh, monthly	\$0.0783	\$0.0783
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Present		r					•
Micellancous Services Most Dipole							1
Pack Space 1470	roduct Unes						L
Fibro Figure (Eq. FD)				monthly			I
Barle Monitoring 6461 Per Provincia monthly 52.00 \$2.50 \$2				Per Square Foot,			
International Design A. Statistics 1427 Per Personal Concentrary 1518.60 151				Per Device, monthly			
Power Distribution Centrals \$492 Per Berles, cone-time		KVM	8476	Per Device, one-time	Vendor Cost + 20%	Vendor Cost + 20%	
Miscellaneous Services					l '		Ī
Miscellaneous Services		Electrical Circuit (110-120v)	8567	Per circuit, one-time	\$160.00	\$160.00	•
Senior Professional 1	Miscellaneous Services		8510	Per Hour	\$65.00	\$67.00	i
If Protessional On-Call						· ·	
Advanced IT Professional On-Call Somir Prefessional On-Call Somir Somir Som		IT Specialist On-Call	8514	Per Hour	\$41.00	\$42.00	i.
ATABASE ADMINISTRATION ERROICES DBA Specialist DBA Specialist DBA Specialist DBA Specialist DBA Professional DBA Specialist DBA Professional DBA Specialist DBA Professional DBA Specialist DBA Professional DBA DBA Professional DBA DBA Professional DBA Professional DBA DBA Professional DBA DBA Professional DBA DBA Professional DBA DBA Professional DBA Professional DBA DBA Professional DBA Professional DBA DBA Professional DBA Professional DBA Professional DBA Professional DBA DBA Professional DBA Profess		Advanced IT Professional On-Call	8516	Per Hour	\$54.00	\$56.00	
ATABABE ADMINISTRATION ETRICISES DBA Specialist DBA Speciali						\$62.00 Vendor Cost + 10% -	i
ERVICES DBA Specialist on DBA Specialist on DBA Specialist on DBA Specialist on DBA Specialist on DBA Specialist on DBA Specialist on DBA Specialist on DBA Specialist on DBA Specialist on DBA Specialist on DBA Specialist on DBA Specialist on DBA Specialist on Call DBA Advanced Professional On-Call SSG Per Hour 141.00 180.00 180.00 DBA Advanced Professional On-Call SSG Per Hour 141.00 180.00 180.00 DBA Advanced Professional On-Call SSG Per Hour 141.00 180.00 180.00 DBA Advanced Professional On-Call SSG Per Hour 141.00 180.00 180.00 DBA Advanced Professional On-Call SSG Per Hour 141.00 180.00 180.00 DBA Specialist On-Call SSG Per Hour 141.00 180.00 180.00 DBA Specialist On-Call SSG Per Hour 141.00 180.00 180.00 DBA Specialist On-Call SSG Per Hour 141.00 180.00 180.00 DBA Specialist On-Call SSG Per Hour 141.00 180.00 180.00 DBA Specialist On-Call SSG Per Hour 141.00 180.00 180.00 DBA Specialist On-Call Individual Professional On-Call Individual Professional DBA Specialist On-Call Individual Professional DBA Specialist On-Call Individual Professional DBA Specialist On-Call Individual Professional On-Call SSG Per Hour 150.00 180.00 180.00 DBA Specialist On-Call Individual Professional On-Call SSG Per Hour 150.00 180.00 180.00 DBA Specialist On-Call Individual Professional On-Call SSG Per Hour 150.00 180.00 180.00 DBA Specialist On-Call Individual Professional On-Call SSG Per Hour 150.00 180.00 DBA Specialist On-Call Individual Professional On-Call SSG Per Hour 150.00 180.00 DBA Specialist On-Call Individual Professional On-Call SSG Per Hour 150.00 180.00 DBA Specialist On-Call SSG Per Hour 150.00 180.00 DBA Specialist On-Call SSG Per Hour 150.00 180.00 DBA Specialist On-Call SSG Per Hour 150.00 180.00 180.00 DBA Specialist On-Call SSG Per Hour 150.00 180.00 DBA Specialist On-Call SSG Per Hour 150.00 180.00 180.00 DBA Specialist On-Call SSG Per Hour 150.00 180.00 180.00 DBA Specialist On-Call SSG Per Hour 150.00 180.00 180.00 180.00 DBA Specialist On-Call SSG Per Hour 150.00 180.00 180.00 180.00 180.00 180.00 180.00	ATABASE ADMINISTRATION						:
DBA Professional S846 Per Hour \$72.00 \$80.00	ERVICES	DBA Specialist	8544	Per Hour	\$65.00	\$67,00	ĺ
DRA Sectior Professional Set7 Per Hour \$17.00 \$19.00 \$42.00 \$19.00 \$42.00 \$19.00 \$		DBA Professional	8545	Per Hour	\$78.00	\$80.00	1
DBA Professional Con-Call 5955 Per Nour \$44,00 \$50,00		DBA Senior Professional	8547	Per Hour	\$97.00	\$99.00	į
DBA Advanced Professional On-call 8566 Per Nour \$44.00 \$45.00 \$62.00 \$				1	1	· ·	i.
Miscellaneous		DBA Advanced Professional On-Call	8566	Per Hour	\$54.00	\$56.00	
Timpotestional (PRT)				1		Vendor Cost + 10% -	i
Print Colle Non-Impact 983			1				! !
Warrant Printing S555 Per Warrant \$0.1217 \$0.1550	Input/Output Services						
Voter Cards 1	Print Other					Vendor Cost + 5-15 %	I
Miscellaneous Services		Voter Cards	8417	Cost + %	Cost + 5-15 %	Cost + 5-15 %	
Senior Professional 3446 Per Hour \$37.00 \$39.00 IT Specialist Chi-Gall 4455 Per Hour \$41.00 \$41.20 Advanced IT Professional On-Call 3466 Per Hour \$44.00 \$50.00 Advanced IT Professional On-Call 3467 Per Hour \$44.00 \$50.00 Senior Professional On-Call 3467 Per Hour \$51.00 \$52.00 Senior Professional On-Call 3467 Per Hour \$51.00 \$52.00 Advanced IT Professional On-Call 3447 Per Hour \$51.00 \$52.00 Afteports Page Processing 8435 Report Reads \$0.0847 \$0.0007 Afteports Page Processing 8436 Page Processed N/A \$0.0007 Afteports Page Processing 8433 Page Processed N/A \$0.0007 Afteports Page Processing 8437 Per Hour \$37.00 \$89.00 Afteports IT Specialist 8438 Per Hour \$37.00 \$89.00 Afteports IT Specialist 8438 Per Hour \$37.00 \$89.00 Afteports Senior Professional 8443 Per Hour \$37.00 \$89.00 Afteports IT Professional 8444 Per Hour \$41.00 \$41.00 Afteports IT Professional On-Call 8449 Per Hour \$41.00 \$42.00 Afteports IT Professional On-Call 8449 Per Hour \$49.00 \$55.00 Afteports Relentino \$447 Per Hour \$49.00 \$55.00 Afteports Relentino \$447 Per Hour \$49.00 \$55.00 Afteports Relentino \$447 Per Hour \$49.00 \$55.00 Afteports Relentino \$447 Per Hour \$49.00 \$55.00 Afteports Relentino \$447 Per Hour \$49.00 \$55.00 Afteports Relentino \$447 Per Hour \$49.00 \$55.00 Afteports Relentino \$447 Per Hour \$49.00 \$55.00 Afteports Relentino \$447 Per Hour \$49.00 \$55.00 After Senior Professional On-Call \$449 Per Hour \$40.00 \$55.00 After Senior Professional On-Call \$449 Per Hour \$40.00 \$55.00 After Senior Professional On-Call \$440 Per Hour \$40.00 \$55.00 After Senior Professional \$447 Per Hour \$40.00 \$55.00 After Senior Professional \$447 Per Hour \$40.00 \$55.00 After Senior Professional \$447 Per Hou	Miscellaneous Services		I .				l.
IT Specialist On-Call			1		· ·		
Advanced IT Professional On-Call 8466 Per Hour \$41.00 \$55.00 Section Professional Con-Call 8447 Cost + 1/4 Vendor Cost + 10% - 30% 30%		IT Specialist On-Call	8455	Per Hour	\$41.00	\$42.00	Ī
### REPORTING ### Reports Reads ### Report Reads ### Report Reads ### Report Reads ### Report Reads ### Report Reads ### Report Reads ### Report Reads ### Report Reads ### Report Reads ### \$10,0007 ##	•			1			
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Reports IT Specialist 8438		Processing		_			ı İ
CREPORTS Senior Professional 8464 Per Hour \$97.00 \$99.00	Miscellaneous Services		8438	Per Hour	\$65.00	\$67.00	į
Reports IT Specialist On-Call 8469							i
eReports Adv IT Professional On-Call 8498 Per Hour \$54.00 \$56.00 \$62.00		eReports IT Specialist On-Call	8469	Per Hour	\$41.00	\$42.00	i
Reports Miscellaneous 8465 Cost + % Vendor Cost + 10% - 30% Vendor Cost + 1 30% ATA ENTRY Data Entry 8158/8159 1000 Key Strokes \$2.55 \$3.10 Data Entry 8600/8607 Fer Hour \$25.50 \$31.10 DMIN EXECUTIVE LIAISON CIO SUPPORT 8600/8607 Femployees \$77.00 \$63.00 NTERPRISE MESSAGING Enterprise Messaging Mail List Service 8422 Mail Box/Month \$10.00 \$230.00 Messaging/Directory Services Messaging 8860 Per Address/Month \$2.15 \$2.15 Mail Relay Spam Filtering 0.24 users 8811 Users/Month \$35.00 \$350.00 Messaging/Directory Services 8812 Users/Month \$150.00 \$100.00 100-149 users 8813 Users/Month \$150.00 \$150.00 160-199 users 8814 Users/Month \$130.00 \$130.00 160-199 users 8815 Users/Month \$150.00 \$150.00 250-299 users 8816 Users/Month \$150.00 \$150.00 350-399 users 8816 Users/Month \$150.00 \$150.00 350-399 users 8816 Users/Month \$150.00 \$150.00 350-399 users 8816 Users/Month \$150.00 \$150.00 350-399 users 8818 Users/Month \$150.00 \$150.00 350-399 users 8819 Users/Month \$150.00 \$150.00 350-399 users 8819 Users/Month \$150.00 \$150.00 350-399 users 8819 Users/Month \$150.00 \$150.00 350-399 users 8819 Users/Month \$150.00 \$150.00 350-399 users 8819 Users/Month \$150.00 \$150.00 350-399 users 8819 Users/Month \$150.00 \$150.00 350-399 users 8819 Users/Month \$150.00 \$150.00 350-399 users 8819 Users/Month \$150.00 \$150.00 350-399 users 8820 Users/Month \$150.00 \$150.00 350-399 users 8820 Users/Month \$150.00 \$150.00 350-399 users 8820 Users/Month \$150.00 \$150.00 350-399 users 8820 Users/Month \$150.00 \$150.00 350-399 users 8820 Users/Month \$150.00 \$150.00 350-399 users \$150.00 \$150.00 \$150.00 350-399 users \$150.00 \$150.00 \$150.00 \$150.00 350-399 users \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$1		eReports Adv IT Professional On-Call	8498	Per Hour	\$54.00	\$56.00	i
Page Page			L			\$62.00 Vendor Cost + 10% -	
Data Entry 8600/8507 Per Hour \$25.50 \$31.00		eReports Retention	8447	Gigabyte Day	\$0.2154		ı
DMIN EXECUTIVE LIAISON CIO SUPPORT 8462	ATA ENTRY	Data Entry		1000 Key Strokes			
Mail List Service 8561	DMIN EXECUTIVE LIAISON						ı
Internet Pop Mail Box Service 8422						<u>.</u>	1
Messaging/Directory Services Messaging 8860 Per Address/Month \$2.15 \$2.15 Mail Relay Spam Filtering 0-24 users 8811 Users/Month \$35.00 \$35.00 100-149 users 8812 Users/Month \$100.00 \$100.00 \$100.00 150-199 users 8814 Users/Month \$130.00 \$130.00 \$100.00 200-249 users 8815 Users/Month \$190.00 \$160.00 \$160.00 250-299 users 8816 Users/Month \$190.00 \$190.00 \$190.00 300-349 users 8817 Users/Month \$220.00 \$22		Internet Pop Mail Box Service	8422	Mail Box/Month	\$10.00	\$10.00	ļ.
25-99 users							
150-199 users	rway spani metnig	25-99 users	8812	Users/Month	\$75.00	\$75.00	ı
250-299 users		150-199 users	8814	Users/Month	\$130.00	\$130.00	1
300-349 users 8817							1
400-499 users		300-349 users	8817	Users/Month	\$220.00	\$220.00	
600-699 users 8821		400-499 users	8819	Users/Month	\$320,00	\$320.00	ı
700-or more							1
IT Professional 8826 Per Hour \$78.00 \$80.00 Security Consultant 8827 Per Hour \$87.00 \$89.00 Senior Professional 8828 Per Hour \$97.00 \$99.00 IT Specialist On-Call 8830 Per Hour \$41.00 \$42.00 IT Professional On-Call 8831 Per Hour \$49.00 \$50.00 Advanced IT Professional On-Call 8832 Per Hour \$54.00 \$56.00 Advanced IT Professional On-Call 8832 Per Hour \$56.00		700-or more	8822	Users/Month	\$525,00	\$525.00	1
Senior Professional 8828 Per Hour \$97.00 \$99.00 IT Specialist On-Call 8830 Per Hour \$41.00 \$42.00 IT Professional On-Call 8831 Per Hour \$49.00 \$50.00 Advanced IT Professional On-Call 8832 Per Hour \$54.00 \$56.00	Miscellaneous Services	IT Professional	8826	Per Hour	\$78.00	\$80.00	ı
IT Specialist On-Call 8830 Per Hour \$41.00 \$42.00							ı
Advanced IT Professional On-Call 8832 Per Hour \$54.00 \$56.00		IT Specialist On-Call	8830	Per Hour	\$41.00	\$42.00	i
Senior Professional On-Gall 8834 Per Hour \$61,00 \$62,00		Advanced IT Professional On-Call	8832	Per Hour	\$54.00	\$56,00	1
		Senior Professional On-Call Miscellaneous	8834 8829	Per Hour Cost %	\$61,00 Vendor Cost + 10% - 30%	\$62,00 Vendor Cost + 10% -	
30%			1				
. 3			3				
.			J				

ENTERPRISE WINDOW SERVICES	Desktop Support	8453	Per workstation/Month	\$105.00	\$105.
	Basic Email	8454	Per workstation/Month	\$7.50	\$7.5
	File Print Service	8457	Per workstation/Month	\$8.00	\$8.0
	Web Blocking	8458	Per workstation/Month	\$2,00	\$2.0
			GB/Month	\$3.50	\$3.5
	Server Storage	8459			
	Anti-Virus	8460	Per workstation/Month	\$3.00	\$3.0
	Desktop Basic - 3 Year	8630	Number/Month	N/A	\$18.
	Desktop Advanced - 3 year	8631	Number/Month	N/A	\$30.
	Laptop Basic - 3 year	8632	Number/Month	N/A	\$35.
	Laptop Advanced - 3 year	8633	Number/Month	N/A	\$39.
	Software Update - 3 year	8634	Number/Month	N/A	\$60.
W Tt-110	1		1	E I	\$1,35
Windows Technical Support:	Server Support Class A+	8461	Number/Month	\$1,350.00	
	Server Support Class A	8635	Number/Month	N/A	\$534.
	Server Support Class B	8636	Number/Month	N/A	\$267
	Server Support Class C	8637	Number/Month	N/A	\$89.
Admin Support:	Server Admin Support Class A	8638	Number/Month	N/A	\$2,84
, .	Server Admin Support Class B	8639	Number/Month	N/A	\$1,06
	Server Admin Support Class C	8640	Number/Month	N/A	\$178
GET Guned 4 Van Commitment		8643	Number/Month	N/A	\$1,58
OET Owned, 4 Year Commitment:	Server Hardware Class A				
•	Server Hardware Class B	8642	Number/Month	N/A	\$1,00
	Server Hardware Class C	8641	Number/Month	N/A	\$819
	Virtual Server Class A	8647	Number/Month	N/A	\$1,35
·	Virtual Server Class B	8646	Number/Month	N/A	\$710
	Virtual Server Class C	8645	Number/Month	N/A	\$381
		8644	Number/Month	N/A	\$223
Management Control	Virtual Server Class D		1	T I	
Miscellaneous Services	IT Specialist	8573	Per Hour	\$65.00	\$67.
	IT Professional	8574	Per Hour	\$78.00	\$80,
	IT Advanced Professional	8575	Per Hour	\$87.00	\$89.
	IT Senior Professional	8570	Per Hour	\$97.00	\$99.
	IT Specialist On-Call	8719	Per Hour	\$41.00	\$42.
	IT Professional On-Call	8720	Per Hour	\$49.00	\$50.
•	Advance IT Professional On-Call	8717	Per Hour	\$54.00	\$56.
	Senior Professional On-Call	8726	Per Hour	\$61.00	\$62.0
	Miscellaneous	8718	Cost + %	Vendor Cost + 10% - 30%	Vendor Cos
,			1	<u></u>	30%
ENTERPRISE E-MAIL	Enterprise E-Mail Start-Up	8792	Account/Month	N/A	\$5.2
	Enterprise E-Mail Operations	8791	Account/Month	N/A	\$7.5
	Enterprise E-Mail Optional	8790	Device/Month	N/A	\$3.0
	Enterprise E-Mail Storage	8796	Per User/Month	N/A	\$0.3
		8780	Per Hour	\$65.00	\$67.
	IT Specialist			1	
	IT Professional	8781	Per Hour	. \$78.00	\$80.
	Advanced IT Professional	8782	Per Hour	\$87.00	\$89.
	Senior Professional	8783	Per Hour	\$97.00	\$99.
	IT Specialist On-Call	8785	Per Hour	\$41.00	\$42.
	IT Professional On-Call	8786	Per Hour	\$49.00	\$50.
	Advanced IT Professional On-Call	8788	Per Hour	\$54.00	\$56.
				1	\$62.
	Senior Professional On-Call Miscellaneous	8789 8784	Per Hour Cost + %	\$61.00 Vendor Cost + 10% - 30%	Vendor Cos
	12: TELECOM	IMUNICATION	SERVICES		
WAN SERVICES					
Network Transport Services - Access	Network Access Management Fee, T-1	1001	Connection/Month	\$135.00	\$135.
	Network Access Management Fee - K12/Lib	ER-MGMT	Connection/Month	N/A	\$140.
	Network Access Management Fee Fiber/Copper Segment	2002	Connection/Month	\$75,00	\$75.
	Mutti-link Access Management Fee, T-1	1001ML	Connection/Month	\$160.00	\$160
A P 1141 .					
Access Facilities	DS-0, 56 Kbps Private Line	56PL	Cost + Flat/Month	Cost + 35,00	Cost + \$
	DS-0, 56 Kbps Frame Relay Service	56FRS	Cost + Flat/Month	Cost + \$35.00	Cost + \$
	T-1, 1.5 Mbps Private Line T-1, 1.5 Mbps Private Line MLPPP Group	T1PL T1PLML	Cost + Flat/Month Cost + %/Month	Cost + \$140.00 Cost + 10%	Cost + \$ Cost +
	1-1, 1.0 mpps i livate citte merre Group	FIFLML	COSC - /prinoriul	2031 . 10/0	QUAL T
	T-1, 1.5 Mbps Frame Relay Service	T1FRS	Cost + Flat/Month	Cost + \$165,00	Cost + \$
	Telco MPLS Service	TMPLS	Cost + Flat/Month	N/A	Cost + \$
	DS-3 Private Line Circuit	DS3PL	Cost + Flat/Month	Cost + \$160.00	Cost + \$
				1	Cost + \$
	OC-3 Private Line Circuit	OC3PL	Cost + Flat/Month	Cost + \$160,00	
	Additional PVC	1006	Cost/Month	\$37.00	\$37.
					\$22.
	Egress, Incremental 56 Kbps	1005	Channel/Month	\$22,00	
				\$22.00 N/A	
	Egress, Incremental 56 Kbps 10Mbps Ethernet Service	1005	Channel/Month		Cost + \$
	Egress, incremental 56 Kbps 10Mbps Ethernet Service 100Mbps Ethernet Service	100 <i>5</i> 10M-E 100M-E	Channel/Month Cost + Flat/Month Cost + Flat/Month	N/A N/A	Cost + \$ Cost + \$
	Egress, Incremental 56 Kbps 10Mbps Ethernet Service 100Mbps Ethernet Service 1000Mbps Ethernet Service	1005 10M-E 100M-E 1000M-E	Channel/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month	N/A N/A N/A	Cost + \$ Cost + \$ Cost + \$
	Egress, Incremental 56 Kbps 10Mbps Ethernet Service 100Mbps Ethernet Service 1000Mbps Ethernet Service Level 2 - Circuit Bandwidth	1005 10M-E 100M-E 1000M-E 1000BB	Channel/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month	N/A N/A N/A N/A	Cost + \$ Cost + \$ Cost + \$ Cost + \$
	Egress, Incremental 56 Kbps 10Mbps Ethernet Service 100Mbps Ethernet Service 1000Mbps Ethernet Service Level 2 - Circuit Bandwidth Metropolitan Optical Ethernet Service	1005 10M-E 100M-E 1000M-E 1000BB MOE	ChanneVMonth Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month	N/A N/A N/A N/A	Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost + \$
	Egress, Incremental 56 Kbps 10Mbps Ethernet Service 100Mbps Ethernet Service 1000Mbps Ethernet Service Level 2 - Circuit Bandwidth Metropolitan Optical Ethernet Service E-Rate 7-1 Circuit	1005 10M-E 100M-E 1000M-E 1000BB MOE ER-T1	ChanneVMonth Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month	N/A N/A N/A N/A N/A	Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost + \$
	Egress, Incremental 56 Kbps 10Mbps Ethernet Service 100Mbps Ethernet Service 1000Mbps Ethernet Service Level 2 - Circuit Bandwidth Metropolitan Optical Ethernet Service	1005 10M-E 100M-E 1000M-E 1000BB MOE	ChanneVMonth Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month	N/A N/A N/A N/A N/A N/A	Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost - \$ Cost + \$ Cos
	Egress, Incremental 56 Kbps 10Mbps Ethernet Service 100Mbps Ethernet Service 1000Mbps Ethernet Service Level 2 - Circuit Bandwidth Metropolitan Optical Ethernet Service E-Rate 7-1 Circuit	1005 10M-E 100M-E 1000M-E 1000BB MOE ER-T1	ChanneVMonth Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month	N/A N/A N/A N/A N/A	Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost - \$ Cost + \$ Cos
	Egress, Incremental 56 Kbps 10Mbps Ethernet Service 100Mbps Ethernet Service 1000Mbps Ethernet Service Level 2 - Circuit Bandwidth Metropolitan Optical Ethernet Service E-Rate T-1 Circuit E-Rate 10Mpbs Circuit E-Rate 10Mpbs Circuit	1005 10M-E 100M-E 1000M-E 1000BB MOE ER-T1 ER-100M	ChanneVMonth Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month	N/A N/A N/A N/A N/A N/A	Cost + \$ Cos
	Egress, Incremental 56 Kbps 10Mbps Ethernet Service 1000Mbps Ethernet Service 1000Mbps Ethernet Service Level 2 - Circuit Bandwidth Metropolitan Optical Ethernet Service E-Rate 1-1 Circuit E-Rate 10Mpbs Circuit E-Rate 1000Mpbs Circuit E-Rate 1000Mpbs Circuit	1005 10M-E 100M-E 1000M-E 1000BB MOE ER-T1 ER-100M ER-1000M	ChanneVMonth Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month	N/A N/A N/A N/A N/A N/A N/A N/A	Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost - \$ Cos
	Egress, Incremental 56 Kbps 10Mbps Ethernet Service 100Mbps Ethernet Service 100Mbps Ethernet Service Level 2 - Circuit Bandwidth Metropolitan Optical Ethernet Service E-Rate 7-1 Circuit E-Rate 10Mpbs Circuit E-Rate 100Mpbs Circuit E-Rate 100Mpbs Circuit LAD Circuit	1005 10M-E 100M-E 1000M-E 1000BB MOE ER-T1 ER-100M ER-100M ER-1000M 1068A	ChanneVMonth Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month	N/A N/A N/A N/A N/A N/A N/A N/A Cost + 15%	Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost - \$ Cos
	Egress, Incremental 56 Kbps 10Mbps Ethernet Service 100Mbps Ethernet Service 1000Mbps Ethernet Service Level 2 - Circuit Bandwidth Metropolitan Optical Ethernet Service E-Rate T-1 Circuit E-Rate 10Mpbs Circuit E-Rate 100Mpbs Circuit E-Rate 100Mpbs Circuit LAD Circuit LAD Circuit LAD Colrouit	1005 10M-E 100M-E 1000M-E 1000BB MOE ER-T1 ER-100M ER-1000M 1068A 1068B	ChanneVMonth Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Cost + \$ Cos
	Egress, Incremental 56 Kbps 10Mbps Ethernet Service 100Mbps Ethernet Service 100Mbps Ethernet Service Level 2 - Circuit Bandwidth Metropolitan Optical Ethernet Service E-Rate 7-1 Circuit E-Rate 10Mpbs Circuit E-Rate 100Mpbs Circuit E-Rate 100Mpbs Circuit LAD Circuit	1005 10M-E 100M-E 1000M-E 1000BB MOE ER-T1 ER-10M ER-100M 1068A 1068B	ChanneVMonth Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Kat/Month Cost + Kat/Month Cost + Flat/Month	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Cost + \$ Cos
	Egress, Incremental 56 Kbps 10Mbps Ethernet Service 100Mbps Ethernet Service 1000Mbps Ethernet Service Level 2 - Circuit Bandwidth Metropolitan Optical Ethernet Service E-Rate T-1 Circuit E-Rate 10Mpbs Circuit E-Rate 100Mpbs Circuit E-Rate 100Mpbs Circuit LAD Circuit LAD Circuit LAD Colrouit	1005 10M-E 100M-E 1000M-E 1000BB MOE ER-T1 ER-100M ER-1000M 1068A 1068B	ChanneVMonth Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost - \$ Cost + \$ Cos
	Egress, Incremental 56 Kbps 10Mbps Ethernet Service 100Mbps Ethernet Service 1000Mbps Ethernet Service 1000Mbps Ethernet Service Level 2 - Circuit Bandwidth Metropolitan Optical Ethernet Service E-Rate 1-1 Circuit E-Rate 10Mpbs Circuit E-Rate 10Mpbs Circuit E-Rate 100Mpbs Circuit LAD Circuit LAD Circuit LAD Access to MNET Hub Contracted Fiber-based Services St. Paul Fiber Low Bandwidth	1005 10M-E 100M-E 1000M-E 1000BB MOE ER-11 ER-100M ER-100M 1068A 1068B 1068 AFSTLB	ChanneVMonth Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Connection/Month	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost + \$
	Egress, Incremental 56 Kbps 10Mbps Ethernet Service 100Mbps Ethernet Service 100Mbps Ethernet Service Level 2 - Circuit Bandwidth Metropolitan Optical Ethernet Service E-Rate 7-1 Circuit E-Rate 10Mpbs Circuit E-Rate 100Mpbs Circuit E-Rate 100Mpbs Circuit LAD Circuit LAD Circuit LAD Corcuit LAD Access to MNET Hub Contracted Fiber-based Services St. Paul Fiber Low Bandwidth St. Paul Fiber Low Bandwidth	1005 10M-E 100M-E 1000M-E 1000BB MOE ER-T1 ER-10M ER-100M 1068A 1068B	ChanneVMonth Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Kat/Month Cost + Kat/Month Cost + Flat/Month	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost + \$ Cost + \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	Egress, Incremental 56 Kbps 10Mbps Ethernet Service 100Mbps Ethernet Service 1000Mbps Ethernet Service 1000Mbps Ethernet Service Level 2 - Circuit Bandwidth Metropolitan Optical Ethernet Service E-Rate 1-1 Circuit E-Rate 10Mpbs Circuit E-Rate 10Mpbs Circuit E-Rate 100Mpbs Circuit LAD Circuit LAD Circuit LAD Access to MNET Hub Contracted Fiber-based Services St. Paul Fiber Low Bandwidth	1005 10M-E 100M-E 1000M-E 1000BB MOE ER-11 ER-100M ER-1000M 1068A 1068B 1068 AFSTLB	ChanneVMonth Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Cost + Flat/Month Connection/Month Connection/Month	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Cost + \$ Cost + \$ Cost + \$ Cost + \$

	Product Name	Product / Billing Code	Account/Month	FY07 Rate \$22.95	FY08 Rate \$22.95
	Tier 2: Subscription (Up To 60 Hours Usage)	0428	Accontinuoum	\$22.90	\$22.90
	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	\$0.0960	\$0.0960
	Telco DSL services	NOTE L	Cost + %/Month	Vendor cost +25%	Vendor cost +28
atural Transport Camilana	DSL Megacentral CRS	DSLKBPS	Bandwidth/Month	\$0.05	\$0.05
etwork Transport Services - ackbone	FC VI was Day during	1024	Bandwidth/Month	*05.00	\$95,00
ommunity Router Service (CRS)	66 Kbps Bandwidth			\$95.00	1
	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	Connection/Month	\$20,00	\$20.00
	NetMotion Clients - 21 to 40 Licenses	NM2140	Connection/Month	\$200,00	\$200.00
	NetMotion Clients - 41 to 99 Licenses	NM4199	Connection/Month	\$350.00	\$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
rnet Access and CRS Backbone	500 Mbps Bandwidth	1028FZ	Bandwidth/Month	\$25,000.00	\$20,000.00
	20 Mbps Bandwidth (each) over 500 Mbps	1028LN	Bandwidth/Month	\$800.00	\$800,00
	Mbps Bandwidth E-rate 5+Mbps	1028-ER	Bandwidth/Month	N/A	\$80.00
	Line Speed T-1 WEB	1028LSW	Bandwidth/Month	N/A	\$150.00
•	CCNet Small Office, 512 Kbps, <10 user	CCN10	Bandwidth/Month	\$80.00	\$80.00
	CCNet Small Office, 512 Kbps, <10 user	CCN25	Bandwidth/Month	\$125.00	\$125.00
abit Transport ATM Dandwidth		MB0002	Mb/Link	1	
•	Duluth CNTY to Duluth UMD Transport <10Mbps			\$55.00	\$55.00
	Duluth UMD to Minneapolis Transport <10Mbps	MB0003	Mb/Link	\$165.00	\$165.00
	Bemidji to Brainerd Transport <10Mbps Minneapolis to St. Cloud Transport	MB0004 MB0005	Mb/Link Mb/Link	\$355.00 \$130.00	\$355.00 \$130.00
	<10Mbps 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	MB0012	Mb/Link	\$65,00	\$65.00
	<10Mbps Minneapolis to St. Paul Transport	MB0013	Mb/Link	\$80.00	\$80,00
	<10Mbps Alexandria to St. Cloud Transport <10Mbps	MB0014	Mb/Link	\$150.00	\$150.00
ı	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
	Bernidji 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
			j ,	·	
	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
	Granite Falls to Marshall Transport <10Mbps	MB0029	Mb/Link	\$55.00	\$55.00
	Granite Falls to Willmar Transport <10Mbps	MB0030	Mb/Link	\$60.00	\$60.00
	Morris to Willmar Transport <10Mbps	MB0031	Mb/Link	\$310.00	\$310.00
	Alexandria to Morris Transport <10Mbps	MB0032	Mb/Link	\$250.00	\$250,00
	Marshall to Worthington Transport <10Mbps	МВ0033	Mb/Link	\$250,00	\$250,00
	Alexandria to Moorhead Transport <10Mbps	MB0034	Mb/Link	\$110.00	\$110.00
	Brainerd to St. Paul Transport <10Mbps	MB0035	Mb/Link	\$150.00	\$150.00
	Brainerd to Duluth UMD Transport	WB0036	Mb/Link	\$180.00	\$180.00
	<10Mbps 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 Fergus Falls to Moorhead Transport	MB0039 MB0040	Mb/Link Mb/Link	\$275.00 \$75.00	\$275.00 \$75.00
	<10Mbps				
*	Fergus Falls to St. Cloud Transport	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 Moorhead to St. Paul Transport <10Mbps	MB0043 MB0044	Mb/Link Mb/Link	\$120.00 \$240.00	\$120.00 \$240.00
	Minneapolis to Owatonna Transport	MB0045	Mb/Link	\$130,00	\$130,00
1				4 100,00	¥ 100,00

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY07 Rate	FY08 Rate
	St. Cloud to St. Paul Transport <10Mbps	MB0046	Mb/Link	\$150.00	\$150.00
	Grand Rapids to Brainerd Transport	MB0047	Mb/Link	\$150.00	\$150.00
	<10Mbps Apple Valley to Minneapolis Transport	MB0048	Mb/Link	\$85.00	\$85.00
	<10Mbps				
	Apple Valley to Owatonna Transport <10Mbps	MB0049	Mb/Link	\$85.00	\$85,00
	Detroit Lakes to Moorhead Transport	MB0050	Mb/Link	\$125.00	\$125.00
High Bandwidth >10Mb per Link	Duluth CNTY to Duluth UMD 10+ Transport	MB1002	Mb/Link	\$25.00	\$25.00
	Duluth UMD to Minneapolis 10+ Transport	MB1003	Mb/Link	\$110.00	\$110.00
	Bemidji to Brainerd 10+ Transport	MB1004	Mb/Link	\$195,00	\$195.00
	Minneapolis to St. Cloud 10+ Transport	MB1005	Mb/Link	\$65,00	\$65,00
	Moorhead to St. Cloud 10+ Transport	MB1008	Mb/Link	\$95.00	\$95.00
	St. Cloud to Willmar 10+ Transport Mankato to Owatonna 10+ Transport	MB1009 MB1010	Mb/Link Mb/Link	\$70,00 \$65,00	\$70,00 \$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 Brainerd to St. Cloud 10+ Transport	MB1014 MB1015	Mb/Link Mb/Link	\$75,00 \$150.00	\$75.00 \$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 Bemidji to Thief River 10+ Transport	MB1018 MB1020	Mb/Link Mb/Link	\$100.00 \$175.00	\$100.00 \$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 \$55.00
	Granite Falls to Marshall 10+ Transport Granite Falls to Willmar 10+ Transport	MB1029 MB1030	Mb/Link Mb/Link	\$55.00 \$60.00	\$55.00 \$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 Alexandria to Moorhead 10+ Transport	MB1033 MB1034	Mb/Link Mb/Link	\$100.00 \$75.00	\$100.00 \$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 Duluth UMD to Virginia 10+ Transport	MB1037 MB1038	Mb/Link Mb/Link	\$50,00 \$90.00	\$50.00 \$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 Grand Rapids to Brainerd 10+ Transport	MB1042 MB1047	Mb/Link Mb/Link	\$85.00 \$85.00	\$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 St. Cloud to St. Paul 10+ Transport	MB1045 MB1046	Mb/Link Mb/Link	\$85.00 \$95.00	\$85.00 \$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
Network Management Services					
Terminating Hardware	DSU-56 Kbps	1037	DSU/Month	\$15.00	\$15.00
	CSU-T-1 Multiport Network Interface	1036 1038	CSU/Month TAP/Month	\$25,00 \$160,00	\$25.00 \$160.00
	Wireless Public Access Point Package	WAPPKG	Connection/Month	\$200,00	\$200,00
	Backbone Connection - T1	1020	CSU/Month	\$275.00	\$275.00
Megabit Transport Connection Services	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 Port/Month	\$275.00 \$225.00	\$275.00 \$225.00
	DS-3 Port Circuit/Equipment RJ-48/T-1 Circuit Port (CES or IMA)	TC0004 TC0005	Port/Month	\$225.00 \$125.00	\$225.00 \$125.00
WAN Access Device Services	Hub Router Charge	1071	Router/Month	\$450.00	\$450.00
	Internet Web Cache Service	0002	Connection/Month	\$430.00	\$430.00
	Token Ring Port Fast Ethernet Port (100 Mbps)	1007 1029	Port/Month Port/Month	\$350,00 \$220.00	\$350,00 \$220.00
	Ethernet Port (10 Mbps)	1008	Port/Month	\$220.00	\$220.00
	Serial Port		Port/Month	\$135,00	\$135,00
	Router Customer Owned/OET Maintained PIXFW Router Customer Owned/OET Maintained	1010A 1010B	Port/Month Port/Month	\$165.00 \$215.00	\$165.00 \$215.00
	PIXFW Router Customer Owned/OET Maintained	10100	Port/Month	\$450.00	\$450,00
	PIXFW Customer Owned/OET Maintained Router	1013	Router/Month	\$170.00	\$170.00
	Router - RWIS/OET Supported	1013A	Router/Month	\$75.00	\$75.00
	Customer Owned/Customer Maintained VolP Router Customer Owned/Customer Maintained	1011	Router/Month Router/Month	\$100.00 \$140.00	\$100,00 \$140.00
	Router 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 \$265.00	\$165.00 \$265.00
	GinE-O CO/OFT Maintained WAN Access				
	GigE-Q CO/OET Maintained WAN Access Device GigE-Q OET O/M WAN access device	1016LN 1016AQ	GigE Switch/Month	\$350.00	\$350.00

Deadwet I leas	Product Name	Product / Billing Code	Iniliable tine	FY07 Rate	FY08 Rate
Product Lines					
	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 OET FE2Q Leaf Router	1016G 1029LN	GigE Switch/Month Router/Month	\$400.00 \$315.00	\$400.00 \$315.00
	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
	OET O/M 48 port 10/100 LAN Switch	LAN24 LAN48	Switch/Month Switch/Month	N/A N/A	\$150.00 \$190.00
	OET O/M 48 port 10/100 LAN Switch OET O/M 24 port 10/100 POE LAN Switch	LAN24P	Switch/Month	N/A	\$190.00
. '	OET O/M 48 port 10/100 POE LAN Switch	LAN48P	Switch/Month	N/A	\$240.00
	VPN Concentrator Connection - Internet VPN Concentrator Connection - LAN to	VPNINTER VPNLAN	Connection/Month Connection/Month	\$10.00 \$50.00	\$10.00 \$50.00
J	LAN 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 2011	Cost + Flat/Month	\$35,00 \$125,00	\$35.00 \$125.00
	Analog Backbone Transport VoIP Basic QoS Support	VS1000	Connection/Month Device/Month	\$10.00	\$10.00
	VoIP Gateway Support - Customer Router	VS1001	Device/Month	\$25.00	\$25.00
	VolP Gateway Support - OET Router	VS1002	Device/Month	\$15.00	\$15.00
	VoIP Advanced Application Support	VS1003	Cost+%	Cost + 20%	Cost + 20%
	VolP FXO Dual Port - OET router	VS1010	2xPort/Month	\$35.00	\$35.00
	VolP FXS Dual Port - OET router VolP DiD Dual Port - OET router	VS1011 VS1012	2xPort/Month 2xPort/Month	\$35.00 \$35.00	\$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 VoIP Analog Phone Gateway CO/OETM	VS1029 VS1015	Device/Month Device/Month	\$100.00 \$75.00	\$100.00 \$75.00
	VolP Analog Phone Gateway CO/OE M	VS1016	Device/Month	\$175.00	\$175.00
	VolP Integrated Access Device - 8 port	VS1017	Device/Month	\$200.00	\$200,00
	VoIP Integrated Access Device - 16 port	VS1018	Device/Month Device/Month	\$215.00	\$215.00
Installations and One-Time Charges	VoIP Integrated Access Device - 24 port	VS1019 3000	Visit	\$240.00 \$130,00	\$240.00 \$130.00
mistanduons and One-Time Charges	Trip Gliarge		l	}	
	Inside Wiring Router Configuration and Install	1060 1061	One Time One Time	\$200.00 \$400.00	\$200,00 \$400,00
	56 Kbps Installation	1065	One Time	\$550.00	\$550.00
	T-1 Installation	1066	One Time	\$1,200.00	\$1,200.00
	T-1 Conversion	1066C	One Time	Cost + 10%	Cost + 10%
	DS3/OC3/OC12 Installation Termination Liability Charge	IS0001 TRMCHG	Cost + Flat \$550 One Time	Cost + Flat \$550 Cost	Cost + Flat \$550 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 Modern	DXLNB-1 DSLINST	One Time One Time	Cost + 15% \$200.00	Cost + 15% \$200,00
	Installation DSL External Modem 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 VPN Concentrator Service Installation	VPNFOB VPNINST	One Time One Time	\$125.00 \$300.00	\$125.00 \$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 WAN Non-Recurring Charge Level C	NRCB NRCC	One Time One Time	\$200,00 \$300.00	\$200,00 \$300,00
	WAN Non-Recurring Charge Level D	NRCC	One Time	\$400.00	\$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 WAN Non-Recurring Charge Level H	NRCG NRCH	One Time One Time	\$700.00 \$800.00	\$700.00 \$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) VoIP WAN set-up (Gateway)	IS0014 IS0015	One Time One Time	\$150.00 \$500.00	\$150.00 \$500.00
•	H.323 Install Level A	(80002	One Time	\$500.00	\$500.00
	H.323 Install Level B	IS0003	One Time	\$250.00	\$250.00
	Video Network Hardware Integration	IS0004 2041	One Time One Time	\$1,500.00 Cost +15 %	\$1,500.00 Cost +15 %
	Fiber Construction Reimbursement Streaming Service Installation - Advanced	2041 SS1148	One Time	\$2,000.00	\$2,000.00
	Mb/T Link-PVC Configuration/Install	180007	One Time	\$350.00	\$350.00
	Misc. Circuit Installation Fiber-based Installation	3048 2040	Cost + %	Cost +15 % Cost +11 %	Cost +15 % Cost +11 %
	GigE Access Device/Chassis Installation	IS0013	One Time	\$950.00	\$950.00
	Short/Intermediate Reach GBIC Installation	180008	One Time	\$200.00	\$200.00
	Extended Reach GBIC Installation Hub Switch GBIC Port Installation	IS0009 IS0010	One Time One Time	\$200.00 \$200.00	\$200.00 \$200.00
WAN Professional Services	IT Specialist	3050	Per Hour	\$65.00	\$200.00 \$67.00
	IT Professional	3051	Per Hour	\$78.00	\$80.00
			In-attace	1 607.00	f #80.00
	IT Advanced Professional	3052	Per Hour	\$87.00	\$89.00
	IT Senior Professional	3053	Per Hour	\$97.00	\$99.00
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		Product Name Senior Professional On-Call	3053A	Billable Unit	\$61.00	\$62.00						
	Other Services	Miscellaneous Charges - One time	0000	Cost + %	Cost + 10-25%	Cost + 10-25						
	Other dervices	Add'i Collaboration Partners	0008	Subscription/Month	\$149.00	\$149,00						
					1							
		Add'l Cnty Collaboration Charges	9001	Subscription/Month	\$125.00	\$125.00						
		Miscellaneous Charges - Re-occuring	9999	Cost + %	Cost + 10-25%	Cost + 10-25						
		WAN MoRecurring Charge Level A	MRCA	Service/Month	\$100.00	\$100,00						
	·		1	l.								
		WAN MoRecurring Charge Level B	MRCB	Service/Month	\$150.00	\$150.00						
		WAN MoRecurring Charge Level C	MRCC	Service/Month	\$200.00	\$200.00						
		WAN MoRecurring Charge Level D	MRCD	Service/Month	\$250.00	\$250.00						
		WAN MoRecurring Charge Level E	MRCE	Service/Month	\$300.00	\$300.00						
		WAN MoRecurring Charge Level F	MRCF	Service/Month	\$350.00	\$350.00						
		WAN MoRecurring Charge Level G	MRCG	Service/Month	\$400.00	\$400.00						
		,		Service/Month	\$450.00	\$450.00						
	· ·	WAN MoRecurring Charge Level H	MRCH									
		WAN MoRecurring Charge Level I	MRCI	Service/Month	\$500.00	\$500.00						
		WAN MoRecurring Charge Level J	MRCJ	Service/Month	\$550,00	\$550.00						
		WAN MoRecurring Charge Level K	MRCK	Service/Month	\$600,00	\$600.00						
	1 '	7 -	l .									
		WAN MoRecurring Charge Level L	MRCL	Service/Month	\$650,00	\$650.00						
		WAN MoRecurring Charge Level M	MRCM	Service/Month	\$700.00	\$700.00						
			MRCN	Service/Month	\$750.00	\$750.00						
		WAN MoRecurring Charge Level N										
		WAN MoRecurring Charge Level O	MRCO	Service/Month	\$800.00	\$800.00						
	· ·	WAN Mo,-Recurring Charge Level P	MRCP	Service/Month	\$850.00	\$850.00						
			MRCQ		\$900,00	\$900.00						
		WAN MoRecurring Charge Level Q		Service/Month								
		WAN MoRecurring Charge Level R	MRCR	Service/Month	\$950.00	\$950.00						
	1	WAN MoRecurring Charge Level S	MRCS	Service/Month	\$1,000.00	\$1,000.00						
	1	WAN MoRecurring Charge Level T	MRCT	Service/Month	\$1,500.00	\$1,500.00						
	CONTRACTED CLASSIC VOICE		1									
	COMMUNICATIONS		l	1								
	Long Distance Calls:	Long Distance - Dedicated	ONNET	Minutes	\$0.0490	\$0.0490						
	Long pistance cans;	1 -										
	1 .	Long Distance – Switched	SWITCHED	Minutes	\$0.070	\$0.070						
		Long Distance Offnet	OFFNET	Minutes	\$0.200	\$0.200						
		Non Contract Costed Calls										
	1 .	INON CONTract Costed Calls	MISCELANEOUS/ QWEST	CUSI + 70	Vendor Cost +15 %	Vendor Cost +						
			MISC/									
			CARIBBEAN/COLLECT	i								
		International Calls	INTL DD	Cost + %	Vendor Cost + 33%	Vendor Cost +						
					1							
		Canada	CANADA	Minutes	\$0.390	\$0.390						
		l .										
		Unidentified Toll Handling Fee	TOLLFEE	Per Occurrence	\$15.00	\$50.00						
		Long Distance Network /Directory	DA LD	Call	\$0.610	\$0.610						
		Assistance			j l							
		411/Local Directory Assistance	DA 411	Call	\$0.720	\$0.720						
					i i							
		Dedicated Access Circuit	· LDCKT	Circuit/Month	N/A	\$425.00						
		Dedicated	TOLLFREE DD	Minutes	\$0.054	\$0,054						
		Switched	TOLLFREE SW	Minutes	\$0,130	\$0.130						
		1										
		Enhanced	TOLLFREE ES	Minutes	\$0.130	\$0.130						
	Language Line	Lánguage Line	IDCODELANG	Minutes	\$2.85	\$2.85						
			STATE CC	Minutes	\$0.0870	\$0.0870						
	Calling Cards	Carrier - Issued										
	İ	Carrier Surcharge	STATE CCP	Call .	\$0.3000	\$0.3000						
		Audio Conferencing	Conf MCI / Conf Leader	Cost + %	Vendor Cost +15 %	Vendor Cost +						
		-				\$10.00						
		Non Web Ordering Charge	NOW	Per Occurrence	\$10.00							
	Centrex	Qwest Centrex Access Cost (Olmsted Only)	ccc	Line/Month	\$0.99	\$0.99						
		Qwest Full-Service Station	CTNF	Per Station	Vendor Cost + 39%	\$19.50						
		1	l			\$44.88						
· ·		Qwest Business/Centron	CTNXS	Line/Month	\$44.88							
		Centrexes in Independent (Non-Qwest)	NOTE A	Cost + %	Vendor Cost + 15%	Vendor Cost +						
		Areas		l	VERICOT GOST / 10/0	Venuo, acar						
		Areas										
	100110	Areas Qwest Centron CLASS Feature Package	NNK	Station/Month	\$4.30	\$4.30						
	ISDN Service	Areas Qwest Centron CLASS Feature Package ISDN 1B+S	NNK ACB3A	Station/Month Line/Month	\$4.30 \$37.03	\$4.30 \$37.03						
	ISDN Service	Areas Qwest Centron CLASS Feature Package	NNK	Station/Month	\$4.30	\$4.30						
	ISDN Service	Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S	NNK ACB3A ACB4A	Station/Month Line/Month Line/Month	\$4.30 \$37.03 \$43.40	\$4.30 \$37.03 \$43.40						
		Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+D	NNK ACB3A ACB4A ACB2X	Station/Month Line/Month Line/Month Line/Month	\$4.30 \$37.03 \$43.40 \$71.37	\$4.30 \$37.03 \$43.40 \$71.37						
	ISDN Service Other Services	Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S	NNK ACB3A ACB4A	Station/Month Line/Month Line/Month Line/Month Line/Month	\$4,30 \$37,03 \$43,40 \$71,37 \$0,24	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24						
		Areas Qwest Centron CLASS Feature Package ISDN 18+S ISDN 28+S ISDN 28+D Centrex PBX DID Station-Qwest	NNK ACB3A ACB4A ACB2X	Station/Month Line/Month Line/Month Line/Month	\$4.30 \$37.03 \$43.40 \$71.37	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24						
·		Areas Qwest Centron CLASS Feature Package ISDN 1B+8 ISDN 2B+5 ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines	NNK ACB3A ACB4A ACB2X CNY NOTE B	Station/Month Line/Month Line/Month Line/Month Line/Month Cost + %	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15%	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost						
		Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+D CRETER PBX DID Station-Qwest Analog Trunks and Lines DID Stations	NNK ACB3A ACB4A ACB2X CNY NOTE B DID	Station/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost \$0.23						
		Areas Qwest Centron CLASS Feature Package ISDN 1B+8 ISDN 2B+5 ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines	NNK ACB3A ACB4A ACB2X CNY NOTE B	Station/Month Line/Month Line/Month Line/Month Line/Month Cost + %	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15%	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost- \$0.23						
		Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones	NNK ACB3A ACB4A ACB2X CNY NOTE B DID Note C	Station/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost \$0.23 Vendor Cost						
		Areas Qwest Centron CLASS Feature Package ISDN 18+8 ISDN 28+8 ISDN 28+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI	NNK ACB3A ACB4A ACB2X CNY NOTE B DID Note C Note D	Station/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Cost + %	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% Vendor Cost +15%	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost- \$0.23 Vendor Cost- Vendor Cost-						
		Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTNF Service Suspend	NNK ACB3A ACB4A ACB2X CNY NOTE B DID Note C Note D Note M	Station/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Cost + % Per Station	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% Vendor Cost +15% N/A	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost \$0.23 Vendor Cost Vendor Cost \$9.75						
		Areas Qwest Centron CLASS Feature Package ISDN 18+8 ISDN 28+8 ISDN 28+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI	NNK ACB3A ACB4A ACB2X CNY NOTE B DID Note C Note D	Station/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Cost + %	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% Vendor Cost +15%	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost \$0.23 Vendor Cost Vendor Cost \$9.75						
		Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTNF Service Suspend Other Service Suspend	NNK ACB3A ACB4A ACB2X CNY NOTE B DID Note C Note D Note M Note N	Station/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Per Station Cost + %	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% Vendor Cost +15% N/A	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost- \$0.23 Vendor Cost- Vendor Cost- \$9.75 Vendor Cost-						
	Other Services	Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTNF Service Suspend Other Service Suspend Miscellaneous Monthly Charges	NNK ACB3A ACB4A ACB2X CNY NOTE B DID Note C Note D Note M Note N	Station/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Cost + % Cost + % Cost + % Cost + % Cost + % Cost + % Cost + %	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% Vendor Cost +15% NI/A NI/A Vendor Cost + 15%	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost- \$0.23 Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost-						
		Areas Qwest Centron CLASS Feature Package ISDN 1B+8 ISDN 2B+8 ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTNF Service Suspend Other Service Suspend Miscellaneous Monthly Charges Fees and Installation Charges	NNK ACB3A ACB4A ACB2X CNY NOTE B DID Note C Note D Note M Note N Note G Note G Note G	Station/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Per Station Cost + % Cost + % Cost + % Cost + % Cost + % Cost + %	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% Vendor Cost +15% Vendor Cost + 15% Vendor Cost + 15%	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost - \$0.23 Vendor Cost - \$9.75 Vendor Cost - Vendor Cost - Vendor Cost - Vendor Cost -						
	Other Services	Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTNF Service Suspend Other Service Suspend Miscellaneous Monthly Charges	NNK ACB3A ACB4A ACB2X CNY NOTE B DID Note C Note D Note M Note N	Station/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Cost + % Cost + % Cost + % Cost + % Cost + % Cost + % Cost + %	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% Vendor Cost +15% NI/A NI/A Vendor Cost + 15%	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost-						
	Other Services	Areas Qwest Centron CLASS Feature Package ISDN 1B+8 ISDN 2B+8 ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTNF Service Suspend Other Service Suspend Miscellaneous Monthly Charges Fees and Installation Charges	NNK ACB3A ACB4A ACB2X CNY NOTE B DID Note C Note D Note M Note N Note G Note G Note G	Station/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Per Station Cost + % Cost + % Cost + % Cost + % Cost + % Cost + %	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% Vendor Cost +15% Vendor Cost + 15% Vendor Cost + 15%	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost-						
	Other Services	Areas Qwest Centron CLASS Feature Package ISDN 18+8 ISDN 28+8 ISDN 28+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTNF Service Suspend Other Service Suspend Miscellaneous Monthly Charges Fees and Installation Charges Telecolvendor installation and one time charge	NNK ACB3A ACB4A ACB2X CNY NOTE B DID Note C Note D Note M Note N Note G Note G Note N	Station/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Cost + % Cost + % Cost + % Cost + % Cost + % Cost + % Cost + % Cost + % Cost + % Cost + %	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% Vendor Cost +15% N/A Vendor Cost +15% Vendor Cost +15% Vendor Cost +15%	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost-						
	Other Services	Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTIN Service Suspend Other Service Suspend Miscellaneous Monthly Charges Fees and Installation Charges Telecofvendor installation and one time charge CMS Change (By OET)	NNIK ACB3A ACB4A AGB2X CNY NOTE B DID Note C Note D Note M Note M Note G Note G Note G Note G Note G Note G Note G Note G Note C Note G Note C Note C	Station/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Per Station Cost + % Cost + % Cost + % Cost + % Cost + % Cost + %	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% Vendor Cost +15% N/A N/A Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15%	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost • \$0.23 Vendor Cost • \$9.75 Vendor Cost • Vendor Cost • Vendor Cost • Vendor Cost • Vendor Cost • Vendor Cost •						
	Other Services One Time Charges	Areas Qwest Centron CLASS Feature Package ISDN 18+8 ISDN 28+8 ISDN 28+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTNF Service Suspend Other Service Suspend Miscellaneous Monthly Charges Fees and Installation Charges Telecolvendor installation and one time charge	NNK ACB3A ACB4A ACB2X CNY NOTE B DID Note C Note D Note M Note N Note G Note G Note N	Station/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Cost + % Cost + % Cost + % Cost + % Cost + % Cost + % Cost + % Cost + % Cost + % Cost + %	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% Vendor Cost +15% N/A Vendor Cost +15% Vendor Cost +15% Vendor Cost +15%	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost-						
	Other Services	Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTIN Service Suspend Other Service Suspend Miscellaneous Monthly Charges Fees and Installation Charges Telecofvendor installation and one time charge CMS Change (By OET)	NNIK ACB3A ACB4A AGB2X CNY NOTE B DID Note C Note D Note M Note M Note G Note G Note G Note G Note G Note G Note G Note G Note C Note G Note C Note C	Station/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Per Station Cost + % Cost + % Cost + % Cost + % Cost + % Cost + %	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% Vendor Cost +15% N/A N/A Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15%	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost- \$0.23 Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost-						
	Other Services One Time Charges WAN SERVICES-NETWORK	Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTIN Service Suspend Other Service Suspend Miscellaneous Monthly Charges Fees and Installation Charges Telecofvendor installation and one time charge CMS Change (By OET)	NNIK ACB3A ACB4A AGB2X CNY NOTE B DID Note C Note D Note M Note M Note G Note G Note G Note G Note G Note G Note G Note G Note C Note G Note C Note C	Station/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Per Station Cost + % Cost + % Cost + % Cost + % Cost + % Cost + %	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% Vendor Cost +15% N/A N/A Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15%	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost- \$0.23 Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost-						
	Other Services One Time Charges WAN SERVICES-NETWORK APPLICATION: IP SERVICES	Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTIN Service Suspend Other Service Suspend Miscellaneous Monthly Charges Fees and Installation Charges Telecofvendor installation and one time charge CMS Change (By OET)	NNK ACB3A ACB4A ACB2X CNY NOTE B DID Note C Note D Note M Note N Note G Note E Note F CMS	Station/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Per Station Cost + % Cost + % Cost + % Cost + % Cost + % Cost + %	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% Vendor Cost +15% N/A N/A Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15%	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost- \$0.23 Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost-						
	Other Services One Time Charges WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services	Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTIN Service Suspend Other Service Suspend Miscellaneous Monthly Charges Fees and Installation Charges Telecofvendor installation and one time charge CMS Change (By OET)	NNIK ACB3A ACB4A AGB2X CNY NOTE B DID Note C Note D Note M Note M Note G Note G Note G Note G Note G Note G Note G Note G Note C	Station/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Per Station Cost + % Cost + % Cost + % Cost + % Cost + % Cost + %	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% Vendor Cost +15% N/A N/A Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15%	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost \$0.23 Vendor Cost Vendor Cost Vendor Cost Vendor Cost Vendor Cost Vendor Cost \$5.00 \$100.00						
	Other Services One Time Charges WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions	Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTIN Service Suspend Other Service Suspend Miscellaneous Monthly Charges Fees and Installation Charges Telecofvendor installation and one time charge CMS Change (By OET)	NNK ACB3A ACB4A ACB2X CNY NOTE B DID Note C Note D Note M Note N Note G Note E Note F CMS	Station/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Per Station Cost + % Cost + % Cost + % Cost + % Cost + % Cost + %	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% Vendor Cost +15% N/A N/A Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15%	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost * \$0.23 Vendor Cost * Vendor Cost * Vendor Cost * Vendor Cost * Vendor Cost * Vendor Cost *						
	Other Services One Time Charges WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services	Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTIN Service Suspend Other Service Suspend Miscellaneous Monthly Charges Fees and Installation Charges Telecofvendor installation and one time charge CMS Change (By OET)	NNK ACB3A ACB4A ACB2X CNY NOTE B DID Note C Note D Note M Note N Note G Note E Note F CMS	Station/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Per Station Cost + % Cost + % Cost + % Cost + % Cost + % Cost + %	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% Vendor Cost +15% N/A N/A Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15%	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost \$0.23 Vendor Cost Vendor Cost Vendor Cost Vendor Cost Vendor Cost Vendor Cost \$5.00 \$100.00						
	Other Services One Time Charges WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection	Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTIN Service Suspend Other Service Suspend Miscellaneous Monthly Charges Fees and Installation Charges Telecofvendor installation and one time charge CMS Change (By OET)	NNK ACB3A ACB4A ACB2X CNY NOTE B DID Note C Note D Note M Note N Note G Note E Note F CMS	Station/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Per Station Cost + % Cost + % Cost + % Cost + % Cost + % Cost + %	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% Vendor Cost +15% N/A N/A Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15%	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost \$0.23 Vendor Cost Vendor Cost Vendor Cost Vendor Cost Vendor Cost Vendor Cost \$5.00 \$100.00						
	Other Services One Time Charges WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions	Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTNF Service Suspend Other Service Suspend Miscellaneous Monthly Charges Fees and Installation Charges Fees and Installation and one time charge CMS Change (By OET) Non-Compliant Process Fee	NNK ACB3A ACB4A ACB2X CNY NOTE B DID Note C Note D Note M Note M Note S Note F CMS NOTE F	Station/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Cos	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% Vendor Cost +15% N/A Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15%	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost - \$0.23 Vendor Cost - Vendor						
	Other Services One Time Charges WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection	Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTIN Service Suspend Other Service Suspend Miscellaneous Monthly Charges Fees and Installation Charges Telecofvendor installation and one time charge CMS Change (By OET)	NNK ACB3A ACB4A ACB2X CNY NOTE B DID Note C Note D Note M Note N Note G Note E Note F CMS	Station/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Per Station Cost + % Cost + % Cost + % Cost + % Cost + % Cost + %	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% Vendor Cost +15% N/A N/A Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15%	\$4.30 \$37.03 \$42.40 \$71.37 \$0.23 Vendor Cost \\$9.75 Vendor Cost \\$9.75 Vendor Cost \\$Vendor Cost \\$Vendor Cost \\$Vendor Cost \\$0.00 \$100.00						
	Other Services One Time Charges WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection	Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTIP Service Suspend Other Service Suspend Miscellaneous Monthly Charges Fees and Installation Charges Telecolvendor installation and one time charge CMS Change (By OET) Non-Compliant Process Fee	NNIK ACB3A ACB4A ACB2X CNY NOTE B DID Note C Note D Note M Note N Note G Note F CMS NOTE F	Station/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Per Station Cost + %	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% Vendor Cost +15% N/A Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15%	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost- \$9.75 Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- \$5.00 \$100.00						
	Other Services One Time Charges WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection	Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+B Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTNF Service Suspend Other Service Suspend Miscellaneous Monthly Charges Fees and Installation Charges Fees and Installation Charges Teleco/vendor installation and one time charge CMS Change (By OET) Non-Compliant Process Fee	NNK ACB3A ACB4A ACB2X CNY NOTE B DID Note C Note D Note M Note M Note S Note F CMS NOTE F	Station/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Cos	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% Vendor Cost +15% N/A Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15%	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost Vendor Cost Vendor Cost Vendor Cost Vendor Cost Vendor Cost Vendor Cost Vendor Cost Vendor Cost						
	Other Services One Time Charges WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection	Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTNF Service Suspend Other Service Suspend Miscellaneous Monthly Charges Fees and Installation Charges Fees and Installation and one time charge CMS Change (By OET) Non-Compliant Process Fee	NNK ACB3A ACB4A ACB2X CNY NOTE B DID Note C Note D Note M Note M Note S Note E Note F CMS NCPFEE	Station/Month Line/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % C	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% Vendor Cost +15% N/A Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +16% Vendor Cost +16% \$2.50 N/A	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost- \$9.75 Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- \$5.00 \$100.00						
	Other Services One Time Charges WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection Services	Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+B Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTNF Service Suspend Other Service Suspend Miscellaneous Monthly Charges Fees and Installation Charges Fees and Installation Charges Teleco/vendor installation and one time charge CMS Change (By OET) Non-Compliant Process Fee	NNIK ACB3A ACB4A ACB2X CNY NOTE B DID Note C Note D Note M Note N Note G Note F CMS NOTE F	Station/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Per Station Cost + %	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% Vendor Cost +15% N/A Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15%	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost- \$9.75 Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- \$5.00 \$100.00						
	Other Services One Time Charges WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection Services	Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+S ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTNF Service Suspend Other Service Suspend Miscellaneous Monthly Charges Fees and Installation Charges Teleco/vendor installation and one time charge CMS Change (By OET) Non-Compliant Process Fee	NNK ACB3A ACB4A ACB2X CNY NOTE B DID Note C Note D Note M Note N Note S Note E Note F CMS NCPFEE	Station/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Cos	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% N/A Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +16% Vendor Cost +16% Vendor Cost +16% \$2.50 N/A	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost \$0.23 Vendor Cost Vendor Cost Vendor Cost Vendor Cost Vendor Cost Vendor Cost \$5.00 \$100.00						
	Other Services One Time Charges WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection Services	Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+S ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTNF Service Suspend Other Service Suspend Miscellaneous Monthly Charges Fees and Installation Charges Teleco/vendor installation and one time charge CMS Change (By OET) Non-Compliant Process Fee	NNK ACB3A ACB4A ACB2X CNY NOTE B DID Note C Note D Note M Note M Note S Note E Note F CMS NCPFEE	Station/Month Line/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % C	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% Vendor Cost +15% N/A Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +16% Vendor Cost +16% \$2.50 N/A	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost- \$9.75 Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- Vendor Cost- \$5.00 \$100.00						
	Other Services One Time Charges WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection Services	Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+S ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTIN Service Suspend Other Service Suspend Other Service Suspend Miscellaneous Monthly Charges Fees and Installation Charges Telecofvendor installation and one time charge OKMS Change (By OET) Non-Compliant Process Fee Enterprise Internetwork Coordination Peering Point Directory Gatekeeper Services Advanced CRS H.323 subscription	NNIK ACB3A ACB4A ACB2X CNY NOTE B DID Note C Note D Note M Note N Note G Note F CMS NCPFEE	Station/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Per Station Cost + %	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% N/A N/A Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% \$2.50 N/A \$400.00 \$800.00 \$200.00	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost \$0.23 Vendor Cost Vendor	Other Services One Time Charges WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection Services	Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTNF Service Suspend Other Service Suspend Other Service Suspend Miscellaneous Monthly Charges Fees and Installation Charges Telecolvendor installation and one time charge CMS Change (By OET) Non-Compliant Process Fee Enterprise OET MCU Access Enterprise Internetwork Coordination Peering Point Directory Gatekeeper Services Advanced CRS H.323 subscription Basic CRS H.323 subscription	NNK ACB3A ACB4A ACB2X CNY NOTE B DID Note C Note D Note M Note N Note G Note E Note F CMS NCPFEE	Station/Month Line/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Per Station Cost + % Cost +	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% N/A N/A Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% \$2.50 N/A	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost \$0.23 Vendor Cost Vendor Cost Vendor Cost Vendor Cost Vendor Cost 100.00 \$400.00 \$400.00
	Other Services One Time Charges WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection Services	Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+S ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTIN Service Suspend Other Service Suspend Other Service Suspend Miscellaneous Monthly Charges Fees and Installation Charges Telecofvendor installation and one time charge OKMS Change (By OET) Non-Compliant Process Fee Enterprise Internetwork Coordination Peering Point Directory Gatekeeper Services Advanced CRS H.323 subscription	NNIK ACB3A ACB4A ACB2X CNY NOTE B DID Note C Note D Note M Note N Note G Note F CMS NCPFEE	Station/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Per Station Cost + %	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% N/A N/A Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% \$2.50 N/A \$400.00 \$800.00 \$200.00	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost \$0.23 Vendor Cost Vendor	Other Services One Time Charges WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection Services	Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+S ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTNF Service Suspend Other Service Suspend Miscellaneous Monthly Charges Fees and Installation Charges Teleco/vendor installation and one time charge CMS Change (By OET) Non-Compliant Process Fee Enterprise OET MCU Access Enterprise internetwork Coordination Peering Point Directory Gatekeeper Services Advanced CRS H.323 subscription Basic CRS H.323 subscription-128 Kbps Basic CRS H.323 subscription-126 Kbps	NNK ACB3A ACB4A ACB2X CNY NOTE B DID Note C Note D Note M Note S Note E Note F CMS NCPFEE	Station/Month Line/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Per Station Cost + % Cost +	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% N/A N/A Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +16% Vendor Cost +16% \$2.50 N/A	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost - \$0.23 Vendor Cost - Vendor Cost - Vendor Cost - Vendor Cost - Vendor Cost - Vendor Cost - \$5.00 \$100.00
	Other Services One Time Charges WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection Services	Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+S ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTIN Service Suspend Other Service Suspend Other Service Suspend Miscellaneous Monthly Charges Fees and Installation Charges Telecofvendor installation and one time charge CMS Change (By OET) Non-Compliant Process Fee Enterprise Internetwork Coordination Peering Point Directory Gatekeeper Services Advanced CRS H.323 subscription-128 Kbps Basic CRS H.323 subscription-286 Kbps Basic CRS H.323 subscription-368 Kbps Basic CRS H.323 subscription-368 Kbps Basic CRS H.323 subscription-368 Kbps Basic CRS H.323 subscription-364 Kbps	NNIK ACB3A ACB4A ACB2X CNY NOTE B DID Note C Note D Note M Note N Note G Note F CMS NCPFEE	Station/Month Line/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Per Station Cost + % Cost +	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% N/A N/A Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% \$2.50 N/A \$400.00 \$800.00 \$500.00 \$500.00 \$250.00 \$350.00	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost * \$0.23 Vendor Cost * Vendor						
	Other Services One Time Charges WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection Services	Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+S ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTNF Service Suspend Other Service Suspend Miscellaneous Monthly Charges Fees and Installation Charges Fees and Installation Charges Fees and Installation and one time charge CMS Change (By OET) Non-Compliant Process Fee Enterprise Internetwork Coordination Peering Point Directory Gatekeeper Services Advanced CRS H.323 subscription Basic CRS H.323 subscription-128 Kbps Basic CRS H.323 subscription-126 Kbps Basic CRS H.323 subscription-384 Kbps Additional CRS E.164 number	NNK ACB3A ACB4A ACB2X CNY NOTE B DID Note C Note D Note M Note S Note E Note F CMS NCPFEE	Station/Month Line/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Per Station Cost + % Cost +	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% N/A N/A Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +16% Vendor Cost +16% \$2.50 N/A	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost - \$0.23 Vendor Cost - Vendor Cost - Vendor Cost - Vendor Cost - Vendor Cost - Vendor Cost - \$5.00 \$100.00						
	Other Services One Time Charges WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection Services	Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+S ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTIN Service Suspend Other Service Suspend Other Service Suspend Miscellaneous Monthly Charges Fees and Installation Charges Telecofvendor installation and one time charge CMS Change (By OET) Non-Compliant Process Fee Enterprise Internetwork Coordination Peering Point Directory Gatekeeper Services Advanced CRS H.323 subscription-128 Kbps Basic CRS H.323 subscription-286 Kbps Basic CRS H.323 subscription-368 Kbps Basic CRS H.323 subscription-368 Kbps Basic CRS H.323 subscription-368 Kbps Basic CRS H.323 subscription-364 Kbps	NNIK ACB3A ACB4A ACB2X CNY NOTE B DID Note C Note D Note M Note N Note G Note F CMS NCPFEE	Station/Month Line/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Per Station Cost + % Cost +	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% \$2.50 N/A \$400.00 \$800.00 \$500.00 \$500.00 \$250.00 \$250.00 \$250.00 \$250.00	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost + \$0.23 Vendor Cost + Vendor Cost + Vendor Cost + Vendor Cost + Vendor Cost + Vendor Cost + 45.00 \$100.00						
	Other Services One Time Charges WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection Services	Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+S ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTNF Service Suspend Other Service Suspend Miscellaneous Monthly Charges Fees and Installation Charges TelecoVendor installation and one time charge GMS Change (By OET) Non-Compliant Process Fee Enterprise OET MCU Access Enterprise internetwork Coordination Peering Point Directory Gatekeeper Services Advanced CRS H.323 subscription-128 Kbps Basic CRS H.323 subscription-256 Kbps Basic CRS H.323 subscription-384 Kbps Additional CRS E.164 number	NNK ACB3A ACB4A ACB2X CNY NOTE B DID Note C Note D Note M Note N Note S NOTE B NOTE B NOTE B NOTE B NOTE B NOTE C NOTE B NOTE C NOTE C NOTE C NOTE C NOTE C NOTE C NOTE C NOTE C NOTE C NOTE C MS NOTE C MS NOTE C MS NOTE C MS NOTE C MS NOTE C MS MS MS MS MS MS MS MS MS MS MS MS MS	Station/Month Line/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % C	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% N/A N/A Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% \$2.50 N/A \$400.00 \$800.00 \$500.00 \$500.00 \$250.00 \$350.00	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost + \$0.23 Vendor Cost + Vendor						
	Other Services One Time Charges WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection Services	Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+S ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTNF Service Suspend Other Service Suspend Other Service Suspend Miscellaneous Monthly Charges Fees and Installation Charges Teleco/vendor installation and one time charge CMS Change (By OET) Non-Compliant Process Fee Enterprise Internetwork Coordination Peering Point Directory Gatekeeper Services Advanced CRS H.323 subscription Basic CRS H.323 subscription-128 Kbps Basic CRS H.323 subscription-126 Kbps Basic CRS H.323 subscription-126 Kbps Basic CRS H.323 subscription-126 Kbps Basic CRS H.323 subscription-128 Kbps Basic CRS H.323 subscription-140 Kbps Additional CRS E.164 number Vid. Svs Room Subscription DMS 384768bb	NNIK ACB3A ACB4A ACB4A ACB2X CNY NOTE B DID Note C Note D Note M Note N Note G Note F CMS NCPFEE	Station/Month Line/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Per Station Cost + % Cost + % Per Occurrence Per Occurrence Connection/Month Regional Network Network/Month Connection/Month Connection/Month Connection/Month Number/Month Connection/Month Number/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% N/A Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% \$2.50 N/A \$400.00 \$800.00 \$200.00 \$500.00 \$250.00 \$350.00 \$250.00 \$745.00	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost + \$0.23 Vendor Cost + Vendor Cost + Vendor Cost + Vendor Cost + Vendor Cost + Vendor Cost + Vendor Cost + \$5.00 \$100.00 \$400.00 \$250.00 \$250.00 \$250.00 \$745.00						
	Other Services One Time Charges WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection Services	Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+S ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTNF Service Suspend Other Service Suspend Miscellaneous Monthly Charges Fees and Installation Charges Fees and Installation Charges Fees and Installation Charges Fees may be compared to the charge CMS Change (By OET) Non-Compliant Process Fee Enterprise Internetwork Coordination Peering Point Directory Gatekeeper Services Advanced CRS H.323 subscription Basic CRS H.323 subscription-128 Kbps Basic CRS H.323 subscription-126 Kbps Basic CRS H.323 subscription-126 Kbps Basic CRS H.323 subscription-126 Kbps Basic CRS H.323 subscription-128 Kbps Basic CRS H.323 subscription-128 Kbps Basic CRS H.323 subscription-128 Kbps Basic CRS H.323 subscription-128 Kbps Basic CRS H.323 subscription-148 Kbps Additional CRS E.164 number Vid. Svs Room Subscription DMS 384768kb	NNK ACB3A ACB4A ACB2X CNY NOTE B DID Note C Note D Note M Note N Note S NOTE B NOTE B NOTE B NOTE B NOTE B NOTE C NOTE B NOTE C NOTE C NOTE C NOTE C NOTE C NOTE C NOTE C NOTE C NOTE C NOTE C MS NOTE C MS NOTE C MS NOTE C MS NOTE C MS NOTE C MS MS MS MS MS MS MS MS MS MS MS MS MS	Station/Month Line/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % C	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% \$2.50 N/A \$400.00 \$800.00 \$500.00 \$500.00 \$250.00 \$250.00 \$250.00 \$250.00	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost + \$0.23 Vendor Cost + Vendor Cost + Vendor Cost + Vendor Cost + Vendor Cost + Vendor Cost + \$5.00 \$100.00						
	Other Services One Time Charges WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection Services	Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+S ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTNF Service Suspend Other Service Suspend Other Service Suspend Miscellaneous Monthly Charges Fees and Installation Charges Teleco/vendor installation and one time charge CMS Change (By OET) Non-Compliant Process Fee Enterprise Internetwork Coordination Peering Point Directory Gatekeeper Services Advanced CRS H.323 subscription Basic CRS H.323 subscription-128 Kbps Basic CRS H.323 subscription-126 Kbps Basic CRS H.323 subscription-126 Kbps Basic CRS H.323 subscription-126 Kbps Basic CRS H.323 subscription-128 Kbps Basic CRS H.323 subscription-140 Kbps Additional CRS E.164 number Vid. Svs Room Subscription DMS 384768bb	NNIK ACB3A ACB4A ACB4A ACB2X CNY NOTE B DID Note C Note D Note M Note N Note G Note F CMS NCPFEE	Station/Month Line/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Per Station Cost + % Cost +	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% \$2.50 N/A \$400.00 \$800.00 \$500.00 \$500.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$495.00	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost+ \$0.23 Vendor Cost+ Vendor Cost+ Vendor Cost+ Vendor Cost+ Vendor Cost+ Vendor Cost+ Vendor Cost+ Vendor Cost+ Vendor Cost+ \$5.00 \$100.00 \$400.00 \$400.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00						
	Other Services One Time Charges WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection Services	Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+S ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTIP Service Suspend Other Service Suspend Other Service Suspend Miscellaneous Monthly Charges Fees and Installation Charges Telecolvendor installation and one time charge CMS Change (By OET) Non-Compliant Process Fee Enterprise Internetwork Coordination Peering Point Directory Gatekeeper Services Advanced CRS H.323 subscription-288 Kbps Basic CRS H.323 subscription-286 Kbps Basic CRS H.323 subscription-384 Kbps Additional CRS E.164 number Vid. Sys Room Subscription DMS 384/768kb Vid. Sys Room Subscription IVS Vid. Sys Room Subscription 10 MS	NNIK ACB3A ACB4A ACB4A ACB2X CNY NOTE B DID Note C Note D Note M Note N Note G Note F CMS NCPFEE	Station/Month Line/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Per Station Cost + % Cost +	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% \$2.50 N/A \$400.00 \$800.00 \$500.00 \$500.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$495.00	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost + \$0.23 Vendor Cost + Vendor						
	Other Services One Time Charges WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection Services	Areas Qwest Centron CLASS Feature Package ISDN 1B+S ISDN 2B+S ISDN 2B+S ISDN 2B+D Centrex PBX DID Station-Qwest Analog Trunks and Lines DID Stations Payphones Voice Circuits, T-1, PRI Qwest CTNF Service Suspend Other Service Suspend Miscellaneous Monthly Charges Fees and Installation Charges Fees and Installation Charges Fees and Installation Charges Fees may be compared to the charge CMS Change (By OET) Non-Compliant Process Fee Enterprise Internetwork Coordination Peering Point Directory Gatekeeper Services Advanced CRS H.323 subscription Basic CRS H.323 subscription-128 Kbps Basic CRS H.323 subscription-126 Kbps Basic CRS H.323 subscription-126 Kbps Basic CRS H.323 subscription-126 Kbps Basic CRS H.323 subscription-128 Kbps Basic CRS H.323 subscription-128 Kbps Basic CRS H.323 subscription-128 Kbps Basic CRS H.323 subscription-128 Kbps Basic CRS H.323 subscription-148 Kbps Additional CRS E.164 number Vid. Svs Room Subscription DMS 384768kb	NNIK ACB3A ACB4A ACB4A ACB2X CNY NOTE B DID Note C Note D Note M Note N Note G Note F CMS NCPFEE	Station/Month Line/Month Line/Month Line/Month Line/Month Line/Month Cost + % Station/Month Cost + % Per Station Cost + % Cost + % Per Occurrence Per Occurrence Connection/Month Regional Network Network/Month Connection/Month Connection/Month Connection/Month Number/Month Connection/Month Number/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month Connection/Month	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost +15% \$0.23 Vendor Cost +15% N/A Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% Vendor Cost +15% \$2.50 N/A \$400.00 \$800.00 \$200.00 \$500.00 \$250.00 \$350.00 \$250.00 \$745.00	\$4.30 \$37.03 \$43.40 \$71.37 \$0.24 Vendor Cost+ \$0.75 Vendor Cost+ Vendor						

Wid. Str. C. Golde Celtrony Biotropiles 2011	Product Lines	Product Name	Product / Billing Code	Biliable Unit	FY07 Rate	FY08 Rate
March			2011	Connection/Month	\$475.00	\$475.00
Enterprise (NPT) Backboom H_220 Addression Enterprise (RPP) 28 Addression En		T .		1		
RSVP_23 Network Namework Machine		Advanced Enterprise RSVP-323			·	
Modelment Enterprise E.144 number Modelment Enterprise E.144 number Modelment Enterprise E.144 number Modelment Enterprise E	Svc	subscription	MS0001	Connection/Month	\$500,00	\$500.00
Exercises Personal of State State Section Sectio		Basic Enterprise RSVP-323 Subscription	MS0012	Connection/Month	\$160.00	\$160.00
Barrylaces		Additional Enterprise E.164 number	MS0025	Codec/Month	\$25,00	\$25.00
Newton Part		Tandberg 323 MCU Support	MS0016	Device/Month	\$400.00	\$400.00
Accord MCD REMP 23 absorption						\$150,00
Accord MCU REMP-23 Baberistics		Video Naturali Hamburan Summari I aval 8	1100010	Davice/Month	t250.00 ·	\$250 OO
Maintenance Marchane Rupper Level				1		
M-1223 Balevide RBVP Bardwidth M-1224 Balevide RBVP Bardwidth Statewide RBVP 24 KRys Sta						1
1.232 Statewide RSVP Bandwidth Statewide RSVP 12 River Statewide						
Statewisk-BRPV-26 Kips Compaction/Nethorth \$150.00		Advanced mod Operational Support	MOUDE	Device/Month	\$500.00	\$500.00
State-old-BSUP-12 KTops Connection/Nombin 1225.00 1225.00 1235.00	H.323 Statewide RSVP Bandwidth					
State wide = SEAP + SEA (Rips Cooper Commercion/Brenth 1373.00 1300.00 1300.00 1375.00 137	1					
Steewide-BSW-768 Naps				1		
Video Cateway Access Coordination 205 Event 125.00 125.0	·			1	1	
Disk Disk-Cust (Commestic)				, .		
ISBN Plais-Lott (Demestle: Clark Connections Dial-Out 128 Kips Dial-Out 128 Ki	Video Gateway Services					
Commerciations	ISDN Dial-Out (Domestic	Custom On-Net Conference Charge	3021	Event	\$25,00	\$25.00
DET MOU Ports						
DET MOU Ports MOU port -1.94 Kipps 3028 Portificur \$15.00 \$25.0	1 -		i			
MCU port 3-84(kips 3022 Sentitur \$15.00	OET MCU Ports			1		
New Domests: Off-Net Site Teating Off-Net Pro-no. 268 bit Teating Satellite UplicityDownlisk Connections Off-Net Pro-no. 268 bit Teating Satellite UplicityDownlisk Connections of Pro-Net P				1		1 '
Orl-Net IP non-Qos Site Testing 3031P Sevent/12 Hour 315.00 315.0		-				1
Satellite Upinish/Downlink Connections 2002 Connection/Hour 275.00 376.00 Cost + 5-16 % Cost + 5				1		· ·
Customer Billback Videoconference Fees 3055						
Foos Rate Level 2 3034					1	
Rate Level 2 3034 EventHour \$35.00 \$55.00 \$55.00 Rate Level 3 3035 EventHour \$56.00 \$55.00 \$55.00 Rate Level 4 3035 EventHour \$56.00 \$55.00 \$55.00 Rate Level 5 3037 EventHour \$56.00 \$55.00 \$55.00 \$55.00 Rate Level 5 3037 EventHour \$76.00 \$7						
Rate Level 4 3036 EventHour \$60.00 \$55.00 \$55.00 Rate Level 4 3036 EventHour \$75.00 \$75.0		Rate Level 2	3034	Event/Hour	\$35.00	\$35.00
Rate Level 5 3027 Event/Hour \$75.00 \$75.00 \$100.00						
Rate Level 6						
Event Coordination Fees	1			1		, ,
Event Type B 3042 Event \$75.00 \$75.00	Event Coordination Face				1	
Event Support Fees Administrative Fee for Nonsubscribers 1055 Event \$22.00 \$23.00 \$23.00 \$25.00 \$23.00 \$25.00	Lvent Coordination Fees			1		
Room Attendant Fees		Event Type C				
Cancellation Fee						
Cancellation Fee	Room Attendant Fees					
P Video Streaming Services Streaming Service (20 GB) Streaming Services Streaming Service (20 GB) Stream	Cancellation Fee					
Streaming Servers Service (20 GB) Streaming Servers Service (10 GB) S80001 Channel \$350,00 \$35	1					
Streaming Server Service (10 GB) Streaming Server Service (10 GB) Streaming Server Service (10 GB) Streaming Server Service (10 GB) Streaming Server Service (10 GB) Streaming Server Service (10 GB) Streaming Server Service (10 GB) Streaming Server Service (10 GB) Streaming Server Service (10 GB) Streaming Encoder Event Support Streaming Encoder Event Support Streaming Encoder Event Support Streaming Encoder Event Support Streaming Encoder Event Streaming Encoder Event Streaming Encoder Event Streaming Encoder Event Streaming Encoder Event Streaming Encoder Event Streaming Encoder Event Streaming Encoder Streaming Encoder Event Streaming Encoder Event Streaming Encoder Streaming	IP Video Streaming Services				1	
Streaming Server Service (2 GB) S50002 Channel \$200.00 \$200.00 \$200.00 \$125.00 \$						
Streaming Encoder Subscription SS0003 Device/Month \$500.00					1	
Streaming Encoding - Live SS2055 Event \$25.00 \$				1		
Streaming Encoding - Live SS3041 Event \$50.00 \$50.00 \$75.00 \$, -		1		
Streaming Encoding - File Trim/Post SS3042 Event \$75,00 \$76,00 \$76,00	}					
Contact Center Minnesota CCM Agent -Gold CCM Gold						
Cold Level Monthly	Contact Contact Contact	Streaming Encoding - Videoconference Lini	SS3043	Connection/Hour	\$100.00	\$100.00
CCM Supervisor-Gold CCMG02 Month/Seat \$128.00 \$128.00 CCM Outbound Dialing-Gold CCMG03 Month/Seat \$15.00 \$15.00 \$15.00 CCM Call Recording-Gold CCMG04 Month/Seat \$15.00 \$15.00 \$15.00 CCM Call Recording-Gold CCMG05 Month/Seat \$30.00		CCM Agent -Gold	CCMG01	Month/Seat	\$68.00	\$68.00
CCM Outbound Dialing-Gold CCMG03 Month/Seat \$15.00 \$15.00 CCM CCM Call Recording-Gold CCMG04 Month/Seat \$15.00 \$15.00 S15.00 CCM Email Handling-Gold CCMG05 Month/Seat \$30.00 \$30.00 S30.00 CCM Web Collaboration-Gold CCMG06 Month/Seat \$30.00 \$30.00 S30.00 CCM Agent-Silver CCMS01 Month/Seat \$50.00 \$50.00 CCM Supervisor-Silver CCMS02 Month/Seat \$115.00 \$115.00 S115.00 CCM CM Supervisor-Silver CCMS02 Month/Seat \$115.00 \$115.00 S115.00 CCM Call Recording-Silver CCMS03 Month/Seat \$15.00 \$15.00 S15.00 CCM Call Recording-Silver CCMS04 Month/Seat \$15.00 \$15.00 S15.00 CCM Email Handling-Silver CCMS05 Month/Seat \$15.00 \$15.00 S15.00 CCM Web Collaboration-Silver CCMS05 Month/Seat \$25.00 \$25.00 CCM Web Collaboration-Silver CCMS06 Month/Seat \$25.00 \$25.00 S25.00 CCM Supervisor-Bronze CCMB01 Month/Seat \$104.00 \$104.00 CCM Supervisor-Bronze CCMB02 Month/Seat \$104.00 \$104.00 CCM Call Recording-Bronze CCMB03 Month/Seat \$15.00 \$15.00 S15.00 CCM Call Recording-Bronze CCMB03 Month/Seat \$15.00 \$15.00 S15.00 CCM Web Collaboration-Bronze CCMB06 Month/Seat \$20.00 \$20.00 CCM Web Collaboration-Bronze CCMB06 Month/Seat \$20.00 \$20.00 CCM Web Collaboration-Bronze CCMB06 Month/Seat \$20.00 \$20.00 CCM Web Collaboration-Bronze CCMB06 Month/Seat \$20.00 \$20.00 CCM Web Collaboration-Bronze CCMB06 Month/Seat \$20.00 \$20.00 CCM Web Collaboration-Bronze CCMB06 Month/Seat \$20.00 \$20.00 CCM Web Collaboration-Bronze CCMB06 Month/Seat \$20.00 \$20.00 CCM Web Collaboration-Bronze CCMB07 Month/Seat \$20.00 \$20.00 \$20.00 CCM Web Collaboration-Bronze CCMB07 Month/Seat \$20.00 \$20.00 \$20.00 CCM Web Collaboration-Bronze CCMB07 Month/Seat \$20.00 \$20.00 \$20.00 CCM Web Collaboration-Bronze CCMB07 Month/Seat \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00						
CCM Email Handling-Gold CCMG05 Month/Seat \$30.00	*	CCM Outbound Dialing-Gold	CCMG03	Month/Seat	\$15.00	\$15.00
CCM Web Collaboration-Gold CCMG06 Month/Seat \$30,00 \$30,						
Silver Level Monthly						
CCM Cutbound Dialing-Silver CCMS03 Month/Seat \$15.00 \$15	Silver Level Monthly	i .		l'		
CCM Call Recording-Silver CCMS04 Month/Seat \$15.00 \$15.00 CCM Email Handling-Silver CCMS05 Month/Seat \$25.00						
CCM Email Handling-Silver CCMS05 Month/Seat \$25.00 \$25.0					1	
CCM Web Collaboration-Silver CCMS06 Month/Seat \$25.00 \$2						
CCM Supervisor-Bronze		,		Month/Seat		
CCM Outbound Dialing-Bronze CCMB03 Month/Seat \$15.00 \$15	Bronze Level Monthly					
CCM Call Recording-Bronze						
CCM Email Handling-Bronze						
CCM IVR-Bronze CCMB07 Month/Port \$34.00 \$34.00 \$34.00						
CCM IVR W/SR - Bronze (Note 1) CCM808 Month/Port ICB ICB		1				
Miscellaneous						
CCM IVR Service w/SR	Miscellaneous				1	
IPT-Hosted Subscription Services IPT-Hosted Adv Subscription IPTA Per Station/Month \$10.00 \$10.00 IPT-Hosted Basic Subscription IPTB Per Station/Month \$5.00 \$5.00 IPT-Hosted Voice Mailbox IPTHVM Per Mailbox/Month \$10.00 \$1.00 IPT-Hosted Info Only Mailbox IPTHINFVM Per Mailbox/Month N/A \$5.00 IPT-Hosted Extension Mailbox IPTHEXTVM Per Mailbox/Month N/A \$1.00 IPT-Hosted Extension Mailbox IPTHEXTVM Per Mailbox/Month N/A \$1.00 IPT-Hosted Subscription IPTHEXTVM IPTHE						
IPT-Hosted Basic Subscription	1			l .		
IPT-Hosted Voice Mailbox	IPT-Hosted Subscription Services	IPT-Hosted Adv Subscription	IPTA	Per Station/Month	\$10,00	\$10,00
IPT-Hosted Info Only Mailbox IPTHINFVM Per Mailbox/Month N/A \$5.00 IPT-Hosted Extension Mailbox IPTHEXTVM Per Mailbox/Month N/A \$1.00		IPT-Hosted Basic Subscription	IPTB	Per Station/Month	\$5.00	\$5.00
IPT-Hosted Extension Mailbox IPTHEXTVM Per Mailbox/Month N/A \$1.00	†					
				l .		
		Extension Mobility Profile	EXTMORP	Per Profile/Month	\$5,00	\$5.00

Product Lines	Product Name, Additional Line	Product / Billing Code	Billable Unit	FY07 Rate \$3,50	FY08 Rate \$2.00
,	Web Attendant	WEBATT	Month Month/Number	\$128.00	\$128.00
	CCM IPTH Intercept	INTERC	Month/Number	\$1.50	\$1.50
	CCM-IPTH Add-On Service	ADDON	Cost + %	N/A	Cost + %
CCM/IPT Network	Hosted PRI Service	PRI-CCM	Cost + %	Vendor Cost + \$135.00	Vendor Cost + \$135.0
	Hosted PRI DID	PRI-DID	Month	\$0.20	\$0,20
	TI Gateway Service	PRI-TI	Cost + %	Vendor Cost + \$135.00	Vendor Cost + \$135.0
	VG-248/224 Voice Access Port	VGAP	Month/Analog Port	\$7.00 \$104.00	\$7.00 \$104.00
	PBX- Call Manager Integration	PBXCM INFO/IPT	Month/Trunk Cost + %	\$104.00 Vendor Cost + 15%	\$104.00 Vendor Cost + 15%
	Network Provider Directory Assistance CCM/IPTH		Cost + %		
	Network Provider Non-Contract Costed CCM/IPTH	NONCON/IPT	Cost + %	Vendor Cost + 15%	Vendor Cost + 15%
Long Distance CCM/iPT-Hosted	Direct Dial, USA CCM/IPTH	DIRECT/IPT	Minute	\$0.050	\$0,050
	Non-Contract Costed CCM/IPTH	MISC/IPT	Cost + %	Vendor Cost + 15%	Vendor Cost + 15%
	International CCM/IPTH	INTL/IPT	Cost + %	Vendor Cost + 33%	Vendor Cost + 33%
	Canada ССМЛРТН	CANADA/IPT	Minute	\$0.060	\$0.060
	Directory Assistance CCM/IPTH	DA/IPT TOLLFREE/IPT	Call Minute	\$0.500 \$0.07	\$0.500 \$0.07
One-Time & Hourly Fees for CCM	Toll-Free Service CCM Agent Setup	CCMSET	One Time	\$73.00	\$85.00
and IPT-Hosted	Com Agent Setup	COMOLI	Olle Time	410.00	400.00
	IPT-Hosted Adv Subscription w/License	IPTAS	Per Subscription	\$73.00	\$85.00
	IPT-Hosted Basic Subscription w/License	IPTBS	Per Subscription	\$50.00	\$75.00
	License Metro Gatoway	IPTLICMG	Per Subscription	N/A	\$65.00
	License Metro Gateway License Other Gateway	IPTLICMG	Per Subscription	N/A	\$65.00 \$55.00
	CCM Service Change Fee 1	7570SC1	Per Subscription Per Device/Port	\$2.00	\$8.00
	CCM Service Change Fee 2	7570SC2	Per Device/Port	\$10.00	\$20.00
	Telephone Number Processing Fee	7570P	Per Number	\$200.00	\$200.00
	Extension Mobility Profile	EXTMOBPS	One Time	\$10.00	\$10.00
	OET Order Change (non-COSWeb)	VOIPORDER	Per Change	\$25.00	\$25,00
Miscellaneous Services	IT Specialist	7570IT-S	Per Hour	\$65,00	\$67.00
	IT Professional	· 7570IT-P	Per Hour	\$78.00	\$80.00
	OET Misc, Services Fees	OETMISC	Per Hour	\$87.00	\$89.00
	OET Prof Service Fees	7570D	Per Hour	\$97.00	\$99.00
	IT Specialist On-Call	7570E	Per Hour	\$41.00	\$42.00
	IT Professional On-Call	7570F	Per Hour	\$49.00	\$50.00
	Advanced IT Professional On-Call	7570G	Per Hour	\$54.00	\$56,00
	Senior Professional On-Call	7570H	Per Hour	\$61.00 \$200,00	\$62.00 \$200.00
	Vendor Prof Service Fees Software License	VENDORMISC . 7570SM	Per Hour One Time charge per	Vendor Cost +15%	\$200.00 Vendor Cost +15%
	Software License	75705M	user	Velidor Cost + 15 %	
	Miscellaneous	7570V	Cost + %	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%
OET VOICE MAIL FOR CENTREX					
Monthly Rates	Standard/Info Only Mailbox	Note H	Subscription/Month	\$10.00	\$10,00
	Extension Mailbox	Note I	Subscription/Month	\$6.00	\$6.00
	Call Processing - ECP	Note J	Port	\$100,00	\$100.00
	Fax Add-on to ECP	Note K	Port	\$25.00	\$25.00
One -Time	Mailbox Setup	Note H ECP	One Time One Time	\$5.00 \$200.00	\$5.00 \$200.00
	ECP Setup OET ECP Voice Recording	OCCECPVR	One Time/Mailbox	\$25.00	\$25.00
	OET ECP Mailbox Reconfiguration	OCCECPMR	One Time/Mailbox	\$25,00	\$25.00
IP FAX SERVICES	IP-Fax Tier 1	FAXT1	Month	N/A	\$875,00
I AKOLIVIOLO	IP-Fax Tier 2	FAXT2	Month	N/A	\$1,500.00
	IP-Fax Tier 3	FAXT3	Month	N/A	\$1,875.00
	IP-Fax Tier 4	FAXT4	Month	N/A	\$2,000.00
	IP-Fax Tier 5	FAXT5	Month	N/A	\$2,250.00
	PROGRAM 02: ENTER	 PRISE PLANNIN	G & MANAGEMI	ENT	
	21: PC	OLICY & PLANNI	NC		
				442/4 (444)	Arrive High State Control
ILLBACK	Biliback Services		Cost + % /or Flat	Cost + 13% or MIN \$25 & MAX \$500	Cost + 13% or MIN \$28 MAX \$500
ILLBACK	Billback Services PROGRAM 03: ENTER	8430/8485/8406/8584	Cost + % /or Flat	MAX \$500	
ILLBACK	PROGRAM 03: ENTER	8430/8485/8406/8584	Cost + % /or Flat	MAX \$500	
ILLBACK	PROGRAM 03: ENTERF	PRISE APPLICAT	Cost + % /or Flat	MAX \$500	MAX \$500
ILLBACK JEB AUTHENTICATION	PROGRAM 03: ENTERF 31: WAS Start-up Fee-1st Application	PRISE APPLICAT EAD DELIVERY 8723	Cost + % /or Flat ION DEVELOPN Hour/One Time	MAX \$500	
	PROGRAM 03: ENTERS 31: WAS Start-up Fee-1st Application WAS Start-up Fee- 2nd Application	PRISE APPLICAT	Cost + % /or Flat	MAX \$500	MAX \$500 Cost +12%
	PROGRAM 03: ENTERF 31: WAS Start-up Fee-1st Application	8430/8485/8405/8584 PRISE APPLICAT EAD DELIVERY 6723 8495	Cost + % /or Flat CON DEVELOPN Hour/One Time One Time	MAX \$500	MAX \$500 Cost +12% \$7,500.00
	PROGRAM 03: ENTERS 31: WAS Start-up Fee-1st Application WAS Start-up Fee- 2nd Application WAS Start-up Fee- 3rd Application	8430/8485/8405/8584 PRISE APPLICAT EAD DELIVERY 8723 8495 8496	Cost + % /or Flat ION DEVELOPN Hour/One Time One Time One Time	Cost +12% \$7,500.00 \$5,000.00 Vendor Cost +12% \$0.265	MAX \$500 Cost +12% \$7,500.00 \$5,000.00 Vendor Cost +12% \$0.265
	PROGRAM 03: ENTERS 31: WAS Start-up Fee-1st Application WAS Start-up Fee-2nd Application WAS Contractor Fee	8430/8485/8405/8584 PRISE APPLICAT EAD DELIVERY 8723 8495 8496 8497 8722 8721	Cost + % /or Flat ION DEVELOPN Hour/One Time One Time One Time Seat/Month Month/Application	Cost +12% \$7,500.00 \$5,000.00 Vendor Cost +12% \$0.265 \$1,250.00	Cost +12% \$7,500.00 \$5,000.00 Vendor Cost +12% \$0.265 \$1,250.00
	PROGRAM 03: ENTERS 31: WAS Start-up Fee-1st Application WAS Start-up Fee-2nd Application WAS Start-up Fee-3rd Application WAS Contractor Fee WAS Monthly Seat Fee WAS Annual Maintenance WAS Application Seat Fee	8430/8485/8405/8584 PRISE APPLICAT EAD DELIVERY . 8723 8496 8496 8497 8722 8721 8731	Cost + % /or Flat ION DEVELOPN Hour/One Time One Time One Time Seat/Month Month/Application Seat/One Time	Cost +12% \$7,500.00 \$5,000.00 Vendor Cost +12% \$0.265 \$1,250.00 \$1.05	Cost +12% \$7,500.00 \$5,000.00 Vendor Cost +12% \$0.265 \$1,250.00 \$1,05
	PROGRAM 03: ENTERS 31: WAS Start-up Fee-1st Application WAS Start-up Fee- 2nd Application WAS Start-up Fee- 3rd Application WAS Contractor Fee WAS Monthly Seat Fee WAS Annual Maintenance WAS Application Seat Fee OBLIX Support Charges	8430/8485/8405/8584 PRISE APPLICAT EAD DELIVERY - 8723 8496 8496 8497 8722 8721 8731 8724	Cost + % /or Flat ION DEVELOPN Hour/One Time One Time One Time Seat/Month Month/Application Seat/One Time Subscription	Cost +12% \$7,500.00 \$5,000.00 Vendor Cost +12% \$0.265 \$1,250.00 \$1.05 Cost	MAX \$500 Cost +12% \$7,500.00 \$5,000.00 Vendor Cost +12% \$0.265 \$1,250.00 \$1.05 Cost
EB AUTHENTICATION	PROGRAM 03: ENTERS 31: WAS Start-up Fee-1st Application WAS Start-up Fee- 2nd Application WAS Start-up Fee- 3rd Application WAS Contractor Fee WAS Monthly Seat Fee WAS Annual Maintenance WAS Application Seat Fee OBLIX Support Charges OBLIX Other Charges	8430/8485/8405/8584 PRISE APPLICAT 8723 8495 8496 8497 8722 8721 8731 8724 8725	Cost + % /or Flat ION DEVELOPN Hour/One Time One Time One Time Seat/Month Month/Application Seat/Ope Time Subscription Per Hour	Cost +12% \$7,500.00 \$5,000.00 Vendor Cost +12% \$1,250.00 \$1,05 Cost \$174.95	Cost +12% \$7,500.00 \$5,000.00 Vendor Cost +12% \$0.265 \$1,250.00 \$1.05 Cost \$174.95
EB AUTHENTICATION	PROGRAM 03: ENTERS 31: WAS Start-up Fee-1st Application WAS Start-up Fee-2nd Application WAS Start-up Fee-3rd Application WAS Contractor Fee WAS Monthly Seat Fee WAS Annual Maintenance WAS Application Seat Fee OBLIX Support Charges OBLIX Other Charges IT Specialist	8430/8485/8405/8584 PRISE APPLICAT EAD DELIVERY . 8723 8496 8497 8722 8721 8731 8724 8725 8530	Cost + % /or Flat ION DEVELOPN Hour/One Time One Time One Time Seat/Month Month/Application Seat/One Time Subscription Per Hour Per Hour	Cost +12% \$7,500.00 \$5,000.00 Vendor Cost +12% \$0,265 \$1,250.00 \$1.05 Cost \$174,95 \$65.00	Cost +12% \$7,500.00 \$5,000.00 Vendor Cost +12% \$0.265 \$1,250.00 \$1,05 Cost \$174.95 \$67.00
EB AUTHENTICATION	PROGRAM 03: ENTERS 31: WAS Start-up Fee-1st Application WAS Start-up Fee- 2nd Application WAS Start-up Fee- 3rd Application WAS Contractor Fee WAS Monthly Seat Fee WAS Application Seat Fee OBLIX Support Charges OBLIX Other Charges IT Specialist IT Professional	8430/8485/8405/8584 PRISE APPLICAT EAD DELIVERY	Cost + % /or Flat ION DEVELOPN Hour/One Time One Time One Time One Time Seat/Month Month/Application Seat/Ope Time Subscription Per Hour Per Hour Per Hour	Cost +12% \$7,500.00 \$5,000.00 Vendor Cost +12% \$0.265 \$1,250.00 \$1,05 Cost \$174.95 \$65.00 \$78.00	MAX \$500 Cost +12% \$7,500.00 \$5,000.00 Vendor Cost +12% \$0,265 \$1,250.00 \$1.05 Cost \$174.95 \$67,00 \$80.00
	PROGRAM 03: ENTERS 31: WAS Start-up Fee-1st Application WAS Start-up Fee- 2nd Application WAS Start-up Fee- 3rd Application WAS Contractor Fee WAS Monthly Seat Fee WAS Annual Maintenance WAS Application Seat Fee OBLIX Support Charges OBLIX Other Charges IT Specialist IT Professional Advanced IT Professional	8430/8485/8405/8584 PRISE APPLICAT 6723 8495 8496 8497 8722 8721 8731 8724 8725 8530 8531 8532	Cost + % /or Flat Hour/One Time One Time One Time One Time Seat/Month Month/Application Seat/One Time Subscription Per Hour Per Hour Per Hour Per Hour	Cost +12% \$7,500.00 \$5,000.00 Vendor Cost +12% \$1,250.00 \$1,05 Cost \$174.95 \$65.00 \$78.00 \$87.00	Cost +12% \$7,500.00 \$5,000.00 Vendor Cost +12% \$0.265 \$1,250.00 \$1.05 Cost \$174.95 \$67.00 \$80.00 \$\$99.00
EB AUTHENTICATION	PROGRAM 03: ENTERS 31: WAS Start-up Fee-1st Application WAS Start-up Fee- 2nd Application WAS Start-up Fee- 3rd Application WAS Contractor Fee WAS Monthly Seat Fee WAS Annual Maintenance WAS Application Seat Fee OBLIX Support Charges OBLIX Support Charges IT Specialist IT Professional Advanced IT Professional Senior Professional	8430/8485/8405/8584 PRISE APPLICAT EAD DELIVERY . 8723 8496 8497 8722 8721 8731 8724 8725 8530 8531 8531 8532 8533	Cost + % /or Flat ION DEVELOPN Hour/One Time One Time One Time One Time Seat/Month Month/Application Seat/One Time Subscription Per Hour Per Hour Per Hour Per Hour Per Hour	Cost +12% \$7,500.00 \$5,000.00 Vendor Cost +12% \$0,265 \$1,250.00 \$1,05 Cost \$174.95 \$65.00 \$78.00 \$87.00 \$97.00	Cost +12% \$7,500.00 \$5,000.00 Vendor Cost +12% \$0.265 \$1,250.00 \$1.05 Cost \$174,95 \$67,00 \$80.00 \$99.00
EB AUTHENTICATION	PROGRAM 03: ENTERS 31: WAS Start-up Fee-1st Application WAS Start-up Fee- 2nd Application WAS Start-up Fee- 3rd Application WAS Contractor Fee WAS Monthly Seat Fee WAS Application Seat Fee OBLIX Support Charges OBLIX Other Charges IT Specialist IT Professional Advanced IT Professional Senior Professional IT Specialist On-Call	8430/8485/8405/8584 PRISE APPLICAT EAD DELIVERY	Cost + % /or Flat ION DEVELOPN Hour/One Time One Time One Time One Time Seat/Month Month/Application Seat/One Time Subscription Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour	Cost +12% \$7,500.00 \$5,000.00 Vendor Cost +12% \$0.265 \$1,250.00 \$1,05 Cost \$174.95 \$65.00 \$78.00 \$87.00 \$97.00	MAX \$500 Cost +12% \$7,500.00 \$5,000.00 Vendor Cost +12% \$0,265 \$1,260.00 \$1,05 Cost \$174,95 \$67,00 \$80.00 \$89.00 \$99.00 \$42.00
EB AUTHENTICATION	PROGRAM 03: ENTERS 31: WAS Start-up Fee-1st Application WAS Start-up Fee- 2nd Application WAS Start-up Fee- 3rd Application WAS Contractor Fee WAS Monthly Seat Fee WAS Annual Maintenance WAS Application Seat Fee OBLIX Support Charges OBLIX Other Charges IT Specialist IT Professional Advanced IT Professional Senior Professional IT Specialist On-Call IT Professional On-Call	8430/8485/8405/8584 PRISE APPLICAT 6723 8496 8496 8497 8722 8721 8731 8724 8725 8630 8631 8632 8833 8535 8536	Cost + % Jor Flat Hour/One Time One Time One Time One Time Seat/Month Month/Application Seat/One Time Subscription Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour	Cost +12% \$7,500.00 \$5,000.00 Vendor Cost +12% \$0.265 \$1,250.00 \$1,05 Cost \$174.95 \$65.00 \$78.00 \$97.00 \$97.00 \$41.00 \$49.00	MAX \$500 Cost +12% \$7,500.00 \$5,000.00 Vendor Cost +12% \$0.265 \$1,250.00 \$1.05 Cost \$174.95 \$67.00 \$80.00 \$99.00 \$99.00 \$42.00 \$50.00
EB AUTHENTICATION	PROGRAM 03: ENTERS 31: WAS Start-up Fee-1st Application WAS Start-up Fee- 2nd Application WAS Start-up Fee- 3rd Application WAS Contractor Fee WAS Monthly Seat Fee WAS Annual Maintenance WAS Application Seat Fee OBLIX Support Charges OBLIX Support Charges IT Specialist IT Professional Advanced IT Professional Senior Professional IT Specialist On-Call IT Professional On-Call Advanced IT Professional On-Call	8430/8485/8405/8584 PRISE APPLICAT EAD DELIVERY . 8723 8496 8497 8722 8721 8731 8724 8725 8530 8531 8532 8533 8535 8536 8537	Cost + % /or Flat ION DEVELOPN Hour/One Time One Time One Time One Time One Time Seat/Month Month/Application Seat/One Time Subscription Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour	Cost +12% \$7,500.00 \$5,000.00 Vendor Cost +12% \$0.265 \$1,250.00 \$1,05 Cost \$174.95 \$65.00 \$78.00 \$87.00 \$97.00 \$41.00 \$49.00 \$54.00	Cost +12% \$7,500.00 \$5,000.00 Vendor Cost +12% \$0.265 \$1,250.00 \$1.05 Cost \$174.95 \$57.00 \$80.00 \$89.00 \$42.00 \$50.00 \$550.00
EB AUTHENTICATION	PROGRAM 03: ENTERS 31: WAS Start-up Fee-1st Application WAS Start-up Fee- 2nd Application WAS Start-up Fee- 3rd Application WAS Contractor Fee WAS Monthly Seat Fee WAS Annual Maintenance WAS Application Seat Fee OBLIX Support Charges OBLIX Other Charges IT Specialist IT Professional Advanced IT Professional Senior Professional IT Specialist On-Call IT Professional On-Call	8430/8485/8405/8584 PRISE APPLICAT 6723 8496 8496 8497 8722 8721 8731 8724 8725 8630 8631 8632 8833 8535 8536	Cost + % Jor Flat Hour/One Time One Time One Time One Time Seat/Month Month/Application Seat/One Time Subscription Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour	Cost +12% \$7,500.00 \$5,000.00 Vendor Cost +12% \$0.265 \$1,250.00 \$1,05 Cost \$174.95 \$65.00 \$78.00 \$97.00 \$97.00 \$41.00 \$49.00	MAX \$500 Cost +12% \$7,500.00 \$5,000.00 Vendor Cost +12% \$0.265 \$1,250.00 \$1.05 Cost \$174.95 \$67.00 \$89.00 \$99.00 \$42.00 \$50.00
EB AUTHENTICATION Wiscellaneous Services	PROGRAM 03: ENTERS 31: WAS Start-up Fee-1st Application WAS Start-up Fee- 2nd Application WAS Start-up Fee- 3rd Application WAS Contractor Fee WAS Annual Maintenance WAS Application Seat Fee OBLIX Support Charges OBLIX Other Charges IT Specialist IT Professional Advanced IT Professional Senior Professional On-Call IT Specialist On-Call IT Professional On-Call Senior Professional On-Call	8430/8485/8405/8584 PRISE APPLICAT EAD DELIVERY 8723 8496 8496 8497 8722 8721 8731 8724 8725 8530 8531 8532 8533 8535 8536 8537 8538	Cost + % /or Flat ION DEVELOPN Hour/One Time One Time One Time One Time Seat/Month Month/Application Seat/One Time Subscription Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour	Cost +12% \$7,500.00 \$5,000.00 Vendor Cost +12% \$0.265 \$1,250.00 \$1,05 Cost \$174.95 \$65.00 \$78.00 \$87.00 \$97.00 \$41.00 \$49.00 \$54.00 \$61.00	MAX \$500 Cost +12% \$7,500.00 \$5,000.00 Vendor Cost +12% \$0,265 \$1,250.00 \$1,05 Cost \$174,95 \$67,00 \$80.00 \$89.00 \$99.00 \$42.00 \$50.00 \$56.00 \$56.00
EB AUTHENTICATION	PROGRAM 03: ENTERS 31: WAS Start-up Fee-1st Application WAS Start-up Fee- 2nd Application WAS Start-up Fee- 3rd Application WAS Contractor Fee WAS Annual Maintenance WAS Application Seat Fee OBLIX Support Charges OBLIX Other Charges IT Specialist IT Professional Advanced IT Professional Senior Professional On-Call IT Specialist On-Call IT Professional On-Call Senior Professional On-Call	8430/8485/8405/8584 PRISE APPLICAT EAD DELIVERY 8723 8496 8496 8497 8722 8721 8731 8724 8725 8530 8531 8532 8533 8535 8536 8537 8538	Cost + % /or Flat ION DEVELOPN Hour/One Time One Time One Time One Time Seat/Month Month/Application Seat/One Time Subscription Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour Per Hour	Cost +12% \$7,500.00 \$5,000.00 Vendor Cost +12% \$0.265 \$1,250.00 \$1,05 Cost \$174.95 \$65.00 \$78.00 \$87.00 \$97.00 \$41.00 \$49.00 \$54.00 \$61.00	Cost +12% \$7,500.00 \$5,000.00 \$5,000.00 Vendor Cost +12% \$0.265 \$1,250.00 \$1.05 Cost \$174.95 \$67.00 \$80.00 \$89.00 \$42.00 \$65.00 \$66.00 \$Cost \$174.95

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY07 Rate	FY08 Rate
<u></u>	41. 178 ()			407.00	*****
	Advanced IT Professional	8132	Per Hour	\$87.00	\$89.00
	Senior Professional	8133	Per Hour	\$97.00	\$99.00
	IT Specialist On-Call	8135	Per Hour	\$41.00	\$42.00
	IT Professional On-Call	8136	Per Hour	\$49.00	\$50.00
	Advanced IT Professional On-Call	8137	Per Hour	\$54.00	\$56.00
	Senior Professional On-Call	8138	Per Hour	\$61.00	\$62.00
	Miscellaneous	8134	Cost + %	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%
NT DOCUMENT MGMT SERVICE	•				
	Document Management Service	8140	Cost + %	N/A	Cost + 5-25%
	License Maintenance	8150	Cost + %	N/A	Cost + 5-25%
Miscellenous Services	IT Specialist	8141	Per Hour	N/A	\$67.00
	IT Professional	8142	Per Hour	N/A	\$80.00
	Advanced IT Professional	8143	Per Hour	N/A	\$89.00
	Senior Professional	8144	Per Hour	N/A	\$99,00
	IT Specialist On-Call	8145	Per Hour	N/A	\$42.00
	IT Professional On-Call	8146	Per Hour	N/A	\$50.00
	Advanced IT Professional On-Call	8147	Per Hour	N/A	\$56,00
	Senior Professional On-Call	8148	Per Hour	N/A	\$62.00
			, -, , , , ,		Vendor Cost + 10% -
	Miscellaneous	8149	Cost + %	Vendor Cost + 10% - 30%	30%
	PROGRAM 04	4: ENTERPRISE IT	SECURITY		
	41 EN	TERPRISE SECUE	RITY		
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	\$285.00	\$285.00
	Hot Site Configuration	8554	Cost + %	Cost + 12%	Cost + 12%
Miscellaneous Services	IT Specialist	8375	Per Hour	\$65.00	\$67.00
miscontineous octivious	IT Professional	8376	Per Hour	\$78.00	\$80.00
	Business Continuity Development	8374	Per Hour	\$87.00	\$89.00
	Senior Professional	8377	Per Hour	\$97.00	\$99.00
		8379	Per Hour		
	IT Specialist On-Call IT Professional On-Call	8379	Per Hour	\$41.00	\$42.00
				\$49.00	\$50,00
	Advanced IT Professional On-Call	8381	Per Hour	\$54.00	\$56.00
	Senior Professional On-Call	8382	Per Hour	\$61.00	\$62.00
	Ancillary Warm Site Services	8368	Cost + %	Cost + 12%	Cost + 12%
	Miscellaneous	8378	Cost + %	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%
				1	

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 houlty cost recovery for professional services.

NOTES A-N SEE ATTACHMENT

STATE OF MINNESOTA OFFICE OF ENTERPRISE TECHNOLOGY (MAPS FUND 970) FOR THE YEAR ENDED JUNE 30, 2008

Attachment GF-5

MMB IMPUTED REVENUE REPORT - YEAREND (MMB Sales by Customer Report)

CONTACT: Sadik Frarah 651-201-1185

	r		D DILLINGO	······································				1				
		T COLLECTE	D BILLINGS			IMPUTED REV	/ <u>ENUE</u>	CUR TOTAL	-			
			BILLED AT		Difference			SUB TOTAL	ļ			
					1				1		1	
		BILLED AT	LESS THAN	UNCOLLECTED	(FULL-BILLEI	MEMO		A-87	SURCHA		1	TOTAL
(FULL RATE(S)	FULL RATE(S)	BILLINGS	RATES)	BILLINGS	UNBILLED	REVENUES	COLLECTED	IMPUTED	**********	REVENUES
100		\$ 2,936,682						\$ 2,936,682			\$	2,936,682
200		\$ 960,293						\$ 960,293			\$	960,293
300		\$ 1,005,798			-			\$ 1,005,798			\$	1,005,798
400		\$ 2,479,244						\$ 2,479,244	<u> </u>		\$	2,479,244
600		\$ 2,764						\$ 2,764	<u> </u>		\$	2,764
B04		\$ 250,021					ļ	\$ 250,021			\$	250,021
B11		\$ 2,928			ļ		-	\$ 2,928	1		\$	2,928
B13		\$ 837,808	-		-		 	\$ 837,808	<u> </u>		\$	837,808
B14		\$ 20,341			-		+	\$ 20,341		ł	\$	20,341
B20		\$. 53,389			-			\$ 53,389			\$	53,389
B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	\$ 7,480,142						\$ 7,480,142			\$	7,480,142
B34		\$ 230,524			<u> </u>			\$ 230,524			\$	230,524
B41	WORKERS COMP COURT OF APPEALS	\$ 11,126					 	\$ 11,126			\$	11,126
B42		\$ 317,056 \$ 73,652					+	\$ 317,056 \$ 73,652	 		\$	317,056
B43 B7E									<u> </u>		\$	73,652
B7N		\$ 13;393 \$ 4,062			-		+	\$ 13,393 \$ 4,062	 		\$	13,393
									 		S	4,062
B7P B82		\$ 6,356	· · · · · · · · · · · · · · · · · · ·		-				 		\$	6,356
	PUBLIC UTILITIES COMMISSION	\$ -68,769						\$ 68,769		-		68,769
B9U E25		\$ 2,153			1		 	\$ 2,153	<u> </u>		\$	2,153
		\$ 893,375					-	\$ 893,375			\$	· 893,375
E26	MINNESOTA STATE COLLEGES & UNIVERSITIES		 		-		ļ	\$ 3,561,399			\$	3,561,399
E37	EDUCATION	\$256,808.45					1	\$ 256,808			\$	256,808
E40	HISTORICAL SOCIETY	\$ 178,083			-		<u> </u>	\$ 178,083	<u> </u>		\$	178,083
E44	FARIBAULT ACADEMIES	\$1,985.33						\$ 1,985			\$	1,985
E50		\$ 11,857						\$ 11,857			\$	11,857
E60		\$ 1,750,814			-			\$ 1,750,814	_		\$	1,750,814
E77		\$ 27,794			ļ			\$ 27,794	_		\$	27,794
E81		\$ 860,255					ļ	\$ 860,255			\$	860,255
E9W	HIGHER ED FACILITIES AUTHORITY	\$ 3,825						\$ 3,825	 		\$	3,825
G02		\$ 723,567						\$ 723,567			\$	723,567
G03		\$ 216,939					1	\$ 216,939	_		\$	216,939
G05	RACING COMMISSION	\$ 2,310						\$ 2,310			\$	2,310
G06		\$ 310,722			+		<u> </u>	\$ 310,722			\$	310,722
G09	GAMBLING CONTROL BOARD	\$ 39,153						\$ 39,153	ļ		\$	39,153
G10		\$ 2,517,158						\$ 2,517,158			\$	2,517,158
G17	HUMAN RIGHTS DEPT	\$ 42,651			-		<u> </u>	\$ 42,651	<u> </u>		\$	42,651
G19		\$ 2,646			-			\$ 2,646	<u> </u>		\$	2,646
G24	EMPLOYEE RELATIONS	\$ 391,917	·			<u></u>		\$ 391,917		-	\$	391,917
G38	INVESTMENT BOARD	\$ 26,120						\$ 26,120	ļ		\$	26,120
G39		\$ 31,438	 					\$ 31,438	-		\$	31,438
G45		\$ 12,697			-	<u> </u>		\$ 12,697		-	\$	12,697
G46		\$ 162,980	ļ		<u> </u>		1	\$ 162,980	L	<u> </u>	\$	162,980
G53		\$ 236,670	 -		+	 		\$ 236,670	 -		\$	236,670
G61		\$ 38,832			+	<u> </u>		\$ 38,832			\$	38,832
G62		\$ 694,996						\$ 694,996	·		\$	694,996
G63		\$ 199,961				<u> </u>		\$ 199,961	<u> </u>		\$	199,961
G67		\$ 5,400,687			_	_		\$ 5,400,687	_	-	\$	5,400,687
G69	TEACHERS RETIREMENT ASSOCIATION	\$ 111,616			1		-	\$ 111,616			\$	111,616
G92	OMBUDSPERSON FOR FAMILIES	\$ 8,638	 					\$ 8,638	<u> </u>		\$	8,638-
G99	DISABLED AMERICAN VETS	\$ 2,602	<u></u>					\$ 2,602	 		\$	2,602
G9J	CAMPAIGN FINANCE BOARD	\$ 5,456	 		<u> </u>		_	\$ 5,456	<u> </u>		\$	5,456
G9K	ADMINISTRATIVE HEARINGS	\$ 200,621						\$ 200,621	<u> </u>		\$	200,621
G9L	BLACK MINNESOTANS COUNCIL	\$ 7,110			1			\$ 7,110	<u> </u>		\$	7,110

STATE OF MINNESOTA OFFICE OF ENTERPRISE TECHNOLOGY (MAPS FUND 970) FOR THE YEAR ENDED JUNE 30, 2008

	. ['ICOLLECTE	D BILLINGS		[1]	IMPUTED REV	/ENIIE		1		
	·	OOLLLOIL	BILLED AT		Difference	IIVII OTED IKEV	LITOL	SUB TOTAL	1		
			D.2225711		2			002 101112		Т	
	·	BILLED AT	LESS THAN	UNCOLLECTED	(FULL-BILLE	мемо		A-87	SURCHARGE		TOTAL
		FULL RATE(S)	FULL RATE(S)	BILLINGS	RATES)	BILLINGS	UNBILLED		COLLECTED IMPUTED	-	REVENUES
G9M	CHICANO LATINO AFFAIRS COUNCIL	\$ 3.296	FULL KATE(S)	DILLINGS	RAIES)	DILLINGS	UNBILLED	\$ 3,296		\$	3,296
G9N	ASIAN-PACIFIC COUNCIL	\$ -4,843	 		·		†	\$ 4,843		\$	4,843
G9X	CAPITOL AREA ARCHITECTURAL & P	\$ 9,757		1			+	\$ 9,757		\$	9,757
G9Y		\$ 15,552			1		1	\$ 15,552	<u> </u>	\$	15,552
H12	HEALTH	\$ 1,083,112						\$ 1,083,112		\$	1,083,112
H54		\$ 10,559						\$ 10,559		\$	10,559
H55	HUMAN SERVICES	30772732.95						\$ 30.772.733		\$	30.772.733
H75	VETERANS AFFAIRS DEPT	\$ 56,534		<u> </u>	-		 	\$ 56,534		\$	56,534
H76	VETERANS HOME BOARD	\$ 252,954						\$ 252,954		\$	252,954
H7B	MEDICAL PRACTICE BOARD	\$ 27,282						\$ 27,282	<u> </u>	\$	27,282
H7C	NURSING BOARD	\$ 20.954	 		 			\$ 20,954		\$	20,954
H7D	PHARMACY BOARD	\$ 3,734						\$ 3,734		\$	3,734
H7F	DENTISTRY BOARD	\$ 8,506					†	\$ 8,506		\$	8,506
H7H	CHIROPRACTORS EXAMINERS BOARD	\$ 1,319					1	\$ 1,319		\$	1,319
H7J	OPTOMETRY BOARD	\$ 387		1			1	\$ 387		\$	387
H7K	NURSING HOME ADMIN BOARD	\$ 27,774						\$ 27,774		\$	27,774
H7L	SOCIAL WORK BOARD	\$ 5,353		1			 	\$ 5,353		\$	5,353
H7M	MARRIAGE & FAMILY THERAPY BOARD	\$ 2,003						\$ 2,003		\$	2,003
H7N	HEALTH RELATED BOARDS	\$ 2,600						\$ 2,611		\$	2,611
H7Q	PODIATRIC MEDICINE BOARD	\$ 803		 	 			\$ 803		\$	803
H7R		\$ 617					1	\$ 617		\$	617
H7S	EMERGENCY MEDICAL SERVICES BOARD	\$ 17.919						\$ 17,919		\$	17.919
H7U	DIETETICS & NUTRITION PRACTICE	\$ 195					·	\$ 195		\$	195
H7V	PSYCHOLOGY BOARD	\$ 6,518		1				\$ 6.518		\$	6,518
H7W	PHYSICAL THERAPY BOARD	\$ 1,307						\$ 1,307		\$	1,307
H7X	BEHAVORIAL HEALTH AND THERAPY	\$ 2,660						\$ 2,660		\$	2,660
H9G	OMBUDSMAN MH/MR	\$ 12,808						\$ 12,808		\$	12,808
J33	TRIAL COURTS	\$ 105.185		<u> </u>	 			\$ 105,185		\$	105,185
J52	PUBLIC DEFENSE BOARD	\$ 364,568					1	\$ 364,568		\$	364,568
J58	COURT OF APPEALS	\$ 5,176						\$ 5,176		\$	5,176
J65	SUPREME COURT	\$ 1,021,624						\$ 1.021.624		\$	1,021,624
J68	TAX COURT	\$ 5,026						\$ 5,026		\$	5,026
J70	JUDICIAL STANDARDS BOARD	\$ 167						\$ 167		\$	167
L10	LEGISLATURE	\$ 1,377						\$ 1,377		\$	1,377
L28	OFFICE OF SENATE	\$ 245,433						\$ 245,433		\$	245,433
L31		\$ 47,120						\$ 47,120		\$	47,120
L49	LEGISLATIVE AUDITOR	\$ 31,399						\$ 31,399		\$	31,399
L5D	LEGISLATIVE COORDINATING COMMISSION	\$ 2.516						\$ 2,516		\$	2,516
L5F	LEGISLATIVE REFERENCE LIBRARY	\$ 4,593						\$ 4,593		\$	4,593
L5G	REVISOR OF STATUTES	\$ 23,782			į i	***************************************		\$ 23,782		\$	23,782
L5N	MINN RESOURCES LEGISLATIVE COMMISSION	\$ 918						\$ 918		\$	918
L5P	EMPLOYEE RELATIONS LEGISLATURE	\$ 327						\$ 327		\$	327
P01	MILITARY AFFAIRS	\$ 226,564						\$ 226,564		\$	226,564
P07	PUBLIC SAFETY	\$ 5,475,356						\$ 5,475,356		\$	5,475,356
P78	CORRECTIONS	\$ 1,052,374						\$ 1,052,374		\$	1,052,374
P7T	PEACE OFFICERS BOARD	\$ 5,222						\$ 5,222		\$	5,222
P9E	SENTENCING GUIDELINES COMMISSI	\$ 9,389						\$ 9,389		\$	9,389
R29	NATURAL RESOURCES	\$ 1,453,983						\$ 1,453,983		\$	1,453,983
R32	POLLUTION CONTROL	\$ 874,804						\$ 874,804		\$	874,804
R9P	WATER & SOIL RESOURCES BOARDS	\$ 186,554						\$ 186,554		\$	186,554
T79	TRANSPORTATION	\$ 3,023,579						\$ 3,023,579		\$	3,023,579
T9B	METROPOLITAN COUNCIL/TRANSPORT	\$ 230,867						\$ 230,867		\$	230,867
	TOTALS	\$ 82,440,176	G		0	() 0	\$ 82,440,176	0 ()	82,440,176



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.



Section II—Billed Services

FOR YEAR ENDING JUNE 30, 2008		PLA	NT MANA	GEMENT
(All Figures in 000's)		ALL LANGES)	FUND 820
R/E Balance July 1, 2007 (End balance per Prior Year A-87 Rec)			•	17,065
Adjustment to Retained Earnings Balance Adjusted Retained Earnings Balance				17,065
A-87 Revenues (Actual and Imputed)				
From Attachment A Other Revenues		63,518		
Total Revenues			63,518	
Expenditures (Actual Cash)				
Per State's Financial Report		34,938		
Operating Expense		0		
Less A-87 Unallowable costs:				
Capital Outlay Projected Cost Increases/Replacement Reserve		0 0		
Unallowable excess RE balance Refund		0		
Bad Debt		0		
Other- (e.g. Gain on disposal of Assets)		(11)		
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	34,927	
Total OMB A-87 Allowable Expenditures			34,941	
Adjustments:				
Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return		700		
Other - Other -		0		
Transfer out Bond Interest & Building Depreciation costs	•	(30,967)		
Total Adjustments			(30,267)	
Net Increase to Retained Earnings Balance		•	· ·	(1,676)
A-87 RETAINED EARNINGS. BALANCE, as of June 30, 2008	A)			15,388
	•	5,797		10,000
Allowable Reserve	В)		ı	
Excess Balance (A)-(B)		9,591		
(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 balanceshould be returned to the federal				
PART II A-87 CONTRIBUTED CAPITAL BALANCE				
A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2007			689	•
TRANSFERS Per CAFR (per Accounting Records)				
Plus: Transfers In (contributed capital) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.)		0		
Net Transfers			0	
			<u> </u>	
FY 2008 A-87 Excess Retained Earnings Settlement State Sources				
A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2008	C)		<u></u>	689



Check Figure

State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2008 Actual

Section II—Billed Services

YEAR ENDING JUNE 30, 2008 igures in 000's)		PLANT MANAGEM FUNI				
PART III A-87 ADJUSTMENTS BALANCE						
A-87 ADJUSTMENTS BALANCE JULY 1, 2007						
ADJUSTMENTS Less: A-87 Unallowable Costs Plus: A-87 Allowable Costs FY 08 PPD Adjustment Accumulated Prior Year Imputed Interest Adjustments Current Year Imputed Interest Adjustment Total Adjustments		0 0 (965) (5,044) (700) (6,70	<u>9)</u>			
A-87 ADJUSTMENTS BALANCE JUNE 30, 2008	D)		(6,709			
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)		•	9,36 9,36			



150 YEARS of STATEHOOD 1858 - 2008

PLANT MANAGEMENT FUND 820 STATEMENT OF NET ASSETS		01/05/09 Final
JUNE 30, 2008		
	FY08	FY07
ASSETS		
CURRENT ASSETS		
Cash	8,254,859.14	13,771,920.50
Accounts Receivable - Lease Operations (Note 1)	4,722,790.35	1,648,423.21
Accounts Receivable - Materials Transfer (Note 1)	90,847.59	84,018.67
Accounts Receivable - Repairs and Other Jobs (Note 1)	77,149.93	125,734.70
Accounts Receivable - Other (Note 1)	212,651.20	196,321.19
Due from Other Funds (Note 3)	3,924.58	0.00
Supplies Inventory (Note 1)	302,414.34	284,750.23
Total Current Assets	13,664,637.13_	16,111,168.50
NONCURRENT ASSETS		
	1,794,664.51	1 776 000 06
Capital Assets (Note 4) Less: Accumulated Depreciation	(1,327,082.41)	1,776,089.96
Building Improvements (Note 1)	2,932,290.16	(1,329,582.61)
Less: Accumulated Depreciation	(2,624,531.77)	2,863,701.01 (2,583,531.01)
Total Non-Current Assets	775,340.49	726,677.35
Total Noti-Outlett Assets	173,040.43	
TOTAL ASSETS	14,439,977.62	16,837,845.85
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	2,771,693.02	2,164,321.31
Salaries Payable	782,153.61	690,289.52
Retainage Payable (Note 5)	68,589.15	0.00
Due to other Funds (Note 6)	2,859.01	0.00
Compensated Absences Payable (Note 7)	149,264.44	138,741.21
Total Current Liabilities	3,774,559.23	2,993,352.04
NONCURRENT LIABILITIES		
Compensated Absences Payable (Note 7)	1,254,324.41	1,136,303.60
Net OPEB Obligation (Note 8)	43,906.08	0.00
Total Long-Term Liabilities	1,298,230.49	1,136,303.60
TOTAL LIABILITIES	5,072,789.72	4,129,655.64
		.,,,
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	775,340.49	726,677.35
Unrestricted Net Assets	<u>8,591,847.41</u>	11,981,512.86
TOTAL NET ASSETS	9,367,187.90	12,708,190.21

,				
				•
STATE OF MINNESOTA			01/05/09	
PLANT MANAGEMENT FUND 820 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET A	\SSETS		Final	r.
FOR THE QUARTER ENDED JUNE 30, 2008	NOOL 10			
	FY08	FY08	FY07	FY07
	QTD	YTD	QTD	YTD
OPERATING REVENUES (Note 1)				
Revenue from Space Leases	15,527,856.22	61,434,538.70	15,441,258,18	61,715,363.14
Revenue from Materials Transfer Services	188,659.98	797,956.82	203,003.70	798,998.14
Revenue from Janitorial Services	0.00	158.05	0.00	0.00
Revenue from Repair Other Jobs	107,362.19	289,379.54	148,948.15	388,118.07
Other Revenue Total Operating Revenues	241,622.26 16,065,500.65	996,003.42 63,518,036.53	253,227.76 16,046,437.79	924,528.92 63,827,008.27
Total Operating Nevertues	10,000,500.00	03,310,030.33	10,040,437.73	03,027,000.27
OPERATING EXPENSES (Note 1)				
Salaries & Benefits	3,755,594.61	14,144,532.31	3,419,411.41	12,949,084.76
Maintenance & Leasehold	1,477,553.25	3,488,978.03	1,645,912.52	4,664,792.31
Repairs & Maintenance Insurance	861,256.08 219,011.75	1,730,832.64 855,443.00	86,182.32 215,529.00	1,247,755.70 856,341.50
Professional & Technical	147,761.24	328,315.04	101,140.06	183,757.77
Purchased Services	53,843.63	200,393.73	32,348.34	136,317.83
Admin & Trustee Fees	20,547.93	82,191.72	20,547.93	82,191.72
Communications	41,928.16	123,557.05	36,596.79	138,018.43
Utilities - Electric	1,406,233.68	5,711,370.62	1,416,760.56	5,484,230.01
Utilities - Water & Sewage	73,084.62	350,073.99	74,139.21	332,711.82
Utilities - District Heat	393,447.66	1,967,335.21	364,201.52	1,837,493.16
Utilities - District Cooling	195,735.25	784,176.15	232,116.54	763,655.77
Utilities - Gas for Heating Other Utilities	211,925.77	797,178.40 372,171.33	150,937.93 32,900.35	698,779.43
Supplies	152,280.69 706,646.94	2,317,232.27	567,295.92	209,284.20 2,127,815.80
Other Operating Expenses	71,416.87	401,208.03	88,182.84	339,344.18
Statewide Indirect (Note 1)	283,927.04	1,140,909.04	195,656.00	783,583.00
Depreciation of Equipment (Note 1)	27,360.91	101,592.66	24,359.97	82,720.05
Depreciation of Building Improvements (Note 1)	10,250.19	41,000.76	10,250.23	45,342.19
Total Operating Expenses	10,109,806.27	34,938,491.98	8,714,469.44	32,963,219.63
OPERATING INCOME (LOSS)	5,955,694.38	28,579,544.55	7,331,968.35	30,863,788.64
NONOBEDATING BEVENUES (EVDENCES)				
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	4,072.50	10,642.50	2,205.00	22,725.00
Total NonOperating Revenues (Expenses)	4,072.50	10,642.50	2,205.00	22,725.00
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	5,959,766.88	28,590,187.05	7,334,173.35	30,886,513.64
CONTRIBUTIONS AND TRANSFERS				
Building Bond Interest - Out (Note 1)	(2,011,850.50)	(8,047,402.00)	(2,153,092.50)	(8,612,370.00)
Building Depreciation - Out (Note 1)	(2,333,072.25)	(9,332,289.00)	(2,256,121.75)	(9.024,487.00)
Debt Service Principal - Out (Note 12)	(1,189,162.85)	(4,589,396.12)	(1,503,116.89)	(5,292,750.81)
Debt Service Interest - Out (Note 11)	(2,088,265.85)	(8,393,914.16)	(1,699,041.77)	(8,050,021.24)
Building Replacement Fund - Out (Note 12)	(150,917.50)	(603,670.00)	0.00	0.00
Total Contributions and Transfers	(7,773,268.95)	(30,966,671.28)	(7,611,372.91)	(30,979,629.05)
CHANGE IN NET ASSETS	(1,813,502.07)	(2,376,484.23)	(277,199.56)	(93,115.41)
NET ASSETS, BEGINNING	11,178,720.49	12,708,190.21	13,018,265.03	12,792,297.50
Adjustments to Net Assets (Note 10)	1,969.48	(964,518.08)	(32,875.26)	9,008.12
NET ASSETS, ENDING	9,367,187.90	9,367,187.90	12,708,190.21	12,708,190.21

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	STATE OF MINNESOTA	01/05/09	
•	PLANT MANAGEMENT FUND 820	Final	•
	STATEMENT OF CASH FLOWS FOR THE QUARTER ENDED JUNE 30, 2008	ř	
	Cash Flows From Operating Activities Cash Received from Sales	E0 490 404 80	
	Cash Received from Sales Other	59,489,421.82 979,673.41	
	Cash Received from Other Operating Revenue	0.00	
	Cash Payments to Employees for Services	(13,880,218.10)	
	Cash Payments to Suppliers for Goods and Services	(20,087,445.80)	
6	Cash Payments for Other Operating Expenses Net Cash Provided by (Used for) Operating Activities	0.00 26,501,431.33	
	Met oash Frontied by (osed for) Operating Activities	20,001,401.00	•
	Cash Flows From NonCapital Financing Activities		
	Operating Transfers In (Out) Building Bond Interest	(8,047,402.00)	
	Operating Transfers In (Out) Building Depreciation Operating Transfers In (Out) Debt Service Principal	(9,332,289.00) (4,589,396.12)	
	Operating Transfers In (Out) Debt Service Interest	(8,393,914.16)	
	Operating Transfers In (Out) Bld Replacement Fund	(1,541,059.00)	
	Proceeds From State Sources	0.00	
•	Net Cash Provided by (Used for) NonCapital Financing Activities	(31,904,060.28)	
	Cash Flows From Capital and Related Financing Activities		
	Investments in Capital Assets	(122,667.41)	
	Proceeds from sale of Capital Assets	8,235.00	
	Proceeds From Master Lease Capital Contributions	0.00 0.00	
	Payments to Master Lease	0.00	
	Payments to Xcel Energy Loan	0.00	
	Interest Paid	0.00	
	Net Cash Provided by (Used for) Capital and Related Financing Activities	(114,432.41)	
	Cash Flows From Investing Activities		
	Earnings on Investments	0.00	
	Net Cash Provided by (Used for) Investing Activities	0.00_	
	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(5,517,061.36)	
	Cash and Cash Equivalents, Beginning	13,771,920.50	
	Cash and Cash Equivalents, Ending	8,254,859.14	
	Reconciliation of Operating Income to Net Cash Provided (Used)		
	by Operating Activities:		
	Operating Income (Loss)	28,579,544.55	
	Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by		
	Operating Activities Depreciation and Net Amortization	142,593.42	
	(Increase) Decrease in Accts Rec	(3,048,941.30)	
	Due From Other Funds	(1,539.58)	
	(Increase) Decrease in Inventories	(17,664.11)	
	(Increase) Decrease in Prepaid Expenses Increase (Decrease) in Due to Other Funds	0.00 2,859.01	
	Increase (Decrease) in Due to Other Funds Increase (Decrease) in Acct Payable	2,859.01 580,265.13	
	Increase (Decrease) in Accrued Salaries Benefits	91,864.09	
	Increase (Decrease) in Compensated Absences	128,544.04	
	Increase (Decrease) in OPEB Obligation	43,906.08	
	Increase (Decrease) in Deferred Revenues Total Adjustments	0.00 (2,078,113.22)	
	Total Adjustitionis	(2,010,110.22)	
	Net Cash Provided by (Used for) Operating Activities	26,501,431.33	
	Net Cash Provided by (Used for) Operating Activities Noncash Investing, Capital and Financing Activities	0.00	

	*					
STATE OF MINNESOTA						01/05/09
PLANT MANAGEMENT FUND 820 BUDGET TO ACTUAL COMPARISON						Final
FOR THE QUARTER ENDED JUNE 30, 2008	BUDGET	BUDGET	ACTUAL	ACTUAL	VARIANCE	VARIANCE
	QTD	YTD	QTD	YTD	QTD	YTD
OPERATING REVENUES	•					
Revenue from Space Leases	15,357,917.50	61,431,670.00	15,527,856.22	61,434,538.70	169,938.72	2,868.70
Revenue from Materials Transfer Services Revenue from Janitorial Services	205,075.25 0.00	820,301.00 0.00	188,659.98 0.00	797,956.82 158.05	(16,415.27) 0,00	(22,344.18) 158.05
Revenue from Repair & Other Jobs	69,131.00	276,524.00	107,362.19	289,379.54	38,231.19	12,855.54
Other Revenue	224,120.75	896,483,00	241,622.26	996,003.42	17,501.51	99,520.42
Total Operating Revenues	15,856,244.50	63,424,978.00	16,065,500.65	63,518,036.53	209,256.15	93,058.53
OPERATING EXPENSES						
Salaries & Benefits Maintenance & Leasehold	3,536,516.75 475,000.00	14,146,067.00	3,755,594.61 1,477,553.25	14,144,532.31 3,488,978.03	(219,077.86) (1.002.553.25)	1,534.69 (1,588,978.03)
Repairs, Alterations, & Maintenance	221,677.75	886,711.00	861,256.08	1,730,832.64	(639,578.33)	(844,121.64)
Insurance	246,188.75	984,755.00	219,011.75	855,443.00	27,177.00	129,312.00
Professional & Technical Purchased Services	36,518.50 91,784.50	146,074.00 367,138.00	147,761.24 53,843.63	328,315.04 200,393.73	(111,242.74) 37,940.87	(182,241.04) 166,744.27
Admin & Trustee Fees	20,548.00	82,192.00	20,547.93	82,191.72	0.07	0.28
Communications Utilities-Electric	30,642.75	122,571.00	41,928.16 1,406.233.68	123,557.05 5,711,370,62	(11,285.41) 169,906,82	(986.05) 593,191,38
Utilities-Water & Sewage	1,576,140.50 90,355.50	6,304,562.00 361,422.00	73,084.62	350,073.99	17,270,88	11,348.01
Utilities-District Heat	504,454.75	2,017,819.00	393,447.66	1,967,335.21	111,007.09	50,483.79
Utilities-District Cooling Utilities- Gas for Heating	171,793.25 246,049.00	687,173.00 984,196.00	195,735,25 211,925.77	784,176.15 797,178,40	(23,942.00) 34,123.23	(97,003.15) 187,017.60
Utilities-Other	85,654.50	342,618.00	152,280.69	372,171.33	(66,626.19)	(29,553.33)
Supplies	480,125.75	1,920,503.00	706,646.94	2,317,232.27	(226,521.19)	(396,729.27)
Other Operating Expenses Statewide Indirect	73,500.00 199,338,75	294,000.00 797,355.00	71,416.87 283,927.04	401,208.03 1,140,909.04	2,083.13 (84,588.29)	(107,208.03) (343,554.04)
Depreciation of Equipment	35,040.75	140,163.00	27,360.91	101,592.66	7,679.84	38,570.34
Depreciation of Building Improvements Total Operating Expense	10,250.25 8,131,580.00	41,001.00 32,526,320.00	10,250.19	41,000.76 34,938,491.98	(1,978,226.27)	(2,412,171.98)
Total Operating Expense	0,131,560.00	32,520,320,00	10,109,800,27	34,930,491.90	(1,970,220,27)	(2,412,171.90)
OPERATING INCOME (LOSS)	7,724,664.50	30,898,658.00	5,955,694.38	28,579,544.55	(1,768,970.12)	(2,319,113.45)
NONOPERATING REVENUE (EXPENSES)		*				
Interest Revenue Interest Expense	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
Gain (Loss) on Capital Assets	0.00	0.00	4,072.50	10,642.50	4,072.50	10,642.50
Total Non-Operating Revenue (Expenses)	0.00	0.00	4,072.50	10,642.50	4,072.50	10,642.50
INCOME(LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	7,724,664.50	30,898,658.00	5,959,766.88	28,590,187.05	(1,764,897.62)	(2,308,470.95)
CONTRIBUTIONS AND TRANFERS						
Building Bond Interest - Out Building Depreciation - Out	(2,011,850.50) (2,333,072.25)	(8,047,402.00) (9,332,289.00)	(2,011,850,50) (2,333,072,25)	(8,047,402.00) (9,332,289.00)	0.00 0.00	0.00 0.00
Debt Service Principal - Out	(1,041,677.01)	(4,235,508.60)	(1,189,162.85)	(4,589,396.12)	(147,485.84)	(353,887.52)
Debt Service Interest - Out	(2,115,817.25)	(8,421,847.12)	(2,088,265.85)	(8,393,914.16)	27,551.40	27,932.96
Building Replacement Fund - Out Total Contributions and Transfers	(150,917.50) (7,653,334.51)	(603,670.00)	(150,917.50)	(603,670.00)	(119,934.44)	(325,954.56)
CHANGE IN NET ASSETS	71,329.99	257,941.28	(1,813,502.07)	(2,376,484.23)	(1,884,832.06)	(2,634,425,51)
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01/05/09 Final

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 FY08 is \$1,140,909.04.

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, 10 years for furniture, electric vehicles 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 FY08, it is \$8,047,402.00 for bond interest costs. Building depreciation is \$9,332,289.00. This is a total of \$17,379,691.00 for FY08.

Most major building improvements are financed from sources other than the internal service fund and are depreciated over the expected life of the improvements. In FY89, a replacement capitol complex air conditioning system was put into service at a cost of \$1,025,019.07 depreciated over 25 years. In FY95, Plant Management implemented an Energy Management System (EMS) for buildings under their management.

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

In FY08, \$1,539.58 in sales tax was inadvertently paid to the Department of Public Safety and the Department of Revenue. A refund has been requested. In addition, \$2,385.00 is owed from Lease's sale of assets.

Equipmen

4. CAPITAL ASSETS

epr.
2.61
-
5.40)
2.66
2.54
2.41

5. RETAINAGE PAYABLE

On June 30, 2008, the total retainage payable on Maintenance and Leasehold projects is \$68,599.15. The retainage amount on current projects is 5% of the value of completed work to date, on projects that are not completed.

6. DUE TO OTHER FUNDS

The \$2,859.01 is an amount due to the RMD based on damage that occurred during the move in FY08.

7. 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.

8. NET OPEB OBLIGATION

During FY08, the State of Minnesota implemented GASB Statement No. 45, Accounting and Financial Reporting by Employers for Postemployment Benefits Other than Pensions. This statement requires the state to measure and report other postemployment benefits (OPEB) expenses and related liabilities,

9. 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	775,340.49 8,591,847.41 9,367,187.90
SCHEDULE OF RETAINED EARNINGS:	
QUARTER	1st 2nd 3rd 4th
BEGINNING RETAINED EARNINGS	12,197,313.43 10,950,674.77 10,828,090.69 10,667,843.71
PRIOR PERIOD ADJUSTMENT	(966,487.56) 0.00 0.00 1,969.48
CHANGE IN ACCOUNTING PRINCIPLE	0.00 0.00 0.00 0.00
CHANGE IN NET ASSETS	(280,151.10) (122,584.08) (160,246.98) (1,813,502.07)
ENDING RETAINED EARNINGS	10,950,674.77 10,828,090.69 10,667,843.71 8,856,311.12
•	•
ADD: CAPITAL CONTRIBUTIONS	<u>510,876.78</u> 510,876.78 510,876.78 510,876.78
RECONCILIATION TO TOTAL NET ASSETS	11,461,551.55 11,338,967.47 11,178,720.49 9,367,187.90

10. ADJUSTMENTS TO NET ASSETS

During FY08, there were total prior period adjustments of (\$964,518.08.) In the 4th quarter, \$1,991.98 corrected an understatement of Lease repairs and maintenance expense. The adjustment was necessary due to the Transportation Building fire. A prior period adjustment of (\$22.50) corrected an understatement to a gain on the sale of an asset which was sold during FY07. The 1st quarter of FY08 had total prior period adjustments of (\$966,487.56). Of this amount, (\$937,389) corrected an understatement of debt service appropriation transfers that provide funding for future repair and replacement costs for the Andersen and Freeman buildings. The adjustment was for both FY06 and FY07. The remainder of (\$29,098.56) corrected an overstatement to Lease repairs and maintenance expense. This adjustment was necessary due to incorrect coding.

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.) (\$28,535) was a correction to lease accounts receivable which were overstated. \$1,888.23 was an adjustment to correct overstated of the revenue. The Jance 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.

11. 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.

12. BUILDING REPLACEMENT FUND

During the 1st quarter of FY08, the Plant Management Division made a transfer of appropriation to a special revenue fund. This fund was established to provide future repair and replacement costs to the Andersen and Freeman buildings. These transfers will continue quarterly on an on-going basis until such time as the state acquires title to these buildings and the account is subsequently abolished.

01/05/09 Final

Materials Transfer **Fund Total** Leases M&M Mail Prod Delivery Janitorial Serv Jobs(ROJ) **OPERATING REVENUE** Revenue from Space Leases 61,434,538.70 61,434,538.70 Revenue from Materials Transfer Services 797,956.82 251,238.59 230,368.00 316,350,23 Revenue from Janitorial Services 158.05 158.05 Revenue from Repair & Other Jobs 289,379.54 289,379.54 Other Revenue 996,003.42 995,687.82 315.60 316,350.23 Total Operating Revenue 63,518,036,53 62,430,226.52 251,238.59 230,368.00 473.65 289,379.54 **OPERATING EXPENSES** Salaries & Benefits 14,144,532.31 12,407,149.66 228,664.73 192,903.66 277,896.23 869,423.54 168,494.49 3,488,978,03 3,488,978,03 M&L Maintenance & Repairs 1,730,832.64 1,678,029.66 3,890.50 2,187.00 5,027.33 41,698.15 855.443.00 824.202.08 954.13 966.09 935.78 27,578.92 Insurance 806.00 Professional & Technical 328,315.04 327,322.58 443.89 181.74 240.83 126.00 Purchased Services 200,393.73 198,147.88 1,120.97 18.59 514.64 365.69 225.96 Admin & Trustee Fees 82.191.72 82.191.72 Communications 123,557.05 120,602.59 759.46 653.77 854.13 687.10 Utilities - Electric 5,711,370,62 5,711,370.62 350.073.99 350,073,99 Utilities -Water & Sewage Utilities - District Heat 1,967,335.21 1,967,335.21 Utilities - District Cooling 784,176.15 784,176.15 Utilities - Gas for Heating 797,178.40 797,178.40 372,171.33 372,171.33 Other Utilities Supplies 2.317.232.27 2.090.599.42 19,744,14 16,190,80 27.257.47 103,417.09 60,023.35 Other Operating Expenses 401,208.03 401,126.03 20.04 6.86 9.10 46.00 15,261.10 20,223.61 Statewide Indirect 1,140,909.04 1,061,570.54 17,875.79 25,978.00 101,592,66 4,451,19 Depreciation of Equipment 65,814.12 9,380.76 5,535.03 16,411.56 Depreciation of Building Improvements 41,000.76 41,000.76 Total Operating Expenses 34,938,491.98 32,769,040.77 282,854,41 233,904.64 349,370.68 1,006,049.53 297,271.95 **OPERATING INCOME (LOSS)** 28,579,544.55 29,661,185.75 (31,615.82) (3,536.64)(33,020.45)(1,005,575,88) (7,892.41)**NON-OPERATING REVENUE (EXPENSES)** Interest Revenue Interest Expense Gain (Loss) on Capital Assets 10.642.50 10,642,50 Total Non-Operating Revenue (Expenses) 10,642.50 10,642.50 INCOME (LOSS) BEFORE CONTRIBUTIONS AND 28,590,187.05 29,671,828.25 (31,615.82) (3,536.64)(33,020.45) (1,005,575.88) (7,892.41)TRANSFERS CONTRIBUTIONS AND TRANSFERS (8,047,402.00) (8,047,402.00) Building Bond Interest - Out Building Depreciation - Out (9,332,289.00) (9,332,289.00) Debt Service Principal - Out (4,589,396.12) (4,589,396.12) Debt Service Interest - Out (8,393,914,16) (8,393,914,16) Building Replacement Fund - Out (603,670.00) (603,670.00) **Total Operating Transfers** (30,966,671.28) (30,966,671.28) **NET INCOME (LOSS)** (2,376,484.23) (1,294,843.03) (31,615.82)(3,536.64)(33,020.45)(1,005,575.88) (7,892.41)**ADJUSTMENTS** 5,442.31 2,730.14 (1,163,982.68) 3,813.07 1,160,701.16 (8,704.00) **INCREASE (DECREASE) IN RETAINED EARNINGS** (2,376,484.23) (2,458,825.71) (26, 173.51)(806.50)(29, 207.38)155,125.28 (16,596.41) 152,591.51 12,197,313.43 11,345,242.17 202,045.35 101,337.09 123,822.69 Retained Earnings - Beginning 272,274.62 (964,518.08) (964,518.08) Adjustments to Net Assets 427,399.90 8,856,311.12 7,921,898.38 175,871.84 100,530.59 123,384.13 107,226.28 Retained Earnings - Ending To account for intrafund transactions, Plant Management sales and expenses have been decreased as listed below: 504,846.84 1,689,047.56 11,481.00 4,894.50 6,681.22 1,161,144.00 Sales 1,689,047.56 1,668,829.52 6,038.69 2,164.36 2,868,15 442.84 8,704.00 **Payments**



STATE OF MINNESOTA
PLANT MANAGEMENT
MAPS FUND 820
SUMMARY OF ACTUAL AND IMPUTED REVENUES
FOR THE YEAR ENDING JUNE 30, 2008

CONTACT: Mike Bodem 651-201-2310

		'I COLLEC	TED BILLINGS -		'] IMF	PUTED REV	ENUE		1		
			BILLED AT		Difference			SUB TOTAL	1		
		BILLED AT	LESS THAN	UNCOLLECTED	(FULL-BILLED	MEMO		A-87	SURC	HARGE	TOTAL
		FULL RATE(S)	FULL RATE(S)	BILLINGS	RATES)	BILLINGS	UNBILLED	REVENUES	COLLECTED	IMPUTED	REVENUES
B04	AGRICULTURE DEPT -	5,430,067	•	1,420				5,430,067			5,430,067
B13	COMMERCE DEPT	7,333		1,161				7,333			7,333
	ANIMAL HEALTH BOARD	249 749	·	47				249,749			249,749
B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	5,624		898				5,624		· · · · · · · · · · · · · · · · · · ·	5,624
B34	HOUSING FINANCE	1.763		301				1,763			1,763
B42	LABOR AND INDUSTRY DEPT	3,397		344				3,397			3,397
E25	CENTER FOR ARTS EDUCATION							0			C
E26	MN STATE COLLEGES/UNIVERSITIES	817				-		817			817
E37	EDUCATION	32.514		1,142				32,514			32,514
E44	FARIBAULT ACADEMIES						, , , , ,	0		······································	(
E50	ARTS BOARD	129			. v			129		7 E	129
	HIGHER ED SERVICES OFFICE							0	T - 77	**************************************	
	ADMINISTRATION DEPT	9.248.301	2	2 048 430			2-7-2-8	9,248,301			9,248,301
	STAR (Tech Related Assitance)	49 150						49.150			49,150
	Development Disabilities	10,100						40,100	<u> </u>		79,100
G02-ADMN-148	Development Disabilities	21,461				·		21,461			21,461
G02-ADMN-149	Development Disabilities		<u> </u>			 		21,401			21,701
G02-ABIVIT-148	Land Management Information Center	132.514		1,649				132,514			132,514
G06	ATTORNEY GENERAL	159 423		680	,			159,423			159,423
G17	HUMAN RIGHTS DEPT	2.207		0.00		<u> </u>		2.207			2,207
G19	INDIAN AFFAIRS COUNCIL	2,24						2,201	<u> </u>		2,207
	OFFICE OF ENTERPRICE TECHNOLOGY	1,957,081		181,622				1,957,081			1,957,081
G53	SECRETARY OF STATE	138,761		1,356				138,761			138,761
G90	REVENUE INTERGOV'T PAYMENTS	100,701		1,000				100,707			130,701
G9R	FINANCE NON-OPERATING							0			+
H12	HEALTH DEPT	8.602.595		4,912				8.602.595			8,602,595
H55	HUMAN SERVICES DEPT	10,606,237		979,632		 		10,606,237			10,606,237
H75	VETERANS AFFAIRS DEPT	138 992		24				138,992			138,992
	VETERANS HOME BOARD	150 992		<u> </u>				64,967			64,967
	EMERGENCY MEDICAL SERVICES BD	04,507						04,507			04,967
					ļ	ļ		0			1
J33	TRIAL COURTS SUPREME COURT	Installment and an analysis of the control of the c		1.009			······	2,844,315	4		- 0044 046
J65		2 844 315 480 831		12.509		ļ		480.831			2,844,315
P01	MILITARY AFFAIRS DEPT			1 444		 					480,831
P07	PUBLIC SAFETY DEPT	4,204,675		, , , , , , , , , , , , , , , , , , , ,				4,204,675			4,204,675
P78	CORRECTIONS DEPT							0		·····	
	ENVIRONMENTAL ASSISTANCE										
R29	NATURAL RESOURCES DEPT	11,678	0					11,678			11,678
	POLLUTION CONTROL AGENCY	35,378		4,412				35,378			35,378
T79	TRANSPORTATION DEPT	3,693,427		33,659				3,693,427			3,693,427
						ļ		0			- 0
Additional Agenc	cies Receiving Federal Fund (Listed below)					ļ		0			0
	·					 		0			0
						 	· · · · · · · · · · · · · · · · · · ·	0			0
L								0			<u> </u>
						ļ		0			<u>C</u>
								0			0
		45 004 050		2000	***************************************			0	1		C
iotal from All Ot	ther Agencies (not included above)	15,394,652		1,826,790				15,394,652			15,394,652
							, , , , , , , , , , , , , , , , , , , 	0 540 555			1 00 540 = =
	Total	63,518,037	i .	5,103,439	0	0	, 0	63,518,037	<u> </u>		0 63,518,037



Plant Management Leases FY03 to FY08 Six-Year Rate Comparison

Building	FY03	FY04	FY05	FY06	FY07	<u>FY08</u>
321 Grove Bldg 1	\$11.05	\$7.65	\$7.65	\$7.65	\$7.65	\$6.65
321 Grove Bldg 2	9.50	7.90	7.90	7.00	7.00	6.00
625 N. Robert	13.50					
635 N. Robert	10.82					
691 N. Robert	11.69	9.50	9.50	9.50	9.50	12.00
1246 University Ave	11.75					
Administration	17.99	14.68	14.68	14.68	14.68	15.70
Ag/Health Laboratory				28.69	28.69	35.75
Andersen		* * * * * * * * * * * * * * * * * * * *		33.63	33.80	30.00
BCA Maryland		21.50	21.50	21.50	21.50	21.50
Capitol	31.58	29.60	29.60	29.00	29.00	28.00
Centennial	14.71	13.20	13.20	13.50	13.90	14.65
Duluth Gov't Center	10.03					
Ely	13.53	13.45	13.45	14.75	14.75	15.75
Ford - Office	20.75					
Ford - Production	12.00					
Freeman				35.08	35.34	35.00
Governor's Residence	31.47	26.75	26.75	23.00	23.00	24.00
Health	18.65	18.50	18.50		-	
Judicial Center	24.63	21.65	21.65	22.50	22.79	22.79
MN History Center	22.02	18.60	18.60	18.25	18.25	18.25
Retirement Systems	10.93	10.35	10.35	10.00	10.00	10.25
Stassen	17.05	15.55	15.55	10.55	15.55	15.55
State Office Bldg	15.72	14.65	14.65	13.75	13.75	14.50
Transportation	16.00	15.45	15.45	15.45	15.45	14.00
Veteran Services	17.03	16.70	16.70	15.70	15.70	15.70
Storage - most buildings	6.50	6.50	6.50	6.50	6.50	6.50



	Total	237 321 Grove St Bidg. 1	238 321 Grove SI Bldg. 2	109 691 N. Robert	101 Admin	271 Ag/Health Lab	273 Andersen	263 BCA Maryland	100, 139 Capitol
DIRECT COSTS: Salaries & Benefits	12,407,150	76,657	12,875	104,726	290,866	538,781	432,836	623,670	1,089,460
Maintenance & Leasehold Repairs & Maintenance	3,488,978	35,128			180,592		15,460		180,362
Insurance	1,678,030 824,202	6,224 2,565	106 407	19,601 2,913	44,523 12,951	291,298 37,383	127,911 53,441	49,818 46,570	149,600 185,004
Prof/Tech, Computer Services Purchased Services	327,323 198,148	1,277 1,285	191 700	791 873	1,706 1,806	56,295 6,439	55,689 7,796	6,705 4,109	42,989 7,292
Communications Utilities - Electric (01)	120,603 5,711,371	849 22,413	43 3,092	394	1,945 86,482	2,856 611,238	2,503	2,392	11,482
Utilities -Water & Sewage (02)	350,074	1,207	0,032	27,151	6,239	21,866	688,158 19,812	462,049 32,680	266,307 32,646
Utilities - District Heat (03) Utilities - District Cooling (07)	1,967,335 784,176			46,449	63,986	418,398 147,713	150,983 336,561		171,463 22,381
Utilities - Gas for Heating (04) Utilities - Other	797,178 372,171	20,421 459	3,588 69	285	614	108,717	26,554	285,999 71,231	3,131
Supplies Other Operating	2,090,599 401,126	9,677 7,492	1,777 391	20,335 3,836	39,285 7,389	219,527 10,618	95,079	79,096 12,358	90,243
Statewide Indirect Costs	1,061,571	14,119	2,123	8,811	18,896	50,849	28,515 123,673	67,410	14,531 62,845
Intrafund Expenses Equipment Depreciation	1,668,829 65,814	470	70	22 291	774 628	43 1,692	641,900 4,110	172 3,093	839 4,335
Building Replacement Building Improvement Depreciation	603,670 41,001						340,323		•
Admin & Trustee Fees Debt Service	82,192 12,983,310						44,688 6,938,219		
Building Depreciation	9,332,289	72,533	2,853		246,564	800,000	0,830,219	843,147	1,381,188
Bond Interest Total Direct Costs	8,047,402 65,404,542	53,036 325,812	3,281 31,565	236,477	58,190 1,063,437	1,532,979 4,856,690	10,134,212	1,206,050 3,796,551	4,233,309
DISTRIBUTIONS/ALLOCATIONS:									
Admin O/H Internat (B) Admin O/H Externat (B)	0	17,504	2,613	10,842	23,383	62,964	152,968	83,342	77,725
Grounds (D)	0	7,793 1,380	1,163 1,267	4,827 3,224	10,409 12,781	28,030 3,684	68,097 13,990	37,102 21,704	34,601 76,683
Tunnels (E) Common Space (Conf Rms) (C)	0			864	1,179 (26,481)	3,151 5,034	12,246		3,888 6,219
CC Electrical Loop (G) Alpha Sensory System (F)	0	227		13,066	19,366 3,457	75,060 69,762	56,444	101,498	92,646 29,696
Total Allocations	0	26,904	5,043	32,823	44,094	247,685	303,745	243,646	321,458
TOTAL COSTS	65,404,542	352,716	36,608	269,300	1,107,531	5,104,375	10,437,957	4,040,197	4,554,767
SQUARE FOOTAGES (Useable BBS FY08) Office	2,467,505	5,757		2,680	50,374	139,979	339,312	185,326	30,373
Production Storage	54,203 34,018	32,733	5,864	21,470	766	,00,010		100,020	
Ceremonial	37,120		5,004						1,272 19,913
Services for Blind In lieu of Rent - Office	4,407 306,527				902		1,011		66 110,570
In lieu of Rent - Storage Total Square Feet	16,349 2,920,129	38,490	5,864	24,150	52,042	139,979	340,323	185,326	10,664 172,858
REVENUE - IN LIEU OF RENT		337.33					1010-		772,000
Approp Ceremonial	1,738,270								557,564
Approp Services for Blind Approp Rent Waived	94,156 6,055,574				14,161		30,330		1,848 3,165,276
Total in Lieu of Rent	7,888,000	0	0	0	14,161	0	30,330	0	3,724,688
REVENUE - OTHER					40.007		240 505		
Specialized Electric Intrafund Revenue	896,813 504,847	18,341	35,184	289,800	18,987 133,340		212,506		28,182
Misc. Revenue Total Other Revenue	109,518	33,764 52,105	35,184	289,800	152,327	0	52,683 265,188	0	3,400
REVENUE - RENT				·					,
Storage Rate	468 480 .		6.00		6.50				6.50
Storage Rent Revenue	168,189				4,470				2,262
Office Rate Office Rent Revenue	53,142,009	6.65 21,420		12.00	15.70 546,453	35.75 5,004,249	30.00 10,179,360	21.50 3,984,509	28.00 802,869
Production Rate		6.65		12.00	•				,
Production Revenue	236,343	236,343		12.00					
Total Rent Revenue	53,546,539	257,763	0	0	550,923	5,004,249	10,179,360	3,984,509	805,131
TOTAL RECOVERIES/REVENUE	62,945,716								
	62,945,710	309,868	35,184	289,800	717,411	5,004,249	10,474,878	3,984,509	4,561,401
	62,945,716	309,868	35,184	289,800	717,411	5,004,249	10,474,878	3,984,509	4,561,401
INC (DEC) IN RETAINED EARNINGS	(2,458,826)	309,868	35,184 (1,424)	289,800 20,500	717,411 (390,120)	(100,126)	10,474,878 36,921	3,984,509	4,561,401 6,634
INC (DEC) IN RETAINED EARNINGS		(42,848)			(390,120)	(100,126)	36,921	(55,688)	
INC (DEC) IN RETAINED EARNINGS FY09 Breakeven Office/Service Rate		(42,848) 7.81	(1,424)	20,500	(390,120) 18.54	(100,126)	36,921 29.89	(55,688) 21.80	6,634
INC (DEC) IN RETAINED EARNINGS FY08 Breakeven Office/Service Rele FY08 Actual Office/Lab Rate		(42,848) 7.81 6.65	(1,424)	20,500	(390,120) 18.54 15.70	(100,126) 36.47 35.75	36,921 29.89 30.00	(55,688) 21.80 21.50	27.66 28.00
INC (DEC) IN RETAINED EARNINGS FY09 Breakeven Office/Service Rate		(42,848) 7.81	(1,424)	20,500	(390,120) 18.54	(100,126)	36,921 29.89	(55,688) 21.80	6,634
INC (DEC) IN RETAINED EARNINGS FY08 Breakeven Office/Service Rale FY08 Actual Office/Lab Rate FY07 Actual Office/Service Rale FY06 Actual Office/Service Rate	(2,456,626)	7.81 6.65 7.65 7.65	(1,424) 6.00 7.00	20,500 12.00 9.50	(390,120) 18.54 15.70 14.68 14.68	36.47 35.75 28.69 28.69	29.89 30.00 33.80 33.63	21.80 21.50 21.50 21.50	27.66 28.00 29.00 29.00
INC (DEC) IN RETAINED EARNINGS FY08 Breakeven Office/Service Rate FY08 Actual Office/Lab Rate FY07 Actual Office/Service Rate FY06 Actual Office/Service Rate FY08 Lease & Appropriation Revenue FY07 Lease & Appropriation Revenue	(2,458,626) (2,458,626) 61,434,539 61,715,362	7.81 6.65 7.65 7.65 257,763 275,160	(1,424) 6.00 7.00	20,500 12.00 9.50	(390,120) 18.54 15.70 14.68 14.68 565,084 591,500	(100,126) 36.47 35.75 28.69 28.69 5,004,249 4,019,297	36,921 29.89 30.00 33.80 33.63 10,209,690 11,518,432	(55,688) 21.80 21.50 21.50 21.50 3.984,509 3.984,509	27.66 28.00 29.00 29.00 4,529,819 4,684,233
INC (DEC) IN RETAINED EARNINGS FY08 Breakeven Office/Service Rate FY08 Actual Office/Lab Rate FY07 Actual Office/Service Rate FY08 Actual Office/Service Rate FY08 Lease & Appropriation Revenue	(2,458,626) (2,458,626)	7.81 6.65 7.65 7.65 257,763	(1,424) 6.00 7.00	20,500 12.00 9.50	(390,120) 18.54 15.70 14.68 14.68 565,084	(100,126) 36.47 35.75 28.69 28.69 5,004,249	36,921 29.89 30.00 33.80 33.63 10,209,690	(55,688) 21,80 21,50 21,50 21,50 3,984,509	27.66 28.00 29.00 29.00 4,529,819
INC (DEC) IN RETAINED EARNINGS FY08 Breakeven Office/Service Rate FY08 Actual Office/Lab Rate FY07 Actual Office/Service Rate FY06 Actual Office/Service Rate FY08 Lease & Appropriation Revenue FY07 Lease & Appropriation Revenue	(2,458,626) (2,458,626) 61,434,539 61,715,362	7.81 6.65 7.65 7.65 257,763 275,160	(1,424) 6.00 7.00	20,500 12.00 9.50	(390,120) 18.54 15.70 14.68 14.68 565,084 591,500	(100,126) 36.47 35.75 28.69 28.69 5,004,249 4,019,297	36,921 29.89 30.00 33.80 33.63 10,209,690 11,518,432	(55,688) 21.80 21.50 21.50 21.50 3.984,509 3.984,509	27.66 28.00 29.00 29.00 4,529,819 4,684,233
INC (DEC) IN RETAINED EARNINGS FY08 Breakeven Office/Service Rate FY08 Actual Office/Lab Rate FY07 Actual Office/Service Rate FY08 Catual Office/Service Rate FY08 Lease & Appropriation Revenue FY07 Lease & Appropriation Revenue FY06 Lease & Appropriation Revenue TY06 Lease & Appropriation Revenue TY06 Lease & Appropriation Revenue TY06 Lease & Appropriation Revenue TY06 Lease & Appropriation Revenue TY06 Lease & Appropriation Revenue	(2,458,626) 61,434,539 61,715,362 50,240,807	(42,848) 7.81 6.65 7.65 7.65 257,763 276,160 301,826	6.00 7.00 7.00	20,500 12.00 9.50 9.50	18.54 15.70 14.68 14.68 565.084 591,500 606,932	(100,126) 36.47 35.75 28.69 28.89 5,004,249 4,019,297 2,526,278	36,921 29,89 30,00 33,80 33,63 10,209,690 11,518,432 7,112,344 5,066	21.80 21.50 21.50 21.50 3,984,509 3,984,509 9,108	27.66 28.00 29.00 29.00 4,529,819 4,684,233 4,680,360
INC (DEC) IN RETAINED EARNINGS FY08 Breakeven Office/Service Rate FY08 Actual Office/Lab Rate FY07 Actual Office/Service Rate FY08 Actual Office/Service Rate FY08 Lease & Appropriation Revenue FY07 Lease & Appropriation Revenue FY06 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue FY06 Lease & Appropriation Revenue Output Nalpha System Points DISTRIBUTION METHODS: A, By Total Sq. Ft. B, By Sq. Ft. w/o Ely	(2,458,628) 61,434,539 61,715,362 50,240,807 50,859 1.0000	(42,848) 7.81 6.65 7.65 7.65 257,763 275,160 301,826	(1,424) 6.00 7.00	20,500 12.00 9.50 9.50 9.50	(390,120) 18.54 15.70 14.68 14.68 565,084 591,500 606,932 311 0.0178	(100,126) 36.47 35.75 28.69 28.69 5.004,249 4.019,297 2,526,278 6,263 0.0479 0.0482	36,921 29,89 30,00 33,80 33,63 10,209,690 11,518,432 7,112,344 5,066 0.1165 0.1171	21.80 21.50 21.50 21.50 21.50 3.984,509 3,984,509	27.66 28.00 29.00 29.00 4.529,819 4.684,233 4.680,360 2,663
INC (DEC) IN RETAINED EARNINGS FY08 Breakeven Office/Service Rate FY08 Actual Office/Lab Rate FY07 Actual Office/Service Rate FY07 Actual Office/Service Rate FY08 Lease & Appropriation Revenue FY07 Lease & Appropriation Revenue FY06 Lease & Appropriation Revenue FY06 Lease & Appropriation Revenue Service Rate Alpha System Points DISTRIBUTION METHODS: A, By Total Sq. Ft.	(2,458,826) 61,434,539 61,715,362 50,240,807 50,859 1,0000 1,0000	(42,848) 7.81 6.65 7.65 7.65 257,763 275,160 301,826 16 0.0133 0.0134	(1,424) 6.00 7.00 7.00 7.00	20,800 12.00 9.50 9.50 9.50	(390,120) 18.54 15.70 14.68 14.68 565,084 591,500 606,932 311 0.0178 0.0179 0.0234	(100,126) 36.47 35.75 28.69 28.69 5,004,249 4,019,287 2,526,278 6,263 0.0479 0.0482 0.0629	36,921 29,89 30,00 33,80 33,63 10,209,690 11,618,432 7,112,344 5,066 0.1165 0.1171 0.1550	(55,688) 21,80 21,50 21,50 21,50 3,984,609 3,984,509 9,108 0.0635 0.0638	6,634 27.66 28.00 29.00 29.00 4,529,819 4,684,233 4,680,360 2,663 0.0592 0.0595 0.0777
INC (DEC) IN RETAINED EARNINGS FY08 Breakeven Office/Service Rale FY08 Actual Office/Lab Rate FY07 Actual Office/Service Rate FY08 Lease & Appropriation Revenue FY07 Lease & Appropriation Revenue FY06 Lease & Appropriation Revenue FY06 Lease & Appropriation Revenue Office/Service Rate FY08 Lease & Appropriation Revenue FY07 Lease & Appropriation Revenue Office/Service Revenue Office/Service Revenue Office/Service Revenue Office/Service Rate FY08 Lease & Appropriation Revenue Office/Service Revenue Office/Service Rate FY08 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue Office/Service Rate FY08 Actual Office/Service Rate FY09 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue FY09 Lease & Appropriatio	61,434,539 61,715,362 50,240,807 50,859 1,0000 1,0000 1,0000 1,0000	(42,848) 7.81 6.65 7.65 7.65 257,763 275,160 301,826 16 0.0133 0.0134 0.0024	(1.424) 6.00 7.00 7.00	20,500 12.00 9.50 9.50 9.50	(390,120) 18.54 15.70 14.68 14.68 565.084 591,500 606,932 311 0.0178 0.0179 0.0234 0.0222 0.0345	(100,126) 36.47 35.75 28.69 28.69 5.004,249 4.019,297 2,526,278 6,263 0.0479 0.0482 0.0629 0.0964	36,921 29,89 30,00 33,80 33,63 10,209,690 11,518,432 7,112,344 5,066 0,1165 0,1171 0,1550 0,0243	(55,688) 21.80 21.50 21.50 21.50 3,984,509 3,984,509 9,108 0.0635 0.0635 0.0377	27.66 28.00 29.00 29.00 4,529,819 4,684,233 4,680,360 2,663 0.0592 0.0595 0.0777 0.1332 0.1140
INC (DEC) IN RETAINED EARNINGS FY08 Breakeven Office/Service Rate FY08 Actual Office/Lab Rate FY07 Actual Office/Service Rate FY08 Actual Office/Service Rate FY08 Lease & Appropriation Revenue FY07 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue SY08 Lease & Appropriation Revenue TY08 Lease & Appropriation Revenue	(2,458,626) 61,434,539 61,715,362 50,240,807 50,859 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000	(42,848) 7.81 6.65 7.65 7.65 257,763 275,160 301,826 16 0.0133 0.0134	(1,424) 6.00 7.00 7.00 0.0020 0.0020 0.0022	20,800 12.00 9.50 9.50 9.50	(390,120) 18.54 15.70 14.68 14.68 565,084 591,500 606,932 311 0.0178 0.0179 0.0234 0.0222	(100,126) 36.47 35.75 28.69 28.69 5,004,249 4,019,297 2,526,278 6,263 0.0479 0.0462 0.0629 0.0629	36,921 29,89 30,00 33,80 33,63 10,209,690 11,618,432 7,112,344 5,066 0.1165 0.1171 0.1550	(55,688) 21,80 21,50 21,50 21,50 3,984,609 3,984,509 9,108 0.0635 0.0638	27.66 28.00 29.00 29.00 4,529,819 4,684,233 4,680,360 2,663
INC (DEC) IN RETAINED EARNINGS FY08 Breakeven Office/Service Rate FY08 Actual Office/Lervice Rate FY07 Actual Office/Service Rate FY08 Lease & Appropriation Revenue FY07 Lease & Appropriation Revenue FY07 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue Alpha System Points DISTRIBUTION METHODS: A, By Total Sq. FL B, By Sq. FL wio Ely C, By Sq. FL Capitol Complex D, By Grounds E, By Tunnel Connections F, By Alpha System Points G, By the Electric/Chiller Loop (excl Admin) H, By Packer	61,434,539 61,715,362 50,240,807 50,859 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000	(42,848) 7.81 6.65 7.65 7.65 257,763 275,160 301,826 16 0.0133 0.0134 0.0024	(1,424) 6.00 7.00 7.00 7.00	20,500 12.00 9.50 9.50 9.50	(390,120) 18.54 15.70 14.68 14.68 565.084 591,500 606,932 311 0.0178 0.0179 0.0234 0.0222 0.0345	(100,126) 36,47 35,75 26,69 28,69 5,004,249 4,019,297 2,526,278 6,263 0.0479 0.0462 0.0529 0.0624 0.0924 0.0924 0.1231	36,921 29,89 30,00 33,80 33,63 10,209,690 11,518,432 7,112,344 5,066 0,1165 0,1171 0,1550 0,0243	(55,688) 21.80 21.50 21.50 21.50 3,984,509 3,984,509 9,108 0.0635 0.0635 0.0377	27.66 28.00 29.00 29.00 4,529,819 4,684,233 4,680,360 2,663 0.0592 0.0595 0.0777 0.1332 0.1140
INC (DEC) IN RETAINED EARNINGS FY08 Breakeven Office/Service Rale FY08 Actual Office/Lab Rate FY07 Actual Office/Service Rate FY08 Lease & Appropriation Revenue FY07 Lease & Appropriation Revenue FY06 Lease & Appropriation Revenue FY06 Lease & Appropriation Revenue FY06 Lease & Appropriation Revenue Alpha System Points DISTRIBUTION METHODS: A, By Total Sq., FL B, By Sq., FL wio Ely C, By Sq., FL Capitol Complex D, By Grounds E, By Tunnel Connections F, By Alpha System Points G, By the Electric/Chiller Loop (excl Admin) H, By Packer 1, M&L wo Aghteest, Andersen, Freeman, RSB (Old not 1)	61,434,539 61,715,362 50,240,807 50,859 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000	(42,848) 7.81 6.65 7.65 7.65 257,763 275,160 301,826 16 0.0133 0.0134 0.0024 0.0004	(1,424) 6.00 7.00 7.00 0.0020 0.0020 0.0022	20,500 12.00 9.50 9.50 9.50 0.0083 0.0083 0.0133 0.0083	(390,120) 18.54 15.70 14.68 14.68 565.084 591,500 606,932 311 0.0178 0.0179 0.0234 0.0222 0.0345 0.0061 0.0179	(100,126) 36.47 35.75 28.69 28.69 5.004,249 4.019,297 2,526,278 6,263 0.0479 0.0482 0.0629 0.0624 0.0924 0.1231 0.0764 0.0482	36,921 29,89 30,00 33,80 33,63 10,209,690 11,518,432 7,112,344 5,066 0,1165 0,1171 0,1530 0,0243 0,0996 0,1171	21.80 21.50 21.50 21.50 3.984,509 3.984,509 9,108 0.0635 0.0638 0.0377 0.1791	27.66 28.00 29.00 29.00 4,529,819 4,684,233 4,680,360 2,663 0.0592 0.0595 0.0777 0.1332 0.1140 0.0524 0.0594 0.0595
INC (DEC) IN RETAINED EARNINGS FY08 Breakeven Office/Service Rate FY08 Actual Office/Lab Rate FY07 Actual Office/Service Rate FY08 Actual Office/Service Rate FY08 Lease & Appropriation Revenue FY07 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue Label System Points Distribution Revenue Label System Points G, By the Electric/Chiller Loop (excl Admin) H, By Packer L, Mat. wo Agricabit, Andensen, Freeman, RSB (Did not) TOTAL RECOVERIES//REVENUE TOTAL COSTS	61,434,539 61,715,362 50,240,807 50,859 1,0000 1,00	(42,848) 7.81 6.65 7.65 7.65 257,763 276,160 301,826 16 0.0133 0.0134 0.0024	(1,424) 6.00 7.00 7.00 0.0020 0.0020 0.0022	20,500 12.00 9.50 9.50 9.50 	(390,120) 18.54 15.70 14.68 14.68 565,084 591,500 606,932 311 0.0178 0.0179 0.0234 0.0222 0.0345 0.0061	(100,126) 36,47 35,75 28,69 28,69 4,019,297 2,526,278 6,263 0,0479 0,0482 0,0629 0,0064 0,0924 0,1231 0,0764	36,921 29,89 30,00 33,80 33,63 10,209,690 11,518,432 7,112,344 5,066 0.1165 0.1171 0.1530 0.0243 0.0996 0.1171	(65,688) 21,80 21,50 21,50 21,50 21,50 3,984,509 3,984,509 9,108 0,0635 0,0638 0,0377 0,1791 0,0638	27.66 28.00 29.00 29.00 4,529,819 4,684,233 4,680,360 2,663 0.0592 0.0595 0.0777 0.1392 0.1140 0.0524 0.0943 0.0595
INC (DEC) IN RETAINED EARNINGS FY08 Breakeven Office/Service Rate FY08 Actual Office/Lab Rate FY07 Actual Office/Service Rate FY08 Lease & Appropriation Revenue FY07 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue FY09 Lease & Appropriation Re	61,434,539 61,715,362 50,240,807 50,859 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000	(42,848) 7.81 6.65 7.65 7.65 7.65 257,763 275,160 301,826 16 0.0133 0.0134 0.0024 0.0004 0.0134	(1,424) 6.00 7.00 7.00 0.0020 0.0020 0.0022	20,500 12.00 9.50 9.50 9.50 0.0083 0.0083 0.0108 0.0056 0.0133 0.0083	(390,120) 18.54 15.70 14.68 14.68 565,084 591,500 606,932 311 0.0178 0.0179 0.0234 0.0222 0.0345 0.0061 0.0179	(100,126) 36.47 35.75 28.69 28.69 5,004,249 4,019,297 2,526,278 6,263 0.0479 0.0452 0.0629 0.0924 0.0924 0.0924 0.0924 0.0482	36,921 29,89 30,00 33,80 33,63 10,209,690 11,518,432 7,112,344 5,066 0,1165 0,1171 0,1530 0,0243 0,0996 0,1171	21.80 21.50 21.50 21.50 3.984,509 3.984,509 9,108 0.0635 0.0638 0.0377 0.1791	27.66 28.00 29.00 29.00 4,529,819 4,684,233 4,680,360 2,663 0.0592 0.0595 0.0777 0.1332 0.1140 0.0524 0.0594 0.0595
INC (DEC) IN RETAINED EARNINGS FY08 Breakeven Office/Service Rate FY08 Actual Office/Lab Rate FY07 Actual Office/Lab Rate FY08 Lease & Appropriation Revenue FY07 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue Alpha System Points DISTRIBUTION METHODS: A. By Total Sq. FL B. By Sq. FL w/o By C. By Sq. FL capitol Complex D. By Grounds E. By Tunnet Connections F. By Alpha System Points G. By the Electric/Chiller Loop (excl Admin) H. By Packer L.MAL w/o Apfreabh, Andersen, Freeman, R58 (0)d not. TOTAL RECOVERIES/REVENUE TOTAL COSTS INC (DEC) IN RETAINED EARNINGS RETAINED EARNINGS, BEGINNING	61,434,539 61,715,362 50,240,807 50,859 1,0000 1,00	(42,848) 7.81 6.65 7.65 7.65 257,763 276,160 301,826 16 0.0133 0.0134 0.0024 0.0004 0.0134 309,868 352,716 (42,848) 388,357	(1,424) 6.00 7.00 7.00 0.0020 0.0020 0.0022	20,500 12.00 9.50 9.50 9.50 0.0083 0.0083 0.0108 0.0056 0.0133 0.0083 289,800 289,300	(390,120) 18.54 15.70 14.68 14.68 565,084 591,500 606,932 311 0.0178 0.0179 0.0234 0.0222 0.0345 0.0061 0.0179	(100,126) 36.47 35.75 28.69 28.69 5,004,249 4,019,297 2,526,278 6,263 0,0479 0,0482 0,0629 0,0064 0,0924 0,1231 0,0764 0,0482	36,921 29.89 30.00 33.80 33.63 10,209,690 11,518,432 7,112,344 5,066 0.1165 0.1171 0.1530 0.0243 0.0996 0.1171 10,474,878 10,437,857 36,921 2,285,997	21.80 21.50 21.50 21.50 21.50 3.984,509 3.984,509 9,108 0.0635 0.0635 0.0638 0.0377 0.1791 0.0638	6,634 27.66 28.00 29.00 29.00 4,529,819 4,684,233 4,680,360 2,663 0,0592 0,0595 0,0777 0,1332 0,1140 0,0524 0,0943 0,0595
INC (DEC) IN RETAINED EARNINGS FY08 Breakeven Office/Service Rate FY08 Actual Office/Lab Rate FY07 Actual Office/Service Rate FY08 Actual Office/Service Rate FY08 Lease & Appropriation Revenue FY07 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue FY06 Lease & Appropriation Revenue FY06 Lease & Appropriation Revenue FY06 Lease & Appropriation Revenue FY06 Lease & Appropriation Revenue FY06 Lease & Appropriation Revenue FY06 Lease & Appropriation Revenue FY06 Lease & Appropriation Revenue FY07 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue FY08 Lease & Appropriation Revenue Lease FY08 Lease & Appropriation Revenue Lease FY08 Lease & Appropriation Revenue Lease FY09 Lease & Appropriation Revenue Lease FY09 Lease & Appropriation Revenue Lease &	(2,458,626) 61,434,539 61,715,362 50,240,807 50,859 1,0000	(42,848) 7.81 6.65 7.65 7.65 257,763 276,160 301,826 16 0.0133 0.0134 0.0024 0.0004 0.0134 309,868 362,716 (42,848)	0.0020 0.0020 0.0020 0.0020 0.0020 35,184 36,608 (1,424)	20,500 12,00 9,50 9,50 0,0083 0,0083 0,0108 0,0056 0,0133 0,0083 289,800 20,500	(390,120) 18.54 15.70 14.68 14.68 565,084 591,500 606,932 311 0.0178 0.0179 0.0234 0.0222 0.0345 0.0061 0.0179 717,411 1,107,531 (390,120)	(100,126) 36,47 35,75 28,69 28,69 4,019,297 2,526,278 6,263 0,0479 0,0482 0,0629 0,0064 0,0924 0,1231 0,0764 0,0482 5,004,249 5,104,375 (100,126)	36,921 29,89 30,00 33,80 33,63 10,209,690 11,518,432 7,112,344 5,066 0.1165 0.1171 0.1530 0.0243 0.0996 0.1171 10,474,878 10,437,957 36,921	21.80 21.50 21.50 21.50 21.50 3,984,509 3,984,509 9,108 0.0635 0.0635 0.0377 0.1791 0.0638	6,634 27.66 28.00 29.00 29.00 4,529,819 4,684,233 4,680,360 2,663 0.0592 0.0595 0.0777 0.1332 0.1140 0.0524 0.0943 0.0595 4,561,401 4,554,767 6,634

January 6, 2009	107,140 Centennial	255 Ely	288 Fleet & Surplus	114 Ford	272 Freeman	118,258,269 Governor's	124,144 Judicial	115 Minn History	251 Retirement
DIRECT COSTS:			Services			Residence		Center	Services
Salaries & Benefits Maintenance & Leasehold	888,263 83,632	69,104	2,540	9,529 5,902	347,093	141,075 11,680	782,000 11,699	1,302,364 1,119,553	439,924
Repairs & Maintenance Insurance	147,705 42,192	12,424 1,313		46,030 419	110,185 39,704	12,631 3,883	106,510 56,538	130,260 35,969	29,659 12,648
Prof/Tech, Computer Services Purchased Services	10,720 7,998	1,273 8,173		8,065 1,060	19,655 5,139	1,062 21,215	17,931 4,415	19,477 34,694	3,393 5,817
Communications Utilities - Electric (01)	5,019 711,918	4,629 23,777		216 5,121	4,153 316,767	495 22,887	7,324 237,852	6,077 727,971	2,401 239,120
Utilities - Water & Sewage (02) Utilities - District Heat (03)	15,925	1,372		0,121	13,467 207,522	5,294	31,338 79,221	58,398	18,641
Utilities - District Cooling (07)	142,379 58,190				35,809		26,857	105 117	136,295
Utilities - Gas for Heating (04) Utilities - Other	2,727	36,048			22,832	22,053 375	1,995	465,117 47,041	9,554
Supplies Other Operating	162,861 11,368	7,213 1,424		1,290 956	130,039 11,951	39,387 19,524	66,782 11,622	180,741 15,921	30,196 6,123
Statewide Indirect Costs Intrafund Expenses	74,416 1,376	5,308			95,754 519,373	6,263 86	61,465 151	120,170 5,569	37,580 280
Equipment Depreciation Building Replacement	5,431				4,248 263,347	1,974	2,043	6,057	2,292
Building Improvement Depreciation Admin & Trustee Fees					37,504				
Debt Service Building Depreciation	862,803	99,318			6,045,091	83,810	861,630	467,617	
Bond Interest Total Direct Costs	2,623 3,237,543	271,377	2,540	78,589	8,229,633	39,624 433,318	1,106,409 3,473,781	1,655,252 6,398,247	973,923
	3,237,043	211,311	2,540	70,009	0,229,033	400,010	3,413,701	0,390,241	9/3,923
DISTRIBUTIONS/ALLOCATIONS: Admin O/H Internal (B)	91,964	2,243			118,351		76,027	148,527	46,504
Admin O/H External (B) Grounds (D)	40,940 16,523	4,074			52,687 20,322	3,431 12,320	33,845 22,798	66,120 32,412	20,703 21,589
Tunnels (E) Common Space (Conf Rms) (C)	4,604 (20,164)				5,924 9,476		3,806 6,091		
CC Electrical Loop (G) Alpha Sensory System (F)	109,740 7,594	850		1,983	141,179 52,421	113	90,681 20,458	100,591	18,361
Total Allocations TOTAL COSTS	251,201 3,488,744	7,167 278,544	0 2,540	1,983 80,572	400,360 8,629,993	23,571 456,889	253,706 3,727,487	347,650 6,745,897	107,157 1,081,080
	3,400,744	270,044	2,340	00,372	0,029,993	400,005	3,121,401	0,740,051	1,001,000
SQUARE FOOTAGES (Useable BBS FY08) Office	193,732	14,627		,	262,772		169,199	330,476	103,413
Production Storage	9,957								
Ceremonial Services for Blind	957				575	17,207			
In lieu of Rent - Office In lieu of Rent - Storage									
Total Square Feet	204,646	14,627	0	0	263,347	17,207	169,199	330,476	103,413
REVENUE - IN LIEU OF RENT Approp Ceremonial						412,968			
Approp Services for Blind	14,020				20,125	412,800			
Approp Rent Waived Total In Lieu of Rent	14,020	0	0	0	20,125	412,968	0	0	0
REVENUE - OTHER							•		
Specialized Electric Intrafund Revenue	371,396								
Misc. Revenue Total Other Revenue	371,396	0	0	0	0	0	0	0	0
REVENUE - RENT									•
Storage Rate Storage Rent Revenue	6.50 60,685								
Office Rate	14.65	15.75			35.00	24.00	22.79	17.40	10.25
Office Rent Revenue	2,990,548	230,375			9,197,020		3,856,045	5,750,282	1,059,983
Production Rate Production Revenue									
	0.054.000	230,375	0	0	9,197,020	0	3,856,045	5,750,282	1,059,983
Total Rent Revenue	3,051,233					412,968	3,856,045	5,750,282	, ,
TOTAL RECOVERIES/REVENUE	3,436,649	230,375	0	0	9,217,145	412,500	3,630,043	0,700,202	1,059,983
INC (DEC) IN RETAINED EARNINGS	(52,095)	(48,169)	(2,540)	(80,572)	587,152	(43,921)	128,558	(995,615)	(21,097)
						4			
FY08 Breakeven Office/Service Rate FY08 Actual Office/Lab Rate	15.70 14.65	19.04 15.75			32.77 35.00	26.55 24.00	22.03 22.79	20.41 17.40	10.45 10.25
FY07 Actual Office/Service Rate	13.90	14,76		•	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
FY08 Lease & Appropriation Revenue	3,065,253	230,375			9,217,145	412,968	3,856,045	5,750,282	1,059,983
FY07 Lease & Appropriation Revenue FY06 Lease & Appropriation Revenue	2,792,355 2,635,046	215,748 215,748			9,316,861 5,633,377	395,761 395,761	3,856,045 3,806,978	5,425,743 5,425,743	1,034,130 1,034.130
Alpha System Points	681	78		179	4,704	11	1,837	9,028	1,648
DISTRIBUTION METHODS:									
A, By Total Sq. Ft. B, By Sq. Ft. w/o Ely	0.0701 0.0704	0.0050			0.0902 0.0906	0.0059 0.0059	0.0579 0.0582	0.1132 0.1137	0.0354 0.0356
C, By Sq. Ft. Capitol Complex D, By Grounds	0.0920 0.0287		•		0.1184 0.0353	0.0214	0.0761 0.0396	0.0563	0.0375
E, By Tunnel Connections	0.1350 0.0134	0.0015		0.0035	0.1737 0.0925	0,0002	0.1116 0.0361	0.1775	0.0324
F, By Alpha System Points G, By the Electric/Chiller Loop (excl Admin)	0.1117	0,0035		0.0035	0.1437		0.0923		
H, By Packer 1. M&L w/o Ag/Health, Andersen, Freeman, RSB (Did not	0.0704 Lu				0.0906	0.0059	0.0582	0.1137	0.0356
TOTAL RECOVERIES/REVENUE	3,436,649	230,375	0	0	9,217,145	412,968	3,856,045	5,750,282	1,059,983
TOTAL COSTS INC (DEC) IN RETAINED EARNINGS	3,488,744 (52,095)	278,544 (48,169)	2,540	80,572 (80,572)	8,629,993 587,152	456,889 (43,921)	3,727,487 128,558	6,745,897 (995,615)	1,081,080 (21,097)
RETAINED EARNINGS, BEGINNING	149,212	(58,698)		(634,352)	1,627,794	44,252	563,874	1,189,488	481,473
Prior Period Adjustments RETAINED EARNINGS, ENDING	(1,669) 95,448	(106,867)		(714,924)	(404,057) 1,810,889	331	692,432	193,873	460,376
		100,007	(2,040)	(117,024)	600,010,1	001	032,432	100,010	400,010
	1, 2007.							······································	

January 6, 2009									
	239, 246 Stassen	104, 141 State Office	105,143 Transportation	106,156 Vets Service	256 168 Aurora	153 Vacated Bidgs	000 Admin Ovhd External	000 Admin Ovhd Internal	252 Automation System
DIRECT COSTS: Salaries & Benefits	943,178	072 249	1.052.576	274 229	101				
Maintenance & Leasehold	812,496	873,318 702,789	1,052,576 237,375	274,328 91,340	101		576,483	740,465	244,934
Repairs & Maintenance Insurance	54,468 66,200	112,047 43,381	90,186 57,685	33,202 12,043				122 134	52,869 - 306
Prof/Tech, Computer Services	12,945	12,381	43,456	3,397				6,720	
Purchased Services Communications	49,926 7,634	7,241 4,698	5,540 6,492	2,803 1,906			9,123	294 23,881	574 11,707
Utilities - Electric (01) Utilities -Water & Sewage (02)	474,054 24,949	195,330 8,400	444,738 38,526	92,675 2,729					
Utilities - District Heat (03) Utilities - District Cooling (07)	144,366 53,714	113,582 26,857	251,528 53,714	41,162 22,381					
Utilities - Gas for Heating (04)									
Utilities - Other Supplies	26,086 133,648	2,424 107,619	6,534 170,579	682 37,798	2,504			92,572	215,814
Other Operating Statewide Indirect Costs	29,406 125,265	38,540 71,019	17,923 94,586	16,978 21,019				12,715	10
Intrafund Expenses Equipment Depreciation	86 5,750	366 2,362	65 3,145	698				448,457 2,628	24,678
Building Replacement	5,750	2,502	3,143	050				2,020	
Building Improvement Depreciation Admin & Trustee Fees									
Debt Service Building Depreciation	770,856	708,480	1,306,673	265,025					2,464
Bond Interest Total Direct Costs	1,547,698	77,937	1,942	31,089	2,605	0	585,606	1,327,989	2,135 555,491
	5,282,724	3,108,770	3,883,262	951,256	2,005	Ū	565,000	1,321,305	555,481
DISTRIBUTIONS/ALLOCATIONS: Admin O/H Internal (B)	154,927	87,914	117,045	25,995				(1,308,545)	
Admin O/H External (B) Grounds (D)	68,970 24,755	39,137 15,544	52,105 34,139	11,572 19,919			(585,606)	,	
Tunnels (E)		4,396	5,856	1,303					
Common Space (Conf Rms) (C) CC Electrical Loop (G)	12,398 184,702	2,576 104,828	9,364 139,509	(17,623) 31,046					
Alpha Sensory System (F) Total Allocations	55,141 500,893	10,201 264,596	25,332 383,350	8,727 80,939	0	0	(585,606)	(1,308,545)	(566,710) (566,710)
TOTAL COSTS	5,783,617	3,373,366	4,266,612	1,032,195	2,605	0	0	19,444	(11,219)
SQUARE FOOTAGES (Useable BBS FY08)									
Office Production	336,038	7,020	257,849	38,578					•
Storage	7,977		2,246	5,936					
Ceremonial Services for Blind	548		184	164					
In lieu of Rent - Office In lieu of Rent - Storage		185,983 2,431		9,974 3,254					
Total Square Feet	344,563	195,434	260,279	57,906	0	. 0	0	0	0
REVENUE - IN LIEU OF RENT									
Approp Ceremonial Approp Services for Blind	8,521		2,576	2,575					
Approp Rent Waived Total in Lieu of Rent	8,521	2,712,555 2,712,555	2,576	177,743 180,318	0		0	0	
	0,021	2,7 12,000	2,010	100,010	v	Ů	v	•	•
REVENUE - OTHER Specialized Electric	98,012		134,292	9,691					
Intrafund Revenue Misc, Revenue	200							19,467	
Total Other Revenue	98,212	0	134,292	9,691	0	0	0	19,467	0
REVENUE - RENT									
Storage Rate Storage Rent Revenue	6.50 51,729	6.50	6.50 14,599	6.50 34,444					
Office Rate	15.55	14.50	14.00	15.70					
Office Rent Revenue	5,225,683	97,338	3,609,886	585,988					
Production Rate									
Production Revenue									
Total Rent Revenue	5,277,411	97,338	3,624,485	620,432	0	0	0	0	0
TOTAL RECOVERIES/REVENUE	5,384,144	2,809,893	3,761,353	810,441	0	0	0	19,467	0
_									
INC (DEC) IN RETAINED EARNINGS	(399,473)	(563,473)	(605,259)	(221,754)	(2,605)	0	0	23	11,219
FY08 Breakeven Office/Service Rate FY08 Actual Office/Lab Rate	16.74 15.55	17,40 14.50	15.96 14.00	19.85 15.70					
		13.75	15.45	15.70					
FY07 Actual Office/Service Rate FY06 Actual Office/Service Rate	15.55 10.55	13.75	15,45	15.70		•			
FY08 Lease & Appropriation Revenue	5,285,932	2,809,893	3,627,061	800,750					
FY07 Lease & Appropriation Revenue	5,285,763	2,665,372 2,665,372	4,001,209 4,001,209	777,840 733,835					
FY06 Lease & Appropriation Revenue	3,602,833	2,000,312	4,001,209	733,635					
Alpha System Points	4,948	913	2,275	783					
DISTRIBUTION METHODS:									
A, By Total Sq. Ft.	0.1180	0.0669	0.0891	0.0198					
B, By Sq. Ft. w/o Ely C, By Sq. Ft. Capitol Complex	0.1186 0.1549	0.0673 0.0878	0.0896 0.1170	0.0199 0.0260					
D, By Grounds E, By Tunnel Connections	0.0430	0.0270 0.1289	0.0593 0.1717	0.0346 0.0382					
F, By Alpha System Points	0.0973	0.0180	0.0447	0.0154					
G, By the Electric/Chiller Loop (excl Admin) H, By Packer	0.1880 0.1186	0.1067 0.0673	0.1420 0.0896	0.0316 0.0199					
I, M&L w/o Ag/Health, Andersen, Freeman, RSB (Did not u	0.,,00	0.0070	0.0000	0.0700		<u> </u>			
TOTAL RECOVERIES/REVENUE	5,384,144	2,809,893	3,761,353	810,441	0		0	19,467	0
TOTAL COSTS INC (DEC) IN RETAINED EARNINGS	5,783,617 (399,473)	3,373,366 (563,473)	4,266,612 (505,259)	1,032,195 (221,754)	2,605 (2,605	0	0	19,444 23	(11,219) 11,219
RETAINED EARNINGS, BEGINNING						,	0		
Prior Period Adjustments	1,418,082 (2,691)	579,400 (1,317) 14,610	1,576,313 1,992	494,820	(24,763)	•		(23)	0 (11,219)
RETAINED EARNINGS, ENDING	1,015,916	14,610	1,073,046	273,066	(27,368) 0	0	0	0
· ·									

January 6, 2009			•	
	222 Grounds Ovhd	198, 224-231, 243-245 Ceremonial Grounds	110, 236, 282 CC Electric/Chiller Loop	Tunnels
DIRECT COSTS: Salaries & Benefits	289,915	142,741	117,347	
Maintenance & Leasehold Repairs & Maintenance	10,095	28,665	972 11,893	
Insurance Prof/Tech, Computer Services	108,534 1,206		2,020	
Purchased Services	1,861	10,271	827	
Communications Utilities - Electric (01)	2,087	80 343	216 51,927	
Utilities -Water & Sewage (02) Utilities - District Heat (03)		15,114	1,470	
Utilities - District Cooling (07)				
'Utilities - Gas for Heating (04) Utilities - Other		4,815		
Supplies Other Operating	107,961 2,749	30,031 13,230	18,544 105,557	
Statewide Indirect Costs Intrafund Expenses	24,595			
Equipment Depreciation Building Replacement	14,497			
Building Improvement Depreciation			41,001	
Admin & Trustee Fees Debt Service				
Building Depreciation Bond Interest		37,616	489,430 208,118	30,282 3,825
Total Direct Costs	563,499	282,907	1,049,322	34,107
DISTRIBUTIONS/ALLOCATIONS:				
Admin O/H Internal (B) Admin O/H External (B)		•		
Grounds (D)	(575,701)	220,091	576	(34,107)
Tunnels (E) Common Space (Conf Rms) (C)			4 004 00-	(04,107)
CC Electrical Loop (G) Alpha Sensory System (F)			(1,001,823) 3,854	
Total Allocations TOTAL COSTS	(575,701) (12,202)	220,091 502,998	(997,393) 51,929	(34,107) 0
	(12,202)	002,030	01,023	
SQUARE FOOTAGES (Useable BBS FY08) 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 - IN LIEU OF RENT				
Approp Ceremonial		767,738		
Approp Services for Blind Approp Rent Waived				
Total In Lieu of Rent	0	767,738	0	0
REVENUE - OTHER Specialized Electric			51,929	
Intrafund Revenue		4	51,522	
Misc. Revenue Total Other Revenue	0	4	51,929	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	767,742	51,929	0
INC (DEC) IN RETAINED EARNINGS	12,202	264,744	0	0
FY08 Breakeven Office/Service Rate FY08 Actual Office/Lab Rate				
FY07 Actual Office/Service Rate				-
FY06 Actual Office/Service Rate				
FY08 Lease & Appropriation Revenue		767,738		
FY07 Lease & Appropriation Revenue FY06 Lease & Appropriation Revenue		875,404 878,526		
, 700 could a repropriation forcing				
Alpha System Points			347	
DISTRIBUTION METHODS:				
A, By Total Sq. Ft. B, By Sq. Ft. w/o Ely				
C, By Sq. Ft. Capitol Complex				
D, By Grounds E, By Tunnel Connections		0.3823	0.0010	
F, By Alpha System Points G, By the Electric/Chiller Loop (excl Admin)			0.0068	
H, By Packer		•		
I, M&L w/o Ag/Health, Andersen, Freeman, RSB (Did not	v			
		767,742	51,929	0
	0			
	(12,202) 12,202	502,998 264,744	51,929 0	0
TOTAL COSTS	(12,202)	502,998	51,929	
• •	(12,202) 12,202	502,998 264,744	51,929 0	0



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.



Section II—Billed Services

•				MANAGEMENT	
(All Figures in 000's) R/E Balance July 1, 2007 (End balance per Prior Year A-87 Rec)				FUND 410 8 611	
Adjustment to Retained Earnings Balance			_	8,611	
Adjusted Retained Earnings Balance	•			8,611	
A-87 Revenues (Actual and Imputed)		10.026			
From Attachment A Other Revenues		10,936 795			
Total Revenues			11,731		
Expenditures (Actual Cash)					
Per State's Financial Report		10,239			
Operating Expense		. 0			
Less A-87 Unallowable costs:		0			
Capital Outlay Projected Cost Increases/Replacement Reserve		0			
Unallowable excess RE balance Refund		-			
Bad Debt		0			
Other- (e.g. Gain on disposal of Assets)		1,875			
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) Other		0			
Total OMB A-87 Allowable Expenditures			12,114		
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					
Total Adjustments			0		
Net Increase to Retained Earnings Balance			_	(383)	
A-87 RETAINED EARNINGS. BALANCE, as of June 30, 2008	A)			8,228	
Allowable Reserve	B)	2,019			
Excess Balance (A)-(B)		6,210			
(If less than zero, the amount on (A) is the beginning A-87 R.B. 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 balanceshould be returned to the federal					
PART II A-87 CONTRIBUTED CAPITAL BALANCE					
A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2007			0		
TRANSFERS Per CAFR (per Accounting Records)					
Plus: Transfers In (contributed capital) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.,)		0			
Net Transfers		. —	0		
FY 2008 A-87 Excess Retained Earnings Settlement State Sources -Total State portion of Excess Retained Earning					
A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2008	C)			0	
	,		=		



Check Figure

State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2008 Actual Section II—Billed Services

R YEAR ENDING JUNE 30, 2008 Figures in 000's)		R	GEMENT FUND 410	
PART III A-87 ADJUSTMENTS BALANCE				•
A-87 ADJUSTMENTS BALANCE JULY 1, 2007	•	•		
ADJUSTMENTS		٠		
Less: A-87 Unallowable 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, 2008	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)				7,906
				7,906



Internal Service/Enterprise Funds	Nama	Diale N	Anna mananat	
Statement of Net Assets	Fund	HISK N	Management 410	
June 30, 2008		08 9:21		
ASSETS				
				,
Current Assets: Cash and Cash Equivalents		\$	16,343,347.11	
Investments		•	•	
Accounts Receivable			951,126.40	
Interfund Receivable			20,898.01	
Accrued Investment/Interest Income			-	
Inventories				
Deferred Costs			75,373.16	
Securities Lending Collateral			•	
Other Assets Total Current Assets		\$	17,390,744.68	
Total Guitetti Assets		- Φ	17,390,744.00	
Noncurrent Assets: Cash and Cash Equivalents-Restricted				
Other Assets- Restricted				
Deferred Costs		\$	_	
Depreciable Capital Assets (Net)		Ψ	-	
Nondepreciable Capital Asset				
Total Noncurrent Assets		\$	-	
Total Assets		\$	17,390,744.68	
		Ψ	17,000,7711.00	
LIABILITIES Current Liabilities:				
		φ	0 117 507 15	
Accounts Payable - incl salary payable \$ 51,611.62 Interfund Payables		\$	9,117,587.15 49,092.30	
Unearned Revenue			210,550.35	
Loans and Notes Payable			-	
Capital Leases				
Compensated Absences Payable			8,351.52	
Securities Lending Liabilities				
Total Current Liabilities		\$	9,385,581.32	
Noncurrent Liabilities:				
Loans Payable		\$	-	
Compensated Absences Payable		•	96,944.11	
Net OPEB Obligation (added per email 8/13/08)			2,014.82	
Capital Leases			-	
Advances from Other Funds			-	
Other Liabilities			-	
Total Noncurrent Liabilites		\$	98,958.93	
Total Liabilites		\$	9,484,540.25	
NET ASSETS Invested in Capital Assets,				
Net of Related Debt	•	\$	_	
Unrestricted		Ψ	7,906,204.43	
Cindoniolog			7,000,204.40	
Total Net Assets		\$	7,906,204.43	
•				

•

Internal Service/Enterprise Funds	Name	Risk M	lanagement		
Statement of Revenues, Expenses and Changes in Net Assets June 30, 2008	Fund		410		
Operating Revenues:				•	
Net Sales		\$,		
Rental and Service Fees Insurance Premiums			10.017.000.00		
Other Income			10,817,890.00 117,848.00		
Total Operating Revenues		\$	10,935,738.00		
Less: Cost of Goods Sold			-		
Gross Margin		\$	10,935,738.00		
Operating Expenses:					
Purchased Services		\$	4,801,539.23		
Salaries and Fringe Benefits			966,870.03		•
Claims Depreciation			4,304,419.02		
Amortization			-		
Supplies and Materials			11,302.89		
Repairs and Maintenance			-		
Indirect Costs			141,200.23		
Other Expenses			13,198.42		
Total Operating Expenses		\$	10,238,529.82		
Operating Income (Loss)		\$	697,208.18		
Nonoperating Revenues (Expenses):					
Investment Income		\$	795,643.54		
Securities Lending Income					
Other Nonoperating Revenue Interest and Financing Costs			-		
Securities Lending Rebate and Fees			-		
Other Nonoperating Expenses			(1,875,409.00)		
Gain (Loss) on Disposal of Capital Assets					
Total Nonoperating Revenues (Expenses)		\$	(1,079,765.46)		
Income (Loss) Before Transfers and Contributions		\$	(382,557.28)		
Capital Contributions			-		
Transfers-In		\$	-		
Transfers-Out		\$			
Change in Net Assets		\$	(382,557.28)		
Net Assets, Beginning, as Reported		\$	8,288,761.71		
Net Assets, Ending		\$	7,906,204.43		

Internal Service/Enterprise Funds Statement of Cash Flows June 30, 2008	Name Fund	Risk Mar	nagement 410
Cash Flows from Operating Activities: Receipts from Customers Receipts from Other Revenue Payments to Claiments Payments to Suppliers Payments to Employees Payments to Others		\$	10,929,128.95 - (4,811,383.02) (4,903,865.23) (938,756.44)
Net Cash Flows from Operating Activities		\$	275,124.26
Cash Flows from Noncapital Financing Activities; Transfers-Ins Transfers-Out Advances from Other Funds Repayments of Advances from Other Funds Interest Paid Other Nonoperating Expenses Other Nonoperating Revenues		\$	- - - - (1,875,409.00) 3,646.57
Net Cash Flows from Noncapital Financing Activities		\$	(1,871,762.43)
Cash Flows from Capital and Related Financing Activities:			
Capital Contributions 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		\$	- - 795,643.54
Net Cash Flows from Investing Activities		\$	795,643.54
Net Increase (Decrease) in Cash and Cash Equivalents		\$	(800,994.63)
Cash and Cash Equivalents, Beginning, as Reported		\$	17,144,341.74
Cash and Cash Equivalents, Ending		\$.	16,343,347.11



150 YEARS

OF STATEHOOD

1858 - 2008

STATE OF MINNESOTA RISK MANAGMENT MAPS FUND 410 SUMMARY OF ACTUAL AND IMPUTED REVENUES FOR THE YEAR ENDING JUNE 30, 2008

CONTACT: Ryan Church

r a	E	FULL RATE(S)	FULL RATE(S)	BILLINGS	RATES)	BILLINGS	UNBILLED			IMPUTED	REVENUES
G02-0005	Materials Service and Distribution)					0			0
G02-0009	State Architects Office				ļ			0			. 0
G02-0010	Oil Overcharge (Stripper Wells)							0			0
G02-0011	Administration Cost Allocation	(0	<u> </u>		0
G02-0012	STAR	281		 		<u> </u>		281	ļ		281
G02-0014 G02-0015a	Captial Group Parking Fleet Services	610.445	+			<u> </u>		010.445			0
G02-0015b	Fleet Services Fleet Services - Commuter Van	612,445 3,248				ļ		612,445		lI	612,445
G02-0016	Development Disabilities	3,240				 		3,248 160			3,248
G02-0017	Risk Management	287						287			160
G02-0017	Plant Management	460,916		 		 	<u> </u>	460,916		ļ	287
G02-0021a	Plant Management (Leases)	400,910		<u> </u>	 	 	 	460,916		 	460,916
G02-0021b	Plant Management (Repairs)	0				<u> </u>		0			0
G02-0021c	Plant Management (Materials Transfer)	0		ļ		 		0			0
G02-0021f	Plant Mgmt (Facilities Repair & Replacement)	0		 				0	<u> </u>	lI	0
G02-0021g	Plant Mgmt (Janitorial Service)					 		0			
G02-0021h	Plant Management (Energy)	0						0			0
G02-0024	MN Bookstore	3,339		 			 	3,339			3,339
	Management Analysis	475		 				475			475
G02-0028	Office Supply Connection	1,693						1,693			1,693
G02-0029a	Cooperative Purchasing (CPV)	1,000						1,030			0
G02-0029b	Cooperative Purchasing (MMCAP)	0			 			0			
G02-0029c	Cooperative Purchasing (Medical Supplies)	0		 							0
G02-0030	InterTechnologies Group	0						0		\vdash	0
G02-0031	Central Mail	785		——	l			785			785
G02	ADMINISTRATION DEPT	9,318						9,318			9,318
B04	AGRICULTURE DEPT	3,883			 			3,883		—	3,883
B13	COMMERCE DEPT	7,618			 			7,618			7,618
B14	ANIMAL HEALTH BOARD	2,129			├			2,129			2,129
B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	33,874						33,874			33,874
B42	LABOR AND INDUSTRY DEPT	5,298			<u> </u>			5,298			5,298
B9U	MINN TECHNOLOGY	5,299						5,299			5,299
E25	CENTER FOR ARTS EDUCATION	29,796						29,796			29,796
E26	MN STATE COLLEGES/UNIVERSITIES	4,958,512						4,958,512			4,958,512
E37	DEPARTMENT OF EDUCATION	16,470						16,470			16,470
E44	FARIBAULT ACADEMIES	6,202						6,202			6,202
E50	ARTS BOARD	2,408						2,408			2,408
E60	HIGHER ED SERVICES OFFICE	6,059						6,059			6,059
E77	ZOOLOGICAL BOARD	100,805						100,805			100,805
G06	ATTORNEY GENERAL	15,788	1					15,788			15,788
G17 .	HUMAN RIGHTS DEPT	1,547						1,547			1,547
G19	INDIAN AFFAIRS COUNCIL	867						867			867
G45	MEDIATION SERVICES DEPT	605						605			605
G46	OFFICE OF ENTERPRISE TECHNOLOGY	44,923						44,923			44,923
G67	REVENUE DEPT	14,435						14,435			14,435
G92	OMBUDSPERSON FOR FAMILIES	0						0			0
G9L_	BLACK MINNESOTANS COUNCIL	660						660			660
G9M	CHICANO LATINO AFFAIRS COUNCIL	171						171			171
G9N	ASIAN-PACIFIC COUNCIL	0						0			0
G9Q	FINANCE - DEBT SERVICES	0						0			0
	DISABILITY COUNCIL	0						0			. 0
	HEALTH DEPT	52,529						52,529			52,529
	HUMAN SERVICES-CENTRAL OFFICE	620,152						620,152			620,152
	HUMAN SERVICES-INSTITUTIONS	0						0			0
	VETERANS AFFAIRS DEPT	5,970	1		L			5,970			5,970
H76	VETERANS HOME BOARD	115,571	<u> </u>					115,571			115,571
H7S	EMERGENCY MEDICAL SERVICES BD	1,288						1,288			1,288
J33	TRIAL COURTS	54,574						54,574			54,574
	PUBLIC DEFENSE BOARD	10,594			<u> </u>			10,594	ļ		10,594
	SUPREME COURT	15,851	ļ		<u></u>			15,851			15,851
	MILITARY AFFAIRS DEPT	30,611			<u> </u>	ļ		30,611			30,611
	PUBLIC SAFETY DEPT	443,479			 			443,479			443,479
	CORRECTIONS DEPT	575,105			<u> </u>			575,105			575,105
	ENVIRONMENTAL ASSISTANCE	0						0			0
	NATURAL RESOURCES DEPT	683,240						683,240			683,240
	POLLUTION CONTROL AGENCY	31,980			<u> </u>			31,980	<u></u>		31,980
	WATER & SOIL RESOURCES BOARD	0						0	<u> </u>		0
T79	TRANSPORTATION DEPT	939,197	ļ		<u> </u>			939,197			939,197
					<u> </u>		<u> </u>		 		
Other Federal Agencies		0			ļ			0	 	 	0
F. 131 - F 2 3 3			 					4.00= 54 :			
Total Non-Federal Agen	cies	1,005,301	 		<u> </u>			1,005,301	 		1,005,301
	<u> </u>	40.000	 	<u> </u>	<u> </u>	<u></u>	Ļ	10.005 =::	ļ		
	Total	10,935,738	0	0	0	0	. 0	10,935,738	. 0	0	10,935,738



our reinsurance rates following a relatively calm 2006. Thus, our insured clients will still reap the benefits of stable property rates through the RMF.

General Liability

The general liability program began in FY88. Over 60 percent of the premium comes from MnSCU. Some of the institutions and agencies had been paying losses out of their current operating budgets; hence, the new program provided them with budget stability since they did not have to absorb the cost of claims. The overall first-year savings for MnSCU alone, for existing coverage, was \$275,000. The other participating agencies received a rate decrease of up to 40 percent, compared to the private marketplace rate, since we eliminate the costs of the redundancies a private insurer includes in their rates. Another distinction between the RMF and private insurers is the simplicity of the rating structure that is utilized and also the fact that the RMF does not require an annual audit of the exposures. The general liability program continues to achieve significant cost savings for MnSCU and other state agencies that participate in the program. Toyt Claim

Other Self-Insurance

Rates vary for miscellaneous coverages that we self-insure through the RMF, including inland marine, garagekeepers' legal liability, and homeowners' warranty (aka vendor's 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.

Financial Outlook

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 came 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 financial results have been very positive in recent years as the agencies and the RMF continue to turn in an overall excellent outcome. Dividends have resumed after a one-year hiatus in FY02 and the net assets have grown.

The difficult property reinsurance market has resulted in the RMF retaining the first \$1.5 million of each and every loss. This is a threefold increase in the RMF's net retention that was \$500,000 prior to FY03. The RMF can handle, on its own, up to three total losses, or \$4.5 million. However, in the unlikely event of a catastrophic loss year, the RMF may need to borrow money through the state's Department of Finance. If it is necessary to borrow money, the estimated total will range from \$1.5 million to \$3 million.

Expected Impact of Pricing

In FY08, the following pricing impacts are proposed:

The Auto Liability rates in FY08, for the first time, will be split into three tiers. This is being done so there is some incentive for agencies to manage their losses in order to reduce their premiums and minimize their auto liability budgetary costs. Tier 1 rates will apply to agencies with loss and expense ratios from 0 to 50 percent. These agencies will receive a \$20 credit per vehicle off the base rate. The \$174 base rate, derived from actuarial analysis, will be the Tier 2 rate for ratios between 51 percent and 85 percent, while Tier 3 will pay \$20 more per vehicle than the Tier 2 calculated rate. There is an exception, but it is reserved for those few agencies with ratios greater than 110 percent. They are rated based on their historical experience. The impact on total premium from last year's premium base is \$52,000.

The calculation to determine the per-vehicle base cost, as mentioned above, resulted in a per-vehicle rate of \$174. This is compared to last year when the rate was \$158. The premium increase due to this change is \$208,000.

Anoka County will see an increase in both sirened and non-sirened vehicle rates due to further deterioration of their loss experience. The sirened rate will increase from \$526 to \$900 and the non-sirened rate will increase from \$420 to \$700. The financial impact for Anoka County's auto liability will be approximately \$81,000.

- > The Auto Physical Damage rate of \$.96 for a \$500 deductible will decrease by 11 percent to \$.85. The Auto Physical Damage rate of \$.80 for a \$1,000 deductible will decrease by 6 percent to \$.75. The expected impact of these two changes is a \$24,000 premium reduction.
 - Declining loss experience in this line necessitates that Anoka County receive a 150 percent rate increase, from \$1.58 to \$3.95. The financial impact for Anoka County will be approximately \$67,000.
 - Total pricing impact in FY08 for all auto rate changes adds up to \$384,000, which is a total 3.5 percent net increase in Risk Management's overall rating program for the new fiscal year.
- > General Liability rates for MnSCU 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. Favorable overall General Liability loss experience allows us to retain the expiring rates, while at the same time increasing limits of liability effective January 1, 2008 to reflect the tort cap change (\$400,000 per person and \$1.2 million per occurrence).
- > FY08 RMF Property rates will remain the same as FY06 and FY07 rates. At this time, reinsurance terms and conditions are expected to remain the same since significant improvements have already been seen in the reinsurance policy forms each year since FY04. We have also had discussions with FM Global, a competing reinsurer, who is looking at our real properties to perhaps provide a competitive property reinsurance bid in FY09. Toward that end, they will be performing loss control visits on buildings in the Capitol complex, one Corrections facility, and a MnSCU campus this spring.
- The consulting fee will stay the same as last year at \$100 per hour and at \$55 per hour for non-insured tort claim handling.

Assumptions for Rate Matrix

Minnesota Department of Administration Risk Management Division Assumptions: Changes in Expenditures for Fiscal Year 2008 Business Plan

OPERATING REVENUE/EXPENSES

	ING REVENUE/EXPENSES
RSRC	REVENUE – Interest Income
8000	Change = 14.5% or \$132,056
	Interest rates are continuing to increase, cash balances are expected to be a little higher, coupled with
	timely invoicing, these all contribute to an increase in interest income. The final result depends on actual
	Interest rates and severity of claims which determine actual cash flow.
1A	SALARIES & BENEFITS
	Change = 6.3% or \$52,092
	Increase is due to \$32,000 for fill in replacement plan and \$18,000 for a new clerical support person to
	manage certificates of Insurance requirements in State contracts.
2A	RENT
	Change = 19.5% or \$6,466
	Estimated rent increase due to FY08 move of RMD to COB.
2D	BROKER SERVICES
	Change = 22.5% or \$33,750
	Broker services has an additional \$34K in anticipation of additional services required from our brokers,
	which include expenses for loss control or special projects.
2F	COMMUNICATIONS
	Change = -16.1% or (\$5,641)
	The decrease is due to the elimination of Harbor back-up charges and the change to a new back-up
	service which is considerably cheaper.
2G	TRAVEL
	Change = 125.9% or \$6,364
	Travel increase is due to more anticipated visits to facilities around the state for loss control purposes for
	both property and auto. This is anticipated to add another \$4,000 to car rental and in-state travel. In FY07,
	there was less travel expense than normal as the few out-of-state conferences were close by. That won't
014	be the case in FY08 so another \$2,400 was added to the travel budget for out-of-state.
2M	CLAIMS (Including IBNR) - Self Insurance
	Change = 51.3% or \$1,620,301
084	In FY08, we have to assume the potential for a large property loss which could be \$1.5 million plus.
2M	
	Change = 8.7% or \$278,889
	Casualty reinsurance is expected to increase \$28K and Property reinsurance costs will increase
084	approximately \$251K primarily due to 6% factor for increase in building costs. OTHER OPERATING COSTS
2M	Change = 149.7% or \$17.781
	\$15,000 of this increase is due to estimated move costs, since it is planned that the current Risk Management Division will be merged with DOER's Workers Compensation Division.
2P	STATEWIDE INDIRECTS
25	Change = 95.5% or 70,496
•	Change = 95.5% or 70,496 This was the allocation provided by Finance.
2R	DIVIDENDS
ΔΓ	Change = 80.1% or \$830,679
	Excellent results by agencies, including resumption of the property dividends, leads to a large increase in
	premiums returned to customers.
	premiume returned to customers.

Full-time equivalents (FTEs) for FY08 will be 11, which is the same as FY07. There is an increase in FTE's planned for one-half of FY08 in order to hire a Certificates of Insurance person at the clerical level.

The assumptions for the business plan include an inflation factor of 0% for operating expenses.

Rate Matrix

WY ~ . Y	~ * * * * * * * * * * * * * * * * * * *	**	W 1 mmm	TOTAL	THEORYCOME
FISCAL	YEAR	2008	RATE	$\mathbf{P}\mathbf{K}\mathbf{O}$	JECTIONS

	Automobile Liability	Automobile Physical Damage	General Liability	(Estimated) Property/ Boiler/ Crime	Miscellaneous Lines	Total
Claim Expense	\$1,448,060	\$758,060	\$997,049	\$1,357,070	\$325,149	\$4,885,388
MN Auto Assigned Claims Bureau Expense	7,588	4750,000	477,3017	41,551,010	42-2,117	7,588
Estimated Statewide/Agency Allocation	47,790	21,335	28,061	27,702	6,279	131,166
Estimated Miscellaneous Expense	132,384	59,100	77,732	96,850	26,028	392,093
Estimated Salary Expense	287,244	99,305	156,917	210,830	52,543	806,839
Reinsurance Premium	506,250		168,750	2,821,775	. ,	3,496,775
Surcharge Premium_	347,093					347,093
TOTAL BASE PREMIUM	2,776,409	937,799	1,428,509	4,514,226	410,000	10,066,942
2008 ESTIMATED DIVIDEND	311,504		949,637	605,968		1,867,109
TOTAL NET BASE PREMIUM	2,464,905	937,799	478,872	3,908,258	410,000	8,199,833
ESTIMATED FY08 PREMIUM Based on Estimated Vehicle Costs and Insurab	le Values					
Automobile Liability						•
	· \$174	(\$261 sire	(bana			
Rate per Vehicle	Φ1/4	• • • • • • • • • • • • • • • • • • • •		Cacala Diata D	atual\	
• •				Safety-State P		
NOT THE OWN AS A STATE OF THE S	1100		n-strened, 490	00 sirened - An	ioka County)	
Number of Vehicles (FY08 Estimate)	14,000)				
Estimated FY08 Premium	\$2,776,409)				
Automobile Physical Damage Auto Physical Damage per \$100 Insurable Value	\$0.8 \$0.7 \$1.4	5 \$1,000 D 7 \$500 Ded		ion	nagement, MN S	State
	. \$1.3				e Colleges & Un	iversities*
	\$1.4			ion – Dakota (. •	11 0 0 0 1 1 1 1 0 0 0
	\$3.9			noka County	Jounty	
•			eductible Opt			
NT 1 6 1 1 1 1 (P) (1 1)	\$1.4	•	еписпоте Орг	IOII - IVIAC		
Number of vehicles (Estimated)	8,658					
Estimated Insurable Value (FY08)	\$80,219,762	5W	chais	e bren	uin -	,
Estimated FY08 premium	\$ 937,799		aris.	which	uem -	about
General Liability			0405	()	,	
	Various		60	ic rate	كم	
Specific rates established by exposure				- •		
Estimated FY08 premium	\$1,428,509					
Property (including Boiler and Crime)						
Property per \$100 insurable value	Various					
Includes \$.028 reinsurance premium	Y at 10 at	•				
FY08 estimated total insurable value	\$10,077,767,865					
Estimated FY08 premium	\$ 4,514,226					
Inland Marine Specific rates established by exposure	Various				, •	
FY08 estimated total insurable value	\$113,466,524			•		
Estimated FY08 premium	\$ 375,000	1				
G						
Garagekeepers	. **		-			
Specific rates vary by limits of liability	Various	•				
Estimated FY08 premium	\$30,000	1				
•						

> Various \$5,000

\$10,066,942

Rates established by consultation with insurance broker Estimated FY08 premium

TOTAL ESTIMATED FY08 PREMIUM

All Others

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 2008

Describe cost and usage estimation methods.

Property – The billable units for property coverage consist of the total insured property values. A 6 percent inflation factor is applied to the FY07 real property and 4 percent inflation rate to contents values to obtain the billable units for FY08.

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 FY08 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 FY08.

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.

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.

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

Risk Management straight-line depreciates its equipment. No equipment purchases are anticipated for FY08.

Six-Year Rate Comparison

MINNESOTA DEPARTMENT OF ADMINISTRATION RISK MANAGEMENT DIVISION FOR FISCAL YEAR 2008

FOR FISCAL YEAR 2008							Change
Rate	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY08/FY07
Automobile Liability per non-strened vehicle - Tier 2	\$158	\$158	\$158	\$158	\$158	\$174	10.13%
Tier 1	1	<u></u>				\$154	N/A
. Tier 3 .						\$194	N/A
Dakola County	\$210	\$210	\$210	\$210	\$210	\$194	-7.62%
MnDOT & Minnesota State Colleges and Universities	\$158	\$158	\$158	\$198	\$198	\$194	-2.02%
Exception: Anoka County	<u> </u>		\$210	\$210	\$420	\$700	66.67%
Auto Liability per sirened vehicle	ļ					0004	
Tier 1	ļ					6231	N/A
Tier 2 Tier 3	 	<u> </u>				\$261 \$291	N/A N/A
Dakola County	\$263	\$263	\$263	\$263	\$263	\$291	10,65%
Metropolitan Airports Commission	\$198	\$198	\$237	\$237	\$237	\$261	10.13%
Exceptions: Anoka County	1		\$263	\$263	\$526	\$900	71.10%
Public Safety .	\$198	· \$198	\$237	\$237	. \$474	\$474	0.00%
Automobile Physical Demage (per \$100 of insurance)							
§ 500 deductible	\$0.98	\$0,96	\$0.96	\$0.96	\$0.96	\$0.85	-11.46%
\$1,000 deductible	\$0.90	\$0.90	\$0,90	\$0.90	\$0.80	\$0.75	-6,25%
\$ 500 deductible (selected agencies)	\$1.47	\$1,47	\$1.47	\$1.47	\$1.47	\$1.47	0,00%
\$1,000 deductible (selected agencies) \$1,000 deductible (Dakota County)	\$1.37	\$1.37 \$1.44	\$1.37	\$1.37 \$1.44	\$1.37 \$1.44	\$1.37 \$1.44	0.00%
\$250/\$1,000 deductible (Anoka County)	\$1.44	31,44	\$1.44 \$1.58	\$1.44	\$1.44 \$1.58	\$3.95	150.00%
\$2,500 (MnDOT lease/purchase snowplow chassis)	 		¥1.00	\$1.70	\$1.70	\$1.70	0.00%
General Liability	Varies	Varies	Varies	Varies	Varies	Varies	N/A
Property (including Boiler & Crime/Cyber) / per	1-1-1-1		70		,		1 (1)
S100 of insurance	1:						
\$ 1,000 deductible	\$1.1250	\$1,1250		\$0.1250	\$0.1250		0.00%
\$ 2,500 deductible	\$0.0975	\$0.0975		\$0.0825	\$0.0825		0.00%
\$ 5,000 deductible	\$0.0825	\$0.0825	\$0,0825	\$0.0675			0,00%
\$ 10,000 deduclible	\$0.0750	\$0.0750		\$0,0600			0.00%
\$ 25,000 deductible	\$0,0656	\$0.0656	\$0,0656	\$0.0500			0,00%
\$ 50,000 deductible \$100,000 deductible	\$0.0600 \$0.0550	\$0.0600 \$0.0550	\$0.0600 \$0.0550	\$0.0425 \$0.0375	\$0.0425 \$0.0375	\$0,0425 \$0,0375	0.00%
\$250,000 deductible	30.0000	\$0.0510		\$0.0340		\$0.0340	0.00%
Inland Marine (per \$100 of insurance)		00.0010	00,0010		00,00.10	00.0070	0.0070
Computer Equipment (\$100 min prem 1st yr of new business)	1				•	<u> </u>	
\$1,000 deductible	\$0.25	\$0.25	\$0,25	\$0.25	\$0.26	\$0.25	0.00%
\$ 500 deductible	\$0,30	\$0.30	\$0,30	\$0,30	\$0,30	50.30	0.00%
\$ 250 deductible	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	0,00%
\$ 100 deduclible	\$0.75	\$0.75	\$0.75	\$0,75	\$0.75	. \$0.75	0.00%
Fine Arts (\$100 min prem 1st yr of new business)	00.50	00.60		00.50			0.0007
\$1,000 deductible - owned exhibits \$1,000 deductible - non-owned exhibits (blanket limit)	\$0.50 \$1.30	\$0,50 \$1,30	\$0.50 \$1.30	\$0,50 \$1.30	\$0,50 \$1,30	\$0,50 \$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)	01.70	01.70	\$1.10	VIIIO	V	<u> </u>	0.0078
\$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%
S 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 mln prem 1st yr of new business) \$1,000 deductible	50.50	50.50	50.50	60.60	00 F0	- 60.65	0.000
\$1,000 deductible \$ 500 deductible	\$0.50 \$0.65	\$0.50 \$0.65	\$0.50 \$0.65	\$0.50 \$0.65	\$0.50 \$0.65	\$0.50 \$0.65	0.00%
Cameras/ATV (\$100 min prem 1st yr of new business)	80.03		, av.as	90,00	40.00	30.05	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%
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	C07 EA	CD7 50	607 55	697 50	6 400 00	0.400.00	6.645
Underwriting Consulting	\$87.50 \$87.50	\$87.50 \$87.50	\$87.50	\$87.50	\$ 100.00 \$ 100.00	\$ 100.00	0.00%
Other	\$87.50	\$87.50	\$87.50 \$87,50	\$87.50	\$ 100,00	\$100.00 \$100.00	0.00%
Non-Insured Tort Claims	V27,00	997,00	\$55,00	\$55,00	\$55.00	\$55.00	0.00%
Bilibacks	Varies	Varies	Varies	Varies	Varies		0.00% N/A
· · · · · · · · · · · · · · · · · · ·		. 51.55	- 11,00	- 0.103	701100	1 40:103	1417

MINNESOTA DEPARTMENT OF ADMINISTRATION RISK MANAGEMENT DIVISION FOR FISCAL YEAR 2008

·		FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 ·	FY 2006 ACTUAL	FY 2007 EST/ACTUAL	FY 2008 PROPOSED	S CHANGE FY07/FY08	% CHANGE FY07/FY08
	Obj class/RSRC 2595	138.139142		110110	INCLUSIONS.	IZ///AC/LOZED	100100000	1-10//1/100	E1477F106
Operating Revenues	•				•				
Self-Insurance Workers' Comp		9,082,859 119,559	9.171,5 <u>22</u> 0	9,553,839	9,243,734	9,801.757	10,066,942	265,185	2.7% 0.0%
Billback		1.154.740	816.378	1,127,097	1,149,247	1,061,599	1,100,000	3R,40i	3.6%
Consulting Services Non-Insured Tort Claims		2.012	3,238	1,838	1,750	1,800 120,596	1,750	(50)	-2.8%
Total Operating Revenue	-	10,359,170	9,991,138	30,157 10,712,931	113.488 10,508,219	10,985,752	123,000	2,404 305,940	2.0%
	Δ						11,271,072	, , , , , , ,	
Operating Expenses	LIVE O	rously est		5,580	4735	4992			
Claims - Self-Insurance Workers' Congr Claims	٠.	3,139,226 195,336	. 980,290,2	4,754,608	3,583,167	3,159,937	4,780,238	1,620,301	51,3%
Claims - 1BNR		1,413,970	(202,603)	271,643	60,365	(125,000)	(125,000)	-	0.0% 0.0%
Salaries and Benefits		707,293	. 718,943	727,996	853,822	826,562	878,654	52,092	. 6,3%
Rent -		43,952	33,424	33,084	35,459	33,089	39,555	6,466	19.5%
Advertising		600	1,878	1,450	•		1,000	1,000	0.0%
Repairs Insurance		436 417	0 (943)	134 366	2,613 1,134	363 1,040	500 1,040	137	37.7% 0.0%
Insurance Premium Expense - Billback		1,154,740	816,378	1,127,097	1,149,247	1,040	1,100,000	38,401	3,6%
Reinsurance Premium - Self-Insurance		3,206,085	2,903,662	2,605,036	2,845,774	3,217,887	3,496,775	278,888	8.7%
Printing		15.768	12,318	5,146	4,656	4,015	4,438	423	10.5%
Adjusting Services		196,980	187,570	193,540	228,643	233,401	230,150	(3,251)	-1.4%
Broker Services Legal & Other Services		63,250 51,068	19,500 27,803	18,000 · 51,262	5,249	150,0 <u>0</u> 0 440	183,750 750	33,750 310	· 22.5% 70.5%
Data Processing - computer services		13,006	20,194	5,577	66,737	87,582	. 92,169	4,587	5.2%
Communications		10,743	8,254	48,464	38,136	35,005	29,364	(5,641)	-16,1%
Other Operating Costs		4,392	13,179	4,414	11,954	11,878	29,659	17,781	149.7%
Travel		6,711	3,408	4,081	8,329	5,055	11,419	6,364	125.9%
Membership & Employee Development Sumplies		1,268 37,241	1,063 24,250	2,880	1,476 24,749	3,062 16,638	3,300 15,850	238 (788)	7.8% -4.7%
Statewide Indirect Costs		73,190	55,152	25,116 46,076	39,827	73,787	144,283	70,496	95.5%
Depreciation		. 0	-3.546	4,728	4.728	1,179		(1,179)	-100.0%
Total Operating Expenses		10,335,672	7,710,062	9,930,699	8,966,075	8,797,519	10,917,894	2,120,375	24,1%
Operating Income (Losses)	-	23,498	2,281,076	(32 <u>)</u>	1.542.144 + 98	· 2 188,233	373,798	(1,814,435)	-82.9%
Nonoperating Revenues (Expenses)				J. J. J.		- A"F			
Interest Earnings		277,409	154,645	352,684	721,887	907,944	1,040,000	132,056	14.5%
Policyholder Dividend Expense		. 0	(1,668,215)	(1,729,215)	(1,361,289)	(1,036,430)	(1,867,109)	(830,679)	. 80.1%
Non-Operating Revenues	-	277,409	(1,513,570)	(1.174.671)	48,899	(128,486)	(827,109)	(698,623)	0 543.7%
Total Nonoperating Revenue (Expenses)		211,404	(1.513,570)	(1,376,531)	(590,503)	. (1,28,480)	(827,169)	(096,023)	343.176
Income (Loss) before Contributions and Transfe Transfers	rs 					·			
Net Income (Luss) before Contributions	_	300,907	767,506	(594,299)	951,641	2,059,747	(453,311)	(2,513,05B)	. 122.0%
Retained Enraings, Beginning Period		5,670,515	5,491,210	6,258,716	5,664,417	820,919,0	8,675,805	2,059,747	. 31,1%
Adjustment to Retained Earnings	_	(480,212)	0		-	<u> </u>		•	
Retained Earnings, Ending Period	=	5,491,210	6,258,716	5,664.417	6,616,058	8,675,805	8,222,494	(453,311)	-5.2%
•									-
Reconciliation to Net Assets Retained Enruines		5,491,210	6,258,716	5,664,417	6,616,058	8,675,805	8,222,494	(453,311)	-5.2%
Contributed Capital	_	0			·		<u></u>		
Total Net Assets, Ending Period	-	5,491,210	6,258,716	5,664,417	6.616,058	8,675,805	8,222,494	(453,311)	-5.2%

History and Proforma

MAPS Spending Plan by Object Code

MINNESOTA DEPARTMENT OF ADMINISTRATION RISK MANAGEMENT DIVISION FOR FISCAL YEAR 2008

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rung 410		•		•	
			Org #6100	Org #6200	Org #6400
·			Operations	Claims	Tort Claims
Revenue Description* -Self Insurance/	Revenue Source Code				
Purchased Insurance	2595	11,168,692	0	11,168,692	0
Non-Insured Tort Claims	2644	123,000	0	0	123,000
Interest	8000	1,040,000	1,040,000	0	0
•	Total	12,331,692	1,040,000	11,168,692	123,000
Expense Description*	Object Code	·	•		, ,
Salaries	1A	878,654	806,839	0	71,815
Part-time/Seasonal	1B	. 0	0	0	0
Overtime	1C	0	. 0	0	0 -
Premium Pay	1D	0	0	0	0
Other Benefits	1E	0	. 0	0	0
Space Rent	2A	39,555	36,625	0	2,930
Repairs	2B	500	500	0	0
Printing/Advertising	2C	5,438	5,188	0	250
Prof/Tech Services	2D	413,750	183,750	230,000	0
Computer & Systems Svc	2E	92,169	90,442	0	1,727
Communications	2F	29,514	25,640	150	3,724
Travel - In-state	2G	8,418	7,650	0	768
Travel - Out-of-state	2H	3,000	3,000	. 0	. 0
Supplies	2J	14,000	12,650	. 0	1,350
Equipment	·	•	·		·
(copier rent/copies)	2K	1,850	1,500	. 0	350
Employee Development	2L.	3,300	3,000	0	300
Claims & Insurance	2M .	9,282,713	28,986	9,252,013	1,714
Statewide Indirects	2P	144,283	131,166	0	13,117
Agency Provided ,					
Prof/Tech	2\$	0	0	0	0
Attorney General	2Q	750	750	0	0
Dividend	2R	1,867,109		1,867,109	0
·	Total	12,785,003	1,337,686	11,349,272	98,045
Plus: Adjustments	Depreciation	0.	. 0	0	. 0.
Total		•			
Minus:		0	0	0	0
Rate Matrix Amount		12,785,003	1,337,686	11,433,717	98,045
			· ·		

MAPS Spending Plan by Organization Code

BUDGET ALLOCATION FISCAL YEAR 2008

Self-Insurance

		Other Operations	Allied	Dividends	Totals
601X	Auto Liability	1,781,060	173,250	311,504	2,265,814
602X	Auto Physical Damage	742,310	15,750	0	758,060
610X	General Liability	1,157,924	7,875	949,637	2,115,436
611X	Liquor Liability	0	0	. 0	0
620X	Property	4,034,783	10,500	605,968	4,651,251
621X	Builder's Risk	48,000	2,000	. 0	50,000
622X	Business Interruption	0	0	0	0
625X	Boiler & Machinery	45,362	1,050	0	46,412
626X	Inland Marine	288,574	1,050	. 0	289,624
627X	Garagekeeper's Liability	15,000	2,000	. 0	17,000
628X	Crime	25,000	2,000	0	27,000
630X	Environmental	4,000	2,000	0	6,000
636X	Public Officials E & O	4,000	2,000	0	6,000
638X	Homeowner's Warranty	5,000	525	0	5,525
640X	Wkr's Comp/Hlth & Safety	1,000	• . 0 .	0	1,000
6200	Travel	0	10,150	0	10,150
	TOTAL	8,152,013	230,150	1,867,109	10,249,272

Source is 2008 rate projections in the Business Plan + MAPS Accounting System (FY08 Budget vs. Actual) IBNR = (\$125,000)

Reinsurance 601X is \$506,250 for Excess Liability - Auto

details

610X is \$168,750 for Excess Liability - General

620X is \$2,776,413 - Property

625X is \$45,362 - Boller & Machinery

Reconciliation:

6100	Operating expenses		1,337,686
6200	Claims, Reinsurance, and Dividends		10,249,272
6400	Non-Insured Tort Claims Operating Expenses	•	98,045
Purcha	ased Insurance (Billbacks)		1,100,000
TOTAL	i ing	•	12,785,003

Purchased Insurance by Org - FY08

· aromacc	a modification by over 1 voc		
650X	General Liability	20,000	
653X	Professional Liability Medical Malpractice		
. 654X	Student Intern Professional Liability	140,000	
655X	Accident Insurance	30,000	
660X	Property	3,000	
665X	Package Policies	3,000	
668X	Crime	100,000	
669X	Bonds	3,000	
670X	Foster Care	406,000	
672X	Aviation	200,000	
676X	Education (Directors & Officers)	25,000	
680X	Workers' Compensation	50,000	
	TOTAL	1,100,000	

STATE OF MINNESOTA RISK MANAGEMENT FUND 410 STATEMENT OF NET ASSETS MARCH 31, 2007 UNAUDITED 04/09/07

	FY07	FY06
ASSETS		• .
CURRENT ASSETS		
Cash	17,818,529.51	17,781,987,23
Accounts Receivable	56,226.40	. 13,026.09
Prepaid Expenses	400.00	0.00
Prepaid Reinsurance	838,170.94	727,070.59
Prepaid Billback Insurance	368,550.85	357,152.67
Reinsurance Recoverable	495,000.00	200,000.00
Due From Others – Nonoperating (Note 3)	8,959.29	11,812.00
Total Current Assets	19,585,836.99	19,091,048.58
NONCURRENT ASSETS		·
Capital Assets (Note 4)	14,180.72	14,180.72
Less: Accumulated Depreciation	(14,180.72)	(11,820.00)
Due From Others – Nonoperating (Note 3)	8,959.28	23,623.94
Total Noncurrent Assets	8,959.28	25,984.66
TOTAL ASSETS	19,594,796.27	19,117,033.24
LIABILITIES	•	
CURRENT LIABILITIES	•	
Accounts Payable	77,008.63	108,941.64
Salaries Payable	23,044.62	22,226.76
Claims Payable	3,934,129.00	6,255,699.00
Claims Payable – IBNR (Note 1)	4,528,887,00	4,728,432.00
Due to Other Funds – Nonoperating (Note 6)	23,410.72	48,500.49
Unearned Premium - Self Insurance	2,503,640.00	2,362,002.00
Unearned Premium – Billback	419,192.00	391,866.00
Compensated Absences Payable (Note 5)	6,271.42	8,090.93
Total Current Liabilities	11,515,583.39	13,925,758.82
NONCURRENT LIABILITIES	•	
Due to Other Funds – Nonoperating (Note 6)	786.67	2,074.90
Compensated Absences Payable (Note 5)	72,830.56	53,126.12
Total Noncurrent Liabilities	73,617.23	55,201.02
Total Liabilities	11,589,200.62	13,980,959.84
NET ACCETC (Note 7)		•
NET ASSETS (Note 7)	0.00	2,360.72
Invested in Capital Assets, Net of Related Debt		5,133,712.68
Unrestricted Net Assets	8,005,595.65	_ 0,100,712.00
TOTAL NET ASSETS	8,005,595.65	5,136,073.40
	· · · · · · · · · · · · · · · · · · ·	

Statement of Revenues, Expenses & Changes in Net Assets

STATE OF MINNESOTA RISK MANAGEMENT FUND 410 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS FOR PERIOD ENDED MARCH 31, 2007

UNAUDITED 04/09/07

·	FY07 QTD	FY07 YTD	FY06 QTD	FY06 YTD
ÓDEDATINO DEVENUES				
OPERATING REVENUES Insurance Premiums – Self Insurance	2,433,810.00	7,345,116.00	2,297,753.00	6,875,336.00
Insurance Premiums – Billback	273,435.00	7,345,116.00	274,481.00	886,879.00
Non-Insured Tort Claims	29,420.00	90,597.00	29,651.00	84,706.00
Consulting Services	0.00	1,800.00	1,750.00	1,750.00
Total Operating Revenues	2,736,665.00	8,211,612.00	2,603,635.00	7,848,671.00
OPERATING EXPENSES (Note 1)				•
Claims - Self Insurance	494,418.16	2,359,937.42	987,853.41	3,573,348.19
Claims – IBNR	300,160.00	(199,840.00)	60,070.00	60,070.00
Salaries & Benefits	212,100.20	640,798.97	196,492.43	622,556.30
Rent	8,707.60	25,694.96	9,229.25	26,479.87
Advertising	0.00	0.00	0.00	0.00
Repairs	0.00	. 163.00	0.00	0,00
Insurance	0.00	1,040.00	0.00	1,134.00
Insurance Premium – Billback	273,435.00	774,099.00	274,481.00	886,879.00
Insurance Premium – Self Insurance	824,489.00	2,379,715.67	707,023.75	2,092,840.25
Printing	3,367.76	4,014.53	3,294.72	3,816.86
Professional Services – Adjuster	65,490.10	157,917.46	55,641.12	158,646.49
Professional Services – Broker	0.00	150,000.00	0.00	0.00
Professional Services - Legal and Other	(7,945.70)	316.70	0.00	0,00
Computer Services ,	30,208.47	57,694.63	33,015.69	65,082.69
Communications	7,177.61	34,747.86	2,400.69	17,365.80
Travel	738.96	5,487.84	1,404.21	5,932.96
Other Operating Costs	494.07	10,301.03	681.77	11,634.21
Memberships & Employee Development	505.00	2,312.00	375.00	1,397.00
Supplies	6,318.01	11,430.96	5,612,19	15,870.31
Depreciation Indirect Costs	. 0.00 18,996.75	1,178.72 56,990.25	1,182.00 9,956.75	3,546.00 29,870.25
	2,238,660.99	6,474,001.00	2,348,713.98	
Total Operating Expenses	2,238,660.99	6,474,001.00	2,340,713.90	7,576,470.18
OPERATING INCOME (LOSS)	498,004.01	1,737,611.00	254,921.02	272,200.82
NON-OPERATING REVENUES (EXPENSES)			• •	•
Interest Earnings	243,022.08	687,944.28	202,754.43	511,844.22
Policyholder Dividend Expense	0.00	(1,036,430.00)	0.00	(1,361,289.00)
Non-Operating Revenues (Note 3)	0.00	0.00	1.00	48,900.01
Total Non-Operating Revenues (Expenses)	243,022.08	(348,485.72)	202,755.43	(800,544.77)
CHANGE IN NET ASSETS	741,026.09	1,389,125.28	457,676.45	(528,343.95)
NET ASSETS, BEGINNING	7,264,157.56	6,616,058.37	4,678,396.95	5,664,417.35
Adjustment to Net Assets	412.00	412.00	0.00	0.00
NET ASSETS, ENDING	8,005,595.65	8,005,595.65	5,136,073.40	5,136;073.40

Statement of Cash Flows

	UNAUDITED
STATE OF MINNESOTA	04/09/07
RISK MANAGEMENT FUND 410	•
STATEMENT OF CASH FLOWS	
FOR QUARTER ENDED MARCH 31, 2007	
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from Customers	10,904,931.60
Receipts from Other Revenue	0.00
Payments to Employees	(658,644.01)
Payments to Suppliers for Goods and Services	(3,669,630.92)
Payments for Insurance Claims	(4,755,480.13)
Net Cash Provided by (Used for) Operating Activities	1,821,176.54
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES	
Policyholder Dividend Payments	(1,036,430.00)
Non-operating Revenues	(8,861.63)
Net Cash Provided by (Used for) Non-capital Financing Activities	(1,045,291.63)
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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 0.00
Capital Contributions Net Cash Provided by (Used for) Capital and Related Financing Activities	0.00
Het oddin i fortaed by losed for odpial did Nolated i manoling Activities	
CASH FLOWS FROM INVESTING ACTIVITIES	•
Investment Earnings	687,944.28
Securities Lending Collateral	0.00
Net Cash Provided by (Used for) Investing Activities	687,944.28
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	1,463,829.19
Cash and Cash Equivalents – Beginning	16,354,700.32
Cash and Cash Equivalents – Ending	17,818,529.51
	Control of the Contro
Reconciliation of Operating Income (Loss) to Net Cash Flows from	
Operating Activities:	
Operating Income	1,737,611.00
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	(30,139.40)
(Increase) decrease in due from other funds	0.00
(Increase) decrease in prepaid expenses	(1,096,520.69)
(Increase) decrease in other current assets	0.00
Increase (decrease) in accounts payable Increase (decrease) in salaries payable	2,294.97 (18,984.06)
Increase (decrease) due to other funds	0.00
Increase (decrease) in sales tax payable	0.00
Increase (decrease) in compensated absences	1,551.02
Increase (decrease) in deferred revenue	2,723,047.00
Increase (decrease) in claims payable	(1,203,862.02)
Increase (decrease) in current liabilities	0.00
Total Adjustments	83,565.54
Net Cash Provided by (Used for) Operating Activities	1,821,176.54
Non-cash Investing, Capital, and Financing Activities:	
None	

STATE OF MINNESOTA RISK MANAGMENT MAPS FUND 410 CLAIMS PAYABLE FOR THE YEAR ENDING JUNE 30, 2008

Total	\$	5,327,297		
Property	\$	2,115,004		
Auto Physical Damage	\$	91,903		
General Liability	\$	572,264		
Auto Liability	\$	2,548,126		
	Claims Payable			

The Outstanding claims payable does not include IBNR (Incurred But Not Reported)

150 YEARS

of STATEHOOD

1858 - 2008



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 2008

June 30, 2008

Balance Sheet Worksheet			
Account	30-Jun-07	30-Jun-08	Change
	Amounts	Amounts	
ASSETS			
Current Assets			
Cash on Hand June 30			
Cash and Cash Equivalents	412,462	490,276	77,814
Accounts Receivable	367,710	340,647	(27,063)
Federal Aid Receivable	1,305	978	(327)
	0	0	0
Total Current Assets	781,477	831,901	50,424
Noncurrent Assets	•		
Total Noncurrent Assets	n er en mari	outer is and introduced to the	
LIABILITIES AND FUND BALANCE			
Liabilities:			
Accounts Payable	26,296	10,688	(15,608)
Federal Grant Aid to Individuals Payable	0	1,155	1,155
Loans and Notes Payable - Current	0	0	0
Interfund Payable	50,446	38,009	(12,437)
Deferred Revenue/Unearned Revenue	11,546_	15,853	4,307
Total Liabilities	88,288	65,705	(22,583)
NET ASSETS			
Restricted for:			
Unemployment Benefits	693,189	766,196	73,007
Restricted for Loan Interest	0	0	0
Total Restricted	693,189	766,196	73,007
Unrestricted	0	0	0
Total Net Assets	693,189	766,196	73,007
Total Liabilities and Net Assets	781,477	831,901	50,424
·	0	0	0

Enterprise Fund -Unemployment Insurance 2008 Operating Statement Worksheet

June 30, 2008

Julie 30, 2008			
Account	30-Jun-07 Amounts	30-Jun-08 Amounts	Change
Povenues			
Revenues: Insurance Premiums - Unemployment Taxes	890,362	835,901	(54,461)
Federal Revenues	000,002	000,001	0
Contingent Account Revenues	0	0	0
Other Income/Other Program Revenues	55,907	10,910	(44,997)
Gross Revenues	946,269	846,811	(99,458)
Less Other Revenue Refunds	0	0	0
Net Revenues	946,269	846,811	(99,458)
Operating Expenditures:			
Unemployment Benefits	735,987	788,600	52,613
Interest	0	0	. 0
Total Expenditures	735,987	788,600	52,613
Operating Income (Loss)	210,282	58,211	(152,071)
Nonoperating Revenues (Expenses)			
Investment Income	23	2	(21)
Grants and Subsidies	4,389	6,350	1,961
Grant Aid to Individuals		(6,350)	
Other Non-Operating Revenues	17,410	24,511	7,101
Interest and Financing costs	0	0	0
Total Nonoperating Revenues (Expenses)	21,822	24,513	7,101
Income (Loss) Before Transfers	232,104	82,724	(144,970)
Accrual (699/200) P&I/MP 62.5%	(5,996)	313	6,309
Accrual (218/200) MP 37.5%/Benefit Fraud	0	(2,455)	(2,455)
Accrual (210/310) WFD Coll Cost/Admin Costs	184	(16)	(200)
Accrual (213/200) UI TIP	(4)	164	168
Accrual (300/245) WFD	159	0	(159)
Other Operating Transfers-Out (699/200)	(8,559)	(5,898)	2,661
Other Operating Transfers-Out (218/200)	0	(388)	(388)
Other Operating Transfers-Out (245/300)	(24,274)	0	24,274
Other Operating Transfers-Out (245) Non-Dedicatrec		0	17,076
Other Operating Transfers-Out (213/200)	(33)	(49)	(16)
Other Operating Transfers-Out (210/310)	(1,652)	(1,388)	264
Net Income (Loss)	174,853	73,007	(97,436)
Net Assets, Beginning	518,336	693,189	174,853
Adjustment for Prior Year		0	
Adjustment for MAPS Interest (B22 - 212/200)	. 0	0	0
Net Assets, Beginning, as Restated	518,336	693,189	174,853
Net Assets, Ending	693,189	766,196	766,196

MN Department of Finance - Financial Reporting

Unemployment Insurance Fund 080

Enterprise Fund

Statement of Cash Flows - Direct Method Template

For the Year Ended June 30, 2008

ACCOUNT		AMOUNT 6/30/07		AMOUNT 6/30/08		CHANGE
Cash Flows From Operating Activities						
Cash Received from Customers	\$	965,080	\$	882,368	\$	(82,712)
Cash Received from Grants	Ψ	-	Ψ	-	Ψ	(02,712)
Cash Received from Earnings on Investments		_		_		_
Cash Received from Other Operating Revenue				_		_
Cash Payments to Employees for Services		_		_		
Cash Payments for Claimants		(734,094)		(820,303)		(86,209)
Cash Payments to Loans		-		(020,000)		(00,200)
Cash Payments to Suppliers for Goods and Services		_		-		_
Cash Payments for Other Operating Expenses		-		٠		-
Net Cash Provided by (Used for) Operating Activities	\$	230,986	\$	62,065	\$	(168,921)
Cash Flows from Noncapital Financing Activities:						
Transfers-In-	\$	_	\$		\$	_
Transfers-Out	Ψ	(50,591)	Ψ	(8,940)	Ψ	41,651
Interfund Receivable		(00,001)		(0,040)		-1,001
Advances from Other Funds/Proceeds from Loans		-		_		-
Grant Receipts		3,085		6,836		(3,751)
Grant Payments/Aid to Individuals		-,0		(6,660)		(=,1. = .)
Interest Paid		,		(0,000)		
	•	17.000		04.405		7 177
Other Non Operating Revenue		17,308		24,485		7,177
Repayments of Advances from Other Funds/Repayment of Loa	-				_	
Net Cash Flows from Noncap Fin Activities	<u>\$</u>	(30,198)	\$	15,721	<u>\$</u>	45,077
Cash Flows from Capital Financing Activities:						
Investment in Fixed Assets	\$	-	\$	-	\$	-
Proceeds from Sale of Fixed Assets				-		
Net Cash Flows from Capital Financing Activities	\$		\$		\$	
Cash Flows from Investing Activities:		·				
Purchase of Investments 200 Fund	\$	-	\$	-	\$	-
Investment Earnings	\$	126	\$	28	\$	(98)
Net Cash Flows from Investment Activities	\$	126	\$	28	\$	(98)
	<u>*</u>	120	<u>*</u> _		<u>*</u>	(00)
Net Increase (Decrease) in Cash and Cash Equivalents	\$	200,914	<u>\$</u>	77,814	<u>\$</u>	(123,942)
Cash and Investments, Beginning, as Reported	\$	211,548	\$	412,462	\$	200,914
•	\$	-			\$	-
Cash and Investments, Beginning, as Restated	\$	211,548	\$	412,462	\$	200,914
Cash and Cash Equivalents, Ending	\$_	412,462	\$	490,276	\$	76,972



150 YEARS

of STATEHOOD

1858 - 2008



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.



Section II—Billed Services

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

(All Figures in 000's)		IUMAN RESOURCES DE	FUND 200
R/E Balance July 1, 2007 (End balance per Prior Year A-87 Rec) Adjustment to Retained Earnings Balance			35 0
Adjusted Retained Earnings Balance			35
A-87 Revenues (Actual and Imputed) From Attachment A Other Revenues		10 0	
Total Revenues			0
Expenditures (Actual Cash)			
Per State's Financial Report Operating Expense		15 0	
Less A-87 Unallowable costs; Capital Outlay Projected Cost Increases/Replacement Reserve		0	
Unallowable excess RE balance Refund Bad Debt		· · · · · · · · · · · · · · · · · · ·	
Other- (e.g. Gain on disposal of Assets)	•	0	
Add: A-87 Allowable costs Indirect Costs From SWCAP (if not allocated in SWCAP) Depreciation or Use Allowance (if not in actual cost above)		0	,
Other Total OMB A-87 Allowable Expenditures		0 .	15
Adjustments: Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return		1	
Other - Other - Transfer out Bond Interest & Building Depreciation costs		0 0 0	
Total Adjustments			1
Net Increase to Retained Earnings Balance			(4)
		· ·	
A-87 RETAINED EARNINGS. BALANCE, as of June 30, 2008	A)		31
Allowable Reserve	B)	3	
Excess Balance (A)-(B) (If less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year's reconciliation. If there is an excess balance, then the federal share for the next year), govt, then the amount on B) will be the beginning balanceshould be returned to the federal		28	. •
PART II A-87 CONTRIBUTED CAPITAL BALANCE			
A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2007			52_
TRANSFERS Per CAFR (per Accounting Records) Plus: Transfers In (contributed capital) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.,)		0	
Net Transfers			0
FY 2008 A-87 Excess Retained Earnings Settlement State Sources -Total State portion of Excess Retained Earning	٠		
A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2008	C)		62
•			



Section II—Billed Services

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

FOR YEAR ENDING JUNE 30, 2008 (All Figures in 000's)		HUMAN RESOURCES DEVELOPME FUND 2			
PART III A-87 ADJUSTMENTS BALANCE	•				
A-87 ADJUSTMENTS BALANCE JULY 1, 2007					
ADJUSTMENTS	÷				
Less: A-87 Unallowable Costs		. 0			
Plus: A-87 Allowable Costs		0			
FY 08 PPD Adjustment		1			
Accumulated Prior Year Imputed Interest Adjustments		(76)			
Current Year Imputed Interest Adjustment		(1)			
Total Adjustments			(76)		
A-87 ADJUSTMENTS BALANCE JUNE 30, 2008	•		-	(76)	
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)	. •			17	
Check Figure	•			$\frac{17}{0}$	



Activities Statement

Appropriation Unit	Hum	Human Resource Dev HRD		
Revenue: Receipts	<u>\$10,</u>		\$10,275	
Expenses: Expenditures Encumbrances	14	,888		
			14,888	
Operating Income/(Loss)			(4,613)	
Other Sources or Uses Transfers In/ (Out)		_		
Net Income or (Loss)			(4,613)	
Prior Balance Forward Out Prior Year Encumbrances (Beginning Account Balance)	20,	,696		
Adjustments to Prior Period Expenses		990	h.	
Current Balance Forward In			21,686	
Balance Forward Out (Ending Account Balance)			17,073	
Less: Original Appropriated Balance				
Accumulated Account Balance		_ 9	17,073	



TDRC Training Course Revenues for FY08

FY 2008 ACTUAL REVENUE

Course Name	End Date	Cost	Attendees	Revenue
-365T	7/19/2007	105	74	7,770
365T	10/4/2007	105	93	9,765
365T	1/23/2008	105	132	13,860
365T	3/28/2008	105	134	14,070
365T	5/13/2008	105	90	9,450
365T	6/24/2008	115·	88	10,120
NEXT	9/19/2007	100	43	4,300
NEXT	12/6/2007	100	47	4,700
NEXT	2/29/2008	100	52	5,200
NEXT	4/22/2008	100	. 47	4,700
MGMT CORE	9/24/2007	695	30	20,850
MGMT CORE	1/9/2008	695	32	22,240
MGMT CORE	4/16/2008	695	31	21,545
MGMT CORE	6/11/2008	695	29	20,155
SUPV CORE	8/13/2007	725	146	105,850
SUPV CORE	11/6/2008	695	40	27,800
SUPV CORE	1/8/2008	695	41	28,495
SUPV CORE	3/4/2008	695	41	28,495
SUPV CORE	5/6/2008	695	42	29,190
		7	Γotal _	\$388,555

150 YEARS of STATEHOOD 1858 - 2008



Section II—Billed Services

OFFICE OF THE ATTORNEY GENERAL—LEGAL SERVICES BILLED AND UNDER AGREEEMENT

Services Provided

The Office of the Attorney General provides legal services for all state officers, boards and commissions in the state. The Attorney General is authorized by statute to issue written legal opinions only to constitutional executive officers, state agencies, bodies of the state legislature, and attorneys for local governments or pension funds.

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

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

How Rates are Computed

Rates are set based on the hours of service estimated for staff attorneys and legal assistants and the cost of providing those services. The rate setting is planned to recover the full cost of services. Certain billing practices call for periodic scheduled payments from "partner agencies" but all payments ultimately are calculated on and reconciled to the hours of services received.



Attorney General's Office Partner Agreements Fiscal Year 2008

Agency	Payments per Agreement	Services Provided per Agreement
Risk Management (Admin., Dept. of)	229,250	229,250
Agricultural Utilization Research Institute (AURI)	40	40
Corrections, Department of	200,854	200,854
Education, Department of	190,688	169,618
Gambling Control Board	16,544	16,544
Health, Department of	215,915	215,915
Housing Finance Agency	378,750	370,184
Human Services, Department of	2,335,750	2,117,090
Iron Range Rehabilitation Resources	282,800	282,800
Medical Practices Board	582,248	534,560
Minnesota Racing Commission	23,281	23,281
Minnesota State Retirement System (MSRS)	14,106	14,106
MnSCU	442,572	442,572
Natural Resources, Department of	800,489	800,489
Petroleum Tank Release Compensation Board (Petro Board)	2,798	2,798
Pollution Control Agency	1,456,827	1,384,558
Public Employees Retirement Association (PERA)	99,655	99,655
Public Safety, Department of	303,000	. 303,000
Teachers Retirement Association (TRA)	15,010	15,010
Transportation, Department of	1,464,974	1,464,974
Total	9,055,551	8,687,298

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150 YEARS

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STATE OF MINNESOTA Labor Distribution Report by Expense Budget Fiscal Year 2008

Section	Legal Asst	Manager Attorney	Attorney	Support	Section Admin	Administration	Federal & Match	Policy	(Across) TOTAL	
Civil Protection - Admin Salaries Civil Protection - Operation Salaries	1,815,863,02	146,157.08 145,992.62	730,101,29	967,210,21	84,097.84				230,254.92 3,659,167.14	
Goyl Regulation - Admin Salaries	1,010,000,02	145,640.64	700,101,20	301,210,21	111,278,17				256,918.81	
Govt Regulation - Operation Salaries	183,021,98	382,748.55	2,618,310,59	497,144,83					3,681,225.95	
Govt Regulation - Health / Licensing	580,592,53	224,433.58	795,513,94	315,695,03					1,916,235.08	
Govi Regulation - Remediation Fund	•		115,293.90	12,207.44					127,501.34	
Solicitor General - Admin Salaries		219,870,20			185,866.18				405,736.38	
Solicitor General - Operation Salaries	446,950.98	417,322.54	3,580,853,17	612,518.51					5,057,645.20	
Solicitor General - Criminal Environment		8,114.11							8,114.11	
Public Enforcement - Admin Salaries		221,937.67			161,093.87				383,031.54	
Public Enforcement - Operation Salaries	730,573.71	552,788.47	2,639,762.85	764,648.12					4,687,773.15	
Narcotics 08 - Grant							65,754.08		65,754.08	
Narcotics 06 - Grant		4 /77 000 00					29,698,97		29,698.97	95,453.05
Government Services - Admin Salaries	040 040 04	147,669.63	0.000.404.00	704 400 07	175,466.52				323,136.15	
Government Services - Operation Salaries	313,913.34	403,020.27	2,689,491.86	721,180.27		•	68,197,85		4,127,605.74	
Med Fraud 07 - MATCH							212,910.75		68,197.85 212,910.75	
Med Fraud 08 - MATCH Med Fraud 07 - Grani							159,145,69		159,145.69	
Med Fraud 07 - Grant Med Fraud 08 - Grant					•		496,832,70		496,832.70	937,086,99
Administration						1,605,414,30	400,002,10		1,605,414.30	88,000,38
Executive Office						140,943,48		505,213,48	646,156.96	1,032,540.04
Employee Benefits	19,320.04	30,925.03	142,787,14	9,985,10		140,340,40		000,210,70	203,017.31	1,002,070.07
ADA	418.79	30,323.00	142,101.14	0,500.10					418.79	
Summer Law Clerks	********	•							0.00	
Indirect Costs						42,849.36			42,849.36	
Grand Total	4,090,654.39	3,046,620.39	13,312,114.74	3,900,589.51	717,802.58	1,789,207.14	1,032,540.04	505,213.48	28,394,742.27 down across	28,394,742.27
Total - per Crystal \$28,394,742.27				,	,			•		
this needs to agree with MAPS s/b off by approx 9111				•						-
Paid/Processed in MAPS										
Employee Benefits - 9111 Salary Reimbursements			(467.72)	139,150,66					139,150.66 (467.72)	
	4 500 551 55	2 242 622 52	, ,	•	747 000 20	4 770 007 44	4 040 540 04	FOR 040 40	• •	
Agency TOTAL Payroll	4,090,654.39	3,046,620.39	13,311,647.02	4,039,740.17	717,802.58	1,789,207.14	1,032,540.04	505,213.48	28,533,425.21	
Total - per MAPS \$28,533,425.21										•

STATE OF MINNESOTA Labor Distribution Report by Expense Budget Fiscal Year 2008

Section	Legal Asst	Manager Attorney	Attorney	Support	Section Admin	Administration	Federal & Match	Policy	(Across) TOTAL	
Agency TOTAL Payroll	4,090,654.39	3,046,620.39	13,311,647.02	4,039,740.17	717,802.58	1,789,207.14	1,032,540.04	505,213.48	28,533,425,21	•
Senior Attorney (recharge 25%)										
Percentage based on subtotal Amount of Recharge	0,24 179,037.69	(761,655.10)	0.78 582,617.41						(0.00)	
SUBTOTAL	4,269,692.08	2,284,965.28	13,894,264,43	4,039,740.17	717,802.58	1,789,207.14	1,032,540.04	505,213.48	28,533,425.21	
Percentage based on subtotal Redistribution of Clerical Support	0.21 843,489.29	0.11 451,401.11	0.68 2,744,849.76	(4,039,740.17)					70.00	
	5,113,181.37	2,736,366.41	16,639,114.20	0.00	717,802.58	1,789,207.14	1,032,540.04	505,213.48	(0.00) 28,533,425.21	
SUBTOTAL										•
Redistribute Overhead Salaries	0,21	0.11	0.65				•			
(Admin and Section Admin Salaries)	523,458.38	280,133.61	1,703,417 73		(717,802.58)	(1,789,207.14)			(0,00)	
SUBTOTAL	5,636,639.75	3,016,500,01	18,342,532.61	0.00	0.00	0.00	1,032,540.04	605,213.48	28,533,425.21	
Operating Expenses	0.21 1,353,345.89	0.11 724,255,60	0,68 4,404,005,25						6,481,606,73	
		······································					······································		0,401,000,13	
TOTAL - Agency Expenditures - w/out Rent	8,989,985.64	3,740,755.61	22,746,537.86				1,032,540.04	505,213.48	35,015,031.94	35,015,031.94
Total Billable Hours (per docketing)	UPWS1907		238,240,00							
Hourly Rates - w/out Rent	63.70		111.18							
		***************************************		***************************************						
Ront	0.21 543,728.01	0.11 290,981.08	0.68 1,769,378.41						2,604,087.50	
TOTAL - Agency Expenditrues - w/ RENT	7,533,713.64	4,031,736.69	24,515,916.26		<u>-</u>		0.00	0,00	37,619,119,44	
Total Billable Hours (per docketing)	-Deweard		258,240,00							
Hourly Rates - w/ RENT	68.66		119,83							

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State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2010 Budget Table of Contents and Exhibit B Step-Down Schedules

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	LARIDIT D
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	EXHIBIT B SCHEDULE NUMBER 1 st STEP 2 nd STEP
EQUIPMENT USE CHARGE	
Nature and Extent of Service	N/A
Schedule of Costs to be Allocated by Function	N/A
Allocation: Equipment Use Charge	N/A
A DESCRIPTION AND A DEPARTMENT AND OCCUPANT TO COMPANY OF THE COMP	575D 4
ADMINISTRATION—DEPARTMENT ALLOCATED FROM ST	
Nature and Extent of Services	
Schedule of Costs to be Allocated by Function	
Allocation: General Support	20,2
ADMINISTRATION—MANAGEMENT SERVICES	
Nature and Extent of Services	22.0
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Allocation: General Support	22,2
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Allocation: Resource Recovery	23.3
Allocation: Real Estate and Construction Services	23.4
Allocation: Plant Management Energy	23.5
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Allocation: Lean Focus:	23,11
Allocation: SmART FMR	23.12
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Allocation: SmART FMR/HR	4.14 22.14



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2010 Budget Table of Contents and Exhibit B Step-Down Schedules

	EXHIBIT B SCHEDULE NUMBER
OFFICE OF ENTERPRISE TECHNOLOGY—DEPARTMENT	1st STEP 2nd STEP
Nature and Extent of Services	60 250
Schedule of Costs to be Allocated by Function	
Allocation: General Support	
Allocation: IT Spend	
Allocation: Small Agency Tech Projects	
Anocation, binan Agency Ten Projects	0.4
DEPARTMENT OF FINANCE	· · · · · · · · · · · · · · · · · · ·
Nature and Extent of Services	8.027.0
Schedule of Costs to be Allocated by Function	8.127.1
Allocation: General Support	8.227.2
TREASURY DIVISION	
Nature and Extent of Services	9.028.0
Schedule of Costs to be Allocated by Function	
Allocation: General Support	
Allocation: Treasury	
·	
BUDGET DIVISION	10.0
Nature and Extent of Services.	· ·
Schedule of Costs to be Allocated by Function	
Allocation: General Support	
Allocation: Analysis and Control	
Allocation: Budget Operations and Planning	10.429.4
ACCOUNTING DIVISION	
Nature and Extent of Services	11.030.0
Schedule of Costs to be Allocated by Function	11.130.1
Allocation: General Support	11.230.2
Allocation: Central Payroll	11.330.3
Allocation: Accounting Services.	11.430.4
Allocation: Financial Reporting	11.530.5
Allocation: Financial Reporting-Single Audit	11.630.6
INFORMATION TECHNOLOGY, MANAGEMENT & ADMINISTRAT	TION .
Nature and Extent of Services.	
Schedule of Costs to be Allocated by Function	12.131.1
Allocation: General Support	•
Allocation: MAPS Operations and System Support	
Allocation: SEMA 4 Operations and System Support	•
Allocation: Budget Service-Computer Operations	
Allocation: SEMA 4 Operations-Special Billing	
Allocation: MAPS Operations-Special Billing	



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2010 Budget Table of Contents and Exhibit B Step-Down Schedules

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HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	
Nature and Extent of Services	13.032.0
Schedule of Costs to be Allocated by Function	13.132.1
Allocation: Commissioners Office/General Support	13.232.2
Allocation: Personnel Administration	13.332.3
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Nature and Extent of Services	14.033.0
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Allocation: Finance Audits	15.334.3
Allocation: Program Audits	15.434.4
Allocation: Single Audits	15.534.5
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Nature and Extent of Services	16.035.0
Schedule of Costs to be Allocated by Function	16.135.1
Allocation: Single Audit	16.2 35.2



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3/30/2009

ederal Version	, G02-0005	G02-0009	G02-0010	G02-0011	G02-0012	G02-0014	G02-0015a	G02-0016	G02-0017a
	Materials	State	etaskyh dipik Sirusky						Risk
	Service and	Architects	Oil Overcharge	Administration	eni kali	Capital Group		Development	Management -
	Distribution	Office	(Stripper Wells)	Cost Allocation	STAR	Parking	Fleet Services	Disabilities	P&C
2.2 ADMIN MANAGEMENT SERVICES	(o 0	0	0	0	0	0	. 0	0
2.3 COMMISSIONER'S OFFICE		14,388	. 0	0	2,633	8,095	7,997	2,633	11,313
2.4 HUMAN RESOURCES		8,814	0	0	1,613	4,959	4,899	1,613	6,930
2.5 FINANCIAL MANAGEMENT and REPORTING	. (10,086	. 9	0	11,875	25,748	237,870	7,377	33,968
4.2 GOVERNMENT & CITIZEN SERVICES) 0	0	. 0	0	0	. 0	0	0
4.3 RESOURCE RECOVERY		948	Ō	. 0	28	241	728	53	1,265
4.4 REAL ESTATE & CONSTRUTION SERVICES		1,024	Ö	0	2.048	0	2,048	1,024	3,072
4.5 PLANT MANAGEMENT ENERGY	ĺ	171	0	0	5	43	131	10	228
4.7 MATERIALS MANAGEMENT	į.	964	0	0	3,657	2,457	4,217	2,039	2,047
4.9 CENTRAL MAIL		0 104	0	0	. 103	159	116	51	144
4.10 GRANTS MANAGEMENT	() 1	0	0	0	1	1	0	1
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	(100	0	0	18	57	56	18	79
4.12 SmART FMR	(0 0	. 0	0	0	0	0	. 0	0
4.13 SmART HR		0	0	0	. 0	0	0	0	0
4,14 SmART FMR/HR		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		1,666	0	0	161	134	4,314	1,671	1,519
6.4 Small Agency Tech Projects	. (0 0	0	0	0	0	0	0	0
8.2 DEPARTMENT OF FINANCE		0 0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	1	0 0	0	0	0	0	0	0	0
9.3 Treasury		0 195			582	972	12,753	341	1,853
10.2 BUDGET DIVISION		0 0	-	0	0	.0	0	0	0
10.3 Analysis & Control (EBO's)	1	0 604	1	0	712	1,543	14,253	442	2,035
10.4 Budget Operations and Planning		0 1,365	17	' 0	180	358	319	255	615
11.2 ACCOUNTING DIVISION		0 0	_	0	.0	. 0	0	0	. 0-
11.3 Central Payroll	1	0 463	. 0	. 0	85	260	257	85	364
11.4 Accounting Services		0 853	1	. 0	1,004	2,177	20,112	624	2,872
11.5 Financial Reporting		0 662	1	0	780	1,691	15,622	484	2,231.
11.6 Financial Reporting - Single Audit		0, 0	0	0	1	0	0	2	0
12.2 I.T - MANAGEMENT AND ADMINISTRATION		0 0	. 0	0	0	0	. 0	0	
12.4 MAPS Operations and System Support		0 1,846	2	. 0	2,174	4,713	43,545	1,350	6,218
12.5 SEMA4 Operations and System Support		0 585		0	. 107	329	325	107	460
12.6 Budget Service - Computer Operations		0 0	-) 0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing		0 506) 0	93	285	281	93	398
12.8 MAPS Operations Special Billing		0 2,101		2 0	2,473	5,362	49,538	•	, ,
13.2 HUMAN RÉSOURCE MANAGEMENT & EMPLOYEE INSURANC		0 0	-	0	0	0	0	0	
13.3 Personnel Administration		0 1,129) 0	207	635	628	207	888
14.2 MEDIATION SERVICES		0 0	-	0	0	0	0	0	0
14.3 State Agencies		0 9		0	. 2	. 5	5	2	. 7
15.2 LEGISLATIVE AUDITOR		0 0	. 0		0	' . O	0	0	. 0
15.3 Financial Audits		0 0			. 0	0	0	0	0
15.4 Program Audits		0 0	, ,	. 0	0	0	0	0	0
15.5 Single Audits		0 0			-	0	0	16	U
16.2 STATE AUDITOR			_	_		558	-		0
20 DEPARTMENT OF ADMINISTRATION	•	0 2,188	·	. 0	. 65	558	1,680	123	2,922
Total Budget		0 50,771	30		1	60,781	421,693	22,156	88,503
Rollforward Adjustment	-37,35					-34,436	-83,434	-7,712	-24,715
Final Plan Allocation	-37,35	1 26,259	39	-376	40,999	26,345	338,260	14,444	63,788

Federal Version	G02-0017b	G02-0021a	G02-0021b	G02-0021c	G02-0021d	G02-0021f	G02-0021g
	Risk Management -		Plant		Plant	Plant Management	
	Workers'	Plant Management	247 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Plant Management	Management	(Facilities Repair &	Plant Management
	Compensation	(Leases)	(Repairs)	(Materials Transfer)	(Energy)	Replacement)	(Janitorial Services)
2.2 ADMIN MANAGEMENT SERVICES		0	0	. 0	0.	0	0
2.3 COMMISSIONER'S OFFICE	32,614		2,438	12,484	0.	0	20,481
2.4 HUMAN RESOURCES	19,978		1,494	7,647	0.	0	12,546
2.5 FINANCIAL MANAGEMENT and REPORTING	75,983		8,493	11,493	26	1,250	
4.2 GOVERNMENT & CITIZEN SERVICES		· ·	0,.00	0	0	0	0,5 (0
4.3 RESOURCE RECOVERY	4,093	3 2,948	24	, 75	0	190	96
4.4 REAL ESTATE & CONSTRUTION SERVICES	268		0	. 0	0	0	0
4.5 PLANT MANAGEMENT ENERGY	737		4	14	0	34	17
4.7 MATERIALS MANAGEMENT	2,073	24,148	287	1,003	0	302	492
4.9 CENTRAL MAIL	1,284		0	. 0	0	0	. 0
4.10 GRANTS MANAGEMENT	:	16	0	1	0	. 0	2
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	228	3 1,461	. 17	87	0	0	143
4.12 SMART FMR	, (0	. 0	0	0	0	0
4.13 SmART HR	(0	0	0	. 0	. 0	0
4.14 SmART FMR/HR	(0	0	. 0	. 0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	(0	0	0	· . 0	0	0
6.3 IT Spend	10,652	,	0	215	0	231	12
6.4 Small Agency Tech Projects		,	. 0	. 0	0	0	0
8.2 DEPARTMENT OF FINANCE	•	0	0	0	0	0	0
9.2 TREASURY DIVISION		0	0	. 0	0		0
9.3 Treasury	523		120		1	40	93
10.2 BUDGET DIVISION	4.55	0	. 0	0	0	0	0
10.3 Analysis & Control (EBO's)	4,550		509	•	_	75	180
10.4 Budget Operations and Planning	3,422	•	55 0		25 0	169 0	72 0
11.2 ACCOUNTING DIVISION	1,049	-	78	_	0	0	659
11.3 Central Payroll	6,42		76 718		2	106	
11.4 Accounting Services 11.5 Financial Reporting	4.990		558		. 2	. 82	
11.6 Financial Reporting - Single Audit	4,551	•	0.0		. 2	02	. 190
12.2 I.T - MANAGEMENT AND ADMINISTRATION	:	•	. O	0	0	. U	0
12.4 MAPS Operations and System Support	13,90	9 29,363	1,555	2,104	. 5	229	551
12.5 SEMA4 Operations and System Support	1,326		99		. 0	<u> </u>	833
12.6 Budget Service - Computer Operations	1,02		. 0		0	n	0
12.7 SEMA4 Operations Special Billing	1,14	-	86	439	0	0	720
12.8 MAPS Operations Special Billing	15,824		1,769		5	260	627
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	•	•	0	0	0	0	0
13.3 Personnel Administration	2,56	16,420	191	980	. 0	0	1,608
14.2 MEDIATION SERVICES	(0	0	0	.0	0	. 0
14.3 State Agencies	20	127	. 1	8	0	0	12
15.2 LEGISLATIVE AUDITOR	. (. 0	. 0	0	0	0	. 0
15.3 Financial Audits	(0 . 0	0	0	0	0	. 0
15.4 Program Audits		0 0	0	. 0	0	0	0
15.5 Single Audits	: (0	. 0	0	. 0	0	0
16.2 STATE AUDITOR		0	0	0	0	0	0
20 DEPARTMENT OF ADMINISTRATION	9,45	1 . 6,808	56	173	. 0	439	222
Total Budget	213,110	694,072	18,552	43,019	67	3,407	42,830
Rollforward Adjustment	78,78	8 <u>-161,293</u>	-4 ,670	-2,992	59	183	45,581
Final Plan Allocation	291,89	B 532,780	13,882	40,028	126	3,589	88,411

MN Bookstore Analysis Connection Purchasing (CPV) Purchasing (MMCAP) Group Central Mail DEPT	Callar Alama a traffic a teatrain								
22 ADMIN MANAGEMENT SERVICES			Management	Office Supply	Cooperative	Cooperative	InterTechnologies		AGRICULTURE
2.3 COMMISSIONERS OFFICE		MN Bookstore	Analysis	Connection	Purchasing (CPV) . F	Purchasing (MMCAP)	Group	Central Mail	DEPT
2.4 HUMAN RESOURCES 2.5 FINANCIAM MARAGEMENT and REPORTING 2.4.2 TO 0 0 0 0 0 0 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
2.4 HUMAN RESOURCES 6,393 12,666 6,795 11,829 4.2 GOVERNMENT & CITIZEN SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.3 COMMISSIONER'S OFFICE	10,436	20,676	9,460	19,408	9.363	0	6.534	0
2.5 FINANCIAL MANACEMENT and REPORTING 2.4 2.71 13,279 116,523 2,72 5,884 0 25,970 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		6.393		5.795			, 0		0
4.2 GOVERNMENT & CITIZEN SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.5 FINANCIAL MANAGEMENT and REPORTING						0		0
4.4 REAL ESTATE & CONSTRUTION SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.2 GOVERNMENT & CITIZEN SERVICES	•		0		•	0	•	0
4.4 REAL ESTATE & CONSTRUTION SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		135	228	637	178	164	. 0	829	4,260
4.5 PLANT MANAGEMENT ENERGY 24 41 115 32 30 0 149 4.7 MATERILAS MANAGEMENT 3.121 1.846 373 391 885 0 9977 4 4.9 GENTRAL MAIL 582 59 312 9 0 0 0 0 4.10 GRANTS MANAGEMENT 1 2 1 2 1 0 0 1 4.11 ENTERPRISE PERFORMANCE MPROVEMENT 73 144 66 138 65 0 46 4.12 SHART THINR 0 0 0 0 0 0 0 0 0 0 0 0 4.13 SHART THINR 0 0 0 0 0 0 0 0 0 0 0 0 0 4.13 SHART THINR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 8.2 DEPARTMENT OF ENTERPRISE TECHNOLOGY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0		8,191
4.7 MATERIALS MANAGEMENT 4.9 CENTRAL MAIL 582 59 312 9 0 0 0 0 4.10 GRANTS MANAGEMENT 1 1 2 1 1 2 1 0 1 1 0 1 1 1 1 0 1 1 0 1 1 1 0 1 1 0 1 1 1 0 1 1 0		24	41	115	32	30	Ō	-	767
4.9 CENTRAL MAIL	4.7 MATERIALS MANAGEMENT	3,121	1,846	373	391	835	Ó		48,602
4.10 GRANTS MANAGEMENT	4.9 CENTRAL MAIL	582	59	312	9	0	0	0	6,571
4.11 ENTERPRISE PERFORMANCE MIPROVEMENT 73 144 66 136 65 0 46 142 A12 SMART FMR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.10 GRANTS MANAGEMENT			1	2	1	. 0	1	31
4.12 SmART FMR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		73	144	66	136	65	0	46	2,757
4.14 SmART FMP/NR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.12 SmART FMR	0	0	0	0	0	0	. 0	. 0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.13 SmART HR	0	. 0	0	0	0	0	0	0
6.3 IT Spend	4.14 SmART FMR/HR	. 0	0	0	0	0	0	0	0
6.4 Small Agency Tech Projects 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	. 0	0	. 0	0
8.2 DEPARTMENT OF FINANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6.3 IT Spend	1,512	836	640	2,185	8,407	0	258	38,476
9.2 TREASURY DIVISION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6.4 Small Agency Tech Projects	0	0	0	0	0	. 0	0	0
9.2 TREASURY DIVISION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
9.3 Treasury 1,726 395 876 159 338 0 207 1 10.2 BUDGET DIVISION 0 0 0 0 0 0 0 0 0 0 11.3 Analysis & Control (EBO's) 1,454 796 6,982 163 323 0 1,556 1 10.4 Budget Operations and Planning 416 305 189 286 230 0 252 4 11.2 ACCOUNTING DIVISION 0 0 0 0 0 0 0 0 0 11.3 Central Payroll 336 665 304 624 301 0 210 1 11.4 Accounting Services 2,052 1,123 9,852 230 455 0 2,198 2 11.5 Financial Reporting 1,594 872 7,653 179 354 0 1,706 1 11.6 Financial Reporting 1,594 872 7,653 179 354 0 1,706 1 11.6 Financial Reporting 5,055 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9.2 TREASURY DIVISION	0	0	0	. 0	0	0	0	0
10.2 BUDGET DIVISION	in the control of the	1,726	395	876	159	338	0	207	17,710
10.3 Analysis & Control (EBO's)	10.2 BUDGET DIVISION	0	0	0	0	.0	. 0	0	. 0
10.4 Budget Operations and Planning	10.3 Analysis & Control (EBO's)	1,454	796	6,982	163	323	0	1,556	17,753
11.2 ACCOUNTING DIVISION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		416	305	189	288	230	0	,	· · · · · · · · · · · · · · · · · · ·
11.4 Accounting Services 2,052 1,123 9,852 230 455 0 2,196 2 11.5 Financial Reporting - Single Audit 0 0 0 0 0 0 0 0 0 12.2 IT - MANAGEMENT AND ADMINISTRATION 0 0 0 0 0 0 0 0 0 12.4 MAPS Operations and System Support 4,443 2,431 21,331 498 986 0 4,754 5 12.5 SEMA4 Operations and System Support 424 841 385 789 381 0 266 1 12.6 Budget Service - Computer Operations 0 0 0 0 0 0 0 0 0 0 0 0 0 12.7 SEMA4 Operations Special Billing 367 727 333 683 329 0 230 1 12.8 MAPS Operations Special Billing 5,055 2,765 24,267 567 1,121 0 5,409 6 13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANC 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		
11.4 Accounting Services 2,052 1,123 9,852 230 455 0 2,196 2 11.5 Financial Reporting 1,594 872 7,653 179 354 0 1,706 1 11.6 Financial Reporting Sinje Audit 0		336	665	304	624	301	. 0	210	12,705
11.5 Financial Reporting 1,594 872 7,653 179 354 0 1,706 1 11.6 Financial Reporting - Single Audit 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				9,852	230	455	.0		
11.6 Financial Reporting - Single Audit 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11.5 Financial Reporting	1,594	872	7,653	179	354	0		
12.4 MAPS Operations and System Support 4,443 2,431 21,331 498 986 0 4,754 5 12.5 SEMA4 Operations and System Support 424 841 385 789 381 0 266 1 12.6 Budget Service - Computer Operations 0	11.6 Financial Reporting - Single Audit	0	0	. 0	0	0	0		10
12.5 SEMA4 Operations and System Support 424 841 385 789 381 0 266 1 12.6 Budget Service - Computer Operations 0	12.2 I.T - MANAGEMENT AND ADMINISTRATION	0	. 0	0	0	0	0	0	. 0
12.6 Budget Service - Computer Operations 0 230 1 12.7 SEMA4 Operations Special Billing 367 727 333 683 329 0 230 1 1 0 5,055 2,765 24,267 567 1,121 0 5,409 6 132 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANC 0 </td <td>12.4 MAPS Operations and System Support</td> <td>4,443</td> <td>2,431</td> <td>21,331</td> <td>498</td> <td>986</td> <td>0</td> <td>4,754</td> <td>54,239</td>	12.4 MAPS Operations and System Support	4,443	2,431	21,331	498	986	0	4,754	54,239
12.7 SEMA4 Operations Special Billing 367 727 333 683 329 0 230 1 12.8 MAPS Operations Special Billing 5,055 2,765 24,267 567 1,121 0 5,409 6 13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANC 0 </td <td>12.5 SEMA4 Operations and System Support</td> <td>424</td> <td>841</td> <td>385</td> <td>789</td> <td>. 381</td> <td>. 0</td> <td>266</td> <td>16,056</td>	12.5 SEMA4 Operations and System Support	424	841	385	789	. 381	. 0	266	16,056
12.8 MAPS Operations Special Billing 5,055 2,765 24,267 567 1,121 0 5,409 6 13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANC 0<	12.6 Budget Service - Computer Operations	. 0	. 0	. 0	0	0	. 0	. 0	0
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANC 0	12.7 SEMA4 Operations Special Billing	367	727	333	683		0	230	13,892
13.3 Personnel Administration 819 1,623 743 1,523 735 0 513 3 14.2 MEDIATION SERVICES 0	12.8 MAPS Operations Special Billing	5,055	2,765	24,267	. 567	1,121	. 0	5,409	61,704
14.2 MEDIATION SERVICES 0 <td>13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE</td> <td>. O</td> <td>0</td> <td>. 0</td> <td>0</td> <td>. 0</td> <td>0</td> <td>0</td> <td>0</td>	13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	. O	0	. 0	0	. 0	0	0	0
14.3 State Agencies 6 13 6 12 6 0 4 15.2 LEGISLATIVE AUDITOR 0 <t< td=""><td>13.3 Personnel Administration</td><td>819</td><td>1,623</td><td>743</td><td>1,523</td><td>735</td><td>0</td><td>513</td><td>30,997</td></t<>	13.3 Personnel Administration	819	1,623	743	1,523	735	0	513	30,997
15.2 LEGISLATIVE AUDITOR 0 </td <td>14.2 MEDIATION SERVICES</td> <td>0</td> <td>. 0</td> <td>0</td> <td>. 0</td> <td>0</td> <td>0</td> <td>. 0</td> <td>0</td>	14.2 MEDIATION SERVICES	0	. 0	0	. 0	0	0	. 0	0
15.3 Financial Audits 0	14.3 State Agencies	. 6	13	6	12	6	. 0	4	240
15.4 Program Audits 0 1,913 0 1,913 0 1,913 0 1,913 0 1,913 0 0 0 0 0 0 0 0 0 0 0 1,913 0	15.2 LEGISLATIVE AUDITOR	0	. 0	0	0	0	0	0	0
15.5 Single Audits 0 0 0 0 0 0 0 0 0 0 0 16.2 STATE AUDITOR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15.3 Financial Audits	0	0	0	0	0	0	0	24,531
16.2 STATE AUDITOR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15.4 Program Audits	. 0	0	. 0	0	0	0	0	. 606
20 DEPARTMENT OF ADMINISTRATION 313 527 1,471 410 379 0 1,913	15.5 Single Audits	0	0	. 0	0	0	0	0	0
알환자 중인하면 함께 가는 사람들의 유로로 가고 보고 있다면 하는데 보고 있다.	16.2 STATE AUDITOR	0	0	. 0	0	0	0	0	98
Total Budget 65,552 62,859 208,313 43,078 35,920 0 57,982 45	20 DEPARTMENT OF ADMINISTRATION	313	527	1,471	410	. 379	. 0	1,913	0
	Total Budget	65,552	62,859	208,313	43,078	35,920	0	57,982	450,667
									-101,528
Final Plan Allocation 52,648 61,158 154,985 42,009 35,496 -3,381 41,968 34	Final Plan Allocation	52,648	61,158	154,985	42,009	35,496	-3,381	41,968	349,139

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	COMMERCE DEPT	ANIMAL HEALTH BOARD	EMPLOYMENT & ECONOMIC DEVELPMT	LABOR AND INDUSTRY DEPT	MINNESOTA TECHNOLOGY INC	CENTER FOR ARTS EDUCATION	MN STATE COLLEGES/ UNIVERSITIES	EDUCATION DEPARTMENT	FARIBAULT ACADÉMIES
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
2.4 HUMAN RESOURCES	0	0	0	, 0	. (0	0	ō	0
2.5 FINANCIAL MANAGEMENT and REPORTING	0	0	0	0	(0	0	0	Ō
4.2 GOVERNMENT & CITIZEN SERVICES	0	0	. 0	0	(0	. 0	0	· 0
4.3 RESOURCE RECOVERY	5,173	477	15,258	5,051	(769	142,753	7,517	1,400
4.4 REAL ESTATE & CONSTRUTION SERVICES	4,096	2,048	65,529	11,263	(0	2,048	1,024	3,072
4.5 PLANT MANAGEMENT ENERGY	932	86	2,748	909	(138	25,706	1,354	252
4.7 MATERIALS MANAGEMENT	20,994	4,832	26,721	41,865	` (9,190	. 0	39,706	8,732
4.9 CENTRAL MAIL	10,906	1,478	799	13,230	(303	. 2,649	9,085	. 0
4.10 GRANTS MANAGEMENT	24	3	118	34	(6	1,163	32	14
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	2,131	297	10,510	3,033	. (504	103,934	2,903	1,270
4.12 SmART FMR	. 0	. 0	.0	. 0	(0	0	· o	. 0
4.13 SmART HR	0	0	0	0	(0	0	0	0
4.14 SmART FMR/HR	0	0	0	. 0	(0	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	. (0	. 0	Ō	0
6.3 IT Spend	53,254	4,212	569,449	55,443	-(5,140	887,310	103,939	5,850
6.4 Small Agency Tech Projects		0	0	0	(0	0	48,836	229,505
8.2 DEPARTMENT OF FINANCE	0	0	. 0	0	(0	0	, 0	,
9.2 TREASURY DIVISION	0	Ō	0	0	. (0	0	0	. 0
9.3 Treasury	18,511	1,918	56,508	11,173	(2,927	155,941	10,601	2,532
10.2 BUDGET DIVISION	, 0	0	. 0	0	(0	0	0	0
10.3 Analysis & Control (EBO's)	17,131	2,540	48,983	38,905	(3,626	182,880	14,858	. 4,206
10.4 Budget Operations and Planning	9,650	8,874	13,508	4,537	(10,712	71,956	37,193	6,309
11.2 ACCOUNTING DIVISION	. 0	0	0	0	. (0 0	0	0	0
11.3 Central Payroll	9,821	1,369	48,428	13.976		2.323	478,920	13,378	5,850
11.4 Accounting Services	24,173	3,584	69,120	54,899	ı	5,117	258,061	20,965	5,935
11.5 Financial Reporting	18,777	2,784	53,690	42,644	(3.975	200,453	16,285	4,610
11.6 Financial Reporting - Single Audit	138	2	1,247	14) 1	762	796	,,,,,,
12.2 LT - MANAGEMENT AND ADMINISTRATION	. 0	0	0	0	. (0		0.	0
12.4 MAPS Operations and System Support	52,338	7,760	149,655	118,864	(11,079	-	45,393	12,849
12.5 SEMA4 Operations and System Support	12,411	1,730	61,201	17,662	(2,936	605,236	16,906	7,393
12.6 Budget Service - Computer Operations	0	0	0	0		0 0		0.0,000	0
12.7 SEMA4 Operations Special Billing	10.738	1,497	52,950	15,281	. (2.540		14,627	6.396
12.8 MAPS Operations Special Billing	59,542	8,828	170,253	135,224		12,604	635,640	51,641	14,618
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANC		0	0	0		0 0	•	0,,071	0
13.3 Personnel Administration	23,960	3,340	118,152	34.098	(5,669	1,168,451	32,639	14,272
14.2 MEDIATION SERVICES	. 0	0	. 0	0	(0 0	0	. 0	0
14.3 State Agencies	- 186	26	916	264) 44	9,062	253	111
15.2 LEGISLATIVE AUDITOR	0	0	0	0	. (0	.0	0	0
15.3 Financial Audits	28,758	7,442	115,433	67,748	1,45	5 25.757	273,061	92,484	58,482
15.4 Program Audits	1,970	0	26,189	14,828	•	0 0	6,448	40,805	0
15.5 Single Audits	8,520	0	74,102	0	(0	. 0	34,746	. 0
16.2 STATE AUDITOR	1,323	15	11,933	134	(5	7,291	7,622	0
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	. (0		0	0
Total Budget	395,456	65,141	1,763,399	701,082	1,45	5 105,368	6,302,109	665,590	393,656
Rollforward Adjustment	-312,470	-753	-902,929	-29,798	138		-616,977	144,851	673,935
Final Plan Allocation	82,986	64,388	860,470	671,283	1,593		5,685,132	810,441	1,067,591
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General Support Allocations Budget Fiscal Year 2010 Federal Version

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ederal Version	E50	E60	E77	G06	G09	G17	G19	G45	G46	G67
ng tining kulong kalang at ng palanggan palanggan piling at kalang	Jakan					N aryhiir	90 2 HA		here affili	
		OFFICE OF			GAMBLING	HUMAN	INDIAN	MEDIATION	OFFICE OF	
	ARTS	HIGHER	ZOOLOGICAL	and the second second	CONTROL		AFFAIRS	SERVICES	ENTERPRISE	
Saladina a la salad de comercia del montre en estad de contrata comercia, planten e acercam agira. Propia a la jalad que propia augliar de casa, planta a realizad en elemento procede en el propia de del reces	BOARD	EDUCATION	BOARD	GENERAL	BOARD	DEPT	COUNCIL	DEPT	IÈCHNOLOGY	REVENUE 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	Ō	0	Ō
2.4 HUMAN RESOURCES	0	0	. 0	0	. 0	. 0	0	0	169,728	. 0
2.5 FINANCIAL MANAGEMENT and REPORTING	. 0	0	0	0	0	0	0	. 0	Ó	0
4.2 GOVERNMENT & CITIZEN SERVICES	0	0	0	0	0	0	0	0	0	0
4.3 RESOURCE RECOVERY	93	2,252	1,834	3,450	276	358	43	2	7,348	12,162
4.4 REAL ESTATE & CONSTRUTION SERVICES	0	1,024	0	. 0	3,072	-,	4,096	1,024	3,676	
4.5 PLANT MANAGEMENT ENERGY	17	405	330	621	50		8	0	1,323	
4.7 MATERIALS MANAGEMENT	4,235		20,748		. 1,074		1,186	41	17,926	
4.9 CENTRAL MAIL	85		0	5,685	150		5	0	3,865	
4.10 GRANTS MANAGEMENT	1	5	16	. 26	2		0	Ü	23	
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	67	461 0	1,463	2,314 0	220		29 70 500	U	2,042	·
4.12 SmART FMR	0 48,197	Ü	0	0	0		79,599 11,952	U	U	0
4.13 SMART HR 4.14 SMART FMR/HR	40,197	0	. 0	0	0	-	11,932	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	. 0	U	0	0	- 0	U	0	0	0	. 0
6.3 IT Spend	2.112	-	4,906	5,363	1,541	v	294	0	110.712	•
6.4 Small Agency Tech Projects	2,112	0	0	0,000	0	•	0	ő	110,112	410,000
8.2 DEPARTMENT OF FINANCE	0	. 0	Ō	0	0	0	ō	0	. 0	. 0
9.2 TREASURY DIVISION	. 0	0	0	0	.0	. 0	ō	Ō	0	0
9.3 Treasury	745	4,993	8,939	2,415	787	955	314	6	6,621	7,750
10.2 BUDGET DIVISION	0	,	, o	. 0	0		0	0	0	
10.3 Analysis & Control (EBO's)	1,343	5,632	8,437	3,204	538	1,118	439	14	14,325	11,587
10.4 Budget Operations and Planning	1,378	3,960	7,426	3,910	621	1,486	527	139	5,005	
11.2 ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	309	2,126	6,741	10,661	1,013	1,358	131	0	9,410	42,696
11.4 Accounting Services	1,896		11,906	4,521	759		619	20	20,214	
11.5 Financial Reporting	1,473		9,248	3,511	590	.,	481	16	15,702	•
11.6 Financial Reporting - Single Audit	1	0	0	1	0	_	0	. 0	0	0
12.2 I.T - MANAGEMENT AND ADMINISTRATION	0		0	0.	0	-	0	0	0	0
12.4 MAPS Operations and System Support	4,105		25,778	9,788	1,644		1,340	43	43,766	,
12.5 SEMA4 Operations and System Support	390		8,519 n	13,472	1,281 0		166 0	0	11,892	
12.6 Budget Service - Computer Operations 12.7 SEMA4 Operations Special Billing	0 338		7,371	0 11,656	1,108	•	144	0	. 0 10,289	=
12.8 MAPS Operations Special Billing	4.670		29,326	11,135	1,870		1,524	49	49,790	· ·
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE			29,320	11,100	0,5,1		1,524	0	061,64 N	· ·
13.3 Personnel Administration	754		16,447	26,009	2,472	-	320	. 0	22,958	104,168
14.2 MEDIATION SERVICES	. 0	0,.00	0	0	- 0		0	0	22,000	
14.3 State Agencies	6	40	· 128	202	19	26	2	0	178	808
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	. 0
15.3 Financial Audits	5,922	. 77	18,915	27,390	8,424	10,696	9,305	0	35,406	252,691
15.4 Program Audits	0	0	0	0	0	0	0	0	0	11,112
15.5 Single Audits	0	0	0	0	0	0	0	0	0	1,918
16.2 STATE AUDITOR	7	0	0	11	0		0	0	0	0
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	. 0	0	0	0	0
Total Budget	78,143	110,693	188,482	152,242	27,510	42,595	112,522	1,354	. 562,200	1,211,145
Rollforward Adjustment	102,044	-39,733	918	-26,416	851	-13,047	89,860	1,107	-486,962	-1,113
Final Plan Allocation	180,187	70,960	189,399	125,827	28,361	29,548	202,382	2,461	75,238	1,210,032

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Federal Version	G92	G9L	G9M	G9N	G9Q	G9Y	H12	H55	H55(b)
		BLACK		ASIAN-	ENIANGE DEDE		errigele Helma	HUMAN	Human
	FOR FAMILIES	S COUNCIL	CHICANO LATINO AFFAIRS COUNCIL	PACIFIC COUNCIL	FINANCE - DEBT SERVICE	COUNCIL	HEALTH DEPT	SERVICES DEPT	Services Institutions
2.2 ADMIN MANAGEMENT SERVICES	C	. 0	0	0	. 0	. 0	. 0	0	0
2.3 COMMISSIONER'S OFFICE	O	0	Ó	0	0	0	0	0	0
2.4 HUMAN RESOURCES		0	0	0	0	0	0		0
2.5 FINANCIAL MANAGEMENT and REPORTING	. 0	0	0	0	0	0	. 0	0	. 0
4.2 GOVERNMENT & CITIZEN SERVICES) 0	0	0	0	0	0	0	0
4.3 RESOURCE RECOVERY	39	41	-31	32	95	73	14,918	38,973	38,822
4.4 REAL ESTATE & CONSTRUTION SERVICES		1,024	0	1,024	0	2,048	11,263	87,031	5,119
4.5 PLANT MANAGEMENT ENERGY	. 7	7	6	6	17	13	2,686	7,018	6,991
4.7 MATERIALS MANAGEMENT	1,212	1,890	1,163	790	0	2,274	83,991	106,421	40,266
4.9 CENTRAL MAIL	13	38	50	57	0	78	27,591	48,710	. 0
4.10 GRANTS MANAGEMENT	C	0	. 0	0	. 0	1	99	415	136
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	33	3 31	27	28	0	50	8,874	37,104	12,148
4.12 SmART FMR		0	0	. 0	0	49,595	. 0	· o	. 0
4.13 SmART HR	C) 0	. 0	0	. 0		0	0	0
4.14 SmART FMR/HR	Ċ) 0	0	0	0	. 0	` 0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY		0	. 0	Ō	0	0	o o	0	ő
6.3 IT Spend	234		167	67	0	294	265,652	1,196,592	71,257
6.4 Small Agency Tech Projects			0	14,862	0	0	200,002	0	0
8.2 DEPARTMENT OF FINANCE	: (0		. 0	0	0		0
9.2 TREASURY DIVISION	Č) 0		. 0	. 0	. 0	n	. 0	n
9.3 Treasury	202		223	204	340			70,116	43,659
10.2 BUDGET DIVISION				0	0	0	,		0
10.3 Analysis & Control (EBO's)	283		_	253	394	-	-	85,088	39,811
10.4 Budget Operations and Planning	280		247	394	7,174		•	62,578	13,361
11.2 ACCOUNTING DIVISION	: - (0		0	•	0.2,0.0	.0,557
11.3 Central Payroll	153		124	127	•	231	40,890	170,970	55,975
11.4 Accounting Services	399			357	556			120,067	56,177
11.5 Financial Reporting	310		347	277			40,899		43,636
11.6 Financial Reporting - Single Audit	(0		0	024	260	5,704	10,000
12.2 I.T - MANAGEMENT AND ADMINISTRATION	. (*	0	0	. n		0,704	0
12.4 MAPS Operations and System Support	863		=	773	-		114,001	259,961	121,630
granding and the Principle of the Artist Control of the Artist Con	193			161	1,204	292		216,064	70,739
12.5 SEMA4 Operations and System Support 12.6 Budget Service - Computer Operations	. 190			0	v	292	•	210,004	70,739
	167			139	-	252	•	186,937	61,203
12.7 SEMA4 Operations Special Billing	982			880					138,371
12.8 MAPS Operations Special Billing	•		· ·	000	.,	1,002		•	130,371
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	373		-	310	-	563	•	417,126	136,566
13.3 Personnel Administration	3/3	ว 3 4 3 า ก	304	310		563 0		417,120	130,300
14.2 MEDIATION SERVICES	: -	, ,	0	2	J	0	774	2.225	-
14.3 State Agencies))	2	0		. 4	774	3,235	1,059
15.2 LEGISLATIVE AUDITOR		. 27.600		0	0	0	31,934	228,108	. 0
15.3 Financial Audits		27,620	0	0	0	. 0			. 0
15.4 Program Audits		. 0	0	0	Ü	0	_,00 ;	31,826 152,777	0
15.5 Single Audits	(, ,		. 0	•	0	00,021	152,777 54,604	U
16.2 STATE AUDITOR		י כ	0			0	2,,00		0
20 DEPARTMENT OF ADMINISTRATION							0		U
Total Budget	5,744			20,744			1,181,133	3,976,433	956,924
Rollforward Adjustment	-4,526			35,292				-3,992,691	-1,151,784
Final Plan Allocation		3 51 <u>,144</u>	-1,622	56,036	13,218	155,585	1,140,017	-16,258	-194,861

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General Support Allocations Budget Fiscal Year 2010 Federal Version

P78 **EMERGENCY** MILITARY PUBLIC MEDICAL SERVICES **PUBLIC DEFENSE** SUPREME **AFFAIRS** SAFETY AFFAIRS DEPT BD TRIAL COURTS BOARD COURT DEPT DEPT CORRECTIONS DEPT 2.2 ADMIN MANAGEMENT SERVICES 0 0 0 0 2.3 COMMISSIONER'S OFFICE 0 0 0 0 n 2.4 HUMAN RESOURCES 0 0 0 2.5 FINANCIAL MANAGEMENT and REPORTING 0 0 0 0 0 0 0 0 n 4.2 GOVERNMENT & CITIZEN SERVICES 556 4.3 RESOURCE RECOVERY 248 23,355 5,177 3,790 4,503 23,280 40,992 1,024 3,072 4.4 REAL ESTATE & CONSTRUTION SERVICES 0 0 1,024 50,171 37.884 4.5 PLANT MANAGEMENT ENERGY 100 45 4:206 932 683 811 4.192 7,382 4.7 MATERIALS MANAGEMENT 5,857 1,939 52,547 3,956 15,797 9,183 151,858 180,152 4.9 CENTRAL MAIL 830 404 671 3,501 0 111,193 2,664 0 4.10 GRANTS MANAGEMENT 5 2 162 49 22 21 157 317 4.11 ENTERPRISE PERFORMANCE IMPROVEMENT 463 151 14,468 4.389 1.996 1.890 14.067 28.325 0 0 0 0 0 4.12 SmART FMR ٥ 0 0 0 0 0 4.13 SmART HR 0 O 0 0 4.14 SmART FMR/HR Λ 0 6.2 OFFICE OF ENTERPRISE TECHNOLOGY 0 n n Ω 2,162 68,553 14,265 80,890 25,423 459,888 184,073 6.3 IT Spend 0 6.4 Small Agency Tech Projects 0 0 8.2 DEPARTMENT OF FINANCE 0 0 9.2 TREASURY DIVISION 0 0 0 0 0 5,457 994 56.361 3,321 6.666 12,783 358.499 50.232 9.3 Treasury 10.2 BUDGET DIVISION 0 0 0 0 10.3 Analysis & Control (EBO's) 5,309 1,193 53,252 3,782 7,118 14,098 190,291 65,004 10.4 Budget Operations and Planning 5.041 2.027 30,169 4,179 4,165 5,344 67,054 56,413 11.2 ACCOUNTING DIVISION 0 0 0 695 20,224 9,198 8,709 64,820 11.3 Central Payroll 2,134 66,669 130,518 11.4 Accounting Services 7,491 1,683 75,144 5,336 10,044 19,894 268,519 91,726 1,307 11.5 Financial Reporting 5.819 58,369 4,145 7,802 15,453 208,576 71,250 11.6 Financial Reporting - Single Audit 0 0 78 108 n 3 12.2 I.T - MANAGEMENT AND ADMINISTRATION 0 0 0 0 0 16,220 3,644 162,697 11.554 21,747 43,072 581.379 198,600 12.4 MAPS Operations and System Support 25,558 12.5 SEMA4 Operations and System Support 2,697 878 84,253 11,624 11,006 81,916 164,943 12.6 Budget Service - Computer Operations 0 0 0 0 0 10,057 12.7 SEMA4 Operations Special Billing 2,333 760 72.896 22,113 9,523 70.874 142,707 18,452 4,146 185,091 24,740 49,001 661,400 225,935 12.8 MAPS Operations Special Billing 13,144 13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE 0 Ω -0 O 1,695 162,657 22,441 21,249 158,146 318,433 13.3 Personnel Administration 5,207 49,342 14.2 MEDIATION SERVICES 0 0 40 13 1.262 383 174 165 1,227 2.470 14.3 State Agencies 0 15.2 LEGISLATIVE AUDITOR n 0 0 15.3 Financial Audits 20,958 6,688 408 11,411 48,603 97,015 66,855 0 12,321 9,653 15.4 Program Audits 5.512 0 0 0 6.123 15.5 Single Audits 0 0 0 0 21,799 0 16.2 STATE AUDITOR 2 4 5 745 1,034 32 20 DEPARTMENT OF ADMINISTRATION 30,674 1,173,196 204,284 292,088 359,160 3,562,769 2,076,562 118,060 Total Budget -703,921 58,689 -195,601 -19,516 -220,106 10,645 -268,841 Rollforward Adjustment 246 176,749 30.921 977.595 184,768 71,982 369.805 2.858.847 1,807,721 Final Plan Allocation

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General Support Allocations Budget Fiscal Year 2010 Federal Version

Non NATURAL **POLLUTION** WATER & SOIL Federal **Federal** CONTROL ENVIRONMENTAL RESOURCES RESOURCES TRANSPORTATION Invoices Invoices **ASSISTANCE** DEPT AGENCY BOARD DEPT Subtotal Subtotal Total 2.2 ADMIN MANAGEMENT SERVICES 0 ٥ . 0 0 Λ 2.3 COMMISSIONER'S OFFICE n Ω n n 0 400,153 42,344 442,497 2.4 HUMAN RESOURCES n 0 414,852 0 25.939 440,791 2.5 FINANCIAL MANAGEMENT and REPORTING n 0 775,737 32,690 808,427 4.2 GOVERNMENT & CITIZEN SERVICES 4.3 RESOURCE RECOVERY 29,134 11,929 664 49.062 509.048 89.557 598,605 24,573 6.143 4.4 REAL ESTATE & CONSTRUTION SERVICES 48,123 29.693 446.265 43.830 490.095 4.5 PLANT MANAGEMENT ENERGY 5.246 2.148 120 8,835 91,666 16,127 107,793 114,634 58,005 10,365 4.7 MATERIALS MANAGEMENT 847,694 2,043,654 144,420 2,188,074 4.9 CENTRAL MAIL 22,978 11,475 340 6,425 379,483 457,970 0 78,487 4.10 GRANTS MANAGEMENT 0 209 70 4 351 3,660 187 3.847 4.11 ENTERPRISE PERFORMANCE IMPROVEMENT 18,670 6,297 391 31,390 0 327,080 16,701 343,780 O 129,194 4.12 SmART FMR n n Λ 0 27,646 156,840 78,157 4.13 SmART HR n 0 0 23,287 101,444 4.14 SmART FMR/HR 0 0 6.2 OFFICE OF ENTERPRISE TECHNOLOGY 0 211.063 105.865 8.630 5.431,589 5.780.007 6.3 IT Spend 403,653 348.418 6.4 Small Agency Tech Projects Ω 0 293,202 293,202 8.2 DEPARTMENT OF FINANCE Ω 0 0 0 0 9.2 TREASURY DIVISION 0 ٥ 0 0 0 9.3 Treasury 137,156 14,395 1,552 140,914 1,272,465 89,766 1,362,231 10.2 BUDGET DIVISION 0 . 0 0 0 10.3 Analysis & Control (EBO's) 2 150.673 21.783 2.633 302,716 1.406.383 87,642 1,494,025 10.4 Budget Operations and Planning 11 124,105 33,152 4,828 787,299 64,322 61,749 851,621 11.2 ACCOUNTING DIVISION ۵ 0 0 11.3 Central Payroll O 86,028 29,014 1,801 144,643 1,507,155 76,956 1,584,111 3 30,739 1.984.544 11.4 Accounting Services 212,614 3,715 427,162 123.672 2.108.216 11.5 Financial Reporting 2 165,151 23,877 2.886 331,804 1,541,522 96,064 1,637,586 11.6 Financial Reporting - Single Audit 0 46 32 2 1,111 10,320 10,327 12.2 I.T - MANAGEMENT AND ADMINISTRATION 0 0 66,553 12.4 MAPS Operations and System Support 460,337 8,043 924,861 4,296,793 267,765 4,564,559 12.5 SEMA4 Operations and System Support 108,718 36,667 2,276 182,793 1,904,668 97,253 2,001,922 12.6 Budget Service - Computer Operations 0 0 0 0 12.7 SEMA4 Operations Special Billing n 94.062 31,724 1.969 158,151 1,647,908 1,732,051 84,143 523,698 75,713 9,150 12.8 MAPS Operations Special Billing 8 1,052,159 4,888,204 304,621 5,192,825 13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE n O 209,888 70,787 4,394 352,895 3,677,097 13.3 Personnel Administration 0 187,755 3,864,852 14.2 MEDIATION SERVICES 14.3 State Agencies 0 1,628 549 34 2,737 28,518 1,456 29,975 15.2 LEGISLATIVE AUDITOR ' 0 n 25,093 121,725 19,809 37.040 102,924 1,910,168 1,044,795 2,954,963 15.3 Financial Audits 187,223 136,546 323,769 ٥ 23,358 15.4 Program Audits 0 0 0 15.5 Single Audits 0 Ω 0 0 3,762 340,374 340,374 437 310 10,638 98,790 16.2 STATE AUDITOR 0 18 67 98,858 20 DEPARTMENT OF ADMINISTRATION 0 0 0 29.698 1,550 31,249 25,126 2,846,322 675,467 106,998 5,601,481 38,842,871 3,554,013 42,396,884 Total Budget -9,978,868 Rollforward Adjustment 1,785 -272,525 33,845 22,366 -1,048,909 -9,524,861 -454,007 709,311 Final Plan Allocation 26,911 2,573,797 129,364 4,552,571 29,318,010 3,100,006 32,418,016

R18

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R9P

All State Agencies	G02-0002	G02-0003	G02-0005	G02-0007	G02-0009	G02-0010	G02-0011	G02-0012	G02-0014
Budget Fiscal Year 2010			Materials	Public Info	State				
State Version (shows all agencies)	State Archaeology	Public Broadcasting	Service and Distribution	Policy Analysis - PIPA	Architects Office	Oil Overcharge (Stripper Wells)	Administration Cost Allocation	STAR	Capital Group Parking
2.2 ADMIN MANAGEMENT SERVICES	0	.: 0		. 0	. 0	. 0	0	~ 0	0
2.3 COMMISSIONER'S OFFICE	2,009	0	C	4,797	14,388	. 0	. 0	2,633	8,095
2.4 HUMAN RESOURCES	1,231	0	C	2,938	. 8,814	0	0	1,613	4,959
2.5 FINANCIAL MANAGEMENT and REPORTING	1,310	452	C	1,825	10,086	. 9	0	11,875	25,748
4.2 GOVERNMENT & CITIZEN SERVICES	0	0	C	0	0	0	0.	0	0
4.3 RESOURCE RECOVERY	19	(0)	Q	45	948	0	0	28	241
4.4 REAL ESTATE & CONSTRUTION SERVICES	0	5,119	(0	1,024	. 0	0	2,048	0
4.5 PLANT MANAGEMENT ENERGY	3	(0)	. (8	171	0	0	5	43
4.7 MATERIALS MANAGEMENT; 4.9 CENTRAL MAIL	. 242	89 0	· ·	347	964 104	U	0	3,657 103	2,457 - 159
4.10 GRANTS MANAGEMENT	0	0	() 30	104	0	0	103	- 159
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	14	. 0	. (33	100	0	0	18	57
4.12 SmART FMR	. 0	0	Č	0	0	0	•	0	0
4.13 SmART HR	0	Ö	Č	0	ō	.0	Ö	Ö	.0
4.14 SmART FMR/HR	0	0	. (0	0	. 0	0	. 0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	. (0	. 0	0	0	0	0
6.3 JT Spend	58	0	(189	1,666	0	0	161	134
6.4 Small Agency Tech Projects	0	0	(0	0	. 0	0	0	0
8.2 DEPARTMENT OF FINANCE	0	0	. (0	0	. 0	0	0	0
9.2 TREASURY DIVISION	. 0	0	(0	0	0	0	. 0	0
9.3 Treasury	52	22	(60	195	0	•	582	972
10.2 BUDGET DIVISION	_0	0	(0	, 0	. 0	0	0	0
10.3 Analysis & Control (EBO's)	78		(109	604	1	U	. 712	1,543
10.4 Budget Operations and Planning. 11.2 ACCOUNTING DIVISION	139	97	(252	1,365	17 0		180	358 0
11.3 Central Payroll	65	0	() 154	463	. 0	-	. 0 85	260
11.4 Accounting Services	111	38		154	853	1	0	1,004	2,177
11.5 Financial Reporting	86		Č	120	662	1	· o	780	1,691
11.6 Financial Reporting - Single Audit	0	0	Ċ) 0	0	o	0	1	,,,,,
12.2 LT - MANAGEMENT AND ADMINISTRATION	0		Ċ	0	. 0	. 0	• • •	Ö	0
12.4 MAPS Operations and System Support	240	83	, (334	1,846	2	. 0	2,174	4,713
12.5 SEMA4 Operations and System Support	82	0	(195	585	0	0	107	329
12.6 Budget Service - Computer Operations	0	0	(0	0	0	0	0	Ó
12.7 SEMA4 Operations Special Billing	71	0	(169	506	. 0	•	93	285
12.8 MAPS Operations Special Billing	273	94	(380	2,101	2		2,473	5,362
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE		-	(. 0	0	0	0	0	0
13.3 Personnel Administration	158	0	. , (377	1,129	0	0	207	635
14.2 MEDIATION SERVICES	. 0	0	· ·	0 3	. 0	0	. 0		0
14.3 State Agencies 15.2 LEGISLATIVE AUDITOR	: ດ	U.	() 0	0	. 0	,	2	. 5
15.3 Financial Audits	. 0	0	(. 0	0.	. 0	•	0	. 0
15.4 Program Audits	ő	0	Ò	0	0	0	Ŏ	0	ő
15.5 Single Audits	0	Ō	Ċ	. 0	0	Ō	Ō	Ō	Ō
16.2 STATE AUDITOR	0	0	(0	0	0	. 0	12	0
20 DEPARTMENT OF ADMINISTRATION	44	(1)	(103	2,188	. 0	0	65	558
Total Budget	6,286	6,051	(,	50,771	30		30,619	60,781
Rollforward Adjustment	(2,063)		(37,351		(24,512)	9		10,381	(34,436)
Final Plan Allocation	4,223	(3,929)	(37,351	12,813	26,259	39	(376)	40,999	26,345

All State Agencies	G02-0015a	G02-0015b	G02-0016	G02-0017a	G02-0017b	□ G02-0018	G02-0021a
Budget Fiscal Year 2010					Risk Management -		
State Version (shows all agencies)	Fleet Services	Fleet Services - Commuter Van	Development Disabilities	Risk Management -	Workers'	Gov's Res Concl (Ceremonial Hse Gft)	Plant Management (Leases)
			٠				•
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	. 0	0	0	0
2.3 COMMISSIONER'S OFFICE	7,997	38	2,633	11,313	32,614	0	209,199
2.4 HUMAN RESOURCES	4,899	23	1,613	6,930	19,978	. 0	128,150
2.5 FINANCIAL MANAGEMENT and REPORTING	237,870	1,056	7,377	33,968	75,983	348	160,399
4.2 GOVERNMENT & CITIZEN SERVICES	0	0	0	. 0	0	0	0
4.3 RESOURCE RECOVERY	728	10	53	1,265	4,093	0	2,948
4.4 REAL ESTATE & CONSTRUTION SERVICES	2,048	0	1,024	3,072	268	. 0	4,096
4.5 PLANT MANAGEMENT ENERGY	131	2	10	228	737	. 0	531
4.7 MATERIALS MANAGEMENT	4,217	78	2,039	2,047	2,073	. 142	24,148
4.9 CENTRAL MAIL	116	0	51 0	144	1,284 3	U	20 16
4.10 GRANTS MANAGEMENT	56	0	18	79	228	0	
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	00	. 0	10	79	220	0	1,461
4.12 SMART FMR	0	0	0	0	0	0	0
4.13 SMART HR	0	. 0	0	0	0		0
4.14 SMART FMR/HR	0	0	0	0	0	0	. 0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	4,314	735	1,671	, 1,519	10,652	. 0	13,187
6.3 IT Spend	4,314	733	1,071	1,519	10,032	· 0	13,107
6.4 Small Agency Tech Projects 8.2 DEPARTMENT OF FINANCE	, 0	0	0	0	. n	0	0
9.2 TREASURY DIVISION	. 0	. 0	0	0	· n	. 0	0
The state of the s	12,753	. 68	341	1,853	. 523	15	6,225
9.3 Treasury	12,733	. 00	041	1,000	. 525	10	0,223
10.2 BUDGET DIVISION 10.3 Analysis & Control (EBO's)	. 14,253	63	442	•	4,553	•	9.611
	319	100	255	615	3,422	147	1,267
10.4 Budget Operations and Planning 11.2 ACCOUNTING DIVISION	0.0	000	233	010	5,422	0	1,207
11.3 Central Payroll	257	1	85	364	1,049	0	6,730
11.3 Certiful Paylon 11.4 Accounting Services	20,112	89	624	2,872	6,424	29	13,562
and the second of the second o	15,622	69	484	2,231	4,990	23	10,534
11.5 Financial Reporting	15,022	. 0	2	2,231	4,550 0	0	10,554
11.6 Financial Reporting - Single Audit 12.2 I.T - MANAGEMENT AND ADMINISTRATION	. 0	0	. 2	0	0	0	0
12.4 MAPS Operations and System Support	43,545	193	1,350		13,909	64	29,363
12.5 SEMA4 Operations and System Support	325	2	107	460	1,326	0	8,505
	0	0	0	400	. 0	. O	0,505
12.6 Budget Service - Computer Operations 12.7 SEMA4 Operations Special Billing	281	1	93	•	1,147	n	7,359
12.8 MAPS Operations Special Billing	49,538	220	1,536		15,824	72	. 33,404
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE		0	0,550	•	10,024	. 0	. 00,404
13.3 Personnel Administration	628	3	207	888	2,560	. 0	16,420
14.2 MEDIATION SERVICES	, 020 n	n	207		2,300	n	10,420
14.3 State Agencies	5		2	7	20	o o	.127
15.2 LEGISLATIVE AUDITOR	0	0	0	'n	0	Ŏ	2,
15.3 Financial Audits	n	0	0	0	. 0	n	0
15.4 Program Audits	n	0	o o	0	0	. 0	n
15.5 Single Audits	n	0	Ö	0	n	. 0	0
16.2 STATE AUDITOR	0	. 0	16	-	0	n	0
20 DEPARTMENT OF ADMINISTRATION	1,680	24	123		9,451	0	6,808
Total Budget	421,693	2,776	22,156	88,503	213,110	861	694,072
Rollforward Adjustment	(83,434)	(203)	(7,712)		78,788	(1,105)	(161,293)
Final Plan Allocation	338,260	2,573	14,444	63,788	291,898	(243)	532,780

G02-002	1d	G02-0021f	G02-0021g	G02-0024	G10-0026	G02-0028
Plant	Pla	nt Management				
		cilities Repair & Pla	ant Management	jago posto dividelle dell'assendi. Califera di della locale della galeri.	Management	Office Supply
		Replacement) : (Ja		MN Bookstore		
				•		
	0	0	0	0	. 0	0
·	0	. 0	20,481	10,436	20,676	9,460
	0 26	0 1,250	12,546 3,010	6,393 24,271	12,666 13,279	5,795 116,523
	0	0	0,010	24,271	0	110,525
	0	190	96	135	228	637
	0	0	0	. 0	0	0
	0	34	17	24	41	. 115
	0 0	302 0	492 0	3,121 582	1,846 59	373 312
	0	0	2	. 1	2	1
	ō	0	. 143	73	144	66
	0	. 0	. 0	0	0	0
,	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0 231	0 12	0 1,512	0 836	. 0 640
	0	0	0	1,512	0	040
	0	Ö	0	. 0	Ō	Ö
	0	0	0	0	0	0
	1	40	93	1,726	395	876
	0	0	0	0	0	0
	2 25	75 169	180 72	1,454 · 416	796 305	6,982 189
	0	0	0	. 410	. 0	. 109
	Ö	. 0	659	336	665	304
	2	106	255	2,052	1,123	9,852
	2	82	198	1,594	872	7,653
	0 0	. 0	0	0	0	. 0
	5	229	· 551	4,443	2,431.	21,331
	Ö	0	833	424	841	. 385
	0	0	0	. 0	0	0
	0	0	720	367	727	333
	5	. 260	627	5,055	2,765	24,267
	0	0	0 1,608	0 819	0 1,623	· 0 743
	Ö	. 0	0	0	1,028	0
	Ö	Ō	12	6	. 13	6
	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	439	222	313	. 527	1,471
						1

3/30/2009

All State Agencies	G02-0029a	G02-0029b	G02-0030	G02-0031	G02-0034	G02-0035	G02-0036	G02-0037	G02-0038
Budget Fiscal Year 2010	Cooperative	Cooperative			i i da da da da da da da da da da da da da	Support	áulle Ha		
State Version (shows all agencies)	Purchasing (CPV)	Purchasing (MMCAP)	InterTechnologies Group	Central Mail	Other Non- allocable	Services (Planning)	Demography	Land Mgt Info	Environmental Quality Board
2.2 ADMIN MANAGEMENT SERVICES		0	C	. 0	0	0	. 0	0	0
2.3 COMMISSIONER'S OFFICE	19,408	9,363	(0,001		0	4,389	13,459	6,534
2.4 HUMAN RESOURCES	11,889	5,735	. (, ,,,,,,,		0	2,688	8,245	4,003
2.5 FINANCIAL MANAGEMENT and REPORTING	2,722	5,384	C	20,010		0	2,769	7,986	2,793
4.2 GOVERNMENT & CITIZEN SERVICES	_0	0	. (0	J	0	0	0	. 0
4.3 RESOURCE RECOVERY	178	164	(829		0	44	154	67
4.4 REAL ESTATE & CONSTRUTION SERVICES	0 32	0 30	(0	_	0	1,024	0	0
4.5 PLANT MANAGEMENT ENERGY 4.7 MATERIALS MANAGEMENT	32. 391	835	() 149) 977		0	8 477	28	12
4.9 CENTRAL MAIL	. 9	. O) - 0		0	79	1,249 54	. 477 . 7
4.10 GRANTS MANAGEMENT	. 2	1) 1	0	0	, 9	1	. ,
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	136	65	() 46		0	31	94	46
4.12 SmART FMR	0	0) 0		0	0	0	0
4.13 SmART HR	0	0) 0	0	Ō	ō	0	0
4.14 SmART FMR/HR	0	0	(0	. 0	0	0	0	, 0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	(0	0	0	.0	Ö	0
6.3 IT Spend	2,185	8,407	. (258	24	0	555	7,888	718
6.4 Small Agency Tech Projects	0	0	. () 0	0	. 0	0	0	0
8.2 DEPARTMENT OF FINANCE	0	0	(0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	() 0	_	0	0	0	0
9.3 Treasury	159	338	. (207		0	138	360	. 134
+10.2 BUDGET DIVISION	0	0		0	_	0	0	. 0	0
10.3 Analysis & Control (EBO's)	163	323		1,556		. 0	166	479	167
10.4 Budget Operations and Planning	288	230				0	47	544	191
11.2 ACCOUNTING DIVISION	0	0	(0		0	0	0	0
11.3 Central Payroll	624	301	(210		0	141	433	210
11.4 Accounting Services	230	455		2,196		. 0	234	675	236
11.5 Financial Reporting	179	354 0	(,,,,,,,	,	0	182	525	183
11.6 Financial Reporting - Single Audit 12.2 I.T - MANAGEMENT AND ADMINISTRATION	0	. 0	. (, ,	•	0	0	0	0
12.4 MAPS Operations and System Support	498	986		•	•	0	507	1,462	511
12.5 SEMA4 Operations and System Support	789	381	(266		0	178	547	266
12.6 Budget Service - Computer Operations	0	001	(0		0	1,0	. 541	200
12.7 SEMA4 Operations Special Billing	683	329	Č	230	-	0	154	473	. 230
12.8 MAPS Operations Special Billing	. 567	1,121	Ċ	5,409		0	577	1,663	
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURAN		0	Ċ) 0		0	0	0,000	
13.3 Personnel Administration	1,523	735		513	61	0	344	1,056	513
14.2 MEDIATION SERVICES	0	0	(0	0	0	0	0	0
14.3 State Agencies	12	6	() 4	0	0	3	8	4
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	<u> </u>	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	2	0
20 DEPARTMENT OF ADMINISTRATION	410	379	(1,913	24	. 0	. 101	355	154
Total Budget	43,078	35,920				0 (204)	14,837		18,040
Rollforward Adjustment	(1,068) 42,009	(424				(894)	(4,220)	(7,131	
Final Plan Allocation	42,009	35,496	(3,381) 41,968		(894)	10,617	40,608	15,585

All State Agencies	G02-0039	G02-0040	G02-0042	G02-0043	G02-0044	G02- 0045	G02-0046	G02-0047	G02-0048	B04
	The same					111	- G02-0040	G02-0047	G02-0046	
Budget Fiscal Year 2010		Local	Vets Affairs							Life but the forces,
State Version (shows all agencies)	Municiple Boundary	Planning Assistance	Faith Based Interagency	Surplus Services	RECS - Energy	SmART FMR		Grants Management	DHS 2010 Project	AGRICULTURE DEPT
2.2 ADMIN MANAGEMENT SERVICES	0	0	. 0	0	0	0	0	. 0	. 0	0
2.3 COMMISSIONER'S OFFICE	0	0	0	8,973	0	0	98	0	1,268	. 0
2.4 HUMAN RESOURCES	0	0	0	5,496	0	0	60	0	777	. 0
2.5 FINANCIAL MANAGEMENT and REPORTING	0	0	401	11,248	438	3	365	156	462	0
4.2 GOVERNMENT & CITIZEN SERVICES	0	0	0	0	. 0	0	0	0 1	. 0	0
4.3 RESOURCE RECOVERY	. 0	0	0	118	191	0	1	. 1	12	4,260
4.4 REAL ESTATE & CONSTRUTION SERVICES	0	0	0	0	0	0	0	0	0	8,191
4.5 PLANT MANAGEMENT ENERGY	0	0	0	21	34	. 0	0	0	. 2	767
4.7 MATERIALS MANAGEMENT	0	0	0	. 660	37	0	0	26	52	48,602
4.9 CENTRAL MAIL	0	. 0	0	79	0	. 0	0	0	0	6,571
4.10 GRANTS MANAGEMENT	0	0	0	1	0	0	0	0	0	31
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	0	. 0	0	63	0	0	1	0	9	2,757
The 4.12 SmART EMR	. 0	0	0	0	0	0	0	0	0	0
4.13 SMART HR	0	0	0	0.	0	0	0	0	0	0
4.14 SmART FMR/HR	· 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
a 6.3 IT Spend	0	0	0	1,813	. 0	0	0	91	. 4	38,476
6.4 Small Agency Tech Projects	0	0	0	0	0	0	0	0	0	.0
8.2 DEPARTMENT OF FINANCE	. 0	0	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	. 0	0	. 0	, 0	0	0	0	. 0	0	0
9.3 Treasury	0	0	55	932	. 16	0	. 1	2	6	17,710
10.2 BUDGET DIVISION	0	0	0	0	. 0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	. 0	0	24	674	26	0	22	9	28	17,753
10.4 Budget Operations and Planhing	0	0	25	333	133	6	155	128	103	45,961
11,2 ACCOUNTING DIVISION	<u> </u>	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	0	0	0	289	0	0	3	0	41	12,705
11.4 Accounting Services	0	0	34	951	37	. 0	31	- 13	. 39	25,051
11.5 Financial Reporting	0	0	26	739	29	0	24	. 10	30	19,459
11.6 Financial Reporting - Single Audit	. 0	. 0	0	-	0	0	0	0	0	10
12.2 I.T - MANAGEMENT AND ADMINISTRATION	0	0	. 0	0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	0	. 0	73	2,059	80	1	67	28	85	54,239
12.5 SEMA4 Operations and System Support	0	0	0	365	0	0	4	0	52	16,056
12.6 Budget Service - Computer Operations	. 0	0	0	-	0	0	0	0	. 0	0
12.7 SEMA4 Operations Special Billing	. 0	0	0	316	0	0	3	0	45	13,892
12.8 MAPS Operations Special Billing	. 0	0	83	2,342	. 91	1	76	32	96	61,704
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0	0	, 0
13.3 Personnel Administration	. 0	0	0	704	0	0	. 8	0	100	30,997
14.2 MEDIATION SERVICES	. 0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	0	0	0	5	0	0	. 0	0	1	240
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	24,531
15.4 Program Audits	. 0	0	0	0	0	. 0	0	0	0	606
15.5 Single Audits	. 0	0	0	. 0	0	. 0	0	- 0	0	. 0
16.2 STATE AUDITOR 20 DEPARTMENT OF ADMINISTRATION	. 0	0	0	272	441	. 0	2	. 2	0 28	98 0
Total Budget	0	0	722	38,451	1,554	10	921	499	3,238	450,667
Rollforward Adjustment	(2)				1,467	9	834	433	3,332	(101,528
Final Plan Allocation	. (2)	(44	1,339	75,252	3,021	19	1,755	932	6,570	349,139

All State Agencies	B11	B13	B14	B20	B22	B34	B41	B42	B43
Budget Fiscal Year 2010	BARBER/COSMETO		Tiewelieten.	EXPLORE	EMPLOYMENT &	HOUSING	WORKERS	LABOR AND	
State Version (shows all agencies)	LOGIST EXAMINERS	COMMERCE DEPT	ANIMAL HEALTH BOARD	MINNESOTA TOURISM	ECONOMIC DEVELPMT	FINANCE AGENCY	COMP COURT OF APPEALS	INDUSTRY DEPT	RESOURCES REHAB
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	Ō	
2.4 HUMAN RESOURCES	0	0	0	0	0	0	. 0	0	(
2.5 FINANCIAL MANAGEMENT and REPORTING	0	0	. 0	0	0	0	0	0	(
4.2 GOVERNMENT & CITIZEN SERVICES	<u>.</u>	0	0	0	0	.0	0	. 0	1
4.3 RESOURCE RECOVERY	69	5,173	477	1,024	15,258	2,278	151	5,051	1,00
4.4 REAL ESTATE & CONSTRUTION SERVICES	0	4,096	2,048	3,072	65,529	2,048	0	11,263	2,04
4.5 PLANT MANAGEMENT ENERGY	13	932	86	184	2,748	410	27	909	18
4.7 MATERIALS MANAGEMENT	1,081	20,994	4,832	5,309	, 26,721	8,355	142	41,865	13,60
4.9 CENTRAL MAIL	596	10,906	1,478	3,386	799	1,992	70	13,230	
4.10 GRANTS MANAGEMENT	1	24	3	4	118	15	1	34	
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	73	2,131	297	348	10,510	1,367	93	3,033	47
4.12 SMART FMR	0	0	0	0	. 0	0	0	0	
4.13 SMARTHR	. ∪ 	0	U	U	U	0	0	0	
4.14 SmART FMR/HR		. 0	0	0	0	U	0	U	
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	637	53,254	•	8,364	569,449	63,238	149	0 55 443	E 25
6.3 IT Spend	. 03 <i>1</i>	53,∠54 ∩	4,212	8,354 N	569,449 0	. 03,∠36 . ∩	149	55,443 0	5,35
6.4 Small Agency Tech Projects 8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	
9.2 TREASURY DIVISION	. 0	0	0	0	n	0	0	. 0	
9.3 Treasury	509	18,511	1,918	1,424	56.508	6,786	110	11,173	5,23
10.2 BUDGET DIVISION	000	10,511	0.070	0	00,500	0,700	0	11,173	5,20
10.3 Analysis & Control (EBO's)	697	17,131	2,540	1,891	48,983	9,588	126	38,905	5,04
10.4 Budget Operations and Planning	582	9,650	8,874	3,067	13,508	3,796	119	4,537	2,52
11.2 ACCOUNTING DIVISION	0	0,000	0,0,4	0,557	10,000	0,.00	0	0	2,02
11.3 Central Payroll	334	9,821	1,369	. 1,605	48,428	6,298	428	13,976	2,18
11.4 Accounting Services	983	24,173	3,584	2,669	69,120	13,529	177	54,899	7,11
11.5 Financial Reporting	764	. 18,777	2,784	2,073		10,509	138	42,644	5,52
.11.6 Financial Reporting - Single Audit	0	138	2	0	1,247	0	0	14	-,
12.2 I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	
12.4 MAPS Operations and System Support	2,129	52,338	7,760	5,778	149,655	29,293	384	118,864	15,41
12.5 SEMA4 Operations and System Support	422	12,411	1,730	2,029	61,201	7,959	540	17,662	2,76
12.6 Budget Service - Computer Operations	0	. 0	0	. 0	0	.0	0	. 0	·
12.7 SEMA4 Operations Special Billing	ā 366	10,738	1,497	1,755	52,950	6,886	467	15,281	2,38
12.8 MAPS Operations Special Billing	2,422	59,542	8,828	6,573	170,253	33,325	437	135,224	17,53
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURAN	C 0	0	0	0	. 0	0	0	٠0	
13.3 Personnel Administration	816	23,960	3,340	3,917	118,152	15,366	1,043	34,098	5,33
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	
14.3 State Agencies	<u>,</u> 6	186	26	30	916	119	8	264	4
15.2 LEGISLATIVE AUDITOR	<u>†</u> 0	0	0 .	0	_ 0	0	0	0	
15.3 Financial Audits	1,877	28,758	7,442	13,440	115,433	740	0	67,748	27,53
15.4 Program Audits	<u>.</u> 0	1,970	0	0	26,189	0	0	14,828	
15.5 Single Audits	<u>0</u>	8,520	0	0	74,102	. 0	0	0	•
16.2 STATE AUDITOR	0	1,323	15	0	11,933	. 0	0	134	
20 DEPARTMENT OF ADMINISTRATION	∂ 0 ∰	0	0	0	. 0	0	0	0	•
Total Budget	14,377	395,456	65,141	67,943	1,763,399	223,900	4,609	701,082	121,29
Rollforward Adjustment	(1,472)	(312,470)		6,344	(902,929)	(162,865)	(5,507)	(29,798)	(60,98
Final Plan Allocation	12,906	82,986	64,388	74,286	860,470	61,035	(898)	671,283	60,31

All State Agencies	B7A	B7E			B7S	В82	B9D	B9U
Budget Fiscal Year 2010	ighacht.		COMBATIVE		PRIVATE	PUBLIC	AMATEUR	
State Version (shows all agencies)	ELECTRICITY BOARD	ARCHITECTURE, ENGINEERING BD	SPORTS COMMISSION	ACCOUNTANCY BOARD	DETECTIVES BOARD	UTILITIES COMM	SPORTS COMM	MINNESOTA TECHNOLOGY IN
2.2 ADMIN MANAGEMENT SERVICES	0	0			. 0	0	0	
2.3 COMMISSIONER'S OFFICE	. 0	ō	. 0	0	0	Ô	0	
2.4 HUMAN RESOURCES	0	0	0	. 0	. 0	Ō	0	
2.5 FINANCIAL MANAGEMENT and REPORTING	. 0	0	0	0	0	0	0 .	
4.2 GOVERNMENT & CITIZEN SERVICES	. 0	. 0	0	0	0	0	0	•
4.3 RESOURCE RECOVERY	0	. 72	. 7	39	11	492	29	
4.4 REAL ESTATE & CONSTRUTION SERVICES	0	1,024	1,024	0	0	2,048	0	
4.5 PLANT MANAGEMENT ENERGY	. 0	13	1	7	2	89	5	
4.7 MATERIALS MANAGEMENT	0	1,104	104	515	220	1,969	0	
4.9 CENTRAL MAIL	0	1,313	14	470	0	4	. 0	÷
4.10 GRANTS MANAGEMENT	0	• 1	0	0	0	3	0	
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	0	52	. 9	. 31	10	294	23	
4.12 SmART FMR	. 0	0	9,166	, 0	0	0	. 0	
4.13 SmART HR	0	0	2,911	. 0	. 0	0	0	
4.14 SmART FMR/HR	0	0	0	0	0	0	. 0	
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	. 0	0	0	
6.3 IT Spend	0	366	7	150	39	3,601	0	
6.4 Small Agency Tech Projects	0	0	0	0	0	0	. 0	
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	
9.2 TREASURY DIVISION	0	0	. 0	0	0	0	0	
9.3 Treasury	0	980	. 33	1,133	183	970	35	
10.2 BUDGET DIVISION	0	0	. 0	0	0	_	0	•
10.3 Analysis & Control (EBO's)	0	. 685	71	578			42	
10.4 Budget Operations and Planning	11	169	. 311	153	189		119	
11.2 ACCOUNTING DIVISION	0	0	. 0	0,	0	_	0	
11.3 Central Payroll	. 0	242	41	145		1,357	108	
11.4 Accounting Services	0	967	100	· 815	. 188		60	•
11.5 Financial Reporting	. 0	751	77	633	· 146	,	47	
11.6 Financial Reporting - Single Audit	. 0	. 0	0	0	0	-	0	
12.2 I.T - MANAGEMENT AND ADMINISTRATION	. 0	0	0	0	. 0		0	
12.4 MAPS Operations and System Support	1	2,094	216	1,765	407	3,313	130	
12.5 SEMA4 Operations and System Support	. 0	. 305	51	183	60	,	136	
12.6 Budget Service - Computer Operations	0	. 0	0		-		0	
12.7 SEMA4 Operations Special Billing	0	264	45		52		118	
12.8 MAPS Operations Special Billing	1	2,383	246	2,008			148	
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	. 0	0	0		-	_	0	
13.3 Personnel Administration	0	.589	99	353	115		263	
14.2 MEDIATION SERVICES	. 0	0 5	0	0	0	0	0	
14.3 State Agencies	. 0	5	1	3	7 0	26 0	2	
15.2 LEGISLATIVE AUDITOR 15.3 Financial Audits	. 0	17.754	. 0	0	0	15,278	13,364	
15.4 Program Audits	0	17,754	, U	0	0	15,276	13,304	•
15.5 Single Audits	. U	0	0	0 n	0	0	. 0	
16.2 STATE AUDITOR	0	0	0	0	. 0	0	0	
20 DEPARTMENT OF ADMINISTRATION	. 0	0	0	0	0	0	0	
		Ü		. •	Ū		3	
Total Budget	15	31,133	14,534	9,139	2,267	44,447	14,629	
Rollforward Adjustment	(13,719)	(1,039)		(3,232)			(18,006)	'
Final Plan Allocation	(13,704)	30,094	29,552	5,907	2.086	35,152	(3,377)	1

All State Agencies	B9V	E25	E26	E37	E40	E44	E50	E60
Budget Fiscal Year 2010	AGRICULTURE	CENTER FOR	MN STATE					OFFICE OF
State Version (shows all agencies)	UTILIZATION	ARTS	COLLEGES/UNI	EDUCATION		FARIBAULT	ARTS	HIGHER
	RESRCH	EDUCATION	Li VERSITIES	DEPARTMENT	HISTORICAL SOCIETY	ACADEMIES	BOARD	EDUCATION
Charles and Market and Charles and Harden and English and Charles		_	_			_		
2.2 ADMIN MANAGEMENT SERVICES	9	0	0	0	0	0	0	0
2.3 COMMISSIONER'S OFFICE 2.4 HUMAN RESOURCES			0	0	0	. 0	0	0
2.5 FINANCIAL MANAGEMENT and REPORTING		1 0	0	. 0	0	0	n	0
4.2 GOVERNMENT & CITIZEN SERVICES	ì	. 0	0	0	Ö	Ö	ő	ő
4.3 RESOURCE RECOVERY		. 769	142,753	7.517	. 0	1,400	93	2,252
4.4 REAL ESTATE & CONSTRUTION SERVICES	1	0	2,048	1,024	0.	3,072	. 0	1,024
4.5 PLANT MANAGEMENT ENERGY	(138	25,706	1,354	. 0	252	17	405
4.7 MATERIALS MANAGEMENT	•	7 9,190	0	39,706	112	8,732	4,235	14,220
4.9 CENTRAL MAIL	(303	2,649	9,085	0	0	85	3,250
4.10 GRANTS MANAGEMENT	(6	1,163	32	0.	14	1	5
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	(. 504	103,934	2,903	0	1,270	67	461
4.12 SmART FMR	1	0	0	0	0	. 0	0	0
4.13 SmART HR		0	0	0	0	0	48,197	0
4.14 SMART FMR/HR		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		5,140	887,310	103,939	0	5,850	2,112 0	11,154
6.4 Small Agency Tech Projects 8.2 DEPARTMENT OF FINANCE			0	48,836	0	229,505 0	0	U
9.2 TREASURY DIVISION		D 0	0	. 0	0	. 0	0	0
9.2 TREASORT DIVISION		3 2.927	155.941	10.601	612	2,532	745	4,993 .
10.2 BUDGET DIVISION		0 2,027	0	0	0	2,002	0	0
10.3 Analysis & Control (EBO's)		5 3,626	182,880	14,858	322	4,206	1,343	5,632
10.4 Budget Operations and Planning	2	,	71,956	37,193	374	6,309	1,378	3,960
11.2 ACCOUNTING DIVISION		0 0	0	0	0	0	0	0
11.3 Central Payroll		2,323	478,920	13,378	. 0	5,850	309	2,126
11.4 Accounting Services	•	7 5,117	258,061	20,965	454	5,935	1,896	7,947
11.5 Financial Reporting	•	5 3,975	200,453	16,285	353	4,610	1,473	6,173
11.6 Financial Reporting - Single Audit		0 1	762	796	. 0	· 0.	1	0
12.2 I.T - MANAGEMENT AND ADMINISTRATION		0 0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	1.		558,736	45,393	983	12,849	4,105	17,206
12.5 SEMA4 Operations and System Support		2,936	605,236	16,906	.0	7,393	390	2,686
12.6 Budget Service - Computer Operations		0 0	F02 647	0	. 0	0 6,396	0 338	0 2,324
12.7 SEMA4 Operations Special Billing	1	0 2,540	523,647 635,640	14,627 51,641	1,118	14,618	4,670	2,324 19,574
12.8 MAPS Operations Special Billing 13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANC		6 12,604	030,040	51,041	1,110	14,016	4,670	19,574
13.3 Personnel Administration		0 5,669	1,168,451	32,639	0	14,272	754	5,186
14.2 MEDIATION SERVICES		0 0,009	1,100,401	02,000	0	14,2,2	, 57	0,100
14.3 State Agencies		0 44	9.062	253	0	111	6	40
15.2 LEGISLATIVE AUDITOR		0 0	. 0	0	. 0	Ō	0	0
15.3 Financial Audits	53	6 25,757	273,061	92,484	0	58,482	5,922	77
15.4 Program Audits		0 0	6,448	40,805	. 0	0	0	. 0
15.5 Single Audits		0 0	. 0	34,746	0.	0	. 0	0
16.2 STATE AUDITOR		0 5	7,291	7,622	0	0	7	. 0
20 DEPARTMENT OF ADMINISTRATION		0 0	0	0	0	0	. 0	0
	. 61	5 105,368	6,302,109	665,590	4,328	393,656	78,143	110,693
Total Budget Rollforward Adjustment	(5,90		(616,977)	144,851	(13,639)	673,935	102,044	(39,733)
Final Plan Allocation	(5,30		5,685,132	810,441	(9,311)	1,067,591	180,187	70,960
=			-,,		(3.1.)			

II State Agencies	E77	E81	E95	E97	E9W	G03	G05	G06	G09	G16
Budget Fiscal Year 2010		UNIVERSITY			HIGHER ED				GAMBLING	ADMIN CAP
state Version (shows all agencies)	ZOOLOGICAL	OF	HUMANITIES	SCIENCE	FACILITIES		RACING	ATTORNEY	CONTROL	PROJECT &
	BOARD	MINNESOTA	COMMISSION	MUSEUM	AUTHORITY	LOTTERY	COMMISSION	GENERAL	BOARD	RELOCATION
2.2 ADMIN MANAGEMENT SERVICES	0	0	. 0	0	0	. 0	0	0	· .	
2.3 COMMISSIONER'S OFFICE	Ō	Ō	0	0	Ō	ō	Ö	ő	Ö	
2.4 HUMAN RESOURCES	0	0	0	0	0	0	0	0	0	
2.5 FINANCIAL MANAGEMENT and REPORTING	0	0	. 0	0	0	0	0	0	0	•
4.2 GOVERNMENT & CITIZEN SERVICES	0	0	0	0	0	0	0	0	. 0	
4.3 RESOURCE RECOVERY	1,834	1,691	0	0	25	1,019	193	3,450	276	
4.4 REAL ESTATE & CONSTRUTION SERVICES	0	0	0	0	0	4,096	0	O.	3,072	
4.5 PLANT MANAGEMENT ENERGY	330	305	0	0	4	183	35	. 621	50	
4.7 MATERIALS MANAGEMENT	20,748	93	0	0	0	0	3,024	6,897	1,074	
4.9 CENTRAL MAIL	0	0	0	0	0	549	0	5,685	150	
4.10 GRANTS MANAGEMENT	16	0	. 0	0	0	11	.1	26	2	
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	1,463	0	0	0	19	971	85	2,314	220	
14.12 SmART FMR	. 0	0	0	0	0	0	. 0	0	0	
4.13 SmART HR	0	. 0	0	0	0	0	0	0	-0	
4.14 SmART FMR/HR	0	0	0	0	. 0	0	. 0	0	0	
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	. 0	10	Ü	0	0	0	0	0	0	
6.3 IT Spend	4,906	0	Ü	U	0	21,931	3,654	5,363	1,541	
6.4 Small Agency Tech Projects	0	. 0	U	0	0	0	Ų	Ü	0	
8.2 DEPARTMENT OF FINANCE	. 0	. 0	0	0	U	0	Ū	0	0	
9.2 TREASURY DIVISION 9.3 Treasury	8,939	110	0	0	•	84	0 3,705	2,415	0 787	
9.5 Treasury - 10.2 BUDGET DIVISION	0,939	0	. 0	0	Ū	04	3,705	. ∠'412 . U	767	
10.3 Analysis & Control (EBO's)	8,437	196	1	1	18	385	2,331	3,204	538	
10.4 Budget Operations and Planning	7,426	779	11	36		760	1,370	3,910	621	
11.2 ACCOUNTING DIVISION	7,420	,,,	0	0		0	0,570	0,510	021	
11.3 Central Payroll	6,741	0	0	. 0	_	4,474	394	10,661	1,013	
11.4 Accounting Services	11,906	277	1	2		543	3,289	4,521	759	
11.5 Financial Reporting	9,248	215	1	2		422	2,555	3,511	590	
11.6 Financial Reporting - Single Audit	0,210	0	o.	0		0 .	2,000	1	0.00	
12.2 I.T - MANAGEMENT AND ADMINISTRATION	0	Ö	0	0	-	0	0	Ò	0	
12.4 MAPS Operations and System Support	25,778	600	2	4	54	1,176	7,121	9,788	1,644	,
12.5 SEMA4 Operations and System Support	8,519	0	0	. 0		5,654	497	13,472	1,281	,
12.6 Budget Service - Computer Operations	0	0	. 0	0	. 0	0	0	0	. 0	
12.7 SEMA4 Operations Special Billing	7,371	. 0	0	0	95	4,892	430	11,656	1,108	
12.8 MAPS Operations Special Billing	29,326	682	2	5	61	1,338	8,101	11,135	1,870	
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	0	0	0	0	0	. 0	0	0	0	
13.3 Personnel Administration	16,447	0 ·	. 0	. 0	213	10,915	960	26,009	2,472	
14.2 MEDIATION SERVICES	0	0	0	0	•	0	0	0	0	
14.3 State Agencies	128	. 0	0	. 0	_	85	7	202	19	
15.2 LEGISLATIVE AUDITOR	0	0	0	0.	. •	0	0	0	0	
15.3 Financial Audits	18,915	0	0	0		20,001	12,661	27,390	8,424	
15.4 Program Audits	0	0 -	0	0	Ū	. 0	0	. 0	. 0	
15.5 Single Audits	0	0	. 0	0	U	0	0	0	0	
16.2 STATE AUDITOR	0	0	0	0	0	Ω	0	11	0	

188,482

189,399

918

Total Budget Rollforward Adjustment Final Plan Allocation

4,949 (5,888) (939)

18

16

34

51

(326) (275)

799

(91) 708

79,488

8,432 87,919

50,412 9,190 59,603

152,242

(26,416) 125,827

27,510

28,361

851

495

(1,474) (979)

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All State Agencies	- G17	G19	G24	G27	G38	G39	G45	G46	G53
Budget Fiscal Year 2010	HUMAN	INDIAN -					MEDIATION	OFFICE OF	
State Version (shows all agencies)	RIGHTS DEPT	AFFAIRS	EMPLOYEE RELATIONS DEPT	MINN OFFICE OF TECHNOLOGY		GOVERNORS OFFICE	SERVICES	P	SECRETARY OF STATE
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	0
2.4 HUMAN RESOURCES	0	0	0	0	0	0	0	169,728	. 0
2.5 FINANCIAL MANAGEMENT and REPORTING	0	. 0	0	. 0	0	. 0	0	. 0	0
4.2 GOVERNMENT & CITIZEN SERVICES	0.	0	0	0	0	0	0	0	0
4.3 RESOURCE RECOVERY	358	43	59,507	0	316	381	2	7,348	793
4.4 REAL ESTATE & CONSTRUTION SERVICES 4.5 PLANT MANAGEMENT ENERGY	2,048 64	4,096 8	826 10,716	0	0 57	1,024	1,024	3,676	1,024
4.7 MATERIALS MANAGEMENT	3,497	1,186	3,587	0	787	69 2,793	41	1,323 17,926	143 6,416
4.9 CENTRAL MAIL	1,257	1,100	2,122	Ų O	174	513	41	3,865	7,827
4.10 GRANTS MANAGEMENT	3	0	2,122	0	2	3	0	23	7,027
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	295	29	. 336	0	141	271	0	2,042	507
4.12 SmART FMR	. 0	79,599	. 000	0		0		2,042	. 0
4.13 SmART HR	0.	11,952	0	Ō	Ō	ō	Ö	Ö	Ö
,4.14 SmART FMR/HR	0	0	0	0	0	. 0	0	0	Ō
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	. 0	0	0	0	0	0	0
6.3 IT Spend	2,821	294	28,925	0	5,519	1,479	0	110,712	48,631
6.4 Small Agency Tech Projects	0	. 0	. 0	0	0	. 0	. 0	. 0	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	. 0	0	0	. 0	0
9.2 TREASURY DIVISION	0	0	0	0	0	. 0	. 0	0	0
9.3 Treasury	955 0	314	1,611	0	321 0	751	6 0	6,621	4,721
10.2 BUDGET DIVISION 10.3 Analysis & Control (EBO's)	1,118	0 439	8,537	0	351	0 995	14	0 14,325	0 3,393
10.4 Budget Operations and Planning	1,486	527	1,861	0	532	965	139	5,005	3,393 4,861
11.2 ACCOUNTING DIVISION	1,480	0	1,001	0	33 <u>2</u>	. 0	129	5,005 N	4,001
11.3 Central Payroll	1,358	131	1;550	0	651	1,250	. 0	9,410	2,335
11.4 Accounting Services	1,577	619	12,046		495	1,404	20	20,214	4,788
11.5 Financial Reporting	1,225	481	9,357	0	384	1,090	16	15,702	3,719
11.6 Financial Reporting - Single Audit	0	0	0	Ō	. 0	0	0	0	. 2
12.2 I.T - MANAGEMENT AND ADMINISTRATION	0	. 0	. 0	Ō	. 0	. 0	0	0	. 0
12.4 MAPS Operations and System Support	3,414	1,340	26,081	0	1,071	3,039	43	43,766	10,367
12.5 SEMA4 Operations and System Support	1,716	166	1,959	0	823	1,580	0	11,892	2,950
12.6 Budget Service - Computer Operations	0	0	. 0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	1,485	144	1,695	0	712	1,367	0	10,289	2,553
12.8 MAPS Operations Special Billing	3,884	1,524	29,671	0	1,219	3,458	49	49,790	11,794
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANC		0	0	0	0	0	0	0	. 0
13.3 Personnel Administration	3,313	320	3,782		1,589	3,050	0	22,958	5,696
14.2 MEDIATION SERVICES	0 26	0 2	0 29	-	0 12	0	0	0	0
14.3 State Agencies 15.2 LEGISLATIVE AUDITOR	∠6 0	0	29	0	12	24 0	0	178 0	44 0
15.3 Financial Audits	10,696	9,305	22,591	. 0	204,241	27,148	. 0	35,406	33.593
15.4 Program Audits	10,030	9,505	22,591	0	204,241	27,140	0	004,00	33,5 9 3 0
15.5 Single Audits	0	0	. 0	Ω .	. 0	. 0	0	0	. 0
16.2 STATE AUDITOR	. 0	. 0	0	0	Ō	Ō	. 0	Ō	17
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	. 0	0	0
Total Budget	42,595	112,522	226,792		219,396	52,653	1,354	562,200	156,180
Rollforward Adjustment	(13,047) 29,548	89,860	(142,816 83,976		8,883 228,279	(11,139) 41,514	1,107 2,461	(486,962)	2,964
Final Plan Allocation	∠8,048	202,382	03,976	(10,037)	220,279	41,514	2,461	75,238	159,144

3/30/2009

All State Agencies	G92	G93	G96	G98	G99	G9J	G9K	G9L
Budget Fiscal Year 2010		MILITARY ORDER	UNIFORM		DISABLED	CAMPAIGN		BLACK
State Version (shows all agencies)	OMBUDSPERSON	OF PURPLE	LAWS		AMERICAN	FINANCE	ADMINISTRATIVE	MINNESOTANS
	FOR FAMILIES	HEART	COMMISSION	VFW	VETS	BOARD	HEARINGS	COUNCIL
	_				_		•	-
2.2 ADMIN MANAGEMENT SERVICES	0	. 0	0	0	0	0	0	0
2.3 COMMISSIONER'S OFFICE	U	0	0	0	0	0	. 0	0
2.4 HUMAN RESOURCES		0	0	0	0	0	. 0	. 0
2.5 FINANCIAL MANAGEMENT and REPORTING 4.2 GOVERNMENT & CITIZEN SERVICES		υ 1	0	0	0	0	0	0
4.3 RESOURCE RECOVERY	39	. 0	5	0	0	68	903	0 41
4.4 REAL ESTATE & CONSTRUTION SERVICES		1,024	0	3,072	1,024	1,024	1,024	1,024
4.5 PLANT MANAGEMENT ENERGY	7	1,024	1	0,072	1,024	1,024	163	7
4.7 MATERIALS MANAGEMENT	1,212	. 0	,	0	0	350	3,643	1,890
4.9 CENTRAL MAIL	13	0	0	0	0	640	3,601	38
4.10 GRANTS MANAGEMENT	0	. 0	0	.0	_ 0	1	. 6	0
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	33	0	0	0	0	57	550	31
4.12 SMART FMR	. 0	o o	0	0	0	18,480	0	0
4.13 SmART HR	Ō	Ō	· . 0	0	0	20,376	0	0
4.14 SmART FMR/HR	0	Ō	. 0	. 0	0	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	(0	0	0	0	0	0	0
6.3 IT Spend	234	. 0	0	0	0	986	2,869	171
6.4 Small Agency Tech Projects	0	. 0	0	0	. 0	0	0	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	, 0	0	0
9.2 TREASURY DIVISION	. 0	0	0	0	0	0	0	0
9.3 Treasury	202	0	8	0	0	192	946	461
10.2 BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	283	0	13	0	0	238	1,465	594
10.4 Budget Operations and Planning	280	.0	61	0	0	754	907	610
11.2 ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
11.3 Central Payroll	153	. 0	0	0	.0	261	2,532	141
· 11.4 Accounting Services	399	U	18	0	. O	335	2,067	838
11.5 Financial Reporting	310 0	U	. 14	0	0	260	1,605	651
11.6 Financial Reporting - Single Audit	. 0	0	0	0	0	0	0	0
12.2 I.T - MANAGEMENT AND ADMINISTRATION	863	. 0	39	0	.0	726	. 4.75	0
12.4 MAPS Operations and System Support	193	U	. 0	. 0	. 0	330	4,475	1,814
12.5 SEMA4 Operations and System Support 12.6 Budget Service - Computer Operations	193	. 0	0	0	. 0	. 0	3,200	178 0
12.7 SEMA4 Operations Special Billing	. 167	0	0	0	0	286	2,769	154
12.7 SEMAY Operations Special Billing 12.8 MAPS Operations Special Billing	982	0	45	0	0	826	5,091	2,063
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE		. 0	. 75	0	0	020	0,001	2,000
13.3 Personnel Administration	373	ō	Ö	o o	0	637	6,179	343
14.2 MEDIATION SERVICES	: 0	ō	Ö	Ö	ō	0	0,0	0
14.3 State Agencies	3	0	0	0	0	5	. 48	3
15.2 LEGISLATIVE AUDITOR	. 0	0	0	0	0	0	0	0
15.3 Financial Audits	. 0	. 0	0	0	0	9,955	12,023	27,620
15.4 Program Audits	. 0	0	0	, 0	,O	0	0	. 0
15.5 Single Audits	0	0	. 0	0	0	0	0	. , 0
16.2 STATE AUDITOR	0	. 0	. 0	0	0	0	0	. 0
20 DEPARTMENT OF ADMINISTRATION	O.:	. 0	0	0	0	. 0	0	0
Total Budget	5,744	1,024	204	3,072	1,024	56,800	56,065	38,672
Rollforward Adjustment	(4,526)	911	34	1,979	157	65,438	(9,325)	
Final Plan Allocation	1,218	1,935	238	5,051	1,181	122,238	46,740	51,144

All State Agencies	G9M	G9N	G9Q	G9R	G9T	G9X	G9Y	GPR	H12	H55
Budget Fiscal Year 2010		ASIAN-	FINANCE -		TREASURY -	CAPITOL		alta Hai		HUMAN
State Version (shows all agencies)	CHICANO LATINO AFFAIRS COUNCIL	PACIFIC COUNCIL	DEBT	FINANCE NON- OPERATING	NON OPERATING	AREA ARCHITECT	DISABILITY COUNCIL	PAYROLL CLEARING	HEALTH DEPT	SERVICES DEPT
2.2 ADMIN MANAGEMENT SERVICES	0	0	0		0	. 0	0	0	. 0	U.
2.3 COMMISSIONER'S OFFICE	0	Ō	Ō	0	Ō	ō	ō	0	. 0	Ö
2.4 HUMAN RESOURCES	0	. 0	0	. 0	0	0	0	0	ō	.0
2.5 FINANCIAL MANAGEMENT and REPORTING	0	. 0	0	. 0	0	0	0	0	0	0
4.2 GOVERNMENT & CITIZEN SERVICES	0	0	0	0	0	0	0	0	0	0
4.3 RESOURCE RECOVERY	31	32	95	102	4	36	73	0	14,918	38,973
4.4 REAL ESTATE & CONSTRUTION SERVICES	0	1,024	0	0	0	0	2,048	. 0	11,263	87,031
4.5 PLANT MANAGEMENT ENERGY	6	. 6	17	18	1	6	13	0	2,686	7,018
4.7 MATERIALS MANAGEMENT	. 1,163	790	0	63	26	227	2,274	0	83,991	106,421
4.9 CENTRAL MAIL	50	57	0	0	0	5	78	0		48,710
4.10 GRANTS MANAGEMENT	0	0	0	. 0	0	0	1	0		415
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	27	28	. 0	0	0	27	50	. 0	8,874	37,104
4.12 SMART FMR	0	. 0	0	0	0	0	49,595	0	0	. 0
4.13 SmART HR	0	0	0	0	0	- 0	18,009	0	0	0
4.14 SmART FMR/HR	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	167	67	0	0	. 0	130	294	0	,	1,196,592
6.4 Small Agency Tech Projects	0	14,862	0	0	0	0	0	0	0	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	. 0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	. 0	0	0	. 0		70.440
9.3 Treasury	223	204 0	. 340	307 0	1,532	85	322	. 0		70,116
10.2 BUDGET DIVISION	317	253	•	•	909	0	0 478	0	-	0 000
10.3 Analysis & Control (EBO's)	247	∠53 394	394	1,650		105		•	37,314	85,088
10.4 Budget Operations and Planning 11.2 ACCOUNTING DIVISION	. 247	. 394	7,174	5,144 0	2,033	452 · 0	613 0	28 0		62,578 0
11.3 Central Payroll	124	127	0	. 0	0	122	231	0	_	170.970
11.4 Accounting Services	447	357	556	2,328	1,282	148	675	1	52,653	120,067
11.5 Financial Reporting	347	277	432	1,808	996	115	524	1	40.899	93,264
11.6 Financial Reporting - Single Audit	0	211	0	5	330	0	024	- 0		5,704
12.2 I.T - MANAGEMENT AND ADMINISTRATION	. 0	0	Ö	Ö	ō	0	0	ŏ		0,104
12.4 MAPS Operations and System Support	968	773	1,204	5,041	2,776	320	1,461	3		259,961
12.5 SEMA4 Operations and System Support	157	161	0	0	0	155	292	Ō	51,675	216,064
12.6 Budget Service - Computer Operations	. 0	0	0	0	0	0	0	0	. 0	0
12.7 SEMA4 Operations Special Billing	136	139	. 0	0	0	134	252	0	44,709	186,937
12.8 MAPS Operations Special Billing	1,102	880	1,370	5,735	3,158	364	1,662	3	129,692	295,743
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	. 0	0	0	0	0	. 0	0	0	0	0
13.3 Personnel Administration	304	310	0	. 0	0	299	563	0	99,762	417,126
14.2 MEDIATION SERVICES	0	0	0	0	. 0	. 0	0	0	0	0
14.3 State Agencies	. 2	. 2	. 0.	0	. 0	2	4	0	774	3,235
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		228,108
15.4 Program Audits	0	0	0	0	0	0	0	0.		31,826
15.5 Single Audits	0	0	. 0	. 0	. 0	0	0	0		152,777
16.2 STATE AUDITOR	0	0	0	48	0	0	. 0	0		54,604
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	. 0	0	0	0	0
Total Budget	5,819	20,7.44	11,582	22,250	12,717	2,730	79,511	36	, ,	3,976,433
Rollforward Adjustment	(7,441)	35,292	1,636	(4,308)	(9,958)	(13,786)	76,074	32		
Final Plan Allocation	(1,622)	56,036	13,218	17,941	2,759	(11,056)	155,585	68	1,140,017	(16,258)

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idget Fiscal Year 2010	Human	VETERANS	VETERANS	MEDICAL				CHIROPRACTIC		NURSING
ate Version (shows all agencies)	Services	AFFAIRS	HOME	PRACTICE	NURSING	PHARMACY	DENTISTRY	EXAMINERS	OPTOMETRY	HOME ADMII
ate version (shows an agencies) — consider a lapta a la la la la la la la la la la la la	Institutions	DEPT	BOARD	BOARD	BOARD	BOARD	BOARD	BOARD	BOARD	BOARD
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	. 0	0	0	. 0	
2.3 COMMISSIONER'S OFFICE	0	0	0	0	0	0	0	0	0	
2.4 HUMAN RESOURCES		0	0	Ô	ñ	0	0	Û	. 0	
2.5 FINANCIAL MANAGEMENT and REPORTING	ō	Ö	. 0	ō	. 0	o o	0	. 0	. 0	
4.2 GOVERNMENT & CITIZEN SERVICES	ō	0	. 0	Ō	Ō	0	0	. 0	Ō	
4.3 RESOURCE RECOVERY	38,822	556	6,854	227	268	132	96	42	9	
4.4 REAL ESTATE & CONSTRUTION SERVICES	5,119	0	1,024	0	0	0	. 0	0	0	
4.5 PLANT MANAGEMENT ENERGY	6,991	.100	1,234	41	48	24	. 17	8	2	
4.7 MATERIALS MANAGEMENT	40,266	5,857	61,841	1,599	1,491	1,167	1,242	477	369	1,4
4.9 CENTRAL MAIL	. 0	830	50	2,063	3,018	1,539	811	487	90	
4.10 GRANTS MANAGEMENT	136	5	74	2	2	1	1	0	. 0	
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	12,148	. 463	6,649	151	206	71	66	34	6	
4.12 SmART FMR	. 0	0	0	0	0	0	0	0	0	
4.13 SmART HR	0	0	0	. 0	Ō	0	0	0	0	
4.14 SmART FMR/HR	. 0	0	0	0	Ò	0	0	0	0	
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0.	
6.3 IT Spend	71,257	7,577	15,309	4,514	2,951	1,287	265	21	. 4	3,
6.4 Small Agency Tech Projects	0	0	0	0	0	0	0	0	0	
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	. 0	0	0	0	
7. 9.2 TREASURY DIVISION	0	0	0	. 0	0	0	0	0	_	
9.3 Treasury	43,659	5,457	14,687	2,673	3,245	6,395	3,787	217	341	
10.2 BUDGET DIVISION	0	0	0	0	. 0	0	0	0	_	
10.3 Analysis & Control (EBO's)	39,811	5,309	18,598	1,707	1,756	2,823	1,810	423	221	
10.4 Budget Operations and Planning	13,361 0	5,041 0	13,103 0	627 0	399	494 0	505 0	388		
11.2 ACCOUNTING DIVISION		-	•	698	948	328	303	156		
11.3 Central Payroll	55,975 56,177	2,134 7.491	30,636 26,243	2,408	2,478	3,983	2,554	596	313	
11.4 Accounting Services 11.5 Financial Reporting	43,636	7,491 5,819	20,243	2,406 1,871	1,925	3,983	2,554 1,984	463	243	
11.6 Financial Reporting - Single Audit	43,030	5,619	20,383	1,071	1,923	0,094	1,904 N	. 0	243	
12.2 I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	. 0	0	0	-	
12.4 MAPS Operations and System Support	121,630	16,220	56,819	5,214	5,366	8,624	5,530	1,291	677	1.
12.5 SEMA4 Operations and System Support	70,739	2,697	38,716	882	1,198	415	383	197	37	
12.6 Budget Service - Computer Operations	70,739		00,710	0	1,150	7.0	000	131	0,	•
12.7 SEMA4 Operations Special Billing	61,203	_	33,497	763	1,037	359	331	170	-	
12.8 MAPS Operations Special Billing	138.371	18,452	64,640	5,931	6,104	9,810	6,291	1,469		1
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE		0,102	01,010	0,001	0,104	0,070	,0,207	0,100		,
13.3 Personnel Administration	136.566	•	74,745	1,702	2.314	801	739	380		-
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	
14.3 State Agencies	1,059	40	580	13	18	6	6	3	· 1	
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	
15.3 Financial Audits	. 0	20,958	107,698	Ó	1,991	0	1,123	996	. 0	3
15.4 Program Audits	0	5,512	0	0	.0	. 0	0	. 0	0	
15.5 Single Audits	0	0	0	0	- 0	. 0	0	. 0	0	
16.2 STATE AUDITOR	. 0	0	0	0	0	0	0	0	0	
20 DEPARTMENT OF ADMINISTRATION	0	. 0	. 0	0	0	0	0	. 0	.0	*
Total Budget	956,924	118,060	593,382	33,085	36,764	41,353	27,843	7,819	3,447	16.
Rollforward Adjustment	(1,151,784)		(53,974)	(2,962)	(8,062)		1,566	(3,915		3
Final Plan Allocation	(194,861)		539,408	30,123	28,702	60,049	29,409	3,904	3.097	19

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All State Agencies	H7L	Н7М	н70	H7R	H7S	H7U	H7V	H7W	H7X
Budget Fiscal Year 2010	SOCIAL	MARRIAGE &	PODIATRIC	VETERINARY	EMERGENCY	DIETETICS &		PHYSICAL	BEHAVIORAL
State Version (shows all agencies)	WORK BOARD	FAMILY THERAPY BD	MEDICINE BOARD	MEDICINE BOARD	MEDICAL SERVICES BD	NUTRITION PRACTICE	PSYCHOLOGY BOARD	THERAPY BOARD	HEALTH & THERAPY BD
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	Ö
2.4 HUMAN RESOURCES	0	0	0	. 0	0	0	0	0	0
2.5 FINANCIAL MANAGEMENT and REPORTING	0 '	. 0	0	0	0	0	0	0	0
4.2 GOVERNMENT & CITIZEN SERVICES	0	0	0	0	0	0	0	. 0	0
4.3 RESOURCE RECOVERY	87	13	5	18	248	7	62	25	26
4.4 REAL ESTATE & CONSTRUTION SERVICES	0	0	0	0	0	0	. 0	0	0
4.5 PLANT MANAGEMENT ENERGY	16	2	1	3.	45	1	11	5	5.
4.7 MATERIALS MANAGEMENT 4.9 CENTRAL MAIL	1,264 674	399 144	328 24	470 131	1,939 404	347 72	522 335	414 498	790
4.10 GRANTS MANAGEMENT	1	144	24	191	. 2		335 1	498	188 · 0
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	74	10	3	12	151	5	61	17	22
4.12 SmART FMR	0	0	. 0	0	0	o o	0	,,	0
4.13 SmART HR	Ö	Ö	ō	0	Ö	0	. 0	0	0
4.14 SmART FMR/HR	0	0	. 0	0	Ō	0	. 0	Ö	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	.0	0	0	Ō
6.3 IT Spend	932	71	68	58	2,162	2	417	344	122
6.4 Small Agency Tech Projects	0	0	0	. 0	0	0	0	0	0
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0 -	. 0	0	0	. 0 .*
9.2 TREASURY DIVISION	, 0	0	. 0	0	. 0	0	0	0	0
9.3 Treasury	2,217	482	254	451	994	250	719	658	715
10.2 BUDGET DIVISION	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	1,222	336	187	302	1,193	179	467	397	516
10.4 Budget Operations and Planning	607	330	236	347	2,027	208	344	272	488
11.2 ACCOUNTING DIVISION	. 0	0	0	0	0	0	0	0	0
11.3 Central Payroll 11.4 Accounting Services	343 1,724	47 475	15 263	55 426	695 1,683	24 253	279 . 659	77 560	103 729
11.5 Financial Reporting	1,724	369	205	331	1,003	∠53 196	512	435	729 566
11.6 Financial Reporting - Single Audit	1,559	. 0	203	0	1,507	. 0	. 0	433	0
12.2 LT - MANAGEMENT AND ADMINISTRATION	. 0	0	Ö	o o	o o	. 0	0	0	0
12.4 MAPS Operations and System Support	3,732	1,028	570	922	3,644	547	1,426	1,213	1,578
12.5 SEMA4 Operations and System Support	433	60	19	69	878	30	353	98	130
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	. 0	0
12.7 SEMA4 Operations Special Billing	375	52	17	60	760	26	305	85	112
12.8 MAPS Operations Special Billing	4,246	1,169	649	1,048	4,146	622	1,622	1,380	1,795
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANC	. 0	0	Ó	0	0	. 0	0	. 0	. 0
13.3 Personnel Administration	836	116	37	134	1,695	58	681	189	250
14.2 MEDIATION SERVICES	0	0	0	0	. 0	. 0	0	0	0 '
14.3 State Agencies 15.2 LEGISLATIVE AUDITOR	6 0	1	0	0	13 0	0	5	0	2
15.3 Financial Audits	0	842	817	893	6.688	817	. 0	0	12.070
15.4 Program Audits	0	042	017	093	0,000	017	0	0	13,070 0
15.5 Single Audits	0	0	0	. 0	0	0	. 0	0	. 0
16.2 STATE AUDITOR	0	· 0	Ō	.0	2	0	ō	. 0	0
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	· <u> </u>	0	0	Ō	0
Total Budget	20,127	5,948	3,697	5,730	30,674	3,644	8,780	6,668	21,207
Rollforward Adjustment	(2,857)	(3,021)	(3,016)	(3,296)	246	(2,987)	(1,041)	(46)	(148)
Final Plan Allocation	17,270	2,927	681	2,434	30,921	658	7,738	6,622	21,058

All State Agencies	H9G	J33	J52	J58	J65	J68	J70	L10	L49	P01	P07
Budget Fiscal Year 2010			PUBLIC				JUDICIAL			MILITARY	PUBLIC
State Version (shows all agencies)	OMBUDSMAN	TRIAL		COURT OF	i i i	TAX	STANDARDS		LEGISLATIVE	AFFAIRS	SAFETY
	MH/MR	COURTS	BOARD	APPEALS	COURT	COURT	BOARD	LEGISLATURE	AUDITOR	DEPT	DEPT
		•		•							
2.2 ADMIN MANAGEMENT SERVICES	. 0	0	0	Ü.	0	0	0	0	0	0	
2.3 COMMISSIONER'S OFFICE 2.4 HUMAN RESOURCES		0	0	0	0	0	0	0	0	. 0	
2.5 FINANCIAL MANAGEMENT and REPORTING	0	0	. 0	. 0	0	0	0	0	. 0	. 0	
4.2 GOVERNMENT & CITIZEN SERVICES	. 0	0	. 0	.0	0	0	0	0	0	0	
4.3 RESOURCE RECOVERY	146	23,355	-	918	3,790	75	35	6,264	0	4,503	23,28
4.4 REAL ESTATE & CONSTRUTION SERVICES	2,048	20,000		0.0	1,024	0	1,024	0,204	Ö	3.072	50,17
4.5 PLANT MANAGEMENT ENERGY	26	4,206		165	683	14	.,021	1,128	Ö	811	4,19
4.7 MATERIALS MANAGEMENT	1,003	52,547	3,956	2,036	15,797	313	395	34	Ō	9,183	151,85
4.9 CENTRAL MAIL	57	671	0,000	1,010	3,501	166	0	47	Ö	0,100	.111,19
4.10 GRANTS MANAGEMENT	1	162	49	7	22	- 0	0	6	. 0	21	15
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	118	14.468		612	1,996	41	14	574	. 0	1.890	14,06
4.12 SmART FMR	0	. 0	. 0	0	. 0	0	0	0	0	0	,
4.13 SMART HR	0	0	. 0	0	0	0	0	0	0	0	
4.14 SmART FMR/HR	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	274	68,553	14,265	2,864	80,890	107	150	18,477	0	25,423	459,88
6.4 Small Agency Tech Projects	0	0	0	0	0	0	0	. 0	0	0	
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	. 0	
9.2 TREASURY DIVISION	0	. 0	0	0	0	0	0	. 0	0	0	
9.3 Treasury	153	56,361	3,321	456	6,666	110	111	1,454	380	12,783	358,49
10.2 BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	
10.3 Analysis & Control (EBO's)	228	53,252		562	7,118	102	137	1,334		14,098	190,29
10.4 Budget Operations and Planning	122	30,169	•	299	4,165	108	158	2,271	28	5,344	67,08
11.2 ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	-	0	,
11.3 Central Payroll	544	66,669		2,820	9,198	189	63	2,645		8,709	64,82
11.4 Accounting Services	322	75,144		793	10,044	144	193	1,882		19,894	268,51
11.5 Financial Reporting	250	58,369	4,145	616	7,802		150	1,462	1	15,453	208,57
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	. 0	78	10
12.2 I.T - MANAGEMENT AND ADMINISTRATION	. 0	0	. 0	. 0	0	0	0	0	0	0	
12.4 MAPS Operations and System Support	697	162,697	•	1,717	21,747	313	419	4,076		43,072	581,37
12.5 SEMA4 Operations and System Support	688	84,253		3,564	11,624	239	80	3,342		11,006	81,91
12.6 Budget Service - Computer Operations	0	0	•	0	0	0	0	0	-	0	
12.7 SEMA4 Operations Special Billing	595	72,896	•	3,083	10,057	206	69	2,892		9,523	70,87
12.8 MAPS Operations Special Billing	793	185,091	13,144	1,954	24,740		476	4,637	. 3	49,001	661,40
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURAN		100.057	0	0	00.444	0	0	0	-	.0	450.4
13.3 Personnel Administration	1,328 0	162,657 0	49,342 0	6,880 0	22,441	461 0	154 0	6,452 0		21,249 0	158,14
14.2 MEDIATION SERVICES	10	1,262	•	53	174	4	1	50		165	1,22
14.3 State Agencies 15.2 LEGISLATIVE AUDITOR	. 0	1,202	363	0	0	0	ó	0	-	100	1,22
15.2 LEGISLATIVE ADDITOR 15.3 Financial Audits	. 0	408		0	48.603	0	153	. 0	=	97.015	
15.4 Program Audits	·	400 N	0	0	40,000	, 0	0	136,546	-	97,019	12,32
15.5 Single Audits		. 0	0	0	0	0	0	130,540	. 0	6,123	21,79
16.2 STATE AUDITOR	0	4	- 0	0	. 5	0	0	0	. 0	745	1,03
20 DEPARTMENT OF ADMINISTRATION		0	•	Ö	0	0	ő	. 0	Ö	0	1,00
Total Budget	9.402	1,173,196	204,284	30,410	292,088	3,059	3,788	195,573	416	359,160	3,562,76
Rollforward Adjustment	(2,613)				(220,106)	•	(180)	515,681	320	10,645	(703,92
Final Plan Allocation	6.789	977,595		26,581	71,982	1,829	3,608	711,254	736	369,805	2,858,84

2.4 HUMAN RESOURCES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	All State Agencies	P78	P7T	P9E		z	R18	R28	R29	R32
Correction (shows all agencies)	Budget Fiscal Year 2010		PEACE	SENTENCING	AUTOM	ORII F		MINN	NATURAL	POLITION
COMM ADDRESSION COMM C	그러 문항 그 프로그리 아프 바이트에서는 그는 그리고 그 모든 항상에 되는 사람들이 되었다. 그리고 있는 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그	CORRECTIONS	California de la Calacteria de		4 - 10		FNVIRONMENTAL	A Cold Street Control of the Cold Street C		00 2
2.2 ADMIN MANAGEMENT SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	State version (snows all agencies)		wine the state of	ent of the contract of the entire	and the second of the second	and the state of the state of the		A star a series of the series of		manufacture of the contract of
2.2 COMMISSIONERS OFFICE: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				111 11 11 11			and the second s	- m. m
2.3 COMMISSIONERS OFFICE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.2 ADMIN MANAGEMENT SERVICES	n	n	o.		0	,	n n	n	0
2.4 HUMAN RESOURCES 2.5 FINANCIAL MANAGEMENT and REPORTING 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	and the second of the second o	*	0	-		•	•	,	0	0
2.5 FINANCIAL MANAGEMENT and REPORTING 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0		ō	Č	0	0	0
4.2 GOVERNMENT S CITIZEN SERVICES 4.3 RESOLDER RECOVERY 4.0 992 104 59 0 0 0 0 0 11.92 14.4 REAL ESTATE & CONSTRUTION SERVICES 7.382 7.884 9.10 100 100 100 100 100 14.12 12.457 1.47 1.48 PALANT MANAGEMENT 100 100 100 100 100 100 100 1		0	Ô	0		0	. (0	0	0
4.4 REAL ESTATE & CONSTRUTION SERVICES 9, 11		0	0	0		0	Č	0	0	0
4.4 REAL ESTATE & CONSTRUTION SERVICES 9, 11	4.3 RESOURCE RECOVERY	40,992	104	59		0		0	29,134	11,929
4.5 PLANT MANAGEMENT ENERGY. 7.382 19 11 0 0 0 5.248 2.14 4.7 MATERIALS MANAGEMENT 101,52 503 649 0 0 0 0 11,434 5.00 0 0 0 22,778 11,434 5.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		37,884	0	0		0	(0		
4.9 CENTRAL MAIL 4.0 GENTRAL MAIL 4.10 GRANTS MANAGEMENT 317 1 1 1 0 0 0 0 22.978 4.11 ENTERPRISE PERFORMANCE MPROVEMENT 28.325 82 57 0 0 0 0 0 18.670 6.28 4.13 SMART FMR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.5 PLANT MANAGEMENT ENERGY	7,382	19	. 11	•	0	C	0		
4.10 GRANTS MANAGEMENT 4.11 ENTERPRISE PERFORMANCE MIPROVEMENT 28.325 4.12 SMART FMR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.7 MATERIALS MANAGEMENT	180,152	503			. 0	(0	114,634	58,005
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	4.9 CENTRAL MAIL	2,664	126	57		0	(0	22,978	11,475
4.12 SMART FMR 4.13 SMART INR 6.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.10 GRANTS MANAGEMENT	317	1			0	(0	209	70
4.13 SmART HR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	28,325	82	57		0	(0	18,670	6,297
4.14 SmART FMRHR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.12 SmART FMR	<u>iji.</u> 0	0	0		0	. (0	0	. 0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY 6.3 IT Spand 6.4 STRIA Agentry Tech Projects 6.4 STRIA Agentry Tech Projects 6.5 DEPARTMENT OF FINANCE 6.6 O	4.13 SmART HR		0	•		0	(0	0	0
8.3. IT Spend		-5/5,g	Ū	•		0	. (0	0	0
8.4 Small Agency Tech Projects 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				•		0	(0	-	-
8.2 DEPARTMENT OF FINANCE		5.11 f				0	(0 . 0		
9.2 TREASURY DIVISION		arrill.	•	0		0	(0	•	0
3.3 Treasury		din n	J	0		0	(0	•	0
10.2 BUDGET DIVISION	그 보는 회사 사람들은 이 시간들으로 가득하는 그 사람들은 하는 사람들은 사람들이 되는 것이 없는 사람들이 되었다. 그리고 사람들이 되었다면 되었다.	č.i	•	v		0	(0	•	•
10.3 Analysis & Control (EBO's)		ower:				0	() . 3	137,156	•
10.4 Budget Operations and Planning	The second of the fig The second control of the second	1.32	•	•		0	(0	ū	. 0
11.2 ACCOUNTING DIVISION						1	2	•	. , .	
11.3 Central Payrol		Styl for all				28	11			
11.4 Accounting Services		Table of the second of the sec	-	-		0	(-	_	0
11.5 Financial Reporting		a factor				0	(•		
11.6 Financial Reporting - Single Audit 3						1	Ş			
12.2 I.T - MANAGEMENT AND ADMINISTRATION 0 0 0 0 0 0 0 0 0 </td <td>The state of the s</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>-</td> <td>-</td> <td>•</td> <td></td>	The state of the s					1	-	-	•	
12.4 MAPS Operations and System Support 198,600 1,392 559 3 7 21 460,337 66,55 12.5 SEMA4 Operations and System Support 164,943 475 333 0 0 0 0 108,718 36,66 12.6 Budget Service - Computer Operations		71. A	•			0	(, ,		
12.5 SEMA4 Operations and System Support 164,943 475 333 0 0 0 0 108,718 36,66 12.6 Budget Service - Computer Operations 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		- P. (49)		-		. 0	. (•		
12.6 Budget Service - Computer Operations 0						3	ì			
12.7 SEMA4 Operations Special Billing 142,707 411 288 0 0 0 0 94,062 31,72 12.8 MAPS Operations Special Billing 225,935 1,584 636 3 8 24 523,698 75,71 13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANC 0 0 0 0 0 0 0 0 0 0 0 0 0 0 13.3 Personnel Administration 318,433 918 643 0 0 0 0 0 209,888 70,78 14.2 MEDIATION SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0	(0		
12.8 MAPS Operations Special Billing 225,935 1,584 636 3 8 24 523,698 75,71 13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANC 0<				_		0	. (0	•	•
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANC 0						0	(٠,		
13.3 Personnel Administration 318,433 918 643 0 0 0 209,888 70,78 14.2 MEDIATION SERVICES 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>3</td> <td>8</td> <td></td> <td>•</td> <td></td>						3	8		•	
14.2 MEDIATION SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,628 54 15.2 LEGISLATIVE AUDITOR 0				-		0	l.	J . U	•	-
14.3 State Agencies 2,470 7 5 0 0 0 1,628 54 15.2 LEGISLATIVE AUDITOR 0 0 0 0 0 0 0 0 0 15.3 Financial Audits 66,855 2,451 0 0 25,093 0 121,725 19,80 15.4 Program Audits 9,653 0 0 0 0 0 0 0 15.5 Single Audits 0 0 0 0 0 0 0 0 16.2 STATE AUDITOR 32 0 0 0 0 0 0 437 31 20 DEPARTMENT OF ADMINISTRATION 0 0 0 0 0 0 0 0 0 0 Rollforward Adjustment 2,076,562 12,418 4,956 36 25,126 218 2,846,322 675,467 Rollforward Adjustment (268,841) (10,410) 1,082 32 1,785 (318) (272,525) 33,845		(Normal)				Ü	(J		
15.2 LEGISLATIVE AUDITOR 0 0 0 0 0 0 0 0 0 0 0 0 1 1 1 1 1 1 1		a pinn	7	-		0	(J. U	•	•
15.3 Financial Audits 66,855 2,451 0 0 25,093 0 121,725 19,80 15.4 Program Audits 9,653 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 32 0 0 0 0 0 0 437 31 20 DEPARTMENT OF ADMINISTRATION 0 0 0 0 0 0 0 0 0 0 Total Budget 2,076,562 12,418 4,956 36 25,126 218 2,846,322 675,467 Rollforward Adjustment (268,841) (10,410) 1,082 32 1,785 (318) (272,525) 33,845	The state of the s	A STATE OF THE PARTY OF THE PAR	,	. •		0	•	, ,		
15.4 Program Audits 9,653 0 437 31 31 20 DEPARTMENT OF ADMINISTRATION 0 <td>and the state of t</td> <td>mari i</td> <td></td> <td></td> <td></td> <td>0</td> <td>•</td> <td>,</td> <td>-</td> <td></td>	and the state of t	mari i				0	•	,	-	
15.5 Single Audits 0 0 0 0 0 0 0 0 0 0 0 16.2 STATE AUDITOR 32 0 0 0 0 0 0 437 31 20 DEPARTMENT OF ADMINISTRATION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			2,431	, ,	•	0	, ,		121,723	19,009
16.2 STATE AUDITOR 32 0 0 0 0 0 0 437 31 20 DEPARTMENT OF ADMINISTRATION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0			0	(0	. 0
20 DEPARTMENT OF ADMINISTRATION 0 <t< td=""><td></td><td>:: "</td><td>·</td><td></td><td></td><td>0</td><td>,</td><td></td><td>•</td><td>•</td></t<>		:: "	·			0	,		•	•
Total Budget 2,076,562 12,418 4,956 36 25,126 218 2,846,322 675,467 Rollforward Adjustment (268,841) (10,410) 1,082 32 1,785 (318) (272,525) 33,845			•	ı o		J	`	•		
Rollforward Adjustment (268,841) (10,410) 1,082 32 1,785 (318) (272,525) 33,845			· ·	•		·	,		•	· ·
Rollforward Adjustment (268,841) (10,410) 1,082 32 1,785 (318) (272,525) 33,845	Total Budget	2.076.562	12,418	4,956		36	25.126	218	2.846.322	675,467
		Control of the Contro	,	,			•		, ,	
Final Plan Allocation 1,807,721 2,009 6,038 68 26,911 (101) 2,573,797 709,311	Final Plan Allocation	1,807,721	2,009	6,038		68	26,911	(101)	2,573,797	709,311

All State Agencies	R9P	T79	Т9В	0	
Budget Fiscal Year 2010	WATER & SOIL		METROPOLITAN		
State Version (shows all agencies)	RESOURCES	TRANSPORTATION	to the contract of the contrac		HATH'IN
State version (snows an agencies)	BOARD	Sale and a second secon	RT	Other	
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0
2.3 COMMISSIONER'S OFFICE	0	0	. • 0	0	442,497
2.4 HUMAN RESOURCES	0	0	0	0	440,791
2.5 FINANCIAL MANAGEMENT and REPORTING	0	0	0	0	808,427
4.2 GOVERNMENT & CITIZEN SERVICES	0	0	0	0	. 0
4.3 RESOURCE RECOVERY	664	49,062	0	0	598,605
4.4 REAL ESTATE & CONSTRUTION SERVICES	6,143	29,693	0	6,143	490,095
4.5 PLANT MANAGEMENT ENERGY	120	8,835	0	0	107,793
4.7 MATERIALS MANAGEMENT	10,365	847,694	52	0	2,188,074
4.9 CENTRAL MAIL	340	6,425	0	0	457,970
4.10 GRANTS MANAGEMENT	4	351	0	0	3,847
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	391	31,390	0	0	343,780
4.12 SMART FMR	. 0	0	0	0	156,840
4.13 SmART HR	0	. 0	0	0	101,444
4.14 SmART FMR/HR	. 0	0	0	-0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	. 0	0	0	0
6.3 IT Spend	8,630	403,653	0	0	5,780,007
6.4 Small Agency Tech Projects	. 0	0	ō	Ō	293,202
8.2 DEPARTMENT OF FINANCE	0	0	ō	Ō	0
9.2 TREASURY DIVISION	. 0	n	ő	Ó	0
9.3 Treasury	1,552	140,914	36	0	1,362,231
10.2 BUDGET DIVISION	1,552	140,514	. 0	0	1,502,251
10.3 Analysis & Control (EBO's)	2,633	302,716	71	0	1 404 025
	2,633 4,828	61.749		0	1,494,025
10.4 Budget Operations and Planning 11.2 ACCOUNTING DIVISION	4,020	01,749		0	851,621
11.3 Central Payroll	i -	144.642	0	0	4 504 444
and the control of the first term of the control of	1,801	144,643			1,584,111
11.4 Accounting Services	3,715	427,162		0	2,108,216
11.5 Financial Reporting	2,886	331,804		0	1,637,586
11.6 Financial Reporting - Single Audit	2	1,111	0	0	10,327
12.2 I.T - MANAGEMENT AND ADMINISTRATION	0	0	0		. 0
12.4 MAPS Operations and System Support	8,043	924,861	218	0	4,564,559
12.5 SEMA4 Operations and System Support	2,276	182,793		0	2,001,922
12.6 Budget Service - Computer Operations	. 0	0	•	0	0
12.7 SEMA4 Operations Special Billing	1,969	158,151	. 0	0	1,732,051
12.8 MAPS Operations Special Billing	9,150	1,052,159	248	0	5,192,825
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	0	0	0	0	0
13.3 Personnel Administration	4,394	352,895	0	. 0	3,864,852
14.2 MEDIATION SERVICES	0	0	0	0	0
14.3 State Agencies	34	2,737	0	0	29,975
15.2 LEGISLATIVE AUDITOR	0	0	. 0	0	. 0
15.3 Financial Audits	37,040	102,924	0	150,966	2,954,963
15.4 Program Audits	. 0	23,358	_	0	323,769
15.5 Single Audits	. 0	3,762		Ö	340,374
16.2 STATE AUDITOR	18	10,638		Ö	98,858
20 DEPARTMENT OF ADMINISTRATION	. 0	0,500		. 0	31,249
Total Budget	106,998	5,601,481	1,076	157,109	42,396,884
Rollforward Adjustment	22,366	(1,048,909)	,	(528,335)	(9,978,868)
Final Plan Allocation	129,364	4,552,571		(371,226)	32,418,016
i mai i an Anocation	123,304	4,002,071	(33,041)	(011,220)	02,710,010

Allocation of General Support Costs Multiple Rate Method State Fiscal Year (Budget) 2010

Net Admin Exp. FTE **Assets** Net Admin Exp. FTE Acct trans Net Admin Exp. 1XX2XX 1.20 2.00 2.20 2.30 2.40 2.50 4.20 4.30 FINANCIAL 2010 Budget ADMIN MANAGEMENT GOVERNMENT & Equipment DEPARTMENT OF MANAGEMENT COMMISSIONER'S Allocable costs and HUMAN and CITIZEN RESOURCE applicable credits SERVICES Use Charge ADMINISTRATION RESOURCES REPORTING SERVICES 1.2 Equipment Use Charge 273,065 (273,065)G02-2.0 DEPARTMENT OF ADMINISTRATION ADMIN MANAGEMENT SERVICES G02-2.2 G02-2.3 Commissioner's Office 493,000 (493,000)Human Resources 481,000 (481,000)G02-2.4 G02-2.5 Financial Management and Reporting 808,013 (808,013)G02-2.6 Admin Mgmt - Non allocable G02-4.2 Government & Citizen Services 43,921 26.320 18.223 (88,464) Resource Recovery 561,000 11,292 (589, 215)G02-4.3 16,923 G02-4.4 Real Estate & Construction Services 491,000 9;463 G02-4.5 Plant Management - Energy 100,000 3,745 Real Property G02-4.6 G02-4.7 Materials Management 2,074,000 29,632 44,256 G02-4.8 Targeted Group Disparity G02-4.9 Central Mail 443,000 9,513 1,633 G02-4.10 Grants Management G02-4.11 Enterprise Performance Improvement 335,000 5,075 G02-4.12 SmART FMR 154,000 1,195 G02-4.13 SmART HR 96,000 2,291 G02-4.14 SmART FMR/HR G02-4.15 Relocation funds G02-5.2 Fiscal Agent 189 113 746 750 G02-5.4 Fiscal Agent - Non allocable G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY 1.855.987 69,909 15,846 778 G46-6.4 IT Spend 4,263,000 G46-6.5 Small Agency Tech Projects G46-6.6 OET - Non allocable G10-8.2 DEPARTMENT OF FINANCE 2,966,000 1.423 G10-9.2 TREASURY DIVISION 8,345 1,179,505 7,938 G10-9.3 Treasury G10-9.4 Treasury - Other G10-10.2 BUDGET DIVISION G10-10.3 Analysis & Control (EBO's) 1,300,249 G10-10.4 Budget Operations and Planning 752,433 G10-10.5 Budget Division - Non Allocable G10-11.2 ACCOUNTING DIVISION G10-11.3 Central Payroll 1,381,542 9,798 G10-11.4 Accounting Services 1,845,453 346 G10-11.5 Financial Reporting 1,164,005 2,846 G10-11.6 Financial Reporting - Single Audit G10-11.7 Accounting Services - Non Allocable I.T - MANAGEMENT AND G10-12.2 ADMINISTRATION 1,077,919 20,255 G10-12.4 MAPS Operations and System Support 1,000 2,868,228 G10-12.5 SEMA4 Operations and System Support 1,271,092 G10-12.6 Budget Service - Computer Operations 23,033 G10-12.7 SEMA4 Operations Special Billing 1,725,568

Fixed

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	가는 사람들이 가장 보고 있다. 그런 사람들이 되었다. 이 기계를 받는 것이 되었다. 			finale King						
			Fixed Assets	Net Admin Exp.	Net Admin Exp.	FTE		Acct trans	Not Admin Eva	477777
			1.20	2.00	2.20	2,30	2.40	2.50	Net Admin Exp. 4.20	1XX2XX 4.30
								FINANCIAL		4114
		2010 Budget		DEDARTMENT OF	ADMIN	COMMISSIONEDIS	LILIBEAN		GOVERNMENT &	and the second of
		Allocable costs and applicable credits	and a s	DEPARTMENT OF ADMINISTRATION		COMMISSIONER'S OFFICE		and REPORTING	CITIZEN	RESOURCE
G10-	12.8 MAPS Operations Special Billing	5,176,704		-		-	-	-	-	-
G10-	12.9 OTHER - Non-Allocable	000 ands 2000 and 100	-	-	-	-	-	-	- · ·	
610	HUMAN RESOURCE MANAGEMENT & 13.2 EMPLOYEE INSURANCE	Colores				,				454
the second secon	13.3 Personnel Administration	3,085,000	15,484	-	-	-	-	-	-	-
	13.5 Employee Relations - Non Allocable		-	• ·			_	-	-	-
	14.2 MEDIATION SERVICES	-	782	-	. · · · · ·	-		<u>.</u> .	-	158
	14.3 State Agencies 14.4 Mediation/Representation - General	29,656	-	-	-	-	-		-	. -
	15.2 LEGISLATIVE AUDITOR	1,084,365		-		•	-		- -	539
L49-	15.3 Financial Audits	3,027,591		-	-		-		-	-
L49-	5.4 Program Audits		-	-	-	- '	-		-	- .
L49-	5.5 Single Audits 5.6 Audit Comm.	262,911	. · -	-	-	-	-	-	-	-
	16.2 STATE AUDITOR	21,447	26,735	-	-	-	-	-	, -	. 827
	الها الشاب ما منظ المنظ المنظ من المنظ الم			, -	-	-	-	. -		-
ad at a common to the common to the	2.0 DEPARTMENT OF ADMINISTRATION	fig • •	-	-	-	-	-	-	-	-
	2.2 ADMIN MANAGEMENT SERVICES 2.3 Commissioner's Office	•	-	•	-	20,399	12,224	8,643	-,	156
and the state of t	2.4 Human Resources	7 1 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2		-	-	-	-		-	-
	2.5 Financial Management and Reporting	ed to	-	• -	· -	-	-	- '	-	-
	2.6 Admin Mgmt - Non allocable	- 11 E	-	-	-	-	-	-	-	-
	4.2 Government & Citizen Services 4.3 Resource Recovery	77 MH 77 M	-	-	-	-	-	-	-	507
	4.4 Real Estate & Construction Services		-	- -	-	-	· -	-	-	
G02	4.5 Plant Management - Energy		-	-	-	•	-	-	-	-
	4.6 Real Property	<u>-</u>	-	-	-	-	-	-	-	~
G02 G02	4.7 Materials Management 4.8 Targeted Group Disparity	¥5.	-	-	-	-	-		•	-
	4.9 Central Mail		-	-	-	-	_	-	,	-
	4.10 Grants Management		-	-	-	_	-	-	-	- "
and the second program of the second	4.11 Enterprise Performance Improvement	•	-	-	-	•	-		-	-
	4.12 SmART FMR 4.13 SmART HR	<u>.</u>	-	-	-		-	-	-	-
	4.14 SmART FMR/HR		·	· ·	-	-	-	-	- 	-
	4.15 Relocation funds		-	-	-	-		=	- .	-
	-5.2 Fiscal Agent	Maria Maria Conserva	-		•	-				-,
	-5.4 Fiscal Agent - Non allocable -6.2 OFFICE OF ENTERPRISE TECHNOLOG			-	-	-	-	-	`-	-
	-6.4 IT Spend	111111 111111	-		_		-	· .	· -	-
G46	-6.5 Small Agency Tech Projects	400 200	, -		-	-		-	-	
	-6.6 OET - Non allocable -8.2 DEPARTMENT OF FINANCE		-	-	<u>-</u> *	-	-	-	-	-
The control of the state of the	-9.2 TREASURY DIVISION		-		_	-	-	- -	-	-
	-9.3 Treasury		-	-	_	-		•	-	-
G10	-9.4 Treasury - Other	- -	-	-	•	-	-	-	-	-
	10.2 BUDGET DIVISION 10.3 Analysis & Control (EBO's)	4444 4444	-	•	=	-		-	-	-
	10.3 Analysis & Control (EBO's) 10.4 Budget Operations and Planning		-		- -	- -	-	-	-	
G10-	10.5 Budget Division - Non Allocable	<u>-</u>	- ,	_	-	-	-	-		• -
	11.2 ACCOUNTING DIVISION	The state of the s	-	-	-	-		-	•	-
	11.3 Central Payroll 11.4 Accounting Services	을 다 ;;; 		. •		-	-	-	-	-
	11.4 Accounting Services 11.5 Financial Reporting		-	,	-		-	- -		
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		the control of the co							. 3 с	of 60
			Fixed							
			Assets	Net Admin Exp.	Net Admin Exp	FTE	FTE	Acct trans	Net Admin Exp.	1XX2X
			1.20	2.00	2,20	2.30	2.40	2.50	4.20	4.30
					Filt Her		6: HEALER & CARRE	FINANCIAL		
		2010 Budget		Mraidhi S	ADMIN		4 alfant	Table 4 and 1 and	GOVERNMENT &	
	- 이르르르르트는 시소 전비를 받았다.	Allocable costs an	d Equipment	DEPARTMENT O	Company Committee	COMMISSIONER'S	HUMAN	and	CITIZEN	RESOU
		applicable credits	Use Charge	ADMINISTRATIO	SERVICES	OFFICE	RESOURCES	REPORTING	SERVICES	RECOV
	inancial Reporting - Single Audit	argen Saturi	-	•	-	-	-	-		
	ccounting Services - Non Allocable T - MANAGEMENT AND	- 1554 	-	-	-	-	-	-	-	
	DMINISTRATION	14.	_	_	-	_	_	-	-	
	IAPS Operations and System Support	10.415 g 10.615 g 10.615 g	-	•	-	-	-	-	-	
	EMA4 Operations and System Support	-	-	-	-	-	-	-	-	
	udget Service - Computer Operations EMA4 Operations Special Billing	and Toleran	-	·	-	-	-		•	
	IAPS Operations Special Billing		-	- -	-		-	-		
	THER - Non-Allocable	-	-	-	-	• -	-	_	-	
the state of the s	IUMAN RESOURCE MANAGEMENT &									
	MPLOYEE INSURANCE	7 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4	· - ´	-	-	-	-		-	
	ersonnel Administration mployee Relations - Non Allocable		-	-	-	· -	<u>.</u> .	-		
	MEDIATION SERVICES		-	-	-	-	_	-	-	
and the second s	tate Agencies	[]	-	-	-	-	-	-	-	•
	lediation/Representation - General	-		-	-	-	-	-	, -	
4 C. O. G. (1997) 1 41 44 44 44 44 44 44 44 44 44 44 44 4	EGISLATIVE AUDITOR			-	-	-	-	• .		
	inancial Audits rogram Audits		-	-	-	· <u> </u>	-	-		
L49-15.5 S		and the property of the control of t	_	-	-	•	-	-	-	
L49-15.6 A		- max (2000) - max (2000) - max (2000) - max (2000) - max (2000) - max (2000) - max (2000)	-	-	· -		-	-	-	
	TATE AUDITOR	-	-	-	-	· -	-	-	-	
	Consumer Agencies Idministration			-	 -		-	-	· · -	
	itate Archaeology		-		-	1,945	1,166	1,264	-	
	ublic Broadcasting	iii ii taa	-	-	-	-	-	437	-	
	Naterials Service and Distribution		-	- ,	• -	-	-	-	-	•
	State Building Code	- 1.4.4.E.	-	-	-	4.045		- 4 704	-	
	Public Info Policy Analysis - PIPA		· -	_	-	4,645 13,932	2,783 8,349	1,761 9,737	-	
	Dil Overcharge (Stripper Wells)		_	- -	-	10,002	-	8	_	
	Administration Cost Allocation		_	-	-	-	_	•	-	
G02-0012 S		-	•	-	-	2,550	1,528	11,464	-	
	Capital Group Parking	The same of the sa	-	-	-	7,839	4,697	24,855		
	leet Services leet Services - Commuter Van	· Taig	· -			7,744 37	4,641 22	229,624 1,019	-	
	Development Disabilities	-		·		2,550	1,528	7,121	·-	
	Risk Management - P&C		-	-	-	10,955	6,565	32,791	-	
C00 00475 F		tion !!	•			31,581	18,925	73,348		
	Risk Management - Workers' Compensa Bov's Res Concl (Ceremonial Hse Gft)		· -	-	-	51,501	10,923	336	-	
	IN Information Policy Council	e distriction	-	-	•	-		-	, -	
	Plant Management (Leases)	-	-	-	, -	202,577	121,393	154,839	-	
	Plant Management (Repairs)		-	-	-	2,361	1,415	8,198	-	
	Plant Management (Materials Transfer) Plant Management (Energy)	- 1		-	-	12,089	7,244	11,095 25	-	•
G02-0021d F		īķia [- -	- -	-	-	<u>-</u>	. 1,206	-	
	Plant Management (Janitorial Services)			-		19,833	11,885	2,906	_	
	IN Bookstore		_	-	-	10,105	6,055	23,430	-	
G02-0025 D		jerni Marian	-	, -	-	<u>-</u>	<u>.</u>	-	-	
	Management Analysis	•	-		-	20,022	11,998	12,819	-	
G02-0027 F	Print.Comm Office Supply Connection		-	-	-	9,161	5,490	- 112,484	-	
3/30/2009	nuce aubbit acimeotici.	oracity.	-	_	_	5,701	0,700	112,704	-	

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	•				Eivad							
1. 1.					Fixed Assets	Net Admin Exp.	Net Admin Exp.	FTE	FTE	Acct trans	Net Admin Exp.	1XX2XX
					1.20	2.00	2.20	2.30	2.40	2.50	4.20	4.30
	Ŕξ.	·								FINANCIAL		
		e viet oue in		2010 Budget			ADMIN			Anna di Santa di Santa di Santa di Santa di Santa di Santa di Santa di Santa di Santa di Santa di Santa di San	GOVERNMENT &	
	4.00			Allocable costs and	and the second second	DEPARTMENT OF		COMMISSIONER'S	HUMAN	and	CITIZEN	RESOURCE
- 26544 - 31174	tall to	G02-0029a	Cooperative Purchasing (CPV)	applicable credits	Use Charge	ADMINISTRATION	SERVICES	OFFICE 18,794	RESOURCES 11,262	REPORTING 2,628	SERVICES	RECOVERY 173
- Majir		G02-0029b	Cooperative Purchasing (MMCAP)	<u>-</u>	-	_	-	9,066	5,433	5,197	-	160
- Spatrazi		tara ta ta ta ta ta ta ta ta ta ta ta ta ta	Cooperative Purchasing (Medical Supplies) InterTechnologies Group	<u>-</u>	-	-	<u>.</u>	• •	-	-	-	-
			InterTechnologies Group 911	-	-	-	-		-	-	-	-
			Central Mail	- -	-	-	-	6,328	3,792	25,070	<u>.</u> .	807
			Office of Technology Other Non-allocable	2	-	-	- -	- 756	- 453	1,041	-	- 10
		G02-0035	Support Services (Planning)		-	-	-	-		-		-
			Demography	-	-	-	-	4,250	2,547	2,673	. <u>-</u>	43
			Land Mgt Info Center Environmental Quality Board	· · · · · · · · · · · · · · · · · · ·	-	•	-	13,033 6,328	7,810 3,792	7,709 2,697	- , -	150 · 65
		G02-0039	Municiple Boundary		-	-	-		-	-,	-	-
			Local Planning Assistance Capitol 2005	-	-	-	-	-	-	-	<u>-</u> -	-
			Vets Affairs Faith Based Interagency	13 10	-	-	-	-	-	387	. =	-
	Niv		Surplus Services	-	-	-	-	8,689	5,207	10,858	-	115
The second			RECS - Energy SmART FMR	# I	-	-			-	423 3	- -	186
		G02-0046	SmART HR		-		· -	94	57	353	-	. 1
			Grants Management DHS 2010 Project	_	-	•	-	- 1,228	- 736	150 446		1 12
		B04	AGRICULTURE DEPT	i	-	·	- -	1,220	-	-	-	4,150
		B11	BARBER/COSMETOLOGIST EXAMINERS	-		-	-	-	· -	•	-	68
		B13 B14	COMMERCE DEPT ANIMAL HEALTH BOARD	-	-	-	-	-		-	-	5,040 464
100 (1966) 110 (1966)		B20	EXPLORE MINNESOTA TOURISM	<u>-</u>	•		-	- .	-	-	-	998
		Doo.	EMPLOYMENT & ECONOMIC DEVELORAT	rita Ha								14,866
		B22 B34	EMPLOYMENT & ECONOMIC DEVELPMT HOUSING FINANCE AGENCY				-	-	-	-	-	2,219
		B41	WORKERS COMP COURT OF APPEALS	<u>-</u>	-	•	-	-	-	[*]	-	147
	-17	B42 B43	LABOR AND INDUSTRY DEPT IRON RANGE RESOURCES & REHAB	-	- '	· -	-	-	-	-	-	4,921 979
		B7A	ELECTRICITY BOARD	•	-	-	-	-	_		-	-
		B7E	ARCHITECTURE, ENGINEERING BD	•		-		-	-	-	• -	70
i karaƙi		B7G B7P	COMBATIVE SPORTS COMMISSION ACCOUNTANCY BOARD	<u>.</u>	-	-	-	-	-	-	-	. 38
		B7S	PRIVATE DETECTIVES BOARD	-	-	-	-	-	- ,	-	· -	11
		B82 B9D	PUBLIC UTILITIES COMM AMATEUR SPORTS COMM	-	-	-		•		<u>-</u>		479 28
		B9U	MINNESOTA TECHNOLOGY INC	<u>.</u>	-	-	-	-		-	-	-
		B9V	AGRICULTURE UTILIZATION RESRCH	-			-	-	· -	-	-	- 740
		E25 E26	CENTER FOR ARTS EDUCATION MN STATE COLLEGES/UNIVERSITIES	-	-	-	-		-	-	-	749 139,082
		E37	EDUCATION DEPARTMENT	-	-	-	-	-	-	- ,		7,324
A Sec.		E40	HISTORICAL SOCIETY FARIBAULT ACADEMIES	• T		-	-	-	•	-	-	1 264
		E44 E50	ARTS BOARD		-	-	-	. -	-	· -	-	1,364 91
		E60	OFFICE OF HIGHER EDUCATION	Q	-	, _	-	-		-	-	2,194
- Partir		E77 E81	ZOOLOGICAL BOARD UNIVERSITY OF MINNESOTA	1.7 1.1 1.8	-	, .	-		-	-	-	1,787 1,648
		E95	HUMANITIES COMMISSION		-	-	-	-	-	-	-	-
		E97	SCIENCE MUSEUM	\$ · •	-	-	-	-		-		
an grift i	3/	· ⊃W	HIGHER ED FACILITIES AUTHORITY	± 1	· .	•	-	- 	. ·	-	•	24

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			The second secon	Assets	Net Admin Exp.	Net Admin Exp.	FTE	FTE	Acct trans	Net Admin Exp.	1XX2XX
	- 1 to 1			1.20	2.00	2.20	2.30	2.40	2,50	4.20	4.30
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	1000				and the same of th				FINANCIAL		
			2010 Budget			ADMIN			MANAGEMENT	GOVERNMENT &	
			Allocable costs and	Equipment	DEPARTMENT OF	and the second of the second o	COMMISSIONER'S	HUMAN	and	ego agreeman for a company of the co	RESOURCE
. 15			applicable credits		ADMINISTRATION	SERVICES	OFFICE		REPORTING	toronto a contract of the cont	RECOVERY
	G03	LOTTERY	applicable credits		"Volumeno i rod i rodia"	SCINVICES	OF THE	KESOOKOE	3 - Kri OKLING	SCITAIGES III	992
	G05	RACING COMMISSION	-	•	-	-	, -	· •	-	•	
	G06	ATTORNEY GENERAL	-	-	•	•	-	-	-	-	188
	G09				-	_	-	-	-	-	3,361
r _e i,	and the second second	GAMBLING CONTROL BOARD	•	-		-	-	-	-	, -	269
ú,	G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	-		~	-	-	-
, lie	G17	HUMAN RIGHTS DEPT	•	-	•	•	-	-	- '		349
	G19	INDIAN AFFAIRS COUNCIL	-	-	₹.	-	**	-	-	-	42
	040	EMPLOYEE INSURANCE & LABOR									
	G10	RELATIONS			=	-	•-	-		- ,	57,976
. : :	G27	MINN OFFICE OF TECHNOLOGY	-	-	-	-		-	-	-	-
À.,,	G38	INVESTMENT BOARD	-	-	-	-	-	•	-	=	308
	G39	GOVERNORS OFFICE	•		-	-	-	~	-	-	371
	G45	MEDIATION SERVICES DEPT	-	-	-	- '	-	-	-	-	2
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	169,728	3 -	-	7,159
100	G53	SECRETARY OF STATE	•	-	-	-	, -	-	-	-	772
	G59	GOVT INNOV & COOPERATION BOARD		-	-		-	-	•	-	· -
	G61	STATE AUDITOR	-	-	-	-	-	-	-	-	10
6.7	G62	MINN STATE RETIREMENT SYSTEM	-	-	-	-	-	_	-	-	928
Ħ	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	-	•	-		•	-	962
	G64	ST TREAS/TRANS TO DOF 1/6/03	-	-	-	_		_	-	-	_
	G67	REVENUE DEPT	_	, _	_	_	_	-	-	_	11,849
15.	G69	TEACHERS RETIREMENT ASSOC			-		· •	_	_	_	795
6.4	G8H	FINANCE HIGHER EDUCATION	_	_		_	_	_		-	-
7	G8S	FINANCE INTERGOVERNMENTAL AIDS	_	_	_	_		_	_	_	43
	G90	REVENUE INTERGOVT PAYMENTS		• -			_			_	287
****	G92	OMBUDSPERSON FOR FAMILIES	<u>.</u>	_		"			_	<u>-</u>	. 38
àt.	G93	MILITARY ORDER OF PURPLE HEART	· · · · · · · · · · · · · · · ·	_	-	-	-	-	-	-	. 30
1			•	-	· .	=	-	-	-	-	. 5
	G96	UNIFORM LAWS COMMISSION VFW	-	-	-	-	-	-		-	. 3
	G98		•	-	-	•	-	-	•	-	-
	G99	DISABLED AMERICAN VETS	-	-	-	-	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	-	-	-	-	-	-		-	66
i.	G9K	ADMINISTRATIVE HEARINGS	-	-	•	-	•	-	-	-	880
	G9L	BLACK MINNESOTANS COUNCIL	•	-	-	-	•	-		-	40
	G9M	CHICANO LATINO AFFAIRS COUNCIL	•	-	-	-	-	-		-	30
4	G9N	ASIAN-PACIFIC COUNCIL	-		-	•	-	-	-	-	31
	G9Q	FINANCE - DEBT SERVICE	-	-	-	-	-	-		-	93
	G9R	FINANCE NON-OPERATING	-	-	-	-	•	-			99
	G9T	TREASURY - NON OPERATING	=	-	-	-	=	-			4
50.0	G9X	CAPITOL AREA ARCHITECT	-	-	-	-	-	-	•	-	35
4	G9Y	DISABILITY COUNCIL	-		-	-		-	•	-	71
	GCA	ACH CLEARING	-	-	-	-	•	-	-	•	-
	GCR	CREDIT CARD CLEARING	• -	-	-	-	-	-	-	-	-
	GPR	PAYROLL CLEARING	-	· -	-	. -	-	-	-	-	-
	H12	HEALTH DEPT	-	-	-	• -	-	-	-	• -	14,535
	H55	HUMAN SERVICES DEPT	-	-	-	-	-	-	-	-	37,970
	H55(b)	Human Services Institutions	-	'	=	-	-	-	-	-	37,823
	H75	VETERANS AFFAIRS DEPT	•	-			-	-	-	-	542
	H76	VETERANS HOME BOARD	-	-	-	-	-	-	-	-	6,678
1	H7B	MEDICAL PRACTICE BOARD	-	-	<u>-</u>	-	-	-	-	-	221
	H7C	NURSING BOARD	-	-	-	-	-	-	-	-	261
	H7D	PHARMACY BOARD	-	-	-	-	· ·	-	-	-	129
3.7	H7F	DENTISTRY BOARD	-	-	, -		-	-	-	-	94
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	-	-	-	-	-		41
5	H7J	OPTOMETRY BOARD	-	, -	-	-	-	-	-	=	9
		•									

			Fixed							
			Assets 1.20	Net Admin Exp. 2.00	Net Admin Exp. 2.20	FTE 2.30	FTE 2.40	Acct trans 2.50	Net Admin Exp. 4.20	1XX2XX 4.30
i dina Panganta Pangantan		2010 Budget			ADMIN			أوري والدا المداود والمدودة	GOVERNMENT &	Control of the contro
àn.		Allocable costs and		DEPARTMENT OF	The same of the sa	COMMISSIONER'S	HUMAN	and	CITIZEN	RESOURCE
1171	NURSING HOME ADMIN BOARD	applicable credits	Use Charge	ADMINISTRATION	SERVICES	OFFICE	RESOURCES	REPORTING	SERVICES	RECOVERY
H71 H71		-	-	-	•	-		-	-	85 84
H7N	and the second of the contract	· -	-	-	-	· .	-	-	-	13
H70	10. Mar. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	_	_	_	-		_			5
H7F		<u>.</u>	_	_	-	· _	-	_	<u>-</u>	18
H79	化氯化甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲	_	-	_	-	_	-	_	_	242
H7U		-	-	-	-	-	-	-		7
H7\	/ PSYCHOLOGY BOARD	-	-	_	-	_	-	<u>-</u>	_	60
H7V	N PHYSICAL THERAPY BOARD	-	-	•		-	_	-	-	25
H7)		-	-	-	-			-	-	26
H90		-	-	· -	-	•	-	-	•	142
J33		-	-	-	-		-	-	-	22,754
J52		·	· -	-	=	· · ·	-	-	. -	5,044
J58	A CONTRACTOR OF THE CONTRACTOR	•	-	-	, -	-	-	=	• -	895
J68		-	-	-	-	-	-		-	3,693
J68		-	-	=	-	-	-	-	-	73
J7(=	- ,	-		-	-	-	-	34
L10 L49	and the second of the second o	-	-	-	-	-	-	-	-	6,103
L4:	the state of the s	<u>-</u>	,	-	_	_	-			-
P0	The state of the s	-	_	-	-	- -	-	_	- -	4,387
P0		_	_	· <u>-</u>	_	_	-	_	_	22,681
PO			_	-	-		-	·	-	-
P00	The state of the s	-	-	_	_	-	-		-	_
P78	and the second s	_	-	-	-	-	_	_	-	39,937
P7"		-	-	-	-	-	-		-	102
P9		-	-	-	-	-	-		-	-
P91	E SENTENCING GUIDELINES COMM	-	-	•	-	-	-	-	-	57
P9	Z AUTOMOBILE THEFT PREVENTION BD	='	-	-	-	-	-		-	-
R1	8 ENVIRONMENTAL ASSISTANCE		-	-	-	-	-		-	·
R2		-		-	-	-	-	-	-	-
R2		-	-	-	-	-	-	-	•	28,385
R3			-	-	-		-	-	-	11,622
R9		· -	-	•	-	-	_	-	-	647
T7		-	-	-	-	-	-	-	-	47,800
T91			-	• -	-	=	-	-	=	-
0	Other Control of the	· -	•	-	<u></u>	-	-	-		-
0	Total	42,647,733	0	•	-	. 0	(0)) 0	. 0	0

		LEASES 4.40	1XX2XX 4.50	PURCHASE ORDERS 4.70	POSTAGE 4.90	FTE's = 4.10	FTE's 4.11	Acctg Trans for designated agencies by effectives dates	FTE's for designated agencies by effective dates
		REAL ESTATE	PLANT				ENTERPRISE		
		CONSTRUTION I	JANAGEMENT		CENTRAL MAIL	GRANTS MANAGEMENT	PERFORMANCE IMPROVEMENT	SmART FMR	SmART HR
DP#	Name								
1.2 G02-2.0	Equipment Use Charge DEPARTMENT OF ADMINISTRATION	i. Va			•				
G02-2.0 G02-2.2	ADMIN MANAGEMENT SERVICES					•	•		
G02-2.3	The control of the co					,			,
G02-2.4	Human Resources								
G02-2.5	Financial Management and Reporting						•		
G02-2.6	Admin Mgmt - Non allocable						,		
G02-4.2	Government & Citizen Services								
G02-4.3 G02-4.4	Resource Recovery Real Estate & Construction Services	(500,463)	•			•			
G02-4.5	Plant Management - Energy	(500,405)	(103,745)				•		•
	Real Property	_	-	•					• •
G02-4.7	Materials Management	-		(2,147,888)				•	
	Targeted Group Disparity	-	• -	-	•				
	Central Mail	•	-	-	(452,513)	// 000			
	Grants Management	- -	-	-	-	(1,633)	(240 07E)		
	Enterprise Performance Improvement- SmART FMR		-	_	_	-	(340,075)	(155,195)	1
	SmART HR	<u> </u>			- -	-	- -	(100,100)	(98,291)
	SmART FMR/HR		_	_	-	-	-	_	(00,1201)
G02-4.15	Relocation funds	· ·		·-	-	-	-	-	<u>-</u>
G02-5.2	Fiscal Agent	<u> </u>	132	152	-	0	· 1	•	-
G02-5.4	Fiscal Agent - Non allocable		-	<u>-</u>	•	•	<u>.</u>	-	-
	OFFICE OF ENTERPRISE TECHNOLOGY	408	. 137	2,719	3	1	187	-	-
	IT Spend -Small Agency Tech Projects			- <u>-</u>	· . •	-	չ -		-
	OET - Non allocable		-	-	_	- -	-	-	
G10-8.2	1. (a) (b) (b) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	_ `	250	4,408	3,431	6	1,330	-	
	TREASURY DIVISION	1.4 1.5	-			, <u>-</u>	-	· -	· -
G10-9.3	Treasury	# .	-	-	-	-	-	=	-
G10-9.4	Treasury - Other	· · · · · · · · · · · · · · · · · · ·	-	-	-	-		<u>.</u> .	• •
and the second s	BUDGET DIVISION	· .	-	-	-	-	-	-	•
	Analysis & Control (EBO's) Budget Operations and Planning	-	- '	-	-	-	-	•	-
	Budget Division - Non Allocable		· -	_	-	-	-	-	-
	ACCOUNTING DIVISION	•	, -	-	_	-			-
	Central Payroll	<u>-</u>	• -		-	-	-	-	-
G10-11.4	Accounting Services	<u>.</u>	-	-	-	-	-	-	-
	Financial Reporting	- -	-	-	-	-	-	-	· · · · · · · · · · · · · · · · · · ·
	Financial Reporting - Single Audit	-	-	-	-	-	-		-
G10-11.7	Accounting Services - Non Allocable I.T - MANAGEMENT AND		-	-	-	•	-	-	-
G10-12 2	ADMINISTRATION	·	73	-	_	_	_	-	_
	MAPS Operations and System Support	-	-	-		. -	-	-	• -
	SEMA4 Operations and System Support	-	-	-	-		-	-	-
	Budget Service - Computer Operations	-	-	-			· -	-	-
G10-12.7	SEMA4 Operations Special Billing	i.:	-	-	-	· <u>-</u>	-	-	-

		LEASES 4.40	1XX2XX 4.50	PURCHASE ORDERS 4.70	POSTAGE 4.90	FTE's 4.10	FTE'S 4.11	Acctg Trans for designated agencies by effectives dates	FTE's for designated agencies by effective dates
		REAL ESTATE							
		& CONSTRUTION		dia di di di di di di di di di di di di di	CENTRAL	GRANTS	ENTERPRISE PERFORMANCE		
C40.40.6	MADS Operations Special Billing	SERVICES	ENERGY	MANAGEMENT	MAIL	MANAGEMENT	IMPROVEMENT	SmART FMR	SmART HR
	MAPS Operations Special Billing OTHER - Non-Allocable	. <u> </u>	-	-		-	-	-	
010-12.9	HUMAN RESOURCE MANAGEMENT &								• • • • • • • • • • • • • • • • • • •
G10-13.2	EMPLOYEE INSURANCE	929	80	1,544	99	_	-		-
G10-13.3	Personnel Administration		-	·- *	, -	-	-	-	-
	Employee Relations - Non Allocable	-	-	-	•	-	-	-	
	MEDIATION SERVICES	• 11	28	656	141	0	100	•	-
	State Agencies	 	-	-	-	-	-	•	-
	Mediation/Representation - General LEGISLATIVE AUDITOR		- 95	1 501	104	- 2	- 427	-	-
A 10.00	Financial Audits	714 71-	90	1,584	104	-	421	- -	
the state of the s	Program Audits	9 · I		_	-	_		_	-
	Single Audits		-	-	_	_	-	-	
	Audit Comm.	•	-	-	-	-	_	_	-
G61-16.2	STATE AUDITOR	2,991	146	. 2,915	838	3	721	-	
. 0	second stepdown	- -	-	-	-	-		-	-
talling the second	DEPARTMENT OF ADMINISTRATION	5,982	-	-	-	-	• -	-	-
	ADMIN MANAGEMENT SERVICES	5,982	27	2,063	37	. 1	144	-	
	Commissioner's Office		-		-	-	•	-	•
G02-2.4	Human Resources		-	-		- '	-	·	-
	Financial Management and Reporting Admin Mgmt - Non allocable	<u>.</u>	-	•	<u>-</u>	-	•	, -	•
G02-2.0	The second of th	6,979	89	4,261	2,843	- 1	310	-	-
	Resource Recovery		-	-,201	-	· <u> </u>	-		
G02-4.4	Real Estate & Construction Services	-	_	_	_	-	_	-	_
4574	Plant Management - Energy	텔	-	-	-	-	•	•	-
G02-4.6	Real Property	M • -	-	-	-	-	• -	-	•
	Materials Management	-	-		-	-	* 	• · ·	- .
	Targeted Group Disparity	<u>-</u>	-	-	-	-	-		-
	Central Mail	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-	• • • • • • • • • • • • • • • • • • •
	Grants Management	**************************************	•	•		-		-	-
	Enterprise Performance Improvement SmART FMR	i) į	. -	-	-	-	-	-	- .
	SMART HR			_	-	_	_	_	- -
	SmART FMR/HR	_	_	_	-	-	· -	-	
1.2	Relocation funds	- Ty' : 457	-	-	-	-	-		-
G02-5.2	Fiscal Agent	-	-	-		-	•	•	-
G02-5.4	Fiscal Agent - Non allocable		-		-	-		-	•
G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-		• •	-	-
G46-6.4	IT Spend	4	-			-	-	-	
G46-6.5	Small Agency Tech Projects OET - Non allocable	-	-	~	-	-	-	-	
G46-6.6 G10-8.2	The state of the s	·	_	_	_	_	-	-	-
	TREASURY DIVISION	- <u>-</u>	_		-	_	_		_
	Treasury		-		-		_	_	
	Treasury - Other		_	-	_	-	-	-	-
G10-10.2	BUDGET DIVISION		·	· -	-	-	-	•	•
	Analysis & Control (EBO's)		-		-	-	* -	•	-
	Budget Operations and Planning	-	-	-	-	-	•	-	•
	Budget Division - Non Allocable	102 103 104	-	=		-	·	-	•
	ACCOUNTING DIVISION Central Payroli	<u>.</u>	-	. .		-	<u>-</u>	-	
	Accounting Services	.T.	_	-		-	-	-	-
	Financial Reporting		-	-	2	_	· -	· <u>-</u>	-
	· · · · · · · · · · · · · · · · · · ·								

		LEASES 4.40	1XX2XX 4.50	PURCHASE ORDERS 4.70	POSTAGE 4.90	FTE's 4.10	FTE's		9 of 60 FTE's for designated agencies by effective dates 4.13
		Shahirda ayar ayar ayar ayar ayar ayar ayar a				n, taroballi o tron vidi. Postalijanski postalija			
		REAL ESTATE							n digital di nga di namari 119. Salaman
		& CONSTRUTION MA	PLANT	MATERIALS	CENTRAL	GRANTS	ENTERPRISE PERFORMANCE		
		SERVICES	ENERGY	MANAGEMENT	MAIL	MANAGEMENT	IMPROVEMENT	SmART FMR	SmART HR
G10-11.6	Financial Reporting - Single Audit		-	-		-	-		-
G10-11.7	Accounting Services - Non Allocable	-	-		-	-	•	=	-
	I.T - MANAGEMENT AND	7 m				•			
	ADMINISTRATION MAPS Operations and System Support	<u>.</u>	- ·	· -	. .	-	<u> </u>	-	=
	SEMA4 Operations and System Support	<u>.</u>	_	-	-	-	- ·	-	-
G10-12.6	Budget Service - Computer Operations	.	-	-	_	-	-	-	· •
	SEMA4 Operations Special Billing	<u>-</u>	-	-	-	-	-	=	•
	MAPS Operations Special Billing OTHER - Non-Allocable	i., <u>-</u>	-	· •	-	-	-	-	•
G10-12.9	HUMAN RESOURCE MANAGEMENT &	1 <u>1</u>	-	-,	-	-	-	-	-
G10-13.2	EMPLOYEE INSURANCE	- -	-	- '	-	-	-	· •	-
	Personnel Administration	<u>-</u>	-	-	-	· -	-	-	•
9.4.4	Employee Relations - Non Allocable	•	-	-	-	•	· •	-	-
NEL P. L. I	MEDIATION SERVICES State Agencies	•	-	•	-	-	-	•	- · · -
	Mediation/Representation - General	1	-	-				-	
	LEGISLATIVE AUDITOR	.	_	_	· <u>-</u>	_			· -
	Financial Audits	<u>.</u>	-		-	-	-	-	- <u>-</u> -
	Program Audits	<u>-</u>	-	-	-	-	-	· _	-
	Single Audits		-	-	-	-	-		- -
	Audit Comm.	.5 .5	-	-	-		-	-	· -
99YYY	STATE AUDITOR Consumer Agencies	-	-		-	-		-	_
G02-	Administration	1	_	-	_	-	· -	_	<u>-</u>
2.11	State Archaeology	<u>-</u>	3	. 236	-	0	14	<u>-</u>	-
12.3	Public Broadcasting	4,985	(0)	. 87	-	-	•	-	-
	Materials Service and Distribution	-4. 30.	-	-	-	-	-	-	-
	State Building Code Public Info Policy Analysis - PIPA	<u>-</u>	- 8	337	- 29	- 0	33	-	-
41.1	State Architects Office	997	163	937	101	0	. 98	-	
	Oil Overcharge (Stripper Wells)	-	,	-	-		-	-	· -
G02-0011	Administration Cost Allocation	Air	-	· -	-	-	-	-	
G02-0012		. 1,994	5	3,556	100	0	18		-
	Capital Group Parking	1 004	41 125	2,389	154	0	55 55	-	-
	a Fleet Services o Fleet Services - Commuter Van	1,994	125 2	4,100 76	112	0	0		
	Development Disabilities	997	9	1,983	50	0	18	-	
	a Risk Management - P&C	2,991	217	1,990	139	0	77	-	-
le e table e la		4							
	Risk Management - Workers' Compensation	261	702	2,016	1,248	1	223	-	
G02-0018	Gov's Res Concl (Ceremonial Hse Gft) MN Information Policy Council	() # (1) -	-	138	-	-	-	-	-
	Plant Management (Leases)	3,988	506	23,481	20	7	1,431	-	<u>-</u>
	Plant Management (Repairs)	98	4	279	-	0	17	•	-
	Plant Management (Materials Transfer)	- -	. 13	975	-	0	85	-	
	d Plant Management (Energy)	e	-	-	-	-	-	•	- '
	f Replacement)		33	294	-	- ,	440	-	-
	g Plant Management (Janitorial Services) MN Bookstore		17 23	479 3,034	- 565	1 0	140 71	-	-
	Docu.Comm			-		-	. /1	-	-
	Management Analysis	-	39	1,794	57	1	141	-	-
	- Print.Comm	<u>-</u>	•	-	-	-	-	• -	-
G02-0028	Office Supply Connection	-	109	363	303	0	65	-	-
30/2009									

			DUDCUACE				Acctg Trans for	FTE's for designated
	LEASES 4.40	1XX2XX 4.50	PURCHASE ORDERS 4.70	POSTAGE 4.90	FTE's 4.10	FTE's 4.11	designated agencies by effectives dates 4.12	agencies by effective dates 4.13
	REAL ESTATE			ł birdiel				
	REAL ESTATE	PLANT				ENTERPRISE		
	Same angalo and the character of the control	MANAGEMENT	MATERIALS	CENTRAL	GRANTS	PERFORMANCE		
	SERVICES	ENERGY	MANAGEMENT	MAIL	MANAGEMENT	IMPROVEMENT	SmART FMR	SmART HR
G02-0029a Cooperative Purchasing (CPV)	-	30	381	9	1	133	-	-
G02-0029b Cooperative Purchasing (MMCAP) G02-0029c Cooperative Purchasing (Medical Supplie		28	812	<u>-</u>	0	64	•	•
G02-0030 InterTechnologies Group	9)	·	<u>.</u>	-	-	-		
G02-0030a InterTechnologies Group 911	- ·	-	-	-	-	_	-	-
G02-0031 Central Mail		142	950	-	0	45	-	•
G02-0033 Office of Technology	d: ii		-	-	•		. · · · · · · · · · · · · · · · · · · ·	-
G02-0034 Other Non-allocable	- Facility	. 2	326	40	0	.5	. -	-
G02-0035 Support Services (Planning) G02-0036 Demography	997	- 8	- 464	76		30	-	-
G02-0037 Land Mgt Info Center	397	26	1,214	52	0	92	- -	-
G02-0038 Environmental Quality Board	145 -	11	464	7	0	45	-	
G02-0039 Municiple Boundary	1974) - 1940	-	-	-	-	•	=	<u>-</u>
G02-0040 Local Planning Assistance	- 144 - 144	-	-	-	-			-
G02-0041 Capitol 2005 G02-0042 Vets Affairs Faith Based Interagency	### <u>-</u>	-	-	-	<u>-</u>	•	-	~
G02-0042 Vets Artairs I aith Based Interagency	111	20	642	77	- 0	- 61	-	-
G02-0044 RECS - Energy	. 1251 	. 33	36	- '	-	-	•	-
G02-0045 SmART FMR	- ·	_	-	_	-	÷ -	•	-
G02-0046 SmART HR	### .	. 0	-	-	0	1		-
G02-0047 Grants Management	-	0	25	-		·	-	-
G02-0048 DHS 2010 Project B04 AGRICULTURE DEPT	- 7,976	2 731	47,259	0	0 13	9 2 702	-	-
B11 BARBER/COSMETOLOGIST EXAMINER		12	1,051	6,385 579	. 13	2,702 71	-	-
B13 COMMERCE DEPT	3,988	887	20,414	10,598	. 10	2,088	-	
B14 ANIMAL HEALTH BOARD	1,994	82	4,698	1,436	1	291	-	-
B20 EXPLORE MINNESOTA TOURISM	2,991	176	5,162	3,290	. 2	341	-	-
B22 EMPLOYMENT & ECONOMIC DEVELPM	AT 63,804	2,618	25,982	776	. 49	10,298		
B34 HOUSING FINANCE AGENCY	1,994	391	8,124	1,936	6		-	
B41 WORKERS COMP COURT OF APPEAL		26	138	68	ő	.,	, -	-
B42 LABOR AND INDUSTRY DEPT	10,966	866	40,708	12,856	14	2,972	-	-
B43 IRON RANGE RESOURCES & REHAB	1,994	172	13,232	•	2	465	-	-
B7A ELECTRICITY BOARD	34.00	-	-				•	-
B7E ARCHITECTURE, ENGINEERING BD	997	12	1,073	1,276	0	. 51		-
B7G COMBATIVE SPORTS COMMISSION B7P ACCOUNTANCY BOARD	997	1 7	102 ⁻ 500	14 457	0	· 9	9,070	2,82
B7S PRIVATE DETECTIVES BOARD		2	214	-	0	10	-	, -
B82 PUBLIC UTILITIES COMM	1,994	84	1,914	4	1	289		-
B9D AMATEUR SPORTS COMM	-	5	• -	<u>-</u>	0	23	-	-
B9U MINNESOTA TECHNOLOGY INC		-	-	-	-		,	-
B9V AGRICULTURE UTILIZATION RESRCH E25 CENTER FOR ARTS EDUCATION	-	- 132	7 8 036	- 295	- 2	404	-	-
CONTEX FOR ARTS EDUCATION	1,994	132 .24,489	8,936	2,574	489		• -	-
E37 EDUCATION DEPARTMENT	997	1,290		8,828	14		-	-
E40 HISTORICAL SOCIETY	Commence of Commen		109	-	<u>-</u> ''	-	-	
E44 FARIBAULT ACADEMIES	2,991	240	8,490	=	6	1,244	-	•
E50 ARTS BOARD		16	4,118	82	0	66	-	46,69
E60 OFFICE OF HIGHER EDUCATION	997	386	13,827	3,158	2		-	. •
E// ZOOLOGICAL BOARD		315	20,174	-	7	1,434	-	-
E81 UNIVERSITY OF MINNESOTA E95 HUMANITIES COMMISSION	Florida	290	91	- -	-		-	-
E97 SCIENCE MUSEUM		-	_	_	-	=	- -	· -
W HIGHER ED FACILITIES AUTHORITY	1	4			0	19		A STATE OF THE PARTY OF THE PAR

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			may miliya yir		PURCHASE					agencies by effective
			LEASES	1XX2XX	ORDERS	POSTAGE	FTE's	FTE's	by effectives dates	dates
		[1] 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	4.40	4.50	4.70	4.90	4,10	4.11	4,12	4.13
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-	. ***.		&	PLANT		widili	pagada apili se	ENTERPRISE	Enrykhin di 16	production and a second
			CONSTRUTION		MATERIALS	CENTRAL	GRANTS	PERFORMANCE		Abolini iline (1 km lilu mijima 🛀
			SERVICES	ENERGY		MAIL	MANAGEMENT	IMPROVEMENT	SmART FMR	SmART HR
	G03	LOTTERY	3,988	175	-	533	5	951		Little Control of the
	G05	RACING COMMISSION	<u> </u>	33	2,940	-	. 0	84	-	
	G06	ATTORNEY GENERAL	_	592	6,707	5,524	11	2,267	-	
n/i	G09	GAMBLING CONTROL BOARD	2,991	47	1,044	146	1	215	-	· -
÷	G16	ADMIN CAP PROJECT & RELOCATION	# ·-	-	· <u>-</u>	-	-	-	-	-
	G17	HUMAN RIGHTS DEPT	1,994	61	3,400	1,221	1	289	-	-
	G19	INDIAN AFFAIRS COUNCIL	3,988	7	1,153	5	. 0	28	78,765	11,581
		EMPLOYEE INSURANCE & LABOR	# 1 1 # 2						•	
	G10	RELATIONS	805	10,208	3,487	2,062	2	330	-	-
	G27	MINN OFFICE OF TECHNOLOGY	·	-	-		-	-	<u>-</u>	· ·
	G38	INVESTMENT BOARD	<u>-</u>	54	765	169	1	138	· -	
:	G39	GOVERNORS OFFICE	997	65	2,715	499	1	266		
i,	G45	MEDIATION SERVICES DEPT	997	0	40	-	-	-	•	-
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	3,579	1,261	17,430	3,755	10	2,001	-	·-
	G53	SECRETARY OF STATE	997	136	6,239	7,605	2	496	-	-
	G59	GOVT INNOV & COOPERATION BOARD			-	-	-		-	
	G61	STATE AUDITOR		2	36			-	-	-
	G62	MINN STATE RETIREMENT SYSTEM	997	163	1,374	11,972	3	563	-	-
- 1	G63	PUBLIC EMPLOYEES RETIRE ASSOC	Ĭ.	169	3,727	24,688	3	584	-	
j.	G64	ST TREAS/TRANS TO DOF 1/6/03	10.000	2.006	24 002	77 029	- 44	9.079		-
	G67 G69	REVENUE DEPT TEACHERS RETIREMENT ASSOC	10,966 997	2,086 140	31,083 2,139	77,938 5,348	3	9,0 <i>1.</i> 9 542	-	-
	G8H	FINANCE HIGHER EDUCATION	991	140	2,139	3,346	J	042	-	-
	G8S	FINANCE HIGHER EDUCATION FINANCE INTERGOVERNMENTAL AIDS		- 8	62	-	-	-		<u>-</u>
	G90	REVENUE INTERGOVE PAYMENTS	īi I	51	-		_	_		<u> </u>
Ψ.	G92	OMBUDSPERSON FOR FAMILIES		7	1,178	13	0	32	<u>.</u> .	_
	G93	MILITARY ORDER OF PURPLE HEART	997	_ ′	1,170	-		-	_	_
47	G96	UNIFORM LAWS COMMISSION	fj -	1	-	-	•	-	_	
	G98	VFW	2,991	<u>.</u> `	-	_	-		-	<u>-</u> .
	G99	DISABLED AMERICAN VETS	997	-		-		-	-	-
Ş.C.	G9J	CAMPAIGN FINANCE BOARD	997	12	341	622	0	56	18,286	19,743
1.6	G9K	ADMINISTRATIVE HEARINGS	997	155	3,542	3,499	3	539	· •	•
	G9L	BLACK MINNESOTANS COUNCIL	997	7	1,838	37	0	. 30	-	-
:	G9M	CHICANO LATINO AFFAIRS COUNCIL	<u>-</u> ·	. 5	1,131	49	. 0	26	•	-
	G9N	ASIAN-PACIFIC COUNCIL	997.	5	769	55	0	27	-	•
	G9Q	FINANCE - DEBT SERVICE	-	16	•	-	-	-	-	-
14	G9R	FINANCE NON-OPERATING	-	17	62	-	-	-	-	-
ă.	G9T	TREASURY - NON OPERATING	-	1	25		•	-	-	· -
	G9X	CAPITOL AREA ARCHITECT	-	6	221	5	. 0	26	-	7
	G9Y	DISABILITY COUNCIL	1,994	12	2,211	76	. 0	49	49,075	17,449
1	GCA	ACH CLEARING	-		-	-	-	-	• •	-
e ja	GCR	CREDIT CARD CLEARING	-	-	-	-	-	-	-	
	GPR H12	PAYROLL CLEARING HEALTH DEPT	10,966	- 2,559	- 81,669	26,810	. 42	- 8,695	· -	-
, . ,	H55	HUMAN SERVICES DEPT	84,740	6,686	103,479	47,332	175	,	_	_
,	H55(b)	Human Services Institutions	4,985	6,660	39,153	47,552	57	11,903		-
. 6	H75	VETERANS AFFAIRS DEPT		95	5,695	806	2	454	_	_
	H76	VETERANS HOME BOARD	997	1,176	60,132	49	31	6,515	_	-
i.	Н7В	MEDICAL PRACTICE BOARD	- 14 	39	1,555	2,005	1	148	-	-
	H7C	NURSING BOARD	7.8 4.4	46	1,450	2,933	1	202	-	-
	H7D	PHARMACY BOARD	-	23	1,135	1,496	0	70	-	
	H7F	DENTISTRY BOARD		17	1,207	788	0	64	-	•
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	7	464	473	0	. 33	• -	-
- 7	H7J	OPTOMETRY BOARD	-	2	- 359	88	0	. 6	-	-
		*								

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		A Charte Later Charles		er, lelatin ega e			la la cest digres.	Acctg Trans for	FTE's for designated
		The state of the s		PURCHASE				designated agencies	agencies by effective
		LEASES	1XX2XX	ORDERS	POSTAGE	FTE's	FTE's	by effectives dates	dates
		4.40	4.50	4.70	4.90	4.10	4.11	4.12	4.13
					Mirata yartik				
Self-		REAL ESTATE					The second secon		
			PLANT	, Littlettini			ENTERPRISE		
100	그들은 아이를 빨리하게 이 동호 경을 통해 없다.	CONSTRUTION N	IANAGEMENT	MATERIALS	CENTRAL	GRANTS	PERFORMANCE		
		SERVICES	ENERGY	MANAGEMENT	MAIL	MANAGEMENT	IMPROVEMENT	SmART FMR	SmART HR
H7K	NURSING HOME ADMIN BOARD		. 15	1,381	100	0	56	-	
H7L	SOCIAL WORK BOARD	<u>-</u>	15	1,229	655	0	73		-
H7M	MARRIAGE & FAMILY THERAPY BD		2	388	140	. 0	10	~ <u>-</u>	-
H7Q	PODIATRIC MEDICINE BOARD	-	1	319	23	0	3	-	-
H7R	VETERINARY MEDICINE BOARD		3	457	128	0	12	=	-
H7S	EMERGENCY MEDICAL SERVICES BD	<u>-</u>	43	1,885	392	1	148		•
H7U	DIETETICS & NUTRITION PRACTICE	<u>.</u>	. 1	337	70	0	5	•	•
H7V	PSYCHOLOGY BOARD		11	508	325	0	59		-
H7W	PHYSICAL THERAPY BOARD	-	4	402	· 484	. 0	16	-	***
H7X	BEHAVIORAL HEALTH & THERAPY BD	-	5	769	183	0	22	-	-
H9G	OMBUDSMAN MH/MR	1,994	25	975	55	1	116	-	-
J33	TRIAL COURTS	<u>.</u>	4,006	51,094	652	68	14,177		· -
J52	PUBLIC DEFENSE BOARD	997	888	3,846	-	21	4,301	-	-
J58	COURT OF APPEALS	-	158	1,979	981	3	600	•	-
J65	SUPREME COURT	997	650	15,360	3,402	9	1,956		-
J68	TAX COURT	-	13	305	162	0	40	-	-
J70	JUDICIAL STANDARDS BOARD	997 .	. 6	384	-	0	13	_	-
L10	LEGISLATURE	enter	1,075	33	46	3	562	-	-
L49	LEGISLATIVE AUDITOR			*	-	- .	-	-	-
L5N	MINN RESOURCES LEG COMM	Ť.	-		-	-, -	•	•	-
P01	MILITARY AFFAIRS DEPT	2,991	772	8,929	·	`9	1,852	-	-
P07	PUBLIC SAFETY DEPT	48,850	3,994	147,660	108,048	66	13,784	-	=
P08	OMBUDSMAN FOR CORRECTIONS		-	-	• -	-	-	-	-
POC	CRIME VICTIMS SERVICES CENTER					-		-	
P78	CORRECTIONS DEPT	36,887	7,032	175,171	2,589	133	27,754	-	-
P7T	PEACE OFFICERS BOARD (POST)	-	. 18	. 489	123	0	80	-	<u>-</u>
P94	SAFETY COUNCIL	-		-		-	-	-	-
P9E	SENTENCING GUIDELINES COMM	Ali	10	631	55	0	56	-	-
P9Z	AUTOMOBILE THEFT PREVENTION BD	•	-	- .	-		′ -	-	-
R18	ENVIRONMENTAL ASSISTANCE	•	-	-	-	-	-	, =	-
R28	MINN CONSERVATION CORPS			-	-	-	-	-	-
R29.	NATURAL RESOURCES DEPT	46,856	4,998	111,465	22,328	88	18,294		-
R32	POLLUTION CONTROL AGENCY	23,927	2,046	56,401	11,150	30	6,170	•	-
R9P	WATER & SOIL RESOURCES BOARD	5,982	114	10,078	331	2	383	-	
T79	TRANSPORTATION DEPT	28,911	8,416	824,259	6,243	148	- 30,758		-
T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	51	-	-	-	-	-
0	Other	5,982	-	-	-		-		. -
_	Total	. 0	0	(0)	. 0	0	(0)	(0	n .
- 0		: .:	U	(0)	U	U	(0)	. (0	
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(Budget)

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		Acctg Trans & FTE's for designated agencies by effective dates	Net Admin Costs 6.20	IT Spend 6.30	Small Agency Tech Projects 6.40	Net Administrative Costs 8.20	Net Administrative Costs 9.20	Pymt/Dep trans 9.30	Net Administrative Costs 10.20	Acet Trans 10.30
		Smart FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Small Agency Tech Projects	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	BUDGET DIVISION	Analysis & Control (EBO's)
DP# 1.2 G02-2.0 G02-2.2	Name Equipment Use Charge DEPARTMENT OF ADMINISTRATION ADMIN MANAGEMENT SERVICES									
G02-2.3 G02-2.4 G02-2.5 G02-2.6	Commissioner's Office Human Resources Financial Management and Reporting Admin Mgmt - Non allocable					•				
G02-4.2 G02-4.3 G02-4.4	Government & Citizen Services Resource Recovery Real Estate & Construction Services	44 44 44 44								,
G02-4.9 G02-4.10 G02-4.11	Central Mail Grants Management Enterprise Performance Improvement									
G02-4.13 G02-4.14	SMART FMR SMART HR SMART FMR/HR Relocation funds	0 51								
G02-5.2 G02-5.4 G46-6.2	Fiscal Agent Fiscal Agent Non allocable OFFICE OF ENTERPRISE TECHNOLOGY		(1,945,974)	(= 000 00 11						
G46-6.5 G46-6.6	IT Spend Small Agency Tech Projects OET - Non allocable DEPARTMENT OF FINANCE		1,666,664 279,310 -	(5,929,664) - - 143,258	(279,310) - -	(3,120,106)				
G10-9.2 G10-9.3 G10-9.4	TREASURY DIVISION Treasury Treasury - Other		-	-	- - -	216,874 - -	(225,219) 163,854 61,366	(1,351,297)		
G10-10.3 G10-10.4	BUDGET DIVISION Analysis & Control (EBO's) Budget Operations and Planning Budget Division - Non Allocable		- - -	- - -	- - -	304,887 - - -	- - -		(304,887) 182,486 95,792 26,609	
G10-11.2 G10-11.3 G10-11.4	ACCOUNTING DIVISION Central Payroll Accounting Services		- - -	- - -	 - -	589,557 · - 	- - -	- -	- - -	- - -
G10-11.6 G10-11.7	Financial Reporting Financial Reporting - Single Audit Accounting Services - Non Allocable I.T - MANAGEMENT AND		· -	- - -	- - -	 - -	-	, -		-
G10-12.4 G10-12.5	ADMINISTRATION MAPS Operations and System Support SEMA4 Operations and System Support		. - -	 -	· -	1,237,178 - -	- - -	·- -	-	-
	Budget Service - Computer Operations SEMA4 Operations Special Billing	- - 	-	-	-	<u>.</u> -	-	- -		-

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		Acctg Trans & FTE's	and the state of t	log og skriger i kladis Bogger treder i kladis		Net	Net		Net	
		designated agencies	Tanking and the second second second			Administrative	the state of the s		Administrative	
		effective dates 4.14	Costs 6.20	IT Spend 6.30	Tech Projects	Costs 8.20	Costs 9.20	Pymt/Dep trans 9.30		ct Trans
			0.20	6.30	6.40	6.2V	9.20	3.30	10.20	10.30
						SI suaikikka				
		reneralis de la companya de la companya de la companya de la companya de la companya de la companya de la comp La companya de la companya de la companya de la companya de la companya de la companya de la companya de la co	OFFICE OF						An Harian	nalysis &
			ENTERPRISE			DEPARTMENT	TREASURY			Control
		SmART FMR/HR	TECHNOLOGY	IT Spend	Tech Projects	OF FINANCE	DIVISION	Treasury	DIVISION (E	EBO's)
The first of the f	MAPS Operations Special Billing			-	-	62.004	-	-	-	-
G10-12.9	OTHER - Non-Allocable HUMAN RESOURCE MANAGEMENT &			-	• -	63,824	-	_	-	-
G10-13-2	EMPLOYEE INSURANCE					707,786	_	_		_
to the second of the second of	Personnel Administration	J		-	· .	-	-		-	
	Employee Relations - Non Allocable	ini Lia		-	-	-			<u>.</u> .	÷
G45-14.2	MEDIATION SERVICES	1		315	-	-	<u>.</u> .	145	-	186
	State Agencies		- -		-	-	- '	-	-	-
	Mediation/Representation - General			-	-	• -	-	-	. •	
	LEGISLATIVE AUDITOR	i i		5,545	-	-				484
	Financial Audits Program Audits	· 	<u>.</u> .	-	-	· -	<u>-</u>	<u>-</u>	-	· -
	Single Audits	e T	- ,		-	-	- -	- -	-	-
	Audit Comm.	## ## ##		-	-	-	<u>-</u>	-	-	_
	STATE AUDITOR			6,003	-		-	1,143	-	1,358
	second stepdown			-		-	-	-	-	-
	DEPARTMENT OF ADMINISTRATION	** &		· •	-	-	-		=	-
	ADMIN MANAGEMENT SERVICES			1,024	-		-	. 344	-	530
	Commissioner's Office		-	-	` <u>-</u>	<u>-</u>	-	-	-	-
	Human Resources Financial Management and Reporting		-	-	-	-	-	· •	-	-
	Admin Mgmt - Non allocable	÷		_	-	· _	_	_	_	-
	Government & Citizen Services	· · · · · · · · · · · · · · · · · · ·	<u> </u>	18,367	_		-	830	-	1,118
	Resource Recovery			-	-	<u>-</u>	-	-		-
	Real Estate & Construction Services			-	-	-	-	-	-	-
	Plant Management - Energy	i		-	-	-	-	-	-	-
	Real Property			-	-	-	-	'	· -	-
	Materials Management			-	-	-	-	. -	-	-
	Targeted Group Disparity	Transfer of the second of the		-	-	-	-		-	-
	Central Mail Grants Management			_		-	-	-	-	-
	Enterprise Performance Improvement		_		_		-	-	_	
	SMART FMR	4		-	-	-	-	· •	-	-
G02-4.13	SmART HR	후 		-	-	• - •	-		-	-
	SmART FMR/HR			-		-	-	. •		-
and the second of the second o	Relocation funds	d.		-	-	-	-	-	-	
	Fiscal Agent Non allegable	er Si	• ·	7	-		-	27	-	46
	Fiscal Agent - Non allocable OFFICE OF ENTERPRISE TECHNOLOGY	14 P		- 55,845		-	<u>-</u>	469	<u>.</u> _	630
9.41 4.90	IT Spend	.# .#1		55,645		-		. 409	-	-
	Small Agency Tech Projects			-	-	-	_	-	- -	-
and the control of th	OET - Non allocable			_	-	-	-	_	-	-
	DEPARTMENT OF FINANCE			-	-	-	•	1,290	-	1,910
	TREASURY DIVISION	•		-	-	• -	-	^ -	-	-
	Treasury			-	-	-	-	-	-	-
	Treasury - Other			-	-	-	-	-	- .	-
	BUDGET DIVISION Analysis & Control (EBO's)			-	-	-	-		· -	-
	Budget Operations and Planning			-			-	-	-	-
	Budget Division - Non Allocable	4 .		-	-		_	_	-	
	ACCOUNTING DIVISION	9		· -	-		<u>-</u>		-	-
	Central Payroll			-	•	-	-		-	-
G10-11.4	Accounting Services			-	-	4	-	-	-	-
`-11.5	Financial Reporting		-	-	•	-	-	-		-

		Acctg Trans & FTE's for designated agencies by	Net Admin		Small Agency	Net Administrative	Net Administrative		Net Administrativ	15 of 60
•		effective dates	Costs	IT Spend	Tech Projects	Costs	Costs	Pymt/Dep trans	West Control of the C	GREET COMMENTS OF THE
		4.14	6.20	6.30	6.40	8.20	9.20	9.30	Costs 10.20	Acct Trans 10.30
			ediya Ti ddike					7. 7	10.20	10.00
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	그는 그는 일이 가까지 않는데 그를 하는데, 되고		OFFICE OF		n. jilatune		Hibiria da dir			Analysis &
arte ar in the	on en eger is ein sterktilbericht in der Heiler		ENTERPRISE		Small Agency	DEPARTMENT	TREASURY		BUDGET	Control
	stakke skirilkomkelekimits	SmART FMR/HR	TECHNOLOGY	IT Spend	Tech Projects		DIVISION	Treasury	DIVISION	(EBO's)
G10-11.	.6 Financial Reporting - Single Audit	94	- -		:: /			-	D11101011	(-003)
	.7 Accounting Services - Non Allocable	-	-	-	-	-	•	-		_
4.1.1.44	I.T - MANAGEMENT AND	à ·	,			•				
G10-12.	.2 ADMINISTRATION	: · · · · · · · · · · · · · · · · · · ·	-	-	-	-	_	-	-	_
G10-12.	.4 MAPS Operations and System Support	-	-	-	<i>.</i> -			-	-	<u>-</u> ·
G10-12.	.5 SEMA4 Operations and System Support	_	-	-	-	-	-	-	-	-
	.6 Budget Service - Computer Operations	H -	-	-	-	-	-	- ,	-	_
G10-12.	.7 SEMA4 Operations Special Billing		-	-	-	-	-	_	-	- '
	.8 MAPS Operations Special Billing	-	-	-	-	-	-	-	•	-
G10-12.	.9 OTHER - Non-Allocable	es Se	-	~		-	-	-	-	-
	HUMAN RESOURCE MANAGEMENT &				•					
	.2 EMPLOYEE INSURANCE	-	-	· - ·		-	**	-	-	-
44.4	.3 Personnel Administration		·	-		-	-	-		-
	.5 Employee Relations - Non Allocable	- -	-		• -	-	-	-	-	-
	.2 MEDIATION SERVICES	-	-	_	-		-	-		-
	.3 State Agencies	:ii	-	-	-	-	-	-	-	-
	.4 Mediation/Representation - General		-	-	-	-	=	· -		
	2 LEGISLATIVE AUDITOR	년 원	·	-	-	-	-			-
1111	3 Financial Audits	-	-	-	-	-	-		-	-
	4 Program Audits	-	-	_	-	-	-	-	•	-
AND DESCRIPTION OF	5 Single Audits		-	-	-	-	-	-	-	-
	6. Audit Comm.	- 1	-	-		•	-	-	-	-
	.2 STATE AUDITOR	# <u>-</u>	-	-	-	•	-	-	-	-
	Consumer Agencies	<u>.</u>	•	-	-	-	-	-	-	-
	Administration	<u>-</u>	-	-		-	-	-		
	02 State Archaeology	- -	•	58	-	-	-	51	-	78
	03 Public Broadcasting	ji .	-	-	-	-	-	21	-	27
	Materials Service and Distribution	- 1	-	-		-	-	-		-
	06 State Building Code	# -	-	-	-	-	-	-	-	-
	07. Public Info Policy Analysis - PIPA	<u>-</u>	-	187	-	·	-	59	-	108
	09 State Architects Office		=	1,643	-	-	-	193	-	597
	10 Oil Overcharge (Stripper Wells)	<u>-</u>	-	-	-	, -	•	-	-	· 1
	11 Administration Cost Allocation	<u>-</u>	-	-	-	-	-	, -		· -
	12 STAR		-	159	-	-	-	575	-	703
	14 Capital Group Parking	<u>-</u>	-	132	-	. •	-	961	-	1,525
	5a Fleet Services	**************************************	-	4,253	-	-	-	12,611	•	14,085
44.4	5b Fleet Services - Commuter Van	igi Da	-	725		-	-	67	-	63
to a contract to the	16 Development Disabilities	<u> </u>	-	1,647	- '	-	-	337	-	437
G02-001	7a Risk Management - P&C	•	-	1,497	-	-	. -	1,833	-	2,011
000 004		\$					•			
· · ·	7b Risk Management - Workers' Compensation	· .	-	10,503		-	-	51 <i>7</i>	*	4,499
	18 Gov's Res Concl (Ceremonial Hse Gft)	<u>-</u>		-	-	-	-	15	-	21
	20 MN Information Policy Council	₽	-		-	-	-	=	-	-
	1a Plant Management (Leases)	11	-	13,003	-	-	-	6,156	-	9,498
	1b Plant Management (Repairs)	• .	-	•	=	=	-	118	•	503
	1c Plant Management (Materials Transfer)	# #	-	212	-	-	-	176	-	681
	1d Plant Management (Energy)	# · · · · · · · · · · · · · · · · · · ·	-	-	-	-	=	1	-	2
	21f Replacement)	<u>-</u>	-	227	-	-	-	. 40	-	74
	1g Plant Management (Janitorial Services)	-	=	12	-			92	-	178
	24 MN Bookstore		=	1,490	•	-	-	1,707	· <u>-</u>	1,437
G02-002	25 Docu.Comm			-	-		-	_	-	-
	26 Management Analysis	8	-	825	•	-	-	390	-	786
	27 Print.Comm	- -	•	-	-	-		-	· -	-
Cha hha	28 Office Supply Connection	-1	_	631	_	_	_	867		6,900

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	Acctg Trans & FTE's for				Net	Net	Daga daga yang daga Beberapa	Net	
	designated agencies by	Net Admin		# 1 1 T T T T T T T T T T T T T T T T T	Administrative	tale on a control of the catalog of a		Administrative	and the control of th
	effective dates 4.14	Costs 6.20	IT Spend 6.30	Tech Projects 6.40	Costs # 8.20	Costs 9.20	Pymt/Dep trans 9.30	Costs 10,20	Acct Trans
		OFFICE OF							
		ENTERPRISE		Small Agency	DEPARTMENT	TREASURY		BUDGET	Analysis & Control
	SmART FMR/HR	TECHNOLOGY	IT Spend	Tech Projects		DIVISION	Treasury	DIVISION	(EBO's)
G02-0029a Cooperative Purchasing (CPV)	· .	-	2,154	-	-	-	158		161
G02-0029b Cooperative Purchasing (MMCAP) G02-0029c Cooperative Purchasing (Medical Supplies)	; 5	-	8,289	- -	. -	-	334	-	319
G02-0030 InterTechnologies Group		-	-	-	-	_	-	-	-
G02-0030a InterTechnologies Group 911	•	-	-	-	-	· <u>-</u>		-	-
G02-0031 Central Mail G02-0033 Office of Technology	<u>-</u>	-	255	-	- -	-	. 204	-	1,538
G02-0034 Other Non-allocable		· _	24	-	-	-	24	_	64
G02-0035 Support Services (Planning)	### ##################################			-	- •	-	-		-
G02-0036 Demography G02-0037 Land Mgt Info Center		-	547 7,778	-	-		136 356	-	164 473
G02-0038 Environmental Quality Board	:: -	-	708	-	_		133	-	165
G02-0039 Municiple Boundary	:	-	_	-	-	-	-	-	-
G02-0040 Local Planning Assistance G02-0041 Capitol 2005	<u>-</u>	-	-		-	-	-	, -	-
G02-0041 Capitol 2000 G02-0042 Vets Affairs Faith Based Interagency	•	-	-		-	_	54	-	24
G02-0043 Surplus Services		-	1,788	_	-	-	922	-	. 666
G02-0044 RECS - Energy G02-0045 SmART FMR	<u>.</u>	-	-	-	-	-	15	-	26 0
G02-0046 SmART HR	· · · · · · · · · · · · · · · · · · ·	-	-	_	-	-	1	-	22
G02-0047 Grants Management	-		89	-	· -	-	2	-	9
G02-0048 DHS 2010 Project	- -		27.020	-	-	· -	6 17 513	-	27 17 544
B04 AGRICULTURE DEPT B11 BARBER/COSMETOLOGIST EXAMINERS		-	37,938 628	-	-	-	17,512 503	-	17,544 689
B13 COMMERCE DEPT		-	52,510	-	-	-	18,305	-	16,929
B14 ANIMAL HEALTH BOARD	- ·	-	4,153		·	-	1,897	-	2,510
B20 EXPLORE MINNESOTA TOURISM	#1 #4		8,247	-	_	-	1,408	-	1,869
B22 EMPLOYMENT & ECONOMIC DEVELPMT	<u>-</u>		561,499	-	-	-	55,878	-	48,408
B34 HOUSING FINANCE AGENCY	T		62,355	-	-	-	6,710	-	9,475
B41 WORKERS COMP COURT OF APPEALS B42 LABOR AND INDUSTRY DEPT	-	-	147 54,669	-		-	108 11,048	-	124 38,448
B43 IRON RANGE RESOURCES & REHAB	-	-	5,276	_	-	-	5,172	-	4,985
B7A ELECTRICITY BOARD	• •	=	• -	- .	-	-	-	-	0
B7E ARCHITECTURE, ENGINEERING BD B7G COMBATIVE SPORTS COMMISSION	## ## 1:	-	. 361		-	_	. 969 32	-	677 70
B7P ACCOUNTANCY BOARD		-	148	-	-		1,121		571
B7S PRIVATE DETECTIVES BOARD		-	38	-	-	-	181	÷	132
B82 PUBLIC UTILITIES COMM B9D AMATEUR SPORTS COMM	<u>.</u>	-	3,551	· -	-	. -	959 35	-	1,071 42
B9U MINNESOTA TECHNOLOGY INC	į.	· -	-	_	_	-	-	-	-
B9V AGRICULTURE UTILIZATION RESRCH	•	-	-	-	-	-	. 3	-	5
E25 CENTER FOR ARTS EDUCATION	to an an an an an an an an an an an an an	-	5,069	-	-	-	2,895 154 203		3,584 180 731
E26 MN STATE COLLEGES/UNIVERSITIES E37 EDUCATION DEPARTMENT	ķ.	-	874,922 102,488	46,522	-	-	154,203 10,483	-	180,731 14,683
E40 HISTORICAL SOCIETY	- -	-	. -	-	-	· -	605	-	318
E44 FARIBAULT ACADEMIES	<u>.</u>		5,768	218,631		-	2,504 737	-	4,156
E50 ARTS BOARD E60 OFFICE OF HIGHER EDUCATION	#1 [9	-	2,083 10,998	-	-	-	737 4,937	-	1,328 5,565
E77 ZOOLOGICAL BOARD	- 14	-	4,838	-	-	-	8,839	-	8,338
E81 UNIVERSITY OF MINNESOTA	61 91 -	-	-	-	~		109	-	194
E95 HUMANITIES COMMISSION E97 SCIENCE MUSEUM	<u>-</u>				-	- 1	0	-	1 1
W HIGHER ED FACILITIES AUTHORITY	i		-	-	-	-	-	-	17
3/30									

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			Acctg Trans & FTE's for	property.			Net	Net	e jako kura Haribaka da Kali. Bahasa Jawa Kalia	Net	
			designated agencies by	Net Admin			Administrative	tion of the second	Wister (Set 15	Administrative	1 3 3 4 4 5 3 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			effective dates	Costs	IT Spend	Tech Projects	Costs		Pymt/Dep trans	Costs	Acct Trans
			4.14	6.20	6.30	6.40	8.20	9.20	9.30	10.20	10.30
				OFFICE OF		nam da amerikan Model er beredikak					Analysis &
				ENTERPRISE		Small Agency	DEPARTMENT	TREASURY		BUDGET	Control
			Smart FMR/HR	TECHNOLOG	Y IT Spend	Tech Projects	OF FINANCE	DIVISION	Treasury	DIVISION	(EBO's)
	G03	LOTTERY	- ,	-	21,625	-	-	-	83		380
	G05 G06	RACING COMMISSION ATTORNEY GENERAL	•		3,603 5,289	- '	-	•	3,663 2,388		2,303 3,166
	G09	GAMBLING CONTROL BOARD			1,519	-		<u>.</u> .	2,300 778	-	532
1.1	G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	_ '	-	-	49
	G17	HUMAN RIGHTS DEPT	-	-	2,781		· -	-	944	-	1,104
	G19	INDIAN AFFAIRS COUNCIL	=	-	290	-	-	• -	310	-	433
	C10	EMPLOYEE INSURANCE & LABOR			20 524				4 500		0.400
	G10 G27	RELATIONS MINN OFFICE OF TECHNOLOGY	• • • • • • • • • • • • • • • • • • •	-	28,521	· •	-	-	1,593	-	8,436
	G38	INVESTMENT BOARD		-	5,442	-	-	-	. 317		347
	G39	GOVERNORS OFFICE	•	_	1,459	_	-	_	743	_	983
	G45	MEDIATION SERVICES DEPT	· -	-	-	•	-	·	6 ·	-	. 14
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	109,167	-	-	-	6,548	-	14,157
	G53	SECRETARY OF STATE	•	-	47,952	. •	-	-	4,668	~	3,353
	G59 G61	GOVT INNOV & COOPERATION BOARD STATE AUDITOR	-	-	530	-	-	-	27	-	- 32
	G62	MINN STATE RETIREMENT SYSTEM	-	-	25,888	_	-	-	1,532	-	1,374
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	27,761	-		-	1,565	-	1,759
	G64	ST TREAS/TRANS TO DOF 1/6/03	· . -	-	1 -	-	-	-	· -	-	_
	G67	REVENUE DEPT	-	-	409,736	-	· -	-	7,664		11,451
	G69	TEACHERS RETIREMENT ASSOC			31,690		-	•	915		906
11.	G8H	FINANCE HIGHER EDUCATION	-	-	-	-	-	-	1	-	2
1.1	G8S G90	FINANCE INTERGOVERNMENTAL AIDS REVENUE INTERGOVT PAYMENTS	-	-		-	-	_	255 10,014	3	312 5,728
	G92	OMBUDSPERSON FOR FAMILIES		_	231	-	· -	-	199	-	279
	G93	MILITARY ORDER OF PURPLE HEART		-	-	·	-	-	-	-	-
	G96	UNIFORM LAWS COMMISSION	-	• -	, -	-	-	-	8	-	13
	G98	VFW	-	-	•		-	-	-	-	=
	G99	DISABLED AMERICAN VETS		-	- 070	-	-	-	-	-	
	G9J G9K	CAMPAIGN FINANCE BOARD ADMINISTRATIVE HEARINGS	-	-	972 2,829	-		-	190 936		235 1,447
	G9L	BLACK MINNESOTANS COUNCIL	- -	-	169	_	-		456	_	587
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	165	-	-		220	-	313
	G9N	ASIAN-PACIFIC COUNCIL		-	66	14,157	•	-	201	-	- 250
	G9Q	FINANCE - DEBT SERVICE	-	-	-	-	-	-	336	-	389
	G9R	FINANCE NON-OPERATING	-	-	-	=	-	-	303	-	1,631 898
	G9T G9X	TREASURY - NON OPERATING CAPITOL AREA ARCHITECT	-	_	128	_			. 1,515 84	-	103
	G9Y	DISABILITY COUNCIL		_	290		-	•	318		473
	GCA	ACH CLEARING			-	-	-	-	-		- ,
	GCR	CREDIT CARD CLEARING	-	-	· -		-	-	-	=	=
77	GPR :	PAYROLL CLEARING	-	-		-	-		-	-	1
	H12	HEALTH DEPT	• •	-	261,943	-			29,355	-	36,875
	H55 H55(b)	HUMAN SERVICES DEPT Human Services Institutions	- -	-	1,179,886 70,262	-	-		69,335 43,172	,	84,088 39,343
	H75	VETERANS AFFAIRS DEPT	- -	_	7,471	-	- -	-	5,396	-	5,247
	H76	VETERANS HOME BOARD	-	_	15,095	-		-	14,523	-	18,379
	Н7В	MEDICAL PRACTICE BOARD	-	<u>.</u>	4,451	-	-		2,643	-	1,686
	H7C	NURSING BOARD		· <u>-</u>	2,910	-	· -	-	3,209	-	1,736
	H7D	PHARMACY BOARD DENTISTRY BOARD	-	-	1,269	-	-	-	6,324 3.744	-	2,789
	H7F H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	261 20	-	-	. .	3,744 214	-	1,789 418
	H7J	OPTOMETRY BOARD		_	4	_			337	_	219
					·						

No. No. No. No. No. No. No. No. No. No. No. No. Administrative designated agency of ediginated agency of edig										. 18	3 of 60
Part			Acctg Trans & FTE's for	Magailtí sa sa t	adia at dia		Net	Net		Net	
Company Comp			designated agencies by	Net Admin		Small Agency	Administrative	Administrative		Administrative	
OFFICE OF			effective dates	Costs	IT Spend	Tech Projects	Costs	Costs	Pymt/Dep trans	Costs	Acct Trans
NURSING HOME ADMIN BOARD TECHNOLOGY IT Spend Technology IT S			4.14	6.20	6.30	6.40	8.20	9.20	9.30	10.20	10.30
NURSING HOME ADMIN BOARD TECHNOLOGY IT Spend Technology IT S											
NURSING HOME ADMIN BOARD TECHNOLOGY IT Spend Technology IT S					gergy Pagetic				diameter faction f		
START FMR/HR TECHNOLOGY T. Spend Technology T. Spend Technology T. Spend Technology T. Spend Technology T. Spend Technology T. Spend Technology T. Spend T.				OFFICE OF				Annual Control of the			Analysis &
HTK NURSING HOME ADMIN BOARD 3,480 540 517 TVL SOCIAL WORK BOARD 999 2,192 1,202 HTM MARRIAGE & FAMILY THERAPY BD 70 477 332 HTP PODIATIC MEDICINE BOARD 67 251 194 H7R VETERINARY MEDICINE BOARD 57 446 298 H7V DIETETICS & NUTRITION PRACTICE 2 247 117 H7V DIETETICS & NUTRITION PRACTICE 2 247 177 H7V PHYSICAL THERAPY BOARD 339 651 392 H7V PHYSICAL THERAPY BOARD 120 707 510 H30 OMBUDISMAN MIMMR 271 151 225 J37 TRIAL COURTS 57,588 55,733 5,827 J38 TONAL COURTS 79,760 6,592 7,975 J38 TONAL COURTS 10,000 10,000 1,000 1,000 J38 TONAL COURTS 79,760 6,592 2,000 1,000				ENTERPRISE		Small Agency	DEPARTMENT	TREASURY		BUDGET	Control
H7L SOCIAL WORK BOARD		. Marija Marija (Najara) projektija i sara je titi na usara da Vira je izsujeta sa Projektija (da Najara) sa projektija (Marija sa Estator na najara sa projektija veta najara)	SmART FMR/HR	TECHNOLOGY	IT Spend	Tech Projects	OF FINANCE	DIVISION	Treasury	DIVISION	(EBO's)
MARRIAGE & FAMILY THERAPY BD	H7K	NURSING HOME ADMIN BOARD	_ =	-	3,460	-			540	•	517
MARRIAGE & FAMILY THERAPY BD	H7L	SOCIAL WORK BOARD	#	-	919	-	_	- 1,	2,192	-	1,207
H7F. VETERINARY MEDICINE BOARD 57 448 298 H7S. BERGENOY MEDICAL SERVICES BO 2,131 983 1,779 H7V. DIETETICS & NUTRITION PRACTICE 2 247 177 H7V. PSYCHOLOGY BOARD 411 771 461 H7W. PHYSICAL THERAPY BOARD 339 651 392 H7S. BEHAVIORAL HEALTH A THERAPY BD 120 707 510 H9G. OMBUDSMAN MHWR 271 151 225 J33. TRIAL COURTS 75,596 55,733 32,284 3,737 J56 CUDT OF APPEALS 2,824 451 569 J56 SUPREME COURT 70,760 6,592 7,044 J68 TAX COURT 105 108 1,017 J10 LGEISLATURE 18,19 143 1,13 1,13 1,14 1,13 1,13 1,14 1,14 1,14 1,14 1,14 1,14 1,14 1,14 1,14 1,14 1,14 <	H7M	MARRIAGE & FAMILY THERAPY BD	-		70	-	_	-	477	-	
H7S	H7Q	PODIATRIC MEDICINE BOARD	<u>-</u>	-	67			-	251	•	184
H7U DIETETICS & NUTRITION PRACTICE 2 247 177 481 171 481 171 481 171 481 171 481 171 481 171 481 171 481 171 481 171 481 171 481 171 171 481 171	H7R	VETERINARY MEDICINE BOARD	:[-	57	• -	-	_	446	_	298
H7U DIETETICS & NUTRITION PRACTICE	H7S	EMERGENCY MEDICAL SERVICES BD	<u>-</u> -	-	2,131	-	-	-	983	_	1.179
HTV	H7U	DIETETICS & NUTRITION PRACTICE	<u>-</u>	-	2	-	_	-	247	-	•
HTW PHYSICAL THERAPY BOARD 339 651 382 1478	H7V	PSYCHOLOGY BOARD	- -	-	411	-	-	_	711	_	
H7X	H7W	PHYSICAL THERAPY BOARD	_	•	339	_	-	· .			
H9G	H7X		<u> </u>	_		· -	_	-		-	
133 TRIAL COURTS	H9G		부 -	_		-	_	-		-	
152 PUBLIC DEFENSE BOARD	J33	TRIAL COURTS	į.	-	67,596	_	_	_	55.733	_	
URT OF APPEALS		The second of th	-	-	,	- .	-	_		_	
J65 SUPREME COURT		1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	<u>.</u>	-	•	_	_				•
Jase TAX COURT	1	and the second of the second o		_		_	_	· _		_	
JUDICIAL STANDARDS BOARD				-		-	-	_	•	_	
L10 LÉGISLATURE			<u>.</u>	-		-	_	_		_	
L49 LEGISLATIVE AUDITOR			<u>.</u>	· <u>-</u>		_	_	_		_	
L5N MINN RESOURCES LEG COMM PO1 MILITARY AFFAIRS DEPT		and the control of th	<i>-</i>	_	,	<u> -</u>	-	_		_	
P01 MILITARY AFFAIRS DEPT 25,068 - 12,641 - 13,932 P07 PUBLIC SAFETY DEPT - 453,467 - 354,503 188,056 P08 OMBUDSMAN FOR CORRECTIONS		and the second of the second o	·	_	_	-	_	-	-		
P07 PUBLIC SAFETY DEPT		and the second s	ੈ :	-	25 068	-			12 641	-	13 932
P08 OMBUDSMAN FOR CORRECTIONS		and the second of the second o	;' ::	· -		_	-	_		_	
POC CRIME VICTIMS SERVICES CENTER - <t< td=""><td></td><td></td><td><u>.</u></td><td>-</td><td>•</td><td>_</td><td>_</td><td>_</td><td></td><td>_</td><td>-</td></t<>			<u>.</u>	-	•	_	_	_		_	-
P78 CORRECTIONS DEPT - 181,503 - - 49,672 - 64,240 P7T PEACE OFFICERS BOARD (POST) - - 1,164 - - - 5559 - 450 P94 SAFETY COUNCIL -		and the second of the second o	<u>.</u>	_	_	-		_	_	-	_
P7T PEACE OFFICERS BOARD (POST) - - 1,164 - - 559 - 450 P94 SAFETY COUNCIL -		and the control of th	: -	_	181 503		_	_	49 672		64 240
P94 SAFETY COUNCIL -			<u></u>	_	•		_	_		_	
P9E SENTENCING GUIDELINES COMM - - 300 - - - 126 - 181 P9Z AUTOMOBILE THEFT PREVENTION BD - - - - - - - 1 R18 ENVIRONMENTAL ASSISTANCE - - - - - - - - 1 R28 MINN CONSERVATION CORPS -	.W 1 1 1 1	The state of the s		_	•		_	_	-	_	
P9Z AUTOMOBILE THEFT PREVENTION BD - <		discovered to the second secon	#	_		_	_	_	126		181)
R18 ENVIRONMENTAL ASSISTANCE 2 R28 MINN CONSERVATION CORPS 3 3 - 7 R29 NATURAL RESOURCES DEPT 208,117 135,627 - 148,903 R32 POLLUTION CONTROL AGENCY 104,387 14,235 - 21,528 R9P WATER & SOIL RESOURCES BOARD 8,510 1,535 - 2,602 T79 TRANSPORTATION DEPT 398,018 139,344 - 299,160 T9B METROPOLITAN COUNCIL/TRANSPORT			#		-	_	_	_	120	·	
R28 MINN CONSERVATION CORPS -<		with the contract of the contr		_	_		_		_	_	•
R29 NATURAL RESOURCES DEPT - - 208,117 - - - 135,627 - 148,903 R32 POLLUTION CONTROL AGENCY - - 104,387 - - - 14,235 - 21,528 R9P WATER & SOIL RESOURCES BOARD - - 8,510 - - - 1,535 - 2,602 T79 TRANSPORTATION DEPT - - - - - - 139,344 - 299,160 T9B METROPOLITAN COUNCIL/TRANSPORT - - - - - - - - 36 - 71 0 Other -	1,	Market 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			_			_	- 3		7
R32 POLLUTION CONTROL AGENCY - - 104,387 - - - 14,235 - 21,528 R9P WATER & SOIL RESOURCES BOARD - - 8,510 - - - 1,535 - 2,602 T79 TRANSPORTATION DEPT - - - - - - 139,344 - 299,160 T9B METROPOLITAN COUNCIL/TRANSPORT - - - - - - - 36 - 71 0 Other - - - - - - - - - - - - - - - - - - 71 -<		1.1 at 1.	å –	-	200 117	-	-	-	-	-	149.003
R9P WATER & SOIL RESOURCES BOARD - - 8,510 - - - 1,535 - 2,602 T79 TRANSPORTATION DEPT - - 398,018 - - - 139,344 - 299,160 T9B METROPOLITAN COUNCIL/TRANSPORT - - - - - - - - 71 0 Other - <td< td=""><td></td><td></td><td>g</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>•</td><td></td></td<>			g	-		-	-	-		•	
T79 TRANSPORTATION DEPT - - 398,018 - - - 139,344 - 299,160 T9B METROPOLITAN COUNCIL/TRANSPORT - - - - - - - 36 - 71 0 Other - <t< td=""><td></td><td>E. 11</td><td>- -</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td></t<>		E. 11	- -	-		-	-	-		-	
T9B METROPOLITAN COUNCIL/TRANSPORT - <				-		-	-	-		. -	,
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G10-12.6 Budget Service - Computer Operations G10-12.7 SEMA4 Operations Special Billing

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		Budget	Administrative			Acctg	Fed		AMAKATUK	Leia ar ya eks	Budget
		trans	Costs	FTE's	Acctg Tran	Trans	receipts	Net Admin Costs	Accta Trans	FTE's	Trans
1	그는 이는 이 작는 회에 대한 하는 목대를 만드립니다.	10.40	11.20	11.30	11.40	11.50	11.60	12.20	12.40	12.50	12.60
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		Budget						ALT-HERE	MAPS		Budget
•		Operations				r sona Halufi	Financial	MANAGEMENT		SEMA4 Operations	Service -
A. D. Color		and	ACCOUNTING	Central	Accounting	Financial	Reporting -	AND	and System	and System	Computer
		Planning	DIVISION	Payroll	Services	Reporting	Single Audit	ADMINISTRATION	Support	Support	Operations
DP#	Name										
1.2	Equipment Use Charge										
G02-2.0	DEPARTMENT OF ADMINISTRATION	d .									
G02-2.2	ADMIN MANAGEMENT SERVICES	ļ.								•	
G02-2.3	Commissioner's Office										
G02-2.4	Human Resources										
G02-2.5	Financial Management and Reporting										
G02-2.6	Admin Mgmt - Non allocable									•	
G02-4.2	Government & Citizen Services						•				
G02-4.3	Resource Recovery										
G02-4.4	Real Estate & Construction Services	**									
G02-4.5	Plant Management - Energy				•						
G02-4.6	Real Property	ij.									
G02-4.7	Materials Management										
G02-4.8	Targeted Group Disparity Central Mail	4									
G02-4.9	Grants Management	· . · :									
	Enterprise Performance Improvement	.1									
	SmART FMR										
	SmART HR										
	SmART FMR/HR	å.									
and a	Relocation funds	é ·									
	Fiscal Agent										
	Fiscal Agent - Non allocable	t <u>i</u>									
G46-6.2				•							
	IT Spend (in the little of the									•	
G46-6.5	Small Agency Tech Projects										-
G46-6.6	OET - Non allocable	Ţ.					*				
G10-8.2	DEPARTMENT OF FINANCE										
G10-9.2	TREASURY DIVISION	=									
G10-9.3	Treasury	ľ							,		
G10-9.4	Treasury - Other	r	•								
G10-10.2	BUDGET DIVISION			•							
G10-10.3	Analysis & Control (EBO's)	ů.									
	Budget Operations and Planning	(848,225)				•					
	Budget Division - Non Allocable	<u>-</u>									
	ACCOUNTING DIVISION	-	(589,557)				•				
	Central Payroll		185,714	(1,577,054)	/a.a.a						
	Accounting Services	H -	247,373	-	(2,093,171)						
	Financial Reporting	· -	156,405	· -	-	(1,323,256					
	Financial Reporting - Single Audit	<u>.</u>	67	-	•	-	(67)				
	Accounting Services - Non Allocable	-	-	-	-						
	I.T - MANAGEMENT AND ADMINISTRATION			•				(2 22 627	,		
	MAPS Operations and System Support	<u>.</u>	-	-	-	-	-	(2,335,837)) (4,491,714)	1	
	SEMA4 Operations and System Support	-	-	-	-			1,622,486 713,352	(4,481,114,	(1,984,444)	
	Budget Service Computer Operations		•	-	-	-	-	110,002	-	(1,504,444)	0

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i			Budget	Administrative			Acctg	Fed				Budget
			trans	Costs	FTE's	Acctg Tran	Trans	receipts	Net Admin Costs		FTE's	Trans
	- 1. J		10.40	11.20	11.30	11.40	11.50	11.60	12.20	12.40	12.50	12,60
	1 1 1 1 1 1		Budget						1.T-	MAPS		Budget
			Operations	Heliotae				Financial	MANAGEMENT	Operations	SEMA4 Operations	Service -
			and	ACCOUNTING	Central	Accounting	Financial		the second of th	and System	and System	Computer
	C40 12 8	MAPS Operations Special Billing	Planning	DIVISION	Payroll	Services	Reporting	Single Audit	ADMINISTRATION	Support	Support	Operations
		OTHER - Non-Allocable		-	-	-	-	-	- -	-	-	-
:		HUMAN RESOURCE MANAGEMENT &	##. 44									
		EMPLOYEE INSURANCE		-	-		. •		-	-	-	_
7		Personnel Administration	45. -	-	-	-	-	-	•	-	-	-
		Employee Relations - Non Allocable MEDIATION SERVICES			- 464	- 263	- 166	-	-	- 564	- 584	. [
		State Agencies	- 120 	· -	-	-		_	-	-	-	_
		Mediation/Representation - General	<u>-</u>	-	-	-	-	-	· -	-	-	_
Ì		LEGISLATIVE AUDITOR	. 228	-	1,980	683	432		-	1,466	2,492	-
	L49-15.3	Financial Audits	.	-	-		-	-	•	-	-	-
	L49-15.4	Program Audits	-	-		-	. =	-		-	-	-
	L49-15.5 L49-15.6	Single Audits Audit Comm.	A		· <u>-</u>		-		-	-		-
		STATE AUDITOR	1,240	-	3,342	1,917	1,212	-	_	4,114	4,205	-
	0	second stepdown	T	-	_	· -	• -	-	-	· -	· <u>-</u>	-
7		DEPARTMENT OF ADMINISTRATION	- 	-	-	-	-	-		-	-	-
	***	ADMIN MANAGEMENT SERVICES	318	-	668	748	473	-	-	1,606	841	-
	G02-2.3	Commissioner's Office		-	-	-	-	•	-	•	-	-
	G02-2.4 G02-2.5	Human Resources Financial Management and Reporting	<u> </u>	-	-	_	-	-	_	_	-	
į	G02-2.6	Admin Mgmt - Non allocable		-	_	_	_	-	_	_	<u>-</u>	_
	G02-4.2	Government & Citizen Services	1,026	-	1,439	1,578	998	-	-	3,386	1,811	· -
	G02-4.3	Resource Recovery	-	-	-	-	-	-	-	-	-	-
	G02-4.4	Real Estate & Construction Services		-	<u>.</u>	=	-	-	-	-	-	-
	G02-4.5	Plant Management - Energy	. .	-	=	-	-	-	.	-	•	-
ď	G02-4.6 G02-4.7	Real Property Materials Management	N -	-	-	-	•	-	<u>.</u> .	-		-
	G02-4.7	Targeted Group Disparity		-	-		-	-	<u>-</u>	_	-	-
į	G02-4.9	Central Mail	- 1	-		-	-	-	-	-	-	-
		Grants Management	<u>-</u>	-	-	-	-	-	-	. •	-	
١		Enterprise Performance Improvement	<u> </u>	-	-	-	•	-	-	-	-	-
ľ		SmART FMR		-	-	-	-	-	-	-	-	-
		SMART HR SMART FMR/HR	# <u>[</u>		_	-	-	-	-	-	-	-
		Relocation funds	<u>-</u>	-	_	_	-		-		_	_
ij	G02-5.2	Fiscal Agent	154	<u> </u>	-	. 65	41	-	-	139	-	-
	G02-5.4	Fiscal Agent - Non allocable	<u>.</u>	· -	-	-	-	-	-	-	-	• -
1	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	. 442		866	889	562	-	-	1,908	1,090	-
	G46-6.4	IT Spend Small Agency Tech Projects	i),	-	~		-	-	-	-	-	-
	G46-6.5 G46-6.6	OET - Non allocable			-		-	-	-	_	_	-
	***	DEPARTMENT OF FINANCE	2,282	_	6,166	2,696	1,704	-	<u>-</u>	5,785	7,759	-
i		TREASURY DIVISION	77. 77.	-	-	-		_	-	· -	-	-
	G10-9.3	Treasury	₩.): .::::		-	-		-	-	-	-	
.1		Treasury - Other	₩	-	-	-	-	-		-		.*
		BUDGET DIVISION	- -	-	-	-	-	-	-	-	-	-
		Analysis & Control (EBO's) Budget Operations and Planning			-	-	-	-	-		-	-
		Budget Division - Non Allocable		-	-	-	-	-	-	_	· -	-
		ACCOUNTING DIVISION	45 -	-	-	-	-	-	•	-	-	-
į		Central Payroll	•	-	-	-		-	-	-	-	-
		Accounting Services		-	-	-	-	-	-	-	-	-
	-11.5	Financial Reporting	vu	•		-	-	-	-	-		-
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			Bu	dget	Administrative			Acctg	Fed				Budget
			and the second of	ans	Costs	FTE's	Acctg Tran	Trans	receipts	Net Admin Costs	Acctg Trans	FTE's	Trans
			10).40	11.20	11.30	11.40	11.50	11.60	12,20	12.40	12.50	12.60
			Ru	dget						l.T -	MAPS		Budget
ų.			and the same of th	ations		<u>irunti</u>			Financial	MANAGEMENT	of the Children of the set	SEMA4 Operations	Service -
			and the second second	nd	ACCOUNTING	Central	Accounting	Financial	Reporting -	principles and a continuous of the	and System	and System	Computer
			Pla	nning	DIVISION	Payroll	Services	Reporting	Single Audi	t ADMINISTRATION	Support	Support	Operations
14		Financial Reporting - Single Audit		-	-	-	-	-	-	-	-	<i>-</i>	-
	G10-11.7	Accounting Services - Non Allocable I.T - MANAGEMENT AND		-		- .	-	-	-	-	. •	•	•
	G10-12.2	ADMINISTRATION		-	-	_	<u>.</u>	_	-	· .		-	_
		MAPS Operations and System Support		-	• -	-	-	-	-	-		-	-
		SEMA4 Operations and System Support		-	-		-		-	-	. •	-	-
		Budget Service - Computer Operations SEMA4 Operations Special Billing		-	-	_	-	-		-	-	-	-
		MAPS Operations Special Billing	1.272		-	-	-	_	-	-	-	=	-
		OTHER - Non-Allocable		-	-	-	-	. -	•	•	-	• •	-
÷		HUMAN RESOURCE MANAGEMENT	L HEIT							•			
	1	EMPLOYEE INSURANCE		-	-	-	-	-	-	-		-	-
		Personnel Administration Employee Relations - Non Allocable		-	-	-	_	-	-	-	-	-	-
		MEDIATION SERVICES		-	_	-	-	-	_			-	-
		State Agencies		-	-	-	, -	-	-	· · · -	- ·		-
h		Mediation/Representation - General		-	-	-	-	•	-	-	-	-	-
		LEGISLATIVE AUDITOR		· -	-	-		-	-	-	-	•	-
		Financial Audits Program Audits		-	-	-	-		-	-	-	-	-
		Single Audits	izali)	-	-		-	-		-	-		-
	L49-15.6	Audit Comm.		-	-	-	-	-	-	-	-	-	-
		STATE AUDITOR		-	-	-	-	-	-	-	-	-	-
	99YYY G02-	Consumer Agencies Administration	1.178.17 17.00(17.17	_	_	-	_	-	-	-	-	· -	_
		State Archaeology		137	-	64	109	69	-	-	235	80	
		Public Broadcasting		96	-	-	38	24	-	-	81	-	-
	and the second second	Materials Service and Distribution		-	-	-	-	-	-	• •	-	-	-
		State Building Code		-	-		-	-	-	-	-	-	-
		Public Info Policy Analysis - PIPA State Architects Office		250 1,350	-	152 456	. 153 843	. 96 533			327 1,809	191 574	-
		Oil Overcharge (Stripper Wells)	řídi	16	-	-	. 1	0	-	· · · · · · · · · · · · · · · · · · ·	2	-	-
		Administration Cost Allocation		-	<u>:</u>	<u> </u>	-	-	-	-	-	-	<u>.</u>
	G02-0012			178	=	84	993	628	C	-	2,130	105	-
		Capital Group Parking Fleet Services		354 315	-	257 254	2,152 19,884	1,361 12,570	-	-	4,619 42,669	323 319	-
		Fleet Services - Commuter Van		99	- -	1-	19,004	56	_	- -	189	. 2	-
		Development Disabilities		252	-	84	617	390	C	-	1,323	105	-
	G02-0017a	Risk Management - P&C		595	-	359	2,839	1,795	-	-	6,093	452	-
	C00 0047h	Tiel Management Modern Company		3,385		1 025	6,352	4.015			13,630	1 202	
		Risk Management - Workers' Compensa Gov's Res Concl (Ceremonial Hse Gft)		145	-	1,035 -	29	4,015 18	-	-	62	1,302	-
Ĥ		MN Information Policy Council		-	_	-	-	-		•	-	-	-
	G02-0021a	Plant Management (Leases)		1,254		6,637	13,408	8,476	-	-	28,772	8,351	- .
		Plant Management (Repairs)	9977.0 FJ:175	55	-	- 77	710	449	-	-	1,523	97	
		Plant Management (Materials Transfer)		398 25	-	396	961 2	607 1	-	-	2,062 5	498	
		I Plant Management (Energy) Replacement)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	167		-	104	66	_	<u>.</u>	224		-
		Plant Management (Janitorial Services)		71	-	- 650	252	159	-	· -	540	818	-
		MN Bookstore		411	-	331	2,029	1,283	-	-	4,354	417	-
r tr		Docu.Comm	u proje	-	-	-	-			-	- -	-	-
. "		Management Analysis	- Mercellor Negetiga	302	-	656	1,110	702	-	· -	2,382	825	-
. :		Print.Comm Office Supply Connection	Miritual Historia	- 187	-	300	- 9,740	6,158	-	- -	20,902	. 378	-
	302-0020	Omos Ouppry Connection 22 12 12 12	100000000000000000000000000000000000000	,01		550	5,7 40	5, 100	_		20,002	. 0/0	=

		Rudget	Net Administrative	rithii		Accta	Fed		ir Cath		Dudast
		trans	Costs	FTE's	Acctg Tran	Acctg Trans	receipts	Net Admin Costs	Accta Trans	FTE's	Budget Trans
	o combaka Heringa iliatika	10.40	11.20	11.30	11.40	11.50	11.60	12.20	12.40	12.50	12.60
							i dika di				
		Budget	The second secon					LT	MAPS		Budget
		Operations	ACCOUNTING	Cantral	Accounting	Einéasiai	Financial	MANAGEMENT	San dan 19 at a garan a san a garan	SEMA4 Operations	Service -
		and Planning	ACCOUNTING	Central Payroll	Accounting Services	Financial Reporting	Reporting -	AND AND ADMINISTRATION	and System Support	and System Support	Computer Operations
G02-0029a	Cooperative Purchasing (CPV)	285	- Division	616	228	144	-	ADMINISTRATION -	488	775	Operations:
	Cooperative Purchasing (MMCAP)	228	<u>.</u> .	297	450	285	-		966	374	-
G02-0029c	Cooperative Purchasing (Medical Supplies)	iii. -	·-	_	-		-	_	-	-	-
	InterTechnologies Group	-	-	-	-	-	-	-	-	-	-
	InterTechnologies Group 911	-	-	-				-		-	-
	Central Mail Office of Technology	250	-	207	2,171	1,372	-	-	4,659	261	-
	Other Non-allocable	447	_	25	90	- 57	. <u>-</u>	-	193	- 31	-
	Support Services (Planning)	7	_	-	-	-		- -	-	-	_
	Demography	47	**	139	231	146	-		497	175	_
	Land Mgt Info Center	538	-	427	668	422	0	-	1,433	537	-
G02-0038	Environmental Quality Board	189	•	207	234	148	-	-	501	261	-
	Municiple Boundary	_	-		-		-	-	-	•	-
	Local Planning Assistance	-	-	-	-	-	-	-	-	-	-
	Capitol 2005 Vets Affairs Faith Based Interagency	- 25	***	-	- 34	21		-	- 72	-	-
	Surplus Services	329	_	285	940	594	_	_	2,018	358	. <u>-</u>
	RECS - Energy	132	-	-	37	23	_	- -	79		_
	SmART FMR	5		-	- 0	0		-	1	-	-
	SmART HR	154	- '	3	31	19	· -	-	66	4	-
G02-0047	Grants Management	126	-	-	13	8	-	- .	28	-	-
G02-0048		101	-	40	39	24	•	-	83	51	-
B04	AGRICULTURE DEPT	45,465	-	12,529	24,767	15,657	0	-	53,148	15,765	-
B11	BARBER/COSMETOLOGIST EXAMINERS	576	-	330	972	615		-	2,086	415	
B13 B14	COMMERCE DEPT ANIMAL HEALTH BOARD	9,546 -8,778	-	9,684 1,350	23,899 3,543	15,109 2,240	0		51,285 7,604	12,186 1,699	-
B20	EXPLORE MINNESOTA TOURISM	3,034	-	1,583	2,639	1,668	-	-	5,662	1,992	-
		, 0,001		.,000	2,000	1,000		•	0,002		
B22	EMPLOYMENT & ECONOMIC DEVELPMT	13,362	-	47,756	68,337	43,201	. 8	-	146,644	60,092	-
B34	HOUSING FINANCE AGENCY	3,755	-	6,211	13,376	8,456	-	-	. 28,704	7,815	-
B41	WORKERS COMP COURT OF APPEALS	ূ 118	-	422	175	111	-	-	376	530	-
B42	LABOR AND INDUSTRY DEPT	4,488	-	13,782	54,277	34,313	0	•	116,473	17,342	-
B43	IRON RANGE RESOURCES & REHAB	2,494	-	2,154	7,037	4,449 0	-		15,101 1	2,711	-
B7A B7E	ELECTRICITY BOARD ARCHITECTURE, ENGINEERING BD	11 167		238	0 956	605	-	-	2,052	300	-
B7G	COMBATIVE SPORTS COMMISSION	307	_	40	99	62	_		212	. 51	_
B7P	ACCOUNTANCY BOARD	151	-	143	806	509	- -	-	1,729	180	-
B7S	PRIVATE DETECTIVES BOARD	187	-	47	186	118	-	_	399	59	
B82	PUBLIC UTILITIES COMM	913	• -	1,338	1,513	956	-	-	3,246	1,684	-
B9D	AMATEUR SPORTS COMM	118	.=	106	59	37	-	•	127	134	
B9U	MINNESOTA TECHNOLOGY INC		. -	-		-	-	_'	-	-	-
B9V	AGRICULTURE UTILIZATION RESRCH	22		0.004	. 6	4	- 0	-	14		-
E25	CENTER FOR ARTS EDUCATION MN STATE COLLEGES/UNIVERSITIES	10,597 71,179		2,291 472,274	5,059 255,138	3,198 161,292	0	-	10,856 547,497	2,883 594,274	-
E37	EDUCATION DEPARTMENT	36,791		13,192	20,728	13,104	. 5	-	44,480	16,600	-
E40	HISTORICAL SOCIETY	370	-	-	449	284	-	-	963	-	_
E44	FARIBAULT ACADEMIES	6,241	-	5,769	5,867	3,709	-	-	12,591	7,259	_
E50	ARTS BOARD	1,363	-	305	1,874	1,185	0	-	4,022	383	_
E60	OFFICE OF HIGHER EDUCATION	3,917	-	2,096	7,857	4,967	-	-	16,859	2,638	-
= 1	ZOOLOGICAL BOARD	7,346	•	6,648	11,771	7,441	-	-	25,260	8,365	-
E81	UNIVERSITY OF MINNESOTA	771	•	-	274	173	-	-	588	-	-
E95	HUMANITIES COMMISSION	11	-	-	1	1	-		2	-	-
E97 3W	SCIENCE MUSEUM HIGHER ED FACILITIES AUTHORITY	36 66			2 25	16	-	-	4 53	- 78	-
1VV	- HIGHER ED FAGILITIES AUTHORITT	. 00	-		25	16	-	-	53	. '8	-

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			Net								
		Budget	Administrative	erela .	A A A A A THAN A	Acctg	Fed	Mark Salasta Objekt			Budget
		trans 10.40	Costs 11.20	FTE's 11.30	Acctg Tran 11.40	Trans 11.50	receipts 11.60	Net Admin Costs 12,20	Acctg Frans	FTE's 12.50	Trans 12.60
						11.30	11.00	1 12.20	12.40	12.50	12.60
		Budget							MAPS		Budget
•	진	Operations					Financial	MANAGEMENT		SEMA4 Operations	Service -
		and	ACCOUNTING	Central	Accounting	Financial	Reporting -	AND	and System	and System	Computer
COS	LOTTERY	Planning	DIVISION	Payroll	Services	Reporting		ADMINISTRATION	Support	Support	Operations
G03 G05	LOTTERY RACING COMMISSION	752 1,355	-	4,412 388	537 3,251	339 2,056		-	1,152 6,977	5,552 488	-
G06	ATTORNEY GENERAL	3,868	-	10,513	4,469	2,825		-	9,591	13,228	-
G09	GAMBLING CONTROL BOARD	614	-	999	751	475			1,611	1,257	
G16	ADMIN CAP PROJECT & RELOCATION	-	-	, -	69	44	-	-	148		-
G17	HUMAN RIGHTS DEPT	1,470	-	1,339	1,559	986		-	3,346	1,685	-
G19	INDIAN AFFAIRS COUNCIL	521	-	130	612	387	-	-	1,313	163	-
G10	EMPLOYEE INSURANCE & LABOR RELATIONS	1,841		1,528	11,910	7,529			25,557	1,923	•
G27	MINN OFFICE OF TECHNOLOGY	1,041	-	1,020	-	7,523	_	•	20,007	1,820	_
G38	INVESTMENT BOARD	527	•	642	489	309	-		1,050	. 808	-
G39	GOVERNORS OFFICE	955	-	1,233	1,388	877	· -	-	2,978	1,551	-
G45	MEDIATION SERVICES DEPT	137	-	-	20	13	-	-	42	-	-
G46	OFFICE OF ENTERPRISE TECHNOLOGY	4,951	-	9,279	19,985	12,634			42,886	11,677	-
G53	SECRETARY OF STATE	4,809	-	2,302	4,734	2,993	0	-	10,159	2,897	-
G59	GOVT INNOV & COOPERATION BOARD	465	-		- 45	-	-	-		-	-
G61 G62	STATE AUDITOR MINN STATE RETIREMENT SYSTEM	165 661	<u>-</u>	2,612	45 1,940	28 ⁻ 1,226		-	96 4,163	3,287	-
G63	PUBLIC EMPLOYEES RETIRE ASSOC	708		2,708	2,483	1,570		-	5,329	3,407	
G64	ST TREAS/TRANS TO DOF 1/6/03	3		-,,	-,	. ,,,,,,,	-	-	-	-	-
G67	REVENUE DEPT	10,243	-	42,103	16,165	10,219	-		34,689	52,980	-
G69	TEACHERS RETIREMENT ASSOC	156	-	2,514	1,279	808		-	2,744	3,164	-
G8H	FINANCE HIGHER EDUCATION	33	-	. -	2	2		-	5		-
G8S	FINANCE INTERGOVERNMENTAL AIDS	88	-	-	441 8.087	279		•	946	-	
G90 G92	REVENUE INTERGOVT PAYMENTS OMBUDSPERSON FOR FAMILIES	2,979 277	-	151	394	5,112 249		_	17,353 846	189	-
G93	MILITARY ORDER OF PURPLE HEART	-: -:		-	-	2-10	_	•		-	-
G96	UNIFORM LAWS COMMISSION	60	-	-	18	11	-	-	38	. ,	-
G98	VFW	-	•	-	-	-	-	-	-	-	·-
G99	DISABLED AMERICAN VETS	- -	-	-	-	-	-	-	-	-	-
G9J	CAMPAIGN FINANCE BOARD	746	• -	258	331	210		•	711	324	. -
G9K	ADMINISTRATIVE HEARINGS	897	-	2,497	2,043	1,292		-	4,385	3,142	-
G9L G9M	BLACK MINNESOTANS COUNCIL CHICANO LATINO AFFAIRS COUNCIL	603 244	-	139 123	828 442	524 · 280		-	1,777 949	175 154	-
G9N	ASIAN-PACIFIC COUNCIL	390	<u>.</u>	125	353	223		-	758	158	
G9Q	FINANCE - DEBT SERVICE	7,097	-	-	550	348		-	1,180	-	-
G9R	FINANCE NON-OPERATING	5,089	-	-	2,302	1,455	0	-	4,940	-	· -
G9T	TREASURY - NON OPERATING	2,011	-	-	1,268	801		-	2,720	-	· -
G9X	CAPITOL AREA ARCHITECT	447		121	146	92			313	152	•
G9Y GCA	DISABILITY COUNCIL ACH CLEARING	606		228	667	422	-	-	1,432	287	
GCA	CREDIT CARD CLEARING	T): = = = = = = = = = = = = = = = = = = =	_	_	-	-	-	-	-	-	
GPR	PAYROLL CLEARING	27		-	1	1	_	-	3	-	-
H12	HEALTH DEPT	49,555	-	40,323	52,057	32,909		-	111,708	50,739	-
H55	HUMAN SERVICES DEPT	61,902	-	168,598	118,707	75,044		-	254,733	212,150	-
H55(b)	Human Services Institutions	13,217	-	55,199	55,540	35,111		-	119,183	69,458	-
H75	VETERANS AFFAIRS DEPT	4,987	-	2,104	7,407	4,682		·-	15,894 55,677	2,648	-
H76 H7B	VETERANS HOME BOARD MEDICAL PRACTICE BOARD	12,961 620	- -	30,211 688	25,946 2,381	16,402 1,505		<u>-</u>	55,677 5,109	38,015 866	-
H7C	NURSING BOARD	395	-	935	2,450	1,503		-	5,258	1,177	-
H7D	PHARMACY BOARD	488	-	324	3,938	2,489		, -	8,450	407	-
H7F	DENTISTRY BOARD	499	-	299	2,525	1,596		•	5,419	376	-
H7H	CHIROPRACTIC EXAMINERS BOARD	384	-	154	590	373		-	1,265	193	-
H7J	OPTOMETRY BOARD	228	-	29	309	195		-	663	37	-

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			Net				mi kalendiled Liika eraktion m				
		Budget	Administrative	dell III library		Acctg	Fed	11.1.1.1.1.1.1.			Budget
1.	하는 것은 그 사람은 화물병들을 음식되었다면요.	trans	Costs	FTE's	Acctg Tran	Trans	receipts	Net Admin Costs	· · · · · · · · · · · · · · · · · · ·	FTE's	Trans
		10.40	11.20	11.30	11.40	11.50	11.60	12.20	12.40	12.50	12.60
erijeti.	그 그 그는 그는 바라면 생일하는 그를 잃었다.	Budget	Pililli instrumi falletini Prima instrumenta						MAPS	fituitheálá.	Budget
ted .		Operations	he watt d	haf eli 4			Financial	MANAGEMENT	in compared the second	SEMA4 Operations	
	u la gradia serra dell'il elletti	and	ACCOUNTING	Central	Accounting	Financial	Reporting -	AND	and System	and the second of the second o	Computer
		Planning	DIVISION	Pavroli	Services	Reporting		ADMINISTRATION		Support	Operations
H7K	NURSING HOME ADMIN BOARD	691	DIVISION	258	730	462	omgie Addic	-	1,567	325	Operations.
H7L	SOCIAL WORK BOARD	601	_	338	1,704	1,077	_	_	3,657	425	_
H7M-	MARRIAGE & FAMILY THERAPY BD	326	-	47	469	297	-		1,007	59	-
H7Q	PODIATRIC MEDICINE BOARD	233		15	260	165	_	_	559	19	_
H7R	VETERINARY MEDICINE BOARD	343	_	54	421	266	_		903	68	_
H7S	EMERGENCY MEDICAL SERVICES BD	2.005	_	685	1.664	1,052	0	_	3,571	862	_
H7U	DIETETICS & NUTRITION PRACTICE	2,000	_	23	250	158	_ ~ .	_	536	29	_
H7V	PSYCHOLOGY BOARD	340	_	275	651	412		_	1,397	346	• _
H7W	PHYSICAL THERAPY BOARD	269	_	76	554	350	_	_	1,189	96	-
H7X	BEHAVIORAL HEALTH & THERAPY BD	483	_	101	720	455		<u>.</u>	1,546	127	_
H9G	OMBUDSMAN MH/MR	121		537	318	201	_	-	683	675	-
J33	TRIAL COURTS	29,843	_	65,744	74,293	46,966	0	_	159,425	82,727	_
J52	PUBLIC DEFENSE BOARD	4,134	. .	19,943	5,276	3,335		-	11,322	25,095	
J58	COURT OF APPEALS	296		2,781	784	496	_	· _	1,683	3,499	-
J65	SUPREME COURT	4,120		9,071	9,930	6,278	0	_	21,309	11,414	_
J68	TAX COURT	107	_	186	143	90		_	306	234	<u>-</u> .
J70	JUDICIAL STANDARDS BOARD	156	_	62	191	121	_	-	410	78	-
L10	LEGISLATURE	2,247	_	2,608	1,861	1,177	-	-	3,994	3,282	-
L49	LEGISLATIVE AUDITOR	. 27		· ′ <u>-</u>	1	1	-		3	· <u>-</u>	-
L5N	MINN RESOURCES LEG COMM		-		-	-	-	-	٠ ـ	-	_
P01	MILITARY AFFAIRS DEPT	5,286	-	8,589	19,668	12,434	1	· <u>-</u>	42,206	10,807	
P07	PUBLIC SAFETY DEPT	66,329	-	63,921	265,477	167,829	1	-	569,685	80,433	-
P08	OMBUDSMAN FOR CORRECTIONS	· -		_	•	-		-	-		-
P0C	CRIME VICTIMS SERVICES CENTER	<u>-</u>	-	-	-	-	-		-		-
P78	CORRECTIONS DEPT	55,804	-	128,707	90,687	57,331	0	=	194,605	161,955	-
P7T	PEACE OFFICERS BOARD (POST)	617	<u>-</u>	371	636	402	_	-	1,364	467	-
P94	SAFETY COUNCIL	<u> </u>	-		-	-	-		-	-	-
P9E	SENTENCING GUIDELINES COMM	318	-	260	255	161	-	-	548	327	-
P9Z	AUTOMOBILE THEFT PREVENTION BD	27	-	-	1	1	-	•	3	-	-
R18	ENVIRONMENTAL ASSISTANCE	11	-	-	3	. 2		-	7	. •	-
R28	MINN CONSERVATION CORPS	143	-		10	6		-	21	. •	-
R29	NATURAL RESOURCES DEPT	122,764	-	84,834	210,205	132,887	0	· -	451,077	106,749	-
R32	POLLUTION CONTROL AGENCY	32,794	-	28,611	30,390	19,212	0	-	65,214	36,002	· -
R9P	WATER & SOIL RESOURCES BOARD	4,776	. -	1,776	3,673	2,322	0	-	7,881	2,235	-
T79	TRANSPORTATION DEPT	61,082	-	142,636	422,323	266,983	7 -	-	906,258	179,482	-
T9B	METROPOLITAN COUNCIL/TRANSPORT	269	-	- '	100	63	• -	. -	214	-	-
0	Other	_	-	-	-	-	-	-	-	-	
. 0	Total	. 0	0	0	0	(0)	0	(0)	. 0	(0)	-
	• - The Committee of the property of the design and the design and the second of the	. •	ŭ	ū	J	(0)	,	(0)		(0)	

Antonier edelete intro di poella filo Profesio dispesançato e di mesti	Net Admin	Net Admin	Net Admin Averag	e Program Audit Single Federal
FTE's Acctg Trans	Costs FTE's	Costs FT	E's Costs Audit H	rs Hours Audit Hrs Receipts
12.70 12.80		14.20	15.20 15.30	15.40 15.50 16.20
SEMA4 MAPS	HUMAN RESOURCE			
Operations Operations N	A comment of the comm			
	& EMPLOYEE Personr	nel MEDIATION	LEGISLATIVE Financi	al Program Single STATE
ation in an extension of the second fields of	INSURANCE Administra	The second secon	gencies AUDITOR Audits	

DP#	Name
1.2	Equipment Use Charge
G02-2.0	DEPARTMENT OF ADMINISTRATION
G02-2.2	ADMIN MANAGEMENT SERVICES
G02-2.3	Commissioner's Office
G02-2.4	Human Resources
G02-2.5	Financial Management and Reporting
G02-2,6	Admin Mgmt - Non allocable
G02-4.2	Government & Citizen Services
G02-4.3	Resource Recovery
G02-4.4	Real Estate & Construction Services
G02-4.5	Plant Management - Energy
G02-4.6	Real Property
G02-4.7	Materials Management
G02-4.8	Targeted Group Disparity
G02-4.9	Central Mail
G02-4.10	Grants Management
.G02-4.11	Enterprise Performance Improvement
G02-4.12	SmART FMR
G02-4.13	SmART HR
G02-4.14	SmART FMR/HR
G02-4.15	Relocation funds
G02-5.2	Fiscal Agent
G02-5.4	Fiscal Agent - Non allocable
G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY
G46-6.4	IT Spend
G46-6.5	Small Agency Tech Projects
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	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	ACCOUNTING DIVISION
G10-11.3	Central Payroll
G10-11.4	Accounting Services
	Financial Reporting
G10-11.6	Financial Reporting - Single Audit
G10-11.7	
	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

(1,748,600)

								,	ing the same and			26 of 60	<i>j</i>
	Maria Maria		ETE'A	Acota Tranc	Net Admin	ETEIS	Net Admin	ETEL	Net Admin		Program Audit	Single	Federal
			FTE's 12.70	Acctg Trans 12.80	Costs 13.20	FTE's 13.30	Costs 14.20	FTE's 14.30	Costs 15.20	Audit Hrs	Hours 15.40	Audit Hrs 15.50	Receipts 16.20
					HUMAN								
			SEMA4	MAPS	RESOURCE	Mille Han							elejereddi Addresi. Jillian i Mulleyeni e f
		字: 19 10 15 15 15 15 15 15 15 15 15 15 15 15 15	Operations	er compating and all the contracts of the contracts of the contracts of the contract of the co	MANAGEMENT		APPRIATION!		I FOIGH LTDIF				
			Special Billing	Special Billing	& EMPLOYEE	Personnel Administration	MEDIATION	A STATE OF THE STA	LEGISLATIVE	Audits	Program Audits	Single Audits	STATE
	G10-12.8	MAPS Operations Special Billing	-	(5,214,846)	MISOLOMICE	Administration		Otate Agencies	AODITOR	Auuns	- Audits	Audits	AUDITOR
		OTHER - Non-Allocable	·	-									
		HUMAN RESOURCE MANAGEMENT &											
		EMPLOYEE INSURANCE Personnel Administration	-	-	(710,893)	(2.747.507)							
		Employee Relations - Non Allocable	-		647,103 63,789	(3,747,587)							
		MEDIATION SERVICES	515	` 655	-	1,103	(6,947)						
	G45-14.3	State Agencies	: -	-	-	-	285	(29,941)					
		Mediation/Representation - General				-	6,662	•					
	1.0 (0.0)	LEGISLATIVE AUDITOR	2,196	1,702	-	4,706	. •	38	(1,110,964)				
		Financial Audits Program Audits	-	-		-	-	-	324,216	(3,724,440)	(324,216)		
		Single Audits		-		-	-	_	87,714	-	(324,210)	(350,625)	
		Audit Comm.	<u>-</u>	-	-		-	-	2,185	-	-	-	•
	The second second second	STATE AUDITOR	3,705	4,776	-	7,941	-	63	-	-	-	-	(97,641)
	C03.2.0	second stepdown DEPARTMENT OF ADMINISTRATION	-	-	-		-	-	-	28,318	-	=	-
		ADMIN MANAGEMENT SERVICES	741	1,865	-	1,588	-	13		20,310	-	-	-
		Commissioner's Office		-	-	.,,	-	-	-	-		-	_
		Human Resources	-	-	-	-	-	-	-	-	-	-	-
		Financial Management and Reporting		-	-	-	. •	-	-	-	-	-	-
		Admin Mgmt - Non allocable Government & Citizen Services	1 505	2 021	-	2 410	-	27	· -	62 140	- 568	-	-
		Resource Recovery	1,595	3,931		3,419		-	-	62,149	508	-	-
		Real Estate & Construction Services	· ii -	-	_	-	-	-	-	-	-	-	-
		Plant Management - Energy	-	-	-	-		-	-	-	-	-	-
		Real Property	-	-	-		· -	-	- '	-	-1		
		Materials Management	•	-	-	-	-		-	-	_		-
		Targeted Group Disparity Central Mail	. <u>.</u>	_	-	_	-	_	-	-	-	-	_
		Grants Management		-	. .	-	-	_	_	_	-	-	_
- Halis dalibi		Enterprise Performance Improvement	-	-	-	•	· -	-		-	-	-	
		SmART FMR	į -	÷	-	-	-	-	-	-	-	-	•
		SmART HR SmART FMR/HR	-	- .		-	· -	-	-	-	• -	-	-
		Relocation funds	· [-		-	-	-	_	-	
	the second secon	Fiscal Agent		161	-	-	-	-	-	-	_	-	-
	G02-5.4	Fiscal Agent - Non allocable	·	- -	-	<u>-</u>	•	<u>-</u>	-		-	· -	-
		OFFICE OF ENTERPRISE TECHNOLOGY	961	2,215	-	2,059	-	. 16	-	27,833	-	-	-
		IT Spend Small Agency Tech Projects		_	-	-		-	-		-	-	-
		OET - Non allocable	-	-	-	-	<u>-</u>	-	-	-	<u>-</u>	-	-
	G10-8.2	DEPARTMENT OF FINANCE	6,837	. 6,716	-	14,653	-	117	-	240,223	-	-	-
		TREASURY DIVISION	-	-	-	-	-	-	-		· -	-	-
i ja da ktyr.		Treasury Treasury - Other	- -	-	-	-	-	~ ·	-	. •	-		
		BUDGET DIVISION	<u>-</u>	_ ·		-	-	-	-	-		-	
		Analysis & Control (EBO's)		_	-	-	-	-	_	-	_	-	=
nga jayidd	G10-10.4	Budget Operations and Planning		-	-		-	-	-	-	_	-	-
		Budget Division - Non Allocable	-		-	-	-	-	-	-	-	-	-
		ACCOUNTING DIVISION Central Payroll	- - -	-	-	·_	-	-	, -	217 4,109		-	-
		Apparenting Consison		-	-	-	-	-	-	-4,103		-	-
		Financial Reporting	5 2 -	-	parameter,	• •	-	-	-	305,236		-	-

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					una maga mengalikan Tanggalangan							
		ETE'A	Aceta Trans	Net Admin		Net Admin		Net Admin		Program Audit	Single	Federal
		FTE's 12.70	Acctg Trans	Costs 13.20	FTE's 13.30	Costs 14.20	FTE's 14.30	Costs 15.20	Audit Hrs 15.30	Hours 15.40	Audit Hrs	Receipts
	i de la companya di mangantan di mangantan di mangantan di mangantan di mangantan di mangantan di mangantan di Mangantan di mangantan		HUMAN		ati Thair		13.20	10.30	19.40	15.50	16.20	
		SEMA4	MAPS	RESOURCE								
		Operations	the state of the state of the state of	MANAGEMENT		erentindik,						
		Special	Special	& EMPLOYEE	Personnel	MEDIATION		LEGISLATIVE		Program ::	Single	STATE
	G10-11.6 Financial Reporting - Single Audit	Billing	Billing	INSURANCE	Administration	SERVICES	State Agencies	AUDITOR	Audits	Audits	Audits	AUDITOR
	G10-11.7 Accounting Services - Non Allocable	_	<u>.</u>	-	· -	-	-	-	-	_	10,254	-
	I.T - MANAGEMENT AND				•						-	•
	G10-12.2 ADMINISTRATION	<u> </u>	-	-	<u>-</u> *	-	-	-	-	•	-	-
	G10-12.4 MAPS Operations and System Support	-	-	-	-		-		9,163	• -	-	-
	G10-12.5 SEMA4 Operations and System Support G10-12.6 Budget Service - Computer Operations	-	-	-	-	•	- · · · · · -	-		-	-	· -
	G10-12.7 SEMA4 Operations Special Billing	i :		-	_	-	· -		-	-		-
	G10-12.8 MAPS Operations Special Billing	H -	_	-	_	-	-	-	·		-	-
	G10-12.9 OTHER - Non-Allocable	<u>.</u>	·		٠	-	_	-	-	-	_	_
	HUMAN RESOURCE MANAGEMENT &											
	G10-13.2 EMPLOYEE INSURANCE G10-13.3 Personnel Administration		-	·	-	-	-	-	82,797	-	-	-
	G10-13.5 Employee Relations - Non Allocable	Ī .	-	-		-	-	-	2,272		-	- .
	G45-14.2 MEDIATION SERVICES	<u>.</u>	_	-	-	-	9	-	7,606	-	-	-
	G45-14.3 State Agencies	i: 5	-	-	-	-	-	_	-,,,,,,	-	_	-
	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	_	-	-	- -	_	_	-	-	-	<u> </u>	-
	L49-15.6 Audit Comm.	-·	-	-	-	-	· -	_	- '	-	•	٠ ـ
	G61-16.2 STATE AUDITOR	-		-	-	-	•	-	-	-		-
	99YYY Consumer Agencies	· -	-	-		-	-	-	-	-	-	-
	G02- Administration G02-0002 State Archaeology	- 71	273		- 151	. <u>-</u>	1	-	-		-	-
	G02-0003 Public Broadcasting	: ''	94	- -	-	-		-	_	-	-	_
	G02-0005 Materials Service and Distribution	-	-	-	-	· .	-	_		-	_	_
	B42-0006 State Building Code	-	-	-	-	· -	-	-	-	-	-	-
	G02-0007 Public Info Policy Analysis - PIPA	169	380		362	•	3		-	· -	-	-
	G02-0009 State Architects Office G02-0010 Oil Overcharge (Stripper Wells)	: 506 :	2,101	-	1,085	-	9	-		-	-	-
	G02-0011 Administration Cost Allocation		. 2	-	-	-	-		-	<u>-</u>	-	
	G02-0012 STAR	93	2,473	-	199	-	2	-	-	_	-	12
	G02-0014 Capital Group Parking	· 285	5,362	-	610	- .	5	_	-	-	-	
	G02-0015a Fleet Services	281	49,538	-	603	-	5	• -	-	-	-	-
	G02-0015b Fleet Services - Commuter Van G02-0016 Development Disabilities	1 93	220 1,536		3	-	0 · 2		-		-	
	G02-0017a Risk Management - P&C	398	7,074	-	. 199 . 853	-		_	· -	-	• •	15
			.,			÷	•					•
	G02-0017b Risk Management - Workers' Compensation	1,147	15,824	-	2,459	-	20	-	-	-		-
	G02-0018 Gov's Res Concl (Ceremonial Hse Gft)	- î	. 72	-	-	•	-	-		-	-	-
	G02-0020 MN Information Policy Council G02-0021a Plant Management (Leases)	7,359	33,404		- 15,771	-	- 126	-	•	-	-	
	G02-0021b Plant Management (Repairs)	86	1,769	· -	184	, <u>-</u>	120			 -	_	-
	G02-0021c Plant Management (Materials Transfer)	439	2,393	-	941	-	8	-	-	-	-	-
	G02-0021d Plant Management (Energy)	. -	5	-	-	-	-			-	-	-
	G02-0021f Replacement)	-	260	-	-	-	-	"	-	-	-	•
	G02-0021g Plant Management (Janitorial Services)	720	627	-	1,544	-	12	-	-	-	-	-
	G02-0024 MN Bookstore G02-0025 Docu.Comm	367	5,055	• •	787	-	6	-	-		-	-
	G10-0026 Management Analysis	- 727	2,765	-	1,559	-	- 12	-	-	-	· <u>-</u>	-
	G02-0027 Print.Comm		_,,-	• . •	-	-	-	-	-		-	-
	G02-0028 Office Supply Connection	333	24,267	-	713	-	, 6	-	-	-	-	-
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					Net Admin		Net Admin		Net Admin		Program Audit	.,	Federa
1			FTE's 12.70	Acctg Trans 12.80	Costs 13.20	## FTE's 13.30	Costs 14.20	FTE's 14.30	Costs 15.20	Audit Hrs 15.30	Hours 15,40	Audit Hrs	Receip
	Page Wall		This late the plants	12.00	HUMAN		14.20	14.3V	10.20	19.30	19,40	10.50	16.20
		그는 아이들이 그렇게 그렇게 그렇게 하고 있었다.	SEMA4	MAPS	RESOURCE								iling In
	na na an Teografia e d		2' 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The contract of the contract o	MANAGEMENT							a Shaka Sir	
		in turken in karatan militari karatan da karatan da karatan da karatan da karatan da karatan da karatan da kar Karatan da karatan	Special	Special	& EMPLOYEE	Personnel	MEDIATION		LEGISLATIVE	Financial	Program	Single	STATE
			Billing	Billing	INSURANCE	Administration	SERVICES	State Agencies	AUDITOR	Audits	Audits	Audits	AUDITO
Janaan Ka		Cooperative Purchasing (CPV)	683	567	-	1,463	-	12	-	-	-	-	-
		Cooperative Purchasing (MMCAP)	329	1,121		706	-	6	-		-	-	-
		Cooperative Purchasing (Medical Supplies)	·	-	-	-		-	-	-	-	-	-
A DESIGN		InterTechnologies Group	-	٠.	-	- ·	-	-	=	-	· -	=	•
		a InterTechnologies Group 911 Central Mail	230	- 5,409	-	493	-	- 1	-	-	-	-	-
		Office of Technology	230	5,409	-	. 493	_	- 4	-	-	-		-
		Other Non-allocable	27	225	-	. 59	_	- 0	-			-	-
		Support Services (Planning)	'		_	-	_	-	-	_	-	-	
		Demography	154	577	-	331	-	. 3	_	-	-	-	
		Land Mgt Info Center	473	1,663	-	1,015	-	8	-	-	-	-	
		Environmental Quality Board	230	582	-	493	-	4	-	-	-	-	
		Municiple Boundary	-	-		-	-	-	-	-	-	-	
		Local Planning Assistance	- ·			-	-	, -	-	-	-	-	
		Capitol 2005		-	-	-	-	-	• -	-	- '	-	
		Vets Affairs Faith Based Interagency		83	-	-	-	-	-	-	-	. -	
		Surplus Services	316	2,342	-	676	-	5	-	-	- .	-	
		RECS - Energy	· -	91			. -	-	-	-		-	
		SmART FMR SmART HR	3	76	-	7	-	- 0		<u>-</u>	<u>-</u>	<u>-</u>	
Taylar Barra		Grants Management		32	-	_ ′	-	-	-	-	. [-	
		DHS 2010 Project	45		-	96	-	. 1	_	-	-	- -,	
	B04	AGRICULTURE DEPT	13,892			29,773	-	238	_	24,528	606	-	
	B11	BARBER/COSMETOLOGIST EXAMINERS	366		· -	783	-	6		1,876	-	-	
	B13	COMMERCE DEPT	10,738		<u>.</u>	23,013		184		28,753	1,970	8,520	1,
	B14	ANIMAL HEALTH BOARD	1,497	8,828	-	3,208	-	26		7,440	-	-	
	B20	EXPLORE MINNESOTA TOURISM	1,755	6,573		3,762		30	-	13,438	-	-	
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	52,950	170,253	_	113,483	_	907	. <u>-</u>	115,415	26,179	74,101	11,
	B34	HOUSING FINANCE AGENCY	6,886		-	14,759	_	118		740	, 20,170		• • •
	B41	WORKERS COMP COURT OF APPEALS	467	. 437	_	1,002	_	8		-	=	_	
	B42	LABOR AND INDUSTRY DEPT.	15,281	135,224	-	32,751		262		67,738	14,823	-	
	B43	IRON RANGE RESOURCES & REHAB	2,389		2	5,120	-	41	-	27,527	· -	-	
tarah sir	B7A	ELECTRICITY BOARD	· -	1	-		′ -		-	-	-	-	
	B7E	ARCHITECTURE, ENGINEERING BD	264	2,383		566	• -	5	-	17,752	-	-	
	B7G	COMBATIVE SPORTS COMMISSION	. 45		-	95	-	1	-	-	· -	-	
	B7P	ACCOUNTANCY BOARD	158		-	339	-	3	·		-		
	B7S	PRIVATE DETECTIVES BOARD	52		-	111		· 1	-		-	•	
	B82	PUBLIC UTILITIES COMM	1,484		-	3,180	-	25		15,276		-	
	B9D	AMATEUR SPORTS COMM	118	148	=	252	-	. 2	-	13,362	-	-	
	B9U B9V	MINNESOTA TECHNOLOGY INC AGRICULTURE UTILIZATION RESRCH	-	- 16	-	<u>.</u> -	-	· -	-	1,455 536	-	-	
	E25	CENTER FOR ARTS EDUCATION	2,540		-	5,445	-	43	-	25,753	-	-	
	E25	MN STATE COLLEGES/UNIVERSITIES	523,647		-	1,122,276	-	8,966		273,020	6,445	-	7
	E37	EDUCATION DEPARTMENT	14,627		-	31,349	-	250		92,470	40,790	34,745	7
	E40	HISTORICAL SOCIETY	7	1,118			-	-,		-	-	-	•
	E44	FARIBAULT ACADEMIES	6,396		-	13,708	-	· 110	-	58,473	-		
	E50	ARTS BOARD	338		-	724	-	6		5,921	-	-	
	E60	OFFICE OF HIGHER EDUCATION	2,324		-	4,981	_	40		77		-	
	E77	ZOOLOGICAL BOARD	7,371			15,797	• -	126	-	18,913	-	-	
	E81	UNIVERSITY OF MINNESOTA	-	682	-	-	-		-	-	-	-	
	E95	HUMANITIES COMMISSION	-	2	-	-	-	-	-	-	-	-	
	E97	SCIENCE MUSEUM HIGHER ED FACILITIES AUTHORITY	∷ - ∷ 95	5 61		204	-	2	<u>-</u>	-	-	-	
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			ETE's	Acota Trono	Net Admin	CTE's	Net Admin	ETC.	Net Admin		Program Audit	Single	Federal
			FTE's 12.70	Acctg Trans 12.80	Costs 13.20	FTE's 13.30	Costs 14,20	FTE's 14.30	Costs 15.20	Audit Hrs 15.30	Hours 15.40	Audit Hrs 15.50	Receipts 16.20
			SEMA4	MAPS	RESOURCE						Peret Mily Celebrates (* 1922) Parker, Charles and Garate		
			Operations		MANAGEMENT								
			Special	Special	& EMPLOYEE	Personnel	MEDIATION			15:	Program	Single	STATE
1	G03	LOTTERY	Billing 4,892	Billing 1,338	INSURANCE	Administration 10,484	SERVICES	State Agencies 84	AUDITOR	Audits 19,998	Audits	Audits	AUDITOR
. 1 * 1	305	RACING COMMISSION	430	8,101	_	922		7	-	12,659	-	-	<u>.</u>
	G06	ATTORNEY GENERAL	11,656	11,135	-	24,981	-	200	_	27,386		_	11
	G09 🛒	GAMBLING CONTROL BOARD	1,108	1,870	-	2,375	-	19	-	8,423	-	· .	-
	G16	ADMIN CAP PROJECT & RELOCATION	-	171	-	• -	-	-	-,	-	-	-	-
	G17	HUMAN RIGHTS DEPT	1,485	3,884	-	3,182	-	. 25	-	10,694	-	-	-
	G19	INDIAN AFFAIRS COUNCIL EMPLOYEE INSURANCE & LABOR	144	1,524	-	308	-	2	-	9,304	•	-	-
- 1	G10	RELATIONS	1,695	29,671	<u>.</u> .	3,632	· _	29	_	22,588	_		_
	G27	MINN OFFICE OF TECHNOLOGY	- ',	-	-	-	-	-~	_	-	<u>-</u>	_	
degi	G38	INVESTMENT BOARD	712	1,219	-	1,526	-	. 12	-	204,210	-	-	_
	G39	GOVERNORS OFFICE	1,367	3,458	-	2,929	-	23	-	27,144	-	-	-
	G45	MEDIATION SERVICES DEPT.		49	-		-	-	-		-	-	-
	G46	OFFICE OF ENTERPRISE TECHNOLOGY SECRETARY OF STATE	10,289	49,790	. ·	22,051	-	176	-	35,400	-	-	-
	G53 G59	GOVT INNOV & COOPERATION BOARD	2,553	11,794	-	5,471	-	44	-	33,588 -	-		. 17
V 1	G61	STATE AUDITOR	-	112	-	- -	-	- -		20,036	-	-	-
	G62	MINN STATE RETIREMENT SYSTEM	2,897	4,833	_	6,208	_	50	-	90,824	-	-	_
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	3,002	6,186	- .	6,435	-	51	-	91,079	-	_	_
	G64	ST TREAS/TRANS TO DOF 1/6/03	_	-		· -	-	-	-	-	-	• -	-
	G67	REVENUE DEPT	46,683	40,274	-	100,051	-	799	-	252,653	11,108	1,918	-
	G69	TEACHERS RETIREMENT ASSOC	2,788	3,186	-	5,975	-	48	-	125,191		-	-
	38H 38S	FINANCE HIGHER EDUCATION FINANCE INTERGOVERNMENTAL AIDS	-	6 1,098	-	•		•	• -	-	-	· -	-
	G90	REVENUE INTERGOVERNIMENTAL AIDS		20,147	_	•	-	-	-	-	-	_	_
	G92	OMBUDSPERSON FOR FAMILIES	167	982	_	358	_	. 3	_	_	-	_	_
	G93	MILITARY ORDER OF PURPLE HEART	· •	-	-		_	-	_	_	-	_	-
	G96	UNIFORM LAWS COMMISSION	<u>-</u>	45	-	-	-	-	-	-	-	-	
	G98	VFW 100	: -	-	-	-	•	-	-	-	-	-	-
	G99	DISABLED AMERICAN VETS	-	-	-	-	-		_	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	286	826	-	612	-	5	-	9,954	- .	-	-
	G9K G9L	ADMINISTRATIVE HEARINGS BLACK MINNESOTANS COUNCIL	2,769 154	5,091 2,063		5,934 330	_	47 3	-	12,021 27,616	-	_	-
	39M	CHICANO LATINO AFFAIRS COUNCIL	136	1,102	-	292	-	2		-	-	-	-
4.7.4	G9N	ASIAN-PACIFIC COUNCIL	139	880	-	298	-	2	-	-	_	-	-
	G9Q	FINANCE - DEBT SERVICE	<u>-</u>	1,370	-	=	-	-	-	-		- '	-
	G9R	FINANCE NON-OPERATING	- ·	5,735	-	-	-	=		-	-	-	47
	G9T	TREASURY - NON OPERATING	-	3,158	-	-	-	- 0	-	- `	-	· -	-
	G9X G9Y	CAPITOL AREA ARCHITECT DISABILITY COUNCIL	134 252	364 1,662		287 541		Z 1	-	-	-	-	-
	GCA	ACH CLEARING	-	1,002	-	-	-		-		-	-	-
	GCR	CREDIT CARD CLEARING	<u> </u>		-	-	-	-		-	-	-	_
. (3PR	PAYROLL CLEARING	-	3	-	-	-	-	- ·	-	-	-	-
	H12	HEALTH DEPT	44,709	129,692	-	95,820	-	766	. •	31,929	2,593	36,626	2,463
	H55	HUMAN SERVICES DEPT	186,937	295,743	-	400,642	· -	3,201	-	228,074	31,814	152,776	53,931
	55(b)	Human Services Institutions VETERANS AFFAIRS DEPT	61,203	138,371	-	131,170	-	1,048 40		20,954	- E E10	-	=
	H75 H76	VETERANS HOME BOARD	33,497	18,452 64,640	-	5,001 71,791	_	574	-	107,682	5,510	-	-
	H7B	MEDICAL PRACTICE BOARD	763	5,931	_	1,635	_	13	_	-	-	-	_
	H7C	NURSING BOARD	1,037	6,104	-	2,222	-	18	-	1,991	-	-	-
	H7D	PHARMACY BOARD	359	9,810	-	769	-	. 6	-	-	-	-	-
	H7F	DENTISTRY BOARD	331	6,291	-	710	-	. 6	• '	1,123	-	-	-
	H7H	CHIROPRACTIC EXAMINERS BOARD	170	1,469	-	365	-	3	-	995	. -	-	-
	H7J	OPTOMETRY BOARD	32	770	-	69	• -	1	-	- .	-	•	. •

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		e di este girata Luezara e di istor		Acctg Trans	Costs	FTE's	Costs	FTE's	Costs	Audit Hrs	Hours	Audit Hrs	Receipts
			12.70	12.80	13.20	13.30	14.20	14.30	15.20	15.30	15.40	15.50	16.20
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			SEMA4	MAPS	RESOURCE								
			Operations	The state of the s	MANAGEMENT	traducera in the	HEDIATION	The second secon					
		일 이 도 양식 동말로 당동 본들이 편속될	Special	Special	& EMPLOYEE	Personnel	MEDIATION		LEGISLATIVE	*****	Program	Single	STATE
L	17K	NURSING HOME ADMIN BOARD	Billing 286	Billing 1,819	INSURANCE	Administration 613	SERVICES	State Agencies	AUDITOR	Audits 3,063	Audits	Audits	AUDITOR
	17L	SOCIAL WORK BOARD	375	4,246	-	803	-	ت ھ	-	3,063	-	-	-
	17 L	MARRIAGE & FAMILY THERAPY BD	52	1,169	-	111	-	1	-	842	•	-	-
	7Q	PODIATRIC MEDICINE BOARD	17	649	-	35	-	ı O	-	817		_	_
	17R	VETERINARY MEDICINE BOARD	60	1,048	-	129		1	_	893	_	_	_
	17S	EMERGENCY MEDICAL SERVICES BD	760	4,146	-	1,628	_	13	_	6,687	_	_	. 2
	17U	DIETETICS & NUTRITION PRACTICE	26	622	_	55	_	0	_	817	-	-	
	17V	PSYCHOLOGY BOARD	305	1,622	-	654	• -	5	-		_	_	_
- Н	7W	PHYSICAL THERAPY BOARD	85	1,380	-	181	-	. 1	-	-	-	_	-
Н	17X	BEHAVIORAL HEALTH & THERAPY BD	112	1,795	-	240	-	2	-	13,068	- '	-	_
Н	I9G	OMBUDSMAN MH/MR	595	793	-	1,275	=	10	-	-	` -	-	-
J	133	TRIAL COURTS	72,896	185,091	-	156,229	-	1,248	-	408	-	-	4
	152	PUBLIC DEFENSE BOARD	22,113	13,144	-	47,392	-	379	~	11,409	<u>.</u>		-
J	158	COURT OF APPEALS	3,083	1,954	-	6,608	-	53	-	-	-	-	-
	165	SUPREME COURT	10,057	24,740	-	21,555	-	172	-	48,596	-	-	5
	168	TAX COURT	206	356	-	442	-	· 4	-	-	-	-	-
	70	JUDICIAL STANDARDS BOARD	69	476	-	148	-	. 1	-	153		-	-
	.10	LEGISLATURE	2,892	4,637	-	6,197	-	50	-	-	136,495	-	-
	49	LEGISLATIVE AUDITOR	₹, -	3	-	• -	-	-	-	-	-	-	-
	5N	MINN RESOURCES LEG COMM	-		-	-	-	-	-	-	-		-
	201	MILITARY AFFAIRS DEPT	9,523	49,001	-	20,409	-	163	•	97,001	40.047	6,123	736
	207	PUBLIC SAFETY DEPT	70,874	661,400	=	151,896	-	1,214	-	-	12,317	21,799	1,022
	08 00C	OMBUDSMAN FOR CORRECTIONS CRIME VICTIMS SERVICES CENTER	:: -	-	-	· -		-	-		-	-	-
	778	CORRECTIONS DEPT	142,707	225,935	•	305,849	-	2,444	-	66,845	9.649	-	32
	776 77T	PEACE OFFICERS BOARD (POST)	411	1,584	<u>.</u>	303,649 881		2,44 4	-	2,450	9,049	-	. 32
	94	SAFETY COUNCIL		1,504		-	_	_ ′		2,430		_	
	9E	SENTENCING GUIDELINES COMM	288	636		617	_	5	_	-			_
	9Z	AUTOMOBILE THEFT PREVENTION BD	<u> </u>	. 3	_	-	-		_	_	_	-	_
	R18	ENVIRONMENTAL ASSISTANCE	-	8		-	-	-	_	25,089	-		
	328	MINN CONSERVATION CORPS	-	24	· <u>-</u>	-	-	_	•	, <u> </u>	`_	_	-
F	₹29	NATURAL RESOURCES DEPT	94,062	523,698	- '	201,593	-	1,611	-	121,707	-	-	432
F	₹32	POLLUTION CONTROL AGENCY	31,724	75,713	-	67,990	-	543	-	19,806	-	-	307
F	19P	WATER & SOIL RESOURCES BOARD	1,969	9,150	-	4,220	-	34	-	37,034	-	-	18
٦ ,	Г79 :::	TRANSPORTATION DEPT	158,151	1,052,159	-	338,949	_	2,708	-	102,909	23,350	3,762	10,507
T	9B	METROPOLITAN COUNCIL/TRANSPORT	;! -	248	-	-	-	•	-	-	-	-	-
	0	Other	[-]	-	-	-	- ,	-	-	150,943	-		-
P	0	Total	0	(0)	0	. (0)	-	0	. (0)	(0)	0	(0)	0

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		de Diffe Nochierd	FIN	ANCIAL		
	ADMIN		MAN	AGEMENT GOVERN	IMEN -	REAL ESTATE & PLANT
DEPARTMENT OF	MANAGEMENT CO	MMISSIONER'S	HUMAN	and T & CIT	ZEN RESOURCE	CONSTRUTION MANAGEMENT
ADMINISTRATION	SERVICES	OFFICE RI	SOURCES REF	ORTING SERVI	CES RECOVERY	SERVICES

sjerje kar læ	
DP#	Name
1.2	Equipment Use Charge
G02-2.0	DEPARTMENT OF ADMINISTRATION
G02-2.2	ADMIN MANAGEMENT SERVICES
G02-2.3	Commissioner's Office
G02-2.4	Human Resources
G02-2.5	Financial Management and Reporting
G02-2.6	Admin Mgmt - Non allocable
G02-4.2	Government & Citizen Services
G02-4.3	Resource Recovery
G02-4.4	Real Estate & Construction Services
G02-4.5	Plant Management - Energy
G02-4.6	Real Property
G02-4.7	Materials Management
G02-4.8	Targeted Group Disparity
G02-4.9	Central Mail
G02-4.10	Grants Management
G02-4.11	Enterprise Performance Improvement
G02-4.12	SmART FMR
G02-4.13	and the control of th
G02-4.14	SmART FMR/HR
G02-4.15	Relocation funds
G02-5.2 G02-5.4	Fiscal Agent Fiscal Agent - Non allocable
G02-5.4 G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY
G46-6.4	IT Spend
G46-6.5	Small Agency Tech Projects
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	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	ACCOUNTING DIVISION
e e e e e e e e e e e e e e e e e e e	Central Payroll
G10-11.4	Accounting Services
G10-11.5	
	Financial Reporting - Single Audit
G10-11.7	Accounting Services - Non Allocable I.T - MANAGEMENT AND
G10-12.2	ADMINISTRATION
G10-12.4	MAPS Operations and System Support
G10-12.4	SEMA4 Operations and System Support
G10-12.6	The second of th
G10-12.7	SEMA4 Operations Special Billing
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		DEPARTMENT OF	ADMIN MANAGEMENT	COMMISSIONER'S	HUMAN	MANAGEMENT and	T & CITIZEN	RESOURCE	REAL ESTATE	& PLANT I MANAGEMENT
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	MAPS Operations Special Billing	100 E		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						and the first fragger to the second to the s
G10-12.9	OTHER - Non-Allocable HUMAN RESOURCE MANAGEMENT &	· ·			•					
G10-13.2	EMPLOYEE INSURANCE	41					•			
	Personnel Administration						•	•		
	Employee Relations - Non Allocable MEDIATION SERVICES					,				
	State Agencies	1.1		•	1000					
	Mediation/Representation - General								•	
	LEGISLATIVE AUDITOR									
	Financial Audits Program Audits						•			•
	Single Audits		•							
	Audit Comm.									
The state of the s	STATE AUDITOR									
0 G02-2.0	second stepdown DEPARTMENT OF ADMINISTRATION	(34,300)								
A. M. C. Marie B. M. G. Marie B. M. C. Marie B. M. C. Marie B. M. C. Marie B. M. C. Marie B. M. C. Marie B. M.	ADMIN MANAGEMENT SERVICES	356	(60,792)						•	
and the second s	Commissioner's Office		15,443	(15,443)	// 0.040					
	Human Resources Financial Management and Reporting	•	16,642 28,708	-	(16,642)) (28,708)	•			
	Admin Mgmt - Non allocable	-	20,700		-	(20,700)			• •	
	Government & Citizen Services	917		1,436	1,465	654	(121,706)			-
	Resource Recovery Real Estate & Construction Services		-	-	-	-	15,536 13,019	(15,536	5) (13,019	
	Plant Management - Energy	villa graj	-	- -	-		5,152	-	(10,013	// (5,15
	Real Property		-	-	-	• -	-	-	-	-
G02-4.7			-	-	-	- .	60,886	-	-	-
G02-4.8 G02-4.9	Targeted Group Disparity Central Mail	,	-	-	-	-	13,087	-		-
G02-4.10	Grants Management	-	-	*	-	-	2,247	-	-	-
	Enterprise Performance Improvement	1: 1 - 4: 1	-		-	-	6,982	-	-	-
	SMART FMR SMART HR	- E	-	-	-	- '	1,645	-	-	-
	SMART FMR/HR		-	-	-	-	3,153	-	-	-
to the second control of the control	Relocation funds	•	-	-	-	-	-	-	- '	-
	Fiscal Agent	1,777	- ,	· - ·	-	27	-	20	-	
	Fiscal Agent - Non allocable OFFICE OF ENTERPRISE TECHNOLOGY			-	- 882		-	- 21	- I 11	· -
A CANADA CONTRACTOR OF THE CON	IT Spend		-		-	·	_	-	' · ·	-
	Small Agency Tech Projects	71.1 147. - 14.1	-	• •	-	-	-	-		-
	OET - Non allocable DEPARTMENT OF FINANCE	~ :		-	-	-	-	38	- 3 2!	- 5 1:
	TREASURY DIVISION	# ·	· -	-	-	· _	-	-	-	- 1.
G10-9.3	Treasury	: <u>-</u>	-	-	· -	-	-	-	-	-
	Treasury - Other	- ·	•	-	-		-	-	-	-
	BUDGET DIVISION Analysis & Control (EBO's)	<u>.</u>	-			-	-	-	-	-
	Budget Operations and Planning	<u>-</u>	· . <u>-</u>	-	_	-	-	-	-	-
G10-10.5	Budget Division - Non Allocable	.	· -	- ·	• -	, -	-	_	· -	• -
	ACCOUNTING DIVISION			-		-	- ., '	-	· -	-
	Central Payroll Accounting Services	ni 🗓	- -	-	-	-	-	-	-	-
	Financial Reporting	70		James C.					, and analysis	

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	DEPARTMENT OF			The State of the Control of the Cont		and	T & CITIZEN	RESOURCE	CONSTRUTION I	matter and a second
G10-11.6 Financial Reporting - Single Audit	ADMINISTRATION	THE SERVICES	OFFICE	RESOURC	- CO	ORTING	SERVICES	RECOVERY	SERVICES	ENERGY
G10-11.7 Accounting Services - Non Allocable		-	-		-	-	- -	-	-	
I.T - MANAGEMENT AND G10-12.2 ADMINISTRATION	J.							11		
G10-12.4 MAPS Operations and System Support]	-	_	•	-	-		11		-
G10-12.5 SEMA4 Operations and System Support	181 L. –	_	-		_	-	-	_	-	_
G10-12.6 Budget Service - Computer Operations		-	-	•	-	·-	-	-		-
G10-12.7 SEMA4 Operations Special Billing	•	-	-	•	-	-	-	-	-	-
G10-12.8 MAPS Operations Special Billing	-		-	•	- :	-		-	_	· -
G10-12.9 OTHER - Non-Allocable	-	-	-	. ,	-	-	-	-	-	-
HUMAN RESOURCE MANAGEMENT & G10-13.2 EMPLOYEE INSURANCE								12		4
G10-13.2 EMPLOTEE INSURANCE G10-13.3 Personnel Administration	ļ <u> </u>				_	_	_	- 12	-	- 4
G10-13.5 Employee Relations - Non Allocable	A	_	_	•		-	_	_	-	-
G45-14.2 MEDIATION SERVICES	`d	•	-	•	-	-	· -	4	-	- 1
G45-14.3 State Agencies	· · ·	-	-		-	-	· -	-	-	-
G45-14.4 Mediation/Representation - General	-		-		-	-	-	-	-	-
L49-15.2 LEGISLATIVE AUDITOR	-	-	-	•	-	-	-	14		5
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	<u> </u>	-			-	-	_	22	81	7
99YYY Consumer Agencies	<u>.</u>	-	-	.	-	-	-	-	-	-
G02- Administration	- ·	. -	-	•	-	-	-	-	-	-
G02-0002 State Archaeology	44	-		64	65	45	-	0	-	0
G02-0003 Public Broadcasting	(1)	-	-		-	16	-	(0)) 135	(0)
G02-0005 Materials Service and Distribution B42-0006 State Building Code	-	-	-		-		-	-	-	-
G02-0007 Public Info Policy Analysis - PIPA	103	-	1	52	155	- ·63	-	1	-	- 0
G02-0009 State Architects Office	2,188	-		55	465	350	_	24	27	8
G02-0010 Oil Overcharge (Stripper Wells)		-	-	•	-	0	-	-	-	-
G02-0011 Administration Cost Allocation	<u>.</u>		•		-	-	-	-	-	-
G02-0012 STAR	65	•		83	85	412	-	1	54	0
G02-0014 Capital Group Parking	558	•			261	893	-	6	-	2
G02-0015a Fleet Services G02-0015b Fleet Services - Commuter Van	1,680 24	-	. 2	253 1	258 1	8,246 37	-	19 0	. 54	6
G02-0016 Development Disabilities	123			83	85	256	-	1	27 ·	0
G02-0017a Risk Management - P&C	2,922	-		358	365	1,178		33	81	11
	.). [4]									
G02-0017b Risk Management - Workers' Compensation		-	1,0	32 1	,054	2,634	-	105	7	35
G02-0018 Gov's Res Concl (Ceremonial Hse Gft)	<u> </u>	- '	-		-	12	-	0	-	0
G02-0020 MN Information Policy Council	- 000		6.6		750	- 	-	- 76	- 108	- 25
G02-0021a Plant Management (Leases) G02-0021b Plant Management (Repairs)	6,808 56	<u>.</u>	,	77	,758 79	5,561 294	<u>-</u>	1	100	25
G02-0021c Plant Management (Neterials Transfer)	173	-		95	403	398	-	2	-	1
G02-0021d Plant Management (Energy)	-	-	-	•	-	1	-	_	-	_ '
G02-0021f Replacement)	439	-		•	-	43		5	-	2
G02-0021g Plant Management (Janitorial Services)	222	-	6	348	662	104	-	. 2	-	1
G02-0024 MN Bookstore	313			30	337	841	-	. 3	-	1
G02-0025 Docu.Comm	<u>-</u>	-	-	-	-	- ·	-	-	, , -	-
G10-0026 Management Analysis	527	-	. 6	554	668	460	-	6	-	2
G02-0027 Print Comm	1 471	-	-	-	306	4 040	-	46	-	٠,
G02-0028 Office Supply Connection	1,471	-	2	99	306	4,040		16	. •	5

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DEPARTMENT OF MANAGEMENT COMMISSIONNESS NEW model T. & CITIZEN RESOURCE CONSTRUTION MANAGEMENT COMMISSIONNESS TOTAL CONSTRUTION MANAGEMENT COMMISSIONNESS CONSTRUTION MANAGEMENT COMMISSIONNESS CONSTRUTION MANAGEMENT CONSTRUTION CONSTRUTION MANAGEMENT CONSTRUTION CONSTRUTION MANAGEMENT CONSTRUTION CONSTRUTION CONSTRUTION MANAGEMENT CONSTRUTION CO													
GG2-62286 Cooperative Purchasing (CPV)				DEDARTMENT OF	200	IT COMMISSIONE	DIC.	LITTRAAN			BESOURCE		4.5 ()
G62-0028 Concentive Purchasing (MICAP) 410 614 627 54 5				The second secon	** .			1111		······································		". "	for the contract of the contra
G02-0029 Coperative Furchasing (indexed Supplies)		G02-0029a	Cooperative Purchasing (CPV)							-		-	
G02-0030 Intel*Technologies Group 91** G02-0030 Intel*Technologies Group 91** G02-0031 Gines of Technologies Group 91** G02-0032 Gines of Technologies Group 91** G02-0033 Experimental Guality Board G02-0035 Experimental Guality Board G02-0036 Experimental Guality Board G02-0036 Experimental Guality Board G02-0040 Local Planning Assistance G02-0040 Local Planning Assistance G02-0040 Local Planning Assistance G02-0040 Local Planning Assistance G02-0040 Experimental Guality Board G02-0040 Experimental Guality Board G02-0040 Experimental Guality Board G02-0040 Experimental Guality Board G02-0040 Experimental Guality Board G02-0040 Signal Fire Experimental Guality Board G02-0040 Experimental				379	-	:	296	302	187	-	4	-	
Coccosts Content					-		-	· •	-	-	-	-	
G02-0031 Centrol Mail				- -			-	-	- 	_	-	-	
GG2-0034 Other Non-silocable 24 25 25 37 0		G02-0031	Central Mail	1,913	-	:	207	211	900	-	21	2	
SG2-0035 Support Services (Planning)					-		-		- 07	-	-	-	
GG2-0068 Demography 101 139 142 66 1 27 GG2-0078 Land Mg Info Center 355 426 435 277 4				24 -	-		∠o -	. 25	3/ -	-	- 0	- -	
GG2-0937 Land Migh info Center 355 428 435 277 4		G02-0036	Demography		_	•	139			-	1	27	
GG2-0038 Municiple Boundary		G02-0037	Land Mgt Info Center	. 355	-		426	435		-	•		
GG2-0940 Capitol 2005				154	-	;	207	211	97		. 2	-	
G02-0041 (Caphol 2009				- 15.5 - 2.5 - 2.5	-		-	-	-	-	_	_	
G02-0042 Vets Affairs Faith Based Interagency					_		-	-	-	-	-	-	
G02-0044 RECS - Energy 441 G02-0045 SMART FMR		G02-0042	Vets Affairs Faith Based Interagency	•	-		-	-	14	-	-		
G92-0045 SMART FMR					-	:	284	290		-	-	-	
G02-0046 SmART HR				ndu 441 min –	-					-	5		
G02-0047 Grants Management 2							3	3			0	-	
B04 AGRICULTURE DEPT				2	-		-	-		- ,	0	-	
BARBER/COSMETOLOGIST EXAMINERS				28	-		40	41	16	-	•	-	
B13 COMMERCE DEPT				114	-		-	-	-	-			
B14				- H	-			_					
B22 EMPLOYMENT & ECONOMIC DEVELPMT		49 - 49	ANIMAL HEALTH BOARD	111 1111	•		-		-				
B34 HOUSING FINANCE AGENCY		B20	EXPLORE MINNESOTA TOURISM	.	-		-		-	-	26	81	
B34 HOUSING FINANCE AGENCY		B22	EMPLOYMENT & ECONOMIC DEVELOM		_	•	_	_	_	_	392	1 725	
B41 WORKERS COMP COURT OF APPEALS					-		-	-	· -	-			
B43 IRON RANGE RESOURCES & REHAB - - 26 54 B7A ELECTRICITY BOARD - - - 2 27 B7E ARCHITECTURE, ENGINEERING BD - - 0 27 B7B COMBATIVE SPORTS COMMISSION - 0 27 B7P ACCOUNTANCY BOARD - 0 0 B7S PRIVATE DETECTIVES BOARD - 0 0 B82 PUBLIC UTILITIES COMM - 13 54 B8D AMATEUR SPORTS COMM - 13 54 B8D AMATEUR SPORTS COMM - 13 5 B8U MINNESOTA TECHNOLOGY INC - 1 - B9V AGRICULTURE UTILIZATION RESRCH - 2 - E25 CENTER FOR ARTS EDUCATION - 20 - E26 MN STATE COLLEGES/UNIVERSITIES - 3.671 54 E37 EDUCATION DEPARTMENT - - - - E44 FARIBAULT ACADEMIES - - - -		44.1		- -	-		-	-	-	- .	-		
B7A ELECTRICITY BOARD				-	-		. - ,	-	-	-			
B7E ARCHITECTURE, ENGINEERING BD					· -	•	-	-	. -	-	∠o -	54	
B7G COMBATIVE SPORTS COMMISSION		and the second second					-		-	. <u>-</u>	2	27	
B7S PRIVATE DETECTIVES BOARD		B7G		<u>-</u>	-		-	-	-		0		
B82 PUBLIC UTILITIES COMM	THE DE			_	• -		-	-	-	-	1	-	
B9D AMATEUR SPORTS COMM		and the second s	and the second control of the second control	-	-	,	-	-	-	-	-	54	
B9U MINNESOTA TECHNOLOGY INC					-		-	•		· -	1	-	
E25 CENTER FOR ARTS EDUCATION - - - - - 20 -	a torona i merci. Albaharan	B9U	MINNESOTA TECHNOLOGY INC	.			-	-	-	•	-	-	
E26 MN STATE COLLEGES/UNIVERSITIES - - - - - 3,671 54				14. 4.4.	-		-	-	-	-		-	
E37 EDUCATION DEPARTMENT 193 27			the state of the s	e de la companya della companya della companya de la companya dell	· · · · · ·		-	-	-	•			1,
E40 HISTORICAL SOCIETY -				1000 1001	·	•	-	-	- -	- .			
E50 ARTS BOARD - - - - - - - - - - - 58 27 E60 OFFICE OF HIGHER EDUCATION - - - - - - 58 27 E77 ZOOLOGICAL BOARD - - - - - - 47 - E81 UNIVERSITY OF MINNESOTA - - - - - 43 - E95 HUMANITIES COMMISSION - </td <td></td> <td>E40</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>•</td>		E40					-	-	-	-	-	-	•
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E77 ZOOLOGICAL BOARD - - - - - - - - - - 47 - E81 UNIVERSITY OF MINNESOTA - - - - - - 43 - E95 HUMANITIES COMMISSION -<					-		-	-	-			27	
E81 UNIVERSITY OF MINNESOTA 43					-	•	-	-	-	·			
E97 SCIENCE MUSEUM	i waka ka		UNIVERSITY OF MINNESOTA	₩. 	-		-	-	-	-	43		
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j.	G03	LOTTERY	ADMINISTRATION	SERVICES	OFFICE	RESOURCES	REPORTING	SERVICES	RECOVERY 1 26	SERVICES 108	ENERGY 9 ·
	G05	RACING COMMISSION	-	-		-	-	•	. 5	-	2
	G06	ATTORNEY GENERAL	-	-	-	•	-	-	89	-	29
	G09 G16	GAMBLING CONTROL BOARD ADMIN CAP PROJECT & RELOCATION	<u>-</u>	-	-		-	_	7	81	2
	G17	HUMAN RIGHTS DEPT	1: .:	-		-		-	9	54	3
Ċ.	G19	INDIAN AFFAIRS COUNCIL	-	-		-	•	-	1,	108	0
	G10	EMPLOYEE INSURANCE & LABOR RELATIONS							. 1 530	22	508
	G27	MINN OFFICE OF TECHNOLOGY	di J	-	-	-	-	-	1,530	- 22	506
2.	G38	INVESTMENT BOARD		-	. =		=	-	8	-	3
	G39	GOVERNORS OFFICE		<u>.</u>		-	-	-	10	27	3
	G45 G46	MEDIATION SERVICES DEPT OFFICE OF ENTERPRISE TECHNOLOGY	- 4		-	-	-	-	189	. 27 97	0 63
	G53	SECRETARY OF STATE	## ##		-	-	<u>-</u>	-	20	27	7
	G59	GOVT INNOV & COOPERATION BOARD	년 년		-	-	-	-			
i.	G61 G62	STATE AUDITOR MINN STATE RETIREMENT SYSTEM	# - # *,	-	-	_	-	-	0 24	- 27	0
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	G67 G69	REVENUE DEPT TEACHERS RETIREMENT ASSOC	- 14	-	-	-	-	-	313 21	296 27	104 7
	G8H	FINANCE HIGHER EDUCATION	<u> </u>	-		-	· · · · · · · · · · · · · · · · · · ·	-	, <u>-</u>		_ ′
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	G92 G93	OMBUDSPERSON FOR FAMILIES MILITARY ORDER OF PURPLE HEART	:: ::: :	-	-	-		-	. 1	- 27	- U
	G96	UNIFORM LAWS COMMISSION		-	·	· <u>-</u>	-	<u>-</u>	0	-	- 0 .
	G98	VFW		<u>.</u>	-	-	-	-		81	-
dir.	G99 G9J	DISABLED AMERICAN VETS CAMPAIGN FINANCE BOARD	-	-	-	-	-	-	- 2	27 27	- 1
	G9K	ADMINISTRATIVE HEARINGS			· -			-	23	27	8
	G9L	BLACK MINNESOTANS COUNCIL	da	. •		-	· -	-	1	27	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	-	-	-	-	. 1	· 07	0
	G9N G9Q	ASIAN-PACIFIC COUNCIL FINANCE - DEBT SERVICE		-	-	-	-	-	2	27 -	. 1
	G9R	FINANCE NON-OPERATING	•	- ,	_	-	-	-	3	-	1
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	G9X G9Y	CAPITOL AREA ARCHITECT DISABILITY COUNCIL	_	-	:	-	-	-	1 2	- 54	0
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	GCR :	CREDIT CARD CLEARING	•	-	-	-	-	-	-	-	
	GPR	PAYROLL CLEARING	· -	-		-	-	-	- 384	296	- 127
	H12 H55	HEALTH DEPT HUMAN SERVICES DEPT		-		-		-	1,002	2,291	332
• •	H55(b)	Human Services Institutions		-	·	-	-	- '	998	135	331
	H75	VETERANS AFFAIRS DEPT	- E	-	-	-	-	<u>-</u> ·	14	- 27	5
•	H76 H7B	VETERANS HOME BOARD MEDICAL PRACTICE BOARD	<u>.</u>	-	-	-	-	-	176 6	27	58 2
	H7C	NURSING BOARD		-	-		-	-	. 7	, -	2
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R32 POLLUTION CONTROL AGENCY 307	647 102
R9P WATER & SOIL RESOURCES BOARD 17	162 6
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T9B METROPOLITAN COUNCIL/TRANSPORT	
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DP#	Name
1.2	Equipment Use Charge
G02-2.0	DEPARTMENT OF ADMINISTRATION
G02-2.2	ADMIN MANAGEMENT SERVICES
G02-2.3	Commissioner's Office
G02-2.4	Human Resources
G02-2.5	Financial Management and Reporting
G02-2.6	Admin Mgmt - Non allocable
G02-4.2	Government & Citizen Services
G02-4.3	Resource Recovery
G02-4.4	Real Estate & Construction Services
G02-4.5	Plant Management - Energy
G02-4.6	Real Property
G02-4.7	Materials Management
G02-4.8	Targeted Group Disparity
G02-4.9	Central Mail
G02-4.10	Grants Management
G02-4.11	Enterprise Performance Improvement.
G02-4.12	SmART FMR
G02-4.13	SmART HR
G02-4.14	SmART FMR/HR
G02-4.15	Relocation funds
G02-5.2	Fiscal Agent
G02-5.4	Fiscal Agent - Non allocable
G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY
G46-6.4	IT Spend
G46-6.5	Small Agency Tech Projects
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	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	ACCOUNTING DIVISION
G10-11.3	Central Payroll
G10-11.4	Accounting Services
਼ G10-11.5	Financial Reporting
G10-11.6	
G10-11.7	Accounting Services - Non Allocable
	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

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G10-12.9	OTHER - Non-Allocable	100 100 100							
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G45-14.4	Mediation/Representation - General						•	•	
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G02-4.4	Real Estate & Construction Services	N.							
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G02-4.6		(00.000							
G02-4.7	Materials Management	(60,886)						
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G02-5.4	Fiscal Agent Fiscal Agent - Non allocable		· -	-	-		, <u> </u>	· <u>-</u>	
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G46-6.4	IT Spend	. ·	-	- `	-	-	-	-	82,895
G46-6.5	Small Agency Tech Projects	-	-	-	-	-	-	-	13,892
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G10-8.2	DEPARTMENT OF FINANCE	125	100	. 9	27	-	-	-	
	TREASURY DIVISION Treasury		-	-	-	<u>-</u>	-	-	-
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G10-10.4	Budget Operations and Planning	i:	-		-	-	-	-	-
	Budget Division - Non Allocable	<u>-</u>	-	-	-	•	-	•	
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	G10-12.2	ADMINISTRATION	<u>.</u>	-	_	_	=	-	· <u>-</u>
	G10-12.4	MAPS Operations and System Support	· _	-	-	-	, <u>-</u>	-	
i.	G10-12.5	SEMA4 Operations and System Support	<u>-</u>	-	-	•	-		- ,
		Budget Service - Computer Operations	<u> </u>	-	-	-	-	-	
ġ		SEMA4 Operations Special Billing	-	•	-	-	·		
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	G10-12.9	OTHER - Non-Allocable	-	-	-		-	-	-
ń	G10.13.2	HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	44	3	_	_	_	_	
		Personnel Administration	- 44	-	-	-	- -	-	
ing Hi		Employee Relations - Non Allocable			-		-	-	- , -
١.		MEDIATION SERVICES	19	4	1	2	-	-	<u>-</u> ·
	G45-14.3	State Agencies	-	- .	- .	.	-	• =	- ·
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	G02-	Administration	- -	-	-	-	-		
j.	G02-0002	State Archaeology	7		0	0	•	-	-
	G02-0003	Public Broadcasting	2	-	· -	-	·-	-	
		Materials Service and Distribution	-	-	-	-	-	-	<u>.</u>
		State Building Code		-		-	-	-	
Ì		Public Info Policy Analysis - PIPA		1 3	. 1	1 2	-		-
·		State Architects Office Oil Overcharge (Stripper Wells)	27	-	· - '	4	-	-	
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		.Capital Group Parking	68	4	. 10	1	<u>-</u>	• =	
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		Development Disabilities	56	. 1	0	0	=	-	- · · ·
	G02-0017a	Risk Management - P&C	57	4	, 1	2	-	-	
1	G02-0017h	Risk Management - Workers' Compensation	57	36	1	5		_	_
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d		Plant Management (Leases)	668	1	9	29	-	-	
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G02-0029	c Cooperative Purchasing (Medical Supplies)	-	-	-	- '	•			<u>-</u>
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G02-0038	Environmental Quality Board	.13	0	0	1	-	-	· -	-
	Municiple Boundary	-	-	-		•		-	•
	Local Planning Assistance	-	-	-	-	-	- `	-	· ·-
	Capitol 2005	-	-	-	-		-		-
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G02-0047	Grants Management	· 1	-	-	-	•	-	-	-
	B DHS 2010 Project	1	. 0	0	_	-		· -	-
B04	AGRICULTURE DEPT	1,344	186	18		~	•	-	-
B11	BARBER/COSMETOLOGIST EXAMINERS	30	17	0 14	·-	•		-	-
B13 B14	COMMERCE DEPT ANIMAL HEALTH BOARD	580 134	308 42	14	and the second s	-	-	<u>.</u>	
B20	EXPLORE MINNESOTA TOURISM	147	96	2		-	-		-
harran				_	•				
B22	EMPLOYMENT & ECONOMIC DEVELPMT	739	23	68	212	-	-		-
B34	HOUSING FINANCE AGENCY	231	56	9		•	-	-	-
B41	WORKERS COMP COURT OF APPEALS	4	2	1	2	•		₹	-
B42	LABOR AND INDUSTRY DEPT	1,157	374	. 20		-	-	-	-
B43 B7A	IRON RANGE RESOURCES & REHAB ELECTRICITY BOARD	376	-	· з	10	-	-	· -	· •
B7E	ARCHITECTURE, ENGINEERING BD	31	37		1	-	-	-	-
B7G	COMBATIVE SPORTS COMMISSION	3	0	, ,		96	90	•	_
B7P	ACCOUNTANCY BOARD	14	13	Č) 1			-	-
B7S	PRIVATE DETECTIVES BOARD	6	-	C	0	· -	-	-	· -
B82	PUBLIC UTILITIES COMM	. 54	0	2	2 6		-	-	-
B9D	AMATEUR SPORTS COMM	-	-	C	0	•	- .	-	-
B9U	MINNESOTA TECHNOLOGY INC AGRICULTURE UTILIZATION RESRCH	- 0	• -	-	-	-	-	-	-
B9V E25	CENTER FOR ARTS EDUCATION	. 254	. 9	·	- 3 10	<u> </u>	_	- -	
E26	MN STATE COLLEGES/UNIVERSITIES	. 254	75	674		- -	-	- -	- -
E37	EDUCATION DEPARTMENT	1,098	257	19			-	=	-
E40	HISTORICAL SOCIETY	3	•	-	-	-	-	-	-
E44	FARIBAULT ACADEMIES	241	•	8		-	·	-	-
E50	ARTS BOARD	117	2	C	1		1,498	•	-
E60	OFFICE OF HIGHER EDUCATION	393	92	3		**	• -	-	-
E77	ZOOLOGICAL BOARD	574	-	9	29		ē	•	· .
E81 E95	UNIVERSITY OF MINNESOTA HUMANITIES COMMISSION	3		-	-	-	<u>-</u>	-	-
- 597	SCIENCE MUSEUM	-	-			-	-	erichten, ==	- -
w	HIGHER ED FACILITIES AUTHORITY	<u> </u>	-		0		: _	•	-

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		PURCHASE				designated agencies by		designated agencies by	Net Admin
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		23.70	20.30				11 43:13 Hall	23.14	25.20
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		MATERIALS	CENTRAL	GRANTS	PERFORMANCE				ENTERPRISE
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G03	LOTTERY	-	. 16	6	20	-	-	-	-
G05	RACING COMMISSION	. 84	-	1	2	· -	-	· -	-
G06	ATTORNEY GENERAL	191	161	15	47	· -	-	-	-
G09	GAMBLING CONTROL BOARD	30	. 4	1	4	-	-	· •	-
G16	ADMIN CAP PROJECT & RELOCATION	· -	• •	· -	-	-	-	-	-
G17	HUMAN RIGHTS DEPT	97	36	2	6	· -	-	_	-
G19	INDIAN AFFAIRS COUNCIL	33	0	0	1	835	371	_	-
la car	EMPLOYEE INSURANCE & LABOR	d							•
G10	RELATIONS	99	60	2	. 7	- .	-	-	-
G27	MINN OFFICE OF TECHNOLOGY		_	-	_	_	-	. •	-
G38	INVESTMENT BOARD	22	5	1	3	-	-	-	-
G39	GOVERNORS OFFICE	77	15	2	. 5	-	_ '	<u>.</u>	
G45	MEDIATION SERVICES DEPT	1	-	_	_	-		-	_
G46	OFFICE OF ENTERPRISE TECHNOLOGY	496	109	13	41	-	_	-	
G53	SECRETARY OF STATE	177	221	3	10	_	_	_	· <u>-</u>
G59	GOVT INNOV & COOPERATION BOARD		-			_	_		
G61	STATE AUDITOR	. 1	-	_		_	_	_	_
G62	MINN STATE RETIREMENT SYSTEM	.39	348	4	12	_	<u>.</u>	<u>-</u>	_
G63	PUBLIC EMPLOYEES RETIRE ASSOC	106	719		12				
G64	ST TREAS/TRANS TO DOF 1/6/03	100	719		12	•	· .	_	
G67	REVENUE DEPT	884	2,268	60	187	_	_		
4.0		61	156	4	11	-	-	_	"
G69	TEACHERS RETIREMENT ASSOC	01	130	4	-11	-	-	-	-
G8H	FINANCE HIGHER EDUCATION		-	-	•	-	-	-	
G8S	FINANCE INTERGOVERNMENTAL AIDS	2	-	-	-	-	-	-	-
G90	REVENUE INTERGOVT PAYMENTS	-	0	- 0	- 4	*	-	-	-
G92	OMBUDSPERSON FOR FAMILIES	33	U	U	1	-	-		-
G93	MILITARY ORDER OF PURPLE HEART	·	-	-	-	-	-	-	-
G96	UNIFORM LAWS COMMISSION	-	-	-	-	•	-		-
G98	FVFW - DEFERENCE STORES SEE	•	-	-	-	-	-	-	~
G99	DISABLED AMERICAN VETS	-				-	•	-	-
G9J	CAMPAIGN FINANCE BOARD	10	18	. 0	. 1	194	633	-	-
G9K	ADMINISTRATIVE HEARINGS	101	102	4	11	-	·	-	-
G9L	BLACK MINNESOTANS COUNCIL	52	1	0	1	-	. •	· -	-
G9M	CHICANO LATINO AFFAIRS COUNCIL	32		0	1	-	-	-	-
G9N	ASIAN-PACIFIC COUNCIL	_ 22	2	0	· 1	•	-		-
G9Q	FINANCE - DEBT SERVICE	-	-	-	-	-	-	· -	-
G9R	FINANCE NON-OPERATING	. 2	-	•	•	. •	-	-	• -
G9T	TREASURY - NON OPERATING	1	-	-		-		-	·
G9X	CAPITOL AREA ARCHITECT	6	. 0	0	1	-	-	-	-
G9Y	DISABILITY COUNCIL	63	2	0	1	. 520	560	- ,	. -
GCA	ACH CLEARING	- ·	· -	-	-	-	•	-	-
GCR	CREDIT CARD CLEARING	h -	-	-	-	-	<u>-</u>	-	-
GPR	PAYROLL CLEARING	<u>-</u>	- '	•	-	-	-	-	-
H12	HEALTH DEPT	2,322	. 780	58	179	-		-	-
H55	HUMAN SERVICES DEPT	2,942	1,378	241	747	-	-	-	• •
H55(b)	Human Services Institutions	1,113		79	245	-	• -	-	-
H75	VETERANS AFFAIRS DEPT	162		3	9	-		-	·· -
H76	VETERANS HOME BOARD	1,710		43	134	-	•	· -	-
H7B	MEDICAL PRACTICE BOARD	44		1	3	-	-	-	-
H7C	NURSING BOARD	41	85	. 1	. 4	• -	-	-	-
H7D	PHARMACY BOARD	32		. 0	1	· _	-	-	-
H7F	DENTISTRY BOARD	34		0	1	-	-	-	-
Н7Н	CHIROPRACTIC EXAMINERS BOARD	13		0	1	-	-	-	-
H7J	OPTOMETRY BOARD			0	0	-	-	-	-
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		[17] Lander M. Carriman, Phys. Lett. 12 (1992) 187 (1992).	23.70	23.90	23.10	23.11	23.12	23.13	23.14	25.20
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		n de la companya de la companya de la companya de la companya de la companya de la companya de la companya de Companya de la companya		ng pilasta		ENTERPRISE				OFFICE OF
Ž.			MATERIALS	CENTRAL	GRANTS	PERFORMANCE				ENTERPRISE
			MANAGEMENT		MANAGEMENT		SmART FMR	SmART HR	SmÁRT FMR/HR	TECHNOLOGY
٠,	H7K	NURSING HOME ADMIN BOARD	39	3	0	1				-
	H7L	SOCIAL WORK BOARD	35	. 19	o o	· 1	_	_	_	_
	H7M	MARRIAGE & FAMILY THERAPY BD	11	4	. 0	'n	·	_		_
	H7Q	PODIATRIC MEDICINE BOARD	9	1	ñ	n	_			
	H7R	VETERINARY MEDICINE BOARD	13	4	ñ	. 0			_	
	H7S	EMERGENCY MEDICAL SERVICES BD	54	11	1	3		_	_	_
	H7U	DIETETICS & NUTRITION PRACTICE	10	2	'n	ñ	_	_	<u> </u>	_
	H7V	PSYCHOLOGY BOARD	14	9	o o	1	_	-		_
	-17W	PHYSICAL THERAPY BOARD	. 11	14	n	'n	_	_		
	H7X	BEHAVIORAL HEALTH & THERAPY BD	22	5	. 0	. 0	· _		_	_
	H9G	OMBUDSMAN MH/MR	. 28	2	. 1	2	_	-	_	_
	J33	TRIAL COURTS	1,453	19	94	291	_	_		• _
	J52	PUBLIC DEFENSE BOARD	109		28	88	_	_	-	_
	J58	COURT OF APPEALS	56	29	4	12		-		_
	J65	SUPREME COURT	437	99	13	40	_	_	_	_
	J68	TAX COURT	9	5	0	1	_	-		-
	J70	JUDICIAL STANDARDS BOARD	11	-	. 0	ò	_	-		_
	L10	LEGISLATURE	1	1	. 4	12	_	-	<u>-</u>	-
	L49	LEGISLATIVE AUDITOR	- `	-	_ `		-	· <u>-</u>	· -	<u>:</u>
	L5N	MINN RESOURCES LEG COMM	1	_	-	_	· _	-	_	-
	P01	MILITARY AFFAIRS DEPT	254	-	. 12	38	-	_ ^	=	_
	P07	PUBLIC SAFETY DEPT	4.198	3,145	91	283	-	-	=	
	P08	OMBUDSMAN FOR CORRECTIONS	8 "11"	-,		•	· <u>-</u>	_	<u>.</u>	_
	P0C	CRIME VICTIMS SERVICES CENTER	:	_	· _	-	_	-	-	· _
	P78	CORRECTIONS DEPT	4,980	75	184	571	_	-	<u>-</u>	-
	P7T	PEACE OFFICERS BOARD (POST)	14	4	1	2		_	-	
	P94	SAFETY COUNCIL	i.			-	_	_	-	_
	P9E	SENTENCING GUIDELINES COMM	18	2	0	. 1	_	<u>-</u>	<u>.</u>	_
	P9Z	AUTOMOBILE THEFT PREVENTION BD				<u>.</u> '		· .	_	-
	R18	ENVIRONMENTAL ASSISTANCE	-	.=	_	_	_	-	_	
	R28	MINN CONSERVATION CORPS	: ::	_	· -	_	_	_	_	-
	R29	NATURAL RESOURCES DEPT	3,169	650	121	376	_	-	_	
	R32	POLLUTION CONTROL AGENCY	1,604		41	127	<u> </u>	_		
	R9P	WATER & SOIL RESOURCES BOARD	287	10	3		-	· _ ·	_	
	T79	TRANSPORTATION DEPT	23,434		204	632	-	_	_	<u>-</u>
	T9B	METROPOLITAN COUNCIL/TRANSPORT	. 20,704 . 1	-	-	-	- -		· _	<u>.</u> .
	0	Other	<u>.</u> '	-	_		-	-		_
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Allocation of General Support Costs Multiple Rate Method State Fiscal Year (Budget) 2010

`'			4.3			, July 94		3.47		Net					Net		75.179					Net	57456		
		S	mail	Agency	Tech	Net	Adminis	trative	Ad	ministr	ative	Pym	t/Dep	Ad	ministr	rative	Ac	ct	Budg	et	Adm	inistra	itive	422	
17	T Spend	1	F	rojects		المائل"	Costs	:4334	ug-Pi,	Costs	s glubbadi	tra	ıns		Costs	3 - 10,	Tra	ns	tran	s		Costs		FTE'	S
W	25.30		jagiga.	25.40			27.20		\$ F.	28.20) : 1	28	.30		29.20)	29.	30	29.4	0		30.20		30.3	0
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		S	mall	Agency	Tech	DEF	ARTME	NT OF	1	REASL	JRY		vialij		BUDGI	ET	Con	trol	and	1	ACC	OUNT	ING	Centr	al.
Г	T Spend	1	jójf	rojects	in a stanioni in Compressioni in a stanioni in		FINANC	E		DIVISIO	ON	Trea	sury	h 1	DIVISIO	NC	(EBC)'s)	Plann	ing	, DI	VISIO	N	Payro	ıll:

DP#	Name
1.2	Equipment Use Charge
G02-2.0	DEPARTMENT OF ADMINISTRATION
G02-2.0	ADMIN MANAGEMENT SERVICES
G02-2.2	Commissioner's Office
G02-2.4	Human Resources
G02-2.5	Financial Management and Reporting
G02-2.6	Admin Mgmt - Non allocable
G02-4.2	Government & Citizen Services
G02-4.3	Resource Recovery
G02-4.4	Real Estate & Construction Services
G02-4.5	Plant Management - Energy
G02-4.6	Real Property
G02-4.7	Materials Management
G02-4.8	Targeted Group Disparity
G02-4.9	Central Mail
G02-4.10	Grants Management
G02-4.11	Enterprise Performance Improvement
G02-4.12	SmART FMR
G02-4.13	SmART HR
G02-4.14	SmART FMR/HR
G02-4.15	Relocation funds
G02-5.2	Fiscal Agent
G02-5.4	Fiscal Agent - Non allocable
G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY
G46-6.4	IT Spend
G46-6.5	Small Agency Tech Projects
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	BUDGET DIVISION
G10-10.3	Analysis & Control (EBO's)
G10-10.4 G10-10.5	Budget Operations and Planning Budget Division - Non Allocable
G10-10.3	ACCOUNTING DIVISION
G10-11.2	Central Payroll
	Accounting Services
G10-11.5	Financial Reporting
G10-11.6	Financial Reporting - Single Audit
G10-11.7	Accounting Services - Non Allocable
	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

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ay Migagan Inggar		na kiri siji	Small Agency Tech	Net Administra	ative Adminis	trative	Pymt/Dep	Administra	tive Acct	Budget	Administrativ	e /
trace that is the second		IT Spend	Projects	Costs	Cos		trans	Costs	Trans	trans	Costs	FTE's
		25.30	25.40	27.20	28.2	20	28.30	29.20	29.30	29.40	30.20	30.30
	tion of the control o											
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G10-12 8	MAPS Operations Special Billing	ii opeilu	i Fiojecis	TIMMIOE	DIVIO	ION	_ ireasury	, Dividioi	(EBO.5)	E latining	DIVISION	Fayron
	OTHER - Non-Allocable										*	
	HUMAN RESOURCE MANAGEMENT &	udfej Sa										
G10-13.2	EMPLOYEE INSURANCE	4.1										
G10-13.3	Personnel Administration	and and and and and and and and and and			•							
G10-13.5	Employee Relations - Non Allocable	h		ā	•							
	MEDIATION SERVICES	n 1474 Sumi										
	State Agencies		•									
	Mediation/Representation - General	Fili- Faria										
	LEGISLATIVE AUDITOR	e di								•		
	Financial Audits											
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the control of the co	STATE AUDITOR	19.50 1.70										
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	DEPARTMENT OF ADMINISTRATION						•					
The state of the s	ADMIN MANAGEMENT SERVICES											
and the state of t	Commissioner's Office											
	Human Resources	and the second										
	Financial Management and Reporting				•							
	Admin Mgmt - Non allocable	117.5										
	Government & Citizen Services	Lilia										
G02-4.3	Resource Recovery											
G02-4.4	Real Estate & Construction Services	Annual Control										
	Plant Management - Energy			-								
	Real Property						•					
	Materials Management										•	
	Targeted Group Disparity											
The Court of the C	Central Mail					•						
	Grants Management									÷		
	Enterprise Performance Improvement									•		
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The state of the s	Relocation funds							-				
and the production of the prod	Fiscal Agent	Erbûji										
	Fiscal Agent - Non allocable	Julia Politica							•		•	
	OFFICE OF ENTERPRISE TECHNOLOG	Ϋ́										
G46-6.4	IT Spend	(82,895))		•	,						
G46-6.5	Small Agency Tech Projects		(13,892)								
G46-6.6	OET - Non allocable	-	-		••							
G10-8.2	DEPARTMENT OF FINANCE	2,028	-		0,504)						-	
	TREASURY DIVISION	1.404 1.404	• =	2		20,888)						
	Treasury		•			15,196	(15,196	5)			,	
	Treasury - Other		-	-	-	5,691			22.1			
al 1 a a 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a	BUDGET DIVISION	: 5	-	2	9,364	-			364)			
	Analysis & Control (EBO's)	rigal -	=		-	-	-		576 (17,576)		١	
	Budget Operations and Planning		-			-	•		226 - 563 -	(9,226)	
G10-10.5	Budget Division - Non Allocable ACCOUNTING DIVISION	natus Partei	-	-	6,782	-	-	۷,			(56,99	a)
	Central Payroll	144 I	-	5	0,702	-	-			-	17,95	
	Accounting Services				-	-	-			-	23,91	
44 5		844 · [- -		_	_	-			_	15,12	
- 111. 3	Financial Reporting	Justy -	-		-	-	-			-	10,12	

			tion of the second	2						45	of 60
			Small Agency Tech	Net Administrative	Net Administrative	Pymt/Dep	Net Administrative	Acct	Budget	Net Administrative	
ilia Me		IT Spend 25.30	Projects 25.40	Costs 27.20	Costs 28,20	trans 28.30	Costs	Trans	trans	Costs	FTE's
16		25.30	/25. 40	27.20	20,20	20.30	29.20	29.30	29.40	30.20	30.30
uhi i								Analysis &	Budget Operations		
			Small Agency Tech	DEPARTMENT OF	TREASURY		BUDGET	Control	and	ACCOUNTING	involving the state of
G10-11.6	Financial Reporting - Single Audit	IT Spend	Projects	FINANCE	DIVISION -	Treasury -	DIVISION	(EBO's)	Planning	DIVISION	Payroll -
	7 Accounting Services - Non Allocable	-	-	· -	-	-	-	-	-	-	-
G10-12.2	I.T - MANAGEMENT AND 2 ADMINISTRATION	<u>-</u>	-	119,155	-	-	-	-	-	_	_
	4 MAPS Operations and System Support 5 SEMA4 Operations and System Support	- -	. -	-		-	-	-			-
G10-12.6	Budget Service - Computer Operations	<u> </u>	-	- -	-	-	-	-	-	• -	-
	7 SEMA4 Operations Special Billing B MAPS Operations Special Billing	<u>.</u>	-	-	-	-	-	-	-	-	-
	OTHER - Non-Allocable	ii	-	6,147		-	-	-	-	-	
G10-13.2	HUMAN RESOURCE MANAGEMENT &	j .	_	68,168	_	-	_	-	-		
	3 Personnel Administration	-	· -	· -	-	-	-	-		, -	-
	5 Employee Relations - Non Allocable 2 MEDIATION SERVICES	4	-	-	-		-	2	1	· -	7
	State Agencies Mediation/Representation - General	-	-	-	-	- ,	-	-	-	.	· -
	2 LEGISLATIVE AUDITOR	79	- -		-	-	• -	- 6	2	-	28
	3 Financial Audits 1 Program Audits	- 11	. -	-	-	-		-	_	-	-
L49-15.5	5 Single Audits		-	-		_	-	-		-	-
	3 Audit Comm. 2 STATE AUDITOR	- 85	-	-	. -	- 13	- -	- 16	- 14	-	 47
99YYY	Consumer Agencies	11	-	<i>.</i>	-	-	-	-	-	-	-
G02- G02-000	Administration 2 State Archaeology		- -	- -	-	- 1		- 1	1		- 1
G02-000	3 Public Broadcasting	J :	· -	-	-	0	<u>.</u>	0	1	-	-
a contact of	Materials Service and Distribution State Building Code	1 1	-	-	-	-	-	-	-		· -
	7 Public Info Policy Analysis - PIPA 9 State Architects Office	3 23		-	-	1 2	. <u>.</u>	1 7	3 15	-	2 6
G02-001	Oil Overcharge (Stripper Wells)	a 20.	-	-	-	-		ó	0	-	-
	1 Administration Cost Allocation 2 STAR	- 2	<u>.</u>	-	-	- 6	-	- 8	- 2	•	. 1
G02-001	4 Capital Group Parking	2	-	-	-	11	-	18	4	-	4
	5a Fleet Services 5b Fleet Services - Commuter Van	60 10	- -	-	_	142 1	: -	167 1	3 1	• •	4 0
G02-001	6 Development Disabilities	23	-	•	-	4		5	3	-	1
G02-0017	7a Risk Management - P&C	21	-	-	-	21	•	24	19	-	5
	7b Risk Management - Workers' Compensation 8 Gov's Res Concl (Ceremonial Hse Gft)	149	-	-	-	6		53 0	37 2	-	15
G02-002	0 MN Information Policy Council	-	-	- -	-	-	-	-	-	-	-
G02-0021	la Plant Management (Leases) B Plant Management (Repairs)	184	-	 -		69 1		113 _. 6	14 1	-	93 1
G02-0021	c Plant Management (Materials Transfer)	3	-	٠-	-	2	:	8	4	-	6
	ld Plant Management (Energy) 1f Replacement)		· .	<u> </u>	-	. 0	-	0	0		-
G02-0021	g Plant Management (Janitorial Services)	0	-		-	1	-	2	1	-	9
	4 MN Bookstore 5 Docu.Comm	21 -	-	-	· -	19 -	<u>-</u>	17 -	4	-	5 ~
G10-002	6 Management Analysis	12	-	-		4		9	3	-	9
	7 Print.Comm 8 Office Supply Connection	- 9	<u>.</u>	-	-	- 10	· -	- 82	. 2	-	- 4
/30/2009	The second section of the second seco		•						~		•
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					Net		Net	Tion H		Net L	
		IT Spend	Small Agency Tech Projects	Net Administrative Costs	Costs	Pymt/Dep trans	Administrative Costs	Acct Trans	Budget trans	Administrative Costs	FTE's
		25.30	25.40	27.20	28.20	28.30	29.20	29.30	29.40	30.20	30.30
								Analysis &	Budget		
그렇지만큼 얼마 하지 않지		to Turiqiti	Small Agency Tech	DEPARTMENT OF	TREASURY		BUDGET	Control	Operations :	ACCOUNTING	Central
		IT Spend	Projects	FINANCE	DIVISION	Treasury	DIVISION	(EBO's)	Planning	DIVISION	Payroll
G02-0029a C	ooperative Purchasing (CPV)	31	. •	•	-	2	-	2	3	_	9
	ooperative Purchasing (MMCAP) ooperative Purchasing (Medical Supplie	(117 (e)	<u>.</u>	• -	-	- 4	•	- 4	2	-	4 .
	nterTechnologies Group	- -	- -		-	_			-		-
G02-0030a In	terTechnologies Group 911	11.5	•	-	-	-	-	-	-	-	-
G02-0031 C	the state of the s	4	-	-		2	• •	18	3	-	3
	iffice of Technology ther Non-allocable	- 0	= ,		=	- 0	-	- 1	- 5		- 0
	upport Services (Planning)		-	-	-	-	·, ·	- '	-	-	0
G02-0036 D		8	-	-	-	2	_	2	1	·-	2
	and Mgt Info Center	110	-	-	-	4	-	6	6	-	6
	nvironmental Quality Board Iuniciple Boundary	10	· -	, -	-	1	-	2	2	-	3
The state of the s	ocal Planning Assistance	Title T	-	-	-	-	- '	-	-	-	-
G02-0041 C		fire Gran	-		-	-	-	-	-	_	-
	ets Affairs Faith Based Interagency	aminung di Na anggaran Tanggaran	-	-		. 1	* -	0	0	-	-
	urplus Services	25	-	-	-	. 10		. 8	4	-	4
G02-0044 R G02-0045 Si			-	-	-	0	-	. 0	1	· -	-
G02-0046 Si			•	_	-	0	-	ő	2	-	0
G02-0047 G	rants Management	1	•		•	. 0	<u>.</u>	0	1	-	-
and the control of th	HS 2010 Project	0	-	. •	-	0	-	. 0	1	-	1
	GRICULTURE DEPT ARBER/COSMETOLOGIST EXAMINE	537 RS 9	· -	-	-	197 6	-	209 8	496 6	•-	176 5
	OMMERCE DEPT	744		· _	-	206	-	201	104	-	136
	NIMAL HEALTH BOARD	59	· -	· -		. 21	-	30	96	-	19
B20 E	XPLORE MINNESOTA TOURISM	117	-	-		16		22	. 33	-	22
B22 E	MPLOYMENT & ECONOMIC DEVELP	MT 7,950	_			630		575	146	_	672
	IOUSING FINANCE AGENCY	883	-	- 	-	. 76		113	41	-	87
and the second s	VORKERS COMP COURT OF APPEAL	a company	-	**	٠ -	1	-	1	1	-	· 6
the second of th	ABOR AND INDUSTRY DEPT	774 75	•	-	-	125 58		457 59	49 27	-	194
	RON RANGE RESOURCES & REHAB LECTRICITY BOARD		-	-	-	- 50	-	0	0		. 30
	RCHITECTURE, ENGINEERING BD	. 5	•	-	<u>.</u> .	11	-	8	2	_	3
	OMBATIVE SPORTS COMMISSION	0	•	-	-	0		1	3		1
	CCOUNTANCY BOARD	<u> </u>	, . -	-	-	13		7	2	-	2
	RIVATE DETECTIVES BOARD	1 50	-	-	-	2 11	-	13	10	=	1 19
	MATEUR SPORTS COMM			<u>-</u>		0	-	. 0	10	_	19
	INNESOTA TECHNOLOGY INC		, -	· · -	-		-	-	_	-	-
	GRICULTURE UTILIZATION RESRCH		-	-		0	-	0	0		
	ENTER FOR ARTS EDUCATION	72	-		-	33		43	. 116 777	-	32
	IN STATE COLLEGES/UNIVERSITIES	12,388 1,451	2,314	-	-	1,738 118		2,148 175	402	-	6,646 186
	IISTORICAL SOCIETY			-	-	7		4	4	-	-
	ARIBAULT ACADEMIES	82	10,874		-	28		49	68	-	81
	RTS BOARD	29 150	-	-		8 50		16 66	15	-	4
the second secon	OFFICE OF HIGHER EDUCATION OOLOGICAL BOARD	156 68	· ·	-	-	56 100		66 99	43 80	-	29 94
	INIVERSITY OF MINNESOTA	1.51 1.51	-	-	-	1	-	2	8	-	-
・ 特別 計画 E95 1 日 H	IUMANITIES COMMISSION	714 <u>34</u> -		•	-	0	-	0	0	-	-
	CIENCE MUSEUM	-	-	-	-	0	-	0	0	_	- ,
W H	IIGHER ED FACILITIES AUTHORITY	audia -	-	-	-	=	-	0	1	-	1

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HAMATUT TUBE			Small Agency Tech	Net Administrative	Administrative	Pymt/Dep	Administrative	Acct	Budget	Administrative	ubiya kar
		IT Spend	Projects	Costs	Costs	trans	Costs	Trans	trans	Costs	FTE's
		25.30	25.40	27.20	28.20	28.30	29.20	29.30	29.40	30.20	30.30
			Ho Marie Williams	atioppour syctopic	Majura a arigi		الإزادا عاطيهين	protection.	iji 4. Septa		
and the state of t		dipres.	i di di di di di di di di di di di di di		urijā centrāli			Analysis	Budget	Musik di	
									Operations		
			Small Agency Tech	DEPARTMENT OF	TREASURY		BUDGET	Control	and	ACCOUNTING	Central
		IT Spend	Projects	FINANCE	DIVISION	Treasury	DIVISION	(EBO's)	Planning	DIVISION	Payroll
G03	LOTTERY	306	-	-	-	1	-	5	8	-	62
G05	RACING COMMISSION	51	-	-	-	41	-	27	15	• -	5
G06	ATTORNEY GENERAL	75		-	-	27	-	38	42		148
G09	GAMBLING CONTROL BOARD	22	-	•	-	9	- ·	6	7	-	14
G16	ADMIN CAP PROJECT & RELOCATION		-	-	-		-	1		-	-,_
G17	HUMAN RIGHTS DEPT	39		-	-	11	-	13	16	-	19
G19	INDIAN AFFAIRS COUNCIL	4		-	-	3	. •	5	. 6	-	2
246	EMPLOYEE INSURANCE & LABOR	404	•			18		100	20		22
G10 G27	RELATIONS MINN OFFICE OF TECHNOLOGY	404	<u>-</u>	_	-	10	_	100	20	-	
G27 G38	INVESTMENT BOARD	77	<u>.</u>	-	-	_ 1	-	- 4	- 6	-	. 9
G39	GOVERNORS OFFICE	21	_	_	_	8	_	12	10	_	17
G45	MEDIATION SERVICES DEPT			_	_	0	_	0	1	_	- ''
G46	OFFICE OF ENTERPRISE TECHNOLOGY	1,546		-	-	74	_	168	54	_	131
G53	SECRETARY OF STATE	679	_	-	_	53		40	52	_	32
G59	GOVT INNOV & COOPERATION BOARD	-		-	-	_	-	_	-	-	
G61	STATE AUDITOR	8		-	-	0	-	0	2	-	_
G62	MINN STATE RETIREMENT SYSTEM	367	-	-,	<u>-</u>	17	-	16	7	-	37
G63	PUBLIC EMPLOYEES RETIRE ASSOC	393	-		• •	18	-	21	8	-	38
G64	ST TREAS/TRANS TO DOF 1/6/03	T -		-	-	· -	-	-	-	-	-
G67	REVENUE DEPT	5,802	-	-	- '	86	-	136	112	-	592
G69	TEACHERS RETIREMENT ASSOC	449	-	-	-	. 10	, -	11	2	· -	. 35
G8H	FINANCE HIGHER EDUCATION	-	-	-	•	0	-	0	0		-
	FINANCE INTERGOVERNMENTAL AIDS	-	-		-	3	-	. 4	1	· -	-
G90	REVENUE INTERGOVT PAYMENTS		-			113	· · · ·	68 3	33 3	-	2
G92	OMBUDSPERSON FOR FAMILIES	. 3	•	•		. 2	-	3	3	-	4
G93 G96	MILITARY ORDER OF PURPLE HEART UNIFORM LAWS COMMISSION	14. 4.	-	-	-		_	- 0	- 1		_
G98	VFW	i.	_	-	_	_	_	_	- '	-	_
G99	DISABLED AMERICAN VETS		- '		_	_		_	_		-
G9J	CAMPAIGN FINANCE BOARD	14	_	_	_	. 2		3	8	-	4
G9K	ADMINISTRATIVE HEARINGS	40	-		, -	11	-	17	. 10	_	35
G9L	BLACK MINNESOTANS COUNCIL	2	· <u>-</u>	-	-	5	-	7	7	-	2
G9M	CHICANO LATINO AFFAIRS COUNCIL	2	-	-	-	2	-	4	3	-	2
G9N	ASIAN-PACIFIC COUNCIL	1	704	-	-	2	-	3	4		2
G9Q	FINANCE - DEBT SERVICE	•	-	-	-	4	-	5	77	-	-
G9R	FINANCE NON-OPERATING	-	-	-	-		-	19	56	-	-
G9T	TREASURY - NON OPERATING		-	•	-	17	-	11	22	-	
G9X	CAPITOL AREA ARCHITECT		-	-	-	. 1	-	1 6	. 5	-	3
G9Y GCA	DISABILITY COUNCIL ACH CLEARING		-	-	•	-		-	_ ′	_	_
GCA	CREDIT CARD CLEARING	#! <u> </u>	-		_	_	_	-	-	-	_
GPR	PAYROLL CLEARING	_	_	· _	-	-	•	0	. 0	_	_
H12	HEALTH DEPT	3,709	-	-	-	331	_	438	541		567
H55	HUMAN SERVICES DEPT	16,706		- ·	-	781		1,000	676		2,373
H55(b)	Human Services Institutions	995	· · · -	· -	-	487	-	468	144	-	777
H75	VETERANS AFFAIRS DEPT	106		-	-	61	-	62	54	· -	. 30
H76	VETERANS HOME BOARD	214		-	-	164		218	141	-	425
Н7В	MEDICAL PRACTICE BOARD	63	-		-	30		20	7	-	10
H7C	NURSING BOARD	41	-	• -	-	36		21	4	-	13
H7D	PHARMACY BOARD	18	-	. •	and the second	71		33	5	•	5
H7F	DENTISTRY BOARD	# · 4	-	-	• -	42		21 5	5	-	4
H7H	CHIROPRACTIC EXAMINERS BOARD	i. 0		-	-	2	<u>-</u>	3	4 2	-	. 2 0
[#4] [#444] H7J _5.	OPTOMETRY BOARD		•	, -	-	4		3	2	-	U

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		ylariye.			Net	and the selection	Net			Net	in All Ti
			Small Agency Tech	Net Administrative	Administrative	Pymt/Dep	Administrative	Acct	Budget	Administrative	
	The second secon	IT Spend	Projects	Costs	Costs	trans	Costs	Trans	trans	Costs	FTE's
ering gala		25.30	25.40	27.20	28.20	28.30	29.20	29.30	29.40	30.20	30.30
Harte :							all Place,			alikumpity	
							eruşleyarı	Analysis	Budget		
						The same and the same			Operations		
		raktini	Small Agency Tech	DEPARTMENT OF	TREASURY		BUDGET	Control	and 📑	ACCOUNTING	Central
		IT Spend	Projects	FINANCE	DIVISION	Treasury	DIVISION	(EB0's)	Planning	DIVISION	Payroll
H7K	NURSING HOME ADMIN BOARD	49	-		-	6.	-	. 6	8 .	-	4
H7L	SOCIAL WORK BOARD	13	-	•	-	25	-	14	7		5
H7M	MARRIAGE & FAMILY THERAPY BD	1	-	-	- , •	5	-	4	4	-	1
H7Q	PODIATRIC MEDICINE BOARD	jil 1	-		-	3	-	2	. 3	-	0
H7R	VETERINARY MEDICINE BOARD	1	-	=	-	5	-	4	. 4	-	1
H7S	EMERGENCY MEDICAL SERVICES BD	30	-	•	-	11	-	14	22	- .	10
H7U	DIETETICS & NUTRITION PRACTICE	<u> </u>		• /	-	3	-	2	2	-	0
H7V	PSYCHOLOGY BOARD	6	· · · · · · · · ·	-	-	8	-	5	4	-	4
H7W	PHYSICAL THERAPY BOARD	5	-	-	-	7	-	5	` 3	-	1
H7X	BEHAVIORAL HEALTH & THERAPY BD	<u> </u>	* =	-	-	8	-	6	5	- '	1
H9G	OMBUDSMAN MH/MR	uii 4	=	-	-	2	-	3	1	-	8
J33	TRIAL COURTS	957	-	-	-	628	-	626	326	-	925
J52	PUBLIC DEFENSE BOARD	199	-	-	-	37	-	44	45		281
J58	COURT OF APPEALS	. 40	. -	-	•	5	-	7	3	-	39
J65	SUPREME COURT	1,129	-	•	. •	74		84	45	-	128
J68	TAX COURT	1	-	-	-	1	. · ·	1	1		3
J70	JUDICIAL STANDARDS BOARD	2	-	-	-	. 1	-	2	2	-	1
L10	LEGISLATURE	258	. •	•	-	16	-	16	25	-	37
L49	LEGISLATIVE AUDITOR	- 95	-	-	-	4	-	0	0	-	-
L5N	MINN RESOURCES LEG COMM		-	-	-	-	-		-	-	
P01	MILITARY AFFAIRS DEPT	355	-	-	-	142	-	166	58	-	121
P07	PUBLIC SAFETY DEPT	6,421		-	-	3,995	-	2,235	724	-	900
P08	OMBUDSMAN FOR CORRECTIONS	-	•	-	-	-	-	·	-	=	
POC	CRIME VICTIMS SERVICES CENTER		-	. •	-	-	-	704	-	-	-
P78	CORRECTIONS DEPT	2,570	-	-	-	560 6	-	764 . 5	609 7	=	1,811 5
P7T	PEACE OFFICERS BOARD (POST)	16		-	•	0		, 5	,	-	5
P94	SAFETY COUNCIL	14	-	-	· -	- ,		- 2	3	-	- 4
P9E	SENTENCING GUIDELINES COMM	4	•	•	-	1	-	. 2	3		4
P9Z	AUTOMOBILE THEFT PREVENTION BD	- -	- · · · -	•		-	• '	0	0	- ,	
R18	ENVIRONMENTAL ASSISTANCE		•	•	-		-	0	2	-	
R28	MINN CONSERVATION CORPS	0.047	-	-	-	1,529	-	1,770	1,340	-	1,194
R29	NATURAL RESOURCES DEPT	2,947	-		-	160	-	256	358	-	403
R32	POLLUTION CONTROL AGENCY	1,478	-	-	-	. 17	-	31	52		25
R9P	WATER & SOIL RESOURCES BOARD	120	-	-	•	. 1,570	•	3,556	667	-	2,007
T79	TRANSPORTATION DEPT	5,636	-	-	•	. 1,570	•	3,336	3		2,001
T9B	METROPOLITAN COUNCIL/TRANSPORT	j.	-	-	-	U	•		3	- -	-
0	Other	-	-	-	·	-	7	-	-		-
	Total	(0)	(0)	(0) -	0	. 0	0	0	0	(0)

Allocation of General Support Costs Multiple Rate Method State Fiscal Year (Budget) 2010

	Acctg	Fed							Net Admin	
Acctg Tran	Trans	receipts	Net Admin	Costs Acctg	Trans I	FTE's Bu	dget Trans	FTE's Ac	ctg Trans Costs	
30.40	30.50	30.60	31.20	31.	40	31.50	31.60	31.70		
							#doaseetjj	kor heggest.	HUMAN	ř
		Financial		the contract of the second	The state of the same of the s	to the second of the second of the second	Budget		RESOURCE	ļ
intsort veldi	in de State	the second second second	- MANAGEN		tions Op	سالمان والمالم والانام	· · · · · · · · · · · · · · · · · · ·	perations	the control of the co	- 21
Accounting	Financia	l Single	AND	and Sy	/stemand	l System C	Computer	Special Or	erations & EMPLOYEE	ŀ
Services	Reporting	g Audit	ADMINISTR	ATION Sup	oort S	upport 📈 🗀 O	perations	Billing Spe	cial Billing : INSURANCE	1

	DP#	Name
	1.2	Equipment Use Charge
	G02-2.0	DEPARTMENT OF ADMINISTRATION
	G02-2.2	ADMIN MANAGEMENT SERVICES
	G02-2.3	Commissioner's Office
;	G02-2.4	Human Resources
	G02-2.5	Financial Management and Reporting
	G02-2.6	Admin Mgmt - Non allocable
	G02-4.2	Government & Citizen Services
	G02-4.3	Resource Recovery
:	G02-4.4	Real Estate & Construction Services
į.	G02-4.5	Plant Management - Energy
	G02-4.6	Real Property
	G02-4.7	Materials Management
	G02-4.8	Targeted Group Disparity
	G02-4.9	Central Mail
	G02-4.10	Grants Management
	G02-4.11	Enterprise Performance Improvement
	G02-4.12	SmART FMR
ď	G02-4.13	SmART HR
	G02-4.14	SmART FMR/HR
	G02-4.15	Relocation funds
	G02-5.2	Fiscal Agent
	G02-5.4	Fiscal Agent - Non allocable
		OFFICE OF ENTERPRISE TECHNOLOGY
•	G46-6.4	IT Spend
÷	G46-6.5	Small Agency Tech Projects
	G46-6.6	OET - Non allocable
	G10-8.2	DEPARTMENT OF FINANCE
1	G10-9.2	TREASURY DIVISION
	G10-9.3	Treasury
	G10-9.4	Treasury - Other
	G10-10.2	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	and the second of the second o
-	G10-11.3	Central Payroll Accounting Services
	G10-11.4	Financial Reporting
	G10-11.6	Financial Reporting - Single Audit
		Accounting Services - Non Allocable
	G10-11./	I.T - MANAGEMENT AND
	G10-12.2	ADMINISTRATION
r.	G10-12.2	MAPS Operations and System Support
C	G10-12.4	SEMA4 Operations and System Support
: .	G10-12.5	Budget Service - Computer Operations
		SEMA4 Operations Special Billing
	G10-12.7	Sciving Operations Special Dilling

			Fed									Net Admin
Accto	Tran	Trans	receipts	Net Ad	min Costs	_Acctg Tran	s FTE'	s Budg	et Trans	FTE's	Acctg Trans	Costs
30	.40	30.50	30.60	3	1.20	31.40	31.5	0 3	1.60	31.70	31.80	32.20
					Madalla et							HUMAN
A COUNT			Financia		LT - ΕΕΕΕ	MAPS	SEM	۱4. Bu	ıdget	SEMA4		RESOURCE
			Reporting	- MANA	GEMENT	Operations	Operati	ons Ser	rvice - O	perations	MAPS	MANAGEMENT
Acco	unting Fi	nancial	Single		AND	and Systen	and Sys	tem Con	nputer	Special	Operations	& EMPLOYEE
Serv	rices Re	porting	Audit	ADMINI	STRATION	Support	Suppo	ort Ope	rations	Billing S	pecial Billing	INSURANCE
1.0											• • • • • • • • • • • • • • • • • • • •	

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G10-12.8	MAPS Operations Special Billing
G10-12.9	OTHER - Non-Allocable
	HUMAN RESOURCE MANAGEMENT &
G10-13.2	EMPLOYEE INSURANCE
G10-13.3	Personnel Administration
	Employee Relations - Non Allocable
G45-14.2	MEDIATION SERVICES
G45-14.3	State Agencies
G45-14.4	Mediation/Representation - General
L49-15.2	LEGISLATIVE AUDITOR
	Financial Audits
	Program Audits
L49-15.5	Single Audits
L49-15.6	Audit Comm.
G61-16.2	STATE AUDITOR
0	second stepdown
G02-2.0	DEPARTMENT OF ADMINISTRATION
	ADMIN MANAGEMENT SERVICES
	Commissioner's Office
G02-2.4	 Control of the control /li>
G02-2.4	Financial Management and Reporting
G02-2.6	Admin Mgmt - Non allocable
	Government & Citizen Services
At the second	Resource Recovery
	Real Estate & Construction Services
G02-4.4	the contract of the contract o
G02-4.5	Plant Management - Energy
G02-4.6	Real Property
G02-4.7	Materials Management
G02-4.8	Targeted Group Disparity
G02-4.9	Central Mail
G02-4.10	Grants Management
G02-4.11	Enterprise Performance Improvement
G02-4.12	SMART FMR
G02-4.13	SMART HR
G02-4.14	SmART FMR/HR
G02-4.15	Relocation funds
G02-5.2	Fiscal Agent
G02-5.4	Fiscal Agent - Non allocable
G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY
G46-6.4	IT Spend
G46-6.5	Small Agency Tech Projects
G46-6.6	OET - Non allocable
G10-8.2	DEPARTMENT OF FINANCE
G10-9.2	 to the state of the first of th
G10-9.3	Treasury
G10-9.4	Treasury - Other
	BUDGET DIVISION
G10-10.3	
G10-10.4	Budget Operations and Planning
G10-10.5	Budget Division - Non Allocable
	ACCOUNTING DIVISION
	Central Payroll
G10-11.4	
11.5	Financial Reporting

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(320;358)

			sa, et especifici a nain La caración de caración	Acctg	Fed							Net Admin
			Acctg Tran	Trans	receipts	Net Admin Costs	Accto Trans	FTE's	Budget Trans	FTE's	Acctg Trans	Costs
	1.1		30.40	30.50	30.60	31,20	31.40	31.50	31.60	31.70	31.80	32.20
								OFRICA .	The second secon			HUMAN
					Financial	I.T - MANAGEMENT	MAPS Operations	SEMA4 Operations	Budget Service -	SEMA4	MAPS	RESOURCE MANAGEMENT
Number of 1	:		Accounting	Financial	Reporting -	AND	and System	and System	Computer	Operations Special	Operations	& EMPLOYEE
			Services			ADMINISTRATION	Support	Support	Operations			INSURANCE
Gr.	G10-11.6	Financial Reporting - Single Audit	Signatura (1977-1971) Signatura (1978-1971) Signatura (1978-1971)		(10,260)		o referencia				- 6	eren en en en en en en en en en en en en e
ŭř.	G10-11.7	Accounting Services - Non Allocable	F4 -	-	· -							
	040 40 0	I.T - MANAGEMENT AND	141 144			. (440.470)						
		ADMINISTRATION MAPS Operations and System Support	ja ja	-	_	(119,170) 82,776	(91,939)	-				
j.		SEMA4 Operations and System Support		-	-	. 36,394	(01,000)	(36,394)	-			
	G10-12.6	Budget Service - Computer Operations	75 1.2	-	-	•			0			
. P		SEMA4 Operations Special Billing	17 14	-	-	-		-	-	0		
		MAPS Operations Special Billing	ia, -	-	-	-	-	-	-	-	0	
	G10-12.9	OTHER - Non-Allocable HUMAN RESOURCE MANAGEMENT &	<u>-</u>	•	-	-	-	-	-	-	-	
	G10-13.2	EMPLOYEE INSURANCE		_	_		_	-	_	-	_	(151,028)
И.		Personnel Administration	- -	-	-	-	-	-	_	-	-	151,028
	G10-13.5	Employee Relations - Non Allocable		-	-	. •	-	-	` -	-		-
4		MEDIATION SERVICES	3	40	-	-	12	11	-	-	-	-
		State Agencies	.a	-	-	-	-	-	-	-		. -
		Mediation/Representation - General LEGISLATIVE AUDITOR	•	105	-		30	46	-	-	-	-
mi.		Financial Audits	_ •	100	-	-	-	40	-	-	_	-
		Program Audits	_	-	_	-	-	-	_	-	_	
		Single Audits	-	•	_	· _	-	•	-		-	-
		Audit Comm.	-	-	-	-	-	•	<u>-</u>	-	-	-
		STATE AUDITOR	²²	294	-	-	84	78	-	-	-	-
ai)	99YYY	Consumer Agencies	<i>-</i> − − − − − − − − − − − − − − − − − − −		-	-	-	-		-		-
J.F	G02-	Administration State Archaeology	- 1	- 17	-	-	5	- 1	-	-	-	-
		Public Broadcasting	i o	6		-	2	_ '	-	_	_	-
		Materials Service and Distribution		-	_	_	: -		-	-	_	-
		State Building Code	<u>-</u>	-	-	-		-	-	-	-	-
ا: ا	G02-0007	Public Info Policy Analysis - PIPA	. 2	23	-	-	7	4	-	-	-	-
M.	-	State Architects Office	10	129	-	-	37	11	-	-	• -	-
. "		Oil Overcharge (Stripper Wells)	0	0	-	-	0	· -	-	-	-	-
		Administration Cost Allocation	- 44	150	- 4	-	-	- 2	-	-	- '	-
	G02-0012	Capital Group Parking	11 25	152 330	1	· .	44 95	2	-	-	-	-
		Fleet Services	228	3,052	_	-	876	6	_	_	-	-
		Fleet Services - Commuter Van	1	14	-	-	4	. 0	<u>.</u> ·	_	-	-
		Development Disabilities	7	95	2	-	27	. 2	-	=	, -	• -
滔.	G02-0017a	Risk Management - P&C	33	. 436	-	-	1.25	8	-	-	-	-
	C02 00175	Piels Management - Workers' Componention	72	975			280	24			•	
		Risk Management - Workers' Compensation Gov's Res Concl (Ceremonial Hse Gft)	73 0	9/5	-	-	280	24	-	-	-	-
		MN Information Policy Council			-	_	_ '		~		_	-
11		Plant Management (Leases)	iii 154	2,058	_		591	154		-	-	-
'n,	G02-0021b	Plant Management (Repairs)		109		-	31	2	•	-	-	-
		Plant Management (Materials Transfer)	្គ 11	147		-	42	9	.	-	-	-
		Plant Management (Energy)	0	0		-	. 0	-	· -	-	-	-
		Replacement)	1	16	-	-	5	-	-	-	-	-
		Plant Management (Janitorial Services)	3	39	-	-	. 11	15	-	-	-	-
. 15 s 		MN Bookstore Docu.Comm	23	. 311		- -	89	8	-	- -	-	-
		Management Analysis	13	- 170	-	-	- 49	· 15	-		-	-
		Print.Comm	-		_	-	-	-	-	-	-	-
			. 112	1,495	-	-	429	7	-	-	-	-

		Acctg	Fed	Baran, arath						Net Admin
	Acctg Tran	Trans	receipts	Net Admin Costs		FTE's	Budget Trans	FTE's	Acctg Trans	Costs
	30.40	30.50	30.60	31.20	31.40	31.50	31.60	31.70	31.80	32.20 HUMAN
			Financial	LT-	MAPS	SEMA4	Budget	SEMA4		RESOURCE
	Accounting	Financial	Reporting - Single	MANAGEMENT AND	Operations and System	Operations and System	Service - Computer	Operations Special	MAPS Operations	MANAGEMENT & EMPLOYEE
	Services		Audit	ADMINISTRATION		Support	Operations	Billing	No. 2 and a second	INSURANCE
G02-0029a Cooperative Purchasing (CPV)	3	35	•		10	14		- 	- 	-
G02-0029b Cooperative Purchasing (MMCAP)	5	69	-	-	20	7	-	-	-	-
G02-0029c Cooperative Purchasing (Medical Supplies)	<u>-</u>	-	-		-	-	_	-	-	~
G02-0030 InterTechnologies Group	-	-	-	-	-	-	-	-	-	-
G02-0030a InterTechnologies Group 911 G02-0031 Central Mail	25	333	-	-	- 96	 5	-	-	-	-
G02-0033 Office of Technology	: 25 :-	-	-	- -	-	-			-	-
G02-0034 Other Non-allocable	1	. 14	-		4	1	-	-	-	-
G02-0035 Support Services (Planning)	-	-	-	-	, -	-	-	-	-	-
G02-0036 Demography	. 3	36	- <u>-</u> _	-	10	3		-	-	-
G02-0037 Land Mgt Info Center	8	102	0		. 29	. 10	-	·-	-	-
G02-0038 Environmental Quality Board G02-0039 Municiple Boundary	[™] : 3	36	· •	•	10	5	-	-	-	-
G02-0040 Local Planning Assistance	<u> </u>	-	-	-		_		-	· · · · · · · · · · · · · · · · · · ·	-
G02-0041 Capitol 2005	ii -	-	-	_	-	-	-		- .	. -
G02-0042 Vets Affairs Faith Based Interagency	. 0	5	-	-	1	-	-	-	-	-
G02-0043 Surplus Services	<u> </u>	144	-	-	41	7	-	-	-	_
G02-0044 RECS - Energy	0	6	-	-	2	-	-	-	-	-
G02-0045 SmART FMR	0	0	-	-	. 0		-	-	-	-
G02-0046 SmART HR	0	5	-	-	1	0	-	-	-	-
G02-0047 Grants Management G02-0048 DHS 2010 Project	0	2 6	_	-	2	- 1	-		-	-
B04 AGRICULTURE DEPT	284	3,801	10	_	1,091	291	_	<u> </u>		
B11 BARBER/COSMETOLOGIST EXAMINERS	11	149	-		43	. 8		_		-
B13 COMMERCE DEPT	274	3,668	137	-	1,053	225	-	-	-	-
B14 ANIMAL HEALTH BOARD	41	544	2	-	156	31	<u>-</u>	-	-	-
B20 EXPLORE MINNESOTA TOURISM	30	405	-	-	116	37	-	-	• •	-
B22 EMPLOYMENT & ECONOMIC DEVELPMT	783	10,489	1,239	_	3,010	1,108	_	_		
B34 HOUSING FINANCE AGENCY	153	2,053	,200	-	589	144	-	-	-	_
B41 WORKERS COMP COURT OF APPEALS	. 2	27	-		8	-10	-		-	: -
B42 LABOR AND INDUSTRY DEPT	622	8,331	14	· -	2,391	320	·		-	- "
B43 IRON RANGE RESOURCES & REHAB	81	1,080	-	· .	310	50	-	-	-	-
B7A ELECTRICITY BOARD	0	0	-		0	- 0	-	-	-	-
B7E ARCHITECTURE, ENGINEERING BD	11,	, 147	-	-	42	6	-	-	-	-
B7G COMBATIVE SPORTS COMMISSION B7P ACCOUNTANCY BOARD	1 9	15 124	-	·	4 35	1	- ,	-	-	
B7P ACCOUNTANCY BOARD B7S PRIVATE DETECTIVES BOARD	2	29	-	-	8	1	-	_	-	
B82 PUBLIC UTILITIES COMM	17	232	_		67	31	_	_	-	<u> </u>
B9D AMATEUR SPORTS COMM	1	9		-	3	2	-	-	-	-
B9U MINNESOTA TECHNOLOGY INC	- -		-	=	-	-	-	- ,	-	-
B9V AGRICULTURE UTILIZATION RESRCH	. 0	1	- '	-	0	-	-	-	-	-
E25 CENTER FOR ARTS EDUCATION	58	777	1	-	223	53	-	-	-	•
E26 MN STATE COLLEGES/UNIVERSITIES	2,924	39,160	757	-	11,239	10,962	-	-	-	-
E37 EDUCATION DEPARTMENT E40 HISTORICAL SOCIETY	238	3,181 69	791	-	. 913 20	306	-	-	<u>.</u>	-
E44 FARIBAULT ACADEMIES	67	901	-	-	258	134		-	-	· -
E50 ARTS BOARD	21	288	1	_	83	7	-	-	-	-
E60 OFFICE OF HIGHER EDUCATION	90	1,206	-	-	346	49	-	-	-	-
E77 ZOOLOGICAL BOARD	135	1,807	-	-	519	154	-	_	-	• -
E81 UNIVERSITY OF MINNESOTA	. 3	42	-	-	12	-	-	-	-	-
E95 HUMANITIES COMMISSION	. 0	0	-		0	-	-	-		
E97 SCIENCE MUSEUM	. 0	0 4	-	,—————————————————————————————————————	0 1			-		
TW HIGHER ED FACILITIES AUTHORITY	.;· U	4	-	-	1	2	-	-	-	•

	en de la companya de la companya de la companya de la companya de la companya de la companya de la companya de La companya de la companya de la companya de la companya de la companya de la companya de la companya de la co		fillete.		Morani aatik	Ball of the c	ing. Balang Penjagan	and the state of t		elega vilik	53 of 60)
		استامال أنبا	Acctg	Fed			fy, a lije				Net Admin	
		Acctg Tran	Trans 30.50	receipts 30.60	Net Admin Costs	Acctg Trans 31.40	FTE's 31.50	Budget Trans 31.60	FTE's 31,70	Acctg Trans	Costs 32.20	
									Hii wa Tij		HUMAN	
	and the second of the second o	dest, dis		Financial Reporting -	I.T - MANAGEMENT	MAPS Operations	SEMA4 Operations	Budget Service -	SEMA4 Operations	MAPS	RESOURCE	
		Accounting	Financial	Single	AND	and System	and System	Computer	Special	Operations	MANAGEMENT & EMPLOYEE	
. ' <u></u> .		1 and 1 and 1 and 1	Reporting	Audit	ADMINISTRATION	A STATE OF THE STA	Support	Operations	Billing		INSURANCE	
G03	LOTTERY	6	82	-	-	24	102	-	-	-	•	
G05 G06	RACING COMMISSION ATTORNEY GENERAL	37 51	499 686	- 1	-	143 197	9 244	-	-	-	-	
G09	GAMBLING CONTROL BOARD	9	115	'	•	33	23	-		-	-	
G16	ADMIN CAP PROJECT & RELOCATION	1	11	-		3	-		-	,	-	
G17	HUMAN RIGHTS DEPT	18	239	-	-	69	31	-	-	-	-	
G19	INDIAN AFFAIRS COUNCIL EMPLOYEE INSURANCE & LABOR	7	94	-	· · · · · · ·	. 27	3	-	•	-	-	
G10	RELATIONS	136	1,828	_	•	525	35		_	_		
G27	MINN OFFICE OF TECHNOLOGY	-	· -	-	-	-	-	• - '	-	-		
G38	INVESTMENT BOARD	6	75	-	-	22	15	•	-	•	-	
G39 G45	GOVERNORS OFFICE MEDIATION SERVICES DEPT	16	213 3	-		61	29	-	-	-	•	
G45 G46	OFFICE OF ENTERPRISE TECHNOLOGY	229	· 3,067	-	- -	880	215	-	-	-	-	
G53	SECRETARY OF STATE	54	727	2	-	209	53	-	-	-		
G59	GOVT INNOV & COOPERATION BOARD				-		-	-	-		-	
G61 G62	STATE AUDITOR MINN STATE RETIREMENT SYSTEM	1 22	· 7	-	-	2 85	- 61	-	-	-	-	
G63	PUBLIC EMPLOYEES RETIRE ASSOC	28	381	-	-	109	63	- -	-	-	-	
G64	ST TREAS/TRANS TO DOF 1/6/03	-	•	-		-	-	-	٠.	_	-	
G67	REVENUE DEPT	185	2,481	-,	-	712	977	-	-	-	-	
G69 G8H	TEACHERS RETIREMENT ASSOC FINANCE HIGHER EDUCATION	15 0	196 0	-	-	56 0	58	-	-		-	
G8S	FINANCE INTERGOVERNMENTAL AIDS	. 5	68	-		19	-		-	-	-	
G90	REVENUE INTERGOVT PAYMENTS	93	1,241	-	-	356	-	-	-	-	_	
G92	OMBUDSPERSON FOR FAMILIES	5	60	-	-	17	3	-	-	-	-	
G93 G96	MILITARY ORDER OF PURPLE HEART UNIFORM LAWS COMMISSION	- 0	- 3	-	-	- 1	-	-	-	-	-	
G98	VFW		-	-		_ '		-	-	-	-	
G99	DISABLED AMERICAN VETS			-	-	-	-	-	-		• -	
G9J	CAMPAIGN FINANCE BOARD	4	51	-	-	15	6		·-	-	-	
G9K G9L	ADMINISTRATIVE HEARINGS BLACK MINNESOTANS COUNCIL	23	314 127	-		90 36	58 3		-	-	,- -	
G9M	CHICANO LATINO AFFAIRS COUNCIL	5	68	-	-	19	3		-	-	-	
G9N	ASIAN-PACIFIC COUNCIL	4	. 54	-	-	16	3	-			-	
G9Q	FINANCE - DEBT SERVICE	6 26	84 353	- 5	-	24 101	-	-	-		-	
G9R G9T	FINANCE NON-OPERATING TREASURY - NON OPERATING	15	195	- 5	_	56	-	-	-	-		
G9X	CAPITOL AREA ARCHITECT	2	22	-	-	6	3	-	-	_	-	
G9Y	DISABILITY COUNCIL	8	102	-	-	29	5	-	-	• -	-	
GCA GCR	ACH CLEARING CREDIT CARD CLEARING	-	-	-	-	-	-	<u>-</u> ,	-	•	- -	
GPR	PAYROLL CLEARING		0	-	-	. 0	-	-	-	- -	- -	
H12	HEALTH DEPT	596	7,990	259	-	2,293	936		-	-	-	
H55	HUMAN SERVICES DEPT	1,360	18,220	5,667	-	5,229	3,913	- ,	-	-	=	
H55(b)	Human Services Institutions VETERANS AFFAIRS DEPT	636 85	8,525 1,137	-	-	2,446 326	1,281 49		-	, -	-	
H76	VETERANS HOME BOARD	297	3,982	-	-	1,143	701	-	-	-	-	
Н7В	MEDICAL PRACTICE BOARD	27	365	-	-	105	16		-	-	-	
H7C	NURSING BOARD	28	376			108	22	-	-	-	-	
H7D H7F	PHARMACY BOARD DENTISTRY BOARD	45 29	604 388	-	-	173 111	8 7	-	-	·	-	
H7H	CHIROPRACTIC EXAMINERS BOARD	. 7	91	-	-	26	4	-	-	-	_ `	
H7J	OPTOMETRY BOARD	4	47		-	14	. 1		-	-	-	

			Acctq	Fed			shall Even				Net Admin
		Acctg Tran 30.40	Trans 30.50	receipts 30.60	Net Admin Costs 31.20	Acctg Trans 31.40	FTE's 31.50	Budget Trans 31.60	FTE's 31.70	Acctg Trans 31.80	Costs 32.20 HUMAN
				Financial Reporting	I.T - MANAGEMENT	MAPS Operations	SEMA4 Operations	Budget Service -	SEMA4 Operations	MAPS	RESOURCE MANAGEMENT
		Accounting	Financial Reporting	Single Audit	AND AND ADMINISTRATION	and System	and System Support	Computer Operations	Special Billing	Operations Special Billing	& EMPLOYEE INSURANCE
H7K	NURSING HOME ADMIN BOARD	8	112	-	-	32	6	- peraciona		opeoidi Diffing	INCOMMINGE.
H7L	SOCIAL WORK BOARD	20	262	-	_	75	. 8	-	_	_	
Н7М	MARRIAGE & FAMILY THERAPY BD	5	72	_	-	21	1	-	_	_	_
H7Q	PODIATRIC MEDICINE BOARD	3	40	_	-	11	0	_	· <u>-</u>	_	· <u>-</u>
H7R	VETERINARY MEDICINE BOARD	5	65	_	-	. 19	1	_		_	_
H7S	EMERGENCY MEDICAL SERVICES BD	19	255	0	-	73	16	_	_	-	· -
H7U	DIETETICS & NUTRITION PRACTICE	3	38	-	-	11	1	-	_	-	-
H7V	PSYCHOLOGY BOARD	7	100	-	, -	29	6	-	-	_	-
H7W	PHYSICAL THERAPY BOARD	6	85	-	-	24	. 2	-	-	_	-
H7X	BEHAVIORAL HEALTH & THERAPY BD	8	111	-	-	32	.2	-	-	-	-
H9G	OMBUDSMAN MH/MR	4	49	_		14	. 12	• -	_	_	-
J33	TRIAL COURTS	851	11,403	0.		3,273	1,526	· -	_	-	-
J52	PUBLIC DEFENSE BOARD	60	810	-	-	232	463	-	_	-	_
J58	COURT OF APPEALS	. 9	120	-	-	35	. 65	-	-	-	~
J65	SUPREME COURT	114	1,524	0	-	437	211	-	-	-	-
J68	TAX COURT	2	22	-	-	6	4	-	-	· -	-
J70	JUDICIAL STANDARDS BOARD	2	. 29	-	-	8	1	-	-	-	-
L10	LEGISLATURE	21	286	-	· · · · ·	82	· 61	-	=		-
L49	LEGISLATIVE AUDITOR	0	0	-	•	0	-	-	-	=	-
L5N	MINN RESOURCES LEG COMM	-	-	-	-	=	· -	-	-	=	-
P01	MILITARY AFFAIRS DEPT	225	3,019	77	•	866	199	-	-	-	
P07	PUBLIC SAFETY DEPT	3,042	40,747	107		11,694	1,484	-	-	-	-
P08	OMBUDSMAN FOR CORRECTIONS	·	-	-	· -	-	-	-	-	-	-
P0C	CRIME VICTIMS SERVICES CENTER		· -	-	-	-	-	-	-	-	-
P78	CORRECTIONS DEPT	1,039	13,919	3	=	3,995	2,987	, -	-	-	-
P7T	PEACE OFFICERS BOARD (POST)	7	98	-		28	9	-			
P94	SAFETY COUNCIL	-	-	-		-	•	-	•		-
P9E	SENTENCING GUIDELINES COMM	3	. 39	-	-	· 11	. 6	-	-	-	-
P9Z	AUTOMOBILE THEFT PREVENTION BD	. 0	0	-	-	′ 0	-	-	-	-	•
R18	ENVIRONMENTAL ASSISTANCE	. 0	0	-	-	0	-	-	-	-	-
R28	MINN CONSERVATION CORPS	0	2	-	-	0	-		-	-	-
R29 . :	NATURAL RESOURCES DEPT	2,409	32,264	45	-	9,259	1,,969	-	-	· -	-
R32	POLLUTION CONTROL AGENCY	348	4,665	32		1,339	664	-	-	-	-
R9P	WATER & SOIL RESOURCES BOARD	42	564	2		162	41	-	-	-	-
T79	TRANSPORTATION DEPT	4,839	64,821	1,104	-	18,603	3,311		-	. -	-
T9B	METROPOLITAN COUNCIL/TRANSPORT	1	15	-	-	. 4	-	-	-	-	-
0	Other	: :	-	-	-		-	-	-		-
0	Total	0	(0)	(0) (0)	(0)	(0)	· ·	-	-	-

Allocation of General Support Costs Multiple Rate Method State Fiscal Year (Budget) 2010

٠,				Net Admin		Net Admin	Average	Audit	Single Audit	Federal		Mi
			FTE's	Costs	FTE's	Costs	Audit Hrs	Hours	Hrs	Receipts		424
			32.30	33,20	33.30	34.20	34,30	34,40	34.50	35.20		Mar.
1									turatur de CAR. Calabara de la CR			Add.
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			riziyi da bişki							gedelih		i i i i i i i i i i i i i i i i i i i
			Personnel	MEDIATION	State	LEGISLATIVE	Financial	Program	Single	STATE	465446	did.
	DD#		Administration	SERVICES	Agencies	AUDITOR	Audits	Audits	Audits	AUDITOR		
	DP# 1.2	Name Equipment Use Charge									fifting Angle	^
	G02-2.0	DEPARTMENT OF ADMINISTRATION										n
		ADMIN MANAGEMENT SERVICES	· .									n
	G02-2.3	in the second of	. * 									n
	G02-2.4											ō
		Financial Management and Reporting	9									ō
	G02-2.6	Admin Mgmt - Non allocable										0
	G02-4.2	Government & Citizen Services							•			0
Ġ		Resource Recovery										0
ď	G02-4.4	Real Estate & Construction Services	2									0
ij.	G02-4.5	Plant Management - Energy										0
		Real Property										0
i.		Materials Management	i i									0
, ii		Targeted Group Disparity	1									0
i. H		Central Mail				•						0
2		Grants Management	Ţ.									0
1		Enterprise Performance Improvement										0
		SmART FMR SmART HR										0
d		SmART FMR/HR										0
		Relocation funds							•			0
		Fiscal Agent	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.								2	2,084
		Fiscal Agent - Non allocable	#! *!									0
	G46-6.2											. 0
	G46-6.4	IT Spend	ł.					•				0
e.	G46-6.5	Small Agency Tech Projects										0
Š,	G46-6.6	OET - Non allocable	j									0
	G10-8.2	DEPARTMENT OF FINANCE	+									0
ei His	G10-9.2	TREASURY DIVISION	1							•		0
Ŀ	G10-9.3	Treasury										0
ş,		Treasury - Other									61	1,366
		BUDGET DIVISION										0
e d		Analysis & Control (EBO's)										0
		Budget Operations and Planning	4				-				26	0 3,609
j.		Budget Division - Non Allocable ACCOUNTING DIVISION									20	,,00 9
		Central Payroll										0
þ		Accounting Services								-		0
16		Financial Reporting	<u>.</u>									ō
		Financial Reporting - Single Audit			•							0
		Accounting Services - Non Allocable										0
j		I.T - MANAGEMENT AND	fi -									
		ADMINISTRATION										0
		MAPS Operations and System Support										0
ď		SEMA4 Operations and System Support		-								0
÷		Budget Service - Computer Operations	***						•			0
	G10-12.7	SEMA4 Operations Special Billing			•							0

					Net Admin		Net Admin	Average	Program Audit	Single Audit	Federal	
				FTE's	Costs	FTE's	Costs	Audit Hrs	Hours	Hrs 📥	Receipts	
	: (1)			32.30	33.20	33.30	34.20	34.30	34.40	34.50	35.20	Malija.
	i .											
					NACOLATION!		1 5001 1 705					
				Personnel Administration	MEDIATION SERVICES		LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE	
G10-	12.8	MAPS Operations Special Billing						iquio	7.00.0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	total en en en en en
G10-	12.9	OTHER - Non-Allocable										63,82
G10	12.7	HUMAN RESOURCE MANAGEMENT EMPLOYEE INSURANCE	&									٠
and the contract of the contra		Personnel Administration		4 ² 10 ⁴ 10 1								
the second secon		Employee Relations - Non Allocable										63,78
		MEDIATION SERVICES										
		State Agencies Mediation/Representation - General										6,60
		LEGISLATIVE AUDITOR		1								0,0
and the contract of the contra		Financial Audits										
		Program Audits										
		Single Audits Audit Comm.		·· :								2,18
		STATE AUDITOR		5								
	أو ما	second stepdown					ē					
		ADMIN MANAGEMENT SERVICES	N	Ē				•				
		Commissioner's Office		Ē								
		Human Resources										
the first of the f		Financial Management and Reporting										
		Admin Mgmt - Non allocable Government & Citizen Services										
		Resource Recovery										
		Real Estate & Construction Services										
		Plant Management - Energy		:							•	
		Real Property Materials Management										
		Targeted Group Disparity		·	•							
		Central Mail		- -								
		Grants Management Enterprise Performance Improvement										
		SmART FMR										
the second contract to the second		SmART HR	Maye									
		SmART FMR/HR										
and the second of the second o		Relocation funds Fiscal Agent		-								2,4
		Fiscal Agent - Non allocable										_,
the contract of the contract o		OFFICE OF ENTERPRISE TECHNOL	LOGY									
G46		IT Spend Small Agency Tech Projects									•	
		OET - Non allocable		L [*]	•							
G10	-8.2	DEPARTMENT OF FINANCE			•							
		TREASURY DIVISION										
		Treasury Treasury - Other		L					•			5,6
		BUDGET DIVISION								•		5,0
G10-	10.3	Analysis & Control (EBO's)		di di					•			
		Budget Operations and Planning		i.								2,5
		Budget Division - Non Allocable ACCOUNTING DIVISION										∠,5
		Central Payroll		-ca etc								
G10-	11.4	Accounting Services		4	•							
and the second second	11.5	Financial Reporting	G.41217.									

			FTE's 32,30	Net Admin Costs 33.20	FTE's 33.30	Net Admin Costs 34.20	Average Audit Hrs 34.30	Program Audit Hours 34,40	Single Audit Hrs 34.50	Federal Receipts 35.20	Section (All Control of Control o
			Personnel	MEDIATION	State	LEGISLATIVE	Financial	Program	Single	STATE	
	G10-11.6	Financial Reporting - Single Audit	Administration	SERVICES	Agencies	AUDITOR	Audits	Audits	Audits	AUDITOR	0
	G10-11.7	Accounting Services - Non Allocable									0
	G10-12.2	I.T - MANAGEMENT AND ADMINISTRATION									0
		MAPS Operations and System Support									0
		SEMA4 Operations and System Support									0
		Budget Service - Computer Operations									0
		SEMA4 Operations Special Billing		•	•						0
		MAPS Operations Special Billing				÷			,		. 0 6,147
ŊŹ	U 1U-1Z.8	OTHER - Non-Allocable HUMAN RESOURCE MANAGEMENT &		•							0, 147
d,	G10-13.2	EMPLOYEE INSURANCE								•	. 0
- 1	G10-13.3	Personnel Administration	(153,299)	•							0
		Employee Relations - Non Allocable	-								. 0
		MEDIATION SERVICES	45	(7,771)	(24.0)			. •			0
		State Agencies	; -	318	(318)						0 7,454 -
		Mediation/Representation - General LEGISLATIVE AUDITOR	194	7,453	0	(576)					7,454 -
	L49-15.3	Financial Audits		-		445	(445)				ő
		Program Audits	· -	-	-	120	-	(120))		0
	L49-15.5	Single Audits	-	-	-	3	-		(3)		0.
		Audit Comm.	-	-	- ,	7	-	-	-	(4.047)	7
A.		STATE AUDITOR	327	=	1	· -	<u>-</u>		-	(1,217)	0
	99YYY G02-	Consumer Agencies Administration			-		_		-	-	0
10		State Archaeology	6	_	0	-	-	-	-	_	6,286
		Public Broadcasting		·	· · · · - ·		-	-	-	-	6,051
÷ (G02-0005	Materials Service and Distribution	<u>.</u>	-	-	• -	-		- ,	-	0
		State Building Code	-	-	•	- .	-	-	-		0
		Public Info Policy Analysis - PIPA	15	-	0	-	-	-			12,622
		State Architects Office	45	-	0	-	-	-	-	-	50,771 30
		Oil Overcharge (Stripper Wells) Administration Cost Allocation			-	-	-	-	-	-	0
	G02-0011		8	· -	0	_	_	-	-	0	30,619
		Capital Group Parking	25	-	0	-	-	-	-	-	60,781
Ç	302-0015a	Fleet Services	25	-	0	-	- '	-	<u>.</u>	-	421,693
		Fleet Services - Commuter Van	. 0	-	0	-	-		· -		2,776
		Development Disabilities	8 35	-	0	- '	-	-		0	22,156
e yk.	502-0017a	Risk Management - P&C	35	·	U	-	-	-	₹.	-	88,503
Ċ	302-0017b	Risk Management - Workers' Compensation	101	-	. 0		-	_	_	_	213,110
		Gov's Res Concl (Ceremonial Hse Gft)	· · · · · · · · · · · · · · · · · · ·		-	•	_	-	-	-	861
(G02-0020	MN Information Policy Council	-	-	-	-		-	-	•	0
		Plant Management (Leases)	649	-	1	-	- .	-	-	-	694,072
		Plant Management (Repairs)	8		0	-	-	-	-	-	18,552
		Plant Management (Materials Transfer)	39	-	0	-	-	-	-	-	43,019 67
		Plant Management (Energy)	•		<u>-</u>	<u>-</u>	<u>-</u>	-	· -	-	67 3,407
		Replacement) Plant Management (Janitorial Services)		-	- 0		-		-	-	42,830
		MN Bookstore	32	-	0	-		-	-	-	65,552
		Docu.Comm	- 52	- -	-		-	-	-	-	0.00,002
		Management Analysis	64		0	-	, -	-		-	62,859
<u> </u>	G02-0027	Print.Comm	• -	•	-	-		-	-	-	. 0
	G02-0028	Office Supply Connection	29	=	0	-	-	-	-	-	208,313

ta Salas		Rogranije in sti		Pala Pilan			Program				
			Net Admin		Net Admin	Average	. ⊢ Audit	Single Audit	Federal		
		FTE's	Costs	FTE's	Costs	Audit Hrs	Hours	Hrs	Receipts		
		32.30	33.20	33.30	34.20	34.30	34.40	34.50	35.20		
								ja jedjeja teh			
		Personnel	MEDIATION	State	LEGISLATIVE	Financial	Program	Single	STATE		
		Administration	And the second	Agencies	AUDITOR	Audits	Audits	Audits	AUDITOR		
G02-0029a	Cooperative Purchasing (CPV)	60		0	-	T 1.7 19414 VI.L.		- , , , , , , , , , , , , , , , , , , ,	- AODITOR	43,078	
	Cooperative Purchasing (MMCAP)	29	• -	0	-	_		<u>-</u> .		35,920	
G02-0029c	Cooperative Purchasing (Medical Supplies)		-	-		-	-	-	_	0	
the state of the s	InterTechnologies Group	-	-	-	, -	-	-	-	-	0	
	InterTechnologies Group 911	-	-	-	-	-	-	-	-	0	
	Central Mail	20	-	0	-	-	-	-	-	57,982	
and the first of the control of the	Office of Technology		-	- 0	-	-	-	-	_	0	
	Other Non-allocable Support Services (Planning)	2		0	-	-	•	-	-	4,050	
	Demography	14	-	- 0	-	-	-	-	-	0	
	Land Mgt Info Center	42		0		_		-	- 0	14,837 47,740	
Company of the Compan	Environmental Quality Board	20		0	-	-	-	_	-	18,040	
	Municiple Boundary		-	_	-	_	_		-	10,040	
	Local Planning Assistance		_	-	-	-	-	_	_	ő	
G02-0041	Capitol 2005	· -	-	-	_	_	-		_	Ō	
G02-0042	Vets Affairs Faith Based Interagency		-		-	-		-	-	722	
	Surplus Services	28	-	0		-	-	-	-	38,451	
	RECS - Energy	<u>-</u>	-		-	-	-	-		1,554	
. 1 . 1	SmART FMR		-		-	-	-	-		10	
	SmART HR	0	-	0	-	-	-	· . -	-	921	
	Grants Management DHS 2010 Project	- 4	-	- 0	-		-	-		499	
B04	AGRICULTURE DEPT	1,225	-	3	-	- 4	- 0	-	- 1	3,238 450,667	
B11	BARBER/COSMETOLOGIST EXAMINERS	32		. 0	_	0			_ '	14,377	
B13	COMMERCE DEPT	947	_	2	_	. 4	1	0	16	395,456	
B14	ANIMAL HEALTH BOARD	132	-	0	_	1	_ `	_ ~	0	65,141	
B20	EXPLORE MINNESOTA TOURISM	155	_	0	-	2	_	-	·	67,943	
								•			
B22	EMPLOYMENT & ECONOMIC DEVELPMT	4,669	-	10	-	17	10	1.	147	1,763,399	
B34	HOUSING FINANCE AGENCY	607	-	1	-	0	-	-	-	223,900	
B41	WORKERS COMP COURT OF APPEALS	41	-	0	-	-	-	-	-	4,609	
B42	LABOR AND INDUSTRY DEPT	1,348	-	3	•	10	6		_ 2	701,082	
B43	IRON RANGE RESOURCES & REHAB	211	-	0		4	-		-	121,294	
B7A	ELECTRICITY BOARD		-	- 0	-	- 3	-	-	-	15	
B7E B7G	ARCHITECTURE, ENGINEERING BD	23	-	0	••	3		-	-	31,133	
B7G B7P	COMBATIVE SPORTS COMMISSION ACCOUNTANCY BOARD	4 14		0	-	-	-	-	-	14,534	
B7S	PRIVATE DETECTIVES BOARD	5	-	. 0	-	-	-	-	-	9,139 2,267	
B82	PUBLIC UTILITIES COMM	131	· <u>-</u>	. 0	_	- 2		· -	-	44,447	
B9D	AMATEUR SPORTS COMM	10	-	. 0	_	2		=	-	14,629	
B9U	MINNESOTA TECHNOLOGY INC		-	-	· -	0	-	-	_	1,455	
B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-		O,	-	-	-	615	
E25	CENTER FOR ARTS EDUCATION	224	-	0	'	. 4	-	-	0	105,368	
E26	MN STATE COLLEGES/UNIVERSITIES	46,176		96	-	41	- 2		90	6,302,109	
E37	EDUCATION DEPARTMENT	1,290	-	3	-	14	15	0	94	665,590	
E40 E44	HISTORICAL SOCIETY		-	-	-,	-	-	· •	-	4,328	
E44 E50	FARIBAULT ACADEMIES ARTS BOARD	564 30	-	1 .0	-	9 1	-	-	- ^	393,656	
E60	OFFICE OF HIGHER EDUCATION	205	-	. 0	<u>-</u>	0	-	-	. 0	78,143 110,693	
E77	ZOOLOGICAL BOARD	650	-	1	_	3	-	-	-	188,482	
E81	UNIVERSITY OF MINNESOTA		_	- '		-		_	-	4,949	
E95	HUMANITIES COMMISSION	<u> </u>	- -	-		_	-	-	_	18	
F97	SCIENCE MUSEUM	-	-	 .	-	· <u>-</u>	-	-	-	51	
w :	HIGHER ED FACILITIES AUTHORITY	8	-		-	-	-	-	-	799	

	and the second s	war in the second		tgarata (ilabayin i	ner har en ereneda e		## <u>*</u> * ** * * * *		وروس عاسا	dayrood Tooling
			Net Admin		Net Admin	Average	Program Audit	Single Audit	Federal	
		FTE's	Costs	FTE's	Costs	Audit Hrs	Hours	Hrs	Receipts	
		32.30	33.20	33.30	34.20	34.30	34.40	34.50	35.20	
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	일하는 사이 아무를 보통 때문을 수 있다.	agabatta.			yicə Təfi dilər					
		Personnel	MEDIATION	State	LEGISLATIVE	Financial	Program	Single	STATE	
		Administration	SERVICES	Agencies	AUDITOR	Audits	Audits	Audits	AUDITOR	
G03	LOTTERY	431	-	1	-	3		-		79,488
G05	RACING COMMISSION	38	-	0	-	. 2	-	-	- 0	50,412
G06 G09	ATTORNEY GENERAL GAMBLING CONTROL BOARD	1,028 98	-	2	-	1	-	-	. 0	152,242 27,510
G16	ADMIN CAP PROJECT & RELOCATION	-	-	-		- '	· -	_		495
G17	HUMAN RIGHTS DEPT	. 131	-	0	-	2	-	-	-	42,595
G19	INDIAN AFFAIRS COUNCIL	13	-	0	-	1	-		-	112,522
040	EMPLOYEE INSURANCE & LABOR			•	•					
G10 G27	RELATIONS MINN OFFICE OF TECHNOLOGY	149		0	_	3	-	-	_	226,792 0
G38	INVESTMENT BOARD	63	-	0	_	31	-		-	219,396
G39	GOVERNORS OFFICE	121	-	0.	_	4	-	· _	-	52,653
G45	MEDIATION SERVICES DEPT	<u>-</u>	-	-	-	-	-	-	-	1,354
G46	OFFICE OF ENTERPRISE TECHNOLOGY	907	-	2	-	5.	-	-	•	562,200
G53	SECRETARY OF STATE	225	-	. 0		. 5	-		. 0	156,180 0
G59 G61	GOVT INNOV & COOPERATION BOARD STATE AUDITOR	_		-	-	3	-	_	-	21,143
G62	MINN STATE RETIREMENT SYSTEM	255	· _	· 1	_	14	-	_		165,139
G63	PUBLIC EMPLOYEES RETIRE ASSOC	265	-	1	-	14	·	-	-	186,388
G64	ST TREAS/TRANS TO DOF 1/6/03	<u>-</u>	-		· -	-	•		-	
G67	REVENUE DEPT	4,117	-	9	-	38	4	. 0	-	1,211,145
G69 G8H	TEACHERS RETIREMENT ASSOC FINANCE HIGHER EDUCATION	246	-	_ '	-	19 -	-	-	-	192,712 51
G8S	FINANCE INTERGOVERNMENTAL AIDS		-	_	-	-	-	-	-	3,633
G90	REVENUE INTERGOVT PAYMENTS	<u>-</u>	-		-	-	-	-	-	71,672
G92	OMBUDSPERSON FOR FAMILIES	15	-	0	-	-	-	-	٠.	5,744
G93	MILITARY ORDER OF PURPLE HEART		-		-	-		-	-	1,024
G96 G98	UNIFORM LAWS COMMISSION VFW		-	-	-		-	-	-	204 3,072
G99	DISABLED AMERICAN VETS	<u> </u>	-	-	-	_	_	_	-	1,024
G9J	CAMPAIGN FINANCE BOARD	25	-	. 0	_	. 2	-	-	-	56,800
G9K	ADMINISTRATIVE HEARINGS	244	-	1	-	2	-	-		56,065
G9L	BLACK MINNESOTANS COUNCIL	: 14	-	0	-	4	-	-	-	38,672
G9M	CHICANO LATINO AFFAIRS COUNCIL	12	=	.0	-	-	-	· -	. · · •	5,819
G9N G9Q	ASIAN-PACIFIC COUNCIL FINANCE - DEBT SERVICE	. 12	-				-	-	-	20,744 11,582
G9R	FINANCE NON-OPERATING	<u>-</u>	-	-	-	-	-	-	1	22,250
G9T	TREASURY - NON OPERATING	<u>.</u>	-	-	-	-	. .	-	•	12,717
G9X	CAPITOL AREA ARCHITECT	12	-	0	-	-	-	-	-	2,730
G9Y GCA	DISABILITY COUNCIL ACH CLEARING	22	-	. 0	_	-	-	-	-	79,511 0
GCR	CREDIT CARD CLEARING		-	-	-	-	-	-	-	Ö
GPR	PAYROLL CLEARING	-	=	-	· -	-		-	-	36
H12	HEALTH DEPT	3,942	· -	8	-	5			31	1,181,133
H55.	HUMAN SERVICES DEPT	16,484	-	34	-	. 34	12	2 1	672	3,976,433 956,924
H55(b) H75	Human Services Institutions VETERANS AFFAIRS DEPT	5,397 206	-	11 0	-	. 3	.2	, -	-	956,924 118,060
H76	VETERANS HOME BOARD	2.954	- -	6		16			-	593,382
H7B	MEDICAL PRACTICE BOARD	67	-	0	-		- '	-	-	33,085
H7C	NURSING BOARD	91	·	0.	-	0	-	-	-	36,764
H7D	PHARMACY BOARD	32	-	. 0	-		-	-	-	41,353
H7F H7H	DENTISTRY BOARD CHIROPRACTIC EXAMINERS BOARD	29 15	· -	0	-	0	-	-	-	27,843 7,819
H7J	OPTOMETRY BOARD	3	-	. 0	· -	-	-	-	_	3,447
	The state of the s									•

Personnel MEDIATION State LEGISLATIVE Financial Program Single Audit Federal Program Program Single Audit Program Progra	
Personnel MEDIATION State LEGISLATIVE Financial Program Single STATE Administration SERVICES Agencies AUDITOR Administration SERVICES Agencies AUDITOR Administration SERVICES Agencies AUDITOR Administration SERVICES Agencies AUDITOR Administration SERVICES Agencies AUDITOR Administration SERVICES Agencies AUDITOR Administration SERVICES Agencies AUDITOR Audits Audits AUDITOR	
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Administration SERVICES Agencies AUDITOR Audits Audits AUDITOR AUDITOR	
Administration SERVICES Agencies AUDITOR Audits Audits AUDITOR AUDITOR	
H7K	
HTL SOCIAL WORK BOARD 33 - 0	ledjel W
H7M MARRIAGE & FAMILY THERAPY BD 5 - 0 - 0	16,276
H7G	20,127
H7R VETERINARY MEDICINE BOARD 5 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	5,948
H7S	3,697
H7U DIETETICS & NUTRITION PRACTICE 2	5,730
H7V	30,674
HTW PHYSICAL THERAPY BOARD 7	3,644
HTW PHYSICAL THERAPY BOARD 7	8,780
H7X BEHAVIORAL HEALTH & THERAPY BD 10 - 0 - 2 -	6,668
H9G OMBUDSMAN MH/MR	21,207
J33 TRIAL COURTS	9,402
1,950	1,173,196
J58 COURT OF APPEALS 272 1	204,284
J65 SUPREME COURT	30,410
18	292,088
170 JUDICIAL STANDARDS BOARD 6 0 0 - - - - -	3,059
L10 LEGISLATURE	3,788
L49 LEGISLATIVE AUDITOR	195,573
L5N MINN RESOURCES LEG COMM	416
P01 MILITARY AFFAIRS DEPT 840 - 2 - 15 - 0 9 P07 PUBLIC SAFETY DEPT 6,250 - 13 - - 5 0 13 P08 OMBUDSMAN FOR CORRECTIONS -	410
P07 PUBLIC SAFETY DEPT 6,250 - 13 - - 5 0 13 P08 OMBUDSMAN FOR CORRECTIONS -	•
P08 OMBUDSMAN FOR CORRECTIONS -<	359,160
P0C CRIME VICTIMS SERVICES CENTER - <t< td=""><td>3,562,769</td></t<>	3,562,769
P78 CORRECTIONS DEPT 12,584 - 26 - 10 4 - 0 P7T PEACE OFFICERS BOARD (POST) 36 - 0 - 0 -	. 0
P7T PEACE OFFICERS BOARD (POST) 36 - 0 - <td< td=""><td>0</td></td<>	0
P94 SAFETY COUNCIL -	2,076,562
P9E SENTENCING GUIDELINES COMM 25 - 0 -	12,418
P9Z AUTOMOBILE THEFT PREVENTION BD - <	0
R18 ENVIRONMENTAL ASSISTANCE - </td <td>4,956</td>	4,956
※ R28 AMINN CONSERVATION CORPS A A A A A A A A A A A A A A A A A A A	36
	25,126
R29 - NATURAL RESOURCES DEPT - 8 294 - 17 - 18 5	218
	2,846,322
「R32 」。POLLUTION CONTROL AGENCY 特別 特別 2,797 - 6 - 3 4	675,467
Figer Water & Soli resources board 数据 174 - 0 - 6 0	106,998
「T79」 TRANSPORTATION DEPT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5,601,481
T9B METROPOLITAN COUNCIL/TRANSPORT	1,076
1 0 1 1 Other 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	157,109
0 - (0) 0 0 (0) 0	2,647,733



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, 2008. Equipment usage charges are not included for units of Administration funded through revolving funds.

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

SCHEDULE 1.1

Equipment Use Charge

		1.2
•	Equipment Use Charge	General Support Allocation
Total Eligible Direct Costs:	273,065	273,065
Add: Allocated Costs		-
Sum of Allocated Costs	273,065	273,065
Distribution of Allocated Costs	<u>.</u>	-
Total Allocated Costs	273,065	273,065
Less: Disallowed Costs	-	-
Net Allocable Costs	\$ 273,065	\$ 273,065



Exhibit C-Nature and extent of Services

SCHEDULE 2.0

DEPARTMENT OF ADMINISTRATION—ADMINISTRATIVE MANAGEMENT SERVICES

The Department of Administration provides management, procurement, and related services to state agencies that are funded by the State's general fund and other sources. This agency also provides a number of services, (including a fleet services, plant maintenance, office supply) which operate as internal service funds and are funded through direct billings to state agencies. Services are also provided through enterprise funds (including 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 others stakeholders.

Administrative Management Servicesprovides internal leadership and specialized services and includes the general fund support costs for the Office of the Commissioner, Human Resources Division, and Financial Management and Reporting Division.

All general fund general support costs allocated to this cost center have been prorated to its subcenters based on the actual FY 2008 net cost of these sub-centers.

- Costs of the Human Resources and Commissioner's office have been allocated to units *within* the department based on actual full time equivalent employees in each cost-center within the department in FY 2008.
- 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 2008.

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



SCHEDULE 2.1

ADMINISTRATION

		G02-2.2	G02-2.3	G02-2.4	G02-2.5	G02-2.6
		Administration			Financial	
	Department of Administration	Management Services	Commissioner's Office	Human Resources	Management & Reporting	Administration Non-Allocable
Total Eligible Direct Costs	_					
Add: Allocated Costs			•			
Equipment Use Charge			-	•	-	-
ADMIN MANAGEMENT SERVICES						
Commissioner's Office	-	-	- .		-	-
Human Resources		-	-	_	-	-
Financial Management & Reporting GOVERNMENT & CITIZEN SERVICES	-	-		-	-	-
Resource Recovery	_	-	<u>-</u>	_	_	_
Real Estate & Constrution Services	_	_	_	_	-	_
Plant Management Energy	·	<u>-</u>	. -	-	_	_
Materials Management	· -	-	-	-	-	-
Central Mail	-	-	-	-	-	-
Enterprise Performance Improvement	-	-	-	-	-	-
			100 - 2			·
Sum of Allocated Costs		-	-	-	-	• -
Distribution of Allocated Costs	-	-	-	-	-	·
Total Allocated Costs		_	-	_	-	-
Less: Disallowed Costs	-	-	-	-	-	-
Net Allocable Costs	\$ -	\$ -	\$ - 5	5 -	\$ -	\$ -



Exhibit C—Nature and extent of Services

SCHEDULE 4.0

DEPARTMENT OF ADMINISTRATION—GOVERNMENT AND CITIZEN SERVICES

Provides a broad range of services to state agencies, local units of government, and citizens of MN.

One service is to manage the land and buildings under the custodial control of the Department of Administration; provide leasing and land acquisition/disposition; professional project management for planning, design, and building construction; maintenance and repair of facilities under the custodial care of Admin; energy and recycling services; and leadership to other state agencies and public entities. Allowable costs have been divided into functional units and allocated as follows:

The general fund general support costs allocated to this cost center have been apportioned among its activities based on FY 2008 net cost of these activities.

- Leasing the Real Estate unit of Real Estate and Construction Services provides real estate services to state agencies statewide that result in obtaining quality, efficient, and cost-effective property that meets the state's needs and selling state property in a manner that maximizes a return to the state. Costs are allowable for plan purposes and have been allocated based on the number of leases processed in FY 2008.
- Resource Recovery the Resource Recovery Program administers the recycling program, including the State Recycling Center. They prepare recyclable for market and provide waste reduction and 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 provides consultation on design, management, and financing of agency energy needs.

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

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

Ref.: OMB A-87, Attachment B, parts 25, 32, 37 OMB Circular A-102 2. Post Award Policies



SCHEDULE 4.1

ADMINISTRATION

	G02-4.2	G02-4.3	G02-4.4	G02-4.5	G02-4.6	G02-4.7	G02-4.8	G02-4.9	G02-4.10	G02-4.11	G02-4.12	G02-4.13	G02-4.14
	Government & Citizen Services Support	Resource Recovery	Real Estate & Construction Services	Plant Management - Energy	Real Property	Materials Management	Targeted Group Disparity	Central Mail	Office of Grants Management	Enterprise Performance Improvement		SmART HR	SmART FMR/HR
Total Eligible Direct Costs	-	-											
Add: Allocated Costs Equipment Use Charge ADMIN MANAGEMENT SERVICES Commissioner's Office Human Resources Financial Management & Reporting GOVERNMENT & CITIZEN SERVICES	43,921 26,320 18,223	- - -	- - -	- - -		 	- - - -	- - - -	- - -	-	- - -	-	
Sum of Allocated Costs	88,464	-	-	-			-	-	-	-	-	-	-
Distribution of Allocated Costs	(88,464)	11,292	9,463	3,745		44,256	• ;	9,513	1,633	5,075	1,195	2,291	
Total Allocated Costs	(88,464)	11,292	9,463	3,745	-	44,256	-	9,513	1,633	5,075	1,195	2,291	-
Less: Disallowed Costs	-	-	-		•	· -	-	-	•	-	-	-	-
Net Allocable Costs	\$ (88,464)	\$ 11,292	\$ 9,463	\$ 3,745	\$	\$ 44,256	<u>s</u>	\$ 9,513	\$ 1,633	\$ 5,075	\$ 1,195	\$ 2,291	\$ -



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.

- General support costs allocated to this cost center have been apportioned among its activities based on FY 2008 net cost of these activities.
- Expenditures for all IT costs are statistics used to allocate allocable costs.
- Small Agency Tech Project costs are allocated based on actual costs of these projects.

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



SCHEDULE 6.1

Office of Enterprise Technology

	·	G46-6.2	G46-6.4	G46-6.5	G46-6.6
	Office of Enterprise Technology	General Support	IT Spend	Small Agency Tech Projects	OET - Non allocable
Total Eligible Direct Costs	1,855,987	1,855,987		-	
Add: Allocated Costs		•			
Equipment Use Charge	69,909	69,909	-	-	-
ADMIN MANAGEMENT SERVICES					
Human Resources	15,846	15,846	-	-	-
GOVERNMENT & CITIZEN SERVICES					
Resource Recovery	778	778	_	-	-
Real Estate & Constrution Services	408	408	-	_	-
Plant Management Energy	137	137	-	-	-
Materials Management	2,719	2,719	-	-	-
Central Mail	3	3	_	-	-
Grants Management	. 1	.1	_	• -	-
Enterprise Performance Improvement	187	187	-	-	
Sum of Allocated Costs	1,945,974	1,945,974	-	-	-
Distribution of Allocated Costs	-	(1,945,974)	1,666,664	279,310	-
Total Allocated Costs	1,945,974	(0)	1,666,664	279,310	-
Less: Disallowed Costs	-	-	-	-	-
Net Allocable Costs	\$ 1,945,974	\$ (0)	\$1,666,664	\$ 279,310	\$



Exhibit C-Nature and extent of Services

SCHEDULE 8.0

DEPARTMENT OF FINANCE—FISCAL MANAGEMENT AND ADMINISTRATION

On May 30, 2008, the Department Of Finance merged with the following units from the Department of Employee Relations: Labor Relations and Compensation; Human Resource Management; Employee Insurance Division; and Information and Administration. This merger is reflected in the budget 2010 allocation only.

This function includes the costs of the Office of the Commissioner (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 2008.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2008 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 2008 net cost of these activities.

Ref.: OMB A-87, Attachment B, part 6

OMB Circular A-102 2. Post Award Policies



SCHEDULE 8.1

Finance

		G10-8.2	G10-9.2	G10-10.2	G10-11.2	G10-12.2	G10-12.9	G10-13.3
	Department of Finance	General Support	Treasury Division	Budget Division	Accounting Division	LT - Management & Administration	Other Non-	Human Resource Management & Employee Insurance
Total Eligible Direct Costs	2,966,000	2,966,000	-	-	-			
Add: Allocated Costs Equipment Use Charge	_	_		_	_	_		_
DEPARTMENT OF ADMINISTRATION GOVERNMENT & CITIZEN SERVICES								
Resource Recovery	1,423	1,423	_	-	-	_	_	_
Real Estate & Construction Services	´ -	_	-	-	_	_	-	-
Plant Management Energy	250	250	-	_	-	_	_	_
Materials Management	4,408	4,408	-	_	-	_	_	_
Central Mail	3,431	3,431	_	-	-	-	-	-
Grants Management	. 6	6	-	_	_	-	· -	-
Enterprise Performance Improvement	1,330	1,330		_	-		_	_
SmART FMR	-		-	_	• -	-	_	-
SmART HR	_	-	-	-	·-		-	-
SmART FMR/HR	-	-	-	-	-	-	-	· -
OFFICE OF ENTERPRISE TECHNOLOGY		•						
IT Spend	143,258	143,258	-	-	-	-	_	-
Sum of Allocated Costs	3,120,106	3,120,106	-	-	-	-	***	44
Distribution of Allocated Costs	-	(3,120,106)	216,874	304,887	589,557	1,237,178	63,824	707,786
Total Allocated Costs	3,120,106	0	216,874	304,887	589,557	1,237,178	63,824	707,786
Less: Disallowed Costs	63,824	· -	-	· -	-	•	63,824	
Net Allocable Costs	\$ 3,056,282	\$ 0	\$ 216,874	\$304,887	\$ 589,557	\$ 1,237,178	\$ -	\$ 707,786



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 2008 net cost of these activities.

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



SCHEDULE 9.1

Finance

•				
	Treasury Division	General Support	Treasury	Non- Allocable
Total Eligible Direct Costs	-	-	•	
Add: Allocated Costs	•			
Equipment Use Charge	16,283	8,345	7,938	. -
Finance Department	216,874	216,874		-
Sum of Allocated Costs	233,157	225,219	7,938	_
Distribution of Allocated Costs	· · · · · · · · · · · · · · · · · · ·	(225,219)	163,854	61,366
Total Allocated Costs	233,157	-	171,792	61,366
Less: Disallowed Costs	61,366		-	61,366
Net Allocable Costs	\$ 171,792	\$	\$ 171,792	<u>\$</u>



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 2008. 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 2008.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2008 net cost of these activities.

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



SCHEDULE 10.1

Finance

	10.2 10.3 10.4 10.5								
	Bud	get Division	General Support	Budget Analysis & Controls	Budget Operations & Planning	Budget Division- Gen Govt			
Total Eligible Direct Costs	<u> </u>	-	-			-			
Add: Allocated Costs Finance Department		304,887	304,887	-	-	_			
Sum of Allocated Costs		304,887	304,887	-		· -			
Distribution of Allocated Costs			(304,887)	182,486	95,792	26,609			
Total Allocated Costs		304,887	-	182,486	95,792	26,609			
Less: Disallowed Costs		26,609	-	-	-	26,609			
Net Allocable Costs	\$	278,278	\$ -	\$ 182,486	\$ 95,792	\$ -			



Exhibit C—Nature and extent of Services

SCHEDULE 11.0

DEPARTMENT OF FINANCE—ACCOUNTING DIVISION

The Accounting Division manages the state's accounting system and other related activities. The Accounting Division also includes the Financial Reporting Unit. The Financial Reporting Unit reviews and reports on expenditures and revenues to complete the state's Comprehensive Annual Financial Report. 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 2008.

The Department Of Finance is also the lead state agency for federal single audit purposes. These costs are budgeted in the Financial Reporting Unit, but have been segregated for allocation purposes. Costs are allowable for plan purposes and have been allocated based on federal cash receipts during FY 2008.

The cost of central payroll is allowable and has been allocated based on total FY 2008 FTE's.

The Agency Assistance Unit is also included in these costs. This unit 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 2008.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2008 net cost of these activities.

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

SCHEDULE 11.1

		11.2	11.3	11.4	11.5	11.6
·	Accounting Division	General Support	Central Payroll	Agency Support	Financial Reporting	Fin Report Single Audit
Total Eigible Direct Costs	-	-	-	-	-	-
Add: Allocated Costs						
Equipment	-	•	-			-
Finance Department	589,557	589,557		-	-	-
Sum of Allocated Costs	589,557	589,557	-	-	_	-
Distribution of Allocated Costs	-	(589,557)	185,714	247,373	156,405	67
Total Allocated Costs	589,557	. **	185,714	247,373	156,405	67
Less: Disallowed Costs	-	-	-	-	-	-
Net Allocable Costs	\$ 589,557	\$ -	\$ 185,714	\$ 247,373	\$ 156,405	\$ 67



SCHEDULE 10.1

	10.2 10.3 10.4 10.5								
	Budget Division	General Support	Budget Analysis & Controls	Budget Operations & Planning	Budget Division- Gen Govt				
Total Eligible Direct Costs	-	_							
Add: Allocated Costs Finance Department	304,887	304,887	-	-	_				
Sum of Allocated Costs	304,887	304,887	_		· _				
Distribution of Allocated Costs		(304,887)	182,486	95,792	26,609				
Total Allocated Costs	304,887	-	182,486	95,792	26,609				
Less: Disallowed Costs	26,609	-	-	-	26,609				
Net Allocable Costs	\$ 278,278	\$ -	\$ 182,486	\$ 95,792	\$ -				

SCHEDULE 11.1

		11.2	11.3	11.4	11.5	11.6
·	Accounting Division	General Support	Central Payroll	Agency Support	Financial Reporting	Fin Report Single Audit
Total Eigible Direct Costs	-	-	-	-	-	-
Add: Allocated Costs						
Equipment	-	•	-			-
Finance Department	589,557	589,557		-	-	-
Sum of Allocated Costs	589,557	589,557	-	-	_	-
Distribution of Allocated Costs	-	(589,557)	185,714	247,373	156,405	67
Total Allocated Costs	589,557	. **	185,714	247,373	156,405	67
Less: Disallowed Costs	-	-	-	-	-	-
Net Allocable Costs	\$ 589,557	\$ -	\$ 185,714	\$ 247,373	\$ 156,405	\$ 67



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 2008.

MAPS costs are based upon accounting transactions; the SEMA4 costs are based upon FTE counts; and BIS costs are based upon budget transactions. The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2008 net cost of these activities.

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



SCHEDULE 12.1

	Ĺ	12.2	12.4	12.5	12.6	12.7	12.8
	Information Systems	General Support	MAPS Operations & System Support	SEMA4 Operations & System Support	Budget Services- Computer Operations	SEMA4 Special Billing	MAPS Special Billing
Total Eligible Direct Costs	1,077,919	1,077,919	-	_			
Add: Allocated Costs Equipment Usage Charge Resource Recovery Plant Management Energy Finance Department	20,255 1,237,178	20,255 413 73 1,237,178	- - - -	- -	- - -		
Sum of Allocated Costs	2,335,352	2,335,837	-		-		-
Distribution of Allocated Costs		(2,335,837)	1,622,486	713,352			<u>-</u>
Total Allocated Costs	2,335,352	_	1,622,486	713,352			-
Less: Disallowed Costs	-	-			-		
Net Allocable Costs	\$ 2,335,352	\$ -	\$ 1,622,486	\$ 713,352	<u>\$</u>	\$	- \$ -



Exhibit C—Nature and extent of Services

SCHEDULE N/A

DEPARTMENT OF FINANCE—OTHER SERVICES

Department Of Finance, Other Services includes the Economic Analysis and Debt Management Divisions. Both of these divisions are considered general government expense and are therefore, unallowable.





Exhibit C-Nature and extent of Services

SCHEDULE 13.0

HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE

The Department of Employee Relations was eliminated on May 30, 2008. The functions of this department were transferred as follows:

Center for Health Care Purchasing Improvement to Minnesota Department of Health

Workers' Compensation to Minnesota Department of Administration

Labor Relations and Compensation, Human Resource Management, Employee Insurance, Information Systems and Administration to the Department of Finance. 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 2008.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2008 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.

This merger is reflected in the budget 2010 allocation only.

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



SCHEDULE 13.1

		13.2	13.3	13.4	13.5
	Human Resource Management & Employee Insurance	General Support	Personnel Administration	Employee Assistance	Non- Allocable
Total Eligible Direct Costs	· -	-		-	_
Add: Allocated Costs					
Equipment Use Charge	-	-	-	-	
Finance Department	707,786	707,786		-	-
Resource Recovery	454	454	-	-	-
Real Estate & Constrution Services	929	929			_
Plant Management Energy	80	80	-	-	-
Materials Management	1,544	1,544		-	-
Central Mail	99	99	-	-	-
Sum of Allocated Costs	710,893	710,893	-	_	-
Distribution of Allocated Costs	, -	(710,893)	647,103	63,789	- -
Total Allocated Costs	710,893	(0)	647,103	63,789	
Less: Disallowed Costs		-		•	-
Net Allocable Costs	\$ 710,893	\$ (0)	\$ 647,103	\$ 63,789	\$ -



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 2008.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2008 net cost of these activities.

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

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



SCHEDULE 14.1

Mediation Services

		14.2	14.3	14.4
	Department of Mediation Services	General Support	Mediation Services State Agencies	Mediation Services Other
Total Eligible Direct Costs		-		-
Add: Allocated Costs				
Equipment Use Charge	782	` 782	-	· •
Resource Recovery	158	158	-	-
Real Estate & Constrution Services	28	28		~
Plant Management Energy	656	. 656	-	
Materials Management	141	141	-	-
Central Mail	1	1	-	-
Enterprise Performance Improvement	100	100	"	·
IT Spend	315	315	-	
Treasury	-145	145	-	_
Analysis & Control (EBO's)	186	186	· -	- .
Budget Operations and Planning	123	123	-	-
Central Payroll	464	464	-	-
Accounting Services	263	263		-
Financial Reporting	166	166	-	-
Financial Reporting - Single Audit	-	-	-	- .
I.T - MANAGEMENT & ADMINISTRATION		-	-	_
MAPS Operations & System Support	564	564	-	_
SEMA4 Operations & System Support	584	584	. •	_
Budget Service - Computer Operations	٠ ـ	-	_	-
SEMA4 Operations Special Billing	514	514	-	-
MAPS Operations Special Billing	655	655	-	· <u>-</u>
HUMAN RESOURCE MANAGEMENT &				
EMPLOYEE INSURANCE	-	-	-	_
Personnel Administration	1,103	1,103	-	-
Sum of Allocated Costs	6,947	6,947		M
Distribution of Allocated Costs	-	(6,947)	285	6,662
Total Allocated Costs	6,947	-	285	6,662
Less: Disallowed or Unallocable Costs	6,662	-	-	6,662
Net Allocable Costs	\$ (285)	\$ -	\$ 285	\$ -



Exhibit C-Nature and extent of Services

SCHEDULE 15.0

OFFICE OF THE LEGISLATIVE AUDITOR

The Office of the Legislative Auditor (OLA) is responsible for annual audits of all state revenues and expenditures, special audits as assigned, coordinating audit services for federal single audit, and program evaluation.

Audits of revenues and expenditures are conducted to ensure conformance with generally accepted accounting principles, federal audit requirements, and state law. Special audits are conducted to assist in improving the efficiency and dependability of department and agency accounting practices. Costs for these financial audits have been allocated based on the average hours of service provided over a four-year period. The resulting number of hours is used as the FY 2008 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 2008.

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 2008 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 Fiscal Year 10—Budget Exhibit C—First Step-Down

SCHEDULE 15.1

Legislative Auditor

•		15.2	15.3	15.4	15.5	15.6
	Office of Legislative Auditor	General Support	OLA Financial Audits	OLA Program Audits	OLA Single Audits	OLA General Govt
Total Eligible Direct Costs	1,084,365	1,084,365			J. Adding	
Add: Allocated Costs						
Equipment Use Charge	1,897	1,897				
Resource Recovery	539	539				
Plant Management Energy	95	95				
Materials Management	1,584	1,584				
Central Mail	104	104				
Grants Management	2	2				
Enterprise Performance Improvement	427	427	,		•	
IT Spend	5,545	5,545				
Analysis & Control (EBO's)	484	484				
Budget Operations and Planning	228	228				
ACCOUNTING DIVISION						
Central Payroll	1,980	1,980				•
Accounting Services	683	683				
Financial Reporting	432	432				
Financial Reporting - Single Audit		_				
LT - MANAGEMENT AND ADMINISTRATION						
MAPS Operations and System Support	1,466	1,466				
SEMA4 Operations and System Support	2,492	2,492				
Budget Service - Computer Operations	-	-				
SEMA4 Operations Special Billing	2,196	2,196				
MAPS Operations Special Billing	1,702	1,702				
HUMAN RESOURCE MANAGEMENT &	2,102	2,102				
EMPLOYEE INSURANCE						
Personnel Administration	4,706	4,706				•
MEDIATION SERVICES	1,700	1,700				
State Agencies	38	38				
Sum of Allocated Costs	1,110,964	1,110,964	-	-	-	-
Distribution of Allocated Costs		(1.110.064)	696,849	324,216	07714	2 105
		(1,110,964)			87,714	2,185
Total Allocated Costs	1,110,964	0	696,849	324,216	87,714	2,185
Less: Disallowed Costs	2,185					2,185
Net Allocable Costs	\$ 1,108,779	\$ 0	\$ 696,849	\$ 324,216	\$ 87,714	\$ -



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 2008.

Ref.: OMB A-87, Attachment B, Part 5

OMB Circular A-102 2. Post Award Policies

SCHEDULE 16.1

State Auditor

		16.2
	State Auditor	General Support
Total Eligible Direct Costs	21,447	21,447
Add: Allocated Costs		
Equipment Use Charge	26,735	26,735
Resource Recovery	827	827
Real Estate & Constrution Services	2,991	2,991
Plant Management Energy	146	146
Materials Management	2,915	2,915
Central Mail	838	838
Grants Management	3 .	. 3
Enterprise Performance Improvement	721	721
IT Spend	6,003	6,003
Treasury	1,143	1,143
Analysis & Control (EBO's)	1,358	1,358
Budget Operations and Planning	1,240	1,240
Central Payroll	3,342	3,342
Accounting Services	1,917	1,917
Financial Reporting	1,212	1,212
MAPS Operations and System Support	4,114	4,114
SEMA4 Operations and System Support	4,205	4,205
Budget Service - Computer Operations	-	
SEMA4 Operations Special Billing	3,705	3,705
MAPS Operations Special Billing	4,776	4,776
Personnel Administration	7,941	7,941
MEDIATION SERVICES		
State Agencies	63	63
Sum of Allocated Costs	97,641	97,641
Distribution of Allocated Costs	-	•
Total Allocated Costs	97,641	97,641
Less: Disallowed Costs	-	-
Net Allocable Costs	\$ 97,641	\$ 97,641



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.



SCHEDULE 20.1

ADMINISTRATION

		20	22.2	23.4	24.2	25.2
	Department of Administration	General Support	ADMIN MANAGEMENT SERVICES	Government & Citizen Services	Fiscal Agent	Admin Consumer Activities
Total Eligible Direct Costs						
Add: Allocated Costs Real Estate & Constrution Services Financial Audits Program Audits Department of Administration	5,982 28,318 -	5,982 28,318				
Sum of Allocated Costs	34,300	34,300	-			
Distribution of Allocated Costs		(34,300)	356	917	1,777	31,250
Total Allocated Costs	34,300	-	356	917	1,777	31,250
Less: Disallowed Costs	33,027				1,777	31,250
Net Allocable Costs	\$ 1,273	<u>\$</u>	\$ 356	\$ 917	\$ -	<u>s -</u>

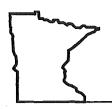


Exhibit C-Nature and extent of Services

SCHEDULE 21.0

DEPARTMENT OF ADMINISTRATION – ADMIN 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.

State of Minnesota Summary of Allocated Costs Fiscal Year 2010—Budget Exhibit C—Second Step-Down

SCHEDULE 21.1

ADMINISTRATION

		22.2	22.3	22.4	22.5	22.6
,	Admin Mgmt. Services	General Support Allocation	Commissioner's Office	Human Resources	Financial Management & Reporting	Admin Mgmt - Non allocable
Total Eligible Direct Costs	-	-	-	-		-
Add: Allocated Costs						
Commissioner's Office	20,399	20,399	•	-	-	-
Human Resources	12,224	12,224	-	-	-	-
Financial Management & Reporting	8,643	8,643	-	-	. •	-
Resource Recovery	156	156	-	-	-	-
Real Estate & Construction Services	5,982	5,982	-	-	-	-
Plant Management Energy	27	27	-	-	-	-
Materials Management	2,063	2,063	-	-	-	-
Central Mail	. 37	37	-	-	-	-
Grants Management	1	1	-	-	-	-
Enterprise Performance Improvement	144	144	=	-	-	-
IT Spend	1,024	1,024	-		-	-
Treasury	344	344	-	-	-	-
Analysis & Control (EBO's)	530	530	-	-	-	,
Budget Operations and Planning	318	318	-	· -	-	-
Central Payroli	668	668		-	-	-
Accounting Services	748	748	-		-	
Financial Reporting	473	473	-	_	_	-
MAPS Operations and System Support	1,606	1,606	-	-	-	
SEMA4 Operations and System Support	841	841	-	-	-	-
Budget Service - Computer Operations	-	-	- ′	-	-	-
SEMA4 Operations Special Billing	741	741	-		-	-
MAPS Operations Special Billing	1,865	1,865	-	-	-	-
Personnel Administration	1,588	1,588				_
MEDIATION SERVICES						
State Agencies	13	13	-	1	-	_
Department Of Administration	356	356	• •	-	•	-
Sum of Allocated Costs	· 60,792	60,792	-	-	-	-
Distribution of Allocated Costs	-	(60,792)	15,443	16,642	28,708	-
Total Allocated Costs	60,792	(0)	15,443	16,642	28,708	· -
Less: Disallowed Costs	-	-	-	-	. •	-
Net Allocable Costs	\$ 60,792	\$ (0)	\$ 15,443	\$ 16,642	\$ 28,708	<u>s -</u>



Exhibit C-Nature and extent of Services

SCHEDULE 23.0

DEPARTMENT OF ADMINISTRATION—GOVERNMENT & CITIZEN SERVICES

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



SCHEDULE 23.1

. ADMINISTRATION

	23.2	23.3	23.4	23.5	23.6	23.7	23.8	23.9	23.10	23.11	23.12	23.13	23.14
	Government & Citizen Services Support	Resource Recovery	Real Estate &		Antonia de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la c	Materials	Targeted Group Disparity	Central Mail	Office of Grants Management	Enterprise Performance	SmART		<u> فرند</u> المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد
Total Eligible Direct Costs	-	-	-	-	-	-	-	-	-	· -	-	-	-
Add: Allocated Costs			-	•	-	_	-	-	_		_	-	-
Resource Recovery	507	-	_	-	-	-	-	-	-	-	-	-	-
Real Estate & Construction Services	6,979	-	-	-	-	-	-	-	-	-	-	_	_
Plant Management Energy	89	-	-	-	_		-	_	-	-		_	
Materials Management	4,261	_	-	-	-	_	_	-		_	-	_	_
Central Mail	2,843	_	_	-	_	_	_	_	-	_	_	_	~
Grants Management	1	_	~	_		_	-	_	_	**	_	_	_
Enterprise Performance Improvement	310	_	-	_	-	_	_	_	-	_	_	_	_
IT Spend	18,367	-	_	-	-	_	_	_		_	_	_	_
Treasury	830		_	_	· <u>-</u>	_	_	_	_	_	_	_	_
Analysis & Control (EBO's)	1,118		_	_	_	_		_	_	_		_	_
Budget Operations and Planning	1,026	_	_	_	_	-	_	_	_	_	_	_	_
Central Payroll	1,439	_	_	_	_	_	_	_	_	_	_	_	<u> </u>
Accounting Services	1,578	_	_		_	_	_	_	_	_	_	_	
Financial Reporting	998	_		_	_	_	_		_				
MAPS Operations and System Support	3,386	_		-				_		-		_	-
SEMA4 Operations and System Support	1,811		_	_	Ē	_	_	_	_	-	_	-	-
Budget Service - Computer Operations	1,011	_	-	_	_	_	-	-	-	-	•	-	-
	1,595	-		-		-	-	-	-	-	-	-	-
SEMA4 Operations Special Billing		-	-	-	-	-	-	-	-	. -	-	-	-
MAPS Operations Special Billing	3,931	-	-	-	~	-		-	-	-	-	-	-
Personnel Administration	3,419	-	-	-	-	-	-	-		-	-	-	-
State Agencies	27	-	-	-	-	-	-	-	-	-	-	-	-
Financial Audits	62,149	-	-	-	-	-	-	-	-	-	-	-	-
Program Audits	568	-	-	-	-	-	-	-	-	-	-	-	-
Department Of Administration	917	-	-	-	-	-	-	-	-	-	-	-	-
Admin Management Services	-	-	-		-	-		-	-	-	-	-	-
Commissioner's Office	1,436	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources	1,465	-	-	-	-	-	-	-	-	-	-	-	-
Financial Management & Reporting	654	-	-	-	-	-	-	-	-		-	· -	
Sum of Allocated Costs	121,706	-	-	-	-	-	-	-	-	-	-	-	
Distribution of Allocated Costs	(121,706)	15,536	13,019	5,152	-	60,886	-	13,087	2,247	6,982	1,645	3,153	-
Total Allocated Costs	(0)	15,536	13,019	5,152	-	60,886	-	13,087	2,247	6,982	1,645	3,153	
Less: Disallowed Costs	-		~	-	-	-	-	٠ -		-	-	-	-
Net Allocable Costs	(0)	15,536	13,019	5,152	, process	60,886	_	13,087	2,247	6,982	1,645	3,153	



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.



SCHEDULE 25.1

Office of Enterprise Technology

	25.2 25.3 25.4 25.6							
	General Support Allocation	IT Spend	Agency Tech Projects	Non- Allocable				
Total Eligible Direct Costs	-	No.	-					
Add: Allocated Costs								
IT Spend	55,845		-	-				
Treasury	469	-	-	-				
Analysis & Control (EBO's)	630	-	-	-				
Budget Operations and Planning	442	-	-	_				
Central Payroll	866		-	-				
Accounting Services	. 889	-	-	-				
Financial Reporting	562	_	-					
MAPS Operations and System Support	1,908	_	-	-				
SEMA4 Operations and System Support	1,090	-	-	_				
Budget Service - Computer Operations	0	_	-	_				
SEMA4 Operations Special Billing	961	-	-	-				
MAPS Operations Special Billing	2,215	·	-	-				
Personnel Administration	2,059	· •	_	-				
State Agencies	. 16	-	-	_				
Financial Audits	27,833	-	-	-				
Human Resources	882	_	-	_				
Resource Recovery	21	_	٠ ـ	-				
Real Estate & Construction Services	11 .	_	_	-				
Plant Management Energy	7	_		_				
Materials Management	77	-	•	-				
Central Mail	-	_		_				
Grants Management	1	_	_	-				
Enterprise Performance Improvement	4	-	-	-				
Sum of Allocated Costs	96,787		-	-				
Distribution of Allocated Costs	(96,787)	82,895	13,892	-				
Total Allocated Costs	0	82,895	13,892	-				
Less: Disallowed Costs	-	-	-	-				
Net Allocable Costs	0	82,895	13,892	0				



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.



State of Minnesota Summary of Allocated Costs Fiscal Year 2010—Budget Exhibit C—Second Step-Down

SCHEDULE 27.1

		27.2	28.2	29.2	30.2	31.2	31.9	32.2
	Department of Finance	General Support Allocation	Treasury Division	Budget Division	Accounting Division	LT - Management & Administration		Human Resource Management & Employee Insurance
Total Eligible Direct Costs	-	-	-	-		-	-	-
Add: Allocated Costs								
Treasury	1,290	1,290	-	-	-	-		-
Analysis & Control (EBO's)	1,910	1,910	-	-	-	_	-	•
Budget Operations and Planning	2,282	2,282	-			-	-	-
Central Payroll	6,166	6,166	-	-	-	-	_	-
Accounting Services	2,696	2,696	-	-		-	-	-
Financial Reporting	1,704	1,704	-	-	-	-	-	-
MAPS Operations and System Support	5,785	5,785	-	-	-	-	-	-
SEMA4 Operations and System Support	7,759	7,759	-	-	-		-	-
Budget Service - Computer Operations	-	-	-	-	-	-	_	-
SEMA4 Operations Special Billing	·6,837	6,837		_	_	-	-	-
MAPS Operations Special Billing	6,716	6,716	-	-	-	-	-	-
Personnel Administration	14,653	14,653	-	-	_	-	-	
MEDIATION SERVICES								
State Agencies	117	117		_	_	_	· -	-
LEGISLATIVE AUDITOR								
Financial Audits	240,223	240,223		-	_	-	_	-
Resource Recovery	. 38	38	_		_		-	_
Real Estate & Construction Services	25	25		-	_	_	_	_
Plant Management Energy	12	12	_	-	_	_	_	_
Materials Management	125	125	_	_	_	_	_	-
Central Mail	100	100		-	-	-	-	-
Grants Management	9	9	-	_	_	-	-	_
Enterprise Performance Improvement	27	27	_	_	-		-	-
IT Spend	2,028	2,028	-	-	-	-		-
Sum of Allocated Costs	300,504	300,504	-	-	_	-		*
Distribution of Allocated Costs		(300,504)	20,888	29,364	56,782	119,155	6,147	68,168
Total Allocated Costs	300,504	(0)	20,888	29,364	56,782	119,155	6,147	68,168
Less: Disallowed Costs	6,147	-	-	-	-	-	6,147	• •
Net Allocable Costs	\$ 294,357	\$ (0)	\$ 20,888	\$.29,364	\$ 56,782	\$ 119,155	<u>s</u> -	\$ 68,168



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.

SCHEDULE 28.1

		28.2	28.3 28.4			
	Treasury Division	General Support	Treasury	Non- Allocable		
Total Eligible Direct Costs	_	-	-	-		
Add: Allocated Costs						
Department of Finance	20,888	20,888	-	-		
Sum of Allocated Costs	20,888	20,888	-	-		
Distribution of Allocated Costs	-	(20,888)	15,196	5,691		
Total Allocated Costs	20,888	['] 0	15,196	5,691		
Less: Disallowed Costs	5,691	-	-	5,691		
Net Allocable Costs	\$ 15,197	\$ 0	\$ 15,196	\$ -		



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.



SCHEDULE 29.1

	29.2 29.3 29.4						
	Budget Division	General Support Allocation	•	Budget Planning & Operations	Budget Division- Gen Gov't		
Total Eligible Direct Costs	-	-	-	-	-		
Add: Allocated Costs Department of Finance	29,364	29,364	-	-	-		
Sum of Allocated Costs	29,364	29,364			-		
Distribution of Allocated Costs		(29,364)	17,576	9,226	2,563		
Total Allocated Costs	29,364	_	17,576	9,226	2,563		
Less: Disallowed Costs	2,563	-	· -	-	2,563		
Net Allocable Costs	\$ 26,801	\$ -	\$ 17,576	\$ 9,226	<u>\$</u>		



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.



SCHEDULE 30.1

	30.2 30.3 30.4 30.5 30.6						
	Accounting Division	General Support Allocation	Central Payroll	Accounting Services	Financial Reporting	Fin Report Single Audit	Non Allocable
Total Eligible Direct Costs	_	_	-	-		-	-
Add: Allocated Costs Financial Audits Department of Finance	217 56,782	217 56,782	-	- , -	- -	- -	- -
Sum of Allocated Costs	56,999	56,999	_	_		-	_
Distribution of Allocated Costs	- -	(56,999)	17,955	23,916	15,121	6	-
Total Allocated Costs	56,999	0	17,955	23,916	15,121	6	-
Less: Disallowed Costs	-	-	-	<u>-</u>	-	-	-
Net Allocable Costs	\$ 56,999	\$ 0	\$ 17,955	\$ 23,916	\$ 15,121	\$ 6	<u>\$</u>



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.



SCHEDULE 31.1

	31.2 31.4 31.5 31.6 31.7 31.8 31.9							31.9
	IT Management & Administration	General Support Allocation	MAPS Operations & System Support	SEMA4 Operations & System Support	Budget Services- Computer Operations	SEMA4 Special Billing	MAPS Special Billing	FINANCE Other- Non- Allocable
Total Eligible Direct Costs	-		-	-	-	-	-	-
Add: Allocated Costs								
Resource Recovery	11	11	-	-	_	-	-	-
Plant Management Energy	4	4	_	-	-	-	-	-
Department of Finance	119,155	119,155	-	-	. -	. -	-	-
Sum of Allocated Costs	119,170	119,170	-	-	•	-	-	-
Distribution of Allocated Costs	-	(119,170)	82,776	36,394	-	-	-	•
Total Allocated Costs	119,170	-	82,776	36,394	-	_		ALL
Less: Disallowed Costs	-	-	-	-	-	-	-	-
Net Allocable Costs	\$ 119,170	\$ -	\$ 82,776	\$ 36,394	\$ -	\$ -	\$	\$



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.





Exhibit C-Nature and extent of Services

SCHEDULE 32.0

DEPARTMENT OF EMPLOYEE RELATIONS

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



SCHEDULE 32.1

Finance

		32.2	32.3	32.5
	Human Resource Management & Employee Insurance	General Support Allocation	Personnel Administration	All Other- Non- Allocable
Total Eligible Direct Costs	-		-	_
Add: Allocated Costs				
Financial Audits	82,797	82,797	-	-
Resource Recovery	12	12	-	-
Plant Management Energy	4	4	-	-
Materials Management	43	43		-
Central Mail	. 3	3	-	_
Department of Finance	68,168	68,168	-	
Sum of Allocated Costs	68,168	151,028		-
Distribution of Allocated Costs	-	(151,028)	151,028	-
Total Allocated Costs	151,028	(0)	151,028	-
Less: Disallowed Costs	-	-	-	• -
Net Allocable Costs	\$ 151,028	<u>\$ (0)</u>	\$ 151,028	\$



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2010 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.



SCHEDULE 33.1

Mediation Services

		33.2	33.3	33.4
	Department of Mediation Services	General Support Allocation	Mediation Services State Agencies	Mediation Services Other
Total Eligible Direct Costs	-		-	_
Add: Allocated Costs				
MEDIATION SERVICES				
State Agencies	9	9	-	-
LEGISLATIVE AUDITOR				
Financial Audits	7,606	7,606	· · · · · · · · · · · · · · · · · · ·	-
Resource Recovery	4	4		-
Real Estate & Construction Services	-	, -	-	-
Plant Management Energy	1	1		_
Materials Management	19	19	_	-
Central Mail	4	4	-	-
Grants Management	1	1	-	-
Enterprise Performance Improvement	2	2	-	-
IT Spend	4	4	-	-
Analysis & Control (EBO's)	2	2	-	-
Budget Operations & Planning	1	1	-	-
ACCOUNTING DIVISION				
Central Payroll	7	7	-	-
Accounting Services	.3	3	-	-
Financial Reporting	40	40	_	-
Financial Reporting - Single Audit I.T - MANAGEMENT & ADMINISTRATION	·	-	-	-
MAPS Operations & System Support	12	12	-	-
SEMA4 Operations & System Support	11	11	-	-
Personnel Administration	45	45	-	-
Sum of Allocated Costs	7,771	7,771		-
Distribution of Allocated Costs		(7,771)	318	7,453
Total Allocated Costs	7,771	, =	318	7,453
Less: Disallowed Costs	7,453	-	. -	7,453
Net Allocable Costs	\$ 318	\$ -	\$ 318	\$ -



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2010 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.

SCHEDULE 34.1

Office of the Legislative Auditor

		34.2	34.3	34.4	34.5	34.6
	Office of Legislative Auditor	General Support Allocation	OLA Financial Audits	OLA Program Audits	OLA Single Audits	OLA General Gov't
Total Eligible Direct Costs	-	-	-	-	-	-
Add: Allocated Costs						
Resource Recovery	14	14	-	• -	-	-
Plant Management Energy	5	5	-	-	-	-
Materials Management	45	45	-	-	-	· <u>.</u>
Central Mail	3	3	-	-	-	_
Grants Management	. 3	3	-	-	-	-
Enterprise Performance Improvement	9	9		-	-	-
Analysis & Control (EBO's)	79	79	-	-	-	-
Budget Operations & Planning	6	6	-	-	-	-
Central Payroll	2	2	-	-	-	-
Accounting Services	-	-	-	-	-	-
Financial Reporting	28	28	-		-	-
Financial Reporting - Single Audit	8	8	-	-	-	
MAPS Operations & System Support	105	105	-	-	-	-
SEMA4 Operations & System Support	30	30	• -	-	-	-
Budget Service - Computer Operations	46	46	-	-	-	-
SEMA4 Operations Special Billing	194	194	-	-	-	-
MAPS Operations Special Billing	-	-	-	-	-	-
Personnel Administration	-	-	-	-	-	-
Total Allocated Costs	576	576	-	-	-	
Distribution of Allocated Costs	-	(576)	445	120	3	7.
Net Allocable Costs	576	(0)	445	120	3	7
Less: Disallowed Costs	7	· •	-	-	-	7
Net Allocable Costs	\$ 569	<u>\$ (0)</u>	\$ 445	\$ 120	<u>\$-</u> 3	<u>\$</u>



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2010 Budget

Exhibit C-Nature and extent of Services

SCHEDULE 35.0

OFFICE OF THE STATE AUDITOR—SINGLE AUDIT

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

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



SCHEDULE 35.1

State Auditor

		35.2
	State Auditor	General Support
Total Eligible Direct Costs	-	-
Add: Allocated Costs		
Resource Recovery	22	22
Real Estate & Constrution Services	81	81
Plant Management Energy	7	7
Materials Management	83	83
Central Mail	24	24
Grants Management	5	5
Enterprise Performance Improvement	15	15
IT Spend	85	85
Treasury	13	13
Analysis & Control (EBO's)	16	16
Budget Operations and Planning	14	14
Central Payroll	47	47
Accounting Services	22	22
Financial Reporting	294	294
MAPS Operations and System Support	84	84
SEMA4 Operations and System Support	78	78
Personnel Administration	327	327
State Agencies	1	.1
Total Allocated Costs	1,217	1,217
Distribution of Allocated Costs	.=	-
Net Allocable Costs	999	1,217
Less: Disallowed Costs	-	-
Net Allocable Costs	<u>\$</u>	\$ 1,217

and the second	e in the trans		MELEÇIYA DİBU VALLAR	Fixed Assets	Net Admin Exp.	Net Admin Exp.	FTE	Ji FTE	Acct trans	Net Admin Exp.
				1.2	2.0	2.2	2.3	2.4	2.5	4.2
4.45		•	andria de la companio de la companio de la companio de la companio de la companio de la companio de la companio La companio de la companio de la companio de la companio de la companio de la companio de la companio de la co							
						ADMIN			FINANCIAL	
		•	2010 Budget Allocable costs	Equipment Use	DEPARTMENT OF	MANAGEMENT	COMMISSIONER'S	HUMAN	MANAGEMENT and	GOVERNMENT &
Schedule No.	DP#	Name	and applicable credits	Charge	ADMINISTRATION	SERVICES	OFFICE	RESOURCES		CITIZEN SERVICES
1.2	1.2	Equipment Use Charge	273,065					. III	LEAN STOTE LEED OF THE WELFARE	
2	G02-2.0	DEPARTMENT OF ADMINISTRATION	2, 3,355		. 0					
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES	0	0	1,587,776	- 0				
2.3	G02-2.2	Commissioner's Office	493,000	. 0	. 1,007,770	417,488				
2.4	G02-2.4	Human Resources	481,000	0		449,895		•		
2.5	G02-2.5	Financial Management and Reporting	808,013	0		720,393				
2.6	G02-2.6	Admin Mgmt - Non allocable	0	. 0		.0				
4.2	G02-4.2	Government & Citizen Services	. 0	. 0	4,087,059	,	47		47 13,232	
4.3	G02-4.2 G02-4.3	Resource Recovery	561,000	253,717	4,007,000			٠.	10,202	521,704
4:4	G02-4.4	Real Estate & Construction Services	491,000	200,717						437,188
4.5	G02-4.5	Plant Management - Energy	100,000	0						173,014
4.6	G02-4.6	Real Property	0	ŭ					9	170,014
4.7	G02-4.7	Materials Management	2,074,000	444,258					•	2,044,637
4.8	G02-4.8	Targeted Group Disparity	2,5. 1,555	0						2,5 : 1,551
4.9	G02-4.9	Central Mail	443,000	0					•	439,486
4.10		Grants Management		_			*			75,466
4.11	G02-4.11	Enterprise Performance Improvement	335,000	Ó					*	234,470
4.12		SMART FMR	154,000	•						55,227
4.13		SMART HR	96,000							105,867
4.14		SMART FMR/HR	90,000							0
4.15		Relocation funds	. 0							0
5.2	G02-4.13	Fiscal Agent	0		7,916,971		0		0 542	-
N 1733		•	0	0			Ÿ.		0 542	
5.4	G02-5.4	Fiscal Agent - Non allocable OFFICE OF ENTERPRISE TECHNOLOGY	1,855,987	1,048,107					28	
6.2				1,046,107						
6.3		IT Spend	4,263,000 0	0		*				
6.4	G46-6,5	Small Agency Tech Projects	0.	. 0						
6.6	G46-6.6	OET - Non allocable DEPARTMENT OF FINANCE	2,966,000	. 0						
8.2			2,966,000	125,119						•
3.5 9.3	G10-9.2	TREASURY DIVISION	. 1,179,505	119,015						
9.3 9.4		Treasury Other	1,179,505	119,013			•			•
		Treasury - Other BUDGET DIVISION	0	0						
10.2			1,300,249	0	•					•
10.3 10.4		* * * * * * * * * * * * * * * * * * * *	752,433	0	•				-	
	G10-10.4	Budget Operations and Planning	752,433	0	•					
10.5		Budget Division - Non Allocable	. 0	0						•
11.2		ACCOUNTING DIVISION	1,381,542	146,901						•
11.3		Central Payroll							*	
11.4		Accounting Services	1,845,453	5,181 42,670						
11.5		Financial Reporting	1,164,005	42,670						
11.6		Financial Reporting - Single Audit	0	-						
11.7		Accounting Services - Non Allocable	0	000.074						
12.2		I.T - MANAGEMENT AND ADMINISTRATION	1,077,919	303,671						
12.4		MAPS Operations and System Support	2,868,228	14,994						
12.5	G10-12.5	SEMA4 Operations and System Support	1,271,092	0			•			
12.6	G10-12.6	Budget Service - Computer Operations	0	0					•	
12.7	G10-12.7	SEMA4 Operations Special Billing	1,725,568	345,316	· ·					
12.8		MAPS Operations Special Billing	5,176,704	571,846						*
12.9		OTHER - Non-Allocable	0 N 0	0					•	
13.2	G10-13.2	HUMAN RESOURCE MANAGEMENT & EMPLOYEE I		U	,					
•					5.4		•		,	

and the second	e in the trans		MELEÇIYA DİBU VALLAR	Fixed Assets	Net Admin Exp.	Net Admin Exp.	FTE	Ji FTE	Acct trans	Net Admin Exp.
				1.2	2.0	2.2	2.3	2.4	2.5	4.2
4.45		•	andria de la companio de la companio de la companio de la companio de la companio de la companio de la companio La companio de la companio de la companio de la companio de la companio de la companio de la companio de la co							
						ADMIN			FINANCIAL	
		•	2010 Budget Allocable costs	Equipment Use	DEPARTMENT OF	MANAGEMENT	COMMISSIONER'S	HUMAN	MANAGEMENT and	GOVERNMENT &
Schedule No.	DP#	Name	and applicable credits	Charge	ADMINISTRATION	SERVICES	OFFICE	RESOURCES		CITIZEN SERVICES
1.2	1.2	Equipment Use Charge	273,065					. III	LEAN STOTE LEED OF THE WELFARE	
2	G02-2.0	DEPARTMENT OF ADMINISTRATION	2, 3,355		. 0					
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES	0	0	1,587,776	- 0				
2.3	G02-2.2	Commissioner's Office	493,000	. 0	. 1,007,770	417,488				
2.4	G02-2.4	Human Resources	481,000	0		449,895		•		
2.5	G02-2.5	Financial Management and Reporting	808,013	0		720,393				
2.6	G02-2.6	Admin Mgmt - Non allocable	0	. 0		.0				
4.2	G02-4.2	Government & Citizen Services	. 0	. 0	4,087,059	,	47		47 13,232	
4.3	G02-4.2 G02-4.3	Resource Recovery	561,000	253,717	4,007,000			٠.	10,202	521,704
4:4	G02-4.4	Real Estate & Construction Services	491,000	200,717						437,188
4.5	G02-4.5	Plant Management - Energy	100,000	0						173,014
4.6	G02-4.6	Real Property	0	ŭ					9	170,014
4.7	G02-4.7	Materials Management	2,074,000	444,258					•	2,044,637
4.8	G02-4.8	Targeted Group Disparity	2,5. 1,555	0						2,5 : 1,551
4.9	G02-4.9	Central Mail	443,000	0					•	439,486
4.10		Grants Management		_			*			75,466
4.11	G02-4.11	Enterprise Performance Improvement	335,000	Ó					*	234,470
4.12		SMART FMR	154,000	•						55,227
4.13		SMART HR	96,000							105,867
4.14		SMART FMR/HR	90,000							0
4.15		Relocation funds	. 0							0
5.2	G02-4.13	Fiscal Agent	0		7,916,971		0		0 542	-
N 1733		•	0	0			Ÿ.		0 542	
5.4	G02-5.4	Fiscal Agent - Non allocable OFFICE OF ENTERPRISE TECHNOLOGY	1,855,987	1,048,107					28	
6.2				1,046,107						
6.3		IT Spend	4,263,000 0	0		*				
6.4	G46-6,5	Small Agency Tech Projects	0.	. 0						
6.6	G46-6,6	OET - Non allocable DEPARTMENT OF FINANCE	2,966,000	. 0						
8.2			2,966,000	125,119						•
3.5 9.3	G10-9.2	TREASURY DIVISION	. 1,179,505	119,015						
9.3 9.4		Treasury Other	1,179,505	119,013			•			•
		Treasury - Other BUDGET DIVISION	0	0						
10.2			1,300,249	0	•					•
10.3 10.4		* * * * * * * * * * * * * * * * * * * *	752,433	0	•				-	
	G10-10.4	Budget Operations and Planning	752,433	0	•					
10.5		Budget Division - Non Allocable	. 0	0						•
11.2		ACCOUNTING DIVISION	1,381,542	146,901						•
11.3		Central Payroll							*	
11.4		Accounting Services	1,845,453	5,181 42,670						
11.5		Financial Reporting	1,164,005	42,670						
11.6		Financial Reporting - Single Audit	0	-						
11.7		Accounting Services - Non Allocable	0	000.074						
12.2		I.T - MANAGEMENT AND ADMINISTRATION	1,077,919	303,671						
12.4		MAPS Operations and System Support	2,868,228	14,994						
12.5	G10-12.5	SEMA4 Operations and System Support	1,271,092	0			•			
12.6	G10-12.6	Budget Service - Computer Operations	0	0					•	
12.7	G10-12.7	SEMA4 Operations Special Billing	1,725,568	345,316	· ·					
12.8		MAPS Operations Special Billing	5,176,704	571,846						*
12.9		OTHER - Non-Allocable	0 N 0	0					•	
13.2	G10-13.2	HUMAN RESOURCE MANAGEMENT & EMPLOYEE I		U	,					
•					5.4		•		,	

				Fixed Assets	Net Admin Exp.	Net Admin Exp.	FTE	FTE Acct trans		Net Admin Exp.
	A Style			1.2	2.0	2.2	2.3	2.4	2.5	4.2
									teatrich	ļiņas ir i
		·.				ADMIN		rita jaka fi	FINANCIAL	
			2010 Budget Allocable costs	Equipment Use	DEPARTMENT OF	MANAGEMENT	COMMISSIONER'S	HUMAN	MANAGEMENT and	
Schedule No.	DP#	Name	and applicable credits	Charge	ADMINISTRATION	SERVICES	OFFICE	RESOURCES	REPORTING	CIŢIZEN SERVICE
13.3		Personnel Administration	3,085,000	232,142					*	
13.5 14.2		Employee Relations - Non Allocable MEDIATION SERVICES	. 0	0 11,729						
14.2		State Agencies	29,656	11,729				-		
14.4		Mediation/Representation - General	. 25,555	0						
15.2		LEGISLATIVE AUDITOR	1,084,365	28,438						
15.3	L49-15.3	Financial Audits	3,027,591	0						
15.4		Program Audits	0	0		. *				
15.5		Single Audits	262,911	. 0		• .				
15.6		Audit Comm.	. 0	400.838						
16.2	G0 1-10.2	STATE AUDITOR second stepdown	21,447	400,828			•			
2	G02-2 0	DEPARTMENT OF ADMINISTRATION								
2.2		ADMIN MANAGEMENT SERVICES					22	2	2 6,276	
2.3	G02-2.3	Commissioner's Office					~~	_	-,	
2.4	G02-2.4	Human Resources							•	
2.5	G02-2.5	Financial Management and Reporting								
2.6	G02-2.6	Admin Mgmt - Non allocable			•					
4.2 4.3	G02-4.2 G02-4.3	Government & Citizen Services Resource Recovery								
4.4	G02-4.4	Real Estate & Construction Services				•				
4.5	G02-4.5	Plant Management - Energy								
4.6	G02-4.6	Real Property								
4.7	G02-4.7	Materials Management								
4.8	G02-4.8	Targeted Group Disparity							*	
4.9	G02-4.9	Central Mail					*			
4.10	G02-4.10									
4,11 4,12	G02-4.11	Enterprise Performance Improvement SmART FMR								
4.13	G02-4.13									
4.14		SmART FMR/HR								
4,15	G02-4.15	Relocation funds		•						
5.2	G02-5.2	Fiscal Agent								
5.4	G02-5.4	Fiscal Agent - Non allocable								
6.2		OFFICE OF ENTERPRISE TECHNOLOGY	•			•				
6.3 6.4	G46-6,4 G46-6,5	IT Spend Small Agency Tech Projects								
6.6	G46-6.6	OET - Non allocable							•	•
8.2	G10-8.2				•					
3,5	G10-9.2	TREASURY DIVISION						•		
9.3	G10-9.3	Treasury							•	
9.4	G10-9.4	Treasury - Other								
10.2 10.3	G10-10.2 G10-10.3	·								
10.4		Budget Operations and Planning								
10.5		Budget Division - Non Allocable			•					
11.2		ACCOUNTING DIVISION								
11.3		Central Payroll						•		
11.4		Accounting Services								
11.5		Financial Reporting Financial Reporting - Single Audit		•						
11.6 11.7		Accounting Services - Non Allocable					•		•	
12.2		I.T - MANAGEMENT AND ADMINISTRATION				•				
12.4		MAPS Operations and System Support					_		· Jacobson,	
12.5		SEMA4 Operations and System Support					,		-	
		•								

and the second	e in the trans		MELEÇIYA DİBU VALLAR	Fixed Assets	Net Admin Exp.	Net Admin Exp.	FTE	Ji FTE	Acct trans	Net Admin Exp.
				1.2	2.0	2.2	2.3	2.4	2.5	4.2
4.45		•	andria de la companio de la companio de la companio de la companio de la companio de la companio de la companio La companio de la companio de la companio de la companio de la companio de la companio de la companio de la co							
						ADMIN			FINANCIAL	
		•	2010 Budget Allocable costs	Equipment Use	DEPARTMENT OF	MANAGEMENT	COMMISSIONER'S	HUMAN	MANAGEMENT and	GOVERNMENT &
Schedule No.	DP#	Name	and applicable credits	Charge	ADMINISTRATION	SERVICES	OFFICE	RESOURCES		CITIZEN SERVICES
1.2	1.2	Equipment Use Charge	273,065					. III	LEAN STOTE LEED OF THE WELFARE	
2	G02-2.0	DEPARTMENT OF ADMINISTRATION	2, 3,355		. 0					
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES	0	0	1,587,776	- 0				
2.3	G02-2.2	Commissioner's Office	493,000	. 0	. 1,007,770	417,488				
2.4	G02-2.4	Human Resources	481,000	0		449,895		•		
2.5	G02-2.5	Financial Management and Reporting	808,013	0		720,393				
2.6	G02-2.6	Admin Mgmt - Non allocable	0	. 0		.0				
4.2	G02-4.2	Government & Citizen Services	. 0	. 0	4,087,059	,	47		47 13,232	
4.3	G02-4.2 G02-4.3	Resource Recovery	561,000	253,717	4,007,000			٠.	10,202	521,704
4:4	G02-4.4	Real Estate & Construction Services	491,000	200,717						437,188
4.5	G02-4.5	Plant Management - Energy	100,000	0						173,014
4.6	G02-4.6	Real Property	0	ŭ					9	170,014
4.7	G02-4.7	Materials Management	2,074,000	444,258					•	2,044,637
4.8	G02-4.8	Targeted Group Disparity	2,5. 1,555	0						2,5 : 1,551
4.9	G02-4.9	Central Mail	443,000	0					•	439,486
4.10		Grants Management		_			*			75,466
4.11	G02-4.11	Enterprise Performance Improvement	335,000	Ó					*	234,470
4.12		SMART FMR	154,000	•						55,227
4.13		SMART HR	96,000							105,867
4.14		SMART FMR/HR	90,000							0
4.15		Relocation funds	. 0							0
5.2	G02-4.13	Fiscal Agent	0		7,916,971		0		0 542	-
N 1733		•	0	0			Ÿ.		0 542	
5.4	G02-5.4	Fiscal Agent - Non allocable OFFICE OF ENTERPRISE TECHNOLOGY	1,855,987	1,048,107					28	
6.2				1,046,107						
6.3		IT Spend	4,263,000 0	0		*				
6.4	G46-6,5	Small Agency Tech Projects	0.	. 0						
6.6	G46-6,6	OET - Non allocable DEPARTMENT OF FINANCE	2,966,000	. 0						
8.2			2,966,000	125,119						•
3.5 9.3	G10-9.2	TREASURY DIVISION	. 1,179,505	119,015						
9.3 9.4		Treasury Other	1,179,505	119,013			•			•
		Treasury - Other BUDGET DIVISION	0	0						
10.2			1,300,249	0	•					•
10.3 10.4		* * * * * * * * * * * * * * * * * * * *	752,433	0	•				-	
	G10-10.4	Budget Operations and Planning	752,433	0	•					
10.5		Budget Division - Non Allocable	. 0	0						•
11.2		ACCOUNTING DIVISION	1,381,542	146,901						•
11.3		Central Payroll							*	
11.4		Accounting Services	1,845,453	5,181 42,670						
11.5		Financial Reporting	1,164,005	42,670						
11.6		Financial Reporting - Single Audit	0	-						
11.7		Accounting Services - Non Allocable	0	000.074						
12.2		I.T - MANAGEMENT AND ADMINISTRATION	1,077,919	303,671						
12.4		MAPS Operations and System Support	2,868,228	14,994						
12.5	G10-12.5	SEMA4 Operations and System Support	1,271,092	0			•			
12.6	G10-12.6	Budget Service - Computer Operations	0	0					•	
12.7	G10-12.7	SEMA4 Operations Special Billing	1,725,568	345,316	· ·					
12.8		MAPS Operations Special Billing	5,176,704	571,846						*
12.9		OTHER - Non-Allocable	0 N 0	0					•	
13.2	G10-13.2	HUMAN RESOURCE MANAGEMENT & EMPLOYEE I		U	,					
•					5.4		•		,	

				Fixed Assets	Net Admin Exp.	Net Admin Exp.	FTE	FTE Acct trans		Net Admin Exp.
	A Style			1.2	2.0	2.2	2.3	2.4	2.5	4.2
									teatrich	ļiņas ir i
		·.				ADMIN		rita jaka fi	FINANCIAL	
			2010 Budget Allocable costs	Equipment Use	DEPARTMENT OF	MANAGEMENT	COMMISSIONER'S	HUMAN	MANAGEMENT and	
Schedule No.	DP#	Name	and applicable credits	Charge	ADMINISTRATION	SERVICES	OFFICE	RESOURCES	REPORTING	CIŢIZEN SERVICE
13.3		Personnel Administration	3,085,000	232,142					*	
13.5 14.2		Employee Relations - Non Allocable MEDIATION SERVICES	. 0	0 11,729						
14.2		State Agencies	29,656	11,729				-		
14.4		Mediation/Representation - General	. 25,555	Ö						
15.2		LEGISLATIVE AUDITOR	1,084,365	28,438						
15.3	L49-15.3	Financial Audits	3,027,591	0						
15.4		Program Audits	0	0		. *				
15.5		Single Audits	262,911	. 0		• .				
15.6		Audit Comm.	. 0	400.838						
16.2	G0 1-10.2	STATE AUDITOR second stepdown	21,447	400,828			•			
2	G02-2 0	DEPARTMENT OF ADMINISTRATION								
2.2		ADMIN MANAGEMENT SERVICES					22	2	2 6,276	
2.3	G02-2.3	Commissioner's Office					~~	_	-,	
2.4	G02-2.4	Human Resources							•	
2.5	G02-2.5	Financial Management and Reporting								
2.6	G02-2.6	Admin Mgmt - Non allocable			•					
4.2 4.3	G02-4.2 G02-4.3	Government & Citizen Services Resource Recovery								
4.4	G02-4.4	Real Estate & Construction Services				•				
4.5	G02-4.5	Plant Management - Energy								
4.6	G02-4.6	Real Property								
4.7	G02-4.7	Materials Management								
4.8	G02-4.8	Targeted Group Disparity							*	
4.9	G02-4.9	Central Mail					*			
4.10	G02-4.10									
4,11 4,12	G02-4.11	Enterprise Performance Improvement SmART FMR								
4.13	G02-4.13									
4.14		SmART FMR/HR								
4,15	G02-4.15	Relocation funds		•						
5.2	G02-5.2	Fiscal Agent								
5.4	G02-5.4	Fiscal Agent - Non allocable								
6.2		OFFICE OF ENTERPRISE TECHNOLOGY	•			•				
6.3 6.4	G46-6,4 G46-6,5	IT Spend Small Agency Tech Projects								
6.6	G46-6.6	OET - Non allocable							•	•
8.2	G10-8.2				•					
3,5	G10-9.2	TREASURY DIVISION						•		
9.3	G10-9.3	Treasury							•	
9.4	G10-9.4	Treasury - Other								
10.2 10.3	G10-10.2 G10-10.3	·								
10.4		Budget Operations and Planning								
10.5		Budget Division - Non Allocable			•					
11.2		ACCOUNTING DIVISION								
11.3		Central Payroll						•		
11.4		Accounting Services								
11.5		Financial Reporting Financial Reporting - Single Audit		•						
11.6 11.7		Accounting Services - Non Allocable					•		•	
12.2		I.T - MANAGEMENT AND ADMINISTRATION				•				
12.4		MAPS Operations and System Support					_		· Jacobson,	
12.5		SEMA4 Operations and System Support					,		-	
		•								

Schedule No.	DP#	<u>Name</u>
	G61	STATE AUDITOR
	G62	MINN STATE RETIREMENT SYSTEM
	G63	PUBLIC EMPLOYEES RETIRE ASSOC
	- G64	ST TREAS/TRANS TO DOF 1/6/03
	G67	REVENUE DEPT
	G69 G8H	TEACHERS RETIREMENT ASSOC FINANCE HIGHER EDUCATION
Aprilipa Pa	G8S	FINANCE INTERGOVERNMENTAL AIDS
Disk best in Selfertions	G90	REVENUE INTERGOVT PAYMENTS
	G92	OMBUDSPERSON FOR FAMILIES
	G93	MILITARY ORDER OF PURPLE HEART
	G96	UNIFORM LAWS COMMISSION
	G98	VFW .
yk grangete	G99	DISABLED AMERICAN VETS
	G9J	CAMPAIGN FINANCE BOARD
	G9K	ADMINISTRATIVE HEARINGS
	G9L	BLACK MINNESOTANS COUNCIL
	G9M	CHICANO LATINO AFFAIRS COUNCIL
and the second	G9N	ASIAN-PACIFIC COUNCIL
SHEET BARRIES	G9Q	FINANCE - DEBT SERVICE
	G9R	FINANCE NON-OPERATING
선생하는 15 1	G9T	TREASURY - NON OPERATING CAPITOL AREA ARCHITECT
	G9X G9Y	DISABILITY COUNCIL
and the stage of the	GCA	ACH CLEARING
	GCR	CREDIT CARD CLEARING
	GPR	PAYROLL CLEARING
	H12	HEALTH DEPT
	H55	HUMAN SERVICES DEPT
	H55(b)	Human Services Institutions
	H75	VETERANS AFFAIRS DEPT
	H76	VETERANS HOME BOARD
	H7B	MEDICAL PRACTICE BOARD
보이네 설립.	H7C H7D	NURSING BOARD PHARMACY BOARD
	H7F	DENTISTRY BOARD
	H7H	CHIROPRACTIC EXAMINERS BOARD
is table degaloring	H7J	OPTOMETRY BOARD
Tari, i.e.	H7K	NURSING HOME ADMIN BOARD
	H7L	SOCIAL WORK BOARD
	H7M	MARRIAGE & FAMILY THERAPY BD
	H7Q	PODIATRIC MEDICINE BOARD
	H7R	VETERINARY MEDICINE BOARD
	H7S	EMERGENCY MEDICAL SERVICES BD
	H7U H7V	DIETETICS & NUTRITION PRACTICE PSYCHOLOGY BOARD
	H7W	PHYSICAL THERAPY BOARD
	H7X	BEHAVIORAL HEALTH & THERAPY BD
	H9G	OMBUDSMAN MH/MR
	J33	TRIAL COURTS
	J52	PUBLIC DEFENSE BOARD
	J58	COURT OF APPEALS
The region	J65	SUPREME COURT
	J68	TAX COURT
	J70	JUDICIAL STANDARDS BOARD
dhilandar	L10	LEGISLATIVE AUDITOR
fargilei,	L49	LEGISLATIVE AUDITOR MINN RESOURCES LEG COMM
	L5N P01	MILITARY AFFAIRS DEPT
	P07	PUBLIC SAFETY DEPT
	P08	OMBUDSMAN FOR CORRECTIONS
	POC	CRIME VICTIMS SERVICES CENTER

fireld is to the			Fixed A	ssets	Net /	Admin I	Exp.	. Ne	t Admin	Exp.	1757.75	F	re :		-1:	FTE			Acct tran	s	Net A	dmin E	xp.
						2.0					1		A	·		0.4	45.75			Laure pas			A staff
Harly Comments		4		6	Selection of	2.0	+ 500		2.2	12.50				Diet E	o site	2.4						4.2	
						Stranger (1997)	12	Larrie de		án, m		32.55				94. E.	Stille:	din.				F MAR	Start C
			Marian Per				1777	eju BUS		::-:::::::::::::::::::::::::::::::::::	72,5		In Green		de da			- 15				2242739	n mgad
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2040 0	et Allocable c		E	nt Use	DEDA	DTMEN	IT OF	847	NAGEN	ENT	- ^	RARRICO	CONE	o e	u	UMAN	raini.		AGEMEN		COVE	DAIREN.	
								and the same of			- CC												
and app	licable credit	3	Cha	rge	ADMII	NISTRA	NOITA	- arthrid	SERVIC	ES		OF	FICE :		RES	OURC	ES	R	EPORTI	VG	CITIZE	N SERV	ICES:

al .

Net Admin Exp.

				Fixed Assets	Net Admin Exp.	Net Admin Exp.	FTE	FTE	Acct trans	Net Admin Exp.
1				1.2	2.0	2.2	2.3	2.4	2.5	4.2
12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		•					political and a second			
				A CEST CONTRACT		ADMIN			FINANCIAL	
			2010 Budget Allocable costs	Equipment Use	DEPARTMENT OF	MANAGEMENT	COMMISSIONER'S	HUMAN	MANAGEMENT and	GOVERNMENT &
Schedule No.	DP#	<u>Name</u>	and applicable credits	Charge	ADMINISTRATION:	SERVICES	OFFICE	RESOURCES		CITIZEN SERVICES
12.6	G10-12.6	Budget Service - Computer Operations				4				the state of the state of the state of the state of
12.7	G10-12.7	SEMA4 Operations Special Billing						1.1		
12.8	G10-12.8	MAPS Operations Special Billing	•						•	
12.9	G10-12.9	OTHER - Non-Allocable								
13.2		HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN	ISURANCE .							
13.3		Personnel Administration								
13.5		Employee Relations - Non Allocable								
14.2		MEDIATION SERVICES								
14.3 14.4		State Agencies Mediation/Representation - General								
15.2		LEGISLATIVE AUDITOR								
15.3		Financial Audits								
15.4		Program Audits								
15.5		Single Audits								
15.6		Audit Comm.	•						•	
16.2		STATE AUDITOR								
10.2	99	Consumer Agencies			•					
20	G02-	Administration	•		0	•		0		
		State Archaeology			197,868		. 2	2	918	
		Public Broadcasting			-2,425		o .	. 0	317	
		Materials Service and Distribution			0.		0	0	0	
		State Building Code			0		0	0	. 0	
		Public Info Policy Analysis - PIPA			459,174	•	5	5	1,279	
	G02-0009	State Architects Office			9,747,783		15	15	7,070	
	G02-0010	Oil Overcharge (Stripper Wells)			. 0		0	0	6	
a. 200. Fail.	G02-0011	Administration Cost Allocation			0		0	0	0	
	G02-0012			•	290,112		. 3	3	8,324	
		Capital Group Parking			2,483,910		8	8	18,048	
		Fleet Services			7,485,057		8	8	166,735	
		Fleet Services - Commuter Van			107,743		. 0	0	740	
		Development Disabilities			548,875		3	3	5,171	
		Risk Management - P&C			13,016,389	•	· 12 33	·12 33	23,810	
		Risk Management - Workers' Compensation			42,101,842 463			0	53,260 244	
and the second		Gov's Res Concl (Ceremonial Hse Gft) MN Information Policy Council			403		0	0	0	
3.5 N# 2		Plant Management (Leases)			30,325,084		215	215	112,432	
		Plant Management (Repairs)			248,139		3	. 3	5,953	
		Plant Management (Materials Transfer) -			771,312		13	13	8,056	
وينشيه الرازان		Plant Management (Energy)			0		. 0	0	18	
		Plant Management (Facilities Repair & Replacement)			1,955,183		0	0	876	•
		Plant Management (Janitorial Services)			990,617		21	21	2,110	
196		MN Bookstore			1,392,606		11	11	17,013	
and the second	G02-0025	Docu.Comm			0		0 -	0	0	
		Management Analysis			2,346,252		21	21	9,308	
		Print.Comm			0		0	0	0	
		Office Supply Connection			6,554,340		10	10	81,677	
		Cooperative Purchasing (CPV)		·	1,826,176		20	20	1,908	
		Cooperative Purchasing (MMCAP)			1,687,495		10 [°]	10	3,774	
		Cooperative Purchasing (Medical Supplies)			.0		0	0		
1808442		InterTechnologies Group InterTechnologies Group 911			. 0		0	0	. 0	
18,800		Central Mail			8,522,824		7	7	18,204	
		Office of Technology			0,322,024		0		16,204	
		Other Non-allocable			106,080		1	1	756	•
		Support Services (Planning)			0		0	0	0	
					*		-		-	

Fixed Assets Net Admin Exp. Net Admin Exp.

				1.2	2.0	2.2	2.3	2.4	2.5	4.2
and the second				2000 Najve (1984)						
		•				ADMIN			FINANCIAL	
			2010 Budget Allocable costs	Equipment Use	DEPARTMENT O	F MANAGEMENT	COMMISSIONER'S	HUMAN	MANAGEMENT and	
Schedule No.	DP#	<u>Name</u>	and applicable credits	Charge	ADMINISTRATIO		OFFICE	RESOURCES		CITIZEN SERVICES
		Demography			451,9		5		5 1,941	•
		Land Mgt Info Center			1,581,1		14		4 5,598 7 1,958	
		Environmental Quality Board			685,1	0	7		7 1,958 0 0	
		Municiple Boundary Local Planning Assistance				0	. 0		0 0	
		Capitol 2005				0	0		0 0	
		Vets Affairs Faith Based Interagency				0	0		0 281	
		Surplus Services			1,210,4	51	9		9 7,884	
		RECS - Energy			1,964,0		0		0 307	
		SmART FMR				0	0		0 2	
i ja Ngyata		SmART HR			9,8		0		0 256	
		Grants Management			10,9		0		0 109	
	G02-0048	•			123,9	39	1		1 324	
	B04 B11	AGRICULTURE DEPT BARBER/COSMETOLOGIST EXAMINERS								
	B13	COMMERCE DEPT					•			
	B14	ANIMAL HEALTH BOARD								
	B20	EXPLORE MINNESOTA TOURISM								,
	B22	EMPLOYMENT & ECONOMIC DEVELPMT								•
	B34	HOUSING FINANCE AGENCY						•		
	B41	WORKERS COMP COURT OF APPEALS								
	B42	LABOR AND INDUSTRY DEPT								•
	B43	IRON RANGE RESOURCES & REHAB								•
	B7A B7E	ELECTRICITY BOARD ARCHITECTURE, ENGINEERING BD							•	. •
	B7G	COMBATIVE SPORTS COMMISSION								
	B7P	ACCOUNTANCY BOARD						•		
	B7S	PRIVATE DETECTIVES BOARD	•							
	B82 B9D	PUBLIC UTILITIES COMM AMATEUR SPORTS COMM								
	B9U	MINNESOTA TECHNOLOGY INC								
- 14.0	B9V	AGRICULTURE UTILIZATION RESRCH								
	E25	CENTER FOR ARTS EDUCATION							•	
	E26 E37	MN STATE COLLEGES/UNIVERSITIES EDUCATION DEPARTMENT	•							
	E40	HISTORICAL SOCIETY								
	E44	FARIBAULT ACADEMIES								
	E50	ARTS BOARD								
	E60 E77	OFFICE OF HIGHER EDUCATION ZOOLOGICAL BOARD								•
	E81	UNIVERSITY OF MINNESOTA								
	E95	HUMANITIES COMMISSION			·					
	E97	SCIENCE MUSEUM				•	-			
	E9W G03	HIGHER ED FACILITIES AUTHORITY LOTTERY				•				
	G05	RACING COMMISSION		:			• .			
	G06	ATTORNEY GENERAL								
in the state of a	G09	GAMBLING CONTROL BOARD	,							
	G16 G17	ADMIN CAP PROJECT & RELOCATION HUMAN RIGHTS DEPT								•
	G19	INDIAN AFFAIRS COUNCIL	ν.							
	G10	EMPLOYEE INSURANCE & LABOR RELATIONS	•							
	G27	MINN OFFICE OF TECHNOLOGY					•			
	G38 G39	INVESTMENT BOARD GOVERNORS OFFICE								
	G39 G45	MEDIATION SERVICES DEPT								
	G46	OFFICE OF ENTERPRISE TECHNOLOGY						. 30	00	•
	G53	SECRETARY OF STATE							Standard Control	
1 P* 1	359	GOVT INNOV & COOPERATION BOARD			•				,	

Schedule No.	DP#	<u>Name</u>
	G61	STATE AUDITOR
	G62	MINN STATE RETIREMENT SYSTEM
	G63	PUBLIC EMPLOYEES RETIRE ASSOC
	- G64	ST TREAS/TRANS TO DOF 1/6/03
	G67	REVENUE DEPT
	G69 G8H	TEACHERS RETIREMENT ASSOC FINANCE HIGHER EDUCATION
Aprilipa Pa	G8S	FINANCE INTERGOVERNMENTAL AIDS
Disk best in Selfertions	G90	REVENUE INTERGOVT PAYMENTS
	G92	OMBUDSPERSON FOR FAMILIES
	G93	MILITARY ORDER OF PURPLE HEART
	G96	UNIFORM LAWS COMMISSION
	G98	VFW .
yk grangete	G99	DISABLED AMERICAN VETS
	G9J	CAMPAIGN FINANCE BOARD
	G9K	ADMINISTRATIVE HEARINGS
	G9L	BLACK MINNESOTANS COUNCIL
	G9M	CHICANO LATINO AFFAIRS COUNCIL
and the second	G9N	ASIAN-PACIFIC COUNCIL
SHEET BARRIES	G9Q	FINANCE - DEBT SERVICE
	G9R	FINANCE NON-OPERATING
선생하는 15 1	G9T	TREASURY - NON OPERATING CAPITOL AREA ARCHITECT
	G9X G9Y	DISABILITY COUNCIL
and the stage of the	GCA	ACH CLEARING
	GCR	CREDIT CARD CLEARING
	GPR	PAYROLL CLEARING
	H12	HEALTH DEPT
	H55	HUMAN SERVICES DEPT
	H55(b)	Human Services Institutions
	H75	VETERANS AFFAIRS DEPT
	H76	VETERANS HOME BOARD
	H7B	MEDICAL PRACTICE BOARD
보이네 설립.	H7C H7D	NURSING BOARD PHARMACY BOARD
	H7F	DENTISTRY BOARD
	H7H	CHIROPRACTIC EXAMINERS BOARD
is table degaler to	H7J	OPTOMETRY BOARD
Tari, i.e.	H7K	NURSING HOME ADMIN BOARD
	H7L	SOCIAL WORK BOARD
	H7M	MARRIAGE & FAMILY THERAPY BD
	H7Q	PODIATRIC MEDICINE BOARD
	H7R	VETERINARY MEDICINE BOARD
	H7S	EMERGENCY MEDICAL SERVICES BD
	H7U H7V	DIETETICS & NUTRITION PRACTICE PSYCHOLOGY BOARD
	H7W	PHYSICAL THERAPY BOARD
	H7X	BEHAVIORAL HEALTH & THERAPY BD
	H9G	OMBUDSMAN MH/MR
	J33	TRIAL COURTS
	J52	PUBLIC DEFENSE BOARD
	J58	COURT OF APPEALS
The region	J65	SUPREME COURT
	J68	TAX COURT
	J70	JUDICIAL STANDARDS BOARD
dhilandar	L10	LEGISLATIVE AUDITOR
fargilei,	L49	LEGISLATIVE AUDITOR MINN RESOURCES LEG COMM
	L5N P01	MILITARY AFFAIRS DEPT
	P07	PUBLIC SAFETY DEPT
	P08	OMBUDSMAN FOR CORRECTIONS
	POC	CRIME VICTIMS SERVICES CENTER

fireld is to the			Fixed A	ssets	Net /	Admin I	Exp.	. Ne	t Admin	Exp.	1757.75	F	re :		-1:	FTE			Acct tran	s	Net A	dmin E	xp.
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Harly to the 18		4		6	Selection of	2.0	+ 500		2.2	12.50				Diet E	o site	2.4						4.2	
						Stranger"	12	Larrie de		án, m		32.55				94. E.	Stille:	din.				F MAR	Start C
			Marian Per				1777	eju BUS		::-:::::::::::::::::::::::::::::::::::	72,5		In Green		de da			- 15				2242739	n mgad
	14.400亿年基基的	ro pe					3: 557		ADMIN	J			e elejii	i britanija			27	F	INANCIA	L.			
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								and the same of			- CC												
and app	licable credit	3	Cha	rge	ADMII	NISTRA	NOITA	- arthrid	SERVIC	ES		OF	FICE :		RES	OURC	ES	R	EPORTI	VG	CITIZE	N SERV	ICES:

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		and the control of th	CHESTERLE LINES ET A	9 35 M 37 JUL	i ixeu Assets	Met Admin Lxp.	net Admin Exp.	THE STAN OF THE STAN STAN	i engligi in i i i i i i i i i i i i i i i i i	Accidans	Net Admin Exp.
					1.2	2.0	2.2	2.3	2.4	2.5	4.2
				부러 : 11개월 151	ak siya ngiyaniy		trillijika i selja			- Carte D. M. Her C. C. (1971)	an argyartada
								official profit literatures w	이 전화생활보고 되지 않다.		
				teriorization de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta d	THANGLAE.	. Allen Kontikik letjiat	ADMIN			FINANCIAL	
			0040 D. J. 4 511-		and and a second the second	DEDARTMENT OF	HANACESTELL	COMMECIONEDIO	HUMAN	HANA OF HENT	OUT DISTERNA
10.00 (0.00)			ZUTU Budget Allo	capie costs	Equipment use	DEPARTMENT OF	MANAGEMENT	COMMISSIONERS	TUNAN	INANAGENIEN I and (SOVERNMENT &
Schedule No.	<u>DP#</u>	<u>Name</u>	and applicabl	e credits	Charge	ADMINISTRATION	SERVICES	OFFICE	RESOURCES	REPORTING	ITIZEN SERVICES
- to .	P78	CORRECTIONS DEPT								•	
	P7T	PEACE OFFICERS BOARD (POST)				•					
	P94	SAFETY COUNCIL									
	P9E	SENTENCING GUIDELINES COMM								•	
	P9Z	AUTOMOBILE THEFT PREVENTION BD						•			
	R18	ENVIRONMENTAL ASSISTANCE									
	R28	MINN CONSERVATION CORPS									
	R29	NATURAL RESOURCES DEPT									
	R32	POLLUTION CONTROL AGENCY									
	R9P	WATER & SOIL RESOURCES BOARD									
	T79	TRANSPORTATION DEPT							•		
	T9B	METROPOLITAN COUNCIL/TRANSPORT	•							•	
		Other									
		e de la la la la la la la la la la la la la	I.	42,647,733	4,093,932	152,792,214	1,587,77	6 522	850	586,717	4,087,059

Acctg Trans for

		and the second s				PURCHASE				designated agencies by
			1XX2XX	LEASES	1XX2XX	ORDERS	POSTAGE	FTE's	FTE's	effectives dates
			4.3	4.4	4.5	4.7	4,9	4.10	4.11	4.12
	•	· .				and the second control of the second control				
				REAL ESTATE &	PLANT	die Nat wa	I a da da da da da da da da da da da da d		ENTERPRISE	
or facilities of			RESOURCE	CONSTRUTION	MANAGEMENT	MATERIALS		GRANTS	PERFORMANCE	
Schedule No.	DP#	<u>Name</u>	RECOVERY	SERVICES	ENERGY	MANAGEMENT	CENTRAL MAIL	MANAGEMENT	IMPROVEMENT	Smart FMR
1.2	1.2	Equipment Use Charge								
2	G02-2.0	DEPARTMENT OF ADMINISTRATION								•
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES								
2.3	G02-2.3	Commissioner's Office			•					
2.4	G02-2.4	Human Resources								
2.5	G02-2.5	Financial Management and Reporting								
2.6	G02-2.6	Admin Mgmt - Non allocable			•					
4.2	G02-4.2	Government & Citizen Services						•		
4.3	.G02-4.3	Resource Recovery Real Estate & Construction Services								
4.4 4.5	G02-4.4 G02-4.5	Plant Management - Energy								•
4.6	G02-4.6	Real Property	•							
4.7	G02-4.7	Materials Management								
4,8	G02-4.8	Targeted Group Disparity			•					
4.9	G02-4.9	Central Mail							•	
4.10	G02-4.10	Grants Management								•
4.11	G02-4.11	Enterprise Performance Improvement							•	
4.12	G02-4.12	SmART FMR								•
4.13	G02-4.13	SmART HR					·			
4.14	G02-4.14	SmART FMR/HR								
4.15	G02-4.15	Relocation funds								
5.2	G02-5.2	Fiscal Agent	7,916,791	C	7,916,791	42	0	0	0	
5.4	G02-5.4	Fiscal Agent - Non allocable					•			
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	8,211,179	C	8,211,179	750	51	28	28	
6.3	G46-6.4	IT Spend								
6.4	G46-6.5									
6.6	G46-6.6	OET - Non allocable	45.000.040	,	45.000.040	4.040	20.040	400	400	
8.2	G10-8.2		15,020,643 0	(1,216		199	199	
3.5 9.3	G10-9.2 G10-9.3		U	,	, ,					
9.4		Treasury - Other								
10.2	G10-10.2		0	. (0	c	. 0			•
10.3	G10-10.3		_		_					•
10.4	G10-10.4	· · ·			•			,	*	
10.5	G10-10.5									•
11.2	G10-11.2	ACCOUNTING DIVISION	0	C	0	C	_ 0			
11.3	G10-11.3	Central Payroll								*
11.4	G10-11.4	Accounting Services								
11.5	G10-11.5	Financial Reporting		*						
11.6	G10-11.6	Financial Reporting - Single Audit			•					•
11.7	G10-11.7									
12.2	G10-12.2		4,361,806	(4,361,806	C	0			
12.4		MAPS Operations and System Support								
12.5	G10-12.5					•	•			
12.6	G10-12.6									
12.7 12.8	G10-12.7	SEMA4 Operations Special Billing MAPS Operations Special Billing				•			-	
12.9	G10-12.8	•	0	C	0		. 0			•
13.2		HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN	4,798,745	1	4,798,745	426				
						•				

										Exhibit D
										8 of 66 Acctg Trans for
						PURCHASE		y sainthius		designated agencies by
			1XX2XX	LEASES	1XX2XX	ORDERS	POSTAGE	FTE's	FTE's	effectives dates
			4.3	4.4	4.5	4.7	4.9	4.10	4.11	4.12
		•							giri sinky	
		•	RESOURCE	REAL ESTATE & CONSTRUTION	PLANT MANAGEMENT	MATERIALS		GRANTS	ENTERPRISE PERFORMANCE	
Schedule No.	DP#	<u>Name</u>	RECOVERY	SERVICES	ENERGY	MANAGEMENT	CENTRAL MAIL	MANAGEMENT	IMPROVEMENT	SmART FMR
13.3	G10-13.3	Personnel Administration	,,,,,							
13.5		Employee Relations - Non Allocable								
14.2		MEDIATION SERVICES	1,664,720		1,664,720	181	2,596	1	5 15	
14.3		State Agencies	.0	0	. 0	0	0			
14.4		Mediation/Representation - General	0	=	0	0	0			
15.2		LEGISLATIVE AUDITOR	5,687,953		5,687,953	437	1,911	. 6	4 64	
15.3		Financial Audits	0	-	0	0	0			
15.4		Program Audits	0	0	0	0	0			•
15.5		Single Audits	. 0	-	0	0	0			
15.6		Audit Comm. STATE AUDITOR		•	•	0	. 0	40		
16.2	G01-10.2		8,735,854	· 3	8,735,854	804	15,444	10	8 108	
	G02.2.0	second stepdown DEPARTMENT OF ADMINISTRATION		2						
2			4 642 495	6 6	4 642 405	500	696	•	0. 00	
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES	1,643,485	6	1,643,485	569	686	2	2 22	
2.3	G02-2.3	Commissioner's Office		•		•				
2.4 2.5	G02-2.4	Human Resources Financial Management and Reporting						-		•
2.6	G02-2.5 G02-2.6	Admin Mgmt - Non allocable			•					•
4.2	G02-2.0 G02-4.2	Government & Citizen Services	5,357,490	7	5,357,490	1,175	52,383	4	7 47	
4.3	G02-4.2 G02-4.3	Resource Recovery	0,007,100	,	3,007,400	1,175	02,000	. 7	, 4,	
4.4	G02-4.4	Real Estate & Construction Services								
4.5	G02-4.5	Plant Management - Energy								
4.6	G02-4.6	Real Property								
4.7	G02-4.7	Materials Management								
4.8	G02-4.8	Targeted Group Disparity	,							
4.9	G02-4.9	Central Mail						,		
4.10	G02-4.10		•				•			
4.11	G02-4.11	- · · · · · · · · · · · · · · · · · · ·					ř.			
4.12	G02-4.12								•	
4.13	G02-4.13	SmART HR								
4.14	G02-4.14	SmART FMR/HR								
4.15	G02-4.15	Relocation funds				•				
5.2	G02-5.2	Fiscal Agent					*			•
5.4	G02-5.4	Fiscal Agent - Non allocable					•			
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY								
6.3	G46-6.4	IT Spend							•	
6.4	G46-6.5	Small Agency Tech Projects								
6.6	G46-6.6	OET - Non allocable								
8.2		DEPARTMENT OF FINANCE							•	
3.5		TREASURY DIVISION					_	-		
9.3		Treasury					•		٠.	
9.4		Treasury - Other				•				
10.2		BUDGET DIVISION								
10.3		Analysis & Control (EBO's)								
10.4		Budget Operations and Planning								•
10.5		Budget Division - Non Allocable			,			÷		
11.2 11.3		ACCOUNTING DIVISION Central Payroll								
11.4		Accounting Services								
11.5		Financial Reporting					•			
11.6		Financial Reporting - Single Audit			•					
11.7		Accounting Services - Non Allocable							•	
12.2		I.T - MANAGEMENT AND ADMINISTRATION								
12.4		MAPS Operations and System Support							•	

12.4

12.5

G10-12.4 MAPS Operations and System Support

G10-12.5 SEMA4 Operations and System Support

										Exhibit D 9 of 66
	٠.									Acctg Trans for
		a a litera i Aritiri (Maregrafi india)	1XX2XX	LEASES	1XX2XX	PURCHASE	POSTAGE	FTE's	Tuelle eres 1446	designated agencies by
			4.3	4.4	4.5	4.7	4.9	4.10	FTE's 4.11	effectives dates 4.12
		and the second of the second o								
200										
			RESOURCE	REAL ESTATE &	PLANT	MATERIALC	The second secon	CDANTO	ENTERPRISE	
lule No.	DP#	Name	REGOVERY	SERVICES	MANAGEMENT ENERGY	MATERIALS MANAGEMENT	CENTRAL MAIL	GRANTS MANAGEMENT	PERFORMANCE IMPROVEMENT	SmART FMR
2.6		Budget Service - Computer Operations		ne. P. VII (1717 III)				in the contract of	in to the letter.	The second second second
2.7	G10-12.7	SEMA4 Operations Special Billing								
2.8	G10-12.8	MAPS Operations Special Billing								•
2.9		OTHER - Non-Allocable								
3.2										
13.3 13.5		Personnel Administration Employee Relations - Non Allocable								
4.2		MEDIATION SERVICES		•						
4.3		State Agencies					,			
4.4		Mediation/Representation - General								
5.2		LEGISLATIVE AUDITOR					•			
15.3		Financial Audits					•			
5.4	L49-15.4	Program Audits								
15.5		Single Audits								
5.6		Audit Comm.		,					•	
16.2		STATE AUDITOR								
	99YYY	Consumer Agencies								
20	G02-	Administration State Archaeology	107.000	. 0	107.000	er.	. 0			,
20		Public Broadcasting	197,868 -2,425	5	197,868 -2,425	65 24			2 2	
in the		Materials Service and Distribution	-2,420	0	-2,425	0	0		0 0	
		State Building Code	o	ō	. 0	ō	0		0 0	
		Public Info Policy Analysis - PIPA	459,174	0	459,174	93			5 5	
		State Architects Office	9,747,783		9,747,783	259		1:	5 · 15	
	G02-0010	Oil Overcharge (Stripper Wells)	.0	0	0	0	0		0 0	1.
	G02-0011	Administration Cost Allocation	0	. 0	0	. 0	0	•	D	
	G02-0012		290,112		290,112	981	1,845		3 3	
		Capital Group Parking	2,483,910		2,483,910	659			8 . 8	
		Fleet Services	7,485,057	. 2	7,485,057	1,131	2,070		8 8	
		Fleet Services - Commuter Van	107,743		107,743 . 548,875	21	0		0	
•		Development Disabilities Risk Management - P&C	548,875 13,016,389		13,016,389	547 549	914 2,570	1:	-	
d Dr		Risk Management - Workers' Compensation	42,101,842		42,101,842	556		3:		
A. 255		Gov's Res Concl (Ceremonial Hse Gft)	463		463	38			0 0	
		MN Information Policy Council	0		0	. 0			0 0	
ara sa		Plant Management (Leases)	30,325,084	4	30,325,084	6,477	362	21	5 215	i
		Plant Management (Repairs)	248,139		248,139	77			3 . 3	
		Plant Management (Materials Transfer)	771,312		771,312	269		. 1		
		Plant Management (Energy)	0	· *	0	0	-		0 0	
		Plant Management (Facilities Repair & Replacement)	1,955,183		1,955,183	81			0 (
		Plant Management (Janitorial Services) MN Bookstore	990,617 1,392,606		990,617 1,392,606	132 837		2		
1.5		Docu.Comm	1,392,000			037	,		0 0	
		Management Analysis	2,346,252		•	495	i i	2		
- 1000		Print.Comm	0	0		0			0 0	
		Office Supply Connection	6,554,340		-1	100		1		
		Cooperative Purchasing (CPV)	. 1,826,176			105		2		
		Cooperative Purchasing (MMCAP)	1,687,495		1,687,495	224		· 1		
		Cooperative Purchasing (Medical Supplies)	0	0	0	0	-		0 0	
		InterTechnologies Group InterTechnologies Group 911	0	0	0	0		•	D 0	
		Central Mail	8,522,824	-	-	262			7 7	
112.7		Office of Technology	0,322,624		0,322,024	202			, , D 0	
		Other Non-allocable	106,080	-	-	90			1 1	
		Support Services (Planning)	0			0			· .	

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·	*					PURCHASE		A STATE OF THE PARTY OF THE PAR		designated agencies by
#4, Table 1, 15			1XX2XX	LEASES	1XX2XX	ORDERS	POSTAGE	FTE's	FTE's	effectives dates
			4.3	4.4	4.5	4.7	4.9	4.10	4.11	4.12
				REAL ESTATE &	PLANT				ENTERPRISE	
Schedule No.	DP#	Name	RESOURCE RECOVERY	CONSTRUTION	MANAGEMENT ENERGY	MATERIALS MANAGEMENT	CENTRAL MAIL	GRANTS MANAGEMENT	PERFORMANCE	
Scriedule NO.	G02-0036		451,958	3ERVICES 1	451,958	128	1,409	MANAGEMENT	IMPROVEMENT 5	Smart FMR
	G02-0037	Land Mgt Info Center	1,581,171			335	959	14	14	
	G02-0038		685,158	0		128	129	7	7	
	G02-0039	•	. 0	0	•	~ 0	0.	0	0	
	G02-0040		. 0	0		0	. 0	0	0	
	G02-0041		· 0	0	· -	0	0	0	0	
	G02-0042 G02-0043	Vets Affairs Faith Based Interagency Surplus Services	1,210,451	0	•	0 177	0 1,414	. 9	U	
	G02-0043	•	1,964,052	0	1,2.0,.0,		0	0	0	
	G02-0045	**	0	0		0	0	0	0	•
	G02-0046	SmART HR	9,850	0	9,850	0	0	0	0	
	G02-0047	Grants Management	10,930	0	70,000	7	0	0	0	
	G02-0048	DHS 2010 Project	123,939	0	,20,000	14	1	1	. 1	
	B04	AGRICULTURE DEPT	43,817,906	8	,	13,036	117,641	405	405	
	B11 B13	BARBER/COSMETOLOGIST EXAMINERS COMMERCE DEPT	714,251 53,217,371	. 4		. 290 5,631	10,663 · 195,260	11 313	· 11	
	B13	ANIMAL HEALTH BOARD	4,903,509	2		1,296	26,463	44	44	
	B20	EXPLORE MINNESOTA TOURISM	10,532,425	3		1,424	60,618	51	51	•
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	156,964,245	64		7,167	14,305	1,543	1,543	
	B34	HOUSING FINANCE AGENCY	23,432,879	2	23,432,879	2,241	35,673	201	201	
	B41	WORKERS COMP COURT OF APPEALS	1,556,426	0	.,,	38	1,251	14	14	
	B42	LABOR AND INDUSTRY DEPT	51,955,365	11		11,229	236,875	445	445	
	B43	IRON RANGE RESOURCES & REHAB ELECTRICITY BOARD	10,333,807	2	-, -	3,650 0	0	70 0	70 0	
	87A 87E	ARCHITECTURE, ENGINEERING BD	736,738	1	736,738	-	23,505	8	8	
	. B7G	COMBATIVE SPORTS COMMISSION	71,474	1	71,474	, 28	254	1	. 1	. 345
	B7P	ACCOUNTANCY BOARD	397,594	. 0		138	8,419	5	5	
	B7S B82	PRIVATE DETECTIVES BOARD	115,323 5,057,629	0	,	59 528	0 _. 80	. 2 43	2 43	
	B9D	PUBLIC UTILITIES COMM AMATEUR SPORTS COMM	300,748	. 2	-, ,		0	3	3	
	B9U	MINNESOTA TECHNOLOGY INC	0			0	0	0	0	
	B9V	AGRICULTURE UTILIZATION RESRCH	. 0	·		2	0	. 0	0	
	E25 E26	CENTER FOR ARTS EDUCATION MN STATE COLLEGES/UNIVERSITIES	7,911,939 1,468,509,965	0 2		2,465	5,428 47,430	74 15,264	74 15,264	
	E37	EDUCATION DEPARTMENT	77,332,105	1	77,332,105	10,650	162,659	426	426	
	E40	HISTORICAL SOCIETY	0.	- 0		30	0	0	. 0	
	E44	FARIBAULT ACADEMIES	14,401,200	3			0	186	186	
	E50 E60	ARTS BOARD OFFICE OF HIGHER EDUCATION	957,268 23,161,675	. 0	957,268 23,161,675	1,136 3,814	1,514 58,182	10 68	10 68	
	E77	ZOOLOGICAL BOARD	18,869,425	Ċ			0	215	215	
	E81	UNIVERSITY OF MINNESOTA	17,400,000	C	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	25	0	0	0	
	E95	HUMANITIES COMMISSION	. 0	C	0	0	0	0	0	
13/3/3/4/4	E97 E9W	SCIENCE MUSEUM HIGHER ED FACILITIES AUTHORITY	256,458	C	256,458	0	0	3	3	
	G03	LOTTERY	10,478,795	4	10,478,795	. 0	9,825	143	143	
	G05	RACING COMMISSION	1,987,655	C	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	811	0	13	13	
	G06 G09	ATTORNEY GENERAL GAMBLING CONTROL BOARD	35,492,491 2,835,029	3		1,850 288	101,781 2,688	340 32	340 32	
	G16	ADMIN CAP PROJECT & RELOCATION	2,000,023	Č			2,000	. 0	0	
	G17	HUMAN RIGHTS DEPT	3,680,454	. 2			22,499	43	43	
i sa siin ji	G19	INDIAN AFFAIRS COUNCIL	440,371	4		318	86	4	. 4	2,992
	G10 G27	EMPLOYEE INSURANCE & LABOR RELATIONS MINN OFFICE OF TECHNOLOGY	612,147,647 0	1	- 1	962 0	37,988 0	49 0	49 0	
	G27	INVESTMENT BOARD	3,251,874				3,113	. 21	21	•
	G39	GOVERNORS OFFICE	3,914,750	1	3,914,750	749	9,191	40	40	
	G45	MEDIATION SERVICES DEPT	19,003	1	19,003		0	0 300	0	
	G46 G53	OFFICE OF ENTERPRISE TECHNOLOGY SECRETARY OF STATE	75,590,941 8,154,738	4	,,-	4,808 1,721	69,191 140,131	74	300 74	
	G59	GOVT INNOV & COOPERATION BOARD	0		0,101,100		0	Ö	Ċ	Av.
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				utukkin eresi Berinikatek						Acctg Trans for
			1XX2XX	LEASES	1XX2XX	PURCHASE ORDERS	POSTAGE	FTE's	FTE's	designated agencies by effectives dates
			4.3	4.4	4.5	4.7	4.9	4.10	4.11	4.12
				#######			rd55reed			
		•		REAL ESTATE &	PLANT				ENTERPRISE	
Schedule No.	DP#	Name	RESOURCE RECOVERY	CONSTRUTION	MANAGEMENT ENERGY	MATERIALS MANAGEMENT	CENTRAL MAIL	GRANTS MANAGEMENT	PERFORMANCE	Smart FMR
and the same	G61	STATE AUDITOR	104,157	Ó	104,157	10	0	0	0	, community to the second
	G62 G63	MINN STATE RETIREMENT SYSTEM	9,796,937	1	9,796,937	379	220,589	84	84	
	G64	PUBLIC EMPLOYEES RETIRE ASSOC ST TREAS/TRANS TO DOF 1/6/03	10,155,280 0	0	10,155,280	1,028 0	454,881 0	88 0	. 88	
	G67	REVENUE DEPT	125,111,770	11	125,111,770	8,574	1,436,003	1,361	1,361	
	G69 G8H	TEACHERS RETIREMENT ASSOC	8,398,527	1	8,398,527 0	. 590	98,528	. 81	81	,
	G8S	FINANCE HIGHER EDUCATION FINANCE INTERGOVERNMENTAL AIDS	453,764	0	453,764	0 17	0	0	0	
	G90	REVENUE INTERGOVT PAYMENTS	3,028,940	0	3,028,940	0	. 0	Ō	Ö	
	G92	OMBUDSPERSON FOR FAMILIES	400,223	. 0	400,223	325	236	5	5	
	G93 G96	MILITARY ORDER OF PURPLE HEART UNIFORM LAWS COMMISSION .	0 55,463	1	0 55,463	0	0	0	. 0	
	G98	VFW	0	3	0	Ō	ő	. 0	0	
	G99	DISABLED AMERICAN VETS	700 751	1	0	0	0	0	. 0	
	G9J G9K	CAMPAIGN FINANCE BOARD ADMINISTRATIVE HEARINGS	700,754 9,293,549	1	700,754 9,293,549	94 977	11,461 64,476	8 81	8 81	695
	G9L	BLACK MINNESOTANS COUNCIL	422,292	i	422,292	507	687	4	4	
	G9M	CHICANO LATINO AFFAIRS COUNCIL	314,858	0	314,858	312	899	4	4	
	G9N G9Q	ASIAN-PACIFIC COUNCIL FINANCE - DEBT SERVICE	329,278	1	329,278	212	1,022	4	4	
	G9R	FINANCE NON-OPERATING	978,125 1,044,918	0	978,125 1,044,918	0 17	0	0	0	
	G9T	TREASURY - NON OPERATING	43,887	Ō	43,887	7	. 0	Ö	0	•
	G9X	CAPITOL AREA ARCHITECT	370,564	0	370,564	61	83	4	4	
	G9Y GCA	DISABILITY COUNCIL ACH CLEARING	745,986	2	745,986	610 0	1,401 0	7	7	1,864
	GCR	CREDIT CARD CLEARING	Ö	0	0	0	0	. 0	0	
	GPR	PAYROLL CLEARING	0	0	0	0	0	. 0	0	
1. 1. 1.	H12	HEALTH DEPT	153,464,963	11	, ,	22,528	493,976	1,303	1,303	
	H55 H55(b)	HUMAN SERVICES DEPT Human Services Institutions	400,911,918 399,358,759	85 5	400,911,918 399,358,759	28,544 10,800	872,098 0	5,449 1,784	5,449 1,784	
	H75	VETERANS AFFAIRS DEPT	5,724,021	Ö	5,724,021	1,571	14,852	68	68	
	H76	VETERANS HOME BOARD	70,511,954	· 1	70,511,954	16,587	901	976	. 976	
	H7B H7C	MEDICAL PRACTICE BOARD NURSING BOARD	2,335,262 2,752,222	0	2,335,262 2,752,222	429 400	36,933	22	22	
	H7D	PHARMACY BOARD	1,361,735	. 0	1,361,735	313	54,043 27,555	30 10	30 10	
	H7F	DENTISTRY BOARD	992,452	0	992,452	333	14,512	10	10	
	H7H	CHIROPRACTIC EXAMINERS BOARD	434,452	0	434,452	128	8,723	5	5	
e editifika i	H7J H7K	OPTOMETRY BOARD NURSING HOME ADMIN BOARD	90,648 900,224	0	90,648 900,224	99	1,620 1,842	1 8	1 8	•
	H7L	SOCIAL WORK BOARD	890,023	ŏ	890,023	339	12,063	11	11	-
	H7M	MARRIAGE & FAMILY THERAPY BD	133,496	0	133,496	107	2,584	2	2	•
	H7Q	PODIATRIC MEDICINE BOARD	53,860	0	53,860	88	430	. 0	. 0	,
	H7R H7S	VETERINARY MEDICINE BOARD EMERGENCY MEDICAL SERVICES BD	188,960 2,554,410	0	188,960 2,554,410	126 520	2,353 7,230	2 22	2 22	
	H7U	DIETETICS & NUTRITION PRACTICE	73,945	0	73,945	93	1,292	1	1	•
	H7V	PSYCHOLOGY BOARD	638,141	0	638,141	140	5,997	9	9	
46.1	H7W H7X	PHYSICAL THERAPY BOARD BEHAVIORAL HEALTH & THERAPY BD	258,778 270,468	0	.258,778 270,468	111 212	8,914 3,369	2 3	2 3	
	H9G	OMBUDSMAN MH/MR	1,497,221	2	1,497,221	269	1,013	17	. 17	
	J33	TRIAL COURTS	240,253,124	. 0	240,253,124	14,094	12,018	2,125	2,125	
	J52 J58	PUBLIC DEFENSE BOARD	53,254,360	1	53,254,360	1,061	. 19.076	645	645	
	J65	COURT OF APPEALS SUPREME COURT	9,448,469 38,992,874		9,448,469 38,992,874	546 4,237	18,076 62,680	90 - 293	90 293	
	J68	TAX COURT	772,149	o o	772,149	84	2,976	6	6	
	J70-	JUDICIAL STANDARDS BOARD	. 354,903	1	354,903	106	. 0	2	2	
	L10 L49	LEGISLATURE LEGISLATIVE AUDITOR	64,442,716 0	. 0	64,442,716 0	9	840 0	84 0	84	
	L5N	MINN RESOURCES LEG COMM	0	Ŏ	Ö	ō	ő	ō	0	•
	P01	MILITARY AFFAIRS DEPT	46,322,371	3		2,463	0	278	278	
	P07 P08	PUBLIC SAFETY DEPT OMBUDSMAN FOR CORRECTIONS	239,479,740 0	49 0	239,479,740 0	40,731· 0	1,990,783 0	2,066 0	2,066	
100 4 73 100 24	POC	CRIME VICTIMS SERVICES CENTER	Ö	Ŏ		0	Ö	0	. 0	
									•	

						PURCHASE				designated agencies by
			1XX2XX	LEASES	1XX2XX	ORDERS	POSTAGE	FTE's	FTE's	effectives dates
			1XX2XX 4.3	4.4	4.5	4.7	4.9	4.10	4.11	4.12
				REAL ESTATE &	PLANT				ENTERPRISE	
			and the second contract of the second contrac	CONSTRUTION	MANAGEMENT			GRANTS		
Schedule No.	DP#	Name	RECOVERY		ENERGY			MANAGEMENT		SmART FMR
page 10.6 a	P78	CORRECTIONS DEPT	421,682,178	37	421,682,178	48,320	47,697	4,160	4,160	har a second of the contract o
	P7T	PEACE OFFICERS BOARD (POST)	1,074,623	0	1,074,623	135	2,262	. 12	12	
	P94	SAFETY COUNCIL	0	0	0	0	0		0	
	P9E	SENTENCING GUIDELINES COMM	605,017	0	605,017	174	1,014	8	8	
	· P9Z	AUTOMOBILE THEFT PREVENTION BD	0	- 0	.0	. 0	0	0	. 0	
	R18	ENVIRONMENTAL ASSISTANCE	0	0	0	0	. 0	0	0.	
	R28	MINN CONSERVATION CORPS	0	0	0	0	0	0	0	
	R29	NATURAL RESOURCES DEPT	299,702,303	47	299,702,303	30,747	411,399	2,742	2,742	-
The state of	R32	POLLUTION CONTROL AGENCY	122,712,783	24	122,712,783	15,558	205,440	925	925	
	R9P	WATER & SOIL RESOURCES BOARD	6,829,931	6	6,829,931	2,780	6,094	57	57	
	T79	TRANSPORTATION DEPT	504,698,540	29	504,698,540	227,367	115,027	4,610	4,610	
	T9B	METROPOLITAN COUNCIL/TRANSPORT	. 0	0	. 0	. 14	0	0	0	4
		Other '		. 6		,				
		Total	6,221,273,814	502	6,221,273,814	592,482	8,337,532	50,970	50,970	5,896

			FTE's for designated Acctg Trans & FTE's for		District Age				
			agencies by effective designated agencies b				Net Administrative N	e e company of the company of	
			dates effective dates	Net Admin Costs	IT Spend	Projects	Costs	Costs	Pymt/Dep trans
•			14.14 (1.14)	6.2	6.3	6.4	8.2	9.2	9.3
				OFFICE OF				g kalatanig.	ridi Salesia
	DD#	Name		ENTERPRISE		Small Agency Tech		TREASURY	gri <u>a</u> ille 1977
Schedule No.	DP#	Name	SmART HR SmART FMR/HR	TECHNOLOGY	IT Spend	Projects	FINANCE	DIVISION	Treasury
1.2	1.2	Equipment Use Charge			•				
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES							
2.3	G02-2.3	Commissioner's Office			,				
2.4		Human Resources							
2.5		Financial Management and Reporting							·
2.6	G02-2.6	Admin Mgmt - Non allocable Government & Citizen Services		•		•	•		
4.2 4.3	G02-4.2 G02-4.3	Resource Recovery	•						•
4.4	G02-4.4	Real Estate & Construction Services							•
4.5	G02-4.5	Plant Management - Energy	•						
4.6	G02-4.6	Real Property							
4.7	G02-4.7	Materials Management							
4.8	G02-4.8	Targeted Group Disparity				•			
4.9	G02-4.9	Central Mail	•	:					
4.10	G02-4.10	Grants Management	•						
4.11	G02-4.11	Enterprise Performance Improvement							
4.12	G02-4.12	SmART FMR							
4.13	G02-4.13	SmART HR							
4.14	G02-4.14	SmART FMR/HR							
4.15	G02-4.15	Relocation funds							
5.2		Fiscal Agent							
5.4	G02-5.4								
6.2	G46-6.2								
6.3	G46-6.4	IT Spend	-	3,531,701					
6.4	G46-6.5		,	591,865					
6.6	G46-6.6	OET - Non allocable		0	44 074 55	·c			
8.2		DEPARTMENT OF FINANCE			11,071,55	10	1,599,635		,
3.5 9.3	G10-9.2 G10-9.3	TREASURY DIVISION Treasury				i	1,099,000	1,163,781	
9.4	G10-9.4							435,854	
10.2	G10-10.2	-	•				2,248,805	,	0
10.3		Analysis & Control (EBO's)			i		_,,		
10.4	G10-10.4								
10.5		Budget Division - Non Allocable					•		
11.2		ACCOUNTING DIVISION					4,348,500		0
-11.3		Central Payroll							
. 11.4	G10-11.4	Accounting Services							
11.5	G10-11.5	Financial Reporting							
11.6	G10-11.6	Financial Reporting - Single Audit							
11.7	G10-11.7	Accounting Services - Non Allocable							
12.2	G10-12.2	J.T - MANAGEMENT AND ADMINISTRATION					9,125,264		. 0
12.4		MAPS Operations and System Support							
12.5		SEMA4 Operations and System Support		•					
12.6		Budget Service - Computer Operations		•					
12.7	G10-12.7				•				
12.8		MAPS Operations Special Billing			,		470 750		. 0
12.9		OTHER - Non-Allocable	ıl				470,756 5,220,542		U
13.2	G10-13.2	HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN	•				3,22U,3 4 2		
			•		-				

			agencies by effective designated agencies by		Small Agency Tech Net Administrative	Net Administrative
*	200	B. B. 1915 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	dates effective dates Net Admin Costs	IT Spend	Projects Costs	Costs Pymt/Dep trans
1 1 1 1 1 1	20 S. C. C.		4.13	6.3	6.4	9.2
					44.1000 - 1840 - 44.45 C. 1860 - 1860 - 1860 - 1860 - 1860 - 1860 - 1860 - 1860 - 1860 - 1860 - 1860 - 1860 -	
		4			이 남부가 하는 남들이 얼룩하다면 하다면 했다.	
1991		. '	OFFICE OF ENTERPRISE		Small Agency Tech DEDARTMENT OF	de la martin de la completa del completa del completa de la completa del completa del la comp
Schedule No.	DP#	Name	SMART HR SMART FMR/HR TECHNOLOGY	IT Spend	Small Agency Tech DEPARTMENT OF Projects FINANCE	TREASURY DIVISION Treasury
			SHAKE THE MALE SHAKE THE STATE OF THE STATE	ii opena	The state of the s	Diviolote
13.3		Personnel Administration	·	•	•	
13.5		Employee Relations - Non Allocable MEDIATION SERVICES	•	24 24 5	•	220
14.2			•	24,315	,	338
14.3		State Agencies Mediation/Representation - General			•	
14.4		•		400 FC 4	,	•
15.2		LEGISLATIVE AUDITOR		428,564		0
15.3		Financial Audits				
15.4		Program Audits				•
15.5		Single Audits				
15.6		Audit Comm. STATE AUDITOR	•	463,909		. 2.667
16.2	G0 1-10.2		•	403,908	9 .	2,667
•	C02.20	second stepdown DEPARTMENT OF ADMINISTRATION	•			
2				70.400		
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES		79,100	,	803
2.3	G02-2.3	Commissioner's Office Human Resources			•	
2.4 2.5	G02-2.4 G02-2.5	Financial Management and Reporting				
2.6	G02-2.6	Admin Mgmt - Non allocable				
4.2	G02-4.2	Government & Citizen Services		1,419,474	1	1,937
4.3	G02-4.2	Resource Recovery		1,110,11	' .	1,007
4.4	G02-4.4	Real Estate & Construction Services			•	
4.5 4.6	G02-4.5	Plant Management - Energy Real Property		•		,
4.7	G02-4.6 G02-4.7	Materials Management				•
4.8	G02-4.8	Targeted Group Disparity		r		
4.9	G02-4.9	Central Mail			•	
4.10	G02-4.10	Grants Management			,	
4.11	G02-4.11	Enterprise Performance Improvement	•			
4.12		SmART FMR				
4.13		SmART HR				
4.14	G02-4.14		·			
4.15		Relocation funds				
5.2	G02-5.2	Fiscal Agent				62
5.4	G02-5.4	Fiscal Agent - Non allocable				
6.2		OFFICE OF ENTERPRISE TECHNOLOGY		4,315,910)	1,094
6.3		IT Spend				
6.4	G46-6.5	Small Agency Tech Projects				
6.6	G46-6.6	OET - Non allocable				•
8.2		DEPARTMENT OF FINANCE				3,010
3.5	G10-9.2	TREASURY DIVISION	•			,
9.3	G10-9.3	Treasury				
9.4	G10-9.4	Treasury - Other				•
10.2	G10-10.2		•			
10,3		Analysis & Control (EBO's)	·			
10.4		Budget Operations and Planning			•	
10.5	G10-10.5	Budget Division - Non Allocable				
11.2		ACCOUNTING DIVISION				
11.3		Central Payroll				
11.4	G10-11.4	Accounting Services				
11.5	G10-11.5	Financial Reporting				•
11.6		Financial Reporting - Single Audit				
11.7		Accounting Services - Non Allocable				
12.2	-	I.T - MANAGEMENT AND ADMINISTRATION	•			
12.4		MAPS Operations and System Support			•	and shape to
12.5	10-12.5	SEMA4 Operations and System Support	•			

					Accig Trans & FTI designated agenc			Small Agency Tech	Net Administrative	Net Administrative	
			da	tes	effective date	Net Admin Costs	IT Spend	Projects	Costs	Costs	Pymt/Dep trans
and the second	1		4,	13	4.14	6.2	6.3	6.4	8.2	9.2	9.3
	•	•									
						OFFICE OF					
	DD4	Nama	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	07.10	O-ADTENDI	ENTERPRISE			DEPARTMENT OF	TREASURY	
Schedule No.	<u>DP#</u>	Name	SMAI	RT HR	SmART FMR/	HR TECHNOLOGY	IT Spend	Projects	FINANCE	DIVISION	Treasury
12.6		Budget Service - Computer Operations									
12.7 12.8	G10-12.7	SEMA4 Operations Special Billing MAPS Operations Special Billing									
12.9	G10-12.9										
13.2		HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN	Į\$								
13.3	G10-13.3	Personnel Administration					,			•	
13,5		Employee Relations - Non Allocable						,		•	•
14.2		MEDIATION SERVICES									
14.3		State Agencies Madiation/Paprocontation Canaral									
14.4 15.2		Mediation/Representation - General LEGISLATIVE AUDITOR			•						
15.3		Financial Audits									
15.4		Program Audits		•	•	•					
15.5		Single Audits		•	*						*
15.6		Audit Comm.				-					•
16.2	G61-16.2	STATE AUDITOR									
	99YYY	Consumer Agencies								*	
20	G02-	Administration					4.445	,	_		400
		State Archaeology			•		4,445 0	(120 50
		Public Broadcasting Materials Service and Distribution					. 0	(=		0
		State Building Code					0	. (-		. 0
1.441 1.441		Public Info Policy Analysis - PIPA					14,433	()		138
		State Architects Office					126,972		כ		450
	G02-0010	Oil Overcharge (Stripper Wells)					0	(-	•	. 0
		Administration Cost Allocation					0	- (=		0
	G02-0012						12,268	(-		1,342
		Capital Group Parking					10,208 328,719				2,242 29,426
a garangan pidir		a Fleet Services o Fleet Services - Commuter Van		•			55,992	,	0		157
		Development Disabilities					127,306	1	0		786
4.50		Risk Management - P&C					115,729	•	0		4,276
	G02-0017	Risk Management - Workers' Compensation					811,704	1	0		1,207
		Gov's Res Concl (Ceremonial Hse Gft)					0		0 .		34
		MN Information Policy Council					0 1,004,946		n N		0 14,364
		Plant Management (Leases)					0,004,1400	,	n		276
i na najad		o Plant Management (Repairs) c Plant Management (Materials Transfer)					16,359		0		. 410
		Plant Management (Energy)					. 0		0		3
		f Plant Management (Facilities Repair & Replacement)					17,569		0		93
		Plant Management (Janitorial Services)				•	937		0		214
		MN Bookstore					115,184	1	0		3,983
1.00		Docu.Comm				*	0		0		0
		Management Analysis					63,737		n		¹ 911 0
		Print.Comm Office Supply Connection					48,791		0		2,022
		a Cooperative Purchasing (CPV)					166,503		0		368
		Cooperative Purchasing (MMCAP)					640,620		0 .		. 779
	G02-0029	Cooperative Purchasing (Medical Supplies)					0		0.		0
		InterTechnologies Group					0		0 ′		. 0
		interTechnologies Group 911					10.600		0		0
		Central Mail			•		19,698 0	-	D N		477 0
		Office of Technology Other Non-allocable					1,819		0		56
		Support Services (Planning)			•	**	0,019		0 .		. 0
	332.0000						•				_

FTE's for designated Acctg Trans & FTE's for

G02- G02- G02- G02- G02- G02- G02- G02-		agencies by effective ded dates 4.13 4.13 SmART HR	signated agencies by effective dates 4.14 SmART FMR/HR	Net Admin Costs 6.2 OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend 6.3 IT Spend 42,290 601,116 54,741 0 0 138,151 0 0 6,905	Small Agency Tech Projects 6.4 Small Agency Tech Projects 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Administrative N Costs 8.2 DEPARTMENT OF FINANCE	et Administrative Costs 9.2 TREASURY DIVISION	Pymt/Dep trans 9.3 Treasury 318 8300 0 0 0 126 2,151 36
G02- G02- G02- G02- G02- G02- G02- G02-	Demography	4.13	4.14	6.2 OFFICE OF ENTERPRISE	6.3 IT Spend 42,290 601,116 54,741 0 0 0 0 138,151	Small Agency Tech Projects 0	8.2 DEPARTMENT OF	9.2 TREASURY	9.3 Treasury 318 830 310 0 0 0 126 2,151 366 0
G02- G02- G02- G02- G02- G02- G02- G02-	Demography			OFFICE OF ENTERPRISE	IT Spend 42,290 601,116 54,741 0 0 0 138,151 0 0	Small Agency Tech Projects 0 0	DEPARTMENT OF	TREASURY	Treasury 318 830 310 0 0 126 2,151 366 0
G02- G02- G02- G02- G02- G02- G02- G02-	Demography	SMART HR	SmART FMR/HR	ENTERPRISE	1T Spend 42,290 601,116 54,741 0 0 0 138,151 0 0 0 0	Projects 0 0 0	and a company of the		318 830 310 0 0 0 126 2,151 36
G02- G02- G02- G02- G02- G02- G02- G02-	Demography	SMART HR	Smart FMR/HR	ENTERPRISE	1T Spend 42,290 601,116 54,741 0 0 0 138,151 0 0 0 0	Projects 0 0 0	and a company of the		318 830 310 0 0 0 126 2,151 36
G02- G02- G02- G02- G02- G02- G02- G02-	Demography	SMART HR	Smart FMR/HR	ENTERPRISE	1T Spend 42,290 601,116 54,741 0 0 0 138,151 0 0 0 0	Projects 0 0 0	and a company of the		318 830 310 0 0 0 126 2,151 36
G02- G02- G02- G02- G02- G02- G02- G02-	Demography	SmART HR	SmART FMR/HR	TECHNOLOGY	42,290 601,116 54,741 0 0 0 0 138,151 0 0	0	FINANCE	DIVISION	318 830 310 0 0 0 126 2,151 36
G02- G02- G02- G02- G02- G02- G02- G02-	.0037 Land Mgt Info Center .0038 Environmental Quality Board .0039 Municiple Boundary .0040 Local Planning Assistance .0041 Capitol 2005 .0042 Vets Affairs Faith Based Interagency .0043 Surplus Services .0044 RECS - Energy .0045 SmART FMR .0046 SmART HR .0047 Grants Management .0048 DHS 2010 Project .04 AGRICULTURE DEPT .04 BARBER/COSMETOLOGIST EXAMINERS .03 COMMERCE DEPT				601,116 54,741 0 0 0 138,151 0	. 0			830 310 0 0 0 126 2,151 36
G02- G02- G02- G02- G02- G02- G02- G02-	.0038 Environmental Quality Board .0039 Municiple Boundary .0040 Local Planning Assistance .0041 Capitol 2005 .0042 Vets Affairs Faith Based Interagency .0043 Surplus Services .0044 RECS - Energy .0045 SmART FMR .0046 SmART HR .0047 Grants Management .0048 DHS 2010 Project .04 AGRICULTURE DEPT .05 BARBER/COSMETOLOGIST EXAMINERS .05 COMMERCE DEPT			•	54,741 0 0 0 0 138,151 0 0				310 0 0 0 126 . 2,151 36
G02- G02- G02- G02- G02- G02- G02- G02-	.0039 Municiple Boundary .0040 Local Planning Assistance .0041 Capitol 2005 .0042 Vets Affairs Faith Based Interagency .0043 Surplus Services .0044 RECS - Energy .0045 SmART FMR .0046 SmART HR .0047 Grants Management .0048 DHS 2010 Project .044 AGRICULTURE DEPT .045 BARBER/COSMETOLOGIST EXAMINERS .05 COMMERCE DEPT				0 0 0 0 138,151 0 0	0 0 0 0 0 0 0			0 0 126 2,151 36
G02- G02- G02- G02- G02- G02- G02- G02-	0040 Local Planning Assistance 0041 Capitol 2005 0042 Vets Affairs Faith Based Interagency 0043 Surplus Services 0044 RECS - Energy 0045 SmART FMR 0046 SmART HR 0047 Grants Management 0048 DHS 2010 Project 044 AGRICULTURE DEPT 11 BARBER/COSMETOLOGIST EXAMINERS 13 COMMERCE DEPT				0 0 0 138,151 0 0	0 0 0 0 0 0			0 0 126 2,151 36
G02- G02- G02- G02- G02- G02- G02- B0 B1 B1	.0041 Capitol 2005 .0042 Vets Affairs Faith Based Interagency .0043 Surplus Services .0044 RECS - Energy .0045 SmART FMR .0046 SmART HR .0047 Grants Management .0048 DHS 2010 Project .04 AGRICULTURE DEPT .11 BARBER/COSMETOLOGIST EXAMINERS .13 COMMERCE DEPT				0 0 138,151 0 0	0 0 0 0 0			126 2,151 36
G02- G02- G02- G02- G02- G02- B0 B1 B1 B1	0042 Vets Affairs Faith Based Interagency 0043 Surplus Services 0044 RECS - Energy 0045 SmART FMR 0046 SmART HR 0047 Grants Management 0048 DHS 2010 Project 04 AGRICULTURE DEPT 11 BARBER/COSMETOLOGIST EXAMINERS 13 COMMERCE DEPT				138,151 0 0	0 0 0 0 0			, 2,151 36 0
G02- G02- G02- G02- G02- B0 B B	0043 Surplus Services 0044 RECS - Energy 0045 SmART FMR 0046 SmART HR 0047 Grants Management 0048 DHS 2010 Project 04 AGRICULTURE DEPT 11 BARBER/COSMETOLOGIST EXAMINERS 13 COMMERCE DEPT				138,151 0 0 0	0 0 0 0			, 2,151 36 0
G02- G02- G02- G02- B02- B0- B	0044 RECS - Energy 0045 SmART FMR 0046 SmART HR 0047 Grants Management 0048 DHS 2010 Project 04 AGRICULTURE DEPT 11 BARBER/COSMETOLOGIST EXAMINERS 13 COMMERCE DEPT				. Ó O O	0 0 0			36
G02- G02- G02- G02- B(B B	0045 SmART FMR 0046 SmART HR 0047 Grants Management 0048 DHS 2010 Project 04 AGRICULTURE DEPT 11 BARBER/COSMETOLOGIST EXAMINERS 13 COMMERCE DEPT				0	0 0 0			C
G02- G02- G02- B0 B1 B1	0046 SmART HR 0047 Grants Management 0048 DHS 2010 Project 04 AGRICULTURE DEPT 11 BARBER/COSMETOLOGIST EXAMINERS 13 COMMERCE DEPT				ō	. 0			-
G02- G02- B0 B B	0047 Grants Management 0048 DHS 2010 Project 04 AGRICULTURE DEPT 11 BARBER/COSMETOLOGIST EXAMINERS 13 COMMERCE DEPT				-	. 0			
G02- B0 B B B	0048 DHS 2010 Project AGRICULTURE DEPT BARBER/COSMETOLOGIST EXAMINERS COMMERCE DEPT	·			6 005				. 2
B:	D4 AGRICULTURE DEPT 11 BARBER/COSMETOLOGIST EXAMINERS 13 COMMERCE DEPT					0		•	5
B:	BARBER/COSMETOLOGIST EXAMINERS COMMERCE DEPT				329	. 0			14
B.	13 COMMERCE DEPT				2,932,034	0			40,862
B [*]					48,568	0			1,174
	14 ANIMAL HEALTH BOARD				4,058,214	. 0			42,712
B					320,964	0			4,426
					637,343	0			- 3,285
	22 EMPLOYMENT & ECONOMIC DEVELPMT	•		•	43,394,925	0			130,383
В:		5.			4,819,076	. 0			15,657
B4					11,334	0			253
and the second second	42 LABOR AND INDUSTRY DEPT				4,225,061	0			25,779
B4					407,759	0			12,068
	7A ELECTRICITY BOARD				0	0			
B7	7E ARCHITECTURE, ENGINEERING BD 7G COMBATIVE SPORTS COMMISSION	0.59479	345		27,915 564	0			2,261 75
B7		0.35475	343		11,460	0			2,615
	7S PRIVATE DETECTIVES BOARD				2,935	ō			423
	82 PUBLIC UTILITIES COMM				274,423	0			2,237
В.	9D AMATEUR SPORTS COMM				. 0	0	•	•	81
BS					0	0			C
	9V AGRICULTURE UTILIZATION RESRCH		•		0	0			7
	25 CENTER FOR ARTS EDUCATION 26 MN STATE COLLEGES/UNIVERSITIES				391,724 67,617,554	0			6,754
E.					7,920,661	98,581			359,809 24,461
	40 HISTORICAL SOCIETY				. 0	00,001			1,412
	44 FARIBAULT ACADEMIES				445,780	463,284			5,843
E:	50 ARTS BOARD	9.84792	10		160,948	0			1,719
E(60 OFFICE OF HIGHER EDUCATION				849,977	0			11,520
E					373,877	0			20,625
B			•		0	. 0			254
	95 HUMANITIES COMMISSION				0	0			
	97 SCIENCE MUSEUM PW HIGHER ED FACILITIES AUTHORITY	•			0	0			(
	03 LOTTERY			-	1,671,266	0			194
	05 RACING COMMISSION	-			278,485	. 0			8,548
	06 ATTORNEY GENERAL				408,722	0			5,573
	09 GAMBLING CONTROL BOARD				117,430	. 0			1,816
G	16 ADMIN CAP PROJECT & RELOCATION				0				(
	17 HUMAN RIGHTS DEPT	0.44040	0000		214,962	. 0	•		2,203
	19 INDIAN AFFAIRS COUNCIL 10 EMPLOYEE INSURANCE & LABOR RELATIONS	2.44213	2995		22,388 2,204,221	0			724 3,718
	27 MINN OFFICE OF TECHNOLOGY				2,204,221	0			3,718
	38 INVESTMENT BOARD				420,547	0			740
	39 GOVERNORS OFFICE				112,722	ő			1,733
	45 MEDIATION SERVICES DEPT				0	0			14
	46 OFFICE OF ENTERPRISE TECHNOLOGY				8,436,852	0			15,278
	53 SECRETARY OF STATE		,		3,705,902	0			10,892
, G	59 GOVT INNOV & COOPERATION BOARD				0	0			· c

			FTE's for designated Ad	cta Trane & FTF's fo		and the second of the second o				
			agencies by effective de				Small Agency Tech	Net Administrative	Net Administrative	
	•		dates	effective dates	Net Admin Costs	IT Spend	Projects	Costs	Costs	Pymt/Dep trans
			4.13	4.14	6.2	6,3	6,4	8.2	9.2	
				the state of	Parke jalek k		The second secon		terrenent grane et al. 1 mg	
		1			OFFICE OF					
		•			ENTERPRISE		Small Agency Tech	DEPARTMENT OF	TREASURY	
Schedule No.	DP#	Name	SmART HR	Smart FMR/HR	TECHNOLOGY	IT Spend	Projects	FINANCE	DIVISION	Treasury
	G61 G62	STATE AUDITOR MINN STATE RETIREMENT SYSTEM	•			40,967 2,000,764				63
200	G63	PUBLIC EMPLOYEES RETIRE ASSOC				2,145,486				3,575 3,651
	G64	ST TREAS/TRANS TO DOF 1/6/03				, ,		•		0,551
	G67	REVENUE DEPT				31,666,087				17,882
	G69 G8H	TEACHERS RETIREMENT ASSOC FINANCE HIGHER EDUCATION				2,449,148				2,135 2
	G8S	FINANCE INTERGOVERNMENTAL AIDS								596
	G90	REVENUE INTERGOVT PAYMENTS				C) 0			23,367
	G92	OMBUDSPERSON FOR FAMILIES	•	•		17,814				465
	G93 G96	MILITARY ORDER OF PURPLE HEART UNIFORM LAWS COMMISSION	•			C				0 19
	. G98	VFW) 0			0
Property of	G99	DISABLED AMERICAN VETS				· c	0			Ō
	G9J	CAMPAIGN FINANCE BOARD	4.16340	699	9	75,139				443
	G9K G9L	ADMINISTRATIVE HEARINGS BLACK MINNESOTANS COUNCIL				218,645 13,057				2,183 1,064
- N. E. S. E. S. A.	G9M	CHICANO LATINO AFFAIRS COUNCIL	*			12,739		•		514
	G9N	ASIAN-PACIFIC COUNCIL	•			5,133				470
	G9Q	FINANCE - DEBT SERVICE				C	•			785
	G9R G9T	FINANCE NON-OPERATING TREASURY - NON OPERATING	•			C				708 3,534
	G9X	CAPITOL AREA ARCHITECT			•	9,898			*	195
	G9Y	DISABILITY COUNCIL	3.67965	186	3	22,419				742
	GCA	ACH CLEARING				C	•			. 0
	GCR GPR	CREDIT CARD CLEARING PAYROLL CLEARING		•		C	0			0
	H12	HEALTH DEPT			•	20,244,012	2 0	•		68,496
	H55	HUMAN SERVICES DEPT				91,186,447				161,782
	H55(b)	Human Services Institutions				5,430,140				100,735
Additional Control	H75 H76	VETERANS AFFAIRS DEPT VETERANS HOME BOARD				577,419 1,166,618				12,590 33,887
	H7B	MEDICAL PRACTICE BOARD				343,974				6,168
	H7C	NURSING BOARD				224,901	0			7,487
1,13 Cap	H7D	PHARMACY BOARD				98,077				14,756
di una	H7F H7H	DENTISTRY BOARD CHIROPRACTIC EXAMINERS BOARD				20,199 1,575				8,737 500
Tarih da da da da da da da da da da da da da	H7J	OPTOMETRY BOARD		•		340				787
	H7K	NURSING HOME ADMIN BOARD				267,389				1,259
	H7L	SOCIAL WORK BOARD				71,006 5,442				5,115
	H7M H7Q	MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD				5,442 5,161				1,112 585
1.44.4.4.4	H7R	VETERINARY MEDICINE BOARD				4,383	3 0			1,040
	H7S	EMERGENCY MEDICAL SERVICES BD				164,729				2,294
	H7U H7V	DIETETICS & NUTRITION PRACTICE PSYCHOLOGY BOARD			•	148 31,75				577 1,660
	H7W	PHYSICAL THERAPY BOARD		•		26,228				1,519
	H7X	BEHAVIORAL HEALTH & THERAPY BD				9,308				1,649
	H9G	OMBUDSMAN MH/MR				20,916				353
	J33 J52	TRIAL COURTS PUBLIC DEFENSE BOARD				5,224,073 1,087,101				130,043 . 7,663
	J58	COURT OF APPEALS				218,237	'	,		1,052
and the second of the second o	J65	SUPREME COURT				6,164,204				15,381
	J68 J70	TAX COURT JUDICIAL STANDARDS BOARD				8,116 11,430				253 257
	L10	LEGISLATURE				1,408,063				3,355
ndind 🔥	L49	LEGISLATIVE AUDITOR		•		C	, 0			876
	L5N	MINN RESOURCES LEG COMM				1 027 266				0
	P01 P07	MILITARY AFFAIRS DEPT PUBLIC SAFETY DEPT				1,937,366 35,045,797				29,495 827,177
	P08	OMBUDSMAN FOR CORRECTIONS				C)			0
Street Street	POC	CRIME VICTIMS SERVICES CENTER				C	0			0

				est per little			la asta di sa dila	na takan ki wasan ƙifa ya	 I filter at 11 tug f. 		多位用,因为 相称的人的。(2)
			FTE's for	designated A	cctg Trans & FTE's for		A STATE OF THE STA	Tokat II-rayikadiliriyi			
			agencies b	y effective c	lesignated agencies by			Small Agency Tech	Net Administrative	Net Administrative	
			da da	tes	effective dates	Net Admin Costs	IT Spend	Projects	Costs	Costs	Pymt/Dep trans
			4.	13	4.14	6.2	6.3	6.4	8.2	9.2	9.3
						OFFICE OF ENTERPRISE	- 14				coffedurated Normanical
		•				OFFICE OF					
						ENTERPRISE		Small Agency Tech	DEPARTMENT OF	TREASURY	
Schedule No.	<u>DP#</u>	<u>Name</u>	SmAf	RT HR	SmART FMR/HR	TECHNOLOGY	IT Spend	Projects	FINANCE	DIVISION	Treasury
rigir din	P78	CORRECTIONS DEPT			•		14,027,321	0			115,901
	P7T	PEACE OFFICERS BOARD (POST)					89,975	. 0			1,305
ir Ningris	P94	SAFETY COUNCIL			*		0	0			. 0
	P9E	SENTENCING GUIDELINES COMM				•	23,178	0			295
1994	P9Z	AUTOMOBILE THEFT PREVENTION BD					0	0			0
	R18	ENVIRONMENTAL ASSISTANCE	•				0	0			. 0
4 / To Line 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1	R28	MINN CONSERVATION CORPS					0	0		•	. 7
	R29	NATURAL RESOURCES DEPT					16,084,116				316,464
	R32	POLLUTION CONTROL AGENCY					8,067,474				33,214
	R9P	WATER & SOIL RESOURCES BOARD					657,671	. 0			3,581
	T79	TRANSPORTATION DEPT					30,760,450	0			325,137
	T9B	METROPOLITAN COUNCIL/TRANSPORT					0	0			83
		Other									
and the second second		Total		21	5.917	4.123.566	458,268,927	591.865	23.013.502	1.599.635	3.153.037

			Net Administrative		Tile Milatin	Net Administrative					
		1 12 - 12 - 12k - 2 - 2 1 - 2 1 - 2 2 2 2 2 2 2 2 2 2 2	Costs	Acct Trans	Budget trans	Costs	FTE's	Acctg Tran	Acctg Trans	Fed receipts	Net Admin Costs
•			10.2	10.3	10.4	11.2	11.3	11.4	11.5	11.6	12,2
			interactive.							The second of th	
		•			anath ar Lagukinata. Lebiyesi (Webbig)						I.T - MANAGEMENT
			Ar	alvsis & Control	Budget Operations	ACCOUNTING		Accounting		Financial Reporting	
Schedule No.	DP#	Name	BUDGET DIVISION	(EBO's)	and Planning	DIVISION	Central Payroll	Services	Financial Reporting		ADMINISTRATION
- 1.2	1.2	Equipment Use Charge			and the area of the fire	* 1	Tallially as a factor of	Part of the control o			identina en la maria de la decembra de la decembra de la decembra de la decembra de la decembra de la decembra
2	G02-2.0	DEPARTMENT OF ADMINISTRATION									
2.2		ADMIN MANAGEMENT SERVICES	•				,				
2.3		Commissioner's Office						•			
2.4	G02-2.4	Human Resources									
2.5	G02-2.5				•						
2.6	G02-2.6	Admin Mgmt - Non allocable									
4.2	G02-4.2	Government & Citizen Services		•							
4.3	G02-4.3	Resource Recovery									
4.4	G02-4.4	Real Estate & Construction Services									
4.5	G02-4.5	Plant Management - Energy									
4.6	G02-4.6	Real Property									
4.7	G02-4.7	Materials Management									
4.8	G02-4.8	Targeted Group Disparity					•			•	
4.9	G02-4.9	Central Mail									
4.10		Grants Management									
4.11		Enterprise Performance Improvement	•		:						
4.12 4.13		SmART FMR SmART HR									
4.14		SmART FMR/HR									
4.15		Relocation funds									
5.2		Fiscal Agent									
5.4	G02-5.4	The state of the s									
6.2		OFFICE OF ENTERPRISE TECHNOLOGY	•								
6.3		IT Spend									
6.4		Small Agency Tech Projects									
6.6	G46-6.6										•
8.2		DEPARTMENT OF FINANCE	•					•			
3.5	G10-9.2										
9,3		•									
9.4	G10-9.4	Treasury - Other									
10.2	G10-10.2	BUDGET DIVISION			. •						
10.3		Analysis & Control (EBO's)	1,345,991								
10.4		Budget Operations and Planning	706,548			•					
10.5		Budget Division - Non Allocable	196,266	_							
11.2		ACCOUNTING DIVISION		C	. 0	4 000 00					
11.3		Central Payroll				1,369,80					
11.4		Accounting Services			•	1,824,58					
11.5		Financial Reporting				1,153,62					
11.6		Financial Reporting - Single Audit				49	71 -0	•		•	
11.7 12.2		Accounting Services - Non Allocable I.T - MANAGEMENT AND ADMINISTRATION		(0		=	0 0	0	0	·
				•	, 0.	*			·	·	, 2,616,911
12.4 12.5		MAPS Operations and System Support SEMA4 Operations and System Support							•		1,150,567
12.5		Budget Service - Computer Operations									1,130,337
12.7		SEMA4 Operations Special Billing						•			v
12.8		MAPS Operations Special Billing									•
12.9		OTHER - Non-Allocable		. (. 0			· 0	0	0	1
13.2		HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN	1								

											Tidakina.
			Net Administrative Costs	Acct Trans	Budget trans	Net Administrative Costs	FTE's	Acctg Tran	Acctg Trans	Fed receipts	. Net Admin Costs
			10.2	10.3	10.4	11.2	11.3	11.4	11.5	11.6	12.2
		The state of the s									
		·							Mais hate		LT - MANAGEMENT
				Analysis & Control	Budget Operations	ACCOUNTING		Accounting		Financial Reporting	
Schedule No.	DP#	<u>Name</u>	BUDGET DIVISION		and Planning	DIVISION	Central Payroll		inancial Reporting		ADMINISTRATION
a take to the contract of the		Personnel Administration									
		Employee Relations - Non Allocable		•						٠	
		MEDIATION SERVICES		2,203	3 45	i	15	2,203	2,203	C	
		State Agencies Mediation/Representation - General									
		LEGISLATIVE AUDITOR		5,730	83	,	64	5,730	5,730	C	•
The second of th		Financial Audits		.,					•		
		Program Audits							•		
		Single Audits								•	
		Audit Comm.		46.075	i 452	•	400	10.075	10.075	,	
16.2 G	101-10.2	STATE AUDITOR second stepdown		16,075	0 . 452	•	108	16,075	16,075		
2 (G02-2.0	DEPARTMENT OF ADMINISTRATION									
		ADMIN MANAGEMENT SERVICES		6,276	116	;	· 22	6,276	6,276	()
the second secon		Commissioner's Office									
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		Human Resources		•							
		Financial Management and Reporting	•								
4.52	G02-2.6 G02-4.2	Admin Mgmt - Non allocable Government & Citizen Services		13,232	374	Į.	47	13,232	13,232	C	1
The state of the s		Resource Recovery		10,202		•	***	10,202	70,202	`	
and the same of the same of	G02-4.4	Real Estate & Construction Services									
4.5	G02-4.5	Plant Management - Energy	•			_					
The second secon		Real Property				•		•			
		Materials Management Targeted Group Disparity									
		Central Mail									
		Grants Management									
		Enterprise Performance Improvement									
17 1 1		SmART FMR									
		SMART HR		•							
and the second second		SmART FMR/HR Relocation funds					•			•	
		Fiscal Agent		542	2 56			542	542		
		Fiscal Agent - Non allocable				•	•				
		OFFICE OF ENTERPRISE TECHNOLOGY		7,454	1 161		28	7,454	7,454	()
		IT Spend									
		Small Agency Tech Projects									
		OET - Non allocable DEPARTMENT OF FINANCE		22,606	832		199	22,606	22,606	. (•
		TREASURY DIVISION		. 22,000	032		133	22,000	22,000	,	,
4 44 4	G10-9.3										
		Treasury - Other									
The second secon		BUDGET DIVISION									
		Analysis & Control (EBO's) Budget Operations and Planning							•		
		Budget Operations and Planning Budget Division - Non Allocable									
		ACCOUNTING DIVISION			•				•		
11.3	G10-11,3	Central Payroll									
		Accounting Services			•						
		Financial Reporting Financial Reporting - Single Audit							•		
		Accounting Services - Non Allocable		* _							
		I.T - MANAGEMENT AND ADMINISTRATION		- -	Company of the Control of the Contro					400 	
12.4	4	MAPS Operations and System Support	•	•							
12.5	5	SEMA4 Operations and System Support						21			

Color Property Color Pro			and the line of the flate flate.	Net Administra		etileki.		Net Administrat					e série des	
Angly Angl	4 1		rangan di kacamatan dan kacamatan di kacamatan di kacamatan dan kacamatan di kacamatan di kacamatan di kacamat Kacamatan di kacamatan di kacamatan di kacamatan di kacamatan di kacamatan di kacamatan di kacamatan di kacama	Costs		to the second of the second	Budget trans	Costs	Comment of the Comment	11 10 40 11 11 11	Acctg Tran	Acctg Trans	and the same of th	parameters and the control and the first to
Semination Def: Name				10.2	9474	10.3	10.4	11.2	11.3			11.5	11.6	12.2
Semination Def: Name				Tribble 18	Statistic				The second secon				er a randolekada	
Semination Def: Name			*				Attick Did Ne				filmieli (1967)		milite automated Lander are nogarogen ned Lander	I.T. MANAGEMENT
Servicio 1976 197					Ana	lysis & Control	Budget Operations	ACCOUNTING	3		Accounting		the second of th	name and the green and the green and the
12.7 G1-12.7 SEMA Depretatives placed filling	Schedule No.	DP#	<u>Name</u>	BUDGET DIVIS						ayroll				
12.8 G10-12.8 MAPP COMPART MAP	12.6	G10-12.6	Budget Service - Computer Operations								, , , , , , , , , , , , , , , , , , ,			No. of the second of the secon
1.5.2 G101-22 CTILIFE-New-Microbiane G101-20 G	12.7	G10-12.7	SEMA4 Operations Special Billing											
GE-162 HAMA PROCURED MANORMENT & SUPL, OYSE INC	12.8	G10-12.8	MAPS Operations Special Billing											
13.3 G10-13.3 Personal Administration	12.9					•								
14.5 Group Relations - Non-Allocable	13.2	G10-13.2	HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN	•										
14.2 G45-14.2 Michal Dation SERVICES	2.01													
14.3 C45-14.3 Island Agrandes 15.2 L49-15.2 LESISLATIVE AUDITOR 15.5 L49-15.2 LESISLATIVE AUDITOR 15.5 L49-15.2 LESISLATIVE AUDITOR 15.5 L49-15.3 Financial Auditor 15.5 L49-15.3 Financial Auditor 15.5 L49-15.3 Simple Auditor 16.5 L49-15.3 Simple Auditor 16.7 Constants Agrandes 17.0 Constants Agrandes 18.0 Constants A	1.1.11		· ·						•					
14.4 O.5-9.14 ModificiarRepresentation - General	14.2													
15.2 L49-15.2 LESISLATIVE AUDITOR 15.4 L49-15.4 Program Audits 15.4 L49-15.4 Program Audits 15.5 L49-15.5 Program Audits 15.5 L49-15.5 Program Audits 15.6 L49-15.5 Stopk Audits 15.7 Service Audits			S .											
143.5 L49-15.5 Program Audits Program Audits L49-15.5 Ray Audits Program Audits L49-15.5 Ray Audits L49-15.5			·										•	
15.5 L49-15 Pingram Audits														
15.5 L49-15 Single Audits Audit Comm.														
1-5.6 L49-15.6 Auth-Comm. Service Legislation Legislation Service Legislation Legislation Service Legislation Legislation Service Legislation Legislatio														
14.2 C61-16.2 STATE AUDITOR September Consumer			=				•							
Service Serv							•				•			
Section Sect	16.2		•											
GC-20002 State Archaeology						•	٠						•	
G02-0005 Dublic Broadcasting 317 35 0 317 317 0	20					040	50			•	040	040		
SQ2-0005 State-Fallist Barvier and Distribution 0 0 0 0 0 0 0 0 0	가 경상되었다.		•										•	
B42,0006 State Bullding Code 0				•						_			•	
GR2-0007 Pablic Into Policy Analysis - PIPA 1,279 91 5 1,279 0 0 0 0 0 0 0 0 0						-				-	-	<u>-</u>	J	
G02-0010 Oll Overharge (Striper Wells) 6 6 6 0 0 6 6 6 0 6 6						-	-			-		=	•	
G02-0010 Administration Cost Allocation 0 0 0 0 0 0 0 0 0	anten daka												-	
G2C-2011 Administration cost Allocation 0 0 0 0 0 0 0 0 0													-	
G02-0012 STAR S.324 S.32	and Contractive									-			-	
G02-0014 Capital Group Parking 16,048 128 8 16,048 16,048 0						=	=			3		-	1 049 618	
G02-0015 Fleet Services 166,735 115 8 166,735 106,735 0	فالمراضية									_				
G02-0015 Fleet Services - Commuter Van 740 36 0 740 740 0 6 6 6 6 6 6 6 6													•	
G02-0017 Risk Management - P&C 23,810 217 12 23,810										0			0	
G02-0017b Risk Management - Worker's Compensation 53,260 1,224 53 0 244 244 0 0 0 0 0 0 0 0 0	a si di selati	G02-0016	Development Disabilities			5,171	. 92	!		3	5,171		1,318,389	
G02-0018 Gov Res Concl (Ceremonial Hse Gft) 244 53 0 244 244 0 0 0 0 0 0 0 0 0		G02-0017a	Risk Management - P&C			23,810	217	•		12	23,810	23,810	0	
G02-0021 Plant Management (Repairs) 112,432 457 215 112,432 112,432 0 0 0 0 0 0 0 0 0		G02-0017b	Risk Management - Workers' Compensation			53,260	1,234	,		33	53,260	53,260	0	
G02-0021a Plant Management (Leases) 112,432 457 215 112,432 112,432 0		G02-0018	Gov's Res Concl (Ceremonial Hse Gft)			244	53	3		0	244	244	0	
G02-0021b Plant Management (Repairs) 5,953 20 3 5,953 5,953 0 G02-0021c Plant Management (Materials Transfer) 8,056 145 13 8,056 8,056 0 G02-0021d Plant Management (Energy) 18 9 0 18 18 0 G02-0021f Plant Management (Energy) 7 18 9 0 18 18 18 0 G02-0021f Plant Management (Facilities Repair & Replacement) 876 61 0 876 876 0 G02-0021g Plant Management (Janitorial Services) 2,110 26 21 2,110 2,110 0 G02-0021g Plant Management (Janitorial Services) 2,110 26 21 2,110 2,110 0 G02-0022f MR Bookstore 17,013 150 11 17,013 17,013 0 G02-0025 Docu, Comm 0 0 0 0 0 0 0 G02-0025 Docu, Comm 0 0 0 0 0 0 0 G02-0027 Pint. Comm 0 0 0 0 0 0 0 G02-0028 Office Supply Connection 81,677 68 10 81,677 81,677 0 G02-0029 Cooperative Purchasing (CPV) 1,908 104 20 1,908 1,908 0 G02-0029 Cooperative Purchasing (MMCAP) 3,774 83 10 3,774 3,774 0 G02-0020 Cooperative Purchasing (MMCAP) 3,774 83 10 3,774 3,774 0 G02-0020 InterTechnologies Group 911 0 0 0 0 0 0 G02-0031 Central Mail 18,204 91 7 18,204 18,204 0 G02-0030 Office of Technology 0 0 0 0 0 0 G02-0030 Office of Technology 0 0 0 0 0 G02-0030 Office of Technology 0 0 0 0 0 G02-0030 Office of Technology 0 0 0 0 0 G02-0030 Office of Technology 0 0 0 0 G02-0030 Office of Technology 0 0 0 0 0 G02-0030 Office of Technology 0 0 0 0 G02-0030 Office of Technology 0 0 0 0 G02-0030 Office of Technology 0 0 0 0 G02-0030 Office of Technology 0 0 0 0 G02-0030 Office of Technology 0 0 0 0 G02-0030 Office of Technology 0 0 0 0 0 G02-0030 Office of Technology 0 0 0 0 0 G02-0030 Office of Technology		G02-0020	MN Information Policy Council			0	-			0	0	0	0	
G02-0021c Plant Management (Materials Transfer)		G02-0021a	Plant Management (Leases)										0	
G02-0021d Plant Management (Energy) 18					•			1					0	
GO2-0021f Plant Management (Facilities Repair & Replacement) 876 61 0 876 876 0			- · · · · · · · · · · · · · · · · · · ·										0	
G02-0024 Management (Janitorial Services) 2,110 26 21 2,110 2,110 0 0 0 0 0 0 0 0 0													0	
G02-0024 MN Bockstore 17,013 150 11 17,013 17,013 0 0 0 0 0 0 0 0 0											•		0	•
G02-0025 Docu, Comm 0 0 0 0 0 0 G10-0026 Management Analysis 9,308 110 21 9,308 9,308 0 G02-0027 Print, Comm 0 0 0 0 0 0 0 G02-0027 Print, Comm 0		_	- · ·										0	
G10-0026 Management Analysis 9,308 110 21 9,308 9,308 0 0 0 0 0 0 0 0 0													0	
G02-0027 Print.Comm 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						-					-	-	•	
G02-0028 Office Supply Connection S1,677 68 10 S1,677 S1,677 0													ū	
G02-0029a Cooperative Purchasing (CPV) 1,908 1,908 104 20 1,908 1,908 1,908 0						-				-	-	-	-	
G02-0029b Cooperative Purchasing (MMCAP) 3,774 83 10 3,774 3,774 0			***											
G02-0029c Cooperative Purchasing (Medical Supplies) 0 0 0 0 0 0 0 0 0														
G02-0030 InterTechnologies Group 0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>•</td></th<>													-	•
G02-0030a InterTechnologies Group 911 0 0 0 0 0 0 0 G02-0031 Central Mail 18,204 91 7 18,204 18,204 0 G02-0032 Office of Technology 0 0 0 0 0 0 0 G02-0034 Other Non-allocable 756 163 1 756 756 0						-	_			_	-	-	-	
G02-0031 Central Mail 18,204 91 7 18,204 18,204 0 G02-0033 Office of Technology 0 0 0 0 0 0 G02-0034 Other Non-allocable 756 163 1 756 756 0													=	
G02-0033 Office of Technology 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						18,204	91				18,204	18,204	0	
602-0034 Other Non-allocable 756 163 1 756 756 0	tuga kalendira									0			. 0	
G02-0035 Support Services (Planning) 0 0 0 0 0 0						756	163	3		1	756	756	0	
		G02-0035	Support Services (Planning)	•		0	C)		0	. 0	0	. 0	

			Net Administrative			Net Administrativ					
	11 V		Costs	Acct Trans	Budget trans	Costs	FTE's	Acctg Tran	Acctg Trans	Fed receipts	Net Admin Costs
	1.50		10.2	10.3	10.4	11.2	11.3	11.4	11.5	11.6	12.2
											I.T - MANAGEMENT
					Budget Operations	ACCOUNTING:		Accounting		Financial Reporting	fif the same and the same as the same as
Schedule No.	DP#	<u>Name</u>	BUDGET DIVISION	(EBO's)	and Planning	DIVISION	Central Payroli	Services	Financial Reporting	- Single Audit	ADMINISTRATION
		Demography	•	1,941	17		5	1,941	1,941	C)
		Land Mgt Info Center		5,598	196		14	5,598		209,864	•
		Environmental Quality Board		1,958	69		7	1,958		C)
		Municiple Boundary		. 0	0		0	0	0	C)
		Local Planning Assistance		0	0		0	0	-	0	•
		Capitol 2005	•	0	, 0		0	0	0	0	1
		Vets Affairs Faith Based Interagency Surplus Services		281			0	281	281).
		RECS - Energy		7,884 307	120 48			7,884 307	7,884 307		
t Bailgraid".		SmART FMR		2	2		0	2			; }
		SmART HR		256	56		. 0	256)
		Grants Management		109	46		. 0	109		C	,)
		DHS 2010 Project		324	37		1	324	324)
	B04	AGRICULTURE DEPT		207,684	16,574		405	207,684		8,248,279	
	B11	BARBER/COSMETOLOGIST EXAMINERS		8,153			11	8,153		C,	
	B13	COMMERCE DEPT		200,405			313	200,405		111,924,099)
	B14	ANIMAL HEALTH BOARD		29,713			. 44	29,713		1,277,523	
	B20	EXPLORE MINNESOTA TOURISM		22,125			51	22,125		· · · c	
	B22	EMPLOYMENT & ECONOMIC DEVELPMT		573,036			1,543	573,036		1,009,517,093	3
- Na Pilitalio	B34	HOUSING FINANCE AGENCY		112,165	. 1,369		201	112,165	112,165	C	
	B41	WORKERS COMP COURT OF APPEALS		1,470	43		14	1,470	1,470	, 0)
	B42	LABOR AND INDUSTRY DEPT		455,137	1,636		445	455,137	455,137	11,311,226	•
	B43	IRON RANGE RESOURCES & REHAB		59,009	909		70	59,009	59,009	0)
	B7A	ELECTRICITY BOARD		4	4		, 0	4	4	- 0) .
	B7E	ARCHITECTURE, ENGINEERING BD		8,019			8	8,019		0)
	B7G	COMBATIVE SPORTS COMMISSION		827	. 112	•	1	· 827	827	Ü)
	B7P B7S	ACCOUNTANCY BOARD PRIVATE DETECTIVES BOARD		6,757 1,560	55 68		5	6,757 1,560	6,757 1,560)
	-B82	PUBLIC UTILITIES COMM		12,684	333		43	12,684	12,684	Č	,) ⁻
	B9D	AMATEUR SPORTS COMM		497	43		3	497	497	' c)
- Transació is	B9U	MINNESOTA TECHNOLOGY INC		0	0		0	0	0	C)
	B9V	AGRICULTURE UTILIZATION RESRCH		54			0	54		C	
- gWarthyfil	E25	CENTER FOR ARTS EDUCATION		42,423			74	42,423		418,977	
ation in	E26 E37	MN STATE COLLEGES/UNIVERSITIES EDUCATION DEPARTMENT		2,139,433 173,812			15,264 426	2,139,433 173,812		616,802,229 644,805,271	
	E40	HISTORICAL SOCIETY		3,764			0	3,764		044,000,271	
	E44	FARIBAULT ACADEMIES		49,201	2,275	•	186	49,201	49,201	Č	
	E50	ARTS BOARD		15,717	497		10	15,717	15,717	617,926	3
	E60	OFFICE OF HIGHER EDUCATION		65,881	1,428		68	65,881		C) '
	E77	ZOOLOGICAL BOARD		98,706			215	98,706		9)·
and the second second second	E81 E95	UNIVERSITY OF MINNESOTA HUMANITIES COMMISSION		2,296 8	· 281 4		. 0	2,296 8) 1
	E97	SCIENCE MUSEUM		17	13		0	17		Č)
	E9W	HIGHER ED FACILITIES AUTHORITY		206			3	206		č	,)
	G03	LOTTERY		4,503	274		143	4,503	4,503	C)
	G05	RACING COMMISSION		27,265			13	· 27,265			
	G06	ATTORNEY GENERAL		37,477			340	37,477		904,743	
100	G09 G16	GAMBLING CONTROL BOARD ADMIN CAP PROJECT & RELOCATION		6,294 577			32 0	6,294 577		C	
	G17	HUMAN RIGHTS DEPT		13,074			43	13,074		7	,)
	G19	INDIAN AFFAIRS COUNCIL	,	5,130			4	5,130		· č	,)
	G10	EMPLOYEE INSURANCE & LABOR RELATIONS		99,867			49	99,867		ď	
	G27	MINN OFFICE OF TECHNOLOGY		0	0		0	0	0	C)
	G38	INVESTMENT BOARD		4,102			21	4,102		C)
	G39	GOVERNORS OFFICE		11,638			40	11,638		C	
	G45	MEDIATION SERVICES DEPT		166			0	166		. 0	
	G46	OFFICE OF ENTERPRISE TECHNOLOGY SECRETARY OF STATE		167,583 39,697			300 74	167,583 39,697			
		GOVT INNOV & COOPERATION BOARD		0			0	0 0		420,492	
•			•		,	•	•	•	•	-	

			Net Administrative			Net Administrative					
and a seed			Costs	Acct Trans	Budget trans	Costs	FTE's	Acctg Tran	Acctg Trans	Fed receipts	Net Admin Costs
			10.2	10.3	10.4	11.2	11.3	6.696 T. (1 1.4)	11.5	11.6	12.2
						AMERIKA EK					
		v.		o la un et tortella a capital et la El vegat d'abbato, con aver d'altre							I.T - MANAGEMENT
		•	indigo bit garg	Analysis & Control	Budget Operations	ACCOUNTING		Accounting		Financial Reporting	The second secon
Schedule No.	DP#	<u>Name</u>	BUDGET DIVISION	(EBO's)	and Planning	DIVISION	Central Payroll		Financial Reporting		ADMINISTRATION
A STATE	G61	STATE AUDITOR		377	60		(377	377	0	et e etnomina e etnom
	G62	MINN STATE RETIREMENT SYSTEM		16,267	241		. 84		16,267	0	
	G63	PUBLIC EMPLOYEES RETIRE ASSOC		20,822	258	× .	88	, , , , , ,	20,822	0	
	G64 G67	ST TREAS/TRANS TO DOF 1/6/03 REVENUE DEPT		125 554	0		4.00		0	0	
	G69	TEACHERS RETIREMENT ASSOC		135,554 10,724	. 3,734 57	•	1,36° 8°		135,554 10,724	0	
	G8H	FINANCE HIGHER EDUCATION		20	12		(20	0	
	G8S	FINANCE INTERGOVERNMENTAL AIDS		3,695	32	•	(3,695	. 0	
	G90	REVENUE INTERGOVT PAYMENTS		67,811	1,086			67,811	67,811	0	
	G92	OMBUDSPERSON FOR FAMILIES		3,305	101		.	3,305	3,305	0	
render de de	G93	MILITARY ORDER OF PURPLE HEART		0	0		(0	0	0	
	G96 G98	UNIFORM LAWS COMMISSION VFW		. 150 0	22 0		. (150	150 0	. 0	
w Mühlle	G99	DISABLED AMERICAN VETS		0	0				0	0	
	G9J	CAMPAIGN FINANCE BOARD		2,779	272			-	2,779	0	
	G9K	ADMINISTRATIVE HEARINGS		17,134	327		. 8		17,134	Ō	
	G9L	BLACK MINNESOTANS COUNCIL		6,945	220		4	6,945	6,945	0	·
	G9M	CHICANO LATINO AFFAIRS COUNCIL		3,708	89		4	3,708	3,708	0	
1. 图图图像第五	G9N G9Q	ASIAN-PACIFIC COUNCIL FINANCE - DEBT SERVICE		2,961 4,610	142 2,587		4	4 2,961 3 4,610	2,961 4,610	0	•
	G9R	FINANCE NON-OPERATING		19,302	1,855		(19,302	19,302	4,066,234	
- 12 Table 17	G9T	TREASURY - NON OPERATING		10,630	733			10,630	10,630	4,000,204	
	G9X	CAPITOL AREA ARCHITECT		1,224	163			1,224	1,224	0	
	G9Y	DISABILITY COUNCIL		5,594	221			7 5,594	5,594	0	
	GCA	ACH CLEARING		0	0		. (0	. 0	
	GCR	CREDIT CARD CLEARING		0	0		(•	0	0	
edwy Elfay)	GPR H12	PAYROLL CLEARING HEALTH DEPT		10 436,516	10 18,065		1,300		10 436,516	210,931,511	
	H55	HUMAN SERVICES DEPT		995,408	22,566		5,449		995,408	4,619,255,228	
	H55(b)	Human Services Institutions	•	465,727	4,818		1.78		465,727	4,010,200,220	
	H75	VETERANS AFFAIRS DEPT		62,107	1,818		6		62,107	Ö	
	H76	VETERANS HOME BOARD		217,565	4,725	•	976		217,565	. 0	
	H7B	MEDICAL PRACTICE BOARD		19,964	226		22		19,964	0	
	H7C	NURSING BOARD		20,545	144		. 30		20,545	0	
	H7D H7F	PHARMACY BOARD DENTISTRY BOARD		33,020 21,175	178 182	*	10		33,020 21,175	U	
	H7H	CHIROPRACTIC EXAMINERS BOARD		4,945	140			5 4,945	4,945	0	
	H7J	OPTOMETRY BOARD		2,591	83			1 2,591	2,591	0	
	H7K	NURSING HOME ADMIN BOARD		6,122	252			6,122	6,122	0	
	H7L	SOCIAL WORK BOARD		14,291	219		11		14,291	0	
	H7M	MARRIAGE & FAMILY THERAPY BD		3,936 2,184	119 85			2 3,936 2 2,184	3,936	U	•
	H7Q H7R	PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD		3,529	125			2,184 2 3,529	2,184 3,529	0	
	H7S	EMERGENCY MEDICAL SERVICES BD		13,953			2:		13,953	189,108	
	H7U	DIETETICS & NUTRITION PRACTICE		2,095	75			1 2,095	2,095	· o	
	H7V	PSYCHOLOGY BOARD	•	5,460	124			5,460	5,460	0	
1 44 (1945) 1946 (1966) 1 4 (1946) 1946 (1946)	H7W	PHYSICAL THERAPY BOARD		4,645	98			2 4,645	4,645	0	
	H7X H9G	BEHAVIORAL HEALTH & THERAPY BD		6,041 2,668	176 44		11	3 6,041 7 2,668	6,041 2,668		
17.00	J33	OMBUDSMAN MH/MR TRIAL COURTS		622,978	10,879		2,12		622,978	341,331	
	J52	PUBLIC DEFENSE BOARD		44,241	1,507		64		. 44,241	0	
and the second of	J58	COURT OF APPEALS		6,576			90		6,576	0	÷
	J65	SUPREME COURT		83,269	1,502		293		83,269	402,985	
	J68	TAX COURT		1,197	39			1,197	1,197	0	
	J70	JUDICIAL STANDARDS BOARD LEGISLATURE		1,603 15,606	57 819		8-	2 1,603 4 15,606	1,603	0	
	L10' L49	LEGISLATURE LEGISLATIVE AUDITOR		15,606				0 10	15,606 10	. 0	•
	L5N	MINN RESOURCES LEG COMM		0	. 0			0	0	. 0	
	P01	MILITARY AFFAIRS DEPT		164,926	1,927		278	164,926	164,926	63,044,181	
2477	P07	PUBLIC SAFETY DEPT		2,226,135			2,066		2,226,135	87,511,595	
	P08	OMBUDSMAN FOR CORRECTIONS		. 0	0			0 0	0	0	
	POC	CRIME VICTIMS SERVICES CENTER		U	. 0	• •	'	0	0	0	
				4							

											24 of 66
			Net Administrative Costs	Acct Trans	Budget trans	Net Administrative Costs	FTE's	Acctg Tran	Acctg Trans	CONTRACT LINEARING	Transfer and the second
	-		10.2	Analysis & Control	10.4	ACCOUNTING DIVISION		Accounting		11.6	12.2
Schedule No.	DP#	Name	BUDGET DIVISION	(EBO's)	and Planning	DIVISION	Central Payroll	Services	Financial Reporting	- Single Audit	ADMINISTRATION
E ALLEGA (A)	P78	CORRECTIONS DEPT		760,450	20,343	and the second of the second of	4,160	760,450	760,450	2,744,220	The control of the co
	P7T	PEACE OFFICERS BOARD (POST)		5,331	225	+	12	5,331	5,331	0	
	P94	SAFETY COUNCIL		0	0		0	0	0	0	
	P9E	SENTENCING GUIDELINES COMM		2,141	116		8	2,141	2,141	0	
in the fall of the first	P9Z	AUTOMOBILE THEFT PREVENTION BD		10	10		0	. 10	10	0	•
	R18	ENVIRONMENTAL ASSISTANCE		26	. 4		0	26	26	0	
	R28	MINN CONSERVATION CORPS		82	52		0	82	82	0	
	R29	NATURAL RESOURCES DEPT		1,762,657	44,753		2,742	1,762,657	1,762,657	36,968,305	
	R32	POLLUTION CONTROL AGENCY		254,835	11,955		925	254,835	254,835	26,256,842	
	R9P	WATER & SOIL RESOURCES BOARD		30,798	1,741		57	30,798	30,798	1,542,287	
444-12-14-2	T79 .	TRANSPORTATION DEPT		3,541;349	22,267		4,610	3,541,349	3,541,349	899,896,518	
	T9B	METROPOLITAN COUNCIL/TRANSPORT		835	98.		0	835	835	0	
		Other									
		to the second of	2,248,805	17,552,085	309,215	4,348,500	50,970	17,552,085	17,552,085	8,362,984,073	3,767,478

FTE's

14.3

State Agencies

Net Admin Costs

14.2

MEDIATION

SERVICES

Net Admin Costs

13.2 HUMAN RESOURCE MANAGEMENT &

EMPLOYEE INSURANCE

FTE's

13.3

Personnel Administration

			tomorphism of the control of the con		magan) dayan a mana asani s	the first contract to the second	and a contract to
			properties in the above of the			catalography are records	
			MAPS Operations and System	SEMA4 Operations and System	Budget Service -	SEMA4 Operations	MAPS Operations
Schedule No.	DP#	Name	Support	Support	Operations	Special Billing	Special Billing
1.2	1.2	Equipment Use Charge	a construction of a second				
2	G02-2.0	DEPARTMENT OF ADMINISTRATION					
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES					
2.3	G02-2.3	Commissioner's Office					
2.4	G02-2.4	Human Resources					
2.5	G02-2.5	Financial Management and Reporting					
2.6	G02-2.6	Admin Mgmt - Non allocable	•				
4.2	G02-4.2	Government & Citizen Services					
4.3	G02-4.3	Resource Recovery					
4.4	G02-4.4	-					
4.5	G02-4.5	Plant Management - Energy					
4.6	G02-4.6	Real Property					
4.7	G02-4.7	Materials Management					
4.8	G02-4.8	Targeted Group Disparity					
4.9	G02-4.9	Central Mail					
4.10	G02-4.10	Grants Management					
4,11	G02-4.11	Enterprise Performance Improvement					
4.12	G02-4.12						
4,13	G02-4.13	SmART HR					
4.14		SmART FMR/HR					
4.15	G02-4.15	Relocation funds					
5.2	G02-5.2	Fiscal Agent					
5,4	G02-5.4	Fiscal Agent - Non allocable					
6.2		OFFICE OF ENTERPRISE TECHNOLOGY					
6.3	G46-6.4	IT Spend			•		
6.4	G46-6.5	Small Agency Tech Projects					
6.6	G46-6.6	OET - Non allocable					
8.2	G10-8.2	DEPARTMENT OF FINANCE					
3.5	G10-9.2						
9.3	G10-9.3	Treasury					
9.4	G10-9.4	Treasury - Other			•		
10.2		BUDGET DIVISION					
10.3		Analysis & Control (EBO's)					
10.4	G10-10.4	· · · · · · · · · · · · · · · · · · ·					
10.5	G10-10.5	- ·					
11.2	G10-11.2	-					
11.3	G10-11.3					,	
11.4	G10-11.4	· · · · · · · · · · · · · · · · · · ·					
11.5		Financial Reporting			•		
11.6	G10-11.6	· ·			•		
11.7	G10-11.7						
12.2		I.T - MANAGEMENT AND ADMINISTRATION					
12.4	G10-12.4					•	
12.5		SEMA4 Operations and System Support					
12.6		Budget Service - Computer Operations				•	•
12.7		SEMA4 Operations Special Billing	-				
12.8		MAPS Operations Special Billing					
12.9		OTHER - Non-Allocable		0 0		0 0	i
13.2		HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN					

			Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans	Net Admin Costs	FTE's	Net Admin Costs	FTE's
			12.4	12.5	12.6	12.7	12.8	part on the contract of the co	13.3	14.2	14.3
				adoviški bi				13.2 HUMAN	billia di		
i defagyrii.							militarian di Salah d	RESOURCE			
			MAPS Operations			CTUA 4 O		MANAGEMENT &	Terene iba paris		
Schedule No.	DP#	Name	and System Support	and System Support	Computer Operations	SEMA4 Operations Special Billing	Special Billing	EMPLOYEE INSURANCE	Personnel Administration	MEDIATION SERVICES	State Agencies
13.3		Personnel Administration	oupport		operations	opcoidi Diiling	opecial billing	4,135,805	, Administration	CLICATORO	Jointe Ageileles
13.5		Employee Relations - Non Allocable						407,695			
14.2		MEDIATION SERVICES	2,203		15 45	15	2,203	75.7555	15		
14.3		State Agencies	,				·			68,226	
14.4		Mediation/Representation - General								1,596,494	
15.2		LEGISLATIVE AUDITOR	5,730		64 83	64	5,730		64		64
15.3	L49-15.3	Financial Audits									
15.4	L49-15,4	Program Audits		•							
15.5		Single Audits		•					•		
15.6		Audit Comm.									
16.2	G61-16.2	STATE AUDITOR	16,075	1	108 452	108	16,075		108		108
		second stepdown									
2		DEPARTMENT OF ADMINISTRATION									
2.2		ADMIN MANAGEMENT SERVICES	6,276		22 . 116	22	6,276		22		22
2.3	G02-2.3	Commissioner's Office									
2.4 2.5		Human Resources Financial Management and Reporting									
2.6		Admin Mgmt - Non allocable									
4.2	G02-4.2	Government & Citizen Services	13,232		47 374	47	13,232		47		47
4.3		Resource Recovery				•	,		.,		.,
4.4		Real Estate & Construction Services									
4.5		Plant Management - Energy		•	• .						
4.6		Real Property							-		
4.7	G02-4.7	Materials Management									
4.8	G02-4.8	Targeted Group Disparity									
4.9	G02-4.9	Central Mail									
4.10	G02-4.10	Grants Management									
- 4.11	G02-4.11	Enterprise Performance Improvement									
4.12		SmART FMR									
4.13		SmART HR									
4.14		SmART FMR/HR									
4.15		Relocation funds	5.0		,,,,		5.40		•		
5.2		Fiscal Agent	542		56		542				
5.4 6.2		Fiscal Agent - Non allocable OFFICE OF ENTERPRISE TECHNOLOGY	7,454		28 161	28	7,454		28		28
6.3		IT Spend	7,404	*	20 .	. 20			20		20
6.4		Small Agency Tech Projects	-			·					
6.6		OET - Non allocable .								•	•
8.2		DEPARTMENT OF FINANCE	22,606		199 832	199	22,606	•	199		199
3.5		TREASURY DIVISION					,	•			
9.3		Treasury									
9.4		Treasury - Other	•								
10.2	G10-10.2	BUDGET DIVISION									
10.3	G10-10:3	Analysis & Control (EBO's)	•							*	
10.4		Budget Operations and Planning						• 1			
10.5		Budget Division - Non Allocable							~		
11.2		ACCOUNTING DIVISION			,						
11.3		Central Payroll									
11.4		Accounting Services									
11.5		Financial Reporting Financial Reporting - Single Audit									
11.6 11.7		Accounting Services - Non Allocable									
12.2		I.T - MANAGEMENT AND ADMINISTRATION									
12.4		MAPS Operations and System Support			produced by the second					,,	
12.5		SEMA4 Operations and System Support									
					-						
						. nek					

e de la companya de l			Acctg Trans	FTE's	tui.	Budget Trans	FTE's	Acctg Tran	CONTRACTOR CONTRACTOR			Net Admin Costs	FTE's	
en en skaterie ja		inner i judgen er i bljafrið er þrímmer að letter er sæmæði.	12.4	12.5		12.6	12.7	12.8	13.2 HUMAN	13.3		14.2	14.3	4.45
						y u di di			RESOURCE		si Çu			
				SEMA4 Operation	ns E	Budget Service -			MANAGEMENT	a tradica i i				
Cabadata Na	DD#	Nama	and System	and System Support		Computer Operations	SEMA4 Operation Special Billing	IS MAPS Operat Special Billi		Personr Administra		MEDIATION SERVICES	State Aconst	-44
Schedule No.	<u>DP#</u> G10-12.6	Name Budget Service - Computer Operations	Support	- Support	ing reg	Operations	Special Dinnig	Special billi	ing insurance	Auministre	auon	SERVICES	State Agenci	65
12.6 12.7		SEMA4 Operations Special Billing				•								
12.8		MAPS Operations Special Billing												
12.9		OTHER - Non-Allocable												
13.2		HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN:										•		
13.3	G10-13.3									•				
13.5		Employee Relations - Non Allocable		•										
14.2	G45-14.2	MEDIATION SERVICES												15
14.3	G45-14.3	State Agencies		•	•									
14.4		Mediation/Representation - General								•				
15.2		LEGISLATIVE AUDITOR												
15.3		Financial Audits		•							•	•		
15.4		Program Audits												
15.5		Single Audits												
15.6		Audit Comm.												
16.2		STATE AUDITOR												
20	99YYY G02-	Consumer Agencies Administration												
20		State Archaeology	91	8	2	.50		2	918		2			2
		Public Broadcasting	31		ō	35		0	317		0			0
		Materials Service and Distribution		0	0	. 0		0	0		0			0
		State Building Code	•	0	0	. 0		0	0		0			0
		Public Info Policy Analysis - PIPA	1,27	9	5	91		5 .	1,279		5			- 5
	G02-0009	State Architects Office	7,07	0 -	15	492		15	7,070		15	,		15
		Oil Overcharge (Stripper Wells)		6 .	0	6		0 .	6		0			0
	G02-0011	Administration Cost Allocation		0	0	. 0		0	0		0			0
	G02-0012	STAR	8,32		3	65			8,324		3			3
		Capital Group Parking	18,04		8	129			8,048		8			8
		a Fleet Services	166,73		8	115			66,735		8			0
		Fleet Services - Commuter Van	74		3	36 92		3	740 5,171		3			3
		Development Disabilities	5,17 23,81		3 12	217			3,810		12			12
		a Risk Management - P&C Risk Management - Workers' Compensation	53,26		33	1,234			3,260		33			33
		Gov's Res Conci (Ceremonial Hse Gft)	24		0	53		0	244		0			0
		MN Information Policy Council		0	0	0		0	0		0			0
		Plant Management (Leases)	112,43	32	215	457	2	15 11	2,432	•	215	-		215
		Plant Management (Repairs)	5,95		3	20		3 .	5,953		3			3
	·G02-0021d	Plant Management (Materials Transfer)	8,05	6	13	145		13	8,056		13		•	13
		Plant Management (Energy)		8	0	9		0	18		0			0
		Figure 1 Plant Management (Facilities Repair & Replacement)	87		0	61		0	876		. 0		·	0
		Plant Management (Janitorial Services)	2,11		21	26			2,110		21			21
		MN Bookstore	17,01		11	150 0		11 1 0	17,013 0		11 0			11 0
		Docu.Comm	9,30	0 '	0 21	110			9,308		21			21
		Management Analysis Print.Comm		0	0	- 0		0	0		0			0
		Office Supply Connection	81,67	-	10	68			31,677		10			10
		a Cooperative Purchasing (CPV)	1,90		20	. 104			1,908		20			20
		Cooperative Purchasing (MMCAP)	3,77		10	83			3,774		10			10
		Cooperative Purchasing (Medical Supplies)		0	0	0		0	0		0			0
		InterTechnologies Group		0	0	0		0	0		0			0
	G02-0030a	InterTechnologies Group 911		0	0	0		0	0		0			0
		Central Mail	18,20		7	91	-	7 1	18,204		7			7
		Office of Technology		0	0	0		0	0		0			0
		Other Non-allocable	. 75		1.	163		1			0			1 0
	G02-0035	Support Services (Planning)		0	0	0		U	U	_	U			U
										~				

			Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans	Net Admin Costs FTE's	Net Admin Costs	FTE'S
			12.4	12.5	12.6	12.7	12.8	13.2 HUMAN	14.2	14.3
			and the second s					RESOURCE	andghall (dan de 9). Till mit in etdeld	
				SEMA4 Operations				MANAGEMENT &		
0.1	DD#	Nama	and System	and System	Computer	SEMA4 Operations		EMPLOYEE Personnel	MEDIATION	
Schedule No.	<u>DP#</u>	Name	Support	Support	Operations	Special Billing	Special Billing	INSURANCE Administration	a contration of a property of any or appropriate	State Agencies
		Demography Land Mgt Info Center	1,941 5,598	5 14	17 196	5 14			5 14	5
		Environmental Quality Board	1,958	7	69		1,958		7	. 14
		Municiple Boundary	0	. 0	0	0	0		0	
the first	G02-0040	Local Planning Assistance	0	0	0	0	0		0	0
		Capitol 2005	0	0	. 0	0	•		0	0
		Vets Affairs Faith Based Interagency	281	0	9	0	281		0	0
		Surplus Services	7,884 307	9	120 48		7,884		9	. 9
		RECS - Energy SmART FMR	2	_	2	0	307 2		0 . ,	U
		SmART HR .	256	0	56	-	256		0	. 0
		Grants Management	109	. 0	46	0			0 .	. 0
		DHS 2010 Project	324	1	37	1	324		1	1
a Wasaring	B04	AGRICULTURE DEPT	207,684	405	16,574	405	· ·		405	405
	B11	BARBER/COSMETOLOGIST EXAMINERS	8,153	11	. 210				11	11
三日6年15年	B13	COMMERCE DEPT	200,405	313	3,480		•		313	313
	B14 B20	ANIMAL HEALTH BOARD EXPLORE MINNESOTA TOURISM	29,713 22,125	. 44 51	3,200 1,106		29,713 22,125		44 51	44 51
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	573,036	1,543	4,871	1,543			543	1,543
	B34	HOUSING FINANCE AGENCY	112,165	201	1,369		112,165		201	201
	B41	WORKERS COMP COURT OF APPEALS	1,470	14	43				14	14
	B42	LABOR AND INDUSTRY DEPT	455,137	445	1,636	445	455,137		445	445
	B43	IRON RANGE RESOURCES & REHAB	59,009		909				70	70
and the second second	B7A	ELECTRICITY BOARD	4	- 0 8	4	0 8			0	0
	B7E B7G	ARCHITECTURE, ENGINEERING BD COMBATIVE SPORTS COMMISSION	8,019 827	1	61 112	_	8,019 827		1	1
	B7P	ACCOUNTANCY BOARD	6,757	5	55				5	. 5
	B7S	PRIVATE DETECTIVES BOARD	1,560	2	68				2	. 2
	B82	PUBLIC UTILITIES COMM	12,684 497	43 3	333 43	. 43			43	43 3
	B9D B9U	AMATEUR SPORTS COMM MINNESOTA TECHNOLOGY INC	497	0	43				0 .	
- 444 (B. F	B9V	AGRICULTURE UTILIZATION RESRCH	. 54	0	8	. 0			0	Ö
	E25	CENTER FOR ARTS EDUCATION	42,423	74	3,863				74	74
	E26 E37	MN STATE COLLEGES/UNIVERSITIES EDUCATION DEPARTMENT	2,139,433 173,812	15,264 426	25,948 13,412				264 426	15,264 426
	E40	HISTORICAL SOCIETY	3,764	420	135				0	420
	E44	FARIBAULT ACADEMIES	49,201	186	2,275				186	186
	E50	ARTS BOARD	. 15,717	10	497	10		ч	10	10
	E60 E77	OFFICE OF HIGHER EDUCATION ZOOLOGICAL BOARD	65,881 98,706	68 215	1,428 2,678			·	68 215	. 68 . 215
	E81	UNIVERSITY OF MINNESOTA	2,296		281	0			0	0
	E95	HUMANITIES COMMISSION	8	0	4	0	-		0	. 0
	E97 E9W	SCIENCE MUSEUM HIGHER ED FACILITIES AUTHORITY	17 206	0	13 24		• • • • • • • • • • • • • • • • • • • •		0 3	0
	G03	LOTTERY	4,503		274		•		143	143
	G05	RACING COMMISSION	27,265		. 494	13			13	13
	G06	ATTORNEY GENERAL	37,477	340	1,410				340	340
	G09 G16	GAMBLING CONTROL BOARD ADMIN CAP PROJECT & RELOCATION	6,294 577	. 32	. 224				32 0	32 0
	G17	HUMAN RIGHTS DEPT	13,074		536				43	43
	G19	INDIAN AFFAIRS COUNCIL	5,130		190				4	4
	G10	EMPLOYEE INSURANCE & LABOR RELATIONS	99,867		671				49	49
	G27	MINN OFFICE OF TECHNOLOGY	4 102	_	0				0	0
	G38 G39	INVESTMENT BOARD GOVERNORS OFFICE	4,102 11,638		192 348				21 40	21 40
	G45	MEDIATION SERVICES DEPT	166		50				0	0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	167,583		1,805		167,583		300	300
1111		SECRETARY OF STATE GOVT INNOV & COOPERATION BOARD	39,697 0		1,753 0				74	74 0
		GOVI MNOV & GOOFERATION BOARD	U	_	U	U	U		•	U

			Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans	Net Admin Costs	FTE's	Net Admin Cost	s FTE's	11
			12.4	12.5	12.6	12.7	12.8	13.2	13.3	14.2	14.3	
								HUMAN				Ä
		•	MAPS Operations	SEMA4 Operations	Budget Service			RESOURCE MANAGEMENT &				77
			and System	and System	Computer	SEMA4 Operations	MAPS Operations	EMPLOYEE	Personnel	MEDIATION		j.
Schedule No.	DP#	Name	Support	Support	Operations	Special Billing	Special Billing	INSURANCE	Administration	SERVICES	State Agencles	ii)
The Hope of Sign	G61	STATE AUDITOR	377	0	60	0	377		0		(0
	G62	MINN STATE RETIREMENT SYSTEM	16,267	84	241	84	16,267		84		84	
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	20,822		258	88	20,822		88		88	
	G64 G67	ST TREAS/TRANS TO DOF 1/6/03 REVENUE DEPT	0 135,554	. 0 1,361	0 3,734	0 1,361	0 135,554		0 1,361		4.20	•
	G69	TEACHERS RETIREMENT ASSOC	10,724	81	. 57	81	10,724		81		1,361 81	
	G8H	FINANCE HIGHER EDUCATION	20		12	. 0	20		Ö		Ŭ	ò
AND AR	G8S	FINANCE INTERGOVERNMENTAL AIDS	3,695	0	. 32	0	3,695		0		(0
The state of the s	G90	REVENUE INTERGOVT PAYMENTS	67,811	0	1,086	0	67,811		0		(0
	G92 - G93	OMBUDSPERSON FOR FAMILIES MILITARY ORDER OF PURPLE HEART	3,305	5	101 0	5 0	3,305 0		5		;	5
	G96	UNIFORM LAWS COMMISSION	150	0	. 22	0	150		0			0
	G98	VFW	0	Ö	0	ő	0	•	Ö		. (0
	G99	DISABLED AMERICAN VETS	0	0	0	0	0		0		(0
	G9J	CAMPAIGN FINANCE BOARD	2,779		272	8	2,779		8			8
	G9K	ADMINISTRATIVE HEARINGS	17,134		327	81	17,134		81		8.	1
	G9L G9M	BLACK MINNESOTANS COUNCIL CHICANO LATINO AFFAIRS COUNCIL	6,945 3,708		220 89	4	6,945		4		•	4
	G9N	ASIAN-PACIFIC COUNCIL	2,961	4	142	4	2,961		4			4
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	G9Q	FINANCE - DEBT SERVICE	4,610	0	2,587	0	4,610		0		(0
	G9R	FINANCE NON-OPERATING	19,302		1,855	0	19,302		0		(0
	G9T	TREASURY - NON OPERATING	10,630		733	0	10,630		0		. (0
	G9X	CAPITOL AREA ARCHITECT	1,224 5,594		163 221	4 7	1,224		4 7			4
	. G9Y GCA	DISABILITY COUNCIL ACH CLEARING	0,394	'n	0	0	5,594		0			0
	GCR	CREDIT CARD CLEARING	Ö	ō	ō	ő	Ō		ő		. (ō
	GPR	PAYROLL CLEARING	10		10	0	10		0		(0
	H12	HEALTH DEPT	436,516		18,065				1,303		1,303	
	H55	HUMAN SERVICES DEPT	995,408		22,566	5,449			5,449		5,449	
	H55(b) H75	Human Services Institutions VETERANS AFFAIRS DEPT	465,727 62,107	1,784 68	4,818 1,818				1,784 68		1,784 68	
	H76	VETERANS HOME BOARD	217,565						976		. 976	
	Н7В	MEDICAL PRACTICE BOARD	19,964		226				22		2	
	H7C	NURSING BOARD	20,545						30		30	
	H7D	PHARMACY BOARD	33,020						10		10	
	H7F	DENTISTRY BOARD	21,175 4,945		182 140				. 10		10	5
	H7H H7J	CHIROPRACTIC EXAMINERS BOARD OPTOMETRY BOARD	2,591		83		2,591		1		•	1
	H7K	NURSING HOME ADMIN BOARD	6,122		252		6,122		8	•	;	8
	H7L	SOCIAL WORK BOARD	14,291	11	219	11	14,291		11		1	1
	H7M	MARRIAGE & FAMILY THERAPY BD	3,936		119				2		:	2
	H7Q	PODIATRIC MEDICINE BOARD	2,184		. 85				. 0			0
	H7R H7S	VETERINARY MEDICINE BOARD EMERGENCY MEDICAL SERVICES BD	3,529 13,953		125 731	22			22		2:	2
	H7U	DIETETICS & NUTRITION PRACTICE	2,095		75		2,095		1		-	1
	H7V	PSYCHOLOGY BOARD	5,460	. 9	124	9	5,460		9		!	9
	H7W	PHYSICAL THERAPY BOARD	4,645		98		.,		2			2
e galakan	H7X . H9G	BEHAVIORAL HEALTH & THERAPY BD OMBUDSMAN MH/MR	6,041 2,668	3 17					· 3		; 1	3
	J33	TRIAL COURTS	622,978						. 2,125		2,12	
	J52	PUBLIC DEFENSE BOARD ·	44,241			645			645		64	
1.1.1.1	J58	COURT OF APPEALS	6,576		108				90		96	
	J65	SUPREME COURT	83,269		1,502	293	1		293		29	
	J68 J70	TAX COURT JUDICIAL STANDARDS BOARD	1,197 1,603		39 57	6 2			6 2			6 2
The Careta	L10	LEGISLATURE -	15,606						84		84	
	L49	LEGISLATIVE AUDITOR	10		10				0			o
	L5N	MINN RESOURCES LEG COMM	0	0					0			0
	P01	MILITARY AFFAIRS DEPT	164,926			278			278		278	
	P07	PUBLIC SAFETY DEPT	2,226,135						2,066		2,066	
	P08 P0C	OMBUDSMAN FOR CORRECTIONS CRIME VICTIMS SERVICES CENTER	. 0		0	0			0			0
• 1 • 1	. 50	S TO CHIC OELTIES	Ü	•	Ü	•	J		ŭ			_

			Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans	Net Admin Costs	FTE's	Net Admin Costs	FTE's
	•		12.4	12.5	12.6	12.7	12.8	Net Admin Costs 13.2 HUMAN RESOURCE	13.3	14.2	14.3
								HUMAN			
			MADE On and and	CEMAA Oncoders	Pudeot Comics			MANAGEMENT &			
				SEMA4 Operations		CEI114 O	MARCO	The same of the sa		MEDIATION	
	DD#	NI	and System		The second of th	SEMA4 Operations		EMPLOYEE		MEDIATION	
Schedule No.	<u>DP#</u>	<u>Name</u>	Support	and the second of the second	3 44 5 6 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Special Billing		INSURANCE	Administration	SERVICES	State Agencies
The second of	P78	CORRECTIONS DEPT	760,450	4,160	20,343	4,160	760,450		4,160		4,160
	P7T	PEACE OFFICERS BOARD (POST)	5,331	. 12	225	· 12	5,331		12		12
The The God *	P94	SAFETY COUNCIL	. 0	0	0	0	. 0		0		0
	P9E	SENTENCING GUIDELINES COMM	2,141	8	116	8	2,141		8		8
	P9Z	AUTOMOBILE THEFT PREVENTION BD	10	0	10	0	10		0		0
	R18	ENVIRONMENTAL ASSISTANCE	26	0	4	0	26		0		0
	R28	MINN CONSERVATION CORPS	82	0	. 52	0	82		0		0
	R29	NATURAL RESOURCES DEPT	1,762,657	2,742	44,753	2,742	1,762,657		2,742		2,742
	R32	POLLUTION CONTROL AGENCY	254,835	925	11,955	· 925	254,835		925		925
	R9P	WATER & SOIL RESOURCES BOARD	30,798	57	1,741	57	30,798		57		57
	T79	TRANSPORTATION DEPT	3,541,349	4,610	22,267	4,610	3,541,349		4,610		4,610
	T9B	METROPOLITAN COUNCIL/TRANSPORT	835	0	98	0	835		0		0
		Other									
机体产品等		···· productions in the state of the state o	17,552,085	50,970	309,215	50,970	17,552,085	4,543,500	50,970	1,664,720	50,970

21.3

MANAGEMENT COMMISSIONER'S

ADMIN

SERVICES

DEPARTMENT OF

Single Audits STATE AUDITOR ADMINISTRATION

FTE

21.4

HUMAN

RESOURCES

Stepdown Go Between Worksheet FY 2010 Organizes Data From Comstat Format to fit into Stepdown Format

Hours

15.4

Program Audits

			Net Admin Costs Average Audit Hrs
			To 15.2
44			
			LEGISLATIVE
Schedule No.	DP#	Name	AUDITOR Financial Audits
1.2	1.2	Equipment Use Charge	The state of the s
2	G02-2.0	DEPARTMENT OF ADMINISTRATION	
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES	
2.3	G02-2.3	Commissioner's Office	
2.4	G02-2.4	Human Resources	
2.5	G02-2.5	Financial Management and Reporting	
2.6	G02-2.6	Admin Mgmt - Non allocable	
4.2	G02-4.2	Government & Citizen Services	
4.3	G02-4.3	Resource Recovery	
4.4	G02-4.4	Real Estate & Construction Services	
4.5	G02-4.5	Plant Management - Energy	
4.6	G02-4.6	Real Property	
4.7 4.8	G02-4.7 G02-4.8	Materials Management Targeted Group Disparity	
4.9	G02-4.9	Central Mail	•
4.10		Grants Management	
4.11		Enterprise Performance Improvement	
4.12		SMART FMR	
4.13		SMART HR	
4.14		SmART FMR/HR	
4.15	G02-4.15	Relocation funds	
5.2	G02-5.2	Fiscal Agent	
5.4	G02-5.4	Fiscal Agent - Non allocable	•
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	
6.3	G46-6.4	IT Spend	
6.4	G46-6.5	Small Agency Tech Projects	
6.6		OET - Non allocable	
8.2		DEPARTMENT OF FINANCE	
3.5	G10-9.2	TREASURY DIVISION	
9.3		Treasury	
9.4		Treasury - Other	
10.2		BUDGET DIVISION	
10.3		Analysis & Control (EBO's)	•
10.4		Budget Operations and Planning Budget Division - Non Allocable	
10.5 11.2		ACCOUNTING DIVISION	
11.3		Central Payroll	
11.4		Accounting Services	
11.5		Financial Reporting	
11.6		Financial Reporting - Single Audit	
11.7		Accounting Services - Non Allocable	
12.2		I.T - MANAGEMENT AND ADMINISTRATION	
12.4	G10-12.4	MAPS Operations and System Support	
12,5	G10-12.5	SEMA4 Operations and System Support	
12.6	G10-12.6	Budget Service - Computer Operations	•
12.7	G10-12.7	SEMA4 Operations Special Billing	
12.8		MAPS Operations Special Billing	
12.9		OTHER - Non-Allocable	• • •
13.2	G10-13.2	HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN	į

그 원리하는 그 없는 사고보다 그는 그는 바람들을 모르게 되었다.	Net Admin Costs	Average Audit Hrs	Hours	Single Audit Hrs	Federal Receipts	Net Admin Exp.	Net Admin Exp.	FTE	FTE
	74 G. 15.2	15.3	15.4	15.5	16.2	20.0	21.2	21.3	21.4
	A second of the								
					was a second of the second of		ADMIN	14	Har hieralder
	LEGISLATIVE			Proceedings of the control of the co		DEPARTMENT OF		COMMISSIONER'S	HUMAN
Schedule No. <u>DP#</u> <u>Name</u>	AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	ADMINISTRATION	SERVICES	OFFICE	RESOURCES
13.3 G10-13.3 Personnel Administration						•			
13.5 G10-13.5 Employee Relations - Non Allocable									
14.2 G45-14.2 MEDIATION SERVICES							. *		
G45-14.3 State Agencies G45-14.4 Mediation/Representation - General		••							
15.2 L49-15.2 LEGISLATIVE AUDITOR					•				
15.3 L49-15.3 Financial Audits	2,858,423						• .		
15.4 L49-15.4 Program Audits	1,329,908		•						
15.5 L.49-15.5 Single Audits	359,797				,			•	•
15.6 L49-15.6 Audit Comm.	8,964								
16.2 G61-16.2 STATE AUDITOR		. 0	0				•		
second stepdown 2 G02-2.0 DEPARTMENT OF ADMINISTRATION		277					*		
2.2 G02-2.2 ADMIN MANAGEMENT SERVICES		0	. 0		0	0 1,587,776			
2.3 G02-2.3 Commissioner's Office			·		-	,	417,488		•
2.4 G02-2.4 Human Resources							449,895		
2.5 G02-2.5 Financial Management and Reporting				·	•	•	776,102		
2.6 G02-2.6 Admin Mgmt - Non allocable							0		
4.2 Government & Citizen Services		. 609	46	. (0	0 4,087,059	•	47	. 47
4.3 G02-4.3 Resource Recovery									
4.4 G02-4.4 Real Estate & Construction Services 4.5 G02-4.5 Plant Management - Energy					•		•		
4.6 G02-4.6 Real Property									
4.7 G02-4.7 Materials Management			•			•			
4.8 G02-4.8 Targeted Group Disparity	•								
4.9 G02-4.9 Central Mail									
4.10 G02-4.10 Grants Management									
4.11 G02-4.11 Enterprise Performance Improvement									
4.12 G02-4.12 SmART FMR							•		
4.13 G02-4.13 SmART HR 4.14 G02-4.14 SmART FMR/HR					÷		•		
4,15 G02-4.15 Relocation funds									
5.2 G02-5.2 Fiscal Agent						7,916,971	,	*	
5.4 G02-5.4 Fiscal Agent - Non allocable	•		,						
6.2 G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY	*	273	.0		0	0			28
6.3 G46-6.4 IT Spend			0		*				
6.4 G46-6.5 Small Agency Tech Projects			0 . 0						
6.6 G46-6.6 OET - Non allocable 8.2 G10-8.2 DEPARTMENT OF FINANCE		2,353	. 0		0	0			
3.5 G10-9.2 TREASURY DIVISION		2,000	0		0	0	•	•	
9.3 G10-9.3 Treasury		0	0		0	0	•		
9.4 G10-9.4 Treasury - Other	÷	. 0	0	•	0 ,	0			
10.2 G10-10.2 BUDGET DIVISION		0	0		0	0	-	•	
10.3 G10-10.3 Analysis & Control (EBO's)	•	0	0		0 .	0 .			
10.4 G10-10.4 Budget Operations and Planning	•	0	0		0	n .			
10.5 G10-10.5 Budget Division - Non Allocable 11.2 G10-11.2 ACCOUNTING DIVISION		2	0		0	0		•	
11.2 G10-11.2 ACCOUNTING DIVISION 11.3 G10-11.3 Central Payroll	•	40	o		0	0			
11.4 G10-11.4 Accounting Services		0	0		0	0			
11.5 G10-11.5 Financial Reporting		2,990	0		0	0			
11.6 G10-11.6 Financial Reporting - Single Audit		0	. 0	27	78	0			
11.7 G10-11.7 Accounting Services - Non Allocable	•	0	0 0			0 0		•	
12.2 G10-12.2 I.T - MANAGEMENT AND ADMINISTRATION 12.4 C 4 MAPS Operations and System Support		0 90	0			0 .			•
12.4 C '4 MAPS Operations and System Support 12.5 SEMA4 Operations and System Support		0	0			0			
. Take Gallin Committee and a gallin composition		-							
				ued					

Program Audit

			Net Admin Costs	Average Audit Hrs Hours	Single Audit Hrs	Federal Receipts	Net Admin Exp.	Net Admin Exp.	FTE	FTE
			15.2	15.4	15.5	16.2	20.0	21.2	21.3	21.4
									a sita Habulta	allijethalitet
								ADMIN		
0-1-1-1-1-1	DD#	Nama	LEGISLATIVE		Otable Kusta	CTATE AUDITOD	DEPARTMENT OF	MANAGEMENT	COMMISSIONER'S	HUMAN
Schedule No.	<u>DP#</u>	Name	AUDITOR	Financial Audits Program Audits		STATE AUDITOR	ADMINISTRATION	SERVICES	OFFICE	RESOURCES
12.6		Budget Service - Computer Operations		0	0)	•		
12.7		SEMA4 Operations Special Billing		0	0	l.	}			
12.8		MAPS Operations Special Billing		υ . Ω	0	(<i>}</i>			
12.9		OTHER - Non-Allocable		811	.0	(,			
13.2		HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN:		22	0 .	,) }			•
13.3 13.5		Personnel Administration	•	0	0	())	•		
- 15 Jan - 2004		Employee Relations - Non Allocable		75	0				*	
14.2		MEDIATION SERVICES		75	0) \			
14.3		State Agencies		٠,0	0	0 () \			
14.4		Mediation/Representation - General LEGISLATIVE AUDITOR			0	0 (,)			
15.2				0	0	0 (,			
15.3		Financial Audits		0	0	0 () 1			
15.4		Program Audits		0	0	0 (, 1			i
15.5		Single Audits Audit Comm.		0	-	0 . (*		
15.6				8	0	0	,			
16.2		STATE AUDITOR		8	· ·	٠.				
-00	99YYY	Consumer Agencies		0	0	Λ.	() () ()			
20	G02-	Administration		0	0	0 (197,868		2	2
		State Archaeology		0	o o	0 (. 2
		Public Broadcasting		0	0	0 (_,		. 0	0
		Materials Service and Distribution		. 0	0.	0 (-		. 0	0
in a tribuiti,		State Building Code Public Info Policy Analysis - PIPA		0	0	0 (•		5	. 5
0.000		State Architects Office		. 0	0	0 (15	. 15
		Oil Overcharge (Stripper Wells)		0	0	0 . (n	0
		Administration Cost Allocation		0	0	0 (-		. 0	0
	G02-0011			0	-	0 1,049,618	-		3	. 3
		Capital Group Parking		0		0 1,040,01	•		8	8
		Fleet Services		. 0	0	0 (•		. 8	8
		Fleet Services - Commuter Van		0	0	0 (0	0
		Development Disabilities		0	0	0 1,318,389			. 3	3
		Risk Management - P&C		0	0		13,016,389		12	12
		Risk Management - Workers' Compensation		0	0	0	42,101,842		.33	33
		Gov's Res Concl (Ceremonial Hse Gft)	,	. 0	0	0	463		0	0
		MN Information Policy Council		0	0	0	. 0		0	0
i i ka kiga s		Plant Management (Leases)		0	0	0	30,325,084		215	215
		Plant Management (Repairs)		0	0	0	248,139		3	3
		Plant Management (Materials Transfer)		0	0	-0	771,312		13	13
		Plant Management (Energy)		0	0	0	0 • 0		0	0
The distinct	G02-0021f	Plant Management (Facilities Repair & Replacement)		0	0	Ó	1,955,183		0	0
	G02-0021g	Plant Management (Janitorial Services)		0	0	0	990,617		. 21	21
	G02-0024	MN Bookstore		0	0 .	0	1,392,606		11	11
	G02-0025	Docu.Comm		0	0	0	0		0	0
	G10-0026	Management Analysis		0	0	0	2,346,252	ŕ	21	21
		Print.Comm		0	0	0	0		0	0
		Office Supply Connection		0	0	0			10	10
		Cooperative Purchasing (CPV)		0	0	0	1,826,176		20	20
		Cooperative Purchasing (MMCAP)		. 0	0	-	1,687,495		10	10
		Cooperative Purchasing (Medical Supplies)		0	0	0	0	_	0	0
		InterTechnologies Group		0	0	0	0	•	0	0
14 to 12 di		InterTechnologies Group 911		0	0	0			0	0
		Central Mail		0	U	0			7	7
		Office of Technology		0	0	U	0		. 0	0 -
		Other Non-allocable		0	0	0	,		1	1
- '	G02-0035	Support Services (Planning)		0	0	0	0		. 0	0

			Net Admin Costs	transfer of the second of the	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	20.0	21.2	21.3	21.4
		÷					T in white				
			I FOIGI ATRO						ADMIN		
Schedule No.	DP#	Name	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	DEPARTMENT OF ADMINISTRATION	MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	HUMAN
		Demography		0	0	C	Table Andrews		hilada Service and Tile	5	5
		Land Mgt Info Center		0	. 0	Ċ	209,864			14	14
Light by Artist		Environmental Quality Board		0	. 0	C	0	685,158		7	7
		Municiple Boundary		0	0	0	0	0		- 0	0
		Local Planning Assistance Capitol 2005		0	0	· ·) 0	0		. 0	. 0
· with the		Vets Affairs Faith Based Interagency		0	. 0) . 0	0		0	0
		Surplus Services		0	0	Č	0	1,210,451		9	9
		RECS - Energy		. 0	0	C)	1,964,052		. 0	0
	G02-0045	SmART FMR		0	0	C		. 0		0	0
		SmART HR		. 0	0	C)	9,850		. 0	0
		Grants Management		0	0			10,930		0	0
	B04	DHS 2010 Project AGRICULTURE DEPT		240	0 49	C		123,939		1	1
	B11	BARBER/COSMETOLOGIST EXAMINERS		18	0					•	
	B13	COMMERCE DEPT		282	158	231				•	
	B14	ANIMAL HEALTH BOARD	`	73	0	C					
	B20	EXPLORE MINNESOTA TOURISM	•	132	0	C	•				
	B22	EMPLOYMENT & ECONOMIC DEVELPMT		1,131	2,100	2,009					
	B34 B41	HOUSING FINANCE AGENCY WORKERS COMP COURT OF APPEALS		7	0	0					
	B42	LABOR AND INDUSTRY DEPT		664	1,189	C					
	B43	IRON RANGE RESOURCES & REHAB		270	0	Ċ) 0				
	B7A	ELECTRICITY BOARD		0	0		0				
	B7E	ARCHITECTURE, ENGINEERING BD		174	0		0				
	B7G B7P	COMBATIVE SPORTS COMMISSION ACCOUNTANCY BOARD		0	0		ט נ				
	B7S	PRIVATE DETECTIVES BOARD		. 0	0		0				
	B82	PUBLIC UTILITIES COMM		150	0		0				
	B9D B9U	AMATEUR SPORTS COMM MINNESOTA TECHNOLOGY INC		· 131	0	(ט כ			•	
	B9V	AGRICULTURE UTILIZATION RESRCH		5	. 0	Č	, o				
	E25	CENTER FOR ARTS EDUCATION		252	0	C	,				
	E26 E37	MN STATE COLLEGES/UNIVERSITIES EDUCATION DEPARTMENT		2,674 906	517 3,272	942					•
	E40	HISTORICAL SOCIETY		908	0,272	942					
	E44	FARIBAULT ACADEMIES	*	573	. 0	Ċ	0		•		,
	E50	ARTS BOARD		58	0						
	E60 E77	OFFICE OF HIGHER EDUCATION ZOOLOGICAL BOARD		185	0	0					
	E81	UNIVERSITY OF MINNESOTA		0	ō	Č					
	E95	HUMANITIES COMMISSION		0	0		0				
	E97 E9W	SCIENCE MUSEUM HIGHER ED FACILITIES AUTHORITY		. 0	. ₀	. () 0				
	G03	LOTTERY		196	ő	Č					
	G05	RACING COMMISSION		124	. 0	· c					
	G06 G09	ATTORNEY GENERAL GAMBLING CONTROL BOARD		268 83	0	(904,743				
	G16	ADMIN CAP PROJECT & RELOCATION		0	. 0	Č	-		•		
	G17	HUMAN RIGHTS DEPT		105	0	Q					
and the second	G19 G10	INDIAN AFFAIRS COUNCIL EMPLOYEE INSURANCE & LABOR RELATIONS		91 · 221	0	. (
	G27	MINN OFFICE OF TECHNOLOGY		0	0	(-				
	G38	INVESTMENT BOARD		2,000	Ō	Ċ				*	
	G39	GOVERNORS OFFICE		266	0	C					
	G45 G46	MEDIATION SERVICES DEPT OFFICE OF ENTERPRISE TECHNOLOGY		0 347	0	C	•	•			
		SECRETARY OF STATE		329	_ 0	Ċ	1,428,492			Andrews Age	
er ekstekt.		GOVT INNOV & COOPERATION BOARD	4	0	0	- 0	0				
						*					

			• • • • • • • • • • • • • • • • • • • •	Average Audit Hrs	Hours	Single Audit Hrs	The second secon	Net Admin Exp.	Net Admin Exp.	FTE	FTE
	.*		15.2	15.3	15.4	15.5	16.2	20.0	21.2	21.3	21.4
									stja Lodrini ir		
									ADMIN		
			LEGISLATIVE	ar Pilitatetta			umilining office	DEPARTMENT OF	*	COMMISSIONER'S	HUMAN
Schedule No.	<u>DP#</u>	<u>Name</u>	AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	ADMINISTRATION	SERVICES	OFFICE	RESOURCES
	G61	STATE AUDITOR		196	0	(
	G62 G63	MINN STATE RETIREMENT SYSTEM PUBLIC EMPLOYEES RETIRE ASSOC		890 892	0	(Ī				
	G64	ST TREAS/TRANS TO DOF 1/6/03		0	0	(•	
	G67 -	REVENUE DEPT		2,475	891	52	2 0	•			
	G69	TEACHERS RETIREMENT ASSOC		1,226	0	(-				
	G8H	FINANCE HIGHER EDUCATION		. 0	. 0	(0				
	G8S G90	FINANCE INTERGOVERNMENTAL AIDS REVENUE INTERGOVT PAYMENTS		U	U	(0 0		,		
	G92	OMBUDSPERSON FOR FAMILIES		0	. 0	(0 0				
	G93	MILITARY ORDER OF PURPLE HEART		ō	Ō	Č	0 0				
	G96	UNIFORM LAWS COMMISSION		0	0	(0 0				
Land Agent Comment	G98	VFW	•	0	0	(0 0				
	G99 G9J	DISABLED AMERICAN VETS CAMPAIGN FINANCE BOARD	·	98	0	(U. U	,			
	G9K	ADMINISTRATIVE HEARINGS		118	0	. (0 0				•
- 614.07Y	G9L	BLACK MINNESOTANS COUNCIL		271	. 0	(0 0				
	G9M	CHICANO LATINO AFFAIRS COUNCIL		. 0	0	(0 0			• •	
	G9N	ASIAN-PACIFIC COUNCIL		0	0	. (0 0				
	G9Q G9R	FINANCE - DEBT SERVICE FINANCE NON-OPERATING		0	0	(0 4,066,234				
	G9T	TREASURY - NON OPERATING		0	0	·- (0 4,000,204				
Hitaria	G9X	CAPITOL AREA ARCHITECT		0	0	. (0 0				
	G9Y	DISABILITY COUNCIL	•	0	. 0	(0				•
	GCA	ACH CLEARING		0	0		0 0		•		
	GCR GPR	CREDIT CARD CLEARING PAYROLL CLEARING		0	0		0 0	· ·			
e graffatterine	H12	HEALTH DEPT		313	208	99				,	
	H55	HUMAN SERVICES DEPT		2,234	2,552	4,142			4		
	H55(b)	Human Services Institutions		0	0	(0' (· . ·			
	H75	VETERANS AFFAIRS DEPT		205	442 0		0 0)			
	H76 H7B	VETERANS HOME BOARD MEDICAL PRACTICE BOARD		1,055 0	. 0		0 0)			
	H7C	NURSING BOARD		20	ō		o d	· }			
	H7D	PHARMACY BOARD		0	. 0	4	0 0	1			
a girli Hadi	H7F	DENTISTRY BOARD	٠	11	0	1	0 0	}			
	H7H	CHIROPRACTIC EXAMINERS BOARD OPTOMETRY BOARD		10	0		0 () N			
Territoria	H7J H7K	NURSING HOME ADMIN BOARD		30	0		0 (,)	•		
	H7L	SOCIAL WORK BOARD		0	ō	i	0 0)			
	H7M	MARRIAGE & FAMILY THERAPY BD		8	0		0 ()			
	H7Q	PODIATRIC MEDICINE BOARD		8	0	!	0 0				
	H7R H7S	VETERINARY MEDICINE BOARD EMERGENCY MEDICAL SERVICES BD		9 66	. 0		0 (0 189,108				
	H7U	DIETETICS & NUTRITION PRACTICE		8	. 0		0 (05,100)			
	. H7V	PSYCHOLOGY BOARD		0	0	*	0 0)			
	H7W	PHYSICAL THERAPY BOARD		0	. 0		0 0)			
	H7X	BEHAVIORAL HEALTH & THERAPY BD		128 0	0		0 0)			
	H9G J33	OMBUDSMAN MH/MR TRIAL COURTS		4	0		0 (0 341,331				
	J52	PUBLIC DEFENSE BOARD		112	ō	ĺ	0 0				
	J58	COURT OF APPEALS		0	0		0 . (
	. J65	SUPREME COURT		476	0		0 402,985				
	J68 J70	TAX COURT JUDICIAL STANDARDS BOARD		. 2	0	,	0 0				
	L10	LEGISLATURE	1	0	10,949		0 0				
	L49	LEGISLATIVE AUDITOR		0	0		0 0				
	L5N	MINN RESOURCES LEG COMM		. 0			0 0				
1000	P01 P07	MILITARY AFFAIRS DEPT PUBLIC SAFETY DEPT		950 0	0 988	169 59					
	P07	OMBUDSMAN FOR CORRECTIONS		0	900		0 (0,511,55				
	POC	CRIME VICTIMS SERVICES CENTER		ō	ō		0 0				
					•						

												36 of 66 '
1.												
			e sa padin		BSDE Lee Asidate	Program Audit			TIGAT OF THE WORLD IN THE	37 ** V 18 1 ** V 18 1 ** * V 18 1 ** V 18		
				Net Admin Costs	Average Audit Hrs	Hours	Single Audit Hrs	Federal Receipts	Net Admin Exp.	Net Admin Exp.	FTE	FTE
				15.2	15.3	15.4	15.5	Federal Receipts 16.2	20.0	21.2	21.3	21.4
						게임하는데, 얼마						
							and the second of the second	the common of th	warrage from the particle warrance and	er ann eile ver leige der eile eile eile	a a mean i compani information in a grant	MARINE PARTY
				translation the		, jurisi Africaliyasa			i amin'ny paos	ADMIN		
		•		LEGISLATIVE			Paddarata Trajilia Persa		DEPARTMENT OF	MANAGEMENT	COMMISSIONER'S	HUMAN
Schedule No.	DP#	<u>Name</u>		AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	ADMINISTRATION	SERVICES	OFFICE	RESOURCES
	P78	CORRECTIONS DEPT			655	774	0	2,744,220				
	P7T	PEACE OFFICERS BOARD (POST)			24	. 0	0	0				
	P94	SAFETY COUNCIL			0	0	0	0				
	P9E	SENTENCING GUIDELINES COMM			0	.0	0	0				
	P9Z	AUTOMOBILE THEFT PREVENTION BD			0	0	0	0				
Bartin Hill	R18	ENVIRONMENTAL ASSISTANCE			246	0	0	. 0				
	R28	MINN CONSERVATION CORPS			0	0	0	. 0				
	R29	NATURAL RESOURCES DEPT			1,192	0	0	36,968,305				
Seat a Garage	R32	POLLUTION CONTROL AGENCY			194	. 0	0	26,256,842				
2.51 (2.51)	R9P	WATER & SOIL RESOURCES BOARD			363	. 0	0	1,542,287			•	
	T79	TRANSPORTATION DEPT			1,008	1,873	102	899,896,518				
	T9B	METROPOLITAN COUNCIL/TRANSPORT			0	0	0	0				
		Other .	•		1,479	•						
			Total	4,557,092	2 36,481	26,007	9,506	8,362,984,073	152,792,214	1,643,485	500	528

POSTAGE

23.9

CENTRAL MAIL

23.1

GRANTS

MANAGEMENT

FTE's

23.1

ENTERPRISE

PERFORMANCE

IMPROVEMENT

Stepdown Go Between Worksheet FY 2010 Organizes Data From Comstat Format to fit into Stepdown Format

12.8

12.9

13.2

G10-12.8 MAPS Operations Special Billing

G10-13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN

G10-12.9 OTHER - Non-Allocable

			Acct trans 21.5	Net Admin Exp. 23.2	1XX2XX 23.3	· LEASES 23.4	1XX2XX 23.5	ORDERS 23.7
والمراجع المراجع			FINANCIAL MANAGEMENT and	GOVERNMENT &	RESOURCE	REAL ESTATE & CONSTRUTION	PLANT MANAGEMENT	MATERIALS
Schedule No.	<u>DP#</u>	<u>Name</u>	REPORTING	CITIZEN SERVICES	RECOVERY	SERVICES	ENERGY	MANAGEMENT
1.2	1.2	Equipment Use Charge						
2	G02-2.0	DEPARTMENT OF ADMINISTRATION						•
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES		•				
2.3	G02-2.3	Commissioner's Office						
2.4	G02-2.4	Human Resources						
2.5	G02-2.5	Financial Management and Reporting						
2.6	G02-2.6	Admin Mgmt - Non allocable						
4.2	G02-4.2	Government & Citizen Services			•			
4.3	G02-4.3	Resource Recovery						
4.4	G02-4.4	Real Estate & Construction Services		4				
4.5	G02-4.5	Plant Management - Energy						
4.6	G02-4.6	Real Property	•					
4.7	G02-4.7	Materials Management				•		
4.8	G02-4.8	Targeted Group Disparity						
4.9	G02-4.9	Central Mail			· ,			•
4.10	G02-4.10							
4.11	G02-4.11	Enterprise Performance Improvement						•
4.12	G02-4.12	SMART FMR						
4.13		SmART HR						
4.14	G02-4.14	SmART FMR/HR			•			
4.15	G02-4.15	Relocation funds						
5.2	G02-5,2	Fiscal Agent		•				
5.4	G02-5.4	Fiscal Agent - Non allocable						
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY						
6.3	G46-6.4	IT Spend					•	
6.4	G46-6.5	Small Agency Tech Projects						
6.6	G46-6.6	OET - Non allocable				,		
8.2	G10-8.2	DEPARTMENT OF FINANCE			•			
3.5	G10-9.2	TREASURY DIVISION						
9.3	G10-9.3	Treasury	*					
9.4	G10-9.4	Treasury - Other						
10.2	G10-10.2	BUDGET DIVISION		•				
10.3	G10-10.3	Analysis & Control (EBO's)						•
10.4	G10-10.4	Budget Operations and Planning						
10.5	G10-10.5	Budget Division - Non Allocable						
11.2	G10-11.2	ACCOUNTING DIVISION						
11.3	G10-11.3	Central Payroll			•		•	
11.4	G10-11.4	Accounting Services				*		•
11.5	G10-11.5	Financial Reporting		•				
11.6	G10-11.6	Financial Reporting - Single Audit						
11.7	G10-11.7	Accounting Services - Non Allocable						
12.2	G10-12.2	I.T - MANAGEMENT AND ADMINISTRATION						
12.4		MAPS Operations and System Support						
12.5		SEMA4 Operations and System Support				•		
12.6		Budget Service - Computer Operations						
12.7		SEMA4 Operations Special Billing					•	
12.8		MARS Operations Special Billing					•	

				Acct trans Ne	t Admin Exp.	1XX2XX	LEASES	1XX2XX	PURCHASE ORDERS	POSTAGE	FTE's	FTE's	١,
				21.5	23.2	23.3	23.4	23.5	23.7	23.9	23.1	23.1	
		, q.,											: ::
				FINANCIAL			DEAL FOTATE O	COLLEGE AND AND ACCOUNTS					:.
		•		FINANCIAL MANAGEMENT and GO	VERNMENT &	RESOURCE	REAL ESTATE & CONSTRUTION	PLANT MANAGEMENT	MATERIALS	ik organis diffilmoris Nebrationalis distributs	GRANTS	ENTERPRISE PERFORMANCE	4
Schedule No.	DP#	Name	•		EN SERVICES	RECOVERY	SERVICES	ENERGY	MANAGEMENT	CENTRAL MAIL	MANAGEMENT	IMPROVEMENT	
13.3		Personnel Administration			4	in		Life sacro in				and the state of t	
13.5	G10-13.5	Employee Relations - Non Allocable						•					
14.2	G45-14.2	MEDIATION SERVICES											
14.3		State Agencies											
14.4		Mediation/Representation - General		•									
15.2		LEGISLATIVE AUDITOR											
15.3 15.4		Financial Audits Program Audits					•						
15.5		Single Audits		•									
15.6		Audit Comm.					•						
16.2		STATE AUDITOR											
		second stepdown											
2	G02-2.0	DEPARTMENT OF ADMINISTRATION	N										
2.2		ADMIN MANAGEMENT SERVICES											
2.3	G02-2.3	Commissioner's Office		,									
2.4	G02-2.4	Human Resources Financial Management and Reporting								. •			
2.5 2.6	G02-2.5 G02-2.6	Admin Mgmt - Non allocable								•			
4.2	G02-4.2	Government & Citizen Services		13,232						•			
4.3		Resource Recovery			521,704								
4.4		Real Estate & Construction Services			437,188					•			
4.5	G02-4.5	Plant Management - Energy	•		173,014								
4.6	G02-4.6	Real Property			0		•	•	•				
4.7	G02-4.7	Materials Management			2,044,637								
4.8	G02-4.8	Targeted Group Disparity			0				•				
4.9	G02-4.9	Central Mail			439,486								
4.10		Grants Management			75,466		•						
4.11		Enterprise Performance Improvement		-	234,470								
4.12 4.13		SmART FMR SmART HR			55,227 105,867								
4.14		SMART FMR/HR			105,667			:					
4.15		Relocation funds			0				*				
5,2	G02-5.2	Fiscal Agent		542	_	7,916,791		7,916,791	42				
5.4	G02-5.4							•		•			
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNO	LOGY			8,211,179	0	8,211,179	750	51	2	28 2	8:
6.3	G46-6.4	IT Spend								_			
6.4		Small Agency Tech Projects											
6.6	G46-6.6	OET - Non allocable				45,000,040	4	45 000 040	4.040	62.040	40		
8.2		DEPARTMENT OF FINANCE				15,020,643 0	1	15,020,643 0	1,216 0			99 19	Э
3.5 9.3		TREASURY DIVISION Treasury	•			U		υ	U	,			
9.4		Treasury - Other											
10.2	G10-10.2	*				• • 0		0	. 0	0			
10.3		Analysis & Control (EBO's)						•					
10.4	G10-10.4	Budget Operations and Planning				•							
10.5		Budget Division - Non Allocable											
11.2		ACCOUNTING DIVISION				0	•	0	. 0	0			
11.3		Central Payroli .											
11.4		Accounting Services Financial Reporting						•					
11.5 11.6		Financial Reporting Financial Reporting - Single Audit					ė						
11.7		Accounting Services - Non Allocable											
12.2		I.T - MANAGEMENT AND ADMINISTRATIO	N			4,361,806	•	4,361,806	0	0			
12.4	C 4	MAPS Operations and System Support									**.	•	
12.5		SEMA4 Operations and System Support			•	•							

			Acct trans	iet Admin Exp.	1XX2XX	LEASES	1XX2XX	ORDERS	POSTAGE	FTE's	FTE's
			21.5	23.2	23.3	23.4	23.5	23.7			St. 5 5 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			21.0	۵,۲	20.3	23.4	43.5	23.1	23.9	23.1	23.1
. a											
1.1	•		FINANCIAL			REAL ESTATE &	PLANT				ENTERPRISE
and the state of the		•	MANAGEMENT and G	OVERNMENT &	RESOURCE	1	MANAGEMENT	MATERIALS		GRANTS	PERFORMANCE
Schedule No.	DP#	Name	REPORTING CI	TIZEN SERVICES	RECOVERY	SERVICES	ENERGY	MANAGEMENT	CENTRAL MAIL	MANAGEMENT	IMPROVEMENT
12.6	G10-12.6	Budget Service - Computer Operations	the second							ter and a state of the state of	make en age as som a som a
12.7	G10-12.7	SEMA4 Operations Special Billing									•
12.8		MAPS Operations Special Billing	,	•					• .		
12.9		OTHER - Non-Allocable			. 0		0	. 0	0		
13.2		HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN:			4,798,745		4,798,745	426	-		
13.3		Personnel Administration			4,730,745		4,7 90,7 40	420	1,010		
13.5		Employee Relations - Non Allocable									
1.11		• •				_	4 004 700	40.4			
14.2		MEDIATION SERVICES			1,664,720	0	1,664,720	181	2,596	15	15
14.3		State Agencies									
14.4		Mediation/Representation - General									
15.2	L49-15.2	LEGISLATIVE AUDITOR			5,687,953	0	5,687,953	437	1,911	64	64
15.3	L49-15.3	Financial Audits			•	•					
15.4	L49-15.4	Program Audits									
15.5	L49-15.5	Single Audits									
15.6		Audit Comm.						•			
16.2		STATE AUDITOR			8,735,854	3	8,735,854	804	15,444	108	108
	99	Consumer Agencies			0,1.00,00 (·	0,7 00,00 1		10,111		100
20	G02-	Administration							-5		·
		State Archaeology	918		197,868	0	197,868	65	n	2	2
		Public Broadcasting	317		-2,425	. 5	-2,425	24		0	0 -
		Materials Service and Distribution	0		-2,423	. 3.	-2,425	24		0	0
					0	0	0	0	•	0	
77.40		State Building Code	. 0		•	0	•	•	•	U	0
		Public Info Policy Analysis - PIPA	1,279		. 459,174	0	459,174	93		5	5
		State Architects Office	7,070	•	9,747,783	1	9,747,783	259	·	15	15
		Oil Overcharge (Stripper Wells)	6		0	0	0	0	-	0	0
		Administration Cost Allocation	Ó		0	. 0	0	O	•	0	0
	G02-0012	STAR	8,324		290,112	2	290,112	981	1,845	. 3	3
	G02-0014	Capital Group Parking	18,048		2,483,910	0	2,483,910	659	2,842	8	8
	G02-0015a	Fleet Services	166,735	,	7,485,057	2	7,485,057	1,131	2,070	8	8
	G02-0015b	Fleet Services - Commuter Van	740		107,743	0	. 107,743	21	0	. 0	0
	G02-0016	Development Disabilities	5,171		548,875	1	548,875	547	914	3	. 3
and the safet	G02-0017a	Risk Management - P&C	23,810		13,016,389	3	13,016,389	549	2,570	12	12
		Risk Management - Workers' Compensation	53,260		42,101,842	0	42,101,842	556	22,993	33	33
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	244		463	0	463	38	7	0	Ó
		MN Information Policy Council	. 0		0	. 0	. 0	C	0	. 0	. 0
		Plant Management (Leases)	112,432		30,325,084	4	30,325,084	6,477	362	215	215
		Plant Management (Repairs)	5,953		248,139	0	248,139	77		3	3
		Plant Management (Materials Transfer)	8,056		771,312	0	771,312	269		13	13
		Plant Management (Energy)	18		0	0	. 0	C		0	0
		Plant Management (Facilities Repair & Replacement)	876		1,955,183	0	1,955,183	81	. 0	0	0
		Plant Management (Janitorial Services)	2,110		990,617	0	990,617	132		. 21	21
1.54		MN Bookstore	17,013		1,392,606	0	1,392,606	837		. 11	11
and the second second		Docu.Comm	0		0	0	0	C		0	0
		Management Analysis	9,308		2,346,252	.0	2,346,252	.495		21	21
		Print.Comm	0,000		0	n	0		•	0	0
		Office Supply Connection	81,677		6,554,340	0	6,554,340	100	_	10	10
		Cooperative Purchasing (CPV)	1,908		1,826,176	0	1,826,176	100	•	20	20
			3,774		1,687,495	0				10	
		Cooperative Purchasing (MMCAP)	3,774 -			, -	1,687,495 0	224		10	10
		Cooperative Purchasing (Medical Supplies)	•		0	. 0	•	-	-	. 0	0
		InterTechnologies Group	0		0	0	. 0	0	_	0	0
		InterTechnologies Group 911	0		0	0	0 500 004	0	_	0	0
		Central Mail	. 18,204		8,522,824	0	8,522,824	262		. 7	7
		Office of Technology	0		0	0	0	C		0	0
		Other Non-allocable	756		106,080	0	106,080	90		1	1
	G02-0035	Support Services (Planning)	0		0	0	0	0	0	0	0
											•

•								PURCHASE			
			Acct trans	Net Admin Exp.	1XX2XX	LEASES	1XX2XX	ORDERS	POSTAGE	FTE's	FTE's
	* *		21.5	23.2	23.3	23.4	23.5	23.7	23.9	23.1	23.1
100									udda oʻrallar	Firehitt (14:6)	
			FINANCIAL			REAL ESTATE &	PLANT	nii tirkii Hillidd			ENTERPRISE
		•	MANAGEMENT and	GOVERNMENT &	RESOURCE	CONSTRUTION	MANAGEMENT	MATERIALS		GRANTS	PERFORMANCE
Schedule No.	<u>DP#</u>	<u>Name</u>	REPORTING	CITIZEN SERVICES	RECOVERY	SERVICES	ENERGY	MANAGEMENT	CENTRAL MAIL	MANAGEMENT	IMPROVEMENT
	G02-0036	Demography	1,941		451,958	1	451,958	128	1,409	. 5	5
- Pringraf Clar		Land Mgt Info Center	5,598		1,581,171	C	1,581,171	335	959	14	14
	G02-0038	· · · · · · · · · · · · · · · · · · ·	1,958		685,158	C	685,158	128	129	7	7
		Municiple Boundary	0		0	C) . 0	0	0	0	0
		Local Planning Assistance	0		0		0	0	0	0	0
	G02-0041	Capitol 2005 Vets Affairs Faith Based Interagency	0 281		0	C) 0	0	0	0	0
		Surplus Services	7,884		1,210,451			· 0	0	0	0
and the		RECS - Energy	307		1,964,052		1,210,451 1,964,052	177 10	1,414	9	9 0
		SMART FMR	· . 2		0	C		0	0	0	0
		SmART HR	256		9,850		9,850	0	0	0	0
		Grants Management	109		10,930	Č	10,930	7	0	0	. 0
		DHS 2010 Project	324		123,939	C	123,939	14	1	1	1
	B04	AGRICULTURE DEPT			43,817,906	8	43,817,906	13,036	117,641	405	405
	B11	BARBER/COSMETOLOGIST EXAMINERS			714,251	c	714,251	290	10,663	11	11
	B13	COMMERCE DEPT			53,217,371	4	53,217,371	5,631	195,260	313	313
	B14	ANIMAL HEALTH BOARD			4,903,509	2	4,903,509	1,296	26,463	44	. 44
	B20	EXPLORE MINNESOTA TOURISM			10,532,425	3	10,532,425	1,424	60,618	51	51
	B22	EMPLOYMENT & ECONOMIC DEVELPMT			156,964,245	. 64	156,964,245	7,167	14,305	1,543	1,543
n gertirebilier	B34	HOUSING FINANCE AGENCY			23,432,879	2	23,432,879	2,241	35,673	201	201
	B41	WORKERS COMP COURT OF APPEALS			1,556,426	C	1,556,426	. 38	1,251	14	14
	B42	LABOR AND INDUSTRY DEPT			51,955,365	11	51,955,365	11,229	236,875	445	445
	B43	IRON RANGE RESOURCES & REHAB			10,333,807	2	10,333,807	3,650	0	70	70
	B7A	ELECTRICITY BOARD			0	C	0	0	0	. 0	0
	B7E	ARCHITECTURE, ENGINEERING BD COMBATIVE SPORTS COMMISSION			736,738	1	736,738	296	23,505	8	8
	B7G B7P	ACCOUNTANCY BOARD			71,474 397,594	i n	71,474	28 138	254 8,419	1	· 1
	B7S	PRIVATE DETECTIVES BOARD			115,323	o c	115,323	59	0,419	. 3	2
	B82	PUBLIC UTILITIES COMM			5,057,629	2	5,057,629	528.	80	43	. 43
istanta.	B9D	AMATEUR SPORTS COMM	•		300,748	C	300,748	0	0	. 3	3
and Margaretta	B9U	MINNESOTA TECHNOLOGY INC	•		0	Ċ	. 0	0	0	0	0 ·
	B9V	AGRICULTURE UTILIZATION RESRCH			0	C	0	2	0	.0	0
	E25 E26	CENTER FOR ARTS EDUCATION MN STATE COLLEGES/UNIVERSITIES			7,911,939 1,468,509,965	0	7,911,939	2,465	5,428	74	74
	E37	EDUCATION DEPARTMENT			77,332,105	1	1,468,509,965 77,332,105	0 10,650	47,430 162,659	15,264 426	15,264 426
	E40	HISTORICAL SOCIETY			77,002,100	Ċ) 77,002,100	30	102,009	420	420
	E44	FARIBAULT ACADEMIES			14,401,200	3	14,401,200	2;342	Ō	186	186
	E50	ARTS BOARD			957,268	C	957,268	1,136	1,514	. 10	10
e i jaja selah	E60	OFFICE OF HIGHER EDUCATION			23,161,675	1	23,161,675	3,814	58,182	68	68
	E77 E81	ZOOLOGICAL BOARD UNIVERSITY OF MINNESOTA		4	18,869,425	C	18,869,425	5,565	. 0	215	215
	E95	HUMANITIES COMMISSION			17,400,000 0		17,400,000	25 0	0	0	0
	E97	SCIENCE MUSEUM			0	Č) 0	0	0	0	0
	E9W	HIGHER ED FACILITIES AUTHORITY		•	256,458	Ċ	256,458	ō	Ō	3	3
	G03	LOTTERY	•		10,478,795	4	10,478,795	0	9,825	143	143
	G05	RACING COMMISSION			1,987,655	Ç	1,987,655	811	0	13	13
	G06 G09	ATTORNEY GENERAL GAMBLING CONTROL BOARD			35,492,491 2,835,029		35,492,491 3 2,835,029	1,850 288	101,781	340	340
	G16	ADMIN CAP PROJECT & RELOCATION			2,000,029		2,030,029	200	2,688	32	32 0
	G17-	HUMAN RIGHTS DEPT		•	3,680,454	2		938	22,499	43	43
	G19	INDIAN AFFAIRS COUNCIL			440,371	. 4	440,371	318	. 86	4	4
	G10	EMPLOYEE INSURANCE & LABOR RELATIONS	•		612,147,647	1	612,147,647	962	37,988	49	49
	G27	MINN OFFICE OF TECHNOLOGY			. 0	C	0	0	0	0	0
	G38	INVESTMENT BOARD		•	3,251,874	C.	3,251,874	211	3,113	21	21
	G39 G45	GOVERNORS OFFICE MEDIATION SERVICES DEPT			3,914,750 19,003	1	3,914,750	749	9,191	40	. 40
	G45 G46	OFFICE OF ENTERPRISE TECHNOLOGY			75,590,941	1	19,003 75,590,941	· 11 4,808	0 69,191	. 0 300	0 300
	-10	SECRETARY OF STATE			8,154,738	1	8,154,738	1,721	140,131	74	74
		GOVT INNOV & COOPERATION BOARD			0	Ö		0	0	0	Ö
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					de de <u>de l'alle</u>	- 11 <u>- 11 - 1</u> 4 - 14		PURCHASE		94.4 <u>0.3</u> 0.44,4.	
			Acct trans	Net Admin Exp.	1XX2XX	LEASES	1XX2XX	ORDERS	POSTAGE	FTE's	FTE's
		givin e til e disekte e	21.5	23.2	23.3	23.4	23.5	- 23.7	23.9	23.1	23.1
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			FINANCIAL		tigi Sakdriki	REAL ESTATE &	PLANT				
and the second second				and GOVERNMENT &	RESOURCE	CONSTRUTION	MANAGEMENT	MATERIALS		GRANTS	ENTERPRISE PERFORMANCE
Schedule No.	DP#	Name	REPORTING		RECOVERY	SERVICES	ENERGY	MANAGEMENT	CENTRAL MAIL	MANAGEMENT	IMPROVEMENT
Schedule No.	G61	STATE AUDITOR	KEFORTING	OTTIZEIN SERVICES	104,157	OLIVIOLS 0	104,157	10	OENTRAL MAIL	MANAGEMENT 0	"INIT KOVEIMENI."
	G62	MINN STATE RETIREMENT SYSTEM			9,796,937	1	9,796,937	379	220,589	84	84
	G63	PUBLIC EMPLOYEES RETIRE ASSOC			10,155,280	'n	10,155,280	1,028	454,881	88	88
	G64	ST TREAS/TRANS TO DOF 1/6/03	-		0,100,200	. 0	10,100,200	1,020	707,001	. 0	0
	G67	REVENUE DEPT		•	125,111,770	11	•	8,574	1,436,003	1,361	1,361
	G69	TEACHERS RETIREMENT ASSOC	•		8,398,527	i	8,398,527	590	98,528	81	81
1 4 7 27 27	G8H	FINANCE HIGHER EDUCATION			0	. 0	0	0	0	0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS			453,764	0	453,764	17	0	0	. 0
Table 1 Carlot Art	G90	REVENUE INTERGOVT PAYMENTS			3,028,940	0	3,028,940	0	0	0	0
	G92	OMBUDSPERSON FOR FAMILIES			400,223	0	400,223	325	236	5	5
	G93	MILITARY ORDER OF PURPLE HEART			0	1	0	0	0	0	0
	G96	UNIFORM LAWS COMMISSION			55,463	0	55,463	0	0	0	0
	G98	VFW			0	3	0	0	. 0	0	0
1 Pulled 1 98	G99	DISABLED AMERICAN VETS			0	1	0	. 0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD			700,754	. 1	700,754	94	11,461	8	8 81
	G9K	ADMINISTRATIVE HEARINGS		-	9,293,549 422,292	1	9,293,549	977 - 507	64,476 687	01	81
	G9L G9M	BLACK MINNESOTANS COUNCIL CHICANO LATINO AFFAIRS COUNCIL			314,858	1	422,292 314,858	312	899	. 4	4
a de la constante	G9N	ASIAN-PACIFIC COUNCIL			329,278	1	329,278	212	1,022	4	4
	G9Q	FINANCE - DEBT SERVICE			978,125	'n	978,125	0	1,022	o O	n n
	G9R	FINANCE NON-OPERATING			1,044,918	ő	1,044,918	17	. 0	ō	Ō
	G9T	TREASURY - NON OPERATING			43,887	ō	43,887	. 7	Ō	ō	Ō
	G9X	CAPITOL AREA ARCHITECT			370,564	Ō	370,564	61	. 83	4	4
	G9Y	DISABILITY COUNCIL		*	745,986	2	745,986	610	1,401	. 7	7
	GCA	ACH CLEARING	•		0	0	0	0	0	0	0
	GCR	CREDIT CARD CLEARING			0	0	0	0	. 0	0	. 0
	GPR	PAYROLL CLEARING			0	0	_	0	. 0	0	0
	H12	HEALTH DEPT			153,464,963	11		22,528	493,976	1,303	1,303
	H55.	HUMAN SERVICES DEPT			400,911,918	85		28,544	872,098	5,449	5,449
	H55(b)	Human Services Institutions			399,358,759	5	,,	10,800	0	1,784	1,784
	H75	VETERANS AFFAIRS DEPT			5,724,021	. 0	-1	1,571	14,852	68	68
	H76	VETERANS HOME BOARD			70,511,954 2,335,262	1	70,511,954 2,335,262	16,587 429	901 36,933	. 976 22	976 .22
	H7B	MEDICAL PRACTICE BOARD NURSING BOARD			2,752,222	0	2,752,222	400	54,043	30	30
	H7C H7D	PHARMACY BOARD			1,361,735	0	1,361,735	313	. 27,555	10	10
	H7F	DENTISTRY BOARD			992,452	0	992,452	333	14,512	10	10
	H7H	CHIROPRACTIC EXAMINERS BOARD			434,452	. 0		128	8,723	5	5
	H7J	OPTOMETRY BOARD			90,648	0	90,648	99	1,620	1	1
	H7K	NURSING HOME ADMIN BOARD			900,224	0	900,224	381	1,842	8	8
	H7L	SOCIAL WORK BOARD			890,023	0	890,023	339	12,063	11	11
	H7M	MARRIAGE & FAMILY THERAPY BD			. 133,496	. 0	133,496	107	2,584	2	2
	H7Q	PODIATRIC MEDICINE BOARD			53,860	0	53,860	88	430	0	0
	H7R	VETERINARY MEDICINE BOARD			188,960	. 0	188,960	126	2,353	. 2	2
	H7S	EMERGENCY MEDICAL SERVICES BD			2,554,410	0	2,554,410	520	7,230	22	22
	H7U	DIETETICS & NUTRITION PRACTICE		4	73;945 638,141	0	73,945 638,141	93 140	1,292 5,997	,	1
	H7V H7W	PSYCHOLOGY BOARD PHYSICAL THERAPY BOARD			258,778		258,778	111	8,914	2	2
	H7X	BEHAVIORAL HEALTH & THERAPY BD		-	270,468	0	270,468	212	3,369	3	. 3
	H9G	OMBUDSMAN MH/MR			1,497,221	2	1,497,221	269	1,013	17	17
	J33	TRIAL COURTS			240,253,124	Ö	240,253,124	14,094	12,018	2,125	2,125
	J52	PUBLIC DEFENSE BOARD			53,254,360	1	53,254,360	1,061	0	645	645
	J58	COURT OF APPEALS			9,448,469	0	9,448,469	546	18,076	90	90
	J65	SUPREME COURT			38,992,874	1	38,992,874	4,237	62,680	293	293
1,54.5	J68	TAX COURT			772,149	0		84	· 2,976	6	6
	J70	JUDICIAL STANDARDS BOARD			354,903	1	354,903	106	0	. 2	2
	L10	LEGISLATURE			64,442,716	0	64,442,716 0	9	840	84 0	84
	L49	LEGISLATIVE AUDITOR			. 0	0	•	0	0	0	0
	L5N P01	MINN RESOURCES LEG COMM MILITARY AFFAIRS DEPT			46,322,371	3		2,463	0	278	278
in the fact of	P01	PUBLIC SAFETY DEPT	•		239,479,740	49		40,731	1,990,783	2,066	2,066
	P08	OMBUDSMAN FOR CORRECTIONS			0	0		. 0	0	2,000	2,000
	POC	CRIME VICTIMS SERVICES CENTER			0	Ō	0	0	0	ō	Ō
						•	•			•	

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	4.1		Acct trans	Net Admin Exp.	1XX2XX	LEASES	1XX2XX	ORDERS	POSTAGE	FTE's	FTE's
			21.5	23.2	23.3	23.4	23.5	23./	23,9	23.1	23.1
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			FINANCIAL	oner a company of the			PLANT-	untilata emili			
1.00			MANAGEMENT and			CONSTRUTION	MANAGEMENT	MATERIALS		GRANTS	PERFORMANCE
Schedule No.	<u>DP#</u>	<u>Name</u>	REPORTING	CITIZEN SERVICES	RECOVERY	SERVICES	ENERGY	MANAGEMENT	CENTRAL MAIL	MANAGEMENT	IMPROVEMENT
	P78	CORRECTIONS DEPT		•	421,682,178	37	421,682,178	48,320	47,697	-4,160	4,160
	P7T	PEACE OFFICERS BOARD (POST)			1,074,623	0	1,074,623	135	2,262	12	12 .
	P94	SAFETY COUNCIL			. 0	0	0	0	0	0	0
	P9E	SENTENCING GUIDELINES COMM			605,017	0	605,017	174	1,014	8	8
	P9Z	AUTOMOBILE THEFT PREVENTION BD			0	0	0	0	0	0	0
	R18	ENVIRONMENTAL ASSISTANCE			0	0	0	0	0	0	0
	R28	MINN CONSERVATION CORPS			. 0	0	0	0	0	0	0
	R29	NATURAL RESOURCES DEPT			299,702,303	47	299,702,303	30,747	411,399	2,742	2,742
	R32	POLLUTION CONTROL AGENCY			122,712,783	24	122,712,783	15,558	205,440	925	925
a ki makita jiya	R9P	WATER & SOIL RESOURCES BOARD			6,829,931	6	6,829,931	2,780	6,094	57	57
	T79 .	TRANSPORTATION DEPT			504,698,540	29	504,698,540	227,367	115,027	4,610	4,610
	T9B	METROPOLITAN COUNCIL/TRANSPORT			0	0	0	14	0	0	0
		Other			0	6	2 24 4 27 2 2 2 2	500 700	0		0
		Total	580,441	4,087,059	6,214,272,838	483	6,214,272,838	590,738	8,284,463	50,902	50,902

Stepdown Go Between Worksheet FY 2010 Organizes Data From Comstat Format to fit into Stepdown Format

G10-13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN

13.2

			Acctg Trans for	FTE's for designated A	cctg Trans & FTE's for					
		그는 그 아내는 그는 얼마를 가게 가는 바라면		agencies by effective d				Small Agency Tech	Net Administrative	Net Administrative
•		그리 그 살이 얼룩을 하고 맛있는데 휴가지 뭐 보다.	by effectives dates	dates	effective dates	Net Admin Costs	IT Spend	Projects	Costs	Costs
			23.1	23.1	23.1	25.2	25,3	25.4	27.2	28.2
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						OFFICE OF	ar indrind			
		•	TOORS NOWSELL			ENTERPRISE		Small Agency Tech	DEPARTMENT OF	TREASURY
Schedule No.	DP#	<u>Name</u>	SmART FMR	SmART HR	SmART FMR/HR	TECHNOLOGY	IT Spend	Projects	FINANCE	DIVISION
1.2	1.2	Equipment Use Charge								
2	G02-2.0	DEPARTMENT OF ADMINISTRATION				•			•	
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES				•				
2.3	G02-2.3	Commissioner's Office								
2.4	G02-2.4	Human Resources								
2.5	G02-2.5	Financial Management and Reporting							•	
2.6	G02-2.6	Admin Mgmt - Non allocable Government & Citizen Services								
4.2 4.3	G02-4.2 G02-4.3	Resource Recovery					•			
4.4	G02-4.4	Real Estate & Construction Services								
4.5	G02-4.5	Plant Management - Energy	*							
4.6	G02-4.6	Real Property						Ť		
4.7	G02-4.7	Materials Management							•	
4.8	G02-4.8	Targeted Group Disparity								
4.9	G02-4.9	Central Mail								
4.10	G02-4.10	Grants Management							4	
4,11	G02-4.11	, ,			•					
4.12		SmART FMR		•,						
4.13		SMART HR	•							
4.14		SmART FMR/HR Relocation funds			•					
4.15 5.2		Fiscal Agent								
5.4	G02-5.4	Fiscal Agent - Non allocable								
6.2		OFFICE OF ENTERPRISE TECHNOLOGY								
6.3	G46-6.4	IT Spend	•							
6.4	G46-6.5				•					
6.6	G46-6.6									
8.2		DEPARTMENT OF FINANCE								
3.5	G10-9.2									
9,3 9,4		Treasury Treasury - Other	•							
10.2		BUDGET DIVISION								
10.3		Analysis & Control (EBO's)								
10.4		Budget Operations and Planning			•		=			
10.5	G10-10.5	Budget Division - Non Allocable								
11.2	G10-11.2	ACCOUNTING DIVISION								
11.3	G10-11.3	Central Payroll	•							
11.4		Accounting Services								
11.5		Financial Reporting								
11.6		Financial Reporting - Single Audit								
11.7		Accounting Services - Non Allocable I.T - MANAGEMENT AND ADMINISTRATION								
12.2 12.4		MAPS Operations and System Support	•						•	
12.5		SEMA4 Operations and System Support			•					
12.6		Budget Service - Computer Operations			•					
12.7		SEMA4 Operations Special Billing								
12.8		MAPS Operations Special Billing	•							
12.9		OTHER - Non-Allocable								
12.2	040 42 2	LITIMANI DESCRIBCE MANAGEMENT & EMPLOYEE IN	· ·							

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			Acctg Trans for		ated Acctg Trans & FTE's for			acii Aganay Toob Met	Administrative Net Administrative	
	, in the		by effectives dates	agencies by ener	ctive designated agencies by effective dates	Net Admin Costs	IT Spend	Projects	Administrative Net Administrat Costs Costs	ive
	F .		23.1	23.1	23.1	25.2	25.3	25.4	27.2 28.2	ac. et
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Schedule No.	<u>DP#</u>	Name	Smart FMR	Smart HR	SmART FMR/HR	TECHNOLOGY	IT Spend	Projects	FINANCE DIVISION	il inir
13.3		Personnel Administration	,							
13.5		Employee Relations - Non Allocable MEDIATION SERVICES								
14.3 14.4		State Agencies Mediation/Representation - General								
15.2		LEGISLATIVE AUDITOR								
15.3		Financial Audits								
15.4		Program Audits					•			
15.5		Single Audits								
15.6		Audit Comm.	•							
16.2		STATE AUDITOR								
i i jaka di didi.		second stepdown			•	•				
2	G02-2.0	DEPARTMENT OF ADMINISTRATION								
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES								
2.3	G02-2.3	Commissioner's Office								
2.4	G02-2.4	Human Resources		•	•					
2.5	G02-2,5	Financial Management and Reporting								
2.6		Admin Mgmt - Non allocable				i				
4.2	G02-4.2	Government & Citizen Services						•	-	
4.3	G02-4.3	Resource Recovery				•				
4.4		Real Estate & Construction Services			•		•			
4.5	G02-4.5	Plant Management - Energy								
4.6		Real Property								
4.7 4.8	G02-4.7 G02-4.8	Materials Management Targeted Group Disparity								
4.9	G02-4.9	Central Mail		•						
4.10	G02-4.10	Grants Management								
4.11	G02-4.11	Enterprise Performance Improvement								
4.12		SMART FMR								
4.13		SmART HR	ه				•			
4.14		SmART FMR/HR							•	
4.15	G02-4,15	Relocation funds								
5.2	G02-5.2	Fiscal Agent							•	
5.4	G02-5.4	Fiscal Agent - Non allocable								
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	•						•	
6.3	G46-6.4	IT Spend	•			3,531,701				
6.4		Small Agency Tech Projects		•	•	591,865			• .	
6.6	G46-6.6	OET - Non allocable				0				
8.2		DEPARTMENT OF FINANCE					11,071,556	0		
3.5	G10-9.2	TREASURY DIVISION							1,599,635	704
9.3	G10-9.3	Treasury - Other							1,163,` 435,i	
9.4 10.2	G10-9.4	BUDGET DIVISION							2,248,805	034
10.3		Analysis & Control (EBO's)			• *				2,240,000	
10.4		Budget Operations and Planning								
10.5		Budget Division - Non Allocable							<i>t</i>	
11.2		ACCOUNTING DIVISION							4,348,500	
11.3		Central Payroll				•				
11.4	G10-11.4	Accounting Services								
11.5		Financial Reporting								
11.6		Financial Reporting - Single Audit								
11.7		Accounting Services - Non Allocable							0.405.004	
12.2		I.T - MANAGEMENT AND ADMINISTRATION			proceedings of the				9,125,264	
12.4		MAPS Operations and System Support		•						
12.5	U-12.5	SEMA4 Operations and System Support					•			

				n <u>ika i</u> istika ji mea	Calaba <u>- 1 - 11 - 11 - 1</u>		1. 1. 1.			
			Acctg Trans for		d Acctg Trans & FTE's for designated agencies by		- Lindrick S	Small Agency Tech	Jot Administrativa	Not Administrative
	1.		designated agencies by effectives dates	dates	effective dates	Net Admin Costs	IT Spend	Projects	Costs	Costs
and the state of			23.1	23.1	23.1	25.2	25.3	25.4	27.2	28.2
		 Control of the probability of the prob								
			TY Mile Belling			OFFICE OF	Haring Pilit			
	DD.#	Name				ENTERPRISE		Small Agency Tech		TREASURY
Schedule No.	DP#	<u>Name</u>	SmART FMR	SmART HR	Smart FMR/HR	TECHNOLOGY	IT Spend	Projects	FINANCE	DIVISION
12.6		Budget Service - Computer Operations								-
12.7		SEMA4 Operations Special Billing MAPS Operations Special Billing								
12.8 12.9		OTHER - Non-Allocable						•	470,756	
13.2		HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN:			•				5,220,542	
13.3		Personnel Administration							0,220,0 12	
13.5		Employee Relations - Non Allocable								
14.2		MEDIATION SERVICES					24,315	0		
14.3		State Agencies							•	
14.4		Mediation/Representation - General		•		·				
15.2	L49-15.2	LEGISLATIVE AUDITOR					428,564	.0		
15.3	L49-15.3	Financial Audits								
15.4	L49-15.4	Program Audits ·								
15.5	L49-15.5	Single Audits					÷			•
15.6		Audit Comm.								
16.2	G61-16.2	STATE AUDITOR	-				463,909	. 0		
- Alepanti		Consumer Agencies				•				
20	G02-	Administration					0	. 0		
		State Archaeology					4,445	0		
		Public Broadcasting					0	0		
		Materials Service and Distribution			•		0	0		
		State Building Code					14,433	0		
		Public Info Policy Analysis - PIPA State Architects Office			•		126,972	0		
		Oil Overcharge (Stripper Wells)					120,072	0		
		Administration Cost Allocation					0	0		
	G02-0012						12,268	0		
		Capital Group Parking					10,208	0		
		Fleet Services					328,719	0		
	G02-0015b	Fleet Services - Commuter Van					55,992	0		
		Development Disabilities					127,306	. 0	·	
		Risk Management - P&C					115,729	0		
		Risk Management - Workers' Compensation					811,704	0		
- v 1/4 ()		Gov's Res Concl (Ceremonial Hse Gft)			•		0	0		
		MN Information Policy Council				•	1,004,946	0		
		Plant Management (Leases) Plant Management (Repairs)					0.004,940	0		
		Plant Management (Materials Transfer)		•			16,359	ō		
(表) 表 (表) 2		Plant Management (Energy)					0	0		
Territoria.		Plant Management (Facilities Repair & Replacement)					17,569	0		
	G02-0021g	Plant Management (Janitorial Services)					937	0	•	
	G02-0024	MN Bookstore					115,184	0		
Frank 1		Docu.Comm					0	0		
		Management Analysis					63,737	0		
na (Marian)		Print.Comm		•			49.704	0		
		Office Supply Connection					48,791 166,503	0		
		Cooperative Purchasing (CPV) Cooperative Purchasing (MMCAP)					640,620	0		
- Pilabay		Cooperative Purchasing (Medical Supplies)	•				0-10,020	0		
1.0		InterTechnologies Group					0	0		
A4. 11 1.		InterTechnologies Group 911					0	0		
		Central Mail	=				19,698	0		
		Office of Technology					0	0		
	G02-0034	Other Non-allocable					1,819	0		
	G02-0035	Support Services (Planning).					0	0		
		·				-			•	•

			Acctg Trans for F	E's for designated A	cctg Trans & FTE's for					ar Awara (17
			designated agencies ag	encies by effective d	esignated agencies by				Net Administrative	Net Administrative
	Д		by effectives dates	dates	effective dates	Net Admin Costs	IT Spend	Projects	Costs	Costs
		n i i di Boya Howaki Williaman, an asi yilash, Bekartu J	23.1	23.1	23.1	25.2	25.3	25.4	27.2	28.2
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						OFFICE OF				
Schedule No.	DP#	Name	SmART FMR	SmART HR	SmART FMR/HR	ENTERPRISE TECHNOLOGY	IT Spend	Small Agency Tech Projects	FINANCE	TREASURY DIVISION
		Demography	hert Turker Turker.				42,290	e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de		
		Land Mgt Info Center .					601,116			•
		Environmental Quality Board			•		54,741	0		
		Municiple Boundary					C			
		Local Planning Assistance Capitol 2005	•				0	_		
		Vets Affairs Faith Based Interagency					C	-		
		Surplus Services					138,151	=		
	G02-0044	RECS - Energy			•		C	0	•	
		SmART FMR					C	_		
		SMART HR					. 0	-		
		Grants Management DHS 2010 Project				•	6,905			
	. B04	AGRICULTURE DEPT					329 2,932,034			
	B11	BARBER/COSMETOLOGIST EXAMINERS					48,568			
	B13	COMMERCE DEPT					4,058,214			
	B14	ANIMAL HEALTH BOARD					320,964	0		
	B20	EXPLORE MINNESOTA TOURISM					637,343			
	B22	EMPLOYMENT & ECONOMIC DEVELPMT					43,394,925			
	B34 B41	HOUSING FINANCE AGENCY WORKERS COMP COURT OF APPEALS		•			4,819,076 11,334			
	B42	LABOR AND INDUSTRY DEPT		•		•	4,225,061	. 0		
	. B43	IRON RANGE RESOURCES & REHAB					407,759			
	B7A	ELECTRICITY BOARD								
	B7E	ARCHITECTURE, ENGINEERING BD			A.m		27,915			
	B7G B7P	COMBATIVE SPORTS COMMISSION ACCOUNTANCY BOARD	345	0.59479	345		564 11,460			
	B7S	PRIVATE DETECTIVES BOARD					2,935			
	B82	PUBLIC UTILITIES COMM					274,423	0		
	B9D B9U	AMATEUR SPORTS COMM MINNESOTA TECHNOLOGY INC					C	-		
	B9V	AGRICULTURE UTILIZATION RESRCH						_		
	E25	CENTER FOR ARTS EDUCATION					391,724			
The set of the set of	E26	MN STATE COLLEGES/UNIVERSITIES					67,617,554			
	E37 E40	EDUCATION DEPARTMENT HISTORICAL SOCIETY					7,920,661	98,581 0		
Table Sale	E44	FARIBAULT ACADEMIES	•				445,780			
	E50	ARTS BOARD		9.84792	10		160,948			
	E60	OFFICE OF HIGHER EDUCATION	•				849,977			
Appropriate for the con-	E77 · E81	ZOOLOGICAL BOARD UNIVERSITY OF MINNESOTA		•			373,877 0			•
	E95	HUMANITIES COMMISSION						0		
	E97	SCIENCE MUSEUM					C	•		
1.30	E9W G03	HIGHER ED FACILITIES AUTHORITY LOTTERY					1,671,266	-		
	G05	RACING COMMISSION					278,485			
	G06	ATTORNEY GENERAL					408,722			
100	G09 G16	GAMBLING CONTROL BOARD ADMIN CAP PROJECT & RELOCATION					117,430			
	G17	HUMAN RIGHTS DEPT					214,962			
	G19	INDIAN AFFAIRS COUNCIL	2,992	2.44213	2,995		22,388	0		
	G10 G27	EMPLOYEE INSURANCE & LABOR RELATIONS MINN OFFICE OF TECHNOLOGY					2,204,221 0			
	G27 G38	INVESTMENT BOARD					420,547			
	G39	GOVERNORS OFFICE					112,722	. 0		
	G45	MEDIATION SERVICES DEPT					9.436.853	-		
	G46 G53	OFFICE OF ENTERPRISE TECHNOLOGY SECRETARY OF STATE		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			8,436,852 3,705,902			
	G59	GOVT INNOV & COOPERATION BOARD					0,700,302			
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-			Acctg Trans for	FTE's for designated Acct	g Trans & FTE's for					Historias peloge
			designated agencies	agencies by effective desi	gnated agencies by	No. Admin Contact	17 S	Small Agency Tech		and the second s
			by effectives dates 23.1	dates 23.1	effective dates 23.1	Net Admin Costs	IT Spend 25.3	Projects 25.4	Costs 27.2	Costs 28.2
		The second of th							5,511 <u>1,48</u> 2'	
1		•				OFFICE OF				
		•		in alikuli dalah d		ENTERPRISE		Small Agency Tech	DEPARTMENT OF	TREASURY
Schedule No.	<u>DP#</u>	Name	SmART FMR	SmART HR	Smart FMR/HR	TECHNOLOGY	IT Spend	Projects	FINANCE	DIVISION
	G61 G62	STATE AUDITOR MINN STATE RETIREMENT SYSTEM					40,967 2,000,764	0		
	G63	PUBLIC EMPLOYEES RETIRE ASSOC					2,145,486	0		
	G64 G67	ST TREAS/TRANS TO DOF 1/6/03 REVENUE DEPT				•	0 31,666,087	•		
	G69	TEACHERS RETIREMENT ASSOC					2,449,148		-	
	G8H	FINANCE HIGHER EDUCATION FINANCE INTERGOVERNMENTAL AIDS					0	-		
	G8S G90	REVENUE INTERGOVERNMENTAL AIDS REVENUE INTERGOVERNMENTS					0			
	G92	OMBUDSPERSON FOR FAMILIES					17,814	•		
	G93 G96	MILITARY ORDER OF PURPLE HEART. UNIFORM LAWS COMMISSION					0	•		
	G98	VFW						_		
	G99	DISABLED AMERICAN VETS		4.462.40	000		75.420	0		
	G9J G9K	CAMPAIGN FINANCE BOARD ADMINISTRATIVE HEARINGS	695	4.16340	699		75,139 218,645			•
	G9L	BLACK MINNESOTANS COUNCIL		•			13,057	Ó		
	G9M G9N	CHICANO LATINO AFFAIRS COUNCIL ASIAN-PACIFIC COUNCIL					12,739 5,133			
	G9Q	FINANCE - DEBT SERVICE		• •			0,130			
	G9R	FINANCE NON-OPERATING					```	-		•
	G9T G9X	TREASURY - NON OPERATING CAPITOL AREA ARCHITECT					9,898	•		
	G9Y	DISABILITY COUNCIL	. 1,864	3.67965	1,868		22,419	0		
	GCA GCR	ACH CLEARING CREDIT CARD CLEARING					C	0		
	GPR	PAYROLL CLEARING					Č	0		
	H12	HEALTH DEPT	•				20,244,012 91,186,447			
	H55 H55(b)	HUMAN SERVICES DEPT Human Services Institutions					5,430,140			
	H75	VETERANS AFFAIRS DEPT	•				577,419			
	H76 H7B	VETERANS HOME BOARD MEDICAL PRACTICE BOARD					1,166,618 343,974			
- Kultanjura (j.	H7C	NURSING BOARD					224,901	0		
10 - 21 - 11 - 11	H7D H7F	PHARMACY BOARD			,	•	98,077 20,199			
	H7H	DENTISTRY BOARD CHIROPRACTIC EXAMINERS BOARD			•	-	1,575			
	H7J	OPTOMETRY BOARD					340			
	H7K H7L	NURSING HOME ADMIN BOARD SOCIAL WORK BOARD					267,389 71,006			
	H7M	MARRIAGE & FAMILY THERAPY BD	•				5,442	٠, 0		
	H7Q H7R	PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD			•		5,161 4,383			
	H7S	EMERGENCY MEDICAL SERVICES BD					164,729			
	H7U	DIETETICS & NUTRITION PRACTICE				. `	146			
	H7V H7W	PSYCHOLOGY BOARD PHYSICAL THERAPY BOARD					31,759 26,228			
	H7X	BEHAVIORAL HEALTH & THERAPY BD				•	9,308	. 0		
	H9G J33	OMBUDSMAN MH/MR TRIAL COURTS		•			20,916 5,224,073		4	
	J52	PUBLIC DEFENSE BOARD					1,087,101	. 0		
	J58 J65	COURT OF APPEALS SUPREME COURT					218,237 6,164,204		•	
	J68	TAX COURT		e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de			8,116	0		
	J70	JUDICIAL STANDARDS BOARD LEGISLATURE					11,430 1,408,063			
10000	L10 L49	LEGISLATIVE AUDITOR					1,400,003			
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	L5N	MINN RESOURCES LEG COMM		•			1 027 266			
e garagi (f	P01 P07	MILITARY AFFAIRS DEPT PUBLIC SAFETY DEPT					1,937,366 35,045,797			
	P08	OMBUDSMAN FOR CORRECTIONS			,	~	Ċ	0		4
	POC	CRIME VICTIMS SERVICES CENTER					C	0		

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			b	y effectives dates	dates	effective dates	Net Admin Costs	IT Spend	Projects	Costs	Costs
				23.1	23.1	23.1	25.2	25.3	25.4	27.2	28.2
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			2.3								
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Schedule No.	DP#	<u>Name</u>	199	SmART FMR Sm	ART HR	Smart FMR/HR	TECHNOLOGY	IT Spend	Projects	FINANCE	DIVISION
	P78	CORRECTIONS DEPT					•	14,027,321	0		
	P7T	PEACE OFFICERS BOARD (POST)	-					89,975	0		
	P94	SAFETY COUNCIL						0	0		
	P9E	SENTENCING GUIDELINES COMM						23,178	0		
	P9Z	AUTOMOBILE THEFT PREVENTION BD	•	•	•			0	0		
	R18	ENVIRONMENTAL ASSISTANCE						. 0	. 0		
	R28	MINN CONSERVATION CORPS		•		•		0	0		
	R29	NATURAL RESOURCES DEPT						16,084,116	.0		
	R32	POLLUTION CONTROL AGENCY						8,067,474	0		
intya dha vita	R9P	WATER & SOIL RESOURCES BOARD						657,671	0		
and the first of the second	T79	TRANSPORTATION DEPT					•	30,760,450	0	•	•
	T9B	METROPOLITAN COUNCIL/TRANSPORT						Ü	0		
		Other		F 800	24	5.047	4 400 FCC	450 454 440	F04.005	00 040 500	4 500 005
			otal	5,896	21	5,917	4,123,566	452,454,442	591,865	23,013,502	1,599,635

Stepdown Go Between Worksheet FY 2010 Organizes Data From Comstat Format to fit into Stepdown Format

G10-12.8 MAPS Operations Special Billing

G10-13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN

G10-12.9 OTHER - Non-Allocable

12.8

12.9 13.2

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Purt Purt				이 그게 있는데 지수는데 이렇게 밝아!!		Net Administrative			Net Administrative				
Part Part					Pymt/Dep tran	12	and the second second second second	Budget trans	The second secon	FTE's	Acctg Tran	Acctg Trans	Fed receipts
Schedule No. DP# Martie Strokes Pinancial Reporting Strokes Pinancial Reporting Stories Pinancial Reporting Stories Pinancial Reporting Stories Pinancial Reporting Stories Pinancial Reporting Stories Pinancial Reporting Stories Pinancial Reporting Stories Pinancial Reporting Pinancial				三十二十二 医乳色性乳气 电压定算									
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Schedule No. DP# Martie Strokes Pinancial Reporting Strokes Pinancial Reporting Stories Pinancial Reporting Stories Pinancial Reporting Stories Pinancial Reporting Stories Pinancial Reporting Stories Pinancial Reporting Stories Pinancial Reporting Stories Pinancial Reporting Pinancial													
Schedule No. DP# Marte Services Finançial Reporting Se							Analysis & Control	Budget Operations	ACCOUNTING	yfigicartif yaka	Accounting	g Algund Hygift,	Financial Reporting
2 G02-2 D DEPARTMENT OF ADMINISTRATION 22 G02-3 C ADMINISTRATION 23 G02-3 C ADMINISTRATION 24 G02-3 C ADMINISTRATION 25 G02-3 C G02-3 C ADMINISTRATION 26 G02-3 C G02-	Schedul	e No.	<u>DP#</u>	<u>Name</u>	Treasury	BUDGET DIVISION				Central Payroll		Financial Reportin	
2.2 G02.2 ADMIN MANAGEMENT SERVOES 2.3 G02.2 Service of Cific 2.4 G02.2 Service of Cific 2.5 G02.2 Service of Cific 2.6 G02.2 Service of Cific 2.7 G02.2 Service of Cific 2.8 G02.2 Service of Cific 2.9 G02.2 Service of Cific 2.0 G02.2 Service of Cific 2.0 G02.2 Service of Cific 2.1 G02.2 Service of Cific 2.2 G02.2 Service of Cific 2.3 G02.2 Service of Cific 2.4 G02.2 Service of Cific 2.5 G02.2 Service of Cific 3.5 G02.2 Service of Cific 3.6 G02.2 Service of Cific 3.7 G02.2 Service 3.8 G02.2 Service 3.8 G02.2 Service 3.8 G02.2 Service 3.8 G02.2 Service 3.8 G02.2 Service 3.8 G02.2 Service 3.8 G02.2 Service 3.8 G02.2 Service 3.8 G02.2 Service 3.8 G02.2 Service 3.8 G02.2 Service 3.8 G02.2 Service 3.8 G02.2 Serv	1.2		1.2	Equipment Use Charge	•			•					
2.3 (20.2.2.1 Cormissioner's Office 2.4 (Auran Resources 2.5 (20.2.2.4 Human Resources 2.5 (20.2.2.5 Arth High-Liven Sciences 2.5 (20.2.2.5 Arth High-Liven Sciences 2.6 (20.2.5 Arth High-Liven Sciences 2.7 (20.2.5 Arth High-Liven Sciences 2.7 (20.2.5 Arth High-Liven Sciences 2.8 (20.2.4 Seal February Liven Sciences 2.9 (20.2.4 Seal February Liven Sciences 2.0 (20	2	di baa	G02-2.0	DEPARTMENT OF ADMINISTRATION									
2.4	2.2		G02-2.2	ADMIN MANAGEMENT SERVICES									
2.5 Co.2.2.5 Arthro Right - Nor all ocasis													
2.5 GI32.2.6 Admin Might. Non allocable 4.2 Gi32.2.3 Creamment & Citzen Services 4.3 Gi24.3 Resource Recovery 4.4 Gi24.4 Real Evitate & Construction Services 4.5 Gi24.5 Flant Management - Emerty 4.6 Gi24.5 Flant Management - Emerty 4.7 Gi24.6 Real Pricent Consult Dispatity 4.8 Gi24.5 Real Pricent Group Dispatity 4.9 Gi24.8 Targeted Group Dispatity 4.9 Gi24.8 Targeted Group Dispatity 4.1 Gi24.1 Enterprice Parformance Improvement 4.1 Gi24.1 Enterprice Parformance Improvement 4.2 Gi24.1 Service Parformance Improvement 4.3 Gi24.1 Service Parformance Improvement 4.4 Gi24.1 Service Parformance Improvement 4.5 Gi24.1 Service Parformance Improvement 4.5 Gi24.1 Service Parformance Improvement 4.5 Gi24.1 Service Parformance Improvement 4.6 Gi24.1 Service Parformance Improvement 4.7 Gi24.1 Service Parformance Improvement 4.8 Gi24.1 Service Parformance 5. Gi24.2 Flood Right 5. Gi24.2 Service Parformance 5. Gi24.3 Service Parformance 6. Gi24.5 Recommended Parformance 6. Gi24.6 Service Parforman					-								
4.2 GB2-1.2 Government & Citzen Services 4.3 GB2-4.1 Resizer Recovery 4.4 GB2-4.1 Resizer Recovery 4.5 GB2-4.5 Pant Management - Energy 4.6 GB2-4.5 Pant Management - Energy 4.6 GB2-4.5 Pant Management - Energy 4.7 GB2-4.5 Pant Management - Energy 4.8 GB2-4.5 Careful Management - Energy 4.9 GB2-4.5 Targeted Gioup Disparity 4.9 GB2-4.5 Careful Management 4.1 GB2-4.1 Entergrise Performance Improvement 4.1 GB2-4.1 Entergrise Performance Improvement 4.1 GB2-4.1 SankSt TAVIR 4.1 GB2-4.1 SankSt TAVIR 4.1 GB2-4.1 SankSt TAVIR 4.1 GB2-4.1 SankSt TAVIR 4.1 GB2-4.1 SankSt TAVIR 4.1 GB2-4.1 SankSt TAVIR 4.1 GB2-4.1 SankSt TAVIR 4.1 GB2-4.1 SankSt TAVIR 4.2 GB2-4.1 SankSt TAVIR 4.3 GB2-4.1 SankSt TAVIR 4.4 GB2-4.1 SankSt TAVIR 4.5 GB2-4.1 SankSt TAVIR 4.5 GB2-4.1 SankSt TAVIR 4.6 GB2-4.1 SankSt TAVIR 4.7 GB2-4.1 SankSt TAVIR 4.8 GB2-4.1 SankSt TAVIR 4.9 GB2-4.1 SankSt TAVIR 4.1 GB2-4.1 SankSt TAV		4 4 4 4		· · · · · · · · · · · · · · · · · · ·									·
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12.2 G10-12.2 I.T - MANAGEMENT AND ADMINISTRATION 12.4 G10-12.4 MAPS Operations and System Support 12.5 G10-12.5 SEMA4 Operations and System Support 12.6 G10-12.6 Budget Service - Computer Operations												•	
12.4 G10-12.4 MAPS Operations and System Support 12.5 G10-12.5 SEMA4 Operations and System Support 12.6 G10-12.6 Budget Service - Computer Operations	to.			-									
12.5 G10-12.5 SEMA4 Operations and System Support 12.6 G10-12.6 Budget Service - Computer Operations		5000			•								
12.6 G10-12.6 Budget Service - Computer Operations					•								
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				Net Administra	tiva			Net Administrative	o let sy fy Volet af eres			
			Pymt/Dep trans		Acct 7	Trans	Budget trans	Costs	FTE's	Acctg Tran	Acctg Trans	Fed receipts
			28.3	29.2	29	.3	29.4	30.2	30.3	30.4	30.5	30.6
1.5		*		iji wisigiki	M Thata.							
		,										
					Analucie i	Control D	udget Operations	ACCOUNTING		Accounting		l'element de l'element
Schedule No.	DP#	Name	Treasury	BUDGET DIVIS			and Planning	DIVISION	Central Payroll	Services	Financial Reporting	Financial Reporting
13.3		Personnel Administration	: : : : : : : : : : : : : : : : : : :	W. A-F-F-K-K-K-		•		::				g omgio Addit
13.5		Employee Relations - Non Allocable							•			
14.2		MEDIATION SERVICES										
14.3	G45-14.3	State Agencies .										
14.4	G45-14.4	Mediation/Representation - General										
15.2	L49-15.2	LEGISLATIVE AUDITOR										
15.3	L49-15.3	Financial Audits										
15.4	L49-15.4	Program Audits	•									
15.5		Single Audits							,			
15.6		Audit Comm.										
16.2	G61-16.2	STATE AUDITOR										
		second stepdown										
2		DEPARTMENT OF ADMINISTRATION										
2.2		ADMIN MANAGEMENT SERVICES										
2.3		Commissioner's Office	•									
2,4		Human Resources							•			
2.5 2.6		Financial Management and Reporting Admin Mgmt - Non allocable										
4.2		Government & Citizen Services										
4.3		Resource Recovery	•						•			
4.4		Real Estate & Construction Services										
4.5		Plant Management - Energy										•
4.6		Real Property						•				
4.7	G02-4.7	Materials Management				•						
4.8	G02-4.8	Targeted Group Disparity										
4.9	G02-4.9	Central Mail										
4.10	G02-4.10	Grants Management	•									
4.11	G02-4.11	Enterprise Performance Improvement				•						
4.12		SmART FMR						•				
4.13		SmART HR				•						
4.14		SmART FMR/HR								•		
4.15		Relocation funds		5								
5.2		Fiscal Agent									•	
5.4		Fiscal Agent - Non allocable										
6.2		OFFICE OF ENTERPRISE TECHNOLOGY IT Spend										
6.3 6.4		Small Agency Tech Projects										
6.6		OET - Non allocable										
8.2		DEPARTMENT OF FINANCE										
3.5		TREASURY DIVISION										
9.3	G10-9,3							•	•			
9.4		Treasury - Other										
10.2	G10-10.2	BUDGET DIVISION										
10.3		Analysis & Control (EBO's)		1,345			•	•				
10.4		Budget Operations and Planning			5,548							
10.5		Budget Division - Non Allocable		196	5,266						,	
11.2		ACCOUNTING DIVISION						. 4 000 000		÷	•	
11.3		Central Payroll						1,369,800			•	
11.4 11.5		Accounting Services Financial Reporting						1,824,588 1,153,621				
11.5 11.6		Financial Reporting - Single Audit						491				
11.7		Accounting Services - Non Allocable						0				
12.2		I:T - MANAGEMENT AND ADMINISTRATION		•			,	· ·				
12.4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	MAPS Operations and System Support							4		Anneal of the Control	
12.5		SEMA4 Operations and System Support										
							- in-					

			Pymt/Dep trans	Costs	Acct Trans	Budget trans	Net Administrative Costs	FTE's	Acctg Tran	Acctg Trans	Fod receipts
			28.3	29.2	29,3	29.4	30.2	30.3	30.4	Accig trans	Fed receipts
91	•	the state of the s					30.2	30.3	30,4	30.5	1,100,0
		•									
				Hatijaih Jalvi	JAN AMERIK						
4. (4)		-4			Analysis & Control	Budget Operations	ACCOUNTING		Accounting		Financial Reporting
Schedule No.	<u>DP#</u>	<u>Name</u>	Treasury	BUDGET DIVISION	(EBO's)	and Planning	DIVISION	Central Payroll	Services	Financial Reporting	- Single Audit
12.6	G10-12.6	Budget Service - Computer Operations									
12.7	G10-12.7	SEMA4 Operations Special Billing									
12.8		MAPS Operations Special Billing			ž	-					
12.9	G10-12.9	OTHER - Non-Allocable		•				•			
13.2		HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN:			•						
13.3		Personnel Administration					,				
13.5		Employee Relations - Non Allocable									
14.2		MEDIATION SERVICES	0		2,203	45	*	· 15	2,203	2,203	0
14.3		State Agencies	0		0	. 0					
14.4		Mediation/Representation - General	338		0	0					
15.2	L49-15.2	LEGISLATIVE AUDITOR	0		5,730	83		64	5,730	5,730	. 0
15.3	L49-15.3	Financial Audits	0		0	0	•				
15.4	L49-15.4	Program Audits	0		. 0	0				•	
15.5	L49-15.5	Single Audits	. 0		. 0	0		•			
15.6	L49-15.6	Audit Comm.	0		. 0	0					
16.2	G61-16.2	STATE AUDITOR	2,667		16,075	452		108	16,075	16,075	0
Section (In	99	Consumer Agencies	0		0	0		0	. 0		•
20	G02-	Administration	0		0	. 0		. 0	0	. 0	0
	G02-0002	State Archaeology	120		918	50		2	918	918	0
	G02-0003	Public Broadcasting	50		317	35		. 0	317	317	0
	G02-0005	Materials Service and Distribution	. 0		0	0		0	0	. 0	0
	B42-0006	State Building Code	0		0	0		0	0	0	0
•	G02-0007	Public Info Policy Analysis - PIPA	138		1,279	. 91		5	1,279	1,279	0
Lastin Company	G02-0009	State Architects Office	450		7,070	492		15	7,070	7,070	0
	G02-0010	Oil Overcharge (Stripper Wells)	0		6	6		0	6	6	0
	G02-0011	Administration Cost Allocation	0		0	0		0	0	0	. 0
	G02-0012	STAR	1,342		8,324	·65		3	8,324	8,324	1,049,618
	G02-0014	Capital Group Parking	2,242		18,048	129		8	18,048	18,048	0
	G02-0015a	Fleet Services	29,426		166,735	115		. 8	166,735	166,735	0
	G02-0015b	Fleet Services - Commuter Van	157		740	36		. 0	740	740	0
	G02-0016	Development Disabilities	786		5,171	92		3	5,171	5,171	1,318,389
	G02-0017a	Risk Management - P&C	4,276		23,810	648		12	23,810	23,810	0
	G02-0017b	Risk Management - Workers' Compensation	1,207		53,260	1,234		33	53,260	53,260	0
		Gov's Res Concl (Ceremonial Hse Gft)	34	*	244	53		. 0	244	244	. 0
		MN Information Policy Council	0		0	0	•	. 0	. 0	. 0	0
		Plant Management (Leases)	14,364		112,432	457		215	112,432	112,432	0
		Plant Management (Repairs)	276		5,953	20		3	5,953	5,953	. 0
		Plant Management (Materials Transfer)	` 410		8,056	145		. 13	8,056	8,056	0
		Plant Management (Energy)	3		18	9		0	. 18	18	0
		Plant Management (Facilities Repair & Replacement)	93		876	61		0	876	876	0
		Plant Management (Janitorial Services)	214		2,110	26		21	2,110	2,110	
and the state of		MN Bookstore	3,983		17,013	150		11	17,013	17,013	0
		Docu,Comm	0		0	0		0	0 222	0	. 0
		Management Analysis	911		9,308 0	110 0		21 0	9,308	9,308	0
		Print.Comm	0.000			=	•	-	0	0 077	0
		Office Supply Connection	2,022		. 81,677	68 104	•	10	81,677	81,677	0
		Cooperative Purchasing (CPV)	· 368 779		1,908	83	÷	20	1,908	1,908	0
		Cooperative Purchasing (MMCAP)	7/9		3,774	. 83		10 0	3,774 0	3,774	0
		Cooperative Purchasing (Medical Supplies)	0		0	0		0	·	0	.0
		InterTechnologies Group InterTechnologies Group 911	0		0	-0		0	0	0	0
		9 ,	477			-		7	~	•	
		Central Mail Office of Technology	4//		18,204 0	91 0		0	18,204	18,204	0
			56			163		. 0	0 756	0 756	0
		Other Non-allocable	0		756 0			0	756 0	756 0	0
	GUZ-UU35	Support Services (Planning)			U	0		U	U		0
			•							•	

				Net Administrative		Net Administrative		Harana bili il		
	•		Pymt/Dep trans	Costs Acct Trans	Budget trans	Costs	FTE's	Acctg Tran	Acctg Trans	Fed receipts
			28.3	29.2	29.4	30.2	30.3	30.4	30.5	30.6
0-1	DD#	Name		Analysis & Control		ACCOUNTING		Accounting		Financial Reporting
Schedule No.	<u>DP#</u>	Name		BUDGET DIVISION (EBO's)	and Planning	DIVISION	Central Payroll		Financial Reporting	- Single Audit
		Demography Land Mgt Info Center	318 830	1,941	17		. 5	1,941	1,941	0
		Environmental Quality Board	310	5,598 1,958	196 69		14	5,598 1,958	5,598	209,864
		Municiple Boundary	0.0	0	0		,	0	1,958 0	0
一大時 阿克里		Local Planning Assistance	ó	0	. 0		0	0	0	0
		Capitol 2005	0.	0	0		. 0	0	0	. 0
		Vets Affairs Faith Based Interagency	126	281	9		0	281	281	. 0
- 14 gag 174 gar	G02-0043	Surplus Services	2,151	7,884	120		9	7,884	7,884	0
	G02-0044	RECS - Energy	36	307	48		0	307	307	0
	G02-0045	SmART FMR	0	2	2		.0.	. 2	2	0
	G02-0046	SmART HR	2	256	. 56		0	256	256	. 0
		Grants Management	5	109	. 46		0	109	109	0
		DHS 2010 Project	14	324	37		1	324	324	0
	B04	AGRICULTURE DEPT	40,862	207,684	16,574		405	207,684	207,684	8,248,279
	B11 B13	BARBER/COSMETOLOGIST EXAMINERS COMMERCE DEPT	1,174 42,712	8,153	210	•	. 212	8,153	8,153	0
	B14	ANIMAL HEALTH BOARD	4,426	200,405 29,713	3,480 3,200		. 313	200,405	200,405	111,924,099
	B20	EXPLORE MINNESOTA TOURISM	3,285	22,125	1,106		44 51	29,713 22,125	29,713 22,125	1,277,523
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	130,383	573,036	4,871		1,543	573,036	573,036	1,009,517,093
	B34	HOUSING FINANCE AGENCY	15,657	112,165	1,369		201	112,165	112,165	0.000,017
	B41	WORKERS COMP COURT OF APPEALS	253	1,470	43		14	1,470	1,470	0
	B42	LABOR AND INDUSTRY DEPT .	25,779	455,137	1,636		445	455,137	455,137	11,311,226
	B43	IRON RANGE RESOURCES & REHAB	12,068	59,009	909		70	59,009	59,009	0
	B7A	ELECTRICITY BOARD	0	. 4	. 4		0	. 4	4	0
- J. P. F. S	B7E	ARCHITECTURE, ENGINEERING BD	2,261	8,019	61		8	8,019	8,019	. 0
	B7G	COMBATIVE SPORTS COMMISSION	75	827	112		1	827	, 827	0
- gilib gibel	B7P B7S	ACCOUNTANCY BOARD PRIVATE DETECTIVES BOARD	2,615 423	6,757	55 68		. 5	6,757	6,757	0
	B82	PUBLIC UTILITIES COMM	2,237	1,560 12,684	333		43	1,560 12,684	1,560 12,684	0
	B9D	AMATEUR SPORTS COMM	81	497	43		3	497	497	. 0
	B9U	MINNESOTA TECHNOLOGY INC	0	0	0		0	0	0	0.
	B9V	AGRICULTURE UTILIZATION RESRCH	7	54	8		0	54	. 54	0
	E25	CENTER FOR ARTS EDUCATION	6,754	42,423	3,863		74	42,423	42,423	418,977
	E26 E37	MN STATE COLLEGES/UNIVERSITIES EDUCATION DEPARTMENT	359,809 24,461	2,139,433 173,812	25,948 13,412		15,264 - 426	2,139,433 173,812	2,139,433 173,812	616,802,229 644,805,271
	E40	HISTORICAL SOCIETY	1,412	3,764	135		0	3,764	3,764	044,005,271
	E44	FARIBAULT ACADEMIES	5,843	49,201	2,275		186	49,201	49,201	Ō
oranie ji la ja	E50	ARTS BOARD	1,719	15,717	497		10	15,717	15,717	617,926
	E60	OFFICE OF HIGHER EDUCATION	11,520	65,881	1,428		68	65,881	65,881	. 0
	E77 E81	ZOOLOGICAL BOARD UNIVERSITY OF MINNESOTA	20,625 254	98,706 2,296	2,678 281		215 0	98,706 2,296	98,706 2,296	0
4	E95	HUMANITIES COMMISSION	1	2,230	4		0	2,230	. 2,290	0
	E97	SCIENCE MUSEUM	1	17	13		ō	17	17	0
	E9W	HIGHER ED FACILITIES AUTHORITY	0	206	24		3	206	206	0
	G03	LOTTERY	194	4,503	274		143	4,503	4,503	0
	G05 G06	RACING COMMISSION ATTORNEY GENERAL	8,548 5,573	27,265 37,477	494 1,410		13 340	27,265 37,477	27,265	. 004.743
والأرام والمراجع	G09 1	GAMBLING CONTROL BOARD	1,816	6,294	224		32	6,294	37,477 6,294	904,743
1 gard	G16	ADMIN CAP PROJECT & RELOCATION	0	577	0		0	577	577	ő
	G17	HUMAN RIGHTS DEPT	2,203	13,074	536		43	13,074	13,074	0
	G19	INDIAN AFFAIRS COUNCIL	724	5,130	190	•	4	5,130	5,130	0
	G10	EMPLOYEE INSURANCE & LABOR RELATIONS	3,718	99,867	671		49	99,867	99,867	0
	G27 G38	MINN OFFICE OF TECHNOLOGY INVESTMENT BOARD	0 740	0 4,102	. 0 192		0 21	0 4,102	0 4,102	0
	G39	GOVERNORS OFFICE	1,733	11,638	348		40	11,638	11,638	0
	G45	MEDIATION SERVICES DEPT	14	166	50		ő	166	166.	ő
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	15,278	167,583	1,805		300	167,583	167,583	0
		SECRETARY OF STATE	10,892	39,697	1,753		. 74	39,697	39,697	1,428,492
		GOVT INNOV & COOPERATION BOARD	0	. 0	. 0		• 0	0	· 0	-0

		the second secon			Net Administrative		Net Administrative				
				Pymt/Dep trans	Costs Acct Trans	Budget trans	Costs	FTE's	Acctg Tran	Acctg Trans	Fed receipts
			100	28.3	29.2	29.4	30.2	30.3	30.4	30.5	30.6
	•					, ha≜ngari i baja		Basili Nev Dis Re			
					Analysis & Control	Budget Operations	ACCOUNTING		Accounting		Financial Reporting
Schedule No.	DP#	Name		Treasury	BUDGET DIVISION (EBO's)	and Planning	DIVISION	Central Payroli		Financial Reporting	
	G61	STATE AUDITOR		63	37			0	377	377	0
	G62	MINN STATE RETIREMENT SYSTEM		3,575				84	16,267	16,267	Ö
	G63	PUBLIC EMPLOYEES RETIRE ASSOC		3,651	20,822		3	88	20,822		0
Market State	G64	ST TREAS/TRANS TO DOF 1/6/03		0	() ()	0	0	0	0
	G67	REVENUE DEPT		17,882				1,361	135,554		
	G69	TEACHERS RETIREMENT ASSOC		2,135				81	10,724	10,724	0
	G8H	FINANCE HIGHER EDUCATION		2				0	.20		0
	G8S G90	FINANCE INTERGOVERNMENTAL AIDS REVENUE INTERGOVT PAYMENTS		596 23,367	3,699 67,81			U	3,695 67,811		0
	G92	OMBUDSPERSON FOR FAMILIES		23,367 465	3,30			о Б	3,305	67,811 3,305	0
ar en en digental el Terr	G93	MILITARY ORDER OF PURPLE HEART			0,00			0	0,300	0,500	0
5.0	G96	UNIFORM LAWS COMMISSION		19				ō	150	•	0
	G98	VFW		0	- (0	0	0	0
	G99	DISABLED AMERICAN VETS		0	() (כ	0	0	. 0	0
	G9J	CAMPAIGN FINANCE BOARD .		443	2,779			8	2,779	2,779	0
	G9K	ADMINISTRATIVE HEARINGS		2,183				81	17,134	17,134	0
	G9L	BLACK MINNESOTANS COUNCIL		1,064	6,94			4	6,945		
	G9M	CHICANO LATINO AFFAIRS COUNCIL		514 470	3,70			4	3,708		0
Carry St. 7	G9N G9Q	ASIAN-PACIFIC COUNCIL FINANCE - DEBT SERVICE		785				4	2,961 4,610	2,961 4,610	0
	G9R	FINANCE NON-OPERATING		708				0	19,302		
	G9T	TREASURY - NON OPERATING		3,534				0	10,630		
and the state of the	G9X	CAPITOL AREA ARCHITECT		195				4	1,224	1,224	. 0
	G9Y	DISABILITY COUNCIL		742	5,59	221	1 .	7	5,594	5,594	0
	GCA	ACH CLEARING		0	•) (כ	0	0	0	0
	GCR	CREDIT CARD CLEARING		0			-	0	0	0	0
	GPR	PAYROLL CLEARING		0	. 1			. 0	10	10	
	H12	HEALTH DEPT		68,496				1,303	436,516		
	H55	HUMAN SERVICES DEPT		161,782 100,735				5,449 1,784	995,408 465,727	995,408 465,727	4,619,255,228
	H55(b) H75	Human Services Institutions VETERANS AFFAIRS DEPT		12,590				68	62,107	62,107	0
	H76	VETERANS HOME BOARD		33,887				976	217,565		0
	H7B	MEDICAL PRACTICE BOARD		6,168				22	19,964		0
	H7C	NURSING BOARD		7,487			4	30	20,545		0
	H7D	PHARMACY BOARD	٠.	14,756				10	33,020		
	H7F	DENTISTRY BOARD	1	8,737				10	21,175		
15 y 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	H7H	CHIROPRACTIC EXAMINERS BOARD		500				5	4,945		
	H7J H7K	OPTOMETRY BOARD NURSING HOME ADMIN BOARD		787 1,259				8	2,591 6,122		
	H7L	SOCIAL WORK BOARD		5,115				11	14,291		0
	H7M	MARRIAGE & FAMILY THERAPY BD		1,112				2	3,936		o o
	H7Q	PODIATRIC MEDICINE BOARD		585				0	2,184		
	H7R	VETERINARY MEDICINE BOARD		1,040			5	2	3,529		
	H7S	EMERGENCY MEDICAL SERVICES BD		2,294				22	13,953		
	H7U	DIETETICS & NUTRITION PRACTICE		577				1	2,095		
	H7V	PSYCHOLOGY BOARD		1,660				9	5,460		
	H7W	PHYSICAL THERAPY BOARD		1,519				2	4,645		
To a Year	H7X H9G	BEHAVIORAL HEALTH & THERAPY BD OMBUDSMAN MH/MR		1,649 353				17	6,041 2,668		
	J33	TRIAL COURTS		130,043				2,125	622,978		
	J52	PUBLIC DEFENSE BOARD		7,663				645	44,241		
	J58	COURT OF APPEALS		1,052	6,57			90	6,576	6,576	. 0
	J65	SUPREME COURT		15,381	83,26			293	83,269		
	J68	TAX COURT		253	1,19			6	1,197		
	J70	JUDICIAL STANDARDS BOARD		257				. 2	1,603		
	L10	LEGISLATURE		3,355				84	15,606		
	L49 L5N	LEGISLATIVE AUDITOR MINN RESOURCES LEG COMM		876 C				0	10 0		0
	P01	MILITARY AFFAIRS DEPT		29,495			_	278	164,926	-	•
	P07	PUBLIC SAFETY DEPT		827,177				2,066	2,226,135		
	P08	OMBUDSMAN FOR CORRECTIONS		0)		0	0		0
•	POC	CRIME VICTIMS SERVICES CENTER		C	ı) (0	. 0	. 0	0	0

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							e i de la companya de la companya de la companya de la companya de la companya de la companya de la companya d				
				Net Administrative			Net Administrative	A communication of a			
			Pymt/Dep trans	Costs	Acct Trans	Budget trans	Costs	FTE's	Acctg Tran	Acctg Trans	Fed receipts
			28.3	29.2	29.3	29.4	30.2	30.3	30.4	30.5	20 C
			20.3	25.2	23.3	23.4	30.2	30.3	30.4	30.5	30.6
		•							Cirhek Filik		
		•								area (Artii) ARTI	
		•			Analysis & Control	Budget Operations	ACCOUNTING		Accounting		Financial Reporting
Schedule No.	DP#	<u>Name</u>	Treasury	BUDGET DIVISION	(EBO's)	and Planning	DIVISION	Central Payroll	Services	Financial Reporting	- Single Audit
	P78	CORRECTIONS DEPT	115,901		760,450	20,343		4,160	760,450	760,450	2,744,220
	P7T	PEACE OFFICERS BOARD (POST)	1,305		5,331	225		12	5,331	5,331	0
	P94	SAFETY COUNCIL	0		. 0	0	•	0	0	0	0
	P9E	SENTENCING GUIDELINES COMM	295	•	2,141	116		8	2,141	2,141	0
	P9Z	AUTOMOBILE THEFT PREVENTION BD	0		10	10		0	. 10	· 10	. 0
	R18	ENVIRONMENTAL ASSISTANCE	0		26	4		0	26		0
	R28,	MINN CONSERVATION CORPS	7.		82	52	•	, 0	82		0
	R29	NATURAL RESOURCES DEPT	316,464		1,762,657	44,753		2,742	1,762,657		36,968,305
- 12 Million 2011	R32	POLLUTION CONTROL AGENCY	33,214		254,835	. 11,955		925	254,835		26,256,842
	R9P	WATER & SOIL RESOURCES BOARD	3,581		30,798	1,741		. 57	30,798		1,542,287
1.00	T79	TRANSPORTATION DEPT	325,137		3,541,349	22,267	•	4,610	3,541,349		899,896,518
	T9B	METROPOLITAN COUNCIL/TRANSPORT	83		835	98		0	835	835	0
		Other	. 0		. 0	. 0					
		Total	3,146,131	2,248,805	17,501,975	308,107	4,348,500	50,674	17,501,975	17,501,975	8,362,984,073

Stepdown Go Between Worksheet FY 2010 Organizes Data From Comstat Format to fit into Stepdown Format

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			I.T - MA
Cabadula Na	#מת	Namo	ADMIN
Schedule No.	<u>DP#</u>	Name	MUNITA
1.2	1.2	Equipment Use Charge	
4 2 1 1	G02-2.0	DEPARTMENT OF ADMINISTRATION	
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES	,
2.3	G02-2.3	Commissioner's Office	
2.4	G02-2.4	Human Resources	
2.5	G02-2.5	Financial Management and Reporting	
2.6	G02-2.6	Admin Mgmt - Non allocable	
4.2	G02-4.2	Government & Citizen Services	
4.3	G02-4.3	Resource Recovery	
4.4	G02-4.4	Real Estate & Construction Services	
4.5	G02-4.5	Plant Management - Energy	
4.6	G02-4.6	Real Property	
4.7	G02-4.7	Materials Management	
4.8	G02-4.8	Targeted Group Disparity	
4.9	G02-4.9	Central Mail	
4.10	G02-4.10	Grants Management	
4.11	G02-4.11	,	
4.12	G02-4.12	SMART FMR	
4.13		SMART HR	
4.14	G02-4.14	SMART FMR/HR	
4.15	G02-4.15		
5.2	G02-5.2	Fiscal Agent	•
5.4	G02-5.4	Fiscal Agent - Non allocable	
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	
6.3	G46-6.4	IT Spend	
6.4	G46-6.5	Small Agency Tech Projects	
6.6	G46-6.6	OET - Non allocable	
8.2		DEPARTMENT OF FINANCE	
3.5	G10-9.2	TREASURY DIVISION	
9,3	G10-9.3	Treasury	
9.4	G10-9.4	Treasury - Other	
10.2	G10-10.2		
10.3	G10-10.3		
10.4	G10-10.4	3 ,	
10.5	G10-10.5	•	
11.2	G10-11.2		
11.3	G10-11.3	•	
11.4		Accounting Services	
11.5	G10-11.5		
11.6	G10-11.6	, , ,	
11.7	G10-11.7	•	
12.2	G10-12.2		
12.4	G10-12.4		
12.5	G10-12.5		
12.6		Budget Service - Computer Operations	
12.7	G10-12.7		
12.8	G10-12.8		
12.9	G10-12.9		.I
13.2	G10-13.2	HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN	4

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Net Admin Costs Acctg Trans FTE	s Budget Trans FTE's	Acctg Trans Net Admin Costs	FTE's Net Admin Costs
31.4 31.4	.5 31.6	31.8 32.2	32.3
		HUMAN	rich für Stüttlik ibbb einet 20
	niekhriteanglistelikki Papai	RESOURCE	
I.T - MANAGEMENT MAPS Operations SEMA4 Op	perations Budget Service -	MANAGEMENT &	
AND and System and Sy	stem Computer SEMA4 Opera	itions MAPS Operations EMPLOYEE	Personnel MEDIATION
ADMINISTRATION Support Supp	port Operations Special Bill	ing Special Billing INSURANCE	Administration SERVICES

Net Admin Costs

MEDIATION SERVICES

		Net Admin Costs	Acctg Trans	FTE's	Budget Trans	FTE's		Net Admin Costs		
		31.2	31.4	31.5	31.6	31.7	Acctg Trans	32.2	FTE's 32.3	Net
	in the second of							HUMAN		alli
	•						enen belen	RESOURCE		
ere Diligent		I.T - MANAGEMENT	MAPS Operations and System	and System	Budget Service - Computer	SEMA4 Operations	s MAPS Operations	MANAGEMENT & EMPLOYEE	Personnel	
Schedule No. DP#	Name	ADMINISTRATION	Support	Support	Operations	Special Billing	Special Billing	INSURANCE	Administration	
	Personnel Administration		***************************************	aran i a nie 🕶 i i eraje in		·	· · · · · · · · · · · · · · · · · · ·	THE TOTAL PROPERTY OF A	The same and the same	persulas
13.5 G10-13.5	Employee Relations - Non Allocable			•						
14.2 G45-14.	2 MEDIATION SERVICES			•						
	State Agencies									
7 7 7 W W W	Mediation/Representation - General									
A CONTRACTOR OF THE CONTRACTOR	2 LEGISLATIVE AUDITOR									
15.3 L49-15.3 15.4 L49-15.4	Financial Audits Program Audits									
	Single Audits			÷						
	Audit Comm.									
16.2 G61-16.	2 STATE AUDITOR			•					+	
	second stepdown	*	• .							
The same of the sa	DEPARTMENT OF ADMINISTRATION									
2.2 G02-2.2										
2.3 G02-2.3		•								
2.4 G02-2.4 2.5 G02-2.5										
2.6 G02-2.6	, , ,	-	*							
4.2 G02-4.2	-			•						
4.3 G02-4.3	Resource Recovery						•			
4.4 G02-4.4	Real Estate & Construction Services									
4.5 G02-4.5										
4.6 G02-4.6										
4.7 G02-4.7 4.8 G02-4.8	·									
4.9 G02-4.9										
the grant of the	Grants Management									
4.11 G02-4.11				•						
4.12 G02-4.11	SmART FMR									
1 11 1	S SMART HR						•			
4.14 G02-4.14										
	Relocation funds									
5.2 G02-5.2 5.4 G02-5.4										
6.2 G46-6.2										
and the second second	IT Spend					,				
6.4 G46-6.5	•									
6.6 G46-6.6									•	
8.2 G10-8. 2	DEPARTMENT OF FINANCE						•			
3.5 G10-9.2									•	
9.3 G10-9.3										
9.4 G10-9.4 10.2 G10-10.2	·	•				•				
10.3 G10-10.3						•			_	
10.4 G10-10.4									•	
and the second s	Budget Division - Non Allocable									
	ACCOUNTING DIVISION						•			
	Central Payroll									
	Accounting Services Financial Reporting					•	•			
	Financial Reporting - Single Audit									
11.7 G10-11.	Accounting Services - Non Allocable							•	,	
12.2 G10 12.	I.T - MANAGEMENT AND ADMINISTRATION		•	A Company of the Comp	•	,			_{colo} nation a _{rea}	
12.4	MAPS Operations and System Support	2,616,911								
12.5	S SEMA4 Operations and System Support	1,150,567						•		
							•			

		n de la composition de la compansión de la compansión de la composition de la composition de la composition de La composition de la composition de la composition de la composition de la composition de la composition de la	Net Admin Costs	Acctg Trans	FTE's	Budget	and the second of the second of the	the state of the s		Net Admin Costs		Net Admin Costs
			31.2	31.4	31.5	31.6	6. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	31.7	31.8	32.2 HUMAN	32.3	33.2
										RESOURCE		
			T - MANAGEMENT	MAPS Operations	SEMA4 Operation	s Budget S	ervice -			MANAGEMENT &	agriculte, makaba	araigs, sjale
4.5		•	AND	and System	and System	Comp		A4 Operations MA		EMPLOYEE	Personnel	MEDIATION
Schedule No.	DP#	Name	ADMINISTRATION	Support	Support	Operat			pecial Billing	INSURANCE	Administration	SERVICES
12.6	G10-12.6	Budget Service - Computer Operations	0									
12.7	G10-12.7	SEMA4 Operations Special Billing										
12.8	G10-12.8	MAPS Operations Special Billing										
12.9	G10-12.9	OTHER - Non-Allocable										
13.2	G10-13.2	HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN:	•									
13.3	G10-13.3	Personnel Administration							•	407,695		
13.5		Employee Relations - Non Allocable								0		•
14.2	G45-14.2	MEDIATION SERVICES		2,20	3	15	45	15	2,203		15	
14.3		State Agencies		•							•	68,226
14.4		Mediation/Representation - General										1,596,494
15.2	L49-15.2	LEGISLATIVE AUDITOR		5,730	0 (54	83	64	5,730	•	64	
15.3	L49-15.3	Financial Audits			•							
15.4	L49-15.4	Program Audits						•				
15.5	L49-15.5	Single Audits										•
15.6	L49-15.6	Audit Comm.						•				•
16.2	G61-16.2	STATE AUDITOR		16,07	5 10	08	452	108	16,075		108	
	99YYY	Consumer Agencies				•					. 0	
20	G02-	Administration				0	0	. 0	0		0	
i Tarturjah	G02-0002	State Archaeology		91	В	2	50	2	918		2	
		Public Broadcasting		31		0	35	0	317		0	
		Materials Service and Distribution		1		0	0	0	0		0	
100		State Building Code				0	. 0	0	. 0	*	0	
		Public Info Policy Analysis - PIPA		1,27		5	91	5	1,279		5	
		State Architects Office		7,07		15	492	15	7,070		15	
		Oil Overcharge (Stripper Wells)			6	0	6	0	. 6 .		0	
		Administration Cost Allocation				0.	0	0	_		0	
	G02-0012			8,32		3 8	65 129	3	8,324 18,048		3	
		Capital Group Parking		18,04 166,73		8	115	8	166,735		8	
		Fleet Services Fleet Services - Commuter Van		74		0	36	0	740	•	. 0	
		Development Disabilities		5,17		3	92	3	5,171		3	
		Risk Management - P&C		23,81		12	217	. 12	23,810	•	12	
		Risk Management - Workers' Compensation		53,26		33	1,234	33	53,260		33	
		Gov's Res Conci (Ceremonial Hse Gft)		24		0	53	0	244		0	
or e. Mayaph		MN Information Policy Council	•		0	0	0	0	0		0	
		Plant Management (Leases)		112,43	2 2	15	457	215	112,432		215	
		Plant Management (Repairs)		5,95		3	20	3	5,953	•	3	
- Ald Ship		Plant Management (Materials Transfer)	•	8,05		13	145	13	8,056		13	•
		Plant Management (Energy)		. 1		0	9	0	18		. 0	
		Plant Management (Facilities Repair & Replacement)			6	0	61	0	876		٥٠	
		Plant Management (Janitorial Services)		2,11	0	21	26	21	2,110		21	
		MN Bookstore		17,01	3 .	11	150	11	17,013	•	. 11	•
		Docu.Comm	*	4.	0	0	0	0	0		0	
	G10-0026	Management Analysis		9,30	8 .	21	110	21	9,308		· 21	
	G02-0027	Print.Comm			0	0	0	0	0		0	
1.0	G02-0028	Office Supply Connection		81,67		10	68	10	81,677		10	
		Cooperative Purchasing (CPV)		1,90		20	104	20	1,908		20	
		Cooperative Purchasing (MMCAP)		3,77		10	83	10	3,774		10	
		Cooperative Purchasing (Medical Supplies)			0	0	0	0	0		0	
		InterTechnologies Group			0	0	0	0 '	0		0	
		InterTechnologies Group 911			0	0	0	0	0 18 304		. 0	
		Central Mail		18,20	4 0	0	91 0	<i>ι</i> 0	18,204		7	
War of Land		Office of Technology			-	1	=	1	756		4	
•		Other Non-allocable		75	0 .	1 .	163 0	1	755		0	
	GUZ-0035	Support Services (Planning)			٠.	J	U	U	U		U	
•		· ·							,			

			Net Admin Costs	Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans	Net Admin Costs	FTE's	Not Admin Conta
			31.2	31.4	31.5	31.6	31.7	31.8	32.2	32.3	Net Admin Costs
11.2	*"								HUMAN		
			 A 1774 C. St. 44 (1984). 						RESOURCE		
		•	I.T - MANAGEMENT M	and System	and System	Budget Service - Computer	SEMA4 Operations	MAPS Operations	MANAGEMENT & EMPLOYEE	Personnel	MEDIATION
Schedule No.	DP#	Name	ADMINISTRATION	Support	Support	Operations	Special Billing	Special Billing	INSURANCE	Administration	SERVICES
		Demography	that the second of the second	1,941	5	17	5		A2.D:TTTTTTT		
		Land Mgt Info Center	v.	5,598	14	196	14			14	
	G02-0038	Environmental Quality Board		1,958	7	69	7	1,958		7	•
	G02-0039	Municiple Boundary	•	. 0	0	0	0	0		. 0	
		Local Planning Assistance		0	0	0	0	0		0	
		Capitol 2005		0	0	0	0	. 0		. 0	1 .
		Vets Affairs Faith Based Interagency		281	0	. 9		281		Ò)
		Surplus Services		7,884	. 9	. 120	9	.,		9	•
		RECS - Energy		307	0	48	0	307		0)
		SMART FMR		2	. 0	2	0	2			
		SmART HR Grants Management	•	256 109	. 0	56 46	0	256		Ü	
		DHS 2010 Project		324	. 1	. 37	1	109 324		4	
	B04	AGRICULTURE DEPT		207,684	405	16,574	405			405	•
	B11	BARBER/COSMETOLOGIST EXAMINERS		8,153	11	210	11			11	
- Batilità	B13	COMMERCE DEPT		200,405	313	3,480	313			313	
	B14	ANIMAL HEALTH BOARD		29,713	44	3,200	44			44	
	B20	EXPLORE MINNESOTA TOURISM		22,125	51	1,106	. 51			51	
	B22	EMPLOYMENT & ECONOMIC DEVELPMT		573,036	1,543	4,871	1,543	573,036		1,543	}
	· B34	HOUSING FINANCE AGENCY .		112,165	201	. 1,369	201	112,165		201	
	B41	WORKERS COMP COURT OF APPEALS		1,470	14	43	14	1,470		14	1
	B42	LABOR AND INDUSTRY DEPT	1.4	455,137	445	1,636	445	455,137		445	i e
	B43	IRON RANGE RESOURCES & REHAB		59,009	70	909	70	59,009		70	1
	B7A	ELECTRICITY BOARD		4	. 0	4	0	4		0	
	B7E B7G	ARCHITECTURE, ENGINEERING BD		8,019 827	8	61	8	8,019		8	i
	B7G B7P	COMBATIVE SPORTS COMMISSION ACCOUNTANCY BOARD		6,757	5	112 55	5	827 6,757		1	•
	B7S	PRIVATE DETECTIVES BOARD		1,560	2	68	. 2			2	
	B82	PUBLIC UTILITIES COMM		12,684	43	333	43			43	}
	B9D	AMATEUR SPORTS COMM		497	3	. 43	3			3	
	B9U	MINNESOTA TECHNOLOGY INC		0	0	0	0	_		C	•
a destruction of the	B9V E25	AGRICULTURE UTILIZATION RESRCH CENTER FOR ARTS EDUCATION		54 42,423	· 0 74	8 3,863	74				
	E26	MN STATE COLLEGES/UNIVERSITIES		2,139,433	15,264	25,948	15,264			15,264	
	E37	EDUCATION DEPARTMENT		173,812	426	13,412				426	
	E40	HISTORICAL SOCIETY		3,764	0	135		-1		C	
	E44	FARIBAULT ACADEMIES		49,201	186	2,275				186	
	E50 E60	ARTS BOARD OFFICE OF HIGHER EDUCATION		15,717 65,881	10 68	497 1,428	10 68			10 68	
	E77	ZOOLOGICAL BOARD		98,706	215	2,678				· 215	
a a fill the parents	E81	UNIVERSITY OF MINNESOTA		2,296	. 0	281	0			Ċ	
그 화물하다 한다.	E95	HUMANITIES COMMISSION		8	0	4	0	•		Ċ	ب (
	E97	SCIENCE MUSEUM		17	0.	13	0	• • • • • • • • • • • • • • • • • • • •		C	•
	E9W G03	HIGHER ED FACILITIES AUTHORITY LOTTERY		206 4,503	3 143	24 274	3 143			, 3 143	
HARLE	G05	RACING COMMISSION		27,265	13	494	13			13	
	G06	ATTORNEY GENERAL		37,477	340	1,410				.340	
	G09	GAMBLING CONTROL BOARD		6,294	32	224	32	6,294		32	<u>!</u>
	G16	ADMIN CAP PROJECT & RELOCATION	•	577	0	0	0				
	G17	HUMAN RIGHTS DEPT	•	13,074	43	536				43	
and the second of	G19 G10	INDIAN AFFAIRS COUNCIL EMPLOYEE INSURANCE & LABOR RELATIONS		5,130 99,867	4 49	190 1,102	4 49			49 49	
	G27	MINN OFFICE OF TECHNOLOGY		0	0	1,102				.0	
	G38	INVESTMENT BOARD	•	4,102	21	192				21	
	G39	GOVERNORS OFFICE		11,638	40	348				40	
en S	G45 G46	MEDIATION SERVICES DEPT OFFICE OF ENTERPRISE TECHNOLOGY		166 167,583	0 300	50 1,805	0 300			· 300	
	G46 G53	SECRETARY OF STATE		39,697	74	1,753				74	
		GOVT INNOV & COOPERATION BOARD		. 0		1,735					
					~	•	•	Ţ			

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				Net Admin Costs	Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans	Net Admin Costs	FTE's Net Admin Costs	
		tu thi humi i halli gegi vuni.	1.0.01	31.2	31.4	31.5	31.6	31.7	31.8	32.2 HUMAN	32.3	
		·			and the section of the little section is a section of the little section of the little section is a section of	Tarad Walley			en je i Nobel Mandala i 1974 r. i Povije i 1974 r. je i 1974 r. i	RESOURCE		
				LT - MANAGEMENT	MAPS Operations	SEMA4 Operations	Budget Service -			MANAGEMENT &		į.
				AND	and System	and System		SEMA4 Operations	MAPS Operations	EMPLOYEE	Personnel MEDIATION	
Schedule No.	DP#	Name		ADMINISTRATION	Support	Support	Operations	Special Billing	Special Billing	INSURANCE	Administration SERVICES	
	G61	STATE AUDITOR		ADMINIOTATION	377	0	60	Opecial Diffing		INSURANCE	the state of the s	
	G62	MINN STATE RETIREMENT SYSTEM			16,267	84	241	84			0 84	
	G63	PUBLIC EMPLOYEES RETIRE ASSOC			20,822	88	258	88			88	
	G64	ST TREAS/TRANS TO DOF 1/6/03	*		0	0	0	0			0	
	G67	REVENUE DEPT			135,554	1,361	3,734	1,361	135,554	•	1,361	
	G69	TEACHERS RETIREMENT ASSOC			10,724	81	57	81	10,724		. 81	
	G8H	FINANCE HIGHER EDUCATION			20	0	12	. 0	20		0	
	G8S	FINANCE INTERGOVERNMENTAL AIDS			3,695	. 0	. 32	0	3,695		0	
	G90	REVENUE INTERGOVT PAYMENTS			67,811	. 0	1,086	0	67,811		0	
	G92	OMBUDSPERSON FOR FAMILIES		•	3,305	5	101	5	3,305		5	
	G93	MILITARY ORDER OF PURPLE HEART			0	. 0	0	0	0		0	
	G96	UNIFORM LAWS COMMISSION			150	0	22	0	150		0	
	G98	VFW			. 0	0	0	. 0	0		. 0	
	G99	DISABLED AMERICAN VETS			0	. 0	0	U	0		0	
	G9J G9K	CAMPAIGN FINANCE BOARD ADMINISTRATIVE HEARINGS			2,779	. 0	272	8	2,779		8	
	G9L	BLACK MINNESOTANS COUNCIL			17,134 6,945	81	327 220	81	17,134		81	
	G9L G9M	CHICANO LATINO AFFAIRS COUNCIL			3,708	4	89	4	6,945 3,708		4	
The state of the s	G9N	ASIAN-PACIFIC COUNCIL			2,961	4	142	4	2,961		4	
	G9Q	FINANCE - DEBT SERVICE			4,610	n	2,587	0	4,610		0	
	G9R	FINANCE NON-OPERATING			19,302	0	1,855	0	19,302		. 0	
	G9T	TREASURY - NON OPERATING		•	10,630	0	733	Ô	10,630		, 0	
	G9X	CAPITOL AREA ARCHITECT			1,224	4	163	4	1,224		4	
	G9Y	DISABILITY COUNCIL			5,594	7	. 221	7	5,594		7	
	GCA	ACH CLEARING			0	0	0	0	0		0	
	GCR	CREDIT CARD CLEARING			0	0	0	0	0		0	
	GPR	PAYROLL CLEARING			10	0	10	0	10		0	
1	H12	HEALTH DEPT			436,516	1,303	18,065	1,303			1,303	
	H55	HUMAN SERVICES DEPT			995,408	5,449	22,566	5,449			5,449	
	H55(b)	Human Services Institutions			465,727	1,784	4,818	1,784			1,784	
- 15 Se 549	H75	VETERANS AFFAIRS DEPT			62,107	68	1,818	68			68	
1.48%	H76	VETERANS HOME BOARD			217,565	976	4,725	976		•	976	
	H7B H7C	MEDICAL PRACTICE BOARD NURSING BOARD			19,964 20,545	22 30	226 144	22 . 30			22	
	H7D	PHARMACY BOARD			33,020	10	178	10			30 10	
	H7F	DENTISTRY BOARD			21,175	10	182	10			10	
一 经净有效 200	H7H	CHIROPRACTIC EXAMINERS BOARD			4,945	5	140	5		•	5	
	H7J	OPTOMETRY BOARD			2,591	1	83	1	2,591		1	
	H7K	NURSING HOME ADMIN BOARD	,		6,122	8	252	8			. 8	
and fill out	H7L	SOCIAL WORK BOARD			14,291	11	219	11			11	
	H7M	MARRIAGE & FAMILY THERAPY BD			3,936	2	119	2	3,936		2	
	H7Q	PODIATRIC MEDICINE BOARD			2,184	0.	85	0	-,		0 .	
	H7R	VETERINARY MEDICINE BOARD			3,529	2	125	2			2	
	H7S	EMERGENCY MEDICAL SERVICES BD			13,953	22	731	22			. 22	
the state of the state of	H7U .	DIETETICS & NUTRITION PRACTICE			2,095	1	75	1	2,095		1	
	H7V	PSYCHOLOGY BOARD			5,460	9	124	9	-,		9	
	H7W	PHYSICAL THERAPY BOARD			4,645	2 3	98	. 2		•	2	
	H7X H9G	BEHAVIORAL HEALTH & THERAPY BD OMBUDSMAN MH/MR			6,041 2,668	. 17	176 44	3			3 17	
	J33	TRIAL COURTS			622,978	2,125	10,879	17 2,125			17 2,125	
	J52	PUBLIC DEFENSE BOARD			44,241	645	1,507	645			645	
	J58	COURT OF APPEALS			6,576	90	108	90			90	
	J65	SUPREME COURT			83,269	293	1,502	293			293	
	J68	TAX COURT			1,197	. 6	39	6			6	
	J70	JUDICIAL STANDARDS BOARD .			1,603	2	57	2	1,603		2	
	L10	LEGISLATURE			15,606		819	84			84	
	L49	LEGISLATIVE AUDITOR			10		10	0			0	
	L5N	MINN RESOURCES LEG COMM			0	0	0	0			0	
and the street of	P01	MILITARY AFFAIRS DEPT		*	164,926	278	1,927	278			278	
4.4	P07	PUBLIC SAFETY DEPT			2,226,135		24,180	2,066			2,066	
	P08 P0C	OMBUDSMAN FOR CORRECTIONS			0		0	0			0	
	FUC	CRIME VICTIMS SERVICES CENTER			υ	Ų	U	. 0	U		0	

1.7			Net Admin Costs	Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans	Net Admin Costs	FTE's Ne	t Admin Costs
100			-31.2	Acctg I rans	31.5	31.6	31.7	31.8	32.2	32.3	33.2
16 (17)					Supplies the Dis				HUMAN		white or a
		•		katiya tekshara Halli atir ba di					RESOURCE		
				MAPS Operations SEN				gerelle karate.	MANAGEMENT &		
TATE OF THE			AND		and System		SEMA4 Operations		EMPLOYEE		MEDIATION
Schedule No.	DP#	<u>Name</u>	ADMINISTRATION	Support	Support	Operations	Special Billing	Special Billing	INSURANCE	Administration	SERVICES
	P78	CORRECTIONS DEPT		760,450	4,160	. 20,343	4,160	760,450		4,160	
	P7T	PEACE OFFICERS BOARD (POST)		5,331	12	225 .	12	5,331		12	
	P94	SAFETY COUNCIL		. 0	. 0	0	0	0		- 0 .	
	P9E	SENTENCING GUIDELINES COMM		2,141	8	116	8	2,141		8	
	P9Z	AUTOMOBILE THEFT PREVENTION BD		10	0	10	0	10	*	0	
and the second	R18	ENVIRONMENTAL ASSISTANCE		26	0	4	0	26		0.	
	R28	MINN CONSERVATION CORPS		82	. 0	52	. 0	82		. 0	
Tar militregalita	R29	NATURAL RESOURCES DEPT	•	1,762,657	2,742	44,753	2,742	1,762,657		2,742	
	R32	POLLUTION CONTROL AGENCY		254,835	925	11,955	925	254,835		925	
	R9P	WATER & SOIL RESOURCES BOARD		30,798	57	1,741	57	30,798	•	57	
	T79	TRANSPORTATION DEPT	*	3,541,349	4,610	22,267	4,610	3,541,349		4,610	
	T9B	METROPOLITAN COUNCIL/TRANSPORT		835	0	98	0	835		0	
4.75		Other									
		Total	3,767,478	17,501,975	50,674	308,107	- 50,674	17,501,975	407,695	50,674	1,664,720

Stepdown Go Between Worksheet FY 2010 Organizes Data From Comstat Format to fit into Stepdown Format

			FTE's	Net Admin Costs	Average Audit Hrs 34,3	Program Audit Hours 34.4	Single Audit Hrs 34.5	Federal Receipts
	-	•				byy istalia.		
		•		HANALES ()	k Neljinaek y			
	DD#	News		LEGISLATIVE				
hedule No.	DP#	Name	State Agencles	AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
1.2	1.2	Equipment Use Charge		•				
2	G02-2.0	DEPARTMENT OF ADMINISTRATION			•			
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES	•					
2.3	G02-2.3	Commissioner's Office		•		× .		
2.4	G02-2.4	Human Resources						
2.5	G02-2.5	Financial Management and Reporting						
2.6	G02-2.6	Admin Mgmt - Non allocable						
4.2	G02-4.2	Government & Citizen Services						
4.3	G02-4.3	Resource Recovery						
4.4	G02-4.4	Real Estate & Construction Services						
4.5	G02-4.5	Plant Management - Energy						
4.6	G02-4.6	Real Property						
4.7	G02-4.7	Materials Management						
4.8	G02-4.8	Targeted Group Disparity					1	
4.9	G02-4.9	Central Mail					,	
	G02-4.10	_	•	•		•		
		Enterprise Performance Improvement						•
		SMART FMR						•
		SmART HR						
		SmART FMR/HR						
4.15		Relocation funds						
∙5.2	G02-5.2	Fiscal Agent						
5.4	G02-5.4	Fiscal Agent - Non allocable						
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY						
6.3	G46-6.4	IT Spend .						
6.4	G46-6.5	Small Agency Tech Projects						•
6.6	G46-6.6	OET - Non allocable						
8.2	G10-8.2	DEPARTMENT OF FINANCE						
3.5	G10-9.2	TREASURY DIVISION						
9.3	G10-9.3	Treasury						
9.4	G10-9.4	Treasury - Other	•					
10.2		BUDGET DIVISION	•					•
10.3		Analysis & Control (EBO's)						
10.4		Budget Operations and Planning					* *	
10.5		Budget Division - Non Allocable						
11.2		ACCOUNTING DIVISION	2					
11.3		Central Payroll						
11.4		Accounting Services						
11.5		Financial Reporting					•	
11.6		Financial Reporting - Single Audit						
11.7		Accounting Services - Non Allocable				•		
12.2		I.T - MANAGEMENT AND ADMINISTRATION						
12.4		MAPS Operations and System Support						,
12.5	G10-12.5	SEMA4 Operations and System Support						
12.6		Budget Service - Computer Operations						
12.7		SEMA4 Operations Special Billing						
12.8		MAPS Operations Special Billing						
12.9		OTHER - Non-Allocable						

			FTE's	ATT 197 1 TO 197 11.	Average Audit Hrs	Hours ,	Single Audit Hrs	Federal Receipts
	area Vi	y franchide salawara ala a'y a combail as saffir min galand Abeddill Agenta (Abhitde ghi ta a	33.3	. 34.2	34.3	34.4	34.5	35.2
<u>Partilli</u>	D	Name		LEGISLATIVE				
Schedule No.	DP#	Name	State Agencies	AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
13.3		Personnel Administration						
13.5		Employee Relations - Non Allocable					•	
14.2		MEDIATION SERVICES						
14.3		State Agencies			•			
14.4		Mediation/Representation - General					•	
15.2		LEGISLATIVE AUDITOR			•			
15.3		Financial Audits						
15.4	L49-15.4	Program Audits						
15.5		Single Audits						
15.6		Audit Comm.						
16.2	G61-16.2	STATE AUDITOR						
nieus yezundiri. Perekana		second stepdown				•		
2		DEPARTMENT OF ADMINISTRATION	•					
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES						
2.3	G02-2.3	Commissioner's Office	1					
2.4	G02-2.4	Human Resources				٠,		
2.5	G02-2.5	Financial Management and Reporting						
2.6	G02-2.6	Admin Mgmt - Non allocable .			•			
4.2	G02-4.2	Government & Citizen Services						
4.3	G02-4.3	Resource Recovery	•					
4.4	G02-4.4	Real Estate & Construction Services				·	•	
4.5	G02-4.5	Plant Management - Energy						
4.6	G02-4.6	Real Property						
4.7	G02-4.7	Materials Management						
4.8	G02-4.8	Targeted Group Disparity						
4.9	G02-4.9	Central Mail						
4.10	G02-4.10	•						
4.11	G02-4.11	Enterprise Performance Improvement						
4.12	G02-4:12	SmART FMR				•		
4.13	G02-4.13	SmART HR						
4.14	G02-4.14	SmART FMR/HR						•
4.15	G02-4.15	Relocation funds						
5.2	G02-5.2	•						
5.4	G02-5.4	Fiscal Agent - Non allocable						
6.2		OFFICE OF ENTERPRISE TECHNOLOGY	•	* *	•			
6.3	G46-6.4	IT Spend	•					
6.4		Small Agency Tech Projects		:		•		
6.6	G46-6.6	OET - Non allocable	`					
8.2		DEPARTMENT OF FINANCE	•					
3.5	G10-9.2	TREASURY DIVISION						
9.3 9.4	G10-9.3	Treasury Other						
	G10-9.4 G10-10.2	Treasury - Other						
10.2 10.3	G10-10.2 G10-10.3							
10.3		Budget Operations and Planning			•			
10.4		Budget Operations and Planning Budget Division - Non Allocable						
11.2		ACCOUNTING DIVISION						
11.3		Central Payroll						
		Accounting Services						
11.4		Financial Reporting						
11.5		Financial Reporting Financial Reporting - Single Audit					•	•
11.6		Accounting Services - Non Allocable			,		•	•
11.7		I.T - MANAGEMENT AND ADMINISTRATION	,		•	-		
12.2				in the contract of			•	
12.4 12.5		MAPS Operations and System Support						
	G1U-12.5	SEMA4 Operations and System Support						

			FTE's	Net Admin Costs	Average Audit Hrs	Program Audit Hours	Single Audit Hrs	Federal Receipts	
			33.3	34.2	34.3	34.4	34.5	35.2	
		The state of the s							
		:							
	•			L FOIGLATRIF				eMonthadis.	
Schedule No.	DP#	Name	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	
12.6		Budget Service - Computer Operations	Otate Agencies	Addition	I illalicial Addits	i rogialii Audits	Single Addits	STATE AUDITOR	0
12.7		- · · · · · · · · · · · · · · · · · · ·							0
12.8		MAPS Operations Special Billing			•				0
12.9		OTHER - Non-Allocable							470,756
13.2		HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN:							14,821,087
13.3		Personnel Administration	,						407,717
13.5	G10-13.5	Employee Relations - Non Allocable							0
14.2	G45-14.2	MEDIATION SERVICES	15						3,367,831
14.3	G45-14.3	State Agencies							68,226
14.4	G45-14.4	Mediation/Representation - General							1,596,832
15.2	L49-15.2	LEGISLATIVE AUDITOR	64					*	11,836,082
15.3	L49-15.3	Financial Audits		1,329,908	3				1,329,908
15.4	L49-15.4	Program Audits		359,797	7				359,797
15.5	L49-15.5	Single Audits		8,964	1				8,964
15.6	L49-15.6	Audit Comm.		. 21,447	,				21,447
16.2	G61-16.2	STATE AUDITOR	. 108		0) (כ	0	18,036,570
	99	Consumer Agencies	0		0) . (כ	0	0
20	G02-	Administration	· 0		0) (כ	0 0	0
100 200	G02-0002	State Archaeology	2		0) (0	0 0	1,207,721
	G02-0003	Public Broadcasting	0		0) (כ	0 0	-10,448
	G02-0005	Materials Service and Distribution	0		0) (כ	0 0	0
	B42-0006	State Building Code	0		0) ()	0 0	0
	G02-0007	Public Info Policy Analysis - PIPA	5		0) ()	0 0	2,801,233
.*		State Architects Office	15		, 0) (ס	0 0	58,832,839
and the Market		Oil Overcharge (Stripper Wells)	0		O	•	•	0 0	96
		Administration Cost Allocation	0		0	•	-	0 0	0
	G02-0012		. 3		O	•	•	0 1,049,618	6,072,217
		Capital Group Parking	8		C		-	0 0	15,152,604
		Fleet Services	8		0		-	0 0	47,634,466
		Fleet Services - Commuter Van	0		0		-	0 0	767,824
		Development Disabilities	3		C	•	-	0 1,318,389	8,888,384
		Risk Management - P&C	. 12		C		-	0 0	78,631,817
		Risk Management - Workers' Compensation	33				-	0. 0	254,928,631
		Gov's Res Concl (Ceremonial Hse Gft)	0		0) `	0 0	6,075
		MN Information Policy Council	215				-	0 0	195 357 693
		Plant Management (Leases)	, 3			•	-	0 0	185,357,683
		Plant Management (Repairs) Plant Management (Materials Transfer)	. 13			•	=	0 0	1,561,101 4,759,430
		Plant Management (Energy)	. 13		0	•	=	0 0	4,759,430
4.5		Plant Management (Energy) Plant Management (Facilities Repair & Replacement)	0		C		0	0 . 0	11,777,340
		Plant Management (Janitorial Services)	21			•	-	0 0	5,972,069
		MN Bookstore	11		C	•	o ·	0 0	8,821,426
		Docu.Comm	0		Č		-	0 0	0,021,420
* ¹ *		Management Analysis	21		0) (0 0	14,322,422
		Print,Comm	0		O) ()	0 0	0
		Office Supply Connection	10		C) ()	0 . 0	40,419,601
		Cooperative Purchasing (CPV)	20		C) (0	0 ' 0	11,315,003
	G02-0029b	Cooperative Purchasing (MMCAP)	10		C	. (0 0	11,454,009
	G02-0029c	Cooperative Purchasing (Medical Supplies)	. 0		0	. (ס	0 0	. 0
		InterTechnologies Group	0		0) (0 0	0
200	G02-0030a	InterTechnologies Group 911	0		C) (0 0	0.
		Central Mail	7		C	1)	0 0	51,396,750
		Office of Technology	. 0				=	0 . 0	`0
		Other Non-allocable	. 1		0			0 0	651,617
	G02-0035	Support Services (Planning)	0		. 0) ()	0 0	0

ngle Audits STATE AUDITOR: 0 0 209,864 11,601,171 0 0 0 4,245,456 0	34.5 Single Audits	34.4	34.3	33.3	Andre Billion of the suffligge purply of the offering gas a feetile life.		
0 0 0 2,823,48° 0 209,864 11,601,17° 0 0 4,245,456 0 0 0 4,245,456 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
0 0 2,823,48: 0 209,864 11,601,17: 0 0 0 4,245,45: 0 0 0 0 4,245,45: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
0 0 2,823,48 0 209,864 11,601,17 0 0 0 4,245,45 0 0 0 0 0 0 0 0 0 3,66 0 0 0 7,641,74 0 0 0 11,788,28 0 0 0 62,40 0 0 62,40 0 0 62,40 0 0 8,090 0 0 748,40 0 0 8,248,279 216,621,28 0 0 0 3,060,95 231 111,924,099 671,193,21 0 1,277,523 25,741,11 0 0 0 3,060,95 231 111,924,099 671,193,21 0 1,277,523 25,741,11 0 0 0 43,761,70 2,009 1,009,517,093 4,758,800,97 0 0 104,606,76 0 0 0 6,266,51 0 11,311,226 266,632,13 0 0 42,777,42 0 0 5							
0 0 2,823,48 0 209,864 11,601,17 0 0 0 4,245,45 0 0 0 4,245,45 0 0 0 0 3,666 0 0 0 7,641,74 0 0 0 11,788,28 0 0 0 62,40 0 0 0 62,40 0 0 0 80,90 0 0 0 748,40 0 0 8,248,279 216,621,28 0 0 0 3,060,95 231 111,924,099 671,193,21 0 1,277,523 25,741,11 0 0 0 43,761,70 2,009 1,009,517,093 4,758,800,97 0 0 0 104,606,76 0 0 0 6,266,51 0 11,311,226 266,632,13 0 0 0 3,135,79 0 0 0 3,135,79				LEGISLATIVE		DD//	
0 209,864 11,601,17 0 0 4,245,45 0 0 0 4,245,45 0 0 0 0 6,00 0 0 0 0 6,00 0 0 0 7,641,74 0 0 0 11,788,28 0 0 0 62,40 0 0 62,40 0 0 62,40 0 0 748,60 0 0 748,60 0 0 748,60 0 0 3,060,95 231 111,924,099 671,193,21 0 1,277,523 25,741,11 0 0 43,761,70 2,009 1,009,517,093 4,758,800,97 0 0 0 43,761,70 2,009 1,009,517,093 4,758,800,97 0 0 0 6,266,51 0 11,311,226 266,632,13 0 0 42,777,42 0 0 5,3135,79	^	Program Audits	Financial Audits	State Agencies AUDITOR	<u>Name</u>	DP#	Schedule No.
. 0 0 4,245,45 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•	0	0	5	Demography		
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	14	Land Mgt Info Center		
0 0 0 3,66i 0 0 7,641,74i 0 0 0 7,641,74i 0 0 0 11,788,28i 0 0 0 62,40i 0 0 62,40i 0 0 748,40i 0 0 748,40i 0 0 748,40i 0 0 8,248,279 216,621,28 0 0 0 3,060,95i 231 111,924,099 671,193,21i 0 1,277,523 25,741,11i 0 0 1,277,523 25,741,11i 0 0 0 43,761,70i 2,009 1,009,517,093 4,758,800,97i 0 0 104,606,76i 0 0 0 6,266,51i 0 11,311,226 266,632,13i 0 0 42,777,42i 0 0 5	-	0	0	7	Environmental Quality Board		
0 0 0 3,661 0 0 7,641,741 0 0 0 11,788,281 0 0 0 62,401 0 0 0 62,401 0 0 0 62,401 0 0 0 748,401 0 0 8,248,279 216,621,28 0 0 0 3,060,951 231 111,924,099 671,193,211 0 1,277,523 25,741,111 0 0 0 43,761,701 2,009 1,009,517,093 4,758,800,973 0 0 104,606,761 0 0 0 6,266,511 0 11,311,226 266,632,131 0 0 0 42,777,421 0 0 0 3,135,793	-	0	.0	0	Municiple Boundary		
0 0 3,661 0 0 7,641,744 0 0 0 11,788,286 0 0 0 62,407 0 0 62,407 0 0 62,407 0 0 748,407 0 0 8,248,279 216,621,286 0 0 3,060,956 231 111,924,099 671,193,216 0 1,277,523 25,741,116 0 0 43,761,707 2,009 1,009,517,093 4,758,800,977 0 0 104,606,766 0 0 0 6,266,516 0 11,311,226 266,632,136 0 0 42,777,426 0 0 5,66	-	.0	0	0 . 0	Local Planning Assistance Capitol 2005		
0 0 7,641,744 0 0 0 11,788,286 0 0 0 62,400 0 0 62,400 0 0 62,400 0 0 748,400 0 0 748,400 0 0 8,248,279 216,621,28 0 0 0 3,060,956 231 111,924,099 671,193,216 0 1,277,523 25,741,116 0 0 43,761,700 2,009 1,009,517,093 4,758,800,970 0 0 104,606,766 0 0 0 6,266,516 0 11,311,226 266,632,136 0 0 42,777,426 0 0 0 3,135,798	-	0	. 0	. 0	Vets Affairs Faith Based Interagency		S 1 5 74
0 0 11,788,286 0 0 0 52,400 0 0 62,400 0 0 62,400 0 0 748,400 0 0 748,400 0 0 8,248,279 216,621,280 0 0 3,060,951 231 111,924,099 671,193,216 0 1,277,523 25,741,116 0 0 43,761,700 2,009 1,009,517,093 4,758,800,970 0 0 104,606,766 0 0 0 6,266,516 0 11,311,226 266,632,130 0 0 42,777,426 0 0 0 3,135,790	. *	. 0	0	9	Surplus Services		
0 0 0 33 0 0 62,403 0 0 62,403 0 0 80,903 0 0 748,403 0 0 8,248,279 216,621,28 0 0 0 3,060,953 231 111,924,099 671,193,213 0 1,277,523 25,741,114 0 0 0 43,761,703 2,009 1,009,517,093 4,758,800,973 0 0 104,606,761 0 0 0 6,266,513 0 11,311,226 266,632,131 0 0 42,777,426 0 0 5 0 0 3,135,793	-	. 0	0	0	RECS - Energy		
0 0 62,400 0 0 80,900 0 0 748,400 0 8,248,279 216,621,28* 0 0 3,060,951 231 111,924,099 671,193,210 0 1,277,523 25,741,110 0 0 43,761,700 2,009 1,009,517,093 4,758,800,970 0 0 104,606,760 0 0 6,266,510 0 11,311,226 266,632,130 0 0 42,777,420 0 0 550 0 0 3,135,790	-	0	0	0 .	SMART FMR		
0 0 80,900 0 748,400 0 8,248,279 216,621,28* 0 0 3,060,951 231 111,924,099 671,193,216 0 1,277,523 25,741,116 0 0 43,761,700 2,009 1,009,517,093 4,758,800,975 0 0 104,606,766 0 0 0 6,266,516 0 11,311,226 266,632,136 0 0 42,777,426 0 0 5,566 0 0 3,135,798	_	0	0	0	SmART HR		
0 0 748,409 0 8,248,279 216,621,281 0 0 3,060,950 231 111,924,099 671,193,216 0 1,277,523 25,741,116 0 0 43,761,702 2,009 1,009,517,093 4,758,800,970 0 0 104,606,766 0 0 6,266,516 0 11,311,226 266,632,130 0 0 42,777,426 0 0 56		0	0	0	Grants Management		
0 8,248,279 216,621,28* 0 0 3,060,95(231 111,924,099 671,193,216* 0 1,277,523 25,741,116* 0 0 43,761,70; 2,009 1,009,517,093 4,758,800,976* 0 0 0 104,606,766* 0 0 6,266,516* 0 11,311,226 266,632,130* 0 0 42,777,426* 0 0 0 3,135,796*	_	. 0	0	1	DHS 2010 Project		
0 0 3,060,951 231 111,924,099 671,193,216 0 1,277,523 25,741,116 0 0 43,761,703 2,009 1,009,517,093 4,758,800,976 0 0 104,606,766 0 0 6,266,516 0 11,311,226 266,632,136 0 0 42,777,426 0 0 3,135,795	•	49	240	405	AGRICULTURE DEPT	B04	
231 111,924,099 671,193,210 0 1,277,523 25,741,110 0 0 43,761,702 2,009 1,009,517,093 4,758,800,973 0 0 104,606,766 0 0 6,266,516 0 11,311,226 266,632,130 0 0 42,773,426 0 0 0 3,135,798	_	0	18	11	BARBER/COSMETOLOGIST EXAMINERS	B11	
0 1,277,523 25,741,116 0 0 43,761,702 2,009 1,009,517,093 4,758,800,973 0 0 104,606,766 0 0 6,266,516 0 11,311,226 266,632,130 0 0 42,777,426 0 0 0 56	_	158	282	313	COMMERCE DEPT	B13	3 1 1 1 1 1 1
0 0 43,761,702 2,009 1,009,517,093 4,758,800,973 0 0 104,606,766 0 0 6,266,516 0 11,311,226 266,632,130 0 0 42,777,426 0 0 0 56 0 0 3,135,798		0	73	44	ANIMAL HEALTH BOARD	B14	
2,009 1,009,517,093 4,758,800,973 0 0 104,606,766 0 0 6,266,516 0 11,311,226 266,632,132 0 0 42,777,426 0 0 56 0 0 3,135,798	-	0	132	51	EXPLORE MINNESOTA TOURISM	B20	
0 0 104,606,766 0 0 6,266,516 0 11,311,226 266,632,130 0 0 42,777,428 0 0 56 0 0 3,135,798		2,100	1,131	1,543	EMPLOYMENT & ECONOMIC DEVELPMT	B22	
0 0 6,266,516 0 11,311,226 266,632,130 0 0 42,777,428 0 0 56 0 0 3,135,795		. 0	. 7	201	HOUSING FINANCE AGENCY	· B34	
0 11,311,226 266,632,130 0 0 42,777,426 0 0 56 0 0 3,135,795		0	0	14	WORKERS COMP COURT OF APPEALS	B41	
0 0 42,777,426 0 0 56 0 0 3,135,795	0-	1,189	664	445	LABOR AND INDUSTRY DEPT	B42	
0 0 56 0 0 3,135,795	0	. 0	270	70	IRON RANGE RESOURCES & REHAB	B43	
0 0 3,135,795	0	0	0	0	ELECTRICITY BOARD	B7A	
0 007.00	0	0	174	8	ARCHITECTURE, ENGINEERING BD	B7E	- 14 H
	0	0	0	1 1	COMBATIVE SPORTS COMMISSION	B7G	
0 0 1,703,495		0	. 0	5	ACCOUNTANCY BOARD	B7P	
0 0 484,017		. 0	0	2 43	PRIVATE DETECTIVES BOARD PUBLIC UTILITIES COMM	B7S B82	
0 0 20,914,133 0 0 1,208,606	-	0	150 131	. 3	AMATEUR SPORTS COMM	B9D	
0 0 29	_	. 0	14	Ö	MINNESOTA TECHNOLOGY INC	B9U	
0 0 60	Ō	0	5	0 .	AGRICULTURE UTILIZATION RESRCH	B9V	
0 418,977 34,577,627	0	0	252	74	CENTER FOR ARTS EDUCATION	E25	
0 616,802,229 8,499,016,562		517	2,674	15,264	MN STATE COLLEGES/UNIVERSITIES	E26	the second of
942 644,805,271 2,906,791,508		3,272	906	426	EDUCATION DEPARTMENT	E37 . E40	
0 0 41,064 0 0 59,944,169	_	0	. 0 573	0 186	HISTORICAL SOCIETY FARIBAULT ACADEMIES	E44	
0 0 59,944,169 0 617,926 6,790,862	-	0	58	10	ARTS BOARD	E50	
0 0 95,159,16	-	. 0	1	68	OFFICE OF HIGHER EDUCATION	E60	
0 0 77,278,986	_	Ō	185	215	ZOOLOGICAL BOARD	E77	
0 0 69,624,642	0	0	. 0	0	UNIVERSITY OF MINNESOTA	E81	
0 0 98	ū	0	0	. 0	HUMANITIES COMMISSION	E95	
0 0 224	_	0	. 0	0 .	SCIENCE MUSEUM	E97 E9W	
0 0 1,028,029 0 0 45,326,270	_	. 0	0 196	3 143	HIGHER ED FACILITIES AUTHORITY LOTTERY	G03	and the second
0 0 45,326,270 0 0 8,801,357	-	. 0	124	. 13	RACING COMMISSION	G05	
0 904,743 147,010,488	_	0	268	340	ATTORNEY GENERAL	G06	
0 0 11,649,019	0	Ō	83	32	GAMBLING CONTROL BOARD	G09	in the contract of
0 0 5,770	0	0	0	0	ADMIN CAP PROJECT & RELOCATION	G16	
0 0 15,336,722	-	. 0	. 105	43	HUMAN RIGHTS DEPT	G17	
0 0 1,872,804	^	0	91	4	INDIAN AFFAIRS COUNCIL	G19	
-, , , ,	_	0	221	49	EMPLOYEE INSURANCE & LABOR RELATIONS	G10 G27	
•	. 0	-		. 0	MINN OFFICE OF TECHNOLOGY	G27 G38	
0 0 13,902,799 0 0 16,026,652	. 0	0	3 000		INVESTMENT BOARD		
0 0 77,922	. 0	0	2,000	21 40	INVESTMENT BOARD GOVERNORS OFFICE	G39	
0 0 321,104,271	. 0 0 0	0 0		21	INVESTMENT BOARD GOVERNORS OFFICE MEDIATION SERVICES DEPT		
0 1,428,492 155,895	. 0 0 0 0 0	0 0 0 0	2,000 266	21 40	GOVERNORS OFFICE	G39 G45 G46	
. 0 0 0	0 0 0 0 0	0 0	2,000 266 0	21 40 0	GOVERNORS OFFICE MEDIATION SERVICES DEPT	G39 G45	

V 19						Program Audit			
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		million medicinalis (in in 1945 danum in 1948 dan puncket). Medilge (semilips) gen	- 1 - 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	34,2	34.3	34.4	34.5	35.2	
e e e e e									
				LEGISLATIVE				Harranii	
Schedule No.	DP#	Name	State Agencies	AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	
	G61	STATE AUDITOR	0		196	0		0	503,111
	G62	MINN STATE RETIREMENT SYSTEM	84		890	0		•	43,804,957
	G63 G64	PUBLIC EMPLOYEES RETIRE ASSOC ST TREAS/TRANS TO DOF 1/6/03	· 88		892 0			- 0	46,Q43,477 0
	G67	REVENUE DEPT	1,361		2,475		52		568,100,554
	G69	TEACHERS RETIREMENT ASSOC	81		1,226	0			38,805,970
	G8H	FINANCE HIGHER EDUCATION	0	*	- 0	0		0	. 252
	G8S G90	FINANCE INTERGOVERNMENTAL AIDS REVENUE INTERGOVT PAYMENTS	0		0	0	-	0	. 1,853,358 12,844,948
	G92	OMBUDSPERSON FOR FAMILIES	5		ő	0	_	0	1,672,096
	G93	MILITARY ORDER OF PURPLE HEART	0		. 0	0	C	0	2
	G96	UNIFORM LAWS COMMISSION	0		0	0	C	0	223,477
	G98 G99	VFW DISABLED AMERICAN VETS	0		0	0		0	6
	G9J	CAMPAIGN FINANCE BOARD	. 8		98	Ō	Č	Ö	3,009,278
	G9K	ADMINISTRATIVE HEARINGS	81		118		-	0	37,920,772
	G9L COM	BLACK MINNESOTANS COUNCIL	4		271 ⁻	. 0	-	0	1,790,734 1,325,853
	G9M G9N	CHICANO LATINO AFFAIRS COUNCIL ASIAN-PACIFIC COUNCIL	4		0	. 0	-	0	1,421,024
	G9Q	FINANCE - DEBT SERVICE	0		. 0	~ 0	C	0	3,970,518
	G9R	FINANCE NON-OPERATING	0		0	0		4,066,234	20,646,497
	G9T G9X	TREASURY - NON OPERATING CAPITOL AREA ARCHITECT	U 4		υ 0	0	-	0	291,861 1;515,677
	G9Y	DISABILITY COUNCIL	7		Ö	Ö	-	0	3,098,694
	GCA	ACH CLEARING	. 0		0	0	C	0	0
	GCR	CREDIT CARD CLEARING	0		0	. 0	-	0	0
	GPR H12	PAYROLL CLEARING HEALTH DEPT	1,303		313	208			140 1,503,702,633
74 × 4	H55	HUMAN SERVICES DEPT	5,449		2,234				20,275,304,980
	H55(b)	Human Services Institutions	1,784		0				- 1,613,219,913
	H75	VETERANS AFFAIRS DEPT	68 976		205 1,055			0	24,739,537 286,694,134
	H76 H7B	VETERANS HOME BOARD MEDICAL PRACTICE BOARD	22	•	· · · · · · · · · · · · · · · · · · ·) 0	10,316,913
	H7C	NURSING BOARD	30		20			0	11,789,038
	H7D	PHARMACY BOARD	10		0	. 0		0	6,059,401
	H7F H7H	DENTISTRY BOARD CHIROPRACTIC EXAMINERS BOARD	10		11 10	0		0	4,270,008 1,809,761
	H7J	OPTOMETRY BOARD	1		0			Ö	394,539
	H7K	NURSING HOME ADMIN BOARD			30			0	4,205,040
	H7L H7M	SOCIAL WORK BOARD	. 11		0			0	3,881,076 592,348
	H7Q	MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD	0		8) 0	250;172
	H7R	VETERINARY MEDICINE BOARD	2		9	·		0	807,476
	H7S	EMERGENCY MEDICAL SERVICES BD	22		66			189,108	11,466,513
	H7U H7V	DIETETICS & NUTRITION PRACTICE PSYCHOLOGY BOARD	. 9		0) (0	321,276 2,686,897
	H7W	PHYSICAL THERAPY BOARD	2		ō	ı d		o o	1,155,533
	H7X	BEHAVIORAL HEALTH & THERAPY BD	3		128	C		0	1,172,363
	H9G	OMBUDSMAN MH/MR	17 2,125		0	C	(.0	6,061,090 979,441,325
	J33 J52	TRIAL COURTS PUBLIC DEFENSE BOARD	645		112		. (341,331	215,666,778
	J58	COURT OF APPEALS	90		0	C	· · · · · · · · · · · · · · · · · · ·	0	38,337,147
	J65	SUPREME COURT	293		476				170,920,198
	J68 J70	TAX COURT JUDICIAL STANDARDS BOARD	6 2		0	•			3,123,666 1,459,488
	170 L10	LEGISLATURE	84		0			•	260,777,812
	L49	LEGISLATIVE AUDITOR	0		0	C	, , ,	_	1,892
-	L5N	MINN RESOURCES LEG COMM	0 278		0 950	_		-	0
	P01 P07	MILITARY AFFAIRS DEPT PUBLIC SAFETY DEPT	2,066		950				443,067,948 1,406,164,564
	P08	OMBUDSMAN FOR CORRECTIONS	0		0	·		0	. 0
	POC	CRIME VICTIMS SERVICES CENTER	0		0	C		0	0

	1 · · · · · · · · · · · · · · · · · · ·	iki ne 1917 i salah sibilari dan di Sebeki Statiki ki b		in Contract.		Program Audit	grafind Arrive		
and the state of			FTE's	Net Admin Costs	Average Audit Hrs	Hours	Single Audit Hrs	Federal Receipts	
	- 11.	til a graficiale vienena, agos altigration il deto a parv	33.3	34.2	34.3	34.4	34.5	35.2	
							Tedyjih dystari		
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								Million and the second	
Schedule No.	DP#	<u>Name</u>	State Agencies	AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	
	P78	CORRECTIONS DEPT	4,160		655	. 774	0	2,744,220	1,733,931,109
	P7T	PEACE OFFICERS BOARD (POST)	12		24	0	0	0	4,540,271
and the Armin	P94	SAFETY COUNCIL	0		0	. 0	0	0	0
	P9E	SENTENCING GUIDELINES COMM	8		0	. 0	0	0	2,491,380
	P9Z	AUTOMOBILE THEFT PREVENTION BD	0		0	0	0	. 0	140
	R18	ENVIRONMENTAL ASSISTANCE	0		246	0	0	0	768
	R28.	MINN CONSERVATION CORPS	0		0	0	0	0	1,042
	R29	NATURAL RESOURCES DEPT	2,742		1,192	0	0	36,968,305	1,398,214,330
	R32	POLLUTION CONTROL AGENCY	925		. 194	0	0	26,256,842	61,5,131,423
25,75%	R9P	WATER & SOIL RESOURCES BOARD	. 57		363	0	. 0	1,542,287	35,145,607
	T79	TRANSPORTATION DEPT	4,610		1,008	1,873	102	899,896,518	5,716,809,313
	 T9B 	METROPOLITAN COUNCIL/TRANSPORT	0		0	0	0	0	8,936
		Other			1,479				2,969
		Totali	50,674	1,720,116	28,940	25,962	9,228	8,362,984,073	59,894,080,608

Net_allocaure_costs_table

	SWACAP	diet Grafe	Schedule :	Appr	Appro	Alltmt	ALLTMT	FY,10	Section and Company of the Company of the	SWACAP	Differ LEY 10
Agenc 1.2	y <u>Line</u>	Fund	Name Equipment Use Charge	<u>Org</u>	<u>Unit</u>	<u>Orgn</u>	<u>Name</u>	Budget 273,065	(Allocable) Budget 273,065	Line <u>Total</u> 273,065	Btwn, FY Act 08 Non-Alloc and Bud 10 Budget
			Equipment 600 Ghaige		,			2/3,003	2/3,000	273,000	
G02 G02	G02-3.2 G02-3.3	100	ADMIN Management Services	ADMN ADMN		1001	SPECIAL PROJECTS/PURCHASES COMMISSIONERS OFFICE	493,000	493,000		
Total	G02-3.3		Commissioner's Office			1002	COMMISSIONERS ACCT		0	493,000	75,512
G02 G02	G02-3.4 G02-3.4	100 100		ADMN ADMN			HR OPERATIONS SUPERVIS TRAIN/E-LEARN	481,000	481,000 0		
Total	G02-3.4		Human Resources				•		0	481,000	31,105
G02	G02-3.5 G02-3.5	100	Financial Management & Reporting	ADMN	100	1020	FINANCIAL MGMT & REPORTING	808,013	808,013	808,013	87,620
G02 G02 G02 G02	G02-5.4 G02-5.4 G02-5.4 G02-5.4	100 100 100 100		AGNT AGNT AGNT AGNT	904 906	9090 9102	NTH CNTIES LAND USE GRNT IN LIEW OF RENT LAND SALE REVOLVING LOAN ATMN MICROLOAN PROGRAM	7,888,000	0		7,888,000 0
Total	G02-5.4	100	Fiscal Agent - Non allocable	AGIVI	303	3154	ATIVIN WIIONOLOAN FROGRAM			0	0
			-								
				ADMN ADMN ADMN	101	1137	REVERSE AUCTION P/T SVS CONT TRACKING/MGMT SYS TECHNOLOGY UPGRADES		0		
	G02-4.7	100 100 100 100		ADMN ADMN ADMN ADMN	105 100 100	1132 1133 1134	ACQUISITIONS TARGETED GROUP DISPARITY OPERATIONS ADMINISTRATION	365,000 594,000 1,090,000	365,000 0 594,000 1,090,000		
Total	G02-4.7		Materials Management	ADMN	100	1135	MMD TRAINING ROOM	25,000	25,000	2,074,000	29,363
G02	G02-4.3	100	Resource Recovery	FACL	300	2640	RESOURCE RECOVERY SRC	561,000	561,000	561,000	39,296
G02	G02-4.4	100	Real Estate & Construction Services	FACL	300	3201 3401	REAL ESTATE MGT LEASING REAL ESTATE MGT OPER	491,000	491,000	491,000	53,812
G02	G02-4.5	100	Plant Management - Energy	FACL	300	3214	ENERGY MANAGEMENT	100,000	100,000	100,000	-73,014
G02	G02-4.9	100		FACL	204	2990	CENTRAL MAIL	443,000	443,000	443,000	3,514
G02					•						
GUZ	G02-4.11 G02-3.7		LEAN FOCUS Grants Management	ADMN ADMN			LEAN FOCUS OFFICE OF GRANTS MANAGEMENT	335,000	335,000	335,000	100,530 0
	G02-4.12		SMART FMR	ADMN			SMALL AGENCY RESOURCE TEAM/FMR	154,000	154,000	154,000	78,534

3/18/2009

Net_allocable_costs_table

Agenc	SWACAP	Fund	Schedule Name	Appr <u>Org</u>	Appro Unit	Alitmt	ALLTMT Name	FY 10 Budget	FY 10 (Allocable) : Budget	SWACAP Line Total	Differ Btwn FY Act 08 N and Bud 10	
	G02-4.13		SmART HR	ADMN	104	1044	SMALL AGENCY RESOURCE TEAM/HR	96,000	96,000	96,000	40,773	A
	G02-4.14 G02-4.15		SmART FMR/HR Relocation funds						0	0	-105,867	
G10	G10-8.2 G10-9.2	100	DEPARTMENT OF FINANCE (Management Services) TREASURY DIVISION	0000	GEN	9000	MANAGEMENT SERVICES	2,966,000	2,966,000	2,966,000	1,320,263 0	
	G10-9.3	100	TREASURY	0000	GEN		TREASURY	1,056,000	579,505			476,495
	G10-9.3	100	TREASURY	0000	BCO	5200			0			0
	G10-9.3	100	TREASURY	0000	GEN	5100	BANK FEES	600,000	600,000	1,179,505	15,724	
G10	G10-10.2	100	BUDGET SERVICES	0000	GEN	2000	BUDGET SERVICES	2,252,000				
	G10-10.3	100	Analysis and Control (EBO's)	*				_,,	1,300,249			
	G10-10.4		Budget Operations and Planning						752,433			
	G10-10.5		Budget-Non-allocable						•			199,318
G10	G10-10.5	100	LOCAL IMPACT NOTES	0000	LIM	2100	LOCAL MANDATES BUDGET	207,000				207,000
	G10-10.3	100	Analysis and Control (EBO's)							1,300,249	-45,742	
	G10-10.4		Budget Operations and Planning				•			752,433	45,885	
	G10-10.5		Budget Non-allocable									
	G10-10.5	100	DEPARTMENT OF FINANCE (Management Services)				TRANSITION OFFICE					
040	G10-11.2	400	FINANCE-ACCOUNTING DIVISION	0000	OFN	4400	DAVEOU DEDVICES	4,391,000	4,391,000			
. G10	G10-11.3		ACCOUNTING SERVICES	0000	GEN	1100	PAYROLL SERVICES			1,381,542	11,742	
G10 G10	G10-11.4	100	ACCOUNTING SERVICES ACCOUNTING SERVICES	0000	GEN	1000	ACCOUNTING SERVICES					
Giu	G10-11.4 G10-11.4	100	ACCOUNTING SERVICES	0000	GEN	1300	AGENCY SUPPORT			1,845,453	00.000	
G10	G10-11.5	100	ACCOUNTING SERVICES	0000	GEN	1200	FINANCIAL REPORTING			1,164,005	20,866 10,384	
G10	G10-11.6	100	ACCOUNTING SERVICES	0000	GLIV	1200	SINGLE AUDIT		0	1,104,000	-491	
	010 11.0		INFORMATION SERVICES				011022710511	5 343 000	5,343,000	·	-431	
G10	G10-12.2	100	INFORMATION SERVICES				MANAGEMENT & ADMINISTRATION	0,040,000	0,040,000			
G10	G10-12.2	100	INFORMATION SERVICES	0000	GEN	4000						
Total	G10-12.2					,				1,077,919	125,760	
G10	G10-12.4	100	INFORMATION SERVICES	0000	GEN	4200	MAPS OPERATIONS & SYSTEMS SUP			.,,	0,.00	
G10	G10-12.4	100	INFORMATION SERVICES	0000	GEN		INFORMATION ACCESS					
			,				FIS & Other Systems					
G10	G10-12.4	100	INFORMATION SERVICES									0
G10	G10-12.4									2,962,549	345,638	
G10	G10-12.5	100	INFORMATION SERVICES	0000	GEN	4100	SEMA4 OPERATIONS & SUPPORT					
G10	G10-12.5									1,302,532	151,965	
G10	G10-12.6	100	INFORMATION SERVICES	0000	040	4300				0	0 .	
G10	G10-12.7	100	STATEWIDE SYSTEMS BILLING				SEMA4 Platform Change					
G10	G10-12.7	200	STATEWIDE SYSTEMS BILLING	0000	SEU	4100	<u> </u>	4 740 050				
G10	G10-12.7	200	STATEWIDE SYSTEMS BILLING				BILLING SEMA4	1,713,250	1,713,250 0	1,713,250	-458,737	
G10	G10-12.8	200	STATEWIDE SYSTEMS BILLING				BILLING MGMT & ADM	E 400 755	E 400 ====			
	G10-12.8		STATEWIDE SYSTEMS BILLING				BILLING MAPS	5,139,750	5,139,750			
G10	G10-12.8		STATEWIDE SYSTEMS BILLING	0000	DIC	0000	BILLING BIS BUDGET INFORMATION SYSTEM PROJECT		0			
G10	G10-12.8 G10-12.8		STATEWIDE SYSTEMS BILLING STATEWIDE SYSTEMS BILLING	0000	BIS	2200	BILLING SUPPORT		0			•
G10	G10-12.8		STATEWIDE SYSTEMS BILLING STATEWIDE SYSTEMS BILLING				BILLING IA		Ü			
Total	G10-12.8	200	OTATEMBLE STOTEWO DILLING						U U			
i Otal	G10-12.0								U	5,139,750	2,906,110	٠
										0,100,700	۱۱۵ و ۱۵۰ م	

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Net_alloc. _costs_table

genc 10	y <u>Line</u> G10-12.90	<u>Fund</u> 200	SEMA4 INTERAGENCY	<u>Ora</u>	<u>Unit</u>	<u>Orgn</u>	Name SEMA4 INTERAGENCY		<u>Budget</u>	<u>Total</u>	and Bud 10	<u>Budget</u>
10	G10-12.90 G10-12.90	100	ECONOMIC ANALYSIS	0000	GEN	2000	ECONOMIC ANALYSIS					
otal	G10-12.90	100	ECONOMIC ANALISIS	0000	GEN	3000	ECONOMIC ANALTSIS	511,000				511,000
40	040470	440	A Balance								0	
16	G16-17.2	110	Agency Relocation	3H&A	001		RELOCATION-AGRICULTURE	-			_	
	G16-17.3 G16-17.4	110	Agency Relocation	3H&A	001		RELOCATION-HEALTH				0	
	G16-17.4 G16-17.5	110 110	Agency Relocation Agency Relocation	3ABA	001 001		ADMIN BLDG ABATEMENT			•	0	
	G16-17.6	110	• .	3VT3			RELOCATION-VETS SERVICE BLDG				0	
	G24-13.2	100	Agency Relocation HUMAN RESOURCE MGMT	·3W&M	001	4 V V & IV	RELOCATION-WEIGHTS & MEASURES				0	
	G24-13.2 G24-13.2	100	HUMAN RESOURCE MGMT				OFFICE OF THE COMMISSIONER COMMUNICATIONS UNIT		•		0	
	G24-13.2 G24-13.2	100	HUMAN RESOURCE MGMT				COMMUNICATIONS/GOV'T RELATIONS		0		•	
	G24-13.2 G24-13.2	100	HUMAN RESOURCE MIGNIT				COMMUNICATIONS/GOV1 RELATIONS		0			
10	G24-13.2 G10-13.3	400	LILIMANI DECOLIDOE MONT	0000	OEN	7000	Human Danium Managanat	0.000.000	0			
10		100	HUMAN RESOURCE MGMT	0000	GEN	7000	Human Resource Management	2,326,000	2,326,000	0	-677,042	
10	G10-13.3	100	HUMAN RESOURCE MGMT	0000	GEN	8000	LABOR RELATIONS	759,000	759,000			
otal												
					PAN					3,085,000	-1,050,805 0	
											v	
	G24-13.4	100	HUMAN RESOURCE MGMT	0000	HRA	1101	GOVERNMENT TRAINING SERVICE	•			0	
	G24-13.4 G24-13.4	100	EMPLOYEE ASSISTANCE PROGRAM	0000	EAP	2200	EMPLOYEE ASSISTANCE PROGRAM		0		U	
	G24-13.4 G24-13.4	100	EMPLOYEE ASSISTANCE PROGRAM	0000	EAP	2200	EAP REFERRAL SERVICE CONTRACTS		0			
	G24-13.4 G24-13.4	100	RIGHT-TO-KNOW ACCESS	0000	RTK	6201	RIGHT-TO-KNOW		0		•	
otal	G24-13.4 G24-13.4	100	HIGHT-TO-INION ACCESS	0000	HIIN	0201	HIGHT-10-KNOW		0	0		•
14 24	G24-13.4 G24-13.5	100	COMBINED CHARITIES COORD	0000	ССВ	1610	COMBINED CHARITIES COORDINATOR		•	U	0	0
24	G24-13.5	100	COMBINED CHARTTES COORD	0000	CCB	1610	COMBINED CHARTTIES COORDINATOR		0			
									0			
02	G24-13.5	100	WRRA REINSURANCE	SERV	WRA	6821	WCRA REINSURANCE	655,000				655,000
otal	G02-13.5								0		0	
45	G45-14.3	100	MEDIATION SERVICES	0000	MED		CO-OP LM NON GRANTS		0		0	
45	G45-14.3	100	MEDIATION SERVICES	0000	MED	3000	REPRESENTATION & MEDIATION	0				0
45	G45-14.3	100	MEDIATION SERVICES	0000	MED	4000	ALTERNATIVE DISPUTE RESOLUTION	1,685,000	29,656		-	1,655,344
45	G45-14.3	100	SMALL AGENCY INFRASTRUCTURE	0000	SAI	5000	SMALL AGENCY INFRASTRUCTURE					0
otal	G45-14.3										•	
45	G45-14.4	100	MEDIATION SERVICES	0000	MED	3000	Non-allocable portions of Mservices			29,656	-38,570	
45	G45-14.4	100	CO-OP LABOR MGMT GRANTS	0000	LMC	2000	LMC CO-OP LABOR MGMT GRANTS					
tal	G45-14.4							150,000				150,000
		100		TECH	500	5111	Admin Allocation	1,791,000	1,791,000			
	G46-6.2		OET Administrative Costs					64,987		1,855,987	398,045	
							•					
	G46-6.4	100	IT Spend	TECH	501	5106	Enterprise IT Security					
				4423	4423	5119	Data Center Consolidation	4,263,000	4,263,000			
									0	4,263,000	731,299	
6	G46-6.5		Small Agency Tech Projects	TECH	503	5104	Small Agency Tech Projects				,	
al			•				•		0		-591,865	
aı												
aı	G46-6.6	100		TECH	500	5102	NORTH STAR				,	

Net_allocable_costs_table

	SWACAP		Schedule	Appr	Appro	Alitmt	ALLTMT	FY 10 Budget	FY 10 (Allocable)	SWACAP	Differ	FY 10
Agenc		Fund	Name	Org	<u>Unit</u>	Oran	Name	in Dudget (Budget	Total	and Bud 10	Budget
G46	G46-6.7	100	Drive to Excellence	TECH	500		Drive to Excellence	NANCON PROPERTY AND AND AND AND AND AND AND AND AND AND	 _::	2012 <u>(1.0101</u>	- una baa ro gga	<u> Daager</u>
			•					0	0	0	0	
	G46-6.8	100	Electronic Licensing	TECH	500	5114	Electronic Licensing			•		•
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD	1000	AUDIT PRACTICE	6,452,553				6,452,553
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD	1001	SINGLE AUDIT	21,447	21,447		0	0, 102,000
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD		COMMUNICATIONS	,	,		J	0
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD		FIELD OFFICE SUPPORT					Ô
G61	G61-16.2	100	AUDIT PRACTICE	0000	ОРМ		OPERATIONS MANAGEMENT	791,000				791,000
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD	1006	OPERATIONS MANAGEMENT STATEWID	0				0
G61	G61-16.2	100	CONSTITUTIONAL OFFICE	0000	CON	0000	CONSTITUTIONAL OFFICE	267,000				267,000
G61	G61-16.2	100	CONSTITUTIONAL OFFICE	0000	OTH	0000	CONSTITUTIONAL OFFICE	0				0
G61	G61-16.2	100	PENSION	0000	P/F	4000	PENSION	440,000				440,000
G61	G61-16.2	100	GOVERNMENT INFORMATION	0000	R&I	3000	GOVERNMENT INFORMATION	522,000			* * * * * * * * * * * * * * * * * * *	522,000
G61	G61-16.2	100	SPECIAL INVESTIGATIONS	0000	SPI	2000	SPECIAL INVESTIGATIONS	524,000				524,000
G61	G61-16.2	100	TAX INCREMENT FINANCING	0000	TIF	7000	TAX INCREMENT FINANCING	659,000				659,000
,				0000	JOB	7001	JOBZ	160,000				160,000
	G61-16.2 (non-all)									21,447	. 0	•
Total	, ,									,		
L49	L49-15.2	100	LEGISLATIVE AUDITOR'S OFFICE	0000	AP1	1300	SUPPORT SERVICES DIVISION	1,084,365		0		
	L49-15.2	100		000	CRY		OLA CARRY FORWARD	.,55 1,556	1:084.365	1,084,365	-53.163	
			•						.,,	.,00.,000	00,100	
L49	L49-15.3	100	LEGISLATIVE AUDITOR'S OFFICE	0000	AP1	1100	FINANCIAL AUDIT DIVSION	3,290,502	3,027,591	3.027,591	169,168	
L49	L49-15.4	100	LEGISLATIVE AUDITOR'S OFFICE	0000	AP1	1200	PROGRAM EVALUATION DIVISION	1,330,133	-,,	-,0,00,	-1,329,908	1,330,133
L49	L49-15.5	100	LEGISLATIVE AUDITOR'S OFFICE	0000	AP1	1100	SINGLE AUDIT	.,550,,50	262,911	262,911	-96,886	.,000,100
L49	L49-15.6	100	LEGISLATIVE AUDIT COMMISSION	0000	AP2	0100	LEGISLATIVE AUDIT COMM EXP	7,000	,	0	-8,964	7,000
			- · · · · · · · · · · · · · · · · · · ·					.,		_	0	. ,000
								65,619,065	42,724,222	42,724,222	2,261,854	22,894,843
				····								