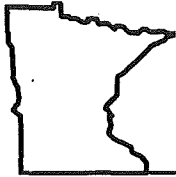


09 - 0546



# Minnesota Statewide Indirect Cost Plan

Fiscal Year 2008 Actual  
Fiscal Year 2010 Budget



State of Minnesota  
Statewide Cost Allocation Plan  
Fiscal Year 2008 Actual

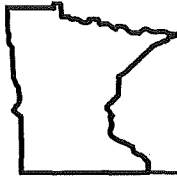
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<b>EQUIPMENT USE CHARGE</b>		
Nature and Extent of Service .....	1.0 .....	N/A
Schedule of Costs to be Allocated by Function.....	1.1 .....	N/A
Allocation: Equipment Use Charge.....	1.2 .....	N/A
<b>ADMINISTRATION—DEPARTMENT ALLOCATED FROM STEP 1</b>		
Nature and Extent of Services .....	N/A .....	20.0
Schedule of Costs to be Allocated by Function.....	N/A .....	20.1
Allocation: General Support.....	N/A .....	20.2
<b>ADMINISTRATION—MANAGEMENT SERVICES</b>		
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Schedule of Costs to be Allocated by Function.....	2.1 .....	21.1
Allocation: General Support.....	2.2 .....	21.2
Allocation: Commissioner's Office .....	2.3 .....	21.3
Allocation: Human Resources.....	2.5 .....	21.5
Allocation: Financial Management and Reporting .....	2.6 .....	21.6
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State of Minnesota  
Statewide Cost Allocation Plan  
Fiscal Year 2008 Actual

Table of Contents and Exhibit B Step-Down Schedules

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1<sup>st</sup> STEP 2<sup>nd</sup> STEP

**ADMINISTRATION—STATE AND COMMUNITY SERVICES**

Nature and Extent of Services .....	4.0 .....	23.0
Schedule of Costs to be Allocated by Function.....	4.1 .....	23.1
Allocation: General Support.....	4.2 .....	23.2
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**ENTERPRISE PERFORMANCE IMPROVEMENT**

Nature and Extent of Services .....	7.0 .....	26.0
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Allocation: General Support.....	7.2 .....	26.2
Allocation: Lean Focus .....	7.3 .....	26.3
Allocation: Grants Management.....	7.4 .....	26.4
Allocation: SmART FMR .....	7.5 .....	26.5
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Allocation: SmART FMR/HR.....	7.7 .....	26.7

**OFFICE OF ENTERPRISE TECHNOLOGY—DEPARTMENT**

Nature and Extent of Services .....	6.0 .....	25.0
Schedule of Costs to be Allocated by Function.....	6.1 .....	25.1
Allocation: General Support.....	6.2 .....	25.2
Allocation: IT Spend .....	6.3 .....	25.3
Allocation: Small Agency IT Projects.....	6.4 .....	25.4

**FINANCE —DEPARTMENT**

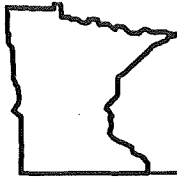
Nature and Extent of Services .....	8.0 .....	27.0
Schedule of Costs to be Allocated by Function.....	8.1 .....	27.1
Allocation: General Support.....	8.2 .....	27.2

**TREASURY DIVISION**

Nature and Extent of Services .....	9.0 .....	28.0
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Allocation: General Support.....	9.2 .....	28.2
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**BUDGET DIVISION**

Nature and Extent of Services .....	10.0 .....	29.0
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State of Minnesota  
Statewide Cost Allocation Plan  
Fiscal Year 2008 Actual

Table of Contents and Exhibit B Step-Down Schedules

EXHIBIT B SCHEDULE NUMBER

1<sup>st</sup> STEP      2<sup>nd</sup> STEP

**ACCOUNTING DIVISION**

Nature and Extent of Services .....	11.0 .....	30.0
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Allocation: General Support.....	11.2 .....	30.2
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Schedule of Costs to be Allocated by Function.....	13.1 .....	32.1
Allocation: Commissioners Office/General Support .....	13.2 .....	32.2
Allocation: Personnel Administration .....	13.3 .....	32.3

**MEDIATION SERVICES—DEPARTMENT**

Nature and Extent of Services .....	14.0 .....	33.0
Schedule of Costs to be Allocated by Function.....	14.1 .....	33.1
Allocation: General Support.....	14.2 .....	33.2
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**LEGISLATIVE AUDITOR—OFFICE**

Nature and Extent of Services .....	15.0 .....	34.0
Schedule of Costs to be Allocated by Function.....	15.1 .....	34.1
Allocation: General Support.....	15.2 .....	34.2
Allocation: Finance Audits.....	15.3 .....	34.3
Allocation: Program Audits.....	15.4 .....	34.4
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**STATE AUDITOR—OFFICE**

Nature and Extent of Services .....	16.0 .....	35.0
Schedule of Costs to be Allocated by Function.....	16.1 .....	35.1
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150 YEARS  
*of* STATEHOOD  
1858 - 2008

## All State Agencies

General 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
	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	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 Payroll	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	0	0	0	0	0	0	0	0
12.4	MAPS Operations and System Support	0	1,318	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	76	327
12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0
12.7	SEMA4 Operations Special Billing	0	791	0	0	145	445	439	145	622
12.8	MAPS Operations Special Billing	0	1,137	1	0	1,339	2,903	26,823	832	3,830
13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
13.3	Personnel Administration	0	1,409	0	0	258	793	783	258	1,108
14.2	MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
14.3	State Agencies	0	20	0	0	4	11	11	4	16
15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
15.3	Financial Audits	0	0	0	0	0	0	0	0	0
15.4	Program Audits	0	0	0	0	0	0	0	0	0
15.5	Single Audits	0	0	0	0	0	0	0	0	0
16.2	STATE AUDITOR	0	0	0	0	12	0	0	15	0
20	DEPARTMENT OF ADMINISTRATION	0	2,317	0	0	69	591	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

## All State Agencies

General Support Allocations-Federal Version  
Actual Fiscal Year 2008

		G02-0017b	G02-0021a	G02-0021b	G02-0021c	G02-0021d	G02-0021f	G02-0021g	G02-0024
		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	145,222	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	0	0	0	0	0
3.5	Plant Management - Energy	775	882	7	22	0	57	29	40
4.2	STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0
4.3	Central Mail	796	20	0	0	0	0	0	573
7.2	Enterprise Performance Improvement	0	0	0	0	0	0	0	0
7.4	Grants Management	0	0	0	0	0	0	0	0
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	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	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	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	0	0	0	0	0	0
12.2	IT - 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	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

## All State Agencies

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
2.5	Human Resources	18,422	8,429	17,292	8,342	0	5,822	0	0
2.6	Financial Management and Reporting	12,023	105,498	2,464	4,875	0	23,513	0	0
2.9	Materials Management	1,761	356	374	797	0	932	46,381	20,034
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	212	592	165	153	0	770	3,961	4,810
3.4	Real Estate & Construction Services	0	0	0	0	0	0	7,289	3,644
3.5	Plant Management - Energy	68	191	53	49	0	248	1,274	1,547
4.2	STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0
4.3	Central Mail	58	307	9	0	0	0	6,469	10,738
7.2	Enterprise Performance Improvement	0	0	0	0	0	0	0	0
7.4	Grants Management	0	0	0	0	0	0	4,513	27,187
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	0
18.1	Gift & Acceptance	0	0	0	0	0	0	1	0
6.2	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
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	379	841	153	324	0	198	16,993	17,762
10.2	BUDGET DIVISION	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
10.4	Budget Operations and Planning	280	173	247	199	0	232	42,214	8,864
11.2	ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
11.3	Central Payroll	641	293	602	290	0	203	12,240	9,461
11.4	Accounting Services	1,079	9,466	221	437	0	2,110	24,070	23,226
11.5	Financial Reporting	840	7,369	172	340	0	1,642	18,738	18,081
11.6	Financial Reporting - Single Audit	0	0	0	0	0	0	14	184
12.2	I.T - MANAGEMENT AND ADMINISTRATION	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
12.5	SEMA4 Operations and System Support	597	273	560	270	0	189	11,399	8,811
12.6	Budget Service - Computer Operations	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
12.8	MAPS Operations Special Billing	1,497	13,139	307	607	0	2,928	33,410	32,239
13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
13.3	Personnel Administration	2,025	927	1,901	917	0	640	38,677	29,896
14.2	MEDIATION SERVICES	0	0	0	0	0	0	0	0
14.3	State Agencies	29	13	27	13	0	9	547	423
15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
15.3	Financial Audits	0	0	0	0	0	0	23,632	27,703
15.4	Program Audits	0	0	0	0	0	0	3,120	10,143
15.5	Single Audits	0	0	0	0	0	0	0	10,976
16.2	STATE AUDITOR	0	0	0	0	0	0	93	1,293
20	DEPARTMENT OF ADMINISTRATION	558	1,558	434	401	0	2,026	0	0
<hr/>									
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

## All State Agencies

General Support Allocations-Federal Version  
Actual Fiscal Year 2008

General Support Allocations-Federal Version		B22	B42	B9U	E25	E26	E37	E44	E50	E60
Actual Fiscal Year 2008		EMPLOYMENT & ECONOMIC DEVELOPMENT	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	715	132,743	6,990	1,302	87	2,094
3.4	Real Estate & Construction Services	58,311	10,022	0	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	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	0	0	0	0	0	0	0	0
9.3	Treasury	54,221	10,720	0	2,809	149,629	10,172	2,430	715	4,791
10.2	BUDGET DIVISION	0	0	0	0	0	0	0	0	0
10.3	Analysis & Control (EBO's)	48,982	38,904	0	3,626	182,874	14,857	4,206	1,343	5,631
10.4	Budget Operations and Planning	12,407	4,167	0	9,839	66,090	34,161	5,794	1,266	3,637
11.2	ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
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	4,917	247,951	20,144	5,702	1,822	7,635
11.5	Financial Reporting	51,701	41,064	0	3,828	193,025	15,682	4,439	1,418	5,944
11.6	Financial Reporting - Single Audit	1,660	19	0	1	1,014	1,061	0	1	0
12.2	I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	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	2,085	429,690	12,003	5,249	277	1,907
12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0
12.7	SEMA4 Operations Special Billing	82,720	23,873	0	3,969	818,046	22,851	9,992	528	3,631
12.8	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	0	0	0	0	0	0	0	0	0
13.3	Personnel Administration	147,426	42,547	0	7,073	1,457,949	40,726	17,808	941	6,471
14.2	MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
14.3	State Agencies	2,084	601	0	100	20,606	576	252	13	91
15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
15.3	Financial Audits	111,199	65,263	1,402	24,812	263,046	89,092	56,337	5,705	74
15.4	Program Audits	134,807	76,326	0	0	33,188	210,041	0	0	0
15.5	Single Audits	95,456	0	0	0	0	44,758	0	0	0
16.2	STATE AUDITOR	11,655	128	0	5	6,989	7,408	0	7	0
20	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0
Total Actual		1,691,253	655,760	1,402	94,271	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

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Actual Fiscal Year 2008		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 MINNESOTA 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	9,565	909	1,218	118	0	8,443	38,307	137	126
12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0
12.7	SEMA4 Operations Special Billing	11,515	18,209	1,731	2,319	224	0	16,073	72,929	261	240
12.8	MAPS Operations Special Billing	15,879	6,029	1,013	2,103	825	27	26,959	21,807	532	1,117
13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
13.3	Personnel Administration	20,523	32,453	3,085	4,134	400	0	28,646	129,976	465	428
14.2	MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
14.3	State Agencies	290	459	44	58	6	0	405	1,837	7	6
15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
15.3	Financial Audits	18,222	26,386	8,115	10,303	8,964	0	34,107	243,422	0	26,607
15.4	Program Audits	0	0	0	0	0	0	0	57,196	0	0
15.5	Single Audits	0	0	0	0	0	0	0	2,471	0	0
16.2	STATE AUDITOR	0	10	0	0	0	0	0	6	0	0
20	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	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 Budoet		166,726	174,448	24,866	52,177	12,269	85	825,840	1,167,553	9,513	23,456

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		G9M	G9N	G9Q	G9Y	H12	H55	H55(b)	H75	H7S
		CHICANO LATINO AFFAIRS COUNCIL	ASIAN-PACIFIC COUNCIL	FINANCE - DEBT SERVICE	DISABILITY COUNCIL	HEALTH DEPT	HUMAN SERVICES DEPT	Human Services Institutions	VETERANS AFFAIRS DEPT	EMERGENCY MEDICAL SERVICES BD
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	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	30	88	67	13,872	36,240	36,099	517	231
3.4	Real Estate & Construction Services	0	911	0	1,822	10,022	77,444	4,556	0	0
3.5	Plant Management - Energy	9	10	28	22	4,462	11,657	11,611	166	74
4.2	STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0
4.3	Central Mail	49	56	0	77	27,165	47,958	0	817	398
7.2	Enterprise Performance Improvement	0	0	0	0	0	0	0	0	0
7.4	Grants Management	0	0	0	0	17,583	31,486	38	290	486
7.5	SmART FMR	0	0	0	35,854	0	0	0	0	0
7.6	SmART HR	0	0	0	38,585	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	1	0	0	0	0
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0
6.3	IT Spend	137	55	0	242	218,103	982,414	58,503	6,221	1,775
6.4	Small Agency Tech Projects	0	41,931	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	214	195	326	309	28,484	67,278	41,891	5,236	954
10.2	BUDGET DIVISION	0	0	0	0	0	0	0	0	0
10.3	Analysis & Control (EBO's)	317	253	394	478	37,312	85,085	39,809	5,309	1,193
10.4	Budget Operations and Planning	227	362	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	123	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	0	347	7,598	0	0	0
12.2	I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0
12.4	MAPS Operations and System Support	691	552	860	1,043	81,405	185,632	86,853	11,582	2,602
12.5	SEMA4 Operations and System Support	112	114	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	0
12.7	SEMA4 Operations Special Billing	213	217	0	394	69,845	292,035	95,612	3,645	1,187
12.8	MAPS Operations Special Billing	597	476	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	0
13.3	Personnel Administration	379	387	0	703	124,479	520,474	170,403	6,497	2,115
14.2	MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
14.3	State Agencies	5	5	0	10	1,759	7,356	2,408	92	30
15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
15.3	Financial Audits	0	0	0	0	30,763	219,742	0	20,189	6,443
15.4	Program Audits	0	0	0	0	13,352	163,822	0	28,374	0
15.5	Single Audits	0	0	0	0	47,182	196,804	0	0	0
16.2	STATE AUDITOR	0	0	0	0	2,497	52,786	0	0	2
20	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0
Total Actual		4,973	47,043	9,978	84,822	1,091,073	3,828,254	873,544	125,917	27,614
Total Budoet		12,414	11,751	8,342	8,748	1,132,189	7,820,945	2,025,328	67,228	27,367

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		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	0	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	0	0
16.2	STATE AUDITOR	4	0	5	732	1,055	31	0	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



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	R9P	T79	Federal Invoices Subtotal	Non Federal Invoices Subtotal	Total
	WATER & SOIL RESOURCES BOARD	TRANSPORTATION DEPT			
2.3	Commissioner's Office	0	329,865	36,978	366,842
2.5	Human Resources	0	336,555	37,728	374,282
2.6	Financial Management and Reporting	0	677,014	29,597	706,611
2.9	Materials Management	9,891	1,949,106	138,950	2,088,056
2.91	Targeted Group Disparity	0	0	0	0
3.2	STATE FACILITIES SERVICES	0	0	0	0
3.3	Resource Recovery	617	45,621	84,675	556,628
3.4	Real Estate & Construction Services	5,467	26,422	39,002	436,108
3.5	Plant Management - Energy	199	14,674	27,236	179,041
4.2	STATE AND COMMUNITY SERVICES	0	0	0	0
4.3	Central Mail	335	6,326	77,744	450,900
7.2	Enterprise Performance Improvement	0	0	0	0
7.4	Grants Management	136	1,416	134,287	154,902
7.5	SmART FMR	0	93,399	19,986	113,385
7.6	SmART HR	0	167,458	49,894	217,353
7.7	SmART FMR/HR	0	0	0	0
18.1	Gift & Acceptance	0	19	11	30
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0
6.3	IT Spend	7,086	331,403	4,456,205	289,237
6.4	Small Agency Tech Projects	0	827,259	0	827,259
8.2	DEPARTMENT OF FINANCE	0	0	0	0
9.2	TREASURY DIVISION	0	0	0	0
9.3	Treasury	1,489	135,210	1,220,675	86,412
10.2	BUDGET DIVISION	0	0	0	0
10.3	Analysis & Control (EBO's)	2,633	302,706	1,404,659	89,315
10.4	Budget Operations and Planning	4,434	56,714	721,972	60,176
11.2	ACCOUNTING DIVISION	0	0	0	0
11.3	Central Payroll	1,735	139,351	1,451,553	74,598
11.4	Accounting Services	3,569	410,427	1,904,523	121,099
11.5	Financial Reporting	2,779	319,509	1,482,631	94,273
11.6	Financial Reporting - Single Audit	3	1,480	13,746	9
12.2	IT - MANAGEMENT AND ADMINISTRATION	0	0	0	0
12.4	MAPS Operations and System Support	5,743	660,421	3,064,581	194,861
12.5	SEMA4 Operations and System Support	1,616	129,774	1,351,800	69,472
12.6	Budget Service - Computer Operations	0	0	0	0
12.7	SEMA4 Operations Special Billing	3,076	247,065	2,573,566	132,260
12.8	MAPS Operations Special Billing	4,954	569,696	2,643,584	168,092
13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0
13.3	Personnel Administration	5,483	440,328	4,586,697	235,719
14.2	MEDIATION SERVICES	0	0	0	0
14.3	State Agencies	77	6,223	64,826	3,332
15.2	LEGISLATIVE AUDITOR	0	0	0	0
15.3	Financial Audits	35,681	99,149	1,840,107	#####
15.4	Program Audits	0	120,235	963,713	702,855
15.5	Single Audits	0	4,846	438,461	0
16.2	STATE AUDITOR	17	10,208	95,689	65
20	DEPARTMENT OF ADMINISTRATION	0	27,775	1,642	29,416
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Total Actual		97,020	4,888,152	36,215,744	#####
Total Budget		74,654	5,937,061	45,740,606	#####

## All State Agencies

## State Fiscal Year 2008

## State Version (shows all agencies)

	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	Public	Materials	Public Info	State	Oil			Capital		Fleet		
	Archaeology	Broadcasting	Service and	Policy	Architects	Overcharge	Administration		Group	Fleet	Services -	Development	Risk
			Distribution	Analysis -	Office	(Stripper	Cost Allocation	STAR	Parking	Services	Commuter	Disabilities	Management
				PIPA		Wells)					Van		P&C
2.3	Commissioner's Office	1,754	0	4,189	12,564	0	0	2,300	7,069	6,984	33	2,300	9,880
2.5	Human Resources	1,790	0	4,274	12,819	0	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	0	10,752	23,312	215,362	956	6,679	30,754
2.9	Materials Management	231	85	331	920	0	0	3,490	2,345	4,024	75	1,946	1,953
2.91	Targeted Group Disparity	0	0	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	0	0
3.3	Resource Recovery	18	0	42	881	0	0	26	225	677	10	50	1,177
3.4	Real Estate & Construction Services	0	4,556	0	911	0	0	1,822	0	1,822	0	911	2,733
3.5	Plant Management - Energy	6	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
4.3	Central Mail	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	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	0
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	0	0	0	0	0	0	0
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	0
6.3	IT Spend	48	0	155	1,368	0	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	0
8.2	DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0	0
9.2	TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
9.3	Treasury	50	21	57	187	0	0	558	932	12,237	65	327	1,778
10.2	BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
10.3	Analysis & Control (EBO's)	78	27	109	604	1	0	712	1,543	14,252	63	442	2,035
10.4	Budget Operations and Planning	127	89	232	1,253	15	0	166	329	293	92	234	553
11.2	ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
11.3	Central Payroll	62	0	149	446	0	0	82	251	248	1	82	351
11.4	Accounting Services	106	37	148	819	1	0	965	2,092	19,324	86	599	2,759
11.5	Financial Reporting	83	29	115	638	1	0	751	1,628	15,043	67	467	2,148
11.6	Financial Reporting - Single Audit	0	0	0	0	0	0	2	0	0	0	2	0
12.2	I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0
12.4	MAPS Operations and System Support	171	59	239	1,318	1	0	1,552	3,366	31,094	138	964	4,440
12.5	SEMA4 Operations and System Support	58	0	138	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	264	791	0	0	145	445	439	2	145	622
12.8	MAPS Operations Special Billing	148	51	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
13.3	Personnel Administration	197	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
14.3	State Agencies	3	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
15.3	Financial Audits	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Program Audits	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Single Audits	0	0	0	0	0	0	0	0	0	0	0	0
16.2	STATE AUDITOR	0	0	0	0	0	0	12	0	0	0	15	0
20	DEPARTMENT OF ADMINISTRATION	47	-1	109	2,317	0	0	69	591	1,779	26	130	3,094
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	Total Actual	6,274	8,331	0	12,928	50,337	27	0	27,905	55,617	362,425	2,377	81,405
	Total Budget	8,337	18,311	37,351	12,737	74,848	18	376	17,525	90,053	445,859	2,580	106,119
	Rollforward Adjustment	-2,063	-9,980	-37,351	191	-24,512	9	-376	10,381	-34,436	-83,434	-203	-24,715

**All State Agencies**  
**State Fiscal Year 2008**  
**State Version (shows all**  
**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 agencies)		Risk Management - Workers' Compensation	Gov's Res Concl (Ceremonial Hse Gft)	Plant Management (Leases)	Plant Management (Repairs)	Plant Management (Materials Transfer)	Plant Management (Energy)	Plant Management (Facilities Repair & Replacement)	Plant Management (Janitorial Services)	MN Bookstore	Management Analysis	Office Supply Connection	Cooperative Purchasing (CPV)
2.3	Commissioner's Office	8,906	0	182,686	2,129	10,902	0	0	17,885	9,113	18,056	8,261	16,948
2.5	Human Resources	9,087	0	186,391	2,172	11,123	0	0	18,248	9,298	18,422	8,429	17,292
2.6	Financial Management and Reporting	43,472	315	145,222	7,689	10,405	23	1,131	2,725	21,975	12,023	105,498	2,464
2.9	Materials Management	847	135	23,044	274	957	0	288	470	2,978	1,761	356	374
2.91	Targeted Group Disparity	0	0	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	0	0
3.3	Resource Recovery	2,408	0	2,741	22	70	0	177	90	126	212	592	165
3.4	Real Estate & Construction Services	238	0	3,644	0	0	0	0	0	0	0	0	0
3.5	Plant Management - Energy	775	0	882	7	22	0	57	29	40	68	191	53
4.2	STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
4.3	Central Mail	796	0	20	0	0	0	0	0	573	58	307	9
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	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	0
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	0	0	0	0	0	0	0
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	0
6.3	IT Spend	5,562	0	10,827	0	176	0	189	10	1,241	687	526	1,794
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	0	0	0	0	0	0	0	0
9.3	Treasury	222	14	5,973	115	171	1	39	89	1,656	379	841	153
10.2	BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
10.3	Analysis & Control (EBO's)	2,877	21	9,610	509	689	2	75	180	1,454	796	6,982	163
10.4	Budget Operations and Planning	2,045	135	1,164	51	369	23	155	66	382	280	173	247
11.2	ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
11.3	Central Payroll	553	0	6,484	76	387	0	0	635	323	641	293	602
11.4	Accounting Services	3,901	28	13,030	690	934	2	102	245	1,972	1,079	9,466	221
11.5	Financial Reporting	3,037	22	10,144	537	727	2	79	190	1,535	840	7,369	172
11.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0	0	0
12.2	IT - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	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	3,173	1,736	15,232	356
12.5	SEMA4 Operations and System Support	515	0	6,038	70	360	0	0	591	301	597	273	560
12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0	0
12.7	SEMA4 Operations Special Billing	981	0	11,496	134	686	0	0	1,125	573	1,136	520	1,067
12.8	MAPS Operations Special Billing	5,414	39	18,087	958	1,296	3	141	339	2,737	1,497	13,139	307
13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0
13.3	Personnel Administration	1,748	0	20,488	239	1,223	0	0	2,006	1,022	2,025	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	Single Audits	0	0	0	0	0	0	0	0	0	0	0	0
16.2	STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0
20	DEPARTMENT OF ADMINISTRATION	6,333	0	7,209	59	183	0	465	236	331	558	1,558	434
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	21,515	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

## All State Agencies

## State Fiscal Year 2008

## State Version (shows all agencies)

	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
	Cooperative Purchasing (MMCAP)	InterTechnologies Group	Central Mail	Other Non- allocable	Support Services (Planning)	Demography	Land Mgt Info Center	Environmental Quality Board	Municipal Boundary	Local Planning Assistance	Vets Affairs Faith Based Interagency	Surplus Services	RECS - Energy
2.3	Commissioner's Office	8,176	0	5,706	681	0	3,833	11,753	5,706	0	0	7,835	0
2.5	Human Resources	8,342	0	5,822	695	0	3,910	11,992	5,822	0	0	7,994	0
2.6	Financial Management and Reporting	4,875	0	23,513	976	0	2,507	7,231	2,529	0	363	10,183	397
2.9	Materials Management	797	0	932	320	0	455	1,192	455	0	0	630	36
2.91	Targeted Group Disparity	0	0	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	0	0
3.3	Resource Recovery	153	0	770	10	0	41	143	62	0	0	109	178
3.4	Real Estate & Construction Services	0	0	0	0	0	911	0	0	0	0	0	0
3.5	Plant Management - Energy	49	0	248	3	0	13	46	20	0	0	35	57
4.2	STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
4.3	Central Mail	0	0	0	40	0	77	53	7	0	0	78	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	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	0
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	0	0	0	0	0	0	0
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	0
6.3	IT Spend	6,902	0	212	20	0	456	6,476	590	0	0	1,488	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	0	0	0	0	0	0	0	0
9.3	Treasury	324	0	198	23	0	132	345	129	0	52	895	15
10.2	BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
10.3	Analysis & Control (EBO's)	323	0	1,556	65	0	166	479	167	0	24	674	26
10.4	Budget Operations and Planning	199	0	232	415	0	43	499	176	0	23	306	122
11.2	ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
11.3	Central Payroll	290	0	203	24	0	136	417	203	0	0	278	0
11.4	Accounting Services	437	0	2,110	88	0	225	649	227	0	33	914	36
11.5	Financial Reporting	340	0	1,642	68	0	175	505	177	0	25	711	28
11.6	Financial Reporting - Single Audit	0	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	0	0	0	0	0
12.4	MAPS Operations and System Support	704	0	3,395	141	0	362	1,044	365	0	52	1,470	57
12.5	SEMA4 Operations and System Support	270	0	189	23	0	127	388	189	0	0	259	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	515	0	359	43	0	241	740	359	0	0	493	0
12.8	MAPS Operations Special Billing	607	0	2,928	122	0	312	901	315	0	45	1,268	49
13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0
13.3	Personnel Administration	917	0	640	76	0	430	1,318	640	0	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	0	12	0
15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Financial Audits	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Program Audits	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Single Audits	0	0	0	0	0	0	0	0	0	0	0	0
16.2	STATE AUDITOR	0	0	0	0	0	0	2	0	0	0	0	0
20	DEPARTMENT OF ADMINISTRATION	401	0	2,026	25	0	107	376	163	0	0	288	467
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	Total Actual	34,633	0	52,691	3,860	0	14,667	46,567	18,309	0	618	36,800	1,467
	Total Budget	35,058	3,381	68,705	576	894	18,886	53,699	20,764	2	44		
	Rollforward Adjustment	-424	-3,381	-16,014	3,284	-894	-4,220	-7,131	-2,455	-2	-44	618	1,467

## All State Agencies

## State Fiscal Year 2008

## State Version (shows all agencies)

	G02-0045	G02-0046	G02-0047	G02-0048	B04	B11	B13	B14	B20	B22	B34	B41
	SmART FMR	SmART HR	Grants Management	DHS 2010 Project	AGRICULTURE DEPT	BARBER/ COSMETOLOGIST EXAMINERS	COMMERCE DEPT	ANIMAL HEALTH BOARD	EXPLORE MINNESOTA TOURISM	EMPLOYMENT & ECONOMIC DEVELOPMENT	HOUSING FINANCE AGENCY	WORKERS COMP COURT OF APPEALS
2.3 Commissioner's Office	0	85	0	1,107	0	0	0	0	0	0	0	0
2.5 Human Resources	0	87	0	1,130	0	0	0	0	0	0	0	0
2.6 Financial Management and Reporting	3	331	141	418	0	0	0	0	0	0	0	0
2.9 Materials Management	0	0	25	50	46,381	1,032	20,034	4,611	5,066	25,499	7,973	135
2.91 Targeted Group Disparity	0	0	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	0	0
3.3 Resource Recovery	0	1	1	11	3,961	65	4,810	443	952	14,188	2,118	141
3.4 Real Estate & Construction Services	0	0	0	0	7,289	0	3,644	1,822	2,733	58,311	1,822	0
3.5 Plant Management - Energy	0	0	0	4	1,274	21	1,547	143	306	4,564	681	45
4.2 STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Central Mail	0	0	0	0	6,469	586	10,738	1,455	3,333	787	1,962	69
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	4,513	0	27,187	0	653	10,499	55	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	0
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	1	0	0	0	0	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	0
6.3 IT Spend	0	0	74	4	31,589	523	43,722	3,458	6,867	467,523	51,919	122
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	0	0	0	0	0	0	0	0
9.3 Treasury	0	1	2	6	16,993	488	17,762	1,841	1,366	54,221	6,511	105
10.2 BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	0	22	9	28	17,752	697	17,130	2,540	1,891	48,982	9,588	126
10.4 Budget Operations and Planning	5	143	117	94	42,214	535	8,864	8,150	2,817	12,407	3,487	110
11.2 ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	0	3	0	39	12,240	322	9,461	1,319	1,547	46,656	6,068	412
11.4 Accounting Services	0	30	13	38	24,070	945	23,226	3,444	2,564	66,412	12,999	170
11.5 Financial Reporting	0	23	10	29	18,738	736	18,081	2,681	1,996	51,701	10,120	133
11.6 Financial Reporting - Single Audit	0	0	0	0	14	0	184	2	0	1,660	0	0
12.2 I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	0	48	20	60	38,731	1,520	37,373	5,541	4,126	106,865	20,917	274
12.5 SEMA4 Operations and System Support	0	3	0	37	11,399	300	8,811	1,228	1,440	43,450	5,651	384
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	0	5	0	70	21,702	571	16,774	2,339	2,742	82,720	10,758	730
12.8 MAPS Operations Special Billing	0	41	18	52	33,410	1,312	32,239	4,780	3,559	92,184	18,044	236
13.2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	0	0	0	2	547	14	423	59	69	2,084	271	18
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	23,632	1,808	27,703	7,169	12,947	111,199	713	0
15.4 Program Audits	0	0	0	0	3,120	0	10,143	0	0	134,807	0	0
15.5 Single Audits	0	0	0	0	0	0	10,976	0	0	95,456	0	0
16.2 STATE AUDITOR	0	0	0	0	93	0	1,293	14	0	11,655	0	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	57,959	55,520	2,594,182	353,696	10,019
Rollforward Adjustment	9	834	433	3,332	-101,528	-1,472	-312,470	-753	6,344	-902,929	-162,865	-5,507

State Fiscal Year 2008 State Version (shows all agencies)		B42	B43	B7A	B7E	B7G	B7P	B7S	B82	B9D	B9U	B9V
		LABOR AND INDUSTRY DEPT	IRON RANGE RESOURCES & REHAB	ELECTRICITY BOARD	ARCHITECTURE, ENGINEERING BD	COMBATIVE SPORTS COMMISSION	ACCOUNTANCY BOARD	PRIVATE DETECTIVES BOARD	PUBLIC UTILITIES COMM	AMATEUR SPORTS COMM	MINNESOTA TECHNOLOGY INC	AGRICULTURE UTILIZATION RESRCH
2.3	Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0
2.5	Human Resources	0	0	0	0	0	0	0	0	0	0	0
2.6	Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
2.9	Materials Management	39,951	12,986	0	1,053	100	491	210	1,879	0	0	7
2.91	Targeted Group Disparity	0	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	0
3.3	Resource Recovery	4,696	934	0	67	6	36	10	457	27	0	0
3.4	Real Estate & Construction Services	10,022	1,822	0	911	911	0	0	1,822	0	0	0
3.5	Plant Management - Energy	1,511	300	0	21	2	12	3	147	9	0	0
4.2	STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0
4.3	Central Mail	13,026	0	0	1,293	14	463	0	4	0	0	0
7.2	Enterprise Performance Improvement	0	0	0	0	0	0	0	0	0	0	0
7.4	Grants Management	573	6,719	0	0	0	0	0	0	0	0	780
7.5	SmART FMR	0	0	0	0	6,626	0	0	0	0	0	0
7.6	SmART HR	0	0	0	0	6,237	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	0	0	0	0	0	0	0	0	0	0
6.3	IT Spend	45,519	4,393	0	301	6	123	32	2,957	0	0	0
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	0	0	0
9.3	Treasury	10,720	5,019	0	940	31	1,087	176	930	34	0	3
10.2	BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
10.3	Analysis & Control (EBO's)	38,904	5,044	0	685	71	578	133	1,084	42	0	5
10.4	Budget Operations and Planning	4,167	2,315	10	155	285	140	173	848	110	0	20
11.2	ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
11.3	Central Payroll	13,465	2,105	0	233	39	140	45	1,307	104	0	0
11.4	Accounting Services	52,748	6,839	0	929	96	783	181	1,470	58	0	6
11.5	Financial Reporting	41,064	5,324	0	723	75	610	141	1,144	45	0	5
11.6	Financial Reporting - Single Audit	19	0	0	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	0
12.4	MAPS Operations and System Support	84,878	11,005	1	1,495	154	1,260	291	2,365	93	0	10
12.5	SEMA4 Operations and System Support	12,539	1,960	0	217	37	130	42	1,218	97	0	0
12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0
12.7	SEMA4 Operations Special Billing	23,873	3,732	0	413	70	247	81	2,318	184	0	0
12.8	MAPS Operations Special Billing	73,218	9,493	1	1,290	133	1,087	251	2,040	80	0	9
13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
13.3	Personnel Administration	42,547	6,651	0	735	124	441	144	4,131	328	0	0
14.2	MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
14.3	State Agencies	601	94	0	10	2	6	2	58	5	0	0
15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
15.3	Financial Audits	65,263	26,521	0	17,103	0	0	0	14,718	12,874	1,402	516
15.4	Program Audits	76,326	0	0	0	0	0	0	0	0	0	0
15.5	Single Audits	0	0	0	0	0	0	0	0	0	0	0
16.2	STATE AUDITOR	128	0	0	0	0	0	0	0	0	0	0
20	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Total Actual		655,760	113,256	13	28,576	15,019	7,634	1,915	40,899	14,087	1,402	1,361
Total Budget		685,558	174,239	13,731	29,615		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

State Fiscal Year 2008		E25	E26	E37	E40	E44	E50	E60	E77	E81	E95	E97	E9W
State Version (shows all agencies)		CENTER FOR ARTS EDUCATION	MN STATE COLLEGES/ UNIVERSITIES	EDUCATION DEPARTMENT	HISTORICAL SOCIETY	FARIBAULT ACADEMIES	ARTS BOARD	OFFICE OF HIGHER EDUCATION	ZOOLOGICAL BOARD	UNIVERSITY OF MINNESOTA	HUMANITIES COMMISSION	SCIENCE MUSEUM	HIGHER ED FACILITIES AUTHORITY
2.3	Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Human Resources	0	0	0	0	0	0	0	0	0	0	0	0
2.6	Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0	0
2.9	Materials Management	8,770	0	37,891	107	8,333	4,042	13,570	19,800	89	0	0	0
2.91	Targeted Group Disparity	0	0	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	0	0
3.3	Resource Recovery	715	132,743	6,990	0	1,302	87	2,094	1,706	1,573	0	0	23
3.4	Real Estate & Construction Services	0	1,822	911	0	2,733	0	911	0	0	0	0	0
3.5	Plant Management - Energy	230	42,697	2,248	0	419	28	673	549	506	0	0	7
4.2	STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
4.3	Central Mail	298	2,608	8,945	0	0	83	3,200	0	0	0	0	0
7.2	Enterprise Performance Improvement	0	0	0	0	0	0	0	0	0	0	0	0
7.4	Grants Management	0	0	23,963	9,136	0	1,482	403	0	0	0	0	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	103,265	0	0	0	0	0	0
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	0	0	3	0	0	0	0
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	0
6.3	IT Spend	4,220	728,490	85,335	0	4,803	1,734	9,157	4,028	0	0	0	0
6.4	Small Agency Tech Projects	0	0	137,788	0	647,540	0	0	0	0	0	0	0
8.2	DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0	0
9.2	TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
9.3	Treasury	2,809	149,629	10,172	587	2,430	715	4,791	8,577	106	0	0	0
10.2	BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
10.3	Analysis & Control (EBO's)	3,626	182,874	14,857	322	4,206	1,343	5,631	8,437	196	1	1	18
10.4	Budget Operations and Planning	9,839	66,090	34,161	344	5,794	1,266	3,637	6,821	716	10	33	61
11.2	ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
11.3	Central Payroll	2,238	461,397	12,888	0	5,636	298	2,048	6,495	0	0	0	84
11.4	Accounting Services	4,917	247,951	20,144	436	5,702	1,822	7,635	11,440	266	1	2	24
11.5	Financial Reporting	3,828	193,025	15,682	340	4,439	1,418	5,944	8,905	207	1	2	19
11.6	Financial Reporting - Single Audit	1	1,014	1,061	0	0	1	0	0	0	0	0	0
12.2	I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0
12.4	MAPS Operations and System Support	7,911	398,980	32,414	702	9,175	2,931	12,286	18,408	428	1	3	38
12.5	SEMA4 Operations and System Support	2,085	429,690	12,003	0	5,249	277	1,907	6,048	0	0	0	78
12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0	0
12.7	SEMA4 Operations Special Billing	3,969	818,046	22,851	0	9,992	528	3,631	11,515	0	0	0	149
12.8	MAPS Operations Special Billing	6,825	344,170	27,961	606	7,915	2,528	10,598	15,879	369	1	3	33
13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0
13.3	Personnel Administration	7,073	1,457,949	40,726	0	17,808	941	6,471	20,523	0	0	0	266
14.2	MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
14.3	State Agencies	100	20,606	576	0	252	13	91	290	0	0	0	4
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	0	0	0	0	0
16.2	STATE AUDITOR	5	6,989	7,408	0	0	7	0	0	0	0	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	673,935	102,044	-39,733	918	-5,888	16	-326	-91

State Fiscal Year 2008 State Version (shows all agencies)		G03	G05	G06	G09	G16	G17	G19	G24	G27	G38	G39	G45
		DEPARTMENT OF REVENUE											
		LOTTERY	RACING COMMISSION	ATTORNEY GENERAL	GAMBLING CONTROL BOARD	ADMIN CAP PROJECT & RELOCATION	HUMAN RIGHTS DEPT	INDIAN AFFAIRS COUNCIL	DEPARTMENT OF EMPLOYEE RELATIONS	MINN OFFICE OF TECHNOLOGY	INVESTMENT BOARD	GOVERNORS OFFICE	MEDIATION SERVICES DEPT
2.3	Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Human Resources	0	0	0	0	0	0	0	0	0	0	0	0
2.6	Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0	0
2.9	Materials Management	0	2,885	6,582	1,025	0	3,337	1,131	4,554	0	751	2,665	39
2.91	Targeted Group Disparity	0	0	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	0	0
3.3	Resource Recovery	947	180	3,208	256	0	333	40	56,732	0	294	354	2
3.4	Real Estate & Construction Services	3,644	0	0	2,733	0	1,822	3,644	735	0	0	911	911
3.5	Plant Management - Energy	305	58	1,032	82	0	107	13	18,248	0	95	114	1
4.2	STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
4.3	Central Mail	540	0	5,597	148	0	1,237	5	2,557	0	171	505	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	SmART FMR	0	0	0	0	0	0	57,545	0	0	0	0	0
7.6	SmART HR	0	0	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	0	0
18.1	Gift & Acceptance	0	0	0	0	0	0	0	0	0	0	0	0
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	0
6.3	IT Spend	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	0	0	0	0	0	0	0	0
9.3	Treasury	81	3,555	2,318	755	0	916	301	1,826	0	308	721	6
10.2	BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
10.3	Analysis & Control (EBO's)	385	2,331	3,203	538	49	1,118	438	10,212	0	351	995	14
10.4	Budget Operations and Planning	698	1,258	3,591	571	0	1,365	484	2,807	0	489	886	127
11.2	ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
11.3	Central Payroll	4,310	379	10,271	976	0	1,308	127	1,951	0	627	1,204	0
11.4	Accounting Services	522	3,160	4,343	729	67	1,515	595	13,846	0	475	1,349	19
11.5	Financial Reporting	406	2,460	3,381	568	52	1,180	463	10,779	0	370	1,050	15
11.6	Financial Reporting - Single Audit	0	0	1	0	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	0	0
12.4	MAPS Operations and System Support	840	5,085	6,989	1,174	108	2,438	957	22,280	0	765	2,170	31
12.5	SEMA4 Operations and System Support	4,014	353	9,565	909	0	1,218	118	1,817	0	584	1,122	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	7,642	672	18,209	1,731	0	2,319	224	3,459	0	1,112	2,135	0
12.8	MAPS Operations Special Billing	724	4,386	6,029	1,013	93	2,103	825	19,219	0	660	1,872	27
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
14.3	State Agencies	192	17	459	44	0	58	6	87	0	28	54	0
15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Financial Audits	19,267	12,197	26,386	8,115	0	10,303	8,964	21,763	0	196,749	26,153	0
15.4	Program Audits	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Single Audits	0	0	0	0	0	0	0	0	0	0	0	0
16.2	STATE AUDITOR	0	0	10	0	0	0	0	0	0	0	0	0
20	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	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	33,984	174,448	24,866	1,843	52,177	12,269	368,783	10,037	201,461	60,418	85
Rollforward Adjustment		8,432	9,190	-26,416	851	-1,474	-13,047	89,860	-142,816	-10,037	8,883	-11,139	1,107



## All State Agencies

**State Fiscal Year 2008**

**State Version (shows all agencies)**

State Fiscal Year 2008 State Version (shows all agencies)		G46	G53	G59	G61	G62	G63	G67	G69	G8H	G8S
		OFFICE OF ENTERPRISE TECHNOLOGY	SECRETARY OF STATE	GOVT INNOV & COOPERATION BOARD	STATE AUDITOR	MINN STATE RETIREMENT SYSTEM	PUBLIC	REVENUE DEPT	TEACHERS	FINANCE	FINANCE
							EMPLOYEES RETIRE ASSOC		RETIREMENT ASSOC	HIGHER EDUCATION	INTERGOVERNMENTAL AIDS
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	17,106	6,123	0	36	1,348	3,658	30,505	2,099	0	60
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	6,833	737	0	9	886	918	11,309	759	0	41
3.4	Real Estate & Construction Services	3,271	911	0	0	911	0	10,022	911	0	0
3.5	Plant Management - Energy	2,198	237	0	3	285	295	3,638	244	0	13
4.2	STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
4.3	Central Mail	3,805	7,706	0	0	12,131	25,015	78,968	5,418	0	0
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	302	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	0
7.7	SmART FMR/HR	0	0	0	0	0	0	0	0	0	0
18.1	Gift & Acceptance	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	90,896	39,926	0	441	21,556	23,115	341,160	26,386	0	0
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	6,353	4,530	0	26	1,487	1,518	7,436	888	1	248
10.2	BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
10.3	Analysis & Control (EBO's)	14,325	3,393	0	32	1,390	1,780	11,587	917	2	316
10.4	Budget Operations and Planning	4,597	4,465	0	153	614	657	9,511	145	31	82
11.2	ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
11.3	Central Payroll	9,066	2,249	0	0	2,552	2,645	41,134	2,457	0	0
11.4	Accounting Services	19,422	4,601	0	44	1,885	2,413	15,710	1,243	2	428
11.5	Financial Reporting	15,120	3,582	0	34	1,468	1,879	12,230	968	2	333
11.6	Financial Reporting - Single Audit	0	2	0	0	0	0	0	0	0	0
12.2	IT - 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	0	2,377	2,464	38,307	2,288	0	0
12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0
12.7	SEMA4 Operations Special Billing	16,073	3,988	0	0	4,525	4,690	72,929	4,355	0	0
12.8	MAPS Operations Special Billing	26,959	6,386	0	61	2,617	3,350	21,807	1,725	3	594
13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
13.3	Personnel Administration	28,646	7,107	0	0	8,065	8,359	129,976	7,762	0	0
14.2	MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
14.3	State Agencies	405	100	0	0	114	118	1,837	110	0	0
15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	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	0	0	0	57,196	0	0	0
15.5	Single Audits	0	0	0	0	0	0	2,471	0	0	0
16.2	STATE AUDITOR	0	16	0	0	0	0	6	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	159,047	1,167,553	132,576	678	5,132
Rollforward Adjustment		-486,962	2,964	-731	1,374	5,836	15,462	-1,113	48,716	-331	-2,327

**All State Agencies**  
**State Fiscal Year 2008**  
**State Version (shows all agencies)**

		G90	G92	G93	G96	G98	G99	G9J	G9K	G9L	G9M	G9N	G9Q
		REVENUE INTERGOVT PAYMENTS	OMBUDSPERSON FOR FAMILIES	MILITARY ORDER OF PURPLE HEART	UNIFORM LAWS COMMISSION	VFW	DISABLED AMERICAN VETS	CAMPAIGN FINANCE BOARD	ADMINISTRATIVE HEARINGS	BLACK MINNESOTANS COUNCIL	CHICANO LATINO AFFAIRS COUNCIL	ASIAN- PACIFIC COUNCIL	FINANCE - DEBT SERVICE
2.3	Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Human Resources	0	0	0	0	0	0	0	0	0	0	0	0
2.6	Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0	0
2.9	Materials Management	0	1,156	0	0	0	0	334	3,476	1,804	1,110	754	0
2.91	Targeted Group Disparity	0	0	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	0	0
3.3	Resource Recovery	274	36	0	5	0	0	63	840	38	28	30	88
3.4	Real Estate & Construction Services	0	0	911	0	2,733	911	911	911	911	0	911	0
3.5	Plant Management - Energy	88	12	0	2	0	0	20	270	12	9	10	28
4.2	STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
4.3	Central Mail	0	13	0	0	0	0	630	3,546	38	49	56	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	SmART FMR	0	0	0	0	0	0	13,360	0	0	0	0	0
7.6	SmART HR	0	0	0	0	0	0	43,657	0	0	0	0	0
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	0	0	0	0	0	0	0
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	0
6.3	IT Spend	0	192	0	0	0	0	810	2,356	141	137	55	0
6.4	Small Agency Tech Projects	0	0	0	0	0	0	0	0	0	0	41,931	0
8.2	DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0	0
9.2	TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
9.3	Treasury	9,717	193	0	8	0	0	184	908	442	214	195	326
10.2	BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
10.3	Analysis & Control (EBO's)	5,796	283	0	13	0	0	238	1,465	594	317	253	394
10.4	Budget Operations and Planning	2,766	257	0	56	0	0	693	833	560	227	362	6,589
11.2	ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
11.3	Central Payroll	0	147	0	0	0	0	252	2,440	136	120	123	0
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
11.6	Financial Reporting - Single Audit	0	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	0	0	0	0	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
12.7	SEMA4 Operations Special Billing	0	261	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
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
14.3	State Agencies	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
15.3	Financial Audits	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
15.5	Single Audits	0	0	0	0	0	0	0	0	0	0	0	0
16.2	STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0
20	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0
Total Actual		56,173	4,988	911	166	2,733	911	73,768	52,525	35,928	4,973	47,043	9,978
Total Budget		83,036	9,513	0	133	754	754	8,330	61,850	23,456	12,414	11,751	8,342
Rollforward Adjustment		-26,863	-4,526	911	34	1,979	157	65,438	-9,325	12,472	-7,441	35,292	1,636

[illegible]

State Fiscal Year 2008 State Version (shows all agencies)		H7D	H7F	H7H	H7J	H7K	H7L	H7M	H7Q	H7R	H7S	H7U
		PHARMACY BOARD	DENTISTRY BOARD	CHIROPRACTIC	OPTOMETRY BOARD	NURSING	SOCIAL WORK BOARD	MARRIAGE	PODIATRIC MEDICINE BOARD	VETERINARY MEDICINE BOARD	EMERGENCY	DIETETICS & NUTRITION PRACTICE
				EXAMINERS BOARD		HOME ADMIN BOARD		& FAMILY THERAPY BD			MEDICAL SERVICES BD	
2.3	Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0
2.5	Human Resources	0	0	0	0	0	0	0	0	0	0	0
2.6	Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
2.9	Materials Management	1,114	1,185	455	352	1,356	1,206	381	313	448	1,850	331
2.91	Targeted Group Disparity	0	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	0
3.3	Resource Recovery	123	90	39	8	81	80	12	5	17	231	7
3.4	Real Estate & Construction Services	0	0	0	0	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	0	0	0
4.3	Central Mail	1,515	798	480	89	101	663	142	24	129	398	71
7.2	Enterprise Performance Improvement	0	0	0	0	0	0	0	0	0	0	0
7.4	Grants Management	0	0	0	0	0	0	0	0	0	486	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	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	0	0	0	0	0	0	0	0	0	0
6.3	IT Spend	1,057	218	17	4	2,881	765	59	56	47	1,775	2
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	0	0	0
9.3	Treasury	6,136	3,633	208	327	524	2,127	462	243	432	954	240
10.2	BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
10.3	Analysis & Control (EBO's)	2,822	1,810	423	221	523	1,222	336	187	302	1,193	179
10.4	Budget Operations and Planning	453	464	357	211	642	558	303	216	318	1,862	191
11.2	ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
11.3	Central Payroll	316	292	150	28	252	330	46	15	53	669	23
11.4	Accounting Services	3,827	2,454	573	300	710	1,656	456	253	409	1,617	243
11.5	Financial Reporting	2,979	1,910	446	234	552	1,289	355	197	318	1,259	189
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	0	0	0	0
12.4	MAPS Operations and System Support	6,158	3,949	922	483	1,142	2,665	734	407	658	2,602	391
12.5	SEMA4 Operations and System Support	295	272	140	27	235	308	43	14	49	623	21
12.6	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0
12.7	SEMA4 Operations Special Billing	561	517	266	51	447	586	81	26	94	1,187	40
12.8	MAPS Operations Special Billing	5,312	3,406	796	417	985	2,299	633	351	568	2,245	337
13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0
13.3	Personnel Administration	1,000	922	474	90	797	1,044	144	46	167	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	1	11	15	2	1	2	30	1
15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
15.3	Financial Audits	0	1,082	959	0	2,951	0	811	787	861	6,443	787
15.4	Program Audits	0	0	0	0	0	0	0	0	0	0	0
15.5	Single Audits	0	0	0	0	0	0	0	0	0	0	0
16.2	STATE AUDITOR	0	0	0	0	0	0	0	0	0	2	0
20	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Total Actual		33,722	23,044	6,724	2,847	14,215	16,839	5,005	3,142	4,879	27,614	3,126
Total Budget		15,026	21,478	10,639	3,198	10,708	19,696	8,026	6,158	8,175	27,367	6,113
Rollforward Adjustment		18,696	1,566	-3,915	-351	3,507	-2,857	-3,021	-3,016	-3,296	246	-2,987

State Fiscal Year 2008		H7V	H7W	H7X	H9G	J33	J52	J58	J65	J68	J70	L10	L49
State Version (shows all agencies)		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
2.3	Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Human Resources	0	0	0	0	0	0	0	0	0	0	0	0
2.6	Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0	0
2.9	Materials Management	498	395	754	957	50,145	3,775	1,943	15,075	299	377	32	0
2.91	Targeted Group Disparity	0	0	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	0	0
3.3	Resource Recovery	58	23	24	135	21,717	4,814	854	3,525	70	32	5,825	0
3.4	Real Estate & Construction Services	0	0	0	1,822	0	911	0	911	0	911	0	0
3.5	Plant Management - Energy	19	8	8	44	6,985	1,548	275	1,134	22	10	1,874	0
4.2	STATE AND COMMUNITY SERVICES	0	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	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	0
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	0	0	0	0	0	0	0
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	0
6.3	IT Spend	342	283	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	TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
9.3	Treasury	690	632	686	147	54,079	3,187	437	6,396	105	107	1,395	364
10.2	BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
10.3	Analysis & Control (EBO's)	467	397	516	228	53,251	3,782	562	7,118	102	137	1,334	1
10.4	Budget Operations and Planning	316	250	448	112	27,709	3,838	275	3,826	99	145	2,086	25
11.2	ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
11.3	Central Payroll	269	75	99	524	64,230	19,484	2,717	8,862	182	61	2,548	0
11.4	Accounting Services	633	538	700	309	72,200	5,127	762	9,651	139	186	1,809	1
11.5	Financial Reporting	493	419	545	241	56,207	3,992	593	7,513	108	145	1,408	1
11.6	Financial Reporting - Single Audit	0	0	0	0	1	0	0	1	0	0	0	0
12.2	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	866	1,127	498	116,178	8,250	1,226	15,529	223	299	2,910	2
12.5	SEMA4 Operations and System Support	250	69	92	488	59,816	18,145	2,530	8,253	169	57	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	175	929	113,878	34,545	4,817	15,712	322	108	4,517	0
12.8	MAPS Operations Special Billing	878	747	972	429	100,218	7,117	1,058	13,395	193	258	2,511	2
13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0
13.3	Personnel Administration	850	235	312	1,657	202,958	61,567	8,585	28,002	575	192	8,051	0
14.2	MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
14.3	State Agencies	12	3	4	23	2,869	870	121	396	8	3	114	0
15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Financial Audits	0	0	12,590	0	393	10,992	0	46,821	0	148	0	0
15.4	Program Audits	0	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	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

**All State Agencies**  
**State Fiscal Year 2008**  
**State Version (shows all**  
**agencies)**

State Fiscal Year 2008		P01	P07	P78	P7T	P9E	P9Z	R18	R28	R29	R32
State Version (shows all agencies)		MILITARY AFFAIRS DEPT	PUBLIC SAFETY DEPT	CORRECTIONS DEPT	PEACE OFFICERS BOARD (POST)	SENTENCING GUIDELINES COMM	AUTOMOBILE THEFT PREVENTION BD	ENVIRONMENTAL ASSISTANCE	MINN CONSERVATION CORPS	NATURAL RESOURCES DEPT	POLLUTION CONTROL AGENCY
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	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	0	0
3.2	STATE FACILITIES SERVICES	0	0	0	0	0	0	0	0	0	0
3.3	Resource Recovery	4,187	21,647	38,117	97	55	0	0	0	27,091	11,092
3.4	Real Estate & Construction Services	2,733	44,644	33,711	0	0	0	0	0	42,822	21,866
3.5	Plant Management - Energy	1,347	6,963	12,260	31	18	0	0	0	8,714	3,568
4.2	STATE AND COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
4.3	Central Mail	0	109,476	2,623	124	56	0	0	0	22,624	11,297
7.2	Enterprise Performance Improvement	0	0	0	0	0	0	0	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	0	0
7.6	SmART HR	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
18.1	Gift & Acceptance	0	4	1	0	0	0	0	0	6	0
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
6.3	IT Spend	20,873	377,572	151,126	969	250	0	0	0	173,285	86,916
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	12,266	343,986	48,198	543	123	0	0	3	131,603	13,812
10.2	BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
10.3	Analysis & Control (EBO's)	14,097	190,285	65,001	456	183	1	2	7	150,668	21,783
10.4	Budget Operations and Planning	4,908	61,587	51,814	573	295	25	10	132	113,987	30,450
11.2	ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
11.3	Central Payroll	8,391	62,448	125,743	362	254	0	0	0	82,880	27,952
11.4	Accounting Services	19,114	258,000	88,133	618	248	1	3	10	204,284	29,534
11.5	Financial Reporting	14,880	200,847	68,610	481	193	1	2	7	159,031	22,992
11.6	Financial Reporting - Single Audit	104	144	5	0	0	0	0	0	61	43
12.2	I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
12.4	MAPS Operations and System Support	30,757	415,149	141,815	994	399	2	5	15	328,716	47,524
12.5	SEMA4 Operations and System Support	7,814	58,157	117,102	337	236	0	0	0	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	222,939	642	450	0	0	0	146,945	49,559
12.8	MAPS Operations Special Billing	26,532	358,118	122,333	858	344	2	4	13	283,558	40,995
13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
13.3	Personnel Administration	26,513	197,328	397,329	1,145	802	0	0	0	261,890	88,326
14.2	MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
14.3	State Agencies	375	2,789	5,616	16	11	0	0	0	3,701	1,248
15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
15.3	Financial Audits	93,457	0	64,403	2,361	0	0	24,173	0	117,261	19,082
15.4	Program Audits	0	63,423	49,686	0	0	0	0	0	0	0
15.5	Single Audits	7,887	28,081	0	0	0	0	0	0	0	0
16.2	STATE AUDITOR	732	1,055	31	0	0	0	0	0	419	298
20	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Total Actual		320,607	3,067,129	1,979,479	11,089	4,536	32	24,199	188	2,448,532	610,314
Total Budget		309,962	3,721,050	2,248,320	21,498	3,454		22,415	506	2,721,056	576,469
Rollforward Adjustment		10,645	-703,921	-268,841	-10,410	1,082	32	1,785	-318	-272,525	33,845

**All State Agencies**  
**State Fiscal Year 2008**  
**State Version (shows all**  
**agencies)**

	R9P	T79	T9B		
	WATER & SOIL RESOURCES BOARD	TRANSPORTATION DEPT	METROPOLITAN COUNCIL/ TRANSPORT	OTHER	
2.3	Commissioner's Office	0	0	0	366,842
2.5	Human Resources	0	0	0	374,282
2.6	Financial Management and Reporting	0	0	0	706,611
2.9	Materials Management	9,891	808,945	50	2,088,056
2.91	Targeted Group Disparity	0	0	0	0
3.2	STATE FACILITIES SERVICES	0	0	0	0
3.3	Resource Recovery	617	45,621	0	556,628
3.4	Real Estate & Construction Services	5,467	26,422	0	436,108
3.5	Plant Management - Energy	199	14,674	0	179,041
4.2	STATE AND COMMUNITY SERVICES	0	0	0	0
4.3	Central Mail	335	6,326	0	450,900
7.2	Enterprise Performance Improvement	0	0	0	0
7.4	Grants Management	136	1,416	0	154,902
7.5	SmART FMR	0	0	0	113,385
7.6	SmART HR	0	0	0	217,353
7.7	SmART FMR/HR	0	0	0	0
18.1	Gift & Acceptance	0	0	0	30
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0
6.3	IT Spend	7,086	331,403	0	4,745,442
6.4	Small Agency Tech Projects	0	0	0	827,259
8.2	DEPARTMENT OF FINANCE	0	0	0	0
9.2	TREASURY DIVISION	0	0	0	0
9.3	Treasury	1,489	135,210	35	1,307,087
10.2	BUDGET DIVISION	0	0	0	0
10.3	Analysis & Control (EBO's)	2,633	302,706	71	1,493,974
10.4	Budget Operations and Planning	4,434	56,714	250	782,148
11.2	ACCOUNTING DIVISION	0	0	0	0
11.3	Central Payroll	1,735	139,351	0	1,526,151
11.4	Accounting Services	3,569	410,427	97	2,025,622
11.5	Financial Reporting	2,779	319,509	75	1,576,904
11.6	Financial Reporting - Single Audit	3	1,480	0	13,755
12.2	I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0
12.4	MAPS Operations and System Support	5,743	660,421	156	3,259,442
12.5	SEMA4 Operations and System Support	1,616	129,774	0	1,421,272
12.6	Budget Service - Computer Operations	0	0	0	0
12.7	SEMA4 Operations Special Billing	3,076	247,065	0	2,705,826
12.8	MAPS Operations Special Billing	4,954	569,696	134	2,811,676
13.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0
13.3	Personnel Administration	5,483	440,328	0	4,822,416
14.2	MEDIATION SERVICES	0	0	0	0
14.3	State Agencies	77	6,223	0	68,158
15.2	LEGISLATIVE AUDITOR	0	0	0	0
15.3	Financial Audits	35,681	99,149	0	2,846,581
15.4	Program Audits	0	120,235	0	1,666,568
15.5	Single Audits	0	4,846	0	438,461
16.2	STATE AUDITOR	17	10,208	0	95,753
20	DEPARTMENT OF ADMINISTRATION	0	0	0	29,416
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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

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

Schedule No.	DP#	Name	2008 Actual	Fixed Assets	Net Admin Exp.	FTE	FTE	Acct trans	Purchase Orders	Vendor Count	Net Admin
			Allocable costs and applicable credits	1.2	2.2	2.3	2.5	2.6	2.9	2.91	Costs 3.2
	1.2	Equipment Use Charge	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	G02-2.1	DEPARTMENT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-
2.1	G02-2.1	Departmental & Office Services	-	-	-	-	-	-	-	-	-
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-
2.3	G02-2.3	Commissioner's Office	417,488	-	-	(417,488)	-	-	-	-	-
2.5	G02-2.5	Human Resources	449,895	-	-	-	(449,895)	-	-	-	-
2.6	G02-2.6	Financial Management and Reporting	720,393	-	-	-	-	(720,393)	-	-	-
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	2,044,637	29,632	-	-	-	-	(2,074,269)	-	-
2.91	G02-2.91	Targeted Group Disparity	-	-	-	-	-	-	-	-	-
3.2	G02-3.2	STATE FACILITIES SERVICES	-	-	-	12,136	12,383	4,662	1,430	-	(30,611)
3.3	G02-3.3	Resource Recovery	521,704	16,923	-	-	-	-	-	-	14,109
3.4	G02-3.4	Real Estate & Construction Services	437,188	-	-	-	-	-	-	-	11,823
3.5	G02-3.5	Plant Management - Energy	173,014	-	-	-	-	-	-	-	4,679
3.6	G02-3.6	Real Property	-	-	-	-	-	-	-	-	-
4.2	G02-4.2	GENERAL AND COMMUNITY SERVICES	-	-	-	5,271	5,378	2,297	522	-	-
4.3	G02-4.3	Central Mail	439,486	-	-	-	-	-	-	-	-
7.2	G02-7.2	Performance Improvement	234,470	-	-	3,346	3,415	3,340	1,222	-	-
7.3	G02-7.3	Lean Focus	-	-	-	-	-	-	-	-	-
7.4	G02-7.4	Grant Management	75,466	-	-	-	-	-	-	-	-
7.5	G02-7.5	SMART FMR	55,227	-	-	-	-	-	-	-	-
7.6	G02-7.6	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	-	-	-	-	-	-	-	-	-
18.2	G02-18.2	Coop (MMCAP and CPV)	-	-	-	-	-	-	-	-	-
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	1,457,942	69,909	-	-	23,902	-	2,626	-	-
6.3	G46-6.3	IT Support	3,531,701	-	-	-	-	-	-	-	-
6.4	G46-6.4	Shared Agency Tech Projects	591,865	-	-	-	-	-	-	-	-
6.6	G46-6.6	DET - Non allocable	-	-	-	-	-	-	-	-	-
8.2	G10-8.2	DEPARTMENT OF FINANCE	1,645,737	-	-	-	-	-	4,257	-	-
9.2	G10-9.2	TREASURY DIVISION	-	8,345	-	-	-	-	-	-	-
9.3	G10-9.3	Treasury	1,163,781	7,938	-	-	-	-	-	-	-
9.4	G10-9.4	Treasury - Other	-	-	-	-	-	-	-	-	-
10.2	G10-10.2	BUDGET DIVISION	-	-	-	-	-	-	-	-	-
10.3	G10-10.3	Analysis & Control (EBO's)	1,345,991	-	-	-	-	-	-	-	-
10.4	G10-10.4	Budget Operations and Planning	706,548	-	-	-	-	-	-	-	-
10.5	G10-10.5	Budget Division - Non Allocable	-	-	-	-	-	-	-	-	-
11.2	G10-11.2	ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-
11.3	G10-11.3	Central Payroll	1,369,800	9,798	-	-	-	-	-	-	-
11.4	G10-11.4	Accounting Services	1,824,588	346	-	-	-	-	-	-	-
11.5	G10-11.5	Financial Reporting	1,153,621	2,846	-	-	-	-	-	-	-
11.6	G10-11.6	Financial Reporting - Single Audit	491	-	-	-	-	-	-	-	-
11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-	-	-	-	-



12.2	G10-12.2 SFMA4 Operations and System Support	952,159	20,255	-	-	-	-	-	-
12.4	G10-12.4 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	G10-12.6 Budget Service - Computer Operations	-	-	-	-	-	-	-	-
12.7	G10-12.7 SFMA4 Operations Special Billing	2,171,987	23,033	-	-	-	-	-	-
12.8	G10-12.8 MAPS Operations Special Billing	2,233,640	38,142	-	-	-	-	-	-
12.9	G10-12.9 SFMA4 - Non-Allocable	-	-	-	-	-	-	-	-
13.2	<b>G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS</b>	677,042	-	-	-	-	-	1,491	-
13.3	G24-13.3 Personnel Administration	4,135,805	15,484	-	-	-	-	-	-
13.5	G24-13.5 Employee Relations - Non-Allocable	-	-	-	-	-	-	-	-
14.2	<b>G45-14.2 MEDIATION SERVICES</b>	-	782	-	-	-	-	634	-
14.3	G45-14.3 Order Agencies	68,226	-	-	-	-	-	-	-
14.4	G45-14.4 Arbitration/Representation - Non-Allocable	-	-	-	-	-	-	-	-
15.2	<b>L49-15.2 LEGISLATIVE AUDITOR</b>	1,137,528	1,897	-	-	-	-	1,530	-
15.3	L49-15.3 Financial Audits	2,858,423	-	-	-	-	-	-	-
15.4	L49-15.4 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	<b>G61-16.2 STATE AUDITOR</b>	21,447	26,735	-	-	-	-	2,815	-
	99YYY Consumer Agencies	-	-	-	-	-	-	-	-
	second stepdown	-	-	-	-	-	-	-	-
2	G02-2 DEPARTMENT OF GOVERNMENT SERVICES	-	-	-	-	-	-	-	-
2.1	G02-2.1 Government & County Services	-	-	-	-	-	-	-	-
2.2	G02-2.2 ADMIN MANAGEMENT SERVICES	-	-	-	36,392	37,133	15,171	3,081	-
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 Loan 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 (IMCAP and CPV)	-	-	-	-	-	-	-	-
6.2	<b>G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY</b>	-	-	-	-	-	-	-	-
6.3	G46-6.3 IT Support	-	-	-	-	-	-	-	-
6.4	G46-6.4 Small Agency Technology	-	-	-	-	-	-	-	-
6.6	G46-6.6 DET - Non allocable	-	-	-	-	-	-	-	-
8.2	<b>G10-8.2 DEPARTMENT OF FINANCE</b>	-	-	-	-	-	-	-	-
9.2	G10-8.2 TREASURY DIVISION	-	-	-	-	-	-	-	-
9.3	G10-8.3 Treasury	-	-	-	-	-	-	-	-
9.4	G10-8.4 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	IT - 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	<b>G24-13.2</b>	<b>DEPARTMENT OF EMPLOYEE RELATIONS</b>	-	-	-	-	-	-	-	-	-
13.3	G24-13.3	Department Administration	-	-	-	-	-	-	-	-	-
13.5	G24-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-	-	-
14.2	<b>G45-14.2</b>	<b>MEDIATION SERVICES</b>	-	-	-	-	-	-	-	-	-
14.3	G45-14.3	State Agencies	-	-	-	-	-	-	-	-	-
14.4	G45-14.4	Education/Representation - Contract	-	-	-	-	-	-	-	-	-
15.2	<b>L49-15.2</b>	<b>LEGISLATIVE AUDITOR</b>	-	-	-	-	-	-	-	-	-
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	<b>G61-16.2</b>	<b>STATE AUDITOR</b>	-	-	-	-	-	-	-	-	-
	99YYY	Consumer Agencies	-	-	-	-	-	-	-	-	-
	G02-	Administration	-	-	-	-	-	-	-	-	-
	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)	-	-	-	-	8	-	-	-	-
	G02-0011	Administration Cost Allocation	-	-	-	-	-	-	-	-	-
	G02-0012	STAR	-	-	2,259	2,305	10,574	3,434	-	-	-
	G02-0014	Capital Group Parking	-	-	6,944	7,085	22,926	2,307	-	-	-
	G02-0015a	Fleet Services	-	-	6,860	7,000	211,800	3,960	-	-	-
	G02-0015b	Fleet Services - Commuter Van	-	-	32	33	940	74	-	-	-
	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	-	-	-
	G02-0027	Print.Comm	-	-	-	-	-	-	-	-	-
	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	-	-	-

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	-	-	-	-	-	-	-	-
G02-0041	Capitol 2005	-	-	-	-	-	-	-	-
G02-0042	Vets Affairs Faith Based Interagency	-	-	-	-	357	-	-	-
G02-0043	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	-	-	-	-	-	1,036	-	-
B7G	COMBATIVE SPORTS COMMISSION	-	-	-	-	-	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	-	-	-	-	-	-	-	-
E37	EDUCATION DEPARTMENT	-	-	-	-	-	37,285	-	-
E40	HISTORICAL SOCIETY	-	-	-	-	-	105	-	-
E44	FRIBAULT 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	-	-	-	-	-	-	-	-
E9W	HIGHER ED FACILITIES AUTHORITY	-	-	-	-	-	-	-	-
G03	LOTTERY	-	-	-	-	-	-	-	-
G05	RACING COMMISSION	-	-	-	-	-	2,839	-	-
G06	ATTORNEY GENERAL	-	-	-	-	-	6,477	-	-
G09	GAMBLING CONTROL BOARD	-	-	-	-	-	1,008	-	-
G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	-
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 ENTERPRISE TECHNOLOGY	-	-	-	-	-	16,833	-	-
G53	SECRETARY OF STATE	-	-	-	-	-	6,025	-	-



P08	OMBUDSMAN FOR CORRECTIONS	-	-	-	-	-	-	-	-	-
P0C	CRIME VICTIMS SERVICES CENTER	-	-	-	-	-	-	-	-	-
P78	CORRECTIONS DEPT	-	-	-	-	-	-	169,167	-	-
P7T	PEACE OFFICERS BOARD (POST)	-	-	-	-	-	-	473	-	-
P94	SAFETY COUNCIL	-	-	-	-	-	-	-	-	-
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	STATE AND COMMUNITY SERVICES	Central Mail	Enterprise Performance Improvement	Grants Management	SmART FMR	SmART HR
	<b>1.2</b>	<b>Equipment Use Charge</b>									
2	G02-0	DEPARTMENT OF ADMINISTRATION									
2.1	G02-0.1	Administration & Office Support									
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 SERVICE									
3.3	G02-3.3	Resource Recovery	(552,736)								
3.4	G02-3.4	Real Estate & Construction Services	-	(449,011)							
3.5	G02-3.5	Plant Management - Energy	-	-	(177,693)						
3.6	G02-3.6	Real Property	-	-	-						
4.2	G02-4.2	STATE AND COMMUNITY SERVICES	35	-	11	(13,513)					
4.3	G02-4.3	Central Mail	-	-	-	13,513	(452,999)				
7.2	G07-7.2	Enterprise Performance Improvement	42	-	13	-	0	(245,848)			
7.3	G07-7.3	Lean Focus	-	-	-	-	-	-			
7.4	G07-7.4	Grants Management	-	-	-	-	1	78,429	(153,896)		
7.5	G07-7.5	SmART FMR	-	-	-	-	-	57,395	-	(112,622)	
7.6	G07-7.6	SmART HR	-	-	-	-	-	110,023	-	-	(215,890)
7.7	G07-7.7	SmART FMR/HR	-	-	-	-	-	-	-	-	-
7.8	G07-7.8	Relocation funds	-	-	-	-	-	-	-	-	-
18.1	G08-18.1	Gift & Acceptance	-	-	-	-	-	-	-	-	-
18.2	G08-18.2	Coop (MMCAP and CPV)	-	-	-	-	-	-	-	-	-
6.2	<b>G46-6.2</b>	<b>OFFICE OF ENTERPRISE TECHNOLOGY</b>	730	366	235	-	3	-	-	-	-
6.3	G46-6.3	IT Support	-	-	-	-	-	-	-	-	-
6.4	G46-6.4	Smart Agency Tech Support	-	-	-	-	-	-	-	-	-
6.6	G46-6.6	DET - Non allocable	-	-	-	-	-	-	-	-	-
8.2	<b>G10-8.2</b>	<b>DEPARTMENT OF FINANCE</b>	1,335	-	429	-	3,434	-	-	-	-
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 (ESO'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	L1 - Manager Payroll and Compensation Unit	388	-	125	-	-	-	-
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	SFMA4 Operations Special Billing	-	-	-	-	-	-	-
12.8	G10-12.8	MAPS Operations Special Billing	-	-	-	-	-	-	-
12.9	G10-12.9	DTICLH - Non Allocable	-	-	-	-	-	-	-
13.2	<b>G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS</b>		426	833	137	-	99	-	-
13.3	G24-13.3	Unassigned Agencies	-	-	-	-	-	-	-
13.5	G24-13.5	Employee Relations - Other	-	-	-	-	-	-	-
14.2	<b>G45-14.2 MEDIATION SERVICES</b>		148	-	48	-	141	-	36
14.3	G45-14.3	State Agencies	-	-	-	-	-	-	-
14.4	G45-14.4	Mediation/Representation - Other	-	-	-	-	-	-	-
15.2	<b>L49-15.2 LEGISLATIVE AUDITOR</b>		505	-	162	-	104	-	-
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	Apex Comm.	-	-	-	-	-	-	-
16.2	<b>G61-16.2 STATE AUDITOR</b>		776	2,683	250	-	839	-	-
	99YYY	Consumer Agencies second stepdown	-	-	-	-	-	-	-
2	G02-2	DEPARTMENT OF AGRICULTURE	-	5,367	-	-	-	-	-
2.1	G02-2.1	Government & Citiz. Services	-	-	-	-	-	-	-
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES	1,027	10,733	330	-	354	-	-
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 SERVICE	222	894	71	-	48	-	-
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 COUNTY OFFICIALS' RESIDENCES	-	-	-	-	2,480	-	-
4.3	G02-4.3	Central Mail	-	-	-	-	-	-	-
7.2	G02-7.2	Enterprise Identification and Registration	-	-	-	-	-	-	-
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	G02-8.1	Gift & Acceptance	-	-	-	-	-	-	-
18.2	G02-8.2	Coop (MMCAP and CPV)	-	-	-	-	-	-	-
6.2	<b>G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY</b>		-	-	-	-	-	-	-
6.3	G46-6.3	IT Support	-	-	-	-	-	-	-
6.4	G46-6.4	Smart Agency Tech Projects	-	-	-	-	-	-	-
6.6	G46-6.6	OET - Non allocable	-	-	-	-	-	-	-
8.2	<b>G10-8.2 DEPARTMENT OF FINANCE</b>		-	-	-	-	-	-	-
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 /ESO'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 and Reporting	-	-	-	-	-	-	-

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-Allocation	-	-	-	-	-	-
12.2	G10-12.2	SEMA4 Operations and System Support	-	-	-	-	-	-
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	OFFICER - Non-Allocable	-	-	-	-	-	-
13.2	<b>G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS</b>		-	-	-	-	-	-
13.3	G24-13.3	Personnel Administration	-	-	-	-	-	-
13.5	G24-13.5	Employee Relations - Non-Allocable	-	-	-	-	-	-
14.2	<b>G45-14.2 MEDIATION SERVICES</b>		-	-	-	-	-	-
14.3	G45-14.3	State Agencies	-	-	-	-	-	-
14.4	G45-14.4	Mediation Representation - State	-	-	-	-	-	-
15.2	<b>L49-15.2 LEGISLATIVE AUDITOR</b>		-	-	-	-	-	-
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	<b>G61-16.2 STATE AUDITOR</b>		-	-	-	-	-	-
	99YYY	Consumer Agencies	-	-	-	-	-	-
	G02-	Administration	-	-	-	-	-	-
	G02-0002	State Archaeology	18	-	6	-	-	-
	G02-0003	Public Broadcasting	(0)	4,472	(0)	-	-	2,949
	G02-0005	Materials Service and Distribution	-	-	-	-	-	-
	B42-0006	State Building Code	-	-	-	-	-	-
	G02-0007	Public Info Policy Analysis - PIPA	41	-	13	29	-	-
	G02-0009	State Architects Office	866	894	278	101	-	-
	G02-0010	Oil Overcharge (Stripper Wells)	-	-	-	-	-	-
	G02-0011	Administration Cost Allocation	-	-	-	-	-	-
	G02-0012	STAR	26	1,789	8	100	-	237
	G02-0014	Capital Group Parking	221	-	71	154	-	-
	G02-0015a	Fleet Services	665	1,789	214	112	-	-
	G02-0015b	Fleet Services - Commuter Van	10	-	3	-	-	-
	G02-0016	Development Disabilities	49	894	16	50	-	239
	G02-0017a	Risk Management - P&C	1,156	2,683	372	140	-	-
	G02-0017b	Risk Management - Workers' Compensation	2,367	234	761	787	-	-
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	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	-	-	-
	G02-0021c	Plant Management (Materials Transfer)	69	-	22	-	-	-
	G02-0021d	Plant Management (Energy)	-	-	-	-	-	-
	G02-0021f	Plant Management (Facilities Repair & Replacement)	174	-	56	-	-	-
	G02-0021g	Plant Management (Janitorial Services)	88	-	28	-	-	-
	G02-0024	MN Bookstore	124	-	40	566	-	-
	G02-0025	Docu.Comm	-	-	-	-	-	-
	G10-0026	Management Analysis	208	-	67	57	-	-
	G02-0027	Print.Comm	-	-	-	-	-	-
	G02-0028	Office Supply Connection	582	-	187	303	-	-
	G02-0029a	Cooperative Purchasing (CPV)	162	-	52	9	-	-
	G02-0029b	Cooperative Purchasing (MMCAP)	150	-	48	-	-	-
	G02-0029c	Cooperative Purchasing (Medical Supplies)	-	-	-	-	-	-
	G02-0030	InterTechnologies Group	-	-	-	-	-	-
	G02-0030a	InterTechnologies Group 911	-	-	-	-	-	-
	G02-0031	Central Mail	757	-	243	-	-	-



G02-0033	Office of Technology	-	-	-	-	-	-	-	-	-
G02-0034	Other Non-allocable	9	-	3	-	40	-	-	-	-
G02-0035	Support Services (Planning)	-	-	-	-	-	-	-	-	-
G02-0036	Demography	40	894	13	-	77	-	-	-	-
G02-0037	Land Mgt Info Center	140	-	45	-	52	-	-	-	-
G02-0038	Environmental Quality Board	61	-	20	-	7	-	-	-	-
G02-0039	Municipal Boundary	-	-	-	-	-	-	-	-	-
G02-0040	Local Planning Assistance	-	-	-	-	-	-	-	-	-
G02-0041	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	-	-	-	-	-	-
G02-0047	Grants Management	1	-	0	-	-	-	-	-	-
G02-0048	DHS 2010 Project	11	-	4	-	0	-	-	-	-
B04	AGRICULTURE DEPT	3,893	7,156	1,252	-	6,392	-	4,483	-	-
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 DEVELPMNT	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	-	-	-	6,674	-	-
B7A	ELECTRICITY BOARD	-	-	-	-	-	-	-	-	-
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	-	-	-	-
E37	EDUCATION DEPARTMENT	6,871	894	2,209	-	8,838	-	23,802	-	-
E40	HISTORICAL SOCIETY	-	-	-	-	-	-	9,075	-	-
E44	FARIBAUT 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	-	-	-	-	-	-
G03	LOTTERY	931	3,578	299	-	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	-	-	-	-	-	-	-	-	-
G38	INVESTMENT BOARD	289	-	93	-	169	-	-	-	-
G39	GOVERNORS OFFICE	348	894	112	-	499	-	-	-	-
G45	MEDIATION SERVICES DEPT	2	894	1	-	-	-	-	-	-
G46	OFFICE OF ENTERPRISE TECHNOLOGY	6,716	3,211	2,159	-	3,759	-	-	-	-
G53	SECRETARY OF STATE	725	894	233	-	7,614	-	-	-	-

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	TEACHERS 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	-	-	-	-	-	-	-	-
GCR	CREDIT CARD CLEARING	-	-	-	-	-	-	-	-
GPR	PAYROLL CLEARING	-	-	-	-	-	-	-	-
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	-	-	-
H7F	DENTISTRY BOARD	88	-	28	-	788	-	-	-
H7H	CHIROPRACTIC EXAMINERS BOARD	39	-	12	-	474	-	-	-
H7J	OPTOMETRY BOARD	8	-	3	-	88	-	-	-
H7K	NURSING HOME ADMIN BOARD	80	-	26	-	100	-	-	-
H7L	SOCIAL WORK BOARD	79	-	25	-	655	-	-	-
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	-

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)

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

			Acctg Trans & FTE's for designated 7.7	Acctg Trans in Gift fund (690) 18.1	Net Admin Costs 6.2	IT Spend 6.2	Small Agency Tech Projects 6.4	Net Administrative Costs 8.2	Net Administrative Costs 9.2	Pymt/Dep trans 9.3	Net Administrati ve Costs 10.2	Acct Trans 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)
	<b>1.2</b>	<b>Equipment Use Charge</b>										
2	G02-2.0	OFFICE OF THE ATTORNEY GENERAL										
2.1	G02-2.1	Registration & Compliance										
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 FUNDING - SF - Corps										
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 COUNTY - 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	<b>G46-6.2</b>	<b>OFFICE OF ENTERPRISE TECHNOLOGY</b>	-	-	(1,555,711)							
6.3	G46-6.3	IT Support	-	-	1,332,417	(4,864,118)						
6.4	G46-6.4	Small Agency Tech Projects	-	-	223,295	-	(815,160)					
6.6	G46-6.6	OET - Non allocable	-	-	-		-					
8.2	<b>G10-8.2</b>	<b>DEPARTMENT OF FINANCE</b>	-	-		107,495		(1,762,687)				
9.2	G10-9.2	TREASURY DIVISION	-	-				158,470	(166,816)			
9.3	G10-9.3	Treasury	-	-				-	121,363	(1,293,083)		
9.4	G10-9.4	Treasury - Other	-	-				-	45,452	-		
10.2	G10-10.2	BUDGET DIVISION	-	-				222,781			(222,781)	
10.3	G10-10.3	Analysis & Control (EBO's)	-	-				-	-		133,343	(1,479,334)
10.4	G10-10.4	Budget Operations and Planning	-	-				-	-		69,995	-
10.5	G10-10.5	Budget Division - Non Allocable	-	-				-	-		19,443	-
11.2	G10-11.2	ACCOUNTING SERVICES DIV	-	-				430,791				
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	G10-12.1	IT - MAPS OPERATIONS AND SYSTEM SUPPORT	-	-	-	-	904,008	-	-	-
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	SFMA4 Operations Special Billing	-	-	-	-	-	-	-	-
12.8	G10-12.8	MAPS Operations Special Billing	-	-	-	-	-	-	-	-
12.9	G10-12.9	OFFICE - Non-allocable	-	-	-	-	46,636	-	-	-
13.2	<b>G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS</b>		-	-	-	10,020	-	-	253	462
13.3	G24-13.3	Personnel Administration	-	-	-	-	-	-	-	-
13.5	G24-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-	-
14.2	<b>G45-14.2 MEDIATION SERVICES</b>		-	-	-	258	-	-	139	186
14.3	G45-14.3	State Agency	-	-	-	-	-	-	-	-
14.4	G45-14.4	Mediation/Mediation Services - General	-	-	-	-	-	-	-	-
15.2	<b>L49-15.2 LEGISLATIVE AUDITOR</b>		-	-	-	4,549	-	-	-	483
15.3	L49-15.3	Financial Audit	-	-	-	-	-	-	-	-
15.4	L49-15.4	Program Audit	-	-	-	-	-	-	-	-
15.5	L49-15.5	Single Audits	-	-	-	-	-	-	-	-
15.6	L49-15.6	Audit Control	-	-	-	-	-	-	-	-
16.2	<b>G61-16.2 STATE AUDITOR</b>		-	-	-	4,924	-	-	1,094	1,355
	99YYY	Consumer Agencies	-	-	-	-	-	-	-	-
		second stepdown	-	-	-	-	-	-	-	-
2	G02-2.0	DEPARTMENT OF TRANSPORTATION	-	-	-	-	-	-	-	-
2.1	G02-2.1	Government & Public Services	-	-	-	-	-	-	-	-
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES	-	-	-	2,775	-	-	709	1,007
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 Discount	-	-	-	-	-	-	-	-
3.2	G02-3.2	STATE REAL ESTATE SERVICES	-	-	-	13,002	-	-	234	309
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	-	-	-	33	-	-	100	152
4.3	G02-4.3	Central Mail	-	-	-	-	-	-	-	-
7.2	G02-7.2	Enterprise Resource Management	-	-	-	96	-	-	105	222
7.3	G02-7.3	Loan Focus	-	-	-	-	-	-	-	-
7.4	G02-7.4	Grants Management	-	-	-	-	-	-	-	-
7.5	G02-7.5	SMART FMP	-	-	-	-	-	-	-	-
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	<b>G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY</b>		-	-	-	45,810	-	-	449	628
6.3	G46-6.3	IT Support	-	-	-	-	-	-	-	-
6.4	G46-6.4	Information Technology Services	-	-	-	-	-	-	-	-
6.6	G46-6.6	ITET - Non allocable	-	-	-	-	-	-	-	-
8.2	<b>G10-8.2 DEPARTMENT OF FINANCE</b>		-	-	-	-	-	-	981	1,444
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	Central Mail	-	-	-	-	-	-	-	-	-
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	Central Mail - Allocable	-	-	-	-	-	-	-	-	-
13.2	<b>G24-13.2</b>	<b>DEPARTMENT OF EMPLOYEE RELATIONS</b>	-	-	-	-	-	-	-	-	-
13.3	G24-13.3	Personnel Administration	-	-	-	-	-	-	-	-	-
13.5	G24-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-	-	-
14.2	<b>G45-14.2</b>	<b>MEDIATION SERVICES</b>	-	-	-	-	-	-	-	-	-
14.3	G45-14.3	Public Agencies	-	-	-	-	-	-	-	-	-
14.4	G45-14.4	Mediation/Reconciliation - P&C	-	-	-	-	-	-	-	-	-
15.2	<b>L49-15.2</b>	<b>LEGISLATIVE AUDITOR</b>	-	-	-	-	-	-	-	-	-
15.3	L49-15.3	Legislative Audits	-	-	-	-	-	-	-	-	-
15.4	L49-15.4	Legislative Audits	-	-	-	-	-	-	-	-	-
15.5	L49-15.5	Legislative Audits	-	-	-	-	-	-	-	-	-
15.6	L49-15.6	Legislative Audits	-	-	-	-	-	-	-	-	-
16.2	<b>G61-16.2</b>	<b>STATE AUDITOR</b>	-	-	-	-	-	-	-	-	-
	99YYY	Consumer Agencies	-	-	-	-	-	-	-	-	-
	G02-	Administration	-	-	-	-	-	-	-	-	-
	G02-0002	State Archaeology	-	-	-	47	-	-	49	-	77
	G02-0003	Public Broadcasting	-	-	-	-	-	-	21	-	27
	G02-0005	Materials Service and Distribution	-	-	-	-	-	-	-	-	-
	B42-0006	State Building Code	-	-	-	-	-	-	-	-	-
	G02-0007	Public Info Policy Analysis - PIPA	-	-	-	153	-	-	57	-	108
	G02-0009	State Architects Office	-	-	-	1,348	-	-	184	-	596
	G02-0010	Oil Overcharge (Stripper Wells)	-	-	-	-	-	-	-	-	1
	G02-0011	Administration Cost Allocation	-	-	-	-	-	-	-	-	-
	G02-0012	STAR	-	-	-	130	-	-	550	-	702
	G02-0014	Capital Group Parking	-	-	-	108	-	-	919	-	1,521
	G02-0015a	Fleet Services	-	-	-	3,489	-	-	12,068	-	14,053
	G02-0015b	Fleet Services - Commuter Van	-	-	-	594	-	-	64	-	62
	G02-0016	Development Disabilities	-	-	-	1,351	-	-	322	-	436
	G02-0017a	Risk Management - P&C	-	-	-	1,228	-	-	1,754	-	2,007
	G02-0017b	Risk Management - Workers' Compensation	-	-	-	5,480	-	-	219	-	2,837
	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	-	9,476
	G02-0021b	Plant Management (Repairs)	-	-	-	-	-	-	113	-	502
	G02-0021c	Plant Management (Materials Transfer)	-	-	-	174	-	-	168	-	679
	G02-0021d	Plant Management (Energy)	-	-	-	-	-	-	1	-	2
	G02-0021f	Plant Management (Facilities Repair & Replacement)	-	-	-	186	-	-	38	-	74
	G02-0021g	Plant Management (Janitorial Services)	-	-	-	10	-	-	88	-	178
	G02-0024	MN Bookstore	-	-	-	1,223	-	-	1,633	-	1,434
	G02-0025	Docu.Comm	-	-	-	-	-	-	-	-	-
	G10-0026	Management Analysis	-	-	-	677	-	-	374	-	785
	G02-0027	Print.Comm	-	-	-	-	-	-	-	-	-
	G02-0028	Office Supply Connection	-	-	-	518	-	-	829	-	6,884
	G02-0029a	Cooperative Purchasing (CPV)	-	-	-	1,767	-	-	151	-	161
	G02-0029b	Cooperative Purchasing (MMCAP)	-	-	-	6,800	-	-	319	-	318
	G02-0029c	Cooperative Purchasing (Medical Supplies)	-	-	-	-	-	-	-	-	-
	G02-0030	InterTechnologies Group	-	-	-	-	-	-	-	-	-
	G02-0030a	InterTechnologies Group 911	-	-	-	-	-	-	-	-	-
	G02-0031	Central Mail	-	-	-	209	-	-	196	-	1,534

G02-0033	Office of Technology	-	-	-	-	-	-	-	-	-	-	-
G02-0034	Other Non-allocable	-	-	-	19	-	-	-	-	23	-	64
G02-0035	Support Services (Planning)	-	-	-	-	-	-	-	-	-	-	-
G02-0036	Demography	-	-	-	449	-	-	-	-	130	-	164
G02-0037	Land Mgt Info Center	-	-	-	6,380	-	-	-	-	340	-	472
G02-0038	Environmental Quality Board	-	-	-	581	-	-	-	-	127	-	165
G02-0039	Municiple Boundary	-	-	-	-	-	-	-	-	-	-	-
G02-0040	Local Planning Assistance	-	-	-	-	-	-	-	-	-	-	-
G02-0041	Capitol 2005	-	-	-	-	-	-	-	-	-	-	-
G02-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	-	-	52	-	24
G02-0043	Surplus Services	-	-	-	1,466	-	-	-	-	882	-	664
G02-0044	RECS - Energy	-	-	-	-	-	-	-	-	15	-	26
G02-0045	SmART FMR	-	-	-	-	-	-	-	-	-	-	0
G02-0046	SmART HR	-	-	-	-	-	-	-	-	1	-	22
G02-0047	Grants Management	-	-	-	73	-	-	-	-	2	-	9
G02-0048	DHS 2010 Project	-	-	-	3	-	-	-	-	6	-	27
B04	AGRICULTURE DEPT	-	-	-	31,121	-	-	-	-	16,758	-	17,504
B11	BARBER/COSMETOLOGIST EXAMINERS	-	-	-	516	-	-	-	-	481	-	687
B13	COMMERCE DEPT	-	-	-	43,074	-	-	-	-	17,516	-	16,891
B14	ANIMAL HEALTH BOARD	-	-	-	3,407	-	-	-	-	1,815	-	2,504
B20	EXPLORE MINNESOTA TOURISM	-	-	-	6,765	-	-	-	-	1,347	-	1,865
B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	-	-	460,599	-	-	-	-	53,471	-	48,297
B34	HOUSING FINANCE AGENCY	-	-	-	51,150	-	-	-	-	6,421	-	9,454
B41	WORKERS COMP COURT OF APPEALS	-	-	-	120	-	-	-	-	104	-	124
B42	LABOR AND INDUSTRY DEPT	-	-	-	44,845	-	-	-	-	10,572	-	38,360
B43	IRON RANGE RESOURCES & REHAB	-	-	-	4,328	-	-	-	-	4,949	-	4,973
B7A	ELECTRICITY BOARD	-	-	-	-	-	-	-	-	-	-	0
B7E	ARCHITECTURE, ENGINEERING BD	-	-	-	296	-	-	-	-	927	-	676
B7G	COMBATIVE SPORTS COMMISSION	-	-	-	6	-	-	-	-	31	-	70
B7P	ACCOUNTANCY BOARD	-	-	-	122	-	-	-	-	1,072	-	569
B7S	PRIVATE DETECTIVES BOARD	-	-	-	31	-	-	-	-	173	-	131
B82	PUBLIC UTILITIES COMM	-	-	-	2,913	-	-	-	-	917	-	1,069
B9D	AMATEUR SPORTS COMM	-	-	-	-	-	-	-	-	33	-	42
B9U	MINNESOTA TECHNOLOGY INC	-	-	-	-	-	-	-	-	-	-	-
B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-	-	-	-	3	-	5
E25	CENTER FOR ARTS EDUCATION	-	-	-	4,158	-	-	-	-	2,770	-	3,576
E26	MN STATE COLLEGES/UNIVERSITIES	-	-	-	717,700	-	-	-	-	147,560	-	180,317
E37	EDUCATION DEPARTMENT	-	-	-	84,071	135,773	-	-	-	10,032	-	14,649
E40	HISTORICAL SOCIETY	-	-	-	-	-	-	-	-	579	-	317
E44	FARIBAULT ACADEMIES	-	-	-	4,732	638,069	-	-	-	2,396	-	4,147
E50	ARTS BOARD	-	-	-	1,708	-	-	-	-	705	-	1,325
E60	OFFICE OF HIGHER EDUCATION	-	-	-	9,022	-	-	-	-	4,724	-	5,553
E77	ZOOLOGICAL BOARD	-	-	-	3,968	-	-	-	-	8,458	-	8,319
E81	UNIVERSITY OF MINNESOTA	-	-	-	-	-	-	-	-	104	-	194
E95	HUMANITIES COMMISSION	-	-	-	-	-	-	-	-	0	-	1
E97	SCIENCE MUSEUM	-	-	-	-	-	-	-	-	0	-	1
E9W	HIGHER ED FACILITIES AUTHORITY	-	-	-	-	-	-	-	-	-	-	17
G03	LOTTERY	-	-	-	17,739	-	-	-	-	80	-	380
G05	RACING COMMISSION	-	-	-	2,956	-	-	-	-	3,506	-	2,298
G06	ATTORNEY GENERAL	-	-	-	4,338	-	-	-	-	2,286	-	3,159
G09	GAMBLING CONTROL BOARD	-	-	-	1,246	-	-	-	-	745	-	530
G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	-	-	-	49
G17	HUMAN RIGHTS DEPT	-	-	-	2,282	-	-	-	-	903	-	1,102
G19	INDIAN AFFAIRS COUNCIL	-	-	-	238	-	-	-	-	297	-	432
G24	EMPLOYEE RELATIONS DEPT	-	-	-	26,531	-	-	-	-	1,801	-	10,069
G27	MINN OFFICE OF TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-
G38	INVESTMENT BOARD	-	-	-	4,464	-	-	-	-	303	-	346
G39	GOVERNORS OFFICE	-	-	-	1,196	-	-	-	-	711	-	981
G45	MEDIATION SERVICES DEPT	-	-	-	-	-	-	-	-	6	-	14
G46	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	89,550	-	-	-	-	6,266	-	14,124
G53	SECRETARY OF STATE	-	-	-	39,335	-	-	-	-	4,467	-	3,346

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	-	-	-	211	313
G9N	ASIAN-PACIFIC COUNCIL	-	-	-	54	41,318	-	-	193	250
G9Q	FINANCE - DEBT SERVICE	-	-	-	-	-	-	-	322	389
G9R	FINANCE NON-OPERATING	-	-	-	-	-	-	-	290	1,627
G9T	TREASURY - NON OPERATING	-	-	-	-	-	-	-	1,449	896
G9X	CAPITOL AREA ARCHITECT	-	-	-	105	-	-	-	80	103
G9Y	DISABILITY COUNCIL	-	-	-	238	-	-	-	304	471
GCA	ACH CLEARING	-	-	-	-	-	-	-	-	-
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	-	-	-	12,096	13,900
P07	PUBLIC SAFETY DEPT	-	-	-	371,980	-	-	-	339,231	187,624



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	-	-	-	-	-	-	-	-	-
P9E	SENTENCING GUIDELINES COMM	-	-	-	246	-	-	-	121	180
P9Z	AUTOMOBILE THEFT PREVENTION BD	-	-	-	-	-	-	-	-	1
R18	ENVIRONMENTAL ASSISTANCE	-	-	-	-	-	-	-	-	2
R28	MINN CONSERVATION CORPS	-	-	-	-	-	-	-	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

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

Schedule No.	DP#	Name	Budget trans 10.4	Net Administrative Costs 11.2	FTE's 11.3	Acctg Tran 11.4	Acctg Trans 11.5	Fed receipts 11.6	Net Admin Costs 12.2	Acctg Trans 12.4	FTE's 12.5	Budget Trans 12.6
			Budget Operations and Planning	ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	LT - MANAGEMENT AND ADMINISTRATION	MAPS Operations and System Support	SENIA4 Operations and System Support	Budget Service - Computer Operations
	<b>1.2</b>	<b>Equipment Use Charge</b>										
2	G02-2.1	DEPARTMENT OF HEALTH SERVICES										
2.1	G02-2.1	Department & Support 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 ESTATE 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 COUNTY SERVICES										
4.3	G02-4.3	Central Mail										
7.2	G02-7.2	Enterprise Reporting and 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 (MHCAP and CPV)										
6.2	<b>G46-6.2</b>	<b>OFFICE OF ENTERPRISE TECHNOLOGY</b>										
6.3	G46-6.3	IT Systems										
6.4	G46-6.4	State Agency Technology										
6.6	G46-6.6	DET - Non allocable										
8.2	<b>G10-8.2</b>	<b>DEPARTMENT OF FINANCE</b>										
9.2	G10-9.2	THE ASSESSOR 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	(776,543)									
10.5	G10-10.5	Budget Division - Non Allocable	-									
11.2	G10-11.2	ACCOUNTING DIVISION	-	(430,791)								
11.3	G10-11.3	Central Payroll	-	135,701	(1,515,300)							
11.4	G10-11.4	Accounting Services	-	180,756	-	(2,005,689)						
11.5	G10-11.5	Financial Reporting	-	114,285	-	-	(1,270,752)					
11.6	G10-11.6	Financial Reporting - Single Audit	-	49	-	-	-	(540)				
11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-	-				

12.2	G10-12.2	MAPS Administration - Non-Allocable	-	-	-	-	-	(1,876,934)	-	-	-
12.4	G10-12.4	MAPS Operations and System Support	-	-	-	-	-	600,967	(3,218,879)	-	-
12.5	G10-12.5	SEMA4 Operations and System Support	-	-	-	-	-	264,225	-	(1,414,792)	-
12.6	G10-12.6	Budget Service - Computer Operations	-	-	-	-	-	-	-	-	-
12.7	G10-12.7	SEMA4 Operations Special Billing	-	-	-	-	-	498,792	-	-	-
12.8	G10-12.8	MAPS Operations Special Billing	-	-	-	-	-	512,950	-	-	-
12.9	G10-12.9	OTICR - Non-Allocable	-	-	-	-	-	-	-	-	-
13.2	<b>G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS</b>		455	-	1,546	626	397	-	1,005	1,443	-
13.3	G24-13.3	Employee Relations - Other	-	-	-	-	-	-	-	-	-
13.5	G24-13.5	Employee Relations - Other - Other	-	-	-	-	-	-	-	-	-
14.2	<b>G45-14.2 MEDIATION SERVICES</b>		113	-	446	252	159	-	404	416	-
14.3	G45-14.3	Private Agency	-	-	-	-	-	-	-	-	-
14.4	G45-14.4	Employee Relations - Other - Other	-	-	-	-	-	-	-	-	-
15.2	<b>L49-15.2 LEGISLATIVE AUDITOR</b>		208	-	1,903	655	415	-	1,051	1,776	-
15.3	L49-15.3	Financial Audit	-	-	-	-	-	-	-	-	-
15.4	L49-15.4	Program Audit	-	-	-	-	-	-	-	-	-
15.5	L49-15.5	Single Audit	-	-	-	-	-	-	-	-	-
15.6	L49-15.6	Other - Other	-	-	-	-	-	-	-	-	-
16.2	<b>G61-16.2 STATE AUDITOR</b>		1,135	-	3,211	1,837	1,164	-	2,948	2,998	-
	99YYY	Consumer Agencies	-	-	-	-	-	-	-	-	-
		second stepdown	-	-	-	-	-	-	-	-	-
2	G02-2	DEPARTMENT OF GOVERNMENT SERVICES	-	-	-	-	-	-	-	-	-
2.1	G02-2.1	Government & Social Services	-	-	-	-	-	-	-	-	-
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES	635	-	1,293	1,365	865	-	2,190	1,207	-
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	314	-	431	419	266	-	673	403	-
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 LOCAL GOVERNMENT	100	-	187	207	131	-	332	175	-
4.3	G02-4.3	Central Mail	-	-	-	-	-	-	-	-	-
7.2	G02-7.2	Enterprise Performance Improvement	321	-	119	300	190	-	482	111	-
7.3	G02-7.3	Loan 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	<b>G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY</b>		404	-	832	852	540	-	1,367	777	-
6.3	G46-6.3	IT Support	-	-	-	-	-	-	-	-	-
6.4	G46-6.4	Smart Agency Technology	-	-	-	-	-	-	-	-	-
6.6	G46-6.6	IT - Non allocable	-	-	-	-	-	-	-	-	-
8.2	<b>G10-8.2 DEPARTMENT OF FINANCE</b>		1,635	-	4,379	1,957	1,240	-	3,141	4,088	-
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	ANALYSTS DIVISION	-	-	-	-	-	-	-	-	-

009

G02-0033	Office of Technology	-	-	-	-	-	-	-	-	-
G02-0034	Other Non-allocable	409	-	24	86	55	-	-	139	22
G02-0035	Support Services (Planning)	-	-	-	-	-	-	-	-	-
G02-0036	Demography	43	-	134	222	141	-	-	356	125
G02-0037	Land Mgt Info Center	492	-	410	640	405	0	-	1,027	383
G02-0038	Environmental Quality Board	173	-	199	224	142	-	-	359	186
G02-0039	Municiple Boundary	-	-	-	-	-	-	-	-	-
G02-0040	Local Planning Assistance	-	-	-	-	-	-	-	-	-
G02-0041	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	-
G02-0045	SmART FMR	5	-	-	0	0	-	-	0	-
G02-0046	SmART HR	141	-	3	29	19	-	-	47	3
G02-0047	Grants Management	116	-	-	12	8	-	-	20	-
G02-0048	DHS 2010 Project	93	-	39	37	23	-	-	59	36
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 DEVELOPMENT	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	-	-	0	0	-	-	1	-
B7E	ARCHITECTURE, ENGINEERING BD	153	-	229	916	581	-	-	1,471	214
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
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
G45	MEDIATION SERVICES DEPT	126	-	-	19	12	-	-	30	-
G46	OFFICE OF ENTERPRISE TECHNOLOGY	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

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	-	-	-	-	-	-	-	-	-	-
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	-	-
G92	OMBUDSPERSON FOR FAMILIES	254	-	145	378	239	-	-	606	135	-
G93	MILITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	-	-	-	-
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	-	-	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	-
H75	VETERANS AFFAIRS DEPT	4,566	-	2,022	7,097	4,496	-	-	11,390	1,888	-
H76	VETERANS HOME BOARD	11,866	-	29,028	24,861	15,751	-	-	39,899	27,102	-
H7B	MEDICAL PRACTICE BOARD	568	-	661	2,281	1,445	-	-	3,661	617	-
H7C	NURSING BOARD	362	-	898	2,348	1,487	-	-	3,768	839	-
H7D	PHARMACY BOARD	447	-	311	3,773	2,391	-	-	6,056	290	-
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	-
J68	TAX COURT	98	-	179	137	87	-	-	220	167	-
J70	JUDICIAL STANDARDS BOARD	143	-	60	183	116	-	-	294	56	-
L10	LEGISLATURE	2,057	-	2,506	1,783	1,130	-	-	2,862	2,340	-
L49	LEGISLATIVE AUDITOR	25	-	-	1	1	-	-	2	-	-
L5N	MINN RESOURCES LEG COMM	-	-	-	-	-	-	-	-	-	-
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	-

P08	OMBUDSMAN FOR CORRECTIONS	-	-	-	-	-	-	-	-	-
P0C	CRIME VICTIMS SERVICES CENTER	-	-	-	-	-	-	-	-	-
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

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

Schedule No.	DP#	Name	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
	<b>1.2</b>	<b>Equipment Use Charge</b>										
2	G02-2.0	DEPARTMENT OF TRANSPORTATION										
2.1	G02-2.1	Equipment Audits - Other										
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 ESTATE OTHER 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 APPROPRIATION SERVICES										
4.3	G02-4.3	Central Mail										
7.2	G02-7.2	Enterprise Resource Management										
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	<b>G46-6.2</b>	<b>OFFICE OF ENTERPRISE TECHNOLOGY</b>										
6.3	G46-6.3	IT Support										
6.4	G46-6.4	Global Access Management										
6.6	G46-6.6	DBT - Non allocable										
8.2	<b>G10-8.2</b>	<b>DEPARTMENT OF FINANCE</b>										
9.2	G10-9.2	TREASURY - Other										
9.3	G10-9.3	Treasury										
9.4	G10-9.4	Treasury - Other										
10.2	G10-10.2	BUDGET Operations										
10.3	G10-10.3	Analysis & Control (B&C)										
10.4	G10-10.4	Budget Operations and Planning										
10.5	G10-10.5	Budget Division - Non Allocable										
11.2	G10-11.2	ACCOUNTING SERVICES										
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										





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 - Single Audit	-	-	-	-	-	-	-	-	13,208
11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-	-	-	-	-
12.2	G10-12.2	Financial Reporting - Consolidated Financials	-	-	-	-	-	-	-	-	-
12.4	G10-12.4	MAPS Operations and System Support	-	-	-	-	-	-	8,827	-	-
12.5	G10-12.5	SEMA4 Operations and System Support	-	-	-	-	-	-	-	-	-
12.6	G10-12.6	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	SEMA4 Operations Special Billing	-	-	-	-	-	-	-	-	-
13.2	<b>G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS</b>		-	-	-	4,885	-	70	79,764	-	-
13.3	G24-13.3	Employee Relations Services	-	-	-	-	-	-	2,188	-	-
13.5	G24-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-	-	-
14.2	<b>G45-14.2 MEDIATION SERVICES</b>		-	-	-	-	-	20	7,327	-	-
14.3	G45-14.3	Mediation Services	-	-	-	-	-	-	-	-	-
14.4	G45-14.4	Mediation Services - Non Allocable	-	-	-	-	-	-	-	-	-
15.2	<b>L49-15.2 LEGISLATIVE AUDITOR</b>		-	-	-	-	-	-	-	-	-
15.3	L49-15.3	Legislative Auditor	-	-	-	-	-	-	-	-	-
15.4	L49-15.4	Legislative Auditor	-	-	-	-	-	-	-	-	-
15.5	L49-15.5	Legislative Auditor	-	-	-	-	-	-	-	-	-
15.6	L49-15.6	Legislative Auditor	-	-	-	-	-	-	-	-	-
16.2	<b>G61-16.2 STATE AUDITOR</b>		-	-	-	-	-	-	-	-	-
	99YYY	Consumer Agencies	-	-	-	-	-	-	-	-	-
	G02-	Administration	-	-	-	-	-	-	-	-	-
	G02-0002	State Archaeology	109	146	-	194	-	3	-	-	-
	G02-0003	Public Broadcasting	-	50	-	-	-	-	-	-	-
	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)	-	1	-	-	-	-	-	-	-
	G02-0011	Administration Cost Allocation	-	-	-	-	-	-	-	-	-
	G02-0012	STAR	143	1,321	-	254	-	4	-	-	-
	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	-	-	-	-	-	-	-
	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	-	-	-

G02-0033	Office of Technology	-	-	-	-	-	-	-	-	-	-	-
G02-0034	Other Non-allocable	42	120	-	75	-	1	-	-	-	-	-
G02-0035	Support Services (Planning)	-	-	-	-	-	-	-	-	-	-	-
G02-0036	Demography	238	308	-	423	-	6	-	-	-	-	-
G02-0037	Land Mgt Info Center	729	888	-	1,296	-	19	-	-	-	-	-
G02-0038	Environmental Quality Board	354	311	-	629	-	9	-	-	-	-	-
G02-0039	Municipal Boundary	-	-	-	-	-	-	-	-	-	-	-
G02-0040	Local Planning Assistance	-	-	-	-	-	-	-	-	-	-	-
G02-0041	Capitol 2005	-	-	-	-	-	-	-	-	-	-	-
G02-0042	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	-	-	-	-	-	-	-	-	-
G02-0048	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	-	-	-
B13	COMMERCE DEPT	16,542	31,795	-	29,404	-	421	-	27,700	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 DEVELOPMENT	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	-	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	PUBLIC UTILITIES COMM	2,286	2,012	-	4,063	-	58	-	14,716	-	-	-
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	-	597	-	-	-	-	-	-	-	-	-
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	-	-	-
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	-	92	-	-	-	-	-	-	-	-	-
G17	HUMAN RIGHTS DEPT	2,287	2,074	-	4,066	-	58	-	10,302	-	-	-
G19	INDIAN AFFAIRS COUNCIL	221	814	-	393	-	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 ENTERPRISE TECHNOLOGY	15,850	26,588	-	28,175	-	403	-	34,104	-	-	-
G53	SECRETARY OF STATE	3,933	6,298	-	6,990	-	100	-	32,358	-	-	-

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	-	-	-	-	-
G9N	ASIAN-PACIFIC COUNCIL	214	470	-	381	-	5	-	-	-	-	-
G9Q	FINANCE - DEBT SERVICE	-	731	-	-	-	-	-	-	-	-	-
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	-	691	-	10	-	-	-	-	-
GCA	ACH CLEARING	-	-	-	-	-	-	-	-	-	-	-
GCR	CREDIT CARD CLEARING	-	-	-	-	-	-	-	-	-	-	-
GPR	PAYROLL CLEARING	-	2	-	-	-	-	-	-	-	-	-
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	-	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	-	2	-	-	-	-	-	-	-	-	-
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	-

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	-	-	-	-	-	-	-	-	-	-
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

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

			Federal Receipts	Net Admin Exp.	Net Admin Exp.	FTE	FTE	Acct trans	Purchase Orders	Vendor Count	Net Admin Costs
			16.2	20	71.2	21.3	21.5	21.6	21.9	21.91	22.2
Schedule No.	DP#	Name	STATE AUDITOR	DEPARTMENT OF ADMINISTRATION	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Materials Management	Targeted Group Disparity	STATE FACILITIES SERVICES
	<b>1.2</b>	<b>Equipment Use Charge</b>									
2	G02-2.1	OFFICE OF DEPARTMENTAL									
2.1	G02-2.1	Equipment Use Charge									
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 FACILITIES SERVICES									
4.3	G02-4.3	Central Mail									
7.2	G02-7.2	Advanced PL (Advanced 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	<b>G46-6.2</b>	<b>OFFICE OF ENTERPRISE TECHNOLOGY</b>									
6.3	G46-6.3	IT Services									
6.4	G46-6.4	Enterprise Technology									
6.6	G46-6.6	IT - Non Allocable									
8.2	<b>G10-8.2</b>	<b>DEPARTMENT OF FINANCE</b>									
9.2	G10-9.2	TRUSTS AND ESTATE									
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 (EBOs)									
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									

Line Item	Department/Agency	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	2041-2042	2042-2043	2043-2044	2044-2045	2045-2046	2046-2047	2047-2048	2048-2049	2049-2050	2050-2051	2051-2052	2052-2053	2053-2054	2054-2055	2055-2056	2056-2057	2057-2058	2058-2059	2059-2060	2060-2061	2061-2062	2062-2063	2063-2064	2064-2065	2065-2066	2066-2067	2067-2068	2068-2069	2069-2070	2070-2071	2071-2072	2072-2073	2073-2074	2074-2075	2075-2076	2076-2077	2077-2078	2078-2079	2079-2080	2080-2081	2081-2082	2082-2083	2083-2084	2084-2085	2085-2086	2086-2087	2087-2088	2088-2089	2089-2090	2090-2091	2091-2092	2092-2093	2093-2094	2094-2095	2095-2096	2096-2097	2097-2098	2098-2099	2099-2100	2100-2101	2101-2102	2102-2103	2103-2104	2104-2105	2105-2106	2106-2107	2107-2108	2108-2109	2109-2110	2110-2111	2111-2112	2112-2113	2113-2114	2114-2115	2115-2116	2116-2117	2117-2118	2118-2119	2119-2120	2120-2121	2121-2122	2122-2123	2123-2124	2124-2125	2125-2126	2126-2127	2127-2128	2128-2129	2129-2130	2130-2131	2131-2132	2132-2133	2133-2134	2134-2135	2135-2136	2136-2137	2137-2138	2138-2139	2139-2140	2140-2141	2141-2142	2142-2143	2143-2144	2144-2145	2145-2146	2146-2147	2147-2148	2148-2149	2149-2150	2150-2151	2151-2152	2152-2153	2153-2154	2154-2155	2155-2156	2156-2157	2157-2158	2158-2159	2159-2160	2160-2161	2161-2162	2162-2163	2163-2164	2164-2165	2165-2166	2166-2167	2167-2168	2168-2169	2169-2170	2170-2171	2171-2172	2172-2173	2173-2174	2174-2175	2175-2176	2176-2177	2177-2178	2178-2179	2179-2180	2180-2181	2181-2182	2182-2183	2183-2184	2184-2185	2185-2186	2186-2187	2187-2188	2188-2189	2189-2190	2190-2191	2191-2192	2192-2193	2193-2194	2194-2195	2195-2196	2196-2197	2197-2198	2198-2199	2199-2200	2200-2201	2201-2202	2202-2203	2203-2204	2204-2205	2205-2206	2206-2207	2207-2208	2208-2209	2209-2210	2210-2211	2211-2212	2212-2213	2213-2214	2214-2215	2215-2216	2216-2217	2217-2218	2218-2219	2219-2220	2220-2221	2221-2222	2222-2223	2223-2224	2224-2225	2225-2226	2226-2227	2227-2228	2228-2229	2229-2230	2230-2231	2231-2232	2232-2233	2233-2234	2234-2235	2235-2236	2236-2237	2237-2238	2238-2239	2239-2240	2240-2241	2241-2242	2242-2243	2243-2244	2244-2245	2245-2246	2246-2247	2247-2248	2248-2249	2249-2250	2250-2251	2251-2252	2252-2253	2253-2254	2254-2255	2255-2256	2256-2257	2257-2258	2258-2259	2259-2260	2260-2261	2261-2262	2262-2263	2263-2264	2264-2265	2265-2266	2266-2267	2267-2268	2268-2269	2269-2270	2270-2271	2271-2272	2272-2273	2273-2274	2274-2275	2275-2276	2276-2277	2277-2278	2278-2279	2279-2280	2280-2281	2281-2282	2282-2283	2283-2284	2284-2285	2285-2286	2286-2287	2287-2288	2288-2289	2289-2290	2290-2291	2291-2292	2292-2293	2293-2294	2294-2295	2295-2296	2296-2297	2297-2298	2298-2299	2299-2300	2300-2301	2301-2302	2302-2303	2303-2304	2304-2305	2305-2306	2306-2307	2307-2308	2308-2309	2309-23
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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	IT - MAPS/GEV/SEI App. 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	IT/SEI - Non-Allocable	-	-	-	-	-	-	-	-	-	-	-
13.2	<b>G24-13.2</b>	<b>DEPARTMENT OF EMPLOYEE RELATIONS</b>	-	-	-	-	-	-	-	-	-	24	-
13.3	G24-13.3	Personnel Administration	-	-	-	-	-	-	-	-	-	-	-
13.5	G24-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-	-	-	-	-
14.2	<b>G45-14.2</b>	<b>MEDIATION SERVICES</b>	-	-	-	-	-	-	-	-	-	10	-
14.3	G45-14.3	Public Agencies	-	-	-	-	-	-	-	-	-	-	-
14.4	G45-14.4	Mediation/Reconciliation - General	-	-	-	-	-	-	-	-	-	-	-
15.2	<b>L49-15.2</b>	<b>LEGISLATIVE AUDITOR</b>	-	-	-	-	-	-	-	-	-	25	-
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 Control	-	-	-	-	-	-	-	-	-	-	-
16.2	<b>G61-16.2</b>	<b>STATE AUDITOR</b>	-	-	-	-	-	-	-	-	-	46	-
	99YYY	Consumer Agencies	-	-	-	-	-	-	-	-	-	-	-
	G02-	Administration	-	-	-	-	-	-	-	-	-	-	-
	G02-0002	State Archaeology	-	47	-	-	31	32	20	4	-	-	-
	G02-0003	Public Broadcasting	-	(1)	-	-	-	-	7	1	-	-	-
	G02-0005	Materials Service and Distribution	-	-	-	-	-	-	-	-	-	-	-
	B42-0006	State Building Code	-	-	-	-	-	-	-	-	-	-	-
	G02-0007	Public Info Policy Analysis - PIPA	-	109	-	-	74	75	27	5	-	-	-
	G02-0009	State Architects Office	-	2,317	-	-	223	226	151	15	-	-	-
	G02-0010	Oil Overcharge (Stripper Wells)	-	-	-	-	-	-	0	-	-	-	-
	G02-0011	Administration Cost Allocation	-	-	-	-	-	-	-	-	-	-	-
	G02-0012	STAR	12	69	-	-	41	41	178	56	-	-	-
	G02-0014	Capital Group Parking	-	591	-	-	125	127	386	37	-	-	-
	G02-0015a	Fleet Services	-	1,779	-	-	124	126	3,562	64	-	-	-
	G02-0015b	Fleet Services - Commuter Van	-	26	-	-	1	1	16	1	-	-	-
	G02-0016	Development Disabilities	15	130	-	-	41	41	110	31	-	-	-
	G02-0017a	Risk Management - P&C	-	3,094	-	-	175	178	509	31	-	-	-
	G02-0017b	Risk Management - Workers' Compensation	-	6,333	-	-	158	160	719	14	-	-	-
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	-	0	-	-	-	-	5	2	-	-	-
	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	-	-	-
	G02-0021c	Plant Management (Materials Transfer)	-	183	-	-	193	196	172	15	-	-	-
	G02-0021d	Plant Management (Energy)	-	-	-	-	-	-	0	-	-	-	-
	G02-0021f	Plant Management (Facilities Repair & Replacement)	-	465	-	-	-	-	19	5	-	-	-
	G02-0021g	Plant Management (Janitorial Services)	-	236	-	-	317	322	45	8	-	-	-
	G02-0024	MN Bookstore	-	331	-	-	161	164	363	48	-	-	-
	G02-0025	Docu.Comm	-	-	-	-	-	-	-	-	-	-	-
	G10-0026	Management Analysis	-	558	-	-	320	325	199	28	-	-	-
	G02-0027	Print.Comm	-	-	-	-	-	-	-	-	-	-	-
	G02-0028	Office Supply Connection	-	1,558	-	-	146	149	1,745	6	-	-	-
	G02-0029a	Cooperative Purchasing (CPV)	-	434	-	-	300	305	41	6	-	-	-
	G02-0029b	Cooperative Purchasing (MMCAP)	-	401	-	-	145	147	81	13	-	-	-
	G02-0029c	Cooperative Purchasing (Medical Supplies)	-	-	-	-	-	-	-	-	-	-	-
	G02-0030	InterTechnologies Group	-	-	-	-	-	-	-	-	-	-	-
	G02-0030a	InterTechnologies Group 911	-	-	-	-	-	-	-	-	-	-	-
	G02-0031	Central Mail	-	2,026	-	-	101	103	389	15	-	-	-



G02-0033	Office of Technology	-	-	-	-	-	-	-	-
G02-0034	Other Non-allocable	-	25	-	12	12	16	5	-
G02-0035	Support Services (Planning)	-	-	-	-	-	-	-	-
G02-0036	Demography	-	107	-	68	69	41	7	-
G02-0037	Land Mgt Info Center	2	376	-	208	211	120	19	-
G02-0038	Environmental Quality Board	-	163	-	101	103	42	7	-
G02-0039	Municiple Boundary	-	-	-	-	-	-	-	-
G02-0040	Local Planning Assistance	-	-	-	-	-	-	-	-
G02-0041	Capitol 2005	-	-	-	-	-	-	-	-
G02-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	6	-	-
G02-0043	Surplus Services	-	288	-	139	141	168	10	-
G02-0044	RECS - Energy	-	467	-	-	-	7	1	-
G02-0045	SmART FMR	-	-	-	-	-	0	-	-
G02-0046	SmART HR	-	2	-	2	2	5	-	-
G02-0047	Grants Management	-	3	-	-	-	2	0	-
G02-0048	DHS 2010 Project	-	29	-	20	20	7	1	-
B04	AGRICULTURE DEPT	93	-	-	-	-	-	742	-
B11	BARBER/COSMETOLOGIST EXAMINERS	-	-	-	-	-	-	17	-
B13	COMMERCE DEPT	1,268	-	-	-	-	-	320	-
B14	ANIMAL HEALTH BOARD	14	-	-	-	-	-	74	-
B20	EXPLORE MINNESOTA TOURISM	-	-	-	-	-	-	81	-
B22	EMPLOYMENT & ECONOMIC DEVELPMT	11,439	-	-	-	-	-	408	-
B34	HOUSING FINANCE AGENCY	-	-	-	-	-	-	128	-
B41	WORKERS COMP COURT OF APPEALS	-	-	-	-	-	-	2	-
B42	LABOR AND INDUSTRY DEPT	128	-	-	-	-	-	639	-
B43	IRON RANGE RESOURCES & REHAB	-	-	-	-	-	-	208	-
B7A	ELECTRICITY BOARD	-	-	-	-	-	-	-	-
B7E	ARCHITECTURE, ENGINEERING BD	-	-	-	-	-	-	17	-
B7G	COMBATIVE SPORTS COMMISSION	-	-	-	-	-	-	2	-
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	-	-	-	-	-	-	-
E37	EDUCATION DEPARTMENT	7,306	-	-	-	-	-	606	-
E40	HISTORICAL SOCIETY	-	-	-	-	-	-	2	-
E44	FARIBAUT ACADEMIES	-	-	-	-	-	-	133	-
E50	ARTS BOARD	7	-	-	-	-	-	65	-
E60	OFFICE OF HIGHER EDUCATION	-	-	-	-	-	-	217	-
E77	ZOOLOGICAL BOARD	-	-	-	-	-	-	317	-
E81	UNIVERSITY OF MINNESOTA	-	-	-	-	-	-	1	-
E95	HUMANITIES COMMISSION	-	-	-	-	-	-	-	-
E97	SCIENCE MUSEUM	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
G38	INVESTMENT BOARD	-	-	-	-	-	-	12	-
G39	GOVERNORS OFFICE	-	-	-	-	-	-	43	-
G45	MEDIATION SERVICES DEPT	-	-	-	-	-	-	1	-
G46	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	274	-
G53	SECRETARY OF STATE	16	-	-	-	-	-	98	-



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	-	-	-	-	-	-	-	-	-
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)

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

		1xx-2xx	Leases	1xx-2xx	Net Admin	Postage	Net Admin Costs	\$ in 5XX for designated agencies	Acctg Trans for designated	FTE's for designated	Acctg Trans & FTE's for designated
		22.3	22.4	22.5	23.2	23.3	25.2	26.4	26.5	26.6	26.7
Schedule No.	DP# Name	Resource Recovery	Real Estate & Construction Services	Plant Management - Energy	STATE AND COMMUNITY SERVICES	Central Mail	Enterprise Performance Improvement	Grants Management	SmART FMR	SmART HR	SmART FMR/HR
	<b>1.2 Equipment Use Charge</b>										
2	G02-2.1 DEPARTMENT OF ADMINISTRATION										
2.1	G02-2.1 Government & Capitol 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 AND COMMUNITY 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	<b>G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY</b>										
6.3	G46-6.3 IT Support										
6.4	G46-6.4 Credit Agency Technology										
6.6	G46-6.6 DET - Non allocable										
8.2	<b>G10-8.2 DEPARTMENT OF FINANCE</b>										
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	G10-12.1	MAPS Operations and System Support
12.4	G10-12.4	SEMAA Operations and System Support
12.5	G10-12.6	Budget Service - Computer Operations
12.6	G10-12.7	SFMAA Operations Special Billing
12.7	G10-12.8	MAPS Operations Special Billing
12.9	G10-12.9	Other Non-Allocable
13.2	<b>G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS</b>	
13.3	G24-13.3	Personnel Management
13.5	G24-13.5	Employee Relations Administration
14.2	<b>G45-14.2 MEDIATION SERVICES</b>	
14.3	G45-14.3	State Agencies
14.4	G45-14.4	Municipal Employees Association Fund
15.2	<b>L49-15.2 LEGISLATIVE AUDITOR</b>	
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 Control
16.2	<b>G61-16.2 STATE AUDITOR</b>	
	99YYY	Consumer Agencies second stepdown
2	G02-2.1	DEPARTMENT OF HEALTH SERVICES
2.1	G02-2.1	Governmental Health 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	G02-3.1	STATE FACILITY ACQUISITION
3.3	G02-3.3	Resource Recovery (9,601)
3.4	G02-3.4	Real Estate & Construction Services - (8,046)
3.5	G02-3.5	Plant Management - Energy (3,184)
3.6	G02-3.6	Real Property
4.2	G02-4.2	STATE ARCHIVES/Museum Historical Society (5,461) (5,461)
4.3	G02-4.3	Central Mail 5,461 (5,461)
7.2	G02-7.3	Enterprise Budgeting and Accounting Systems (3,268)
7.3	G02-7.3	Loan Focus
7.4	G02-7.4	Grants Management 1,042 (1,042)
7.5	G02-7.5	SmART FMR 763 (763)
7.6	G02-7.6	SmART HR 1,462 (1,462)
7.7	G02-7.7	SmART FMR/HR
7.8	G02-7.8	Relocation funds
18.1	G02-8.1	Gift & Acceptance
18.2	G02-8.2	Coop (MMCAP and GPM)
6.2	<b>G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY</b>	13 7 4 0
6.3	G46-6.3	IT Support
6.4	G46-6.4	Small Business Technology
6.6	G46-6.6	OET - Non Allocable
8.2	<b>G10-8.2 DEPARTMENT OF FINANCE</b>	23 8 42
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 (ESOs)
10.4	G10-10.4	Budget Operations and Planning
10.5	G10-10.5	Budget Division - Non Allocable
11.2	G10-11.2	Accounting Information

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 Allocation	-	-	-	-	-	-	-	-	-	-	-
12.2	G10-12.2	MAPS OPERATIONS AND SYSTEM SUPPORT	7	-	2	-	-	-	-	-	-	-	-
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	MAPS Operations Special Billing	-	-	-	-	-	-	-	-	-	-	-
13.2	<b>G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS</b>		7	16	2	-	1	-	-	-	-	-	-
13.3	G24-13.3	Department Administration	-	-	-	-	-	-	-	-	-	-	-
13.5	G24-13.5	Employee Relations - Other	-	-	-	-	-	-	-	-	-	-	-
14.2	<b>G45-14.2 MEDIATION SERVICES</b>		3	-	1	-	2	-	-	-	-	-	-
14.3	G45-14.3	State Agencies	-	-	-	-	-	-	-	-	-	-	-
14.4	G45-14.4	Legislative Services	-	-	-	-	-	-	-	-	-	-	-
15.2	<b>L49-15.2 LEGISLATIVE AUDITOR</b>		9	-	3	-	1	-	-	-	-	-	-
15.3	L49-15.3	Financial Audit	-	-	-	-	-	-	-	-	-	-	-
15.4	L49-15.4	Program Audit	-	-	-	-	-	-	-	-	-	-	-
15.5	L49-15.5	Single Audit	-	-	-	-	-	-	-	-	-	-	-
15.6	L49-15.6	Single Audit	-	-	-	-	-	-	-	-	-	-	-
16.2	<b>G61-16.2 STATE AUDITOR</b>		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	-	0	-	-	-	-	-	-	-	-
	G02-0016	Development Disabilities	1	17	0	-	1	-	2	-	-	-	-
	G02-0017a	Risk Management - P&C	20	50	7	-	2	-	-	-	-	-	-
	G02-0017b	Risk Management - Workers' Compensation	41	4	14	-	10	-	-	-	-	-	-
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	-	0	-	0	-	-	-	-	-	-
	G02-0020	MN Information Policy Council	-	-	-	-	-	-	-	-	-	-	-
	G02-0021a	Plant Management (Leases)	47	67	16	-	0	-	-	-	-	-	-
	G02-0021b	Plant Management (Repairs)	0	-	0	-	-	-	-	-	-	-	-
	G02-0021c	Plant Management (Materials Transfer)	1	-	0	-	-	-	-	-	-	-	-
	G02-0021d	Plant Management (Energy)	-	-	-	-	-	-	-	-	-	-	-
	G02-0021f	Plant Management (Facilities Repair & Replacement)	3	-	1	-	-	-	-	-	-	-	-
	G02-0021g	Plant Management (Janitorial Services)	2	-	1	-	-	-	-	-	-	-	-
	G02-0024	MN Bookstore	2	-	1	-	7	-	-	-	-	-	-
	G02-0025	Docu.Comm	-	-	-	-	-	-	-	-	-	-	-
	G10-0026	Management Analysis	4	-	1	-	1	-	-	-	-	-	-
	G02-0027	Print.Comm	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-

G02-0033	Office of Technology	-	-	-	-	-	-	-	-	-	-	-
G02-0034	Other Non-allocable	0	-	0	-	0	-	-	-	-	-	-
G02-0035	Support Services (Planning)	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
G02-0041	Capitol 2005	-	-	-	-	-	-	-	-	-	-	-
G02-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	-	-	-	-	-
G02-0043	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	-	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	-	-	-	-	-	-	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	FARIBAUT 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	-	-	-	-	-	-	-	-	-	-	-
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 ENTERPRISE TECHNOLOGY	117	60	39	-	46	-	-	-	-	-	-
G53	SECRETARY OF STATE	13	17	4	-	92	-	-	-	-	-	-

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	-	-	-	-	-	-	2	-	-	-	-	-
G8S	FINANCE INTERGOVERNMENTAL AIDS	1	-	0	-	-	-	-	-	-	-	-	-
G90	REVENUE INTERGOVT PAYMENTS	5	-	2	-	-	-	-	-	-	-	-	-
G92	OMBUDSPERSON FOR FAMILIES	1	-	0	-	0	-	-	-	-	-	-	-
G93	MILITARY ORDER OF PURPLE HEART	-	17	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
G9R	FINANCE NON-OPERATING	2	-	1	-	-	-	-	-	-	-	-	-
G9T	TREASURY - NON OPERATING	0	-	0	-	-	-	-	-	-	-	-	-
G9X	CAPITOL AREA ARCHITECT	1	-	0	-	0	-	-	-	-	-	-	-
G9Y	DISABILITY COUNCIL	1	33	0	-	1	-	-	-	241	260	-	-
GCA	ACH CLEARING	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
H7H	CHIROPRACTIC EXAMINERS BOARD	1	-	0	-	6	-	-	-	-	-	-	-
H7J	OPTOMETRY BOARD	0	-	0	-	1	-	-	-	-	-	-	-
H7K	NURSING HOME ADMIN BOARD	1	-	0	-	1	-	-	-	-	-	-	-
H7L	SOCIAL WORK BOARD	1	-	0	-	8	-	-	-	-	-	-	-
H7M	MARRIAGE & FAMILY THERAPY BD	0	-	0	-	2	-	-	-	-	-	-	-
H7Q	PODIATRIC MEDICINE BOARD	0	-	0	-	0	-	-	-	-	-	-	-
H7R	VETERINARY MEDICINE BOARD	0	-	0	-	2	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
L5N	MINN RESOURCES LEG COMM	-	-	-	-	-	-	-	-	-	-	-	-
P01	MILITARY AFFAIRS DEPT	72	50	24	-	-	-	-	-	-	-	-	-
P07	PUBLIC SAFETY DEPT	370	816	123	-	1,312	-	66	-	-	-	-	-



P08	OMBUDSMAN FOR CORRECTIONS	-	-	-	-	-	-	-	-	-
P0C	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

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

Schedule No.	DP#	Name	Acctg Trans in Gift fund (690)	Net Admin Costs	IT Spend	Small Agency Tech	Net Administrativ e Costs	Net Administrativ e Costs	Pymt/Dep trans	Net Administrati ve Costs	Acct Trans	Budget trans	Net Administrative Costs	FTE's
			37.1	25.2	25.3	25.4	27.2	28.2	28.3	29.2	29.3	29.4	30.2	30.3
			GIR & Acceptance	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Small Agency Tech Projects	Department of Finance	TREASURY DIVISION	Treasury	BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	ACCOUNTING DIVISION	Central Payroll
	<b>1.2</b>	<b>Equipment Use Charge</b>												
2	G02-0.1	DEPARTMENT OF ADMINISTRATION												
2.1	G02-0.1	Departmental Support 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 POLICE 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 ARCHIVES SERVICES												
4.3	G02-4.3	Central Mail												
7.2	G02-7.2	Enterprise Information Systems												
7.3	G02-7.3	Leah 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	<b>G46-6.2</b>	<b>OFFICE OF ENTERPRISE TECHNOLOGY</b>												
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	<b>G10-8.2</b>	<b>DEPARTMENT OF FINANCE</b>												
9.2	G10-9.2	Treasury - Other												
9.3	G10-9.3	Treasury												
9.4	G10-9.4	Treasury - Other												
10.2	G10-10.2	Budget & Control												
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 Services												
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												

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11.3	G10-11.3	Central Payroll	-	-	-	-	-	-	-	-	-	21,359	(25,318)
11.4	G10-11.4	Accounting Services	-	-	-	-	-	-	-	-	-	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 Services - Non Allocable	-	-	-	-	-	-	-	-	-	-	-
12.2	G10-12.2	MAPS Operations and System Support	-	-	-	-	-	-	-	-	-	-	-
12.4	G10-12.4	SEMA4 Operations and System Support	-	-	-	-	-	-	-	-	-	-	-
12.5	G10-12.5	Budget Service - Computer Operations	-	-	-	-	-	-	-	-	-	-	-
12.6	G10-12.6	SEMA4 Operations Special Billing	-	-	-	-	-	-	-	-	-	-	-
12.7	G10-12.7	MAPS Operations Special Billing	-	-	-	-	-	-	-	-	-	-	-
12.8	G10-12.8	MAPS Operations Special Billing	-	-	-	-	-	-	-	-	-	-	-
12.9	G10-12.9	MAPS Operations Special Billing	-	-	-	-	-	-	-	-	-	-	-
13.2	<b>G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS</b>		-	-	151	-	-	4	-	7	6	-	26
13.3	G24-13.3	Department of Employee Relations	-	-	-	-	-	-	-	-	-	-	-
13.5	G24-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-	-	-	-	-
14.2	<b>G45-14.2 MEDIATION SERVICES</b>		-	-	4	-	-	2	-	3	2	-	7
14.3	G45-14.3	Mediation Services	-	-	-	-	-	-	-	-	-	-	-
14.4	G45-14.4	Mediation Services - Non Allocable	-	-	-	-	-	-	-	-	-	-	-
15.2	<b>L49-15.2 LEGISLATIVE AUDITOR</b>		-	-	68	-	-	-	-	7	3	-	32
15.3	L49-15.3	Legislative Auditor	-	-	-	-	-	-	-	-	-	-	-
15.4	L49-15.4	Legislative Auditor - Non Allocable	-	-	-	-	-	-	-	-	-	-	-
15.5	L49-15.5	Legislative Auditor - Non Allocable	-	-	-	-	-	-	-	-	-	-	-
15.6	L49-15.6	Legislative Auditor - Non Allocable	-	-	-	-	-	-	-	-	-	-	-
16.2	<b>G61-16.2 STATE AUDITOR</b>		-	-	74	-	-	15	-	19	16	-	54
	99YYY	Consumer Agencies	-	-	-	-	-	-	-	-	-	-	-
	G02-	Administration	-	-	-	-	-	-	-	-	-	-	-
	G02-0002	State Archaeology	-	-	1	-	-	1	-	1	2	-	1
	G02-0003	Public Broadcasting	-	-	-	-	-	0	-	0	1	-	-
	G02-0005	Materials Service and Distribution	-	-	-	-	-	-	-	-	-	-	-
	B42-0006	State Building Code	-	-	-	-	-	-	-	-	-	-	-
	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)	-	-	-	-	-	-	-	-	-	-	-
	G02-0030	InterTechnologies Group	-	-	-	-	-	-	-	-	-	-	-
	G02-0030a	InterTechnologies Group 911	-	-	-	-	-	-	-	-	-	-	-
	G02-0031	Central Mail	-	-	3	-	-	3	-	22	3	-	3

G02-0033	Office of Technology	-	-	-	-	-	-	-	-	-	-	-	-
G02-0034	Other Non-allocable	-	-	0	-	-	-	0	-	1	6	-	0
G02-0035	Support Services (Planning)	-	-	-	-	-	-	-	-	-	-	-	-
G02-0036	Demography	-	-	7	-	-	-	2	-	2	1	-	2
G02-0037	Land Mgt Info Center	-	-	96	-	-	-	5	-	7	7	-	7
G02-0038	Environmental Quality Board	-	-	9	-	-	-	2	-	2	2	-	3
G02-0039	Municipal Boundary	-	-	-	-	-	-	-	-	-	-	-	-
G02-0040	Local Planning Assistance	-	-	-	-	-	-	-	-	-	-	-	-
G02-0041	Capitol 2005	-	-	-	-	-	-	-	-	-	-	-	-
G02-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	1	-	0	0	-	-
G02-0043	Surplus Services	-	-	22	-	-	-	12	-	9	4	-	5
G02-0044	RECS - Energy	-	-	-	-	-	-	0	-	0	2	-	-
G02-0045	SmART FMR	-	-	-	-	-	-	-	-	0	0	-	-
G02-0046	SmART HR	-	-	-	-	-	-	0	-	0	2	-	0
G02-0047	Grants Management	-	-	1	-	-	-	0	-	0	2	-	-
G02-0048	DHS 2010 Project	-	-	0	-	-	-	0	-	0	1	-	1
B04	AGRICULTURE DEPT	-	-	468	-	-	-	235	-	248	591	-	202
B11	BARBER/COSMETOLOGIST EXAMINERS	-	-	8	-	-	-	7	-	10	7	-	5
B13	COMMERCE DEPT	-	-	648	-	-	-	246	-	239	124	-	156
B14	ANIMAL HEALTH BOARD	-	-	51	-	-	-	25	-	36	114	-	22
B20	EXPLORE MINNESOTA TOURISM	-	-	102	-	-	-	19	-	26	39	-	26
B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	-	-	6,925	-	-	-	750	-	685	174	-	770
B34	HOUSING FINANCE AGENCY	-	-	769	-	-	-	90	-	134	49	-	100
B41	WORKERS COMP COURT OF APPEALS	-	-	2	-	-	-	1	-	2	2	-	7
B42	LABOR AND INDUSTRY DEPT	-	-	674	-	-	-	148	-	544	58	-	222
B43	IRON RANGE RESOURCES & REHAB	-	-	65	-	-	-	69	-	71	32	-	35
B7A	ELECTRICITY BOARD	-	-	-	-	-	-	-	-	0	0	-	-
B7E	ARCHITECTURE, ENGINEERING BD	-	-	4	-	-	-	13	-	10	2	-	4
B7G	COMBATIVE SPORTS COMMISSION	-	-	0	-	-	-	0	-	1	4	-	1
B7P	ACCOUNTANCY BOARD	-	-	2	-	-	-	15	-	8	2	-	2
B7S	PRIVATE DETECTIVES BOARD	-	-	0	-	-	-	2	-	2	2	-	1
B82	PUBLIC UTILITIES COMM	-	-	44	-	-	-	13	-	15	12	-	22
B9D	AMATEUR SPORTS COMM	-	-	-	-	-	-	0	-	1	2	-	2
B9U	MINNESOTA TECHNOLOGY INC	-	-	-	-	-	-	-	-	-	-	-	-
B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-	-	0	-	0	0	-	-
E25	CENTER FOR ARTS EDUCATION	-	-	63	-	-	-	39	-	51	138	-	37
E26	MN STATE COLLEGES/UNIVERSITIES	-	-	10,790	-	-	-	2,069	-	2,557	926	-	7,618
E37	EDUCATION DEPARTMENT	-	-	1,264	2,015	-	-	141	-	208	478	-	213
E40	HISTORICAL SOCIETY	-	-	-	-	-	-	8	-	4	5	-	-
E44	FARIBAUT ACADEMIES	-	-	71	9,471	-	-	34	-	59	81	-	93
E50	ARTS BOARD	-	-	26	-	-	-	10	-	19	18	-	5
E60	OFFICE OF HIGHER EDUCATION	-	-	136	-	-	-	66	-	79	51	-	34
E77	ZOOLOGICAL BOARD	-	-	60	-	-	-	119	-	118	96	-	107
E81	UNIVERSITY OF MINNESOTA	-	-	-	-	-	-	1	-	3	10	-	-
E95	HUMANITIES COMMISSION	-	-	-	-	-	-	0	-	0	0	-	-
E97	SCIENCE MUSEUM	-	-	-	-	-	-	0	-	0	0	-	-
E9W	HIGHER ED FACILITIES AUTHORITY	-	-	-	-	-	-	-	-	0	1	-	1
G03	LOTTERY	-	-	267	-	-	-	1	-	5	10	-	71
G05	RACING COMMISSION	-	-	44	-	-	-	49	-	33	18	-	6
G06	ATTORNEY GENERAL	-	-	65	-	-	-	32	-	45	50	-	170
G09	GAMBLING CONTROL BOARD	-	-	19	-	-	-	10	-	8	8	-	16
G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	-	1	-	-	-
G17	HUMAN RIGHTS DEPT	-	-	34	-	-	-	13	-	16	19	-	22
G19	INDIAN AFFAIRS COUNCIL	-	-	4	-	-	-	4	-	6	7	-	2
G24	EMPLOYEE RELATIONS DEPT	-	-	399	-	-	-	25	-	143	39	-	32
G27	MINN OFFICE OF TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-
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 ENTERPRISE TECHNOLOGY	-	-	1,346	-	-	-	88	-	200	64	-	150
G53	SECRETARY OF STATE	-	-	591	-	-	-	63	-	47	63	-	37

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
G69	TEACHERS RETIREMENT ASSOC	-	-	391	-	-	-	12	-	13	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
G9N	ASIAN-PACIFIC COUNCIL	-	-	1	613	-	-	3	-	4	5	-	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	-	-	-	-	-	-	-	-	0	0	-	-
H12	HEALTH DEPT	-	-	3,230	-	-	-	394	-	522	644	-	650
H55	HUMAN SERVICES DEPT	-	-	14,551	-	-	-	930	-	1,190	805	-	2,720
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
H7L	SOCIAL WORK BOARD	-	-	11	-	-	-	29	-	17	8	-	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
J52	PUBLIC DEFENSE BOARD	-	-	173	-	-	-	44	-	53	54	-	322
J58	COURT OF APPEALS	-	-	35	-	-	-	6	-	8	4	-	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

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	-	-	-	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)

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

Schedule No.	DP#	Name	Acctg Tran 30.4	Acctg Trans 30.5	Fed receipts 30.6	Net Admin Costs 31.2	Acctg Trans 31.4	FTE's 31.5	Budget Trans 31.6	FTE's 31.7	Acctg Trans 31.8	Net Admin Costs 32.2
			Accounting Services	Financial Reporting	Financial Reporting - Single Audit	IT - MANAGEMENT AND ADMINISTRATION	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS
		<b>Equipment Use Charge</b>										
2		DEPARTMENT OF EMPLOYEE RELATIONS										
2.1	G02-1.1	Employee and Labor Relations										
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 EMPLOYEE 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 Development										
4.3	G02-4.3	Central Mail										
7.2	G02-7.2	Enterprise Information 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	<b>G46-6.2</b>	<b>OFFICE OF ENTERPRISE TECHNOLOGY</b>										
6.3	G46-6.3	IT Support										
6.4	G46-6.4	Information Technology										
6.6	G46-6.6	IT - Non allocable										
8.2	<b>G10-8.2</b>	<b>DEPARTMENT OF FINANCE</b>										
9.2	G10-9.2	FINANCIAL 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	MAPS Linkage - Other - Information Technology
12.4	G10-12.4	MAPS Operations and System Support
12.5	G10-12.5	SCMA4 Operations and System Support
12.6	G10-12.6	Budget Service - Computer Operations
12.7	G10-12.7	SFMA4 Operations Special Billing
12.8	G10-12.8	MAPS Operations Special Billing
12.9	G10-12.9	Other Non-Allocable
13.2	<b>G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS</b>	
13.3	G24-13.3	Employee Relations - Other
13.5	G24-13.5	Employee Relations - Other
14.2	<b>G45-14.2 MEDIATION SERVICES</b>	
14.3	G45-14.3	State Agencies
14.4	G45-14.4	Mediation Representation - Other
15.2	<b>L49-15.2 LEGISLATIVE AUDITOR</b>	
15.3	L49-15.3	Legislative Audit
15.4	L49-15.4	Legislative Audit
15.5	L49-15.5	Legislative Audit
15.6	L49-15.6	Legislative Audit
16.2	<b>G61-16.2 STATE AUDITOR</b>	
	99YYY	Consumer Agencies
		second stepdown
2	G02-2.1	REPAIR REPAIRMENT - Other - Other
2.1	G02-2.1	REPAIR REPAIRMENT - Other - Other
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 - Other
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 - Other
4.3	G02-4.3	Central Mail
7.2	G02-7.2	Loan Focus
7.3	G02-7.3	Loan 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 (MIMCAP and CPV)
6.2	<b>G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY</b>	
6.3	G46-6.3	IT Support
6.4	G46-6.4	IT Support - Other
6.6	G46-6.6	IT Support - Other
8.2	<b>G10-8.2 DEPARTMENT OF FINANCE</b>	
9.2	G10-9.2	Treasury
9.3	G10-9.3	Treasury
9.4	G10-9.4	Treasury - Other
10.2	G10-10.2	Budget Operations and Planning
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	Other - Other

11.3	G10-11.3	Central Payroll										
11.4	G10-11.4	Accounting Services	(28,450)									
11.5	G10-11.5	Financial Reporting	-	(312,043)								
11.6	G10-11.6	Financial Reporting - Single Audit	-	-	(13,215)							
11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-							
12.2	G10-12.2	MAPS Operations and System Support	-	-	-	(141,857)						
12.4	G10-12.4	SEMA4 Operations and System Support	-	-	-	45,421	(54,248)					
12.5	G10-12.5	Budget Service - Computer Operations	-	-	-	19,970	-	(19,970)				
12.6	G10-12.6	SEMA4 Operations Special Billing	-	-	-	-	-	-				
12.7	G10-12.7	MAPS Operations Special Billing	-	-	-	37,698	-	-		(37,698)		
12.8	G10-12.8	MAPS Operations Special Billing	-	-	-	38,768	-	-		-	(38,768)	
12.9	G10-12.9	MAPS Operations Special Billing	-	-	-	-	-	-		-	-	
13.2	<b>G24-13.2</b>	<b>DEPARTMENT OF EMPLOYEE RELATIONS</b>	9	98	-	-	17	20	-	39	12	(85,158)
13.3	G24-13.3	Employee Relations - Recruitment	-	-	-	-	-	-	-	-	-	77,516
13.5	G24-13.5	Employee Relations - Recruitment	-	-	-	-	-	-	-	-	-	7,641
14.2	<b>G45-14.2</b>	<b>MEDIATION SERVICES</b>	4	39	-	-	7	6	-	11	5	-
14.3	G45-14.3	Mediation Services - Arbitration	-	-	-	-	-	-	-	-	-	-
14.4	G45-14.4	Mediation Services - Arbitration	-	-	-	-	-	-	-	-	-	-
15.2	<b>L49-15.2</b>	<b>LEGISLATIVE AUDITOR</b>	9	102	-	-	18	25	-	48	13	-
15.3	L49-15.3	Legislative Audits	-	-	-	-	-	-	-	-	-	-
15.4	L49-15.4	Legislative Audits	-	-	-	-	-	-	-	-	-	-
15.5	L49-15.5	Legislative Audits	-	-	-	-	-	-	-	-	-	-
15.6	L49-15.6	Legislative Audits	-	-	-	-	-	-	-	-	-	-
16.2	<b>G61-16.2</b>	<b>STATE AUDITOR</b>	26	287	-	-	50	43	-	80	36	-
	99YYY	Consumer Agencies	-	-	-	-	-	-	-	-	-	-
	G02-	Administration	-	-	-	-	-	-	-	-	-	-
	G02-0002	State Archaeology	1	16	-	-	3	1	-	2	2	-
	G02-0003	Public Broadcasting	1	6	-	-	1	-	-	-	1	-
	G02-0005	Materials Service and Distribution	-	-	-	-	-	-	-	-	-	-
	B42-0006	State Building Code	-	-	-	-	-	-	-	-	-	-
	G02-0007	Public Info Policy Analysis - PIPA	2	23	-	-	4	2	-	4	3	-
	G02-0009	State Architects Office	11	126	-	-	22	6	-	11	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	18	-
	G02-0014	Capital Group Parking	29	322	-	-	56	3	-	6	40	-
	G02-0015a	Fleet Services	271	2,972	-	-	517	3	-	6	369	-
	G02-0015b	Fleet Services - Commuter Van	1	13	-	-	2	0	-	0	2	-
	G02-0016	Development Disabilities	8	92	2	-	16	1	-	2	11	-
	G02-0017a	Risk Management - P&C	39	424	-	-	74	5	-	9	53	-
	G02-0017b	Risk Management - Workers' Compensation	55	600	-	-	104	7	-	14	75	-
	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	13	-
	G02-0021c	Plant Management (Materials Transfer)	13	144	-	-	25	5	-	10	18	-
	G02-0021d	Plant Management (Energy)	0	0	-	-	0	-	-	-	0	-
	G02-0021f	Plant Management (Facilities Repair & Replacement)	1	16	-	-	3	-	-	-	2	-
	G02-0021g	Plant Management (Janitorial Services)	3	38	-	-	7	8	-	16	5	-
	G02-0024	MN Bookstore	28	303	-	-	53	4	-	8	38	-
	G02-0025	Docu.Comm	-	-	-	-	-	-	-	-	-	-
	G10-0026	Management Analysis	15	166	-	-	29	8	-	16	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	4	-
	G02-0029b	Cooperative Purchasing (MMCAP)	6	67	-	-	12	4	-	7	8	-
	G02-0029c	Cooperative Purchasing (Medical Supplies)	-	-	-	-	-	-	-	-	-	-
	G02-0030	InterTechnologies Group	-	-	-	-	-	-	-	-	-	-
	G02-0030a	InterTechnologies Group 911	-	-	-	-	-	-	-	-	-	-
	G02-0031	Central Mail	30	324	-	-	56	3	-	5	40	-

G02-0033	Office of Technology	-	-	-	-	-	-	-	-	-	-
G02-0034	Other Non-allocable	1	13	-	-	2	0	-	1	2	-
G02-0035	Support Services (Planning)	-	-	-	-	-	-	-	-	-	-
G02-0036	Demography	3	35	-	-	6	2	-	3	4	-
G02-0037	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	-
G02-0047	Grants Management	0	2	-	-	0	-	-	-	0	-
G02-0048	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 DEVELOPMENT	931	10,213	1,595	-	1,776	608	-	1,147	1,269	-
B34	HOUSING FINANCE AGENCY	182	1,999	-	-	348	79	-	149	248	-
B41	WORKERS COMP COURT OF APPEALS	2	26	-	-	5	5	-	10	3	-
B42	LABOR AND INDUSTRY DEPT	740	8,112	18	-	1,410	175	-	331	1,008	-
B43	IRON RANGE RESOURCES & REHAB	96	1,052	-	-	183	27	-	52	131	-
B7A	ELECTRICITY BOARD	0	0	-	-	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	-
G27	MINN OFFICE OF TECHNOLOGY	-	-	-	-	-	-	-	-	-	-
G38	INVESTMENT BOARD	7	73	-	-	13	8	-	15	9	-
G39	GOVERNORS OFFICE	19	207	-	-	36	16	-	30	26	-
G45	MEDIATION SERVICES DEPT	0	3	-	-	1	-	-	-	0	-
G46	OFFICE OF ENTERPRISE TECHNOLOGY	272	2,987	-	-	519	118	-	223	371	-
G53	SECRETARY OF STATE	65	708	2	-	123	29	-	55	88	-

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	-
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	-	-	-	24	-
G9X	CAPITOL AREA ARCHITECT	2	22	-	-	4	2	-	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	OPTOMETRY BOARD	4	46	-	-	8	0	-	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	-
J58	COURT OF APPEALS	11	117	-	-	20	35	-	67	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	-

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)**

			FTE's	Net Admin Costs	FTE's	Net Admin Costs	Average Audit Hrs	Program Audit Hours	Single Audit Hrs	Federal Receipts
			32.3	33.2	33.3	34.2	34.3	34.4	34.5	35.2
Schedule No.	DP#	Name	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
	<b>1.2</b>	<b>Equipment Use Charge</b>								
2	G02-2.0	DEPARTMENT OF General Services								-
2.1	G02-2.1	Governmental Operations								-
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 SERVICE								-
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 DEVELOPMENT								-
4.3	G02-4.3	Central Mail								-
7.2	G02-7.2	Enhanced 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	<b>G46-6.2</b>	<b>OFFICE OF ENTERPRISE TECHNOLOGY</b>								-
6.3	G46-6.3	IT Space								-
6.4	G46-6.4	Small Agency Technology								-
6.6	G46-6.6	OET - Non allocable								-
8.2	<b>G10-8.2</b>	<b>DEPARTMENT OF FINANCE</b>								-
9.2	G10-9.2	TREASURY DEPT FUND								-
9.3	G10-9.3	Treasury								-
9.4	G10-9.4	Treasury - Other								45,452
10.2	G10-10.2	BUDGETING DIVISION								-
10.3	G10-10.3	Analysis & Control (EBCat)								-
10.4	G10-10.4	Budget Operations and Planning								-
10.5	G10-10.5	Budget Division - Non Allocable								19,443
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	MAPS Operations and System Support	-
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	46,636
13.2	<b>G24-13.2 DEPARTMENT OF EMPLOYEE RELATIONS</b>		-
13.3	G24-13.3	Employee Relations - Non Allocable	-
13.5	G24-13.5	Employee Relations - Non Allocable	62,799
14.2	<b>G45-14.2 MEDIATION SERVICES</b>		-
14.3	G45-14.3	Mediation Services	-
14.4	G45-14.4	Mediation Services - Non Allocable	6,438
15.2	<b>L49-15.2 LEGISLATIVE AUDITOR</b>		-
15.3	L49-15.3	Legislative Auditor	-
15.4	L49-15.4	Legislative Auditor	-
15.5	L49-15.5	Legislative Auditor	-
15.6	L49-15.6	Legislative Auditor	11,252
16.2	<b>G61-16.2 STATE AUDITOR</b>		-
	99YYY	Consumer Agencies	-
		second stepdown	-
2	G02-2.0	DEPARTMENT OF ADMINISTRATION	-
2.1	G02-2.1	Department of Administration	-
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES	-
2.3	G02-2.3	Commissioners 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	130,343
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 MANAGEMENT	-
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 DEVELOPMENT	-
4.3	G02-4.3	Central Mail	-
7.2	G02-7.2	Enterprise Development - Non Allocable	-
7.3	G02-7.3	Loan 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	<b>G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY</b>		-
6.3	G46-6.3	Enterprise Technology	-
6.4	G46-6.4	Enterprise Technology	-
6.6	G46-6.6	GET - Non Allocable	-
8.2	<b>G10-8.2 DEPARTMENT OF FINANCE</b>		-
9.2	G10-9.2	TREASURY DIVISION	-
9.3	G10-9.3	Treasury	-
9.4	G10-9.4	Treasury - Other	6,775
10.2	G10-10.2	BUDGET DIVISION	-
10.3	G10-10.3	Analysis & Control (EBD's)	-
10.4	G10-10.4	Budget Operations and Planning	-
10.5	G10-10.5	Budget Division - Non Allocable	3,051
11.2	G10-11.2	BUDGET DIVISION	-

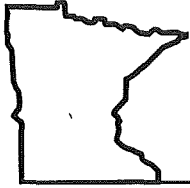
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G02-0033	Office of Technology	-	-	-	-	-	-	-	-	-
G02-0034	Other Non-allocable	1	-	0	-	-	-	-	-	3,860
G02-0035	Support Services (Planning)	-	-	-	-	-	-	-	-	-
G02-0036	Demography	7	-	0	-	-	-	-	-	14,667
G02-0037	Land Mgt Info Center	22	-	0	-	-	-	-	-	46,567
G02-0038	Environmental Quality Board	11	-	0	-	-	-	-	-	18,309
G02-0039	Municiple Boundary	-	-	-	-	-	-	-	-	-
G02-0040	Local Planning Assistance	-	-	-	-	-	-	-	-	-
G02-0041	Capitol 2005	-	-	-	-	-	-	-	-	-
G02-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	-	-	618
G02-0043	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
B20	EXPLORE MINNESOTA TOURISM	80	-	0	-	1	-	-	-	61,863
B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	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	701	-	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	-	0	-	-	-	-	-	15,019
B7P	ACCOUNTANCY BOARD	7	-	0	-	-	-	-	-	7,634
B7S	PRIVATE DETECTIVES BOARD	2	-	0	-	-	-	-	-	1,915
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
E50	ARTS BOARD	15	-	0	-	1	-	-	-	130,514
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
G06	ATTORNEY GENERAL	534	-	2	-	3	-	-	-	148,032
G09	GAMBLING CONTROL BOARD	51	-	0	-	1	-	-	-	25,717
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	-	0	-	3	-	-	-	49,279
G45	MEDIATION SERVICES DEPT	-	-	-	-	-	-	-	-	1,192
G46	OFFICE OF ENTERPRISE TECHNOLOGY	472	-	2	-	3	-	-	-	338,878
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	-	0	-	-	-	-	-	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
H55(b)	Human Services Institutions	2,806	-	11	-	-	-	-	-	873,544
H75	VETERANS AFFAIRS DEPT	107	-	0	-	2	2	-	-	125,917
H76	VETERANS HOME BOARD	1,536	-	6	-	11	-	-	-	553,770
H7B	MEDICAL PRACTICE BOARD	35	-	0	-	-	-	-	-	28,082
H7C	NURSING BOARD	48	-	0	-	0	-	-	-	31,984
H7D	PHARMACY BOARD	16	-	0	-	-	-	-	-	33,722
H7F	DENTISTRY BOARD	15	-	0	-	0	-	-	-	23,044
H7H	CHIROPRACTIC EXAMINERS BOARD	8	-	0	-	0	-	-	-	6,724
H7J	OPTOMETRY BOARD	1	-	0	-	-	-	-	-	2,847
H7K	NURSING HOME ADMIN BOARD	13	-	0	-	0	-	-	-	14,215
H7L	SOCIAL WORK BOARD	17	-	0	-	-	-	-	-	16,839
H7M	MARRIAGE & FAMILY THERAPY BD	2	-	0	-	0	-	-	-	5,005
H7Q	PODIATRIC MEDICINE BOARD	1	-	0	-	0	-	-	-	3,142
H7R	VETERINARY MEDICINE BOARD	3	-	0	-	0	-	-	-	4,879
H7S	EMERGENCY MEDICAL SERVICES BD	35	-	0	-	1	-	-	-	27,614
H7U	DIETETICS & NUTRITION PRACTICE	1	-	0	-	0	-	-	-	3,126
H7V	PSYCHOLOGY BOARD	14	-	0	-	-	-	-	-	7,599
H7W	PHYSICAL THERAPY BOARD	4	-	0	-	-	-	-	-	5,563
H7X	BEHAVIORAL HEALTH & THERAPY BD	5	-	0	-	1	-	-	-	19,339
H9G	OMBUDSMAN MH/MR	27	-	0	-	-	-	-	-	8,825
J33	TRIAL COURTS	3,342	-	13	-	0	-	-	-	1,059,781
J52	PUBLIC DEFENSE BOARD	1,014	-	4	-	1	-	-	-	203,657
J58	COURT OF APPEALS	141	-	1	-	-	-	-	-	30,101
J65	SUPREME COURT	461	-	2	-	5	-	-	-	261,978
J68	TAX COURT	9	-	0	-	-	-	-	-	2,868
J70	JUDICIAL STANDARDS BOARD	3	-	0	-	0	-	-	-	3,297
L10	LEGISLATURE	133	-	1	-	-	57	-	-	756,858
L49	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	396
L5N	MINN RESOURCES LEG COMM	-	-	-	-	-	-	-	-	-
P01	MILITARY AFFAIRS DEPT	437	-	2	-	10	-	1	18	320,607
P07	PUBLIC SAFETY DEPT	3,249	-	12	-	-	5	2	64	3,067,125

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	-	-	-	-	15	-	-	-	150,895
	Total	(0)	0	(0)	(0)	0	0	(0)	0	40,462,369



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2008 Actual**  
**Exhibit C—Nature and extent of Services**

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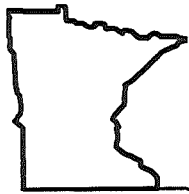
*SCHEDULE 1.0*

**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

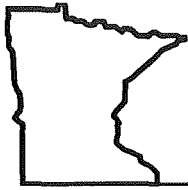


State of Minnesota  
Summary of Allocated Costs  
Fiscal Year 2008—Actual  
Exhibit C—First Step-Down

*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	<u>\$ 273,065</u>	<u>\$ 273,065</u>



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2008 Actual**  
Exhibit C—Nature and extent of Services

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*SCHEDULE 2.0*

**DEPARTMENT OF ADMINISTRATION—MANAGEMENT SERVICES**

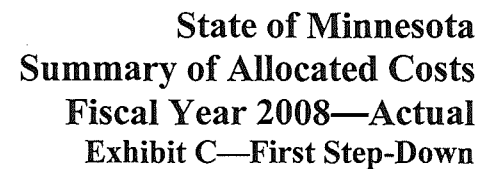
The Department of Administration provides management, procurement, and related services to state agencies that are funded by the State's general fund and other sources. This agency also provides a number of services, (including fleet services, plant maintenance, office supply) which operate as internal 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 sub-centers based on the actual FY 2008 net cost of these sub-centers.

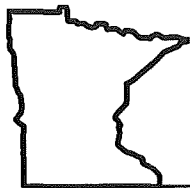
- Costs of the Human Resources and Commissioner's office have been allocated to units *within the department* based on actual full time equivalent employees in each cost-center within the department in FY 2008.
- Costs of the Financial Management and Reporting Division have been allocated to units *within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



## ADMINISTRATION

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**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2008 Actual**  
**Exhibit C—Nature and extent of Services**

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*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:

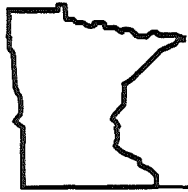
The general fund general support costs allocated to this cost center have been apportioned among its activities based on FY 2008 net cost of these activities.

- 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.



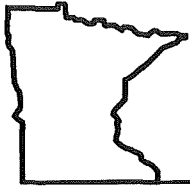


State of Minnesota  
Summary of Allocated Costs  
Fiscal Year 2008—Actual  
Exhibit C—First Step-Down

**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 Property 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	-	-	-	-
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	\$ -



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2008 Actual**  
**Exhibit C—Nature and extent of Services**

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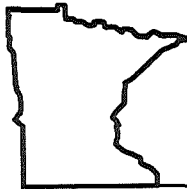
*SCHEDULE 4.0*

**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

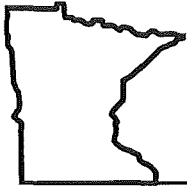


**State of Minnesota**  
**Summary of Allocated Costs**  
**Fiscal Year 2008—Actual**  
**Exhibit C—First Step-Down**

**SCHEDULE 4.1**

**ADMINISTRATION**

	<b>G02-4.2</b>	<b>G02-4.3</b>	
	State & Community Services	General Support	Central Mail
<b>Total Eligible Direct Costs</b>	-	-	-
<b>Add: Allocated Costs</b>			
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	-	-	-
<b>STATE FACILITIES SERVICES</b>			
Resource Recovery	35	35	-
Real Estate & Construction Services	-	-	-
Plant Management - Energy	11	11	-
<b>Sum of Allocated Costs</b>	13,513	13,513	-
<b>Distribution of Allocated Costs</b>	-	(13,513)	13,513
<b>Total Allocated Costs</b>	13,513	-	13,513
<b>Less: Disallowed Costs</b>	-	-	-
<b>Net Allocable Costs</b>	<u><u>\$ 13,513</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 13,513</u></u>



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2008 Actual**  
**Exhibit C—Nature and extent of Services**

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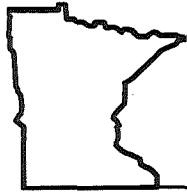
*SCHEDULE 6.0*

**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*

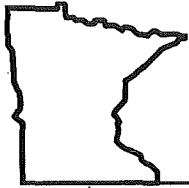


State of Minnesota  
Summary of Allocated Costs  
Fiscal Year 2008—Actual  
Exhibit C—First Step-Down

**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	\$ -	\$ 1,332,416	\$ 223,295	\$ -



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2008 Actual**  
**Exhibit C—Nature and extent of Services**

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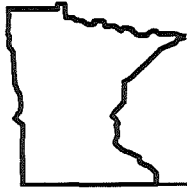
*SCHEDULE 7.0*

**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*

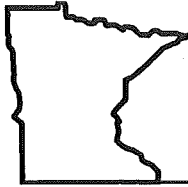


State of Minnesota  
Summary of Allocated Costs  
Fiscal Year 2008—Actual  
Exhibit C—First Step-Down

**SCHEDULE 7.1**

**ADMINISTRATION**

	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	-	-	-	-	-	-
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	\$ -	\$ -	\$ 78,429	\$ 57,395	\$ 110,024	\$ -	\$ -



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2008 Actual**  
**Exhibit C—Nature and extent of Services**

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*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.

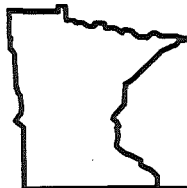
Services related to economic analysis, and accounting for state debt and investment records are considered general government expense and are, therefore, unallowable.

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*



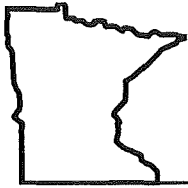


State of Minnesota  
Summary of Allocated Costs  
Fiscal Year 2008—Actual  
Exhibit C—First Step-Down

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



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2008 Actual**  
**Exhibit C—Nature and extent of Services**

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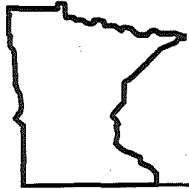
*SCHEDULE 9.0*

**DEPARTMENT OF FINANCE—TREASURY DIVISION**

This division is responsible for cash management; bank account administration and reconciliation; check (warrant) signing and processing; and other related activities. Costs of these services have been separated and are allowable for plan purposes. They have been allocated based on the total number of accounting transactions issued for each department.

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

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

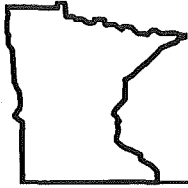


**State of Minnesota**  
**Summary of Allocated Costs**  
**Fiscal Year 2008—Actual**  
**Exhibit C—First Step-Down**

**SCHEDULE 9.1**

**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	\$ -	\$ 121,363	\$ -



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2008 Actual**  
**Exhibit C—Nature and extent of Services**

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*SCHEDULE 10.0*

**DEPARTMENT OF FINANCE—BUDGET DIVISION**

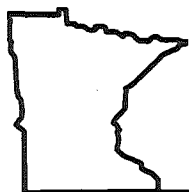
This unit is responsible for the preparation of budget recommendations and control of the state's revenues and expenditures. A Finance Department representative serves as the executive budget officer of each state agency. They have responsibility for the review of all expenditures, as well as personnel 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*

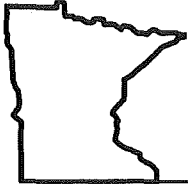


**State of Minnesota**  
**Summary of Allocated Costs**  
**Fiscal Year 2008—Actual**  
**Exhibit C—First Step-Down**

*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	\$ -



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2008 Actual**  
**Exhibit C—Nature and extent of Services**

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*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.

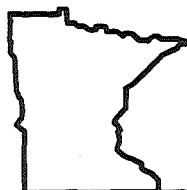
Department of Finance is also the lead state agency for preparing the federal single audit. These costs are budgeted in the Financial Reporting Unit, but have been segregated for allocation purposes. Costs are allowable for plan purposes and have been allocated based on federal cash receipts during fiscal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

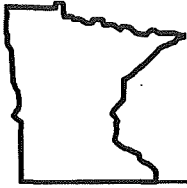


**State of Minnesota**  
**Summary of Allocated Costs**  
**Fiscal Year 2008—Actual**  
**Exhibit C—First Step-Down**

**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
<b>Total Eligible Direct Costs</b>	-	-	-	-	-
<b>Add: Allocated Costs</b>					
Equipment Use Charge	-	-	-	-	-
Finance Department	430,791	430,791	-	-	-
<b>Sum of Allocated Costs</b>	430,791	430,791	-	-	-
<b>Distribution of Allocated Costs</b>	-	(430,791)	135,701	180,756	114,285
<b>Total Allocated Costs</b>	430,791	-	135,701	180,756	114,285
<b>Less: Disallowed Costs</b>	-	-	-	-	-
<b>Net Allocable Costs</b>	<u>\$ 430,791</u>	<u>\$ -</u>	<u>\$ 135,701</u>	<u>\$ 180,756</u>	<u>\$ 114,285</u>



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2008 Actual**  
**Exhibit C—Nature and extent of Services**

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*SCHEDULE 12.0*

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

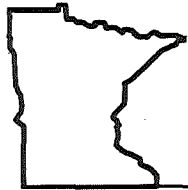
The Management and Administration Division of the Department of Finance provides technical systems support and related services for all of the statewide administrative systems. These systems include: the accounting and procurement (MAPS), payroll and human resources (SEMA4), biennial budget, capital 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*



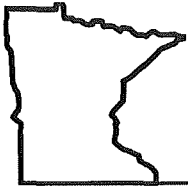


State of Minnesota  
Summary of Allocated Costs  
Fiscal Year 2008—Actual  
Exhibit C—First Step-Down

**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	\$ -	\$ 600,967	\$ 264,225	\$ -	\$ 498,792	\$ 512,950



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2008 Actual**  
**Exhibit C—Nature and extent of Services**

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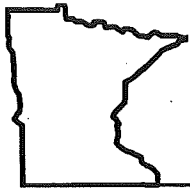
*SCHEDULE N/A*

**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



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2008 Actual**  
**Exhibit C—Nature and extent of Services**

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*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.

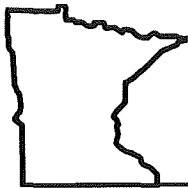
The Department of Employee Relations administered the civil service system, the worker's compensation insurance program, and the state employee insurance program. They were responsible for general personnel administration, labor negotiations, and providing work-related training to state employees.

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

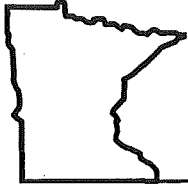


**State of Minnesota**  
**Summary of Allocated Costs**  
**Fiscal Year 2008—Actual**  
**Exhibit C—First Step-Down**

**SCHEDULE 13.1**

**Employee Relations**

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



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2008 Actual**  
**Exhibit C—Nature and extent of Services**

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*SCHEDULE 14.0*

**DEPARTMENT OF MEDIATION SERVICES**

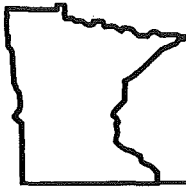
The Department of Mediation Services conducts hearings for public and private sector collective bargaining groups, and provides arbitration and mediation services at the request of parties to collective bargaining agreements. All costs of this activity are charged to the state General Fund, state agencies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

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

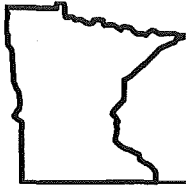


**State of Minnesota**  
**Summary of Allocated Costs**  
**Fiscal Year 2008—Actual**  
**Exhibit C—First Step-Down**

**SCHEDULE 14.1**

**Mediation Services**

	14.2	14.3	14.4
Department of			
Mediation	General	Services State	Mediation
Services	Support	Agencies	Services Other
<b>Total Eligible Direct Costs</b>	-	-	-
<b>Add: Allocated Costs</b>			
Equipment Use Charge	782	782	-
Materials Management	634	634	-
Resource Recovery	148	148	-
Real Estate Management - Leasing	-	-	-
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	-
<b>Sum of Allocated Costs</b>	6,713	6,713	-
<b>Distribution of Allocated Costs</b>	-	(6,713)	275
<b>Total Allocated Costs</b>	6,713	-	275
<b>Less: Disallowed or Unallocable Costs</b>	6,438	-	6,438
<b>Net Allocable Costs</b>	<u>\$ 275</u>	<u>\$ -</u>	<u>\$ 275</u>



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2008 Actual**  
**Exhibit C—Nature and extent of Services**

---

*SCHEDULE 15.0*

**OFFICE OF THE LEGISLATIVE AUDITOR**

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

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

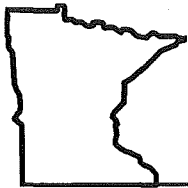
These costs for coordinating audit services for the federal single audit are budgeted in the Finance Audits section. They are separated for allocation purposes and allocated based on the actual hours of service for fiscal year 2008.

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*



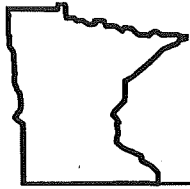


**State of Minnesota**  
**Summary of Allocated Costs**  
**Fiscal Year 2008—Actual**  
**Exhibit C—First Step-Down**

**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 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	\$ -	\$ 729,586	\$ 339,447	\$ 91,835	\$ -



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

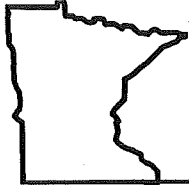
These audits determine whether:

- 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*



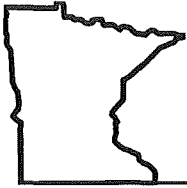
State of Minnesota  
Summary of Allocated Costs  
Fiscal Year 2008—Actual  
Exhibit C—First Step-Down

**SCHEDULE 16.1**

**State Auditor**

**16.2**

	State Auditor	General Support
<b>Total Eligible Direct Costs</b>	21,447	21,447
<b>Add: Allocated Costs</b>		
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
<b>STATE &amp; COMMUNITY SERVICES</b>		
Central Mail	839	839
IT Spend	4,924	4,924
Treasury	1,094	1,094
<b>BUDGET DIVISION</b>		
Analysis & Control (EBO's)	1,355	1,355
Budget Operations and Planning	1,135	1,135
<b>ACCOUNTING DIVISION</b>		
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	-	-
SEMA4 Operations Special Billing	5,708	5,708
MAPS Operations Special Billing	2,550	2,550
<b>DEPARTMENT OF EMPLOYEE RELATIONS</b>		
Personnel Administration	10,146	10,146
<b>MEDIATION SERVICES</b>		
State Agencies	145	145
<b>Sum of Allocated Costs</b>	94,759	94,759
<b>Distribution of Allocated Costs</b>	-	-
<b>Total Allocated Costs</b>	94,759	94,759
<b>Less: Disallowed Costs</b>	-	-
<b>Net Allocable Costs</b>	<u>\$ 94,759</u>	<u>\$ 94,759</u>



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2008 Actual**  
**Exhibit C—Nature and extent of Services**

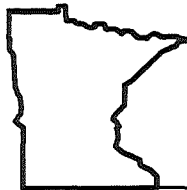
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*SCHEDULE 20.0*

**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.

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

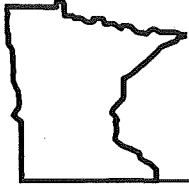


**State of Minnesota**  
**Summary of Allocated Costs**  
**Fiscal Year 2008—Actual**  
**Exhibit C—Second Step-Down**

**SCHEDULE 20.0**

**ADMINISTRATION**

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



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2008 Actual**  
**Exhibit C—Nature and extent of Services**

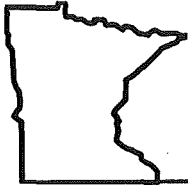
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*SCHEDULE 21.0*

**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.

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

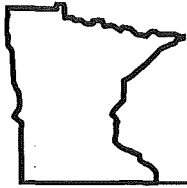


**State of Minnesota**  
**Summary of Allocated Costs**  
**Fiscal Year 2008—Actual**  
**Exhibit C—Second Step-Down**

**SCHEDULE 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 r's Office	Human Resources	Financial Management & Reporting	Financial Fiscal Agent Non-Allocable	Fiscal Agency Admin Mgmt Non-Allocable	Admin Mgmt Materials Management	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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Treasury	709	709	-	-	-	-	-	-	-
BUDGET DIVISION									
Analysis & Control (EBO's)	1,007	1,007	-	-	-	-	-	-	-
Budget Operations and Planning	635	635	-	-	-	-	-	-	-
ACCOUNTING DIVISION									
Central Payroll	1,293	1,293	-	-	-	-	-	-	-
Accounting Services	1,365	1,365	-	-	-	-	-	-	-
Financial Reporting	865	865	-	-	-	-	-	-	-
Financial Reporting - Single Audit	-	-	-	-	-	-	-	-	-
LT - MANAGEMENT AND ADMINISTRATION									
MAPS Operations and System Support	2,190	2,190	-	-	-	-	-	-	-
SEMA4 Operations and System Support	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	-	-	-	-	-	-	-
LEGISLATIVE 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	\$ -	\$ 6,874	\$ 7,407	\$ 11,860	\$ -	\$ -	\$ 33,663	\$ -



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2008 Actual**  
**Exhibit C—Nature and extent of Services**

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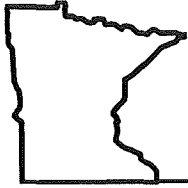
*SCHEDULE 22.0*

**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.

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



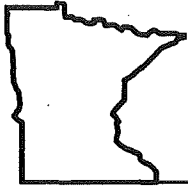


**State of Minnesota**  
**Summary of Allocated Costs**  
**Fiscal Year 2008—Actual**  
**Exhibit C—Second Step-Down**

**SCHEDULE 22.1**

**ADMINISTRATION**

	22.2	22.3	22.4	22.5
	General	Resource	Real Estate &	Plant
State Facilities	Support	Recovery	Construction	Management
Services	Allocation		Services	Energy
<b>Total Eligible Direct Costs</b>	-	-	-	-
<b>Add: Allocated Costs</b>				
Resource Recovery	222	222	-	-
Real Estate & Construction Services	894	894	-	-
Plant Management - Energy	71	71	-	-
<b>STATE AND COMMUNITY SERVICES</b>				
Central Mail	48	48	-	-
IT Spend	13,002	13,002	-	-
Treasury	234	234	-	-
<b>BUDGET DIVISION</b>				
Analysis & Control (EBO's)	309	309	-	-
Budget Operations and Planning	314	314	-	-
<b>ACCOUNTING DIVISION</b>				
Central Payroll	431	431	-	-
Accounting Services	419	419	-	-
Financial Reporting	266	266	-	-
Financial Reporting - Single Audit	-	-	-	-
<b>IT - MANAGEMENT AND ADMINISTRATION</b>				
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	-	-
<b>DEPARTMENT OF EMPLOYEE RELATIONS</b>				
Personnel Administration	1,363	1,363	-	-
<b>MEDIATION SERVICES</b>				
State Agencies	19	19	-	-
<b>DEPARTMENT OF ADMINISTRATION</b>				
ADMIN MANAGEMENT SERVICES				
Commissioner's Office	219	219	-	-
Human Resources	222	222	-	-
Financial Management and Reporting	78	78	-	-
Materials Management	23	23	-	-
<b>Sum of Allocated Costs</b>	<b>20,831</b>	<b>20,831</b>	<b>-</b>	<b>-</b>
<b>Distribution of Allocated Costs</b>	<b>-</b>	<b>(20,831)</b>	<b>9,601</b>	<b>8,046</b>
<b>Less: Disallowed Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Allocated Costs</b>	<b>\$ 20,831</b>	<b>\$ -</b>	<b>\$ 9,601</b>	<b>\$ 8,046</b>
				<b>\$ 3,184</b>



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2008 Actual**  
**Exhibit C—Nature and extent of Services**

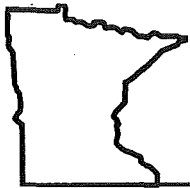
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*SCHEDULE 23.0*

**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.

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

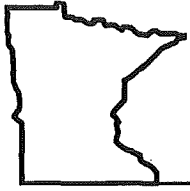


**State of Minnesota**  
**Summary of Allocated Costs**  
**Fiscal Year 2008—Actual**  
**Exhibit C—Second Step-Down**

**SCHEDULE 23.1**

**ADMINISTRATION**

	23.2	23.3	
	State & Community Services	General Support Allocation	Central Mail
<b>Total Eligible Direct Costs</b>	-	-	-
<b>Add: Allocated Costs</b>			
Central Mail	2,480	2,480	-
IT Spend	33	33	-
Treasury	100	100	-
<b>BUDGET DIVISION</b>			
Analysis & Control (EBO's)	152	152	-
Budget Operations and Planning	100	100	-
<b>ACCOUNTING DIVISION</b>			
Central Payroll	187	187	-
Accounting Services	207	207	-
Financial Reporting	131	131	-
Financial Reporting - Single Audit	-	-	-
<b>IT - MANAGEMENT AND ADMINISTRATION</b>			
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	-
<b>DEPARTMENT OF EMPLOYEE RELATIONS</b>			
Personnel Administration	592	592	-
<b>MEDIATION SERVICES</b>			
State Agencies	8	8	-
<b>DEPARTMENT OF ADMINISTRATION</b>	104	104	-
<b>ADMIN MANAGEMENT SERVICES</b>			
Commissioner's Office	95	95	-
Human Resources	97	97	-
Financial Management and Reporting	39	39	-
Materials Management	8	8	-
Targeted Group Disparity	-	-	-
<b>STATE FACILITIES SERVICES</b>			
Resource Recovery	1	1	-
<b>Sum of Allocated Costs</b>	5,461	5,461	-
<b>Distribution of Allocated Costs</b>		(5,461)	5,461
<b>Total Allocated Costs</b>	5,461	-	5,461
<b>Less: Disallowed Costs</b>	-	-	-
<b>Net Allocable Costs</b>	<u>\$ 5,461</u>	<u>\$ -</u>	<u>\$ 5,461</u>



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2008 Actual**  
**Exhibit C—Nature and extent of Services**

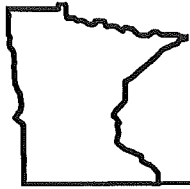
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*SCHEDULE 25.0*

**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.

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

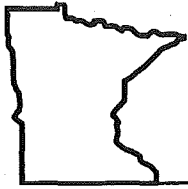


**State of Minnesota**  
**Summary of Allocated Costs**  
**Fiscal Year 2008—Actual**  
**Exhibit C—Second Step-Down**

**SCHEDULE 25.1**

**Office of Enterprise Technology**

	25.2	25.4	25.5	25.6	
	Office of Enterprise Technology	General Support Allocation	IT Spend	Small Agency Tech Projects	Non- Allocable
Total Eligible Direct Costs	-	-	-	-	-
Add: Allocated Costs					
IT Spend	45,810	45,810	-	-	-
Treasury	449	449	-	-	-
BUDGET DIVISION					
Analysis & Control (EBO's)	628	628	-	-	-
Budget Operations and Planning	404	404	-	-	-
ACCOUNTING DIVISION					
Central Payroll	832	832	-	-	-
Accounting Services	852	852	-	-	-
Financial Reporting	540	540	-	-	-
Financial Reporting - Single Audit	-	-	-	-	-
IT - MANAGEMENT AND ADMINISTRATION					
MAPS Operations and System Support	1,367	1,367	-	-	-
SEMA4 Operations and System Support	777	777	-	-	-
Budget Service - Computer Operations	-	-	-	-	-
SEMA4 Operations Special Billing	1,480	1,480	-	-	-
MAPS Operations Special Billing	1,183	1,183	-	-	-
DEPARTMENT OF EMPLOYEE RELATIONS					
Personnel Administration	2,630	2,630	-	-	-
MEDIATION SERVICES					
State Agencies	38	38	-	-	-
LEGISLATIVE AUDITOR					
Financial Audits	26,814	26,814	-	-	-
Human Resources	429	429	-	-	-
Financial Management and Reporting	-	-	-	-	-
Materials Management	43	43	-	-	-
Targeted Group Disparity	-	-	-	-	-
STATE FACILITIES SERVICES					
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	-	-	-
Distribution of Allocated Costs		(84,299)	72,199	12,100	-
Total Allocated Costs	84,299	-	72,199	12,100	-
Less: Disallowed Costs	-	-	-	-	-
Net Allocable Costs	\$ 84,299	\$ -	\$ 72,199	\$ 12,100	\$ -



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2008 Actual**  
**Exhibit C—Nature and extent of Services**

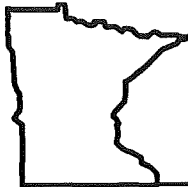
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*SCHEDULE 26.0*

**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.

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

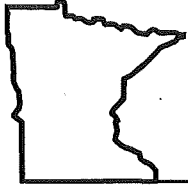


State of Minnesota  
Summary of Allocated Costs  
Fiscal Year 2008—Actual  
Exhibit C—Second Step-Down

**SCHEDULE 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	-	-	-	-	-	-
LT - 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						
Personnel Administration	376	376	-	-	-	-
MEDIATION SERVICES						
State Agencies	5	5	-	-	-	-
DEPARTMENT OF ADMINISTRATION	112	112	-	-	-	-
ADMIN MANAGEMENT SERVICES						
Commissioner's Office	60	60	-	-	-	-
Human Resources	61	61	-	-	-	-
Financial Management and Reporting	56	56	-	-	-	-
Materials Management	20	20	-	-	-	-
Targeted Group Disparity	-	-	-	-	-	-
STATE FACILITIES SERVICES						
Resource Recovery	1	1	-	-	-	-
Real Estate & Construction Services	-	-	-	-	-	-
Plant Management - Energy	0	0	-	-	-	-
STATE & COMMUNITY SERVICES						
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	\$ -	\$ 1,042	\$ 763	\$ 1,462	\$ -



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2008 Actual**  
**Exhibit C—Nature and extent of Services**

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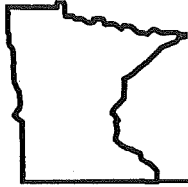
*SCHEDULE 27.0*

**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.

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



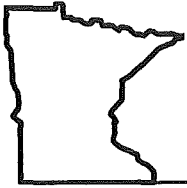


**State of Minnesota**  
**Summary of Allocated Costs**  
**Fiscal Year 2008—Actual**  
**Exhibit C—Second Step-Down**

**SCHEDULE 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	L.T. 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	\$ -



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2008 Actual**  
**Exhibit C—Nature and extent of Services**

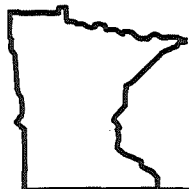
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*SCHEDULE 28.0*

**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.

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

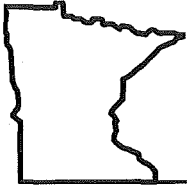


State of Minnesota  
Summary of Allocated Costs  
Fiscal Year 2008—Actual  
Exhibit C—Second Step-Down

**SCHEDULE 28.1**

**FINANCE**

	28.1	28.2	28.3
	Finance Treasury Division	General Support Allocation	Treasury Non- Allocable
Total Eligible Direct Costs	-	-	-
Add: Allocated Costs			
Finance Department	24,866	24,866	-
Sum of Allocated Costs	24,866	24,866	-
Distribution of Allocated Costs		(24,866)	6,775
Total Allocated Costs	24,866	-	6,775
Less: Disallowed Costs	6,775	-	6,775
Net Allocable Costs	<u>\$ 18,091</u>	<u>\$ -</u>	<u>\$ -</u>



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2008 Actual**  
**Exhibit C—Nature and extent of Services**

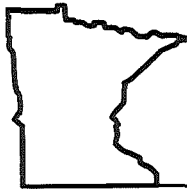
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*SCHEDULE 29.0*

**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.

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

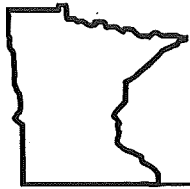


**State of Minnesota**  
**Summary of Allocated Costs**  
**Fiscal Year 2008—Actual**  
**Exhibit C—Second Step-Down**

**SCHEDULE 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	\$ -



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2008 Actual**  
**Exhibit C—Nature and extent of Services**

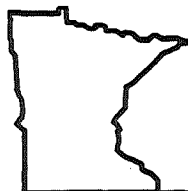
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*SCHEDULE 30.0*

**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.

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 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



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2008 Actual**  
**Exhibit C—Nature and extent of Services**

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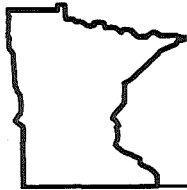
*SCHEDULE 31.0*

**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.

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



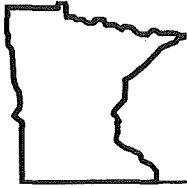


**State of Minnesota**  
**Summary of Allocated Costs**  
**Fiscal Year 2008—Actual**  
**Exhibit C—Second Step-Down**

**SCHEDULE 31.1**

**FINANCE**

	31.2	31.4	31.5	31.6	31.7	31.8	31.9
<b>Finance IT</b> <b>Management &amp; Administration</b>	<b>General Support</b> <b>Allocation</b>	<b>MAPS Operations</b> <b>&amp; System Support</b>	<b>SEMA4 Operations</b> <b>&amp; System Support</b>	<b>Budget Services</b> <b>Computer Operations</b>	<b>SEMA4 Special</b> <b>Billing</b>	<b>MAPS Special</b> <b>Billing</b>	<b>Finance Other</b> <b>Non-Allocable</b>
<b>Total Eligible Direct Costs</b>	-	-	-	-	-	-	-
<b>Add: Allocated Costs</b>							
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	-	-	-	-	-
<b>Sum of Allocated Costs</b>	150,684	141,857	8,827	-	-	-	-
<b>Distribution of Allocated Costs</b>	-	(141,857)	45,421	19,970	-	37,698	38,768
<b>Total Allocated Costs</b>	150,684	-	54,248	19,970	-	37,698	38,768
<b>Less: Disallowed Costs</b>	-	-	-	-	-	-	-
<b>Net Allocable Costs</b>	<u>\$ 150,684</u>	<u>\$ -</u>	<u>\$ 54,248</u>	<u>\$ 19,970</u>	<u>\$ -</u>	<u>\$ 37,698</u>	<u>\$ 38,768</u>



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2008 Actual**  
**Exhibit C—Nature and extent of Services**

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*SCHEDULE N/A*

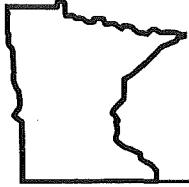
**DEPARTMENT OF FINANCE—OTHER SERVICES**

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.

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



150 YEARS  
*of* STATEHOOD  
1858 - 2008



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2008 Actual**  
**Exhibit C—Nature and extent of Services**

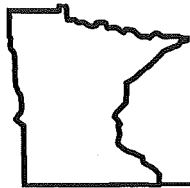
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*SCHEDULE 32.0*

**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.

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

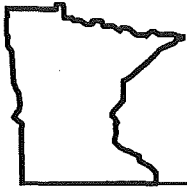


State of Minnesota  
Summary of Allocated Costs  
Fiscal Year 2008—Actual  
Exhibit C—Second Step-Down

**SCHEDULE 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
<b>Total Eligible Direct Costs</b>	-	-	-	-
<b>Add: Allocated Costs</b>				
<b>DEPARTMENT OF EMPLOYEE RELATIONS</b>				
Personnel Administration	4,885	4,885	-	-
<b>MEDIATION SERVICES</b>				
State Agencies	70	70	-	-
<b>LEGISLATIVE AUDITOR</b>				
Financial Audits	79,764	79,764	-	-
<b>ADMIN MANAGEMENT SERVICES</b>				
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	-	-
<b>STATE &amp; COMMUNITY SERVICES</b>				
Central Mail	1	1	-	-
<b>OFFICE OF STRATEGIC PLAN &amp; PERF MGT</b>				
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	-	-	-	-
MAPS Operations and System Support	17	17	-	-
SEMA 4 Operations and System Support	20	20	-	-
Budget Service - Computer Operations	-	-	-	-
SEMA 4 Operations Special Billing	39	39	-	-
MAPS Operations Special Billing	12	12	-	-
<b>Sum of Allocated Costs</b>	85,158	85,158	-	-
<b>Distribution of Allocated Costs</b>	-	(85,158)	77,517	7,641
<b>Total Allocated Costs</b>	85,158	-	77,517	7,641
<b>Less: Disallowed Costs</b>	7,641	-	-	7,641
<b>Net Allocable Costs</b>	<u>\$ 77,517</u>	<u>\$ -</u>	<u>\$ 77,517</u>	<u>\$ -</u>



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2008 Actual**  
**Exhibit C—Nature and extent of Services**

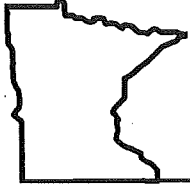
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*SCHEDULE 33.0*

**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.

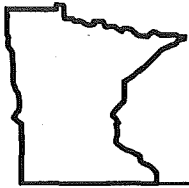


**State of Minnesota**  
**Summary of Allocated Costs**  
**Fiscal Year 2008—Actual**  
**Exhibit C—Second Step-Down**

**SCHEDULE 33.1**

**Mediation Services**

	33.2	33.3	33.4	
	Department of Mediation Services	General Support Allocation	Mediation 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**

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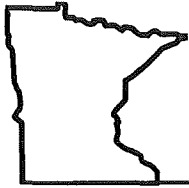
*SCHEDULE 34.0*

**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.



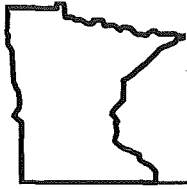


**State of Minnesota**  
**Summary of Allocated Costs**  
**Fiscal Year 2008—Actual**  
**Exhibit C—Second Step-Down**

**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
<b>Total Eligible Direct Costs</b>	-	-	-	-	-
<b>Add: Allocated Costs</b>					
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	-	-	-
<b>DEPARTMENT OF EMPLOYEE RELATIONS</b>					
Personnel Administration	101	101	-	-	-
<b>Total Allocated Costs</b>	464	464	-	-	-
<b>Less: Disallowed Costs</b>	-	(464)	291	135	37
<b>Net Allocable Costs</b>	464	-	291	135	37
<b>Less: Disallowed Costs</b>	1	-	-	-	-
<b>Net Allocable Costs</b>	<u>\$ 463</u>	<u>\$ -</u>	<u>\$ 291</u>	<u>\$ 135</u>	<u>\$ 37</u>



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2008 Actual**  
**Exhibit C—Nature and extent of Services**

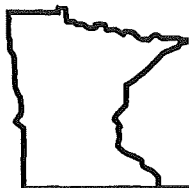
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*SCHEDULE 35.0*

**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.



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

**SCHEDULE 35.1**

**State Auditor**

	<b>35.2</b>	
	<b>State Auditor</b>	<b>General Support</b>
<b>Total Eligible Direct Costs</b>	-	-
<b>Add: Allocated Costs</b>		
Materials Management	46	46
Targeted Group Disparity	-	-
<b>STATE FACILITIES SERVICES</b>		
Resource Recovery	14	14
Real Estate & Construction Services	50	50
Plant Management - Energy	4	4
<b>STATE &amp; COMMUNITY SERVICES</b>		
Central Mail	10	10
IT Spend	74	74
Treasury	15	15
<b>BUDGET DIVISION</b>		
Analysis & Control (EBO's)	19	19
Budget Operations and Planning	16	16
<b>ACCOUNTING DIVISION</b>		
Central Payroll	54	54
Accounting Services	26	26
Financial Reporting	287	287
Financial Reporting - Single Audit	-	-
<b>IT - MANAGEMENT AND ADMINISTRATION</b>		
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
<b>DEPARTMENT OF EMPLOYEE RELATIONS</b>		
Personnel Administration	170	170
<b>MEDIATION SERVICES</b>		
State Agencies	1	1
<b>Total Allocated Costs</b>	995	995
<b>Less: Disallowed Costs</b>	-	-
<b>Net Allocable Costs</b>	995	995
<b>Less: Disallowed Costs</b>	-	-
<b>Net Allocable Costs</b>	<u>\$ 995</u>	<u>\$ 995</u>

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

Schedule No.	DP#	Name	2008 Actual Allocable	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	Acct 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										
2	G02-2.0	DEPARTMENT OF ADMINISTRATION											
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	G02-2.5	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									
2.8	G02-2.8	Admin Mgmt - Non allocable		0									
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	G02-7.6	SmART HR	105,867										
7.7	G02-7.7	SmART FMR/HR											
7.8	G02-7.8	Relocation funds											
18.1	G02-18.1	Gilt & Acceptance							0				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		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	0	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	G10-11.2	ACCOUNTING DIVISION		0								0	0
11.3	G10-11.3	Central Payroll	1,369,800	146,901									
11.4	G10-11.4	Accounting Services	1,824,588	5,181									
11.5	G10-11.5	Financial Reporting	1,153,621	42,670									
11.6	G10-11.6	Financial Reporting - Single Audit	491	0									
11.7	G10-11.7	Accounting Services - Non Allocable		0									
12.2	G10-12.2	I.T - MANAGEMENT AND ADMINISTRATION	952,159	303,671								4,361,806	0
12.4	G10-12.4	MAPS Operations and System Support	2,616,911	14,994									
12.5	G10-12.5	SEMA4 Operations and System Support	1,150,567	0									
12.6	G10-12.6	Budget Service - Computer Operations		0									
12.7	G10-12.7	SEMA4 Operations Special Billing	2,171,987	345,316									
12.8	G10-12.8	MAPS Operations Special Billing	2,233,640	571,846									
12.9	G10-12.9	OTHER - Non-Allocable		0									
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	677,042	0					426	146		4,798,745	1



Schedule No.	DP#	Name	2008 Actual Allocable	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	Acct 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
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	<b>G24-13.2</b>	<b>DEPARTMENT OF EMPLOYEE RELATIONS</b>											
13.3	G24-13.3	Personnel Administration											
13.5	G24-13.5	Employee Relations - Non Allocable											
14.2	<b>G45-14.2</b>	<b>MEDIATION SERVICES</b>											
14.3	G45-14.3	State Agencies											
14.4	G45-14.4	Mediation/Representation - General											
15.2	<b>L49-15.2</b>	<b>LEGISLATIVE AUDITOR</b>											
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	<b>G61-16.2</b>	<b>STATE AUDITOR</b>											
20.2	99YYY	Consumer Agencies											
	G02-	Administration											
	G02-0002	State Archaeology				2	2	918	65	9		197,868	0
	G02-0003	Public Broadcasting				0	0	317	24	39		-2,425	5
	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				5	5	1,279	93	18		459,174	0
	G02-0009	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
	G02-0011	Administration Cost Allocation				0	0	0	0	0		0	0
	G02-0012	STAR				3	3	8,324	981	49		290,112	2
	G02-0014	Capital Group Parking				8	8	18,048	659	55		2,483,910	0
	G02-0015a	Fleet Services				8	8	166,735	1,131	851		7,485,057	2
	G02-0015b	Fleet Services - Commuter Van				0	0	740	21	3		107,743	0
	G02-0016	Development Disabilities				3	3	5,171	547	88		548,875	1
	G02-0017a	Risk Management - P&C				12	12	23,810	549	484		13,016,389	3
	G02-0017b	Risk Management - Workers' Compensation				10	10	33,656	238	72		26,639,085	0
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)				0	0	244	38	2		463	0
	G02-0020	MN Information Policy Council				0	0	0	0	0		0	0
	G02-0021a	Plant Management (Leases)				215	215	112,432	6,477	445		30,325,084	4
	G02-0021b	Plant Management (Repairs)				3	3	5,953	77	14		248,139	0
	G02-0021c	Plant Management (Materials Transfer)				13	13	8,056	269	37		771,312	0
	G02-0021d	Plant Management (Energy)				0	0	18	0	0		0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)				0	0	876	81	21		1,955,183	0
	G02-0021g	Plant Management (Janitorial Services)				21	21	2,110	132	12		990,617	0
	G02-0024	MN Bookstore				11	11	17,013	837	129		1,392,606	0
	G02-0025	Docu.Comm				0	0	0	0	0		0	0
	G02-0026	Management Analysis				21	21	9,308	495	80		2,346,252	0
	G02-0027	Print.Comm				0	0	0	0	0		0	0
	G02-0028	Office Supply Connection				10	10	81,677	100	45		6,554,340	0
	G02-0029a	Cooperative Purchasing (CPV)				20	20	1,908	105	33		1,826,176	0
	G02-0029b	Cooperative Purchasing (MMCAP)				10	10	3,774	224	96		1,687,495	0
	G02-0029c	Cooperative Purchasing (Medical Supplies)				0	0	0	0	0		0	0
	G02-0030	InterTechnologies Group				0	0	0	0	0		0	0
	G02-0030a	InterTechnologies Group 911				0	0	0	0	0		0	0
	G02-0031	Central Mail				7	7	18,204	262	25		8,522,624	0
	G02-0033	Office of Technology				0	0	0	0	0		0	0
	G02-0034	Other Non-allocable				1	1	756	90	9		106,080	0
	G02-0035	Support Services (Planning)				0	0	0	0	0		0	0
	G02-0036	Demography				5	5	1,941	128	22		451,958	1

Schedule No.	DP#	Name	2008 Actual Allocable	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	Acct 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
	G02-0037	Land Mgt Info Center				14	14	5,598	335	70		1,581,171	0
	G02-0038	Environmental Quality Board				7	7	1,958	128	30		685,158	0
	G02-0039	Municiple Boundary				0	0	0	0	0		0	0
	G02-0040	Local Planning Assistance				0	0	0	0	0		0	0
	G02-0041	Capitol 2005				0	0	0	0	0		0	0
	G02-0042	Vets Affairs Faith Based Interagency				0	0	281	0	0		0	0
	G02-0043	Surplus Services				9	9	7,884	177	68		1,210,451	0
	G02-0044	RECS - Energy				0	0	307	10	3		1,964,052	0
	G02-0045	SmART FMR				0	0	2	0	0		0	0
	G02-0046	SmART HR				0	0	256	0	9		9,850	0
	G02-0047	Grants Management				0	0	109	7	1		10,930	0
	G02-0048	DHS 2010 Project				1	1	324	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	HOUSING FINANCE AGENCY							2,241	1,625		23,432,879	2
	B41	WORKERS COMP COURT OF APPEALS							38	19		1,556,426	0
	B42	LABOR AND INDUSTRY DEPT							11,229	1,925		51,955,365	11
	B43	IRON RANGE RESOURCES & REHAB							3,650	843		10,333,807	2
	B7A	ELECTRICITY BOARD							0	0		0	0
	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	0
	B7S	PRIVATE DETECTIVES BOARD							59	17		115,323	0
	B82	PUBLIC UTILITIES COMM							528	210		5,057,629	2
	B9D	AMATEUR SPORTS COMM							0	20		300,748	0
	B9U	MINNESOTA TECHNOLOGY INC							0	0		0	0
	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	OFFICE OF HIGHER EDUCATION							3,814	1,425		23,161,675	1
	E77	ZOOLOGICAL BOARD							5,565	1,557		18,869,425	0
	E81	UNIVERSITY OF MINNESOTA							25	25		17,400,000	0
	E95	HUMANITIES COMMISSION							0	1		0	0
	E97	SCIENCE MUSEUM							0	1		0	0
	E9W	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	0
	G06	ATTORNEY GENERAL							1,850	461		35,482,491	0
	G09	GAMBLING CONTROL BOARD							288	71		2,835,029	3
	G16	ADMIN CAP PROJECT & RELOCATION							0	0		0	0
	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 ENTERPRISE TECHNOLOGY							4,808	716		75,590,941	4
	G53	SECRETARY OF STATE							1,721	357		8,154,738	1
	G59	GOVT INNOV & COOPERATION BOARD							0	0		0	0
	G61	STATE AUDITOR							10	5		104,157	0

Schedule No.	DP#	Name	2008 Actual Allocable	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	Acct 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 Recovery	Leases 3.4 Real Estate & 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		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		314,658	0
	G9N	ASIAN-PACIFIC COUNCIL							212	71		329,278	1
	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		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							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	0
	H7K	NURSING HOME ADMIN BOARD							381	67		900,224	0
	H7L	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	0
	H7R	VETERINARY MEDICINE BOARD							126	58		188,960	0
	H7S	EMERGENCY MEDICAL SERVICES BD							520	426		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	0
	L49	LEGISLATIVE AUDITOR							0	0		0	0
	L5N	MINN RESOURCES LEG COMM							0	0		0	0
	P01	MILITARY AFFAIRS DEPT							2,463	6,063		46,322,371	3
	P07	PUBLIC SAFETY DEPT							40,731	12,940		239,479,740	49





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

Schedule No.	DP#	Name	2008 Actual Allocable	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	Acct 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										
2	G02-2.0	DEPARTMENT OF ADMINISTRATION											
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	G02-2.5	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									
2.8	G02-2.8	Admin Mgmt - Non allocable		0									
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	G02-7.6	SmART HR	105,867										
7.7	G02-7.7	SmART FMR/HR											
7.8	G02-7.8	Relocation funds											
18.1	G02-18.1	Gilt & Acceptance							0				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		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	0	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	G10-11.2	ACCOUNTING DIVISION		0								0	0
11.3	G10-11.3	Central Payroll	1,369,800	146,901									
11.4	G10-11.4	Accounting Services	1,824,588	5,181									
11.5	G10-11.5	Financial Reporting	1,153,621	42,670									
11.6	G10-11.6	Financial Reporting - Single Audit	491	0									
11.7	G10-11.7	Accounting Services - Non Allocable		0									
12.2	G10-12.2	I.T - MANAGEMENT AND ADMINISTRATION	952,159	303,671								4,361,806	0
12.4	G10-12.4	MAPS Operations and System Support	2,616,911	14,994									
12.5	G10-12.5	SEMA4 Operations and System Support	1,150,567	0									
12.6	G10-12.6	Budget Service - Computer Operations		0									
12.7	G10-12.7	SEMA4 Operations Special Billing	2,171,987	345,316									
12.8	G10-12.8	MAPS Operations Special Billing	2,233,640	571,846									
12.9	G10-12.9	OTHER - Non-Allocable		0									
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	677,042	0					426	146		4,798,745	1



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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	<b>G24-13.2</b>	<b>DEPARTMENT OF EMPLOYEE RELATIONS</b>											
13.3	G24-13.3	Personnel Administration											
13.5	G24-13.5	Employee Relations - Non Allocable											
14.2	<b>G45-14.2</b>	<b>MEDIATION SERVICES</b>											
14.3	G45-14.3	State Agencies											
14.4	G45-14.4	Mediation/Representation - General											
15.2	<b>L49-15.2</b>	<b>LEGISLATIVE AUDITOR</b>											
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	<b>G61-16.2</b>	<b>STATE AUDITOR</b>											
20.2	99YYY	Consumer Agencies											
	G02-	Administration											
	G02-0002	State Archaeology				2	2	918	65	9		197,868	0
	G02-0003	Public Broadcasting				0	0	317	24	39		-2,425	5
	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				5	5	1,279	93	18		459,174	0
	G02-0009	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
	G02-0011	Administration Cost Allocation				0	0	0	0	0		0	0
	G02-0012	STAR				3	3	8,324	981	49		290,112	2
	G02-0014	Capital Group Parking				8	8	18,048	659	55		2,483,910	0
	G02-0015a	Fleet Services				8	8	166,735	1,131	851		7,485,057	2
	G02-0015b	Fleet Services - Commuter Van				0	0	740	21	3		107,743	0
	G02-0016	Development Disabilities				3	3	5,171	547	88		548,875	1
	G02-0017a	Risk Management - P&C				12	12	23,810	549	484		13,016,389	3
	G02-0017b	Risk Management - Workers' Compensation				10	10	33,656	238	72		26,639,085	0
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)				0	0	244	38	2		463	0
	G02-0020	MN Information Policy Council				0	0	0	0	0		0	0
	G02-0021a	Plant Management (Leases)				215	215	112,432	6,477	445		30,325,084	4
	G02-0021b	Plant Management (Repairs)				3	3	5,953	77	14		248,139	0
	G02-0021c	Plant Management (Materials Transfer)				13	13	8,056	269	37		771,312	0
	G02-0021d	Plant Management (Energy)				0	0	18	0	0		0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)				0	0	876	81	21		1,955,183	0
	G02-0021g	Plant Management (Janitorial Services)				21	21	2,110	132	12		990,617	0
	G02-0024	MN Bookstore				11	11	17,013	837	129		1,392,606	0
	G02-0025	Docu.Comm				0	0	0	0	0		0	0
	G02-0026	Management Analysis				21	21	9,308	495	80		2,346,252	0
	G02-0027	Print.Comm				0	0	0	0	0		0	0
	G02-0028	Office Supply Connection				10	10	81,677	100	45		6,554,340	0
	G02-0029a	Cooperative Purchasing (CPV)				20	20	1,908	105	33		1,826,176	0
	G02-0029b	Cooperative Purchasing (MMCAP)				10	10	3,774	224	96		1,687,495	0
	G02-0029c	Cooperative Purchasing (Medical Supplies)				0	0	0	0	0		0	0
	G02-0030	InterTechnologies Group				0	0	0	0	0		0	0
	G02-0030a	InterTechnologies Group 911				0	0	0	0	0		0	0
	G02-0031	Central Mail				7	7	18,204	262	25		8,522,624	0
	G02-0033	Office of Technology				0	0	0	0	0		0	0
	G02-0034	Other Non-allocable				1	1	756	90	9		106,080	0
	G02-0035	Support Services (Planning)				0	0	0	0	0		0	0
	G02-0036	Demography				5	5	1,941	128	22		451,958	1

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	G02-0037	Land Mgt Info Center				14	14	5,598	335	70		1,581,171	0
	G02-0038	Environmental Quality Board				7	7	1,958	128	30		685,158	0
	G02-0039	Municiple Boundary				0	0	0	0	0		0	0
	G02-0040	Local Planning Assistance				0	0	0	0	0		0	0
	G02-0041	Capitol 2005				0	0	0	0	0		0	0
	G02-0042	Vets Affairs Faith Based Interagency				0	0	281	0	0		0	0
	G02-0043	Surplus Services				9	9	7,884	177	68		1,210,451	0
	G02-0044	RECS - Energy				0	0	307	10	3		1,964,052	0
	G02-0045	SmART FMR				0	0	2	0	0		0	0
	G02-0046	SmART HR				0	0	256	0	9		9,850	0
	G02-0047	Grants Management				0	0	109	7	1		10,930	0
	G02-0048	DHS 2010 Project				1	1	324	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	HOUSING FINANCE AGENCY							2,241	1,625		23,432,879	2
	B41	WORKERS COMP COURT OF APPEALS							38	19		1,556,426	0
	B42	LABOR AND INDUSTRY DEPT							11,229	1,925		51,955,365	11
	B43	IRON RANGE RESOURCES & REHAB							3,650	843		10,333,807	2
	B7A	ELECTRICITY BOARD							0	0		0	0
	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	0
	B7S	PRIVATE DETECTIVES BOARD							59	17		115,323	0
	B82	PUBLIC UTILITIES COMM							528	210		5,057,629	2
	B9D	AMATEUR SPORTS COMM							0	20		300,748	0
	B9U	MINNESOTA TECHNOLOGY INC							0	0		0	0
	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	OFFICE OF HIGHER EDUCATION							3,814	1,425		23,161,675	1
	E77	ZOOLOGICAL BOARD							5,565	1,557		18,869,425	0
	E81	UNIVERSITY OF MINNESOTA							25	25		17,400,000	0
	E95	HUMANITIES COMMISSION							0	1		0	0
	E97	SCIENCE MUSEUM							0	1		0	0
	E9W	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	0
	G06	ATTORNEY GENERAL							1,850	461		35,482,491	0
	G09	GAMBLING CONTROL BOARD							288	71		2,835,029	3
	G16	ADMIN CAP PROJECT & RELOCATION							0	0		0	0
	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 ENTERPRISE TECHNOLOGY							4,808	716		75,590,941	4
	G53	SECRETARY OF STATE							1,721	357		8,154,738	1
	G59	GOVT INNOV & COOPERATION BOARD							0	0		0	0
	G61	STATE AUDITOR							10	5		104,157	0

Schedule No.	DP#	Name	2008 Actual Allocable	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	Acct 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 Recovery	Leases 3.4 Real Estate & 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		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		314,658	0
	G9N	ASIAN-PACIFIC COUNCIL							212	71		329,278	1
	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		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							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	0
	H7K	NURSING HOME ADMIN BOARD							381	67		900,224	0
	H7L	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	0
	H7R	VETERINARY MEDICINE BOARD							126	58		188,960	0
	H7S	EMERGENCY MEDICAL SERVICES BD							520	426		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	0
	L49	LEGISLATIVE AUDITOR							0	0		0	0
	L5N	MINN RESOURCES LEG COMM							0	0		0	0
	P01	MILITARY AFFAIRS DEPT							2,463	6,063		46,322,371	3
	P07	PUBLIC SAFETY DEPT							40,731	12,940		239,479,740	49



**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	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
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	391,037								
4.3	G02-4.3	Central Mail		439,486							
7.2	G02-7.2	Enterprise Performance Improvement	471,030			1					
7.3	G02-7.3	Lean Focus			0		0				
7.4	G02-7.4	Grants Management			18	75,466					
7.5	G02-7.5	SmART FMR			0	55,227					
7.6	G02-7.6	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	G46-6.3	IT Spend	0		0						
6.4	G46-6.4	Small Agency Tech Projects	0		0						
6.6	G46-6.6	OET - Non allocable	0		0						
8.2	G10-8.2	DEPARTMENT OF FINANCE	15,020,643		63,212						
9.2	G10-9.2	TREASURY DIVISION	0		0						
9.3	G10-9.3	Treasury			0						
9.4	G10-9.4	Treasury - Other			0						
10.2	G10-10.2	BUDGET DIVISION	0		0						
10.3	G10-10.3	Analysis & Control (EBO's)			0						
10.4	G10-10.4	Budget Operations and Planning			0						
10.5	G10-10.5	Budget Division - Non Allocable			0						
11.2	G10-11.2	ACCOUNTING DIVISION	0		0						
11.3	G10-11.3	Central Payroll			0						
11.4	G10-11.4	Accounting Services			0						
11.5	G10-11.5	Financial Reporting			0						
11.6	G10-11.6	Financial Reporting - Single Audit			0						
11.7	G10-11.7	Accounting Services - Non Allocable			0						
12.2	G10-12.2	I.T - MANAGEMENT AND ADMINISTRATION	4,361,806		0						
12.4	G10-12.4	MAPS Operations and System Support			0						
12.5	G10-12.5	SEMA4 Operations and System Support			0						
12.6	G10-12.6	Budget Service - Computer Operations			0						
12.7	G10-12.7	SEMA4 Operations Special Billing			0						
12.8	G10-12.8	MAPS Operations Special Billing			0						
12.9	G10-12.9	OTHER - Non-Allocable			0						
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	4,798,745		1,818						



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
13.3	G24-13.3	Personnel Administration			0						
13.5	G24-13.5	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	G45-14.4	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	L49-15.4	Program Audits			0						
15.5	L49-15.5	Single Audits			0						
15.6	L49-15.6	Audit Comm.			0						
16.2	G61-16.2	STATE AUDITOR	8,735,854		15,444						
	99YYY	Consumer Agencies second stepdown			0						
2	G02-2.0	DEPARTMENT OF ADMINISTRATION			0						
2.1	G02-2.1	Government & Citizen Services									
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES	11,557,006		6,522		0.00				
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	2,498,693		890		0.00				
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			45,639						
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									15
18.2	G02-18.2	Coop (MMCAP and CPV)									
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY									0
6.3	G46-6.3	IT Spend									0
6.4	G46-6.4	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	G10-9.2	TREASURY DIVISION									0
9.3	G10-9.3	Treasury									0
9.4	G10-9.4	Treasury - Other									0
10.2	G10-10.2	BUDGET DIVISION									0
10.3	G10-10.3	Analysis & Control (EBO's)									0
10.4	G10-10.4	Budget Operations and Planning									0
10.5	G10-10.5	Budget Division - Non Allocable									0
11.2	G10-11.2	ACCOUNTING DIVISION									0
11.3	G10-11.3	Central Payroll									0
11.4	G10-11.4	Accounting Services									0
11.5	G10-11.5	Financial Reporting									0
11.6	G10-11.6	Financial Reporting - Single Audit									0
11.7	G10-11.7	Accounting Services - Non Allocable									0
12.2	G10-12.2	I.T. - MANAGEMENT AND ADMINISTRATION									0

Schedule No.	DP#	Name	1xx-2xx	Net Admin Cost	Postage	Net Admin Costs	\$ in 5XX for	Acctg Trans	FTE's for	Acctg Trans &	Acctg Trans
			3.5 Plant	4.2 STATE AND COMMUNITY	4.3 Central Mail	7.2 Enterprise Performance	designated agencies 7.4 Grants	for designated agencies by effective dates 7.5	designated agencies by effective dates 7.6	FTE's for designated agencies by effective dates 7.7	in Gift fund (690) 18.1 Gift & Acceptance
12.4	G10-12.4	MAPS Operations and System Support									0
12.5	G10-12.5	SEMA4 Operations and System Support									0
12.6	G10-12.6	Budget Service - Computer Operations									0
12.7	G10-12.7	SEMA4 Operations Special Billing									0
12.8	G10-12.8	MAPS Operations Special Billing									0
12.9	G10-12.9	OTHER - Non-Allocable									0
13.2	<b>G24-13.2</b>	<b>DEPARTMENT OF EMPLOYEE RELATIONS</b>									0
13.3	G24-13.3	Personnel Administration									0
13.5	G24-13.5	Employee Relations - Non Allocable									0
14.2	<b>G45-14.2</b>	<b>MEDIATION SERVICES</b>									0
14.3	G45-14.3	State Agencies									0
14.4	G45-14.4	Mediation/Representation - General									0
15.2	<b>L49-15.2</b>	<b>LEGISLATIVE AUDITOR</b>									0
15.3	L49-15.3	Financial Audits									0
15.4	L49-15.4	Program Audits									0
15.5	L49-15.5	Single Audits									0
15.6	L49-15.6	Audit Comm.									0
16.2	<b>G61-16.2</b>	<b>STATE AUDITOR</b>									0
	99YYY	Consumer Agencies									0
20.2	G02-	Administration									0
	G02-0002	State Archaeology	197,868		0		0				43
	G02-0003	Public Broadcasting	-2,425		0		11,803,636				0
	G02-0005	Materials Service and Distribution	0		0		0				0
	B42-0006	State Building Code	0		0		0				0
	G02-0007	Public Info Policy Analysis - PIPA	459,174		530		0				0
	G02-0009	State Architects Office	9,747,783		1,853		0				158
	G02-0010	Oil Overcharge (Stripper Wells)	0		0		0				0
	G02-0011	Administration Cost Allocation	0		0		0				0
	G02-0012	STAR	290,112		1,845		948,293				0
	G02-0014	Capital Group Parking	2,483,910		2,842		0				0
	G02-0015a	Fleet Services	7,485,057		2,070		0				0
	G02-0015b	Fleet Services - Commuter Van	107,743		0		0				0
	G02-0016	Development Disabilities	548,875		914		956,044				0
	G02-0017a	Risk Management - P&C	13,016,389		2,570		0				0
	G02-0017b	Risk Management - Workers' Compensation	26,639,085		14,476		0				0
	G02-0018	Gov's Res Concl (Ceremonial Hse Gift)	463		7		0				240
	G02-0020	MN Information Policy Council	0		0		0				0
	G02-0021a	Plant Management (Leases)	30,325,084		362		0				0
	G02-0021b	Plant Management (Repairs)	248,139		0		0				0
	G02-0021c	Plant Management (Materials Transfer)	771,312		0		0				0
	G02-0021d	Plant Management (Energy)	0		0		0				0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	1,955,183		0		0				0
	G02-0021g	Plant Management (Janitorial Services)	990,617		0		0				0
	G02-0024	MN Bookstore	1,392,606		10,416		0				0
	G02-0025	Docu.Comm	0		0		0				0
	G02-0026	Management Analysis	2,346,252		1,054		0				0
	G02-0027	Print.Comm	0		0		0				0
	G02-0028	Office Supply Connection	6,554,340		5,582		0				0
	G02-0029a	Cooperative Purchasing (CPV)	1,826,176		163		0				0
	G02-0029b	Cooperative Purchasing (MMCAP)	1,687,495		0		0				0
	G02-0029c	Cooperative Purchasing (Medical Supplies)	0		0		0				0
	G02-0030	InterTechnologies Group	0		0		0				0
	G02-0030a	InterTechnologies Group 911	0		0		0				0
	G02-0031	Central Mail	8,522,824		0		0				0
	G02-0033	Office of Technology	0		0		0				0
	G02-0034	Other Non-allocable	106,080		735		0				0
	G02-0035	Support Services (Planning)	0		0		0				0
	G02-0036	Demography	451,958		1,409		0				0

Schedule No.	DP#	Name	1xx-2xx	Net Admin Cost	Postage	Net Admin Costs	\$ in 5XX for	Acctg Trans	FTE's for	Acctg Trans &	Acctg Trans
			3.5	4.2	4.3	7.2	designated	for	designated	FTE's for	
			Plant	STATE AND COMMUNITY	Central Mail	Enterprise Performance	agencies	designated	agencies by	designated	In Gift fund
			Management -	SERVICES		Improvement	7.4	effective	effective	agencies by	(690)
							Grants	dates	dates	effective dates	18.1
											Gift &
											Acceptance
	G02-0037	Land Mgt Info Center	1,581,171		959		0				0
	G02-0038	Environmental Quality Board	685,158		129		0				0
	G02-0039	Municiple Boundary	0		0		0				0
	G02-0040	Local Planning Assistance	0		0		0				0
	G02-0041	Capitol 2005	0		0		0				0
	G02-0042	Vets Affairs Faith Based Interagency	0		0		0				0
	G02-0043	Surplus Services	1,210,451		1,414		0				0
	G02-0044	RECS - Energy	1,964,052		0		0				0
	G02-0045	SmART FMR	0		0		0				0
	G02-0046	SmART HR	9,850		0		0				0
	G02-0047	Grants Management	10,930		0		0				0
	G02-0048	DHS 2010 Project	123,939		1		0				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
	B34	HOUSING FINANCE AGENCY	23,432,879		35,673		219,900				0
	B41	WORKERS COMP COURT OF APPEALS	1,556,426		1,251						0
	B42	LABOR AND INDUSTRY DEPT	51,955,365		236,875		2,278,366				0
	B43	IRON RANGE RESOURCES & REHAB	10,333,807		0		26,709,731				3
	B7A	ELECTRICITY BOARD	0		0						0
	B7E	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
	B9V	AGRICULTURE UTILIZATION RESRCH	0		0		3,100,000				0
	E25	CENTER FOR ARTS EDUCATION	7,911,939		5,428		0				374
	E26	MN STATE COLLEGES/UNIVERSITIES	1,468,509,965		47,430						0
	E37	EDUCATION DEPARTMENT	77,332,105		162,659		95,258,607				776
	E40	HISTORICAL SOCIETY	0		0		36,318,024				0
	E44	FARIBAUT ACADEMIES	14,401,200		0						835
	E50	ARTS BOARD	957,268		1,514		5,891,594		9.848	10	414
	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		0						0
	G03	LOTTERY	10,478,795		9,825						0
	G05	RACING COMMISSION	1,987,655		0						0
	G06	ATTORNEY GENERAL	35,492,491		101,781						0
	G09	GAMBLING CONTROL BOARD	2,835,029		2,688						0
	G16	ADMIN CAP PROJECT & RELOCATION	0		0						0
	G17	HUMAN RIGHTS DEPT	3,680,454		22,499						0
	G19	INDIAN AFFAIRS COUNCIL	440,371		86			2,992	2.442	2995	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 ENTERPRISE TECHNOLOGY	75,590,941		69,191						0
	G53	SECRETARY OF STATE	8,154,738		140,131		0				111
	G59	GOVT INNOV & COOPERATION BOARD	0		0						0
	G61	STATE AUDITOR	104,157		0						0

Schedule No.	DP#	Name	1xx-2xx 3.5 Plant	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
	G62	MINN STATE RETIREMENT SYSTEM			9,796,937						0
	G63	PUBLIC EMPLOYEES RETIRE ASSOC			10,155,280						0
	G64	ST TREAS/TRANS TO DOF 1/6/03			0						0
	G67	REVENUE DEPT	125,111,770		1,436,003						0
	G69	TEACHERS RETIREMENT ASSOC	8,398,527		98,528						0
	G8H	FINANCE HIGHER EDUCATION	0		0		1,202,000				0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	453,764		0						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	UNIFORM LAWS COMMISSION	55,463		0						0
	G98	VFW	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	BLACK MINNESOTANS COUNCIL	422,292		687						238
	G9M	CHICANO LATINO AFFAIRS COUNCIL	314,858		899						43
	G9N	ASIAN-PACIFIC COUNCIL	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	CAPITOL AREA ARCHITECT	370,564		83						70
	G9Y	DISABILITY COUNCIL	745,986		1,401			1,864	3.68	1868	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	HUMAN SERVICES DEPT	400,911,918		872,098		125,160,165				742
	H55(b)	Human Services Institutions	399,358,759		0		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	NURSING BOARD	2,752,222		54,043						0
	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	SOCIAL WORK BOARD	890,023		12,063						0
	H7M	MARRIAGE & FAMILY THERAPY BD	133,496		2,584						0
	H7Q	PODIATRIC MEDICINE BOARD	53,860		430						0
	H7R	VETERINARY MEDICINE BOARD	188,960		2,353						0
	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	TRIAL COURTS	240,253,124		12,018						255
	J52	PUBLIC DEFENSE BOARD	53,254,360		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	JUDICIAL STANDARDS BOARD	354,903		0						0
	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	Net Admin Cost	Postage	Net Admin Costs	\$ In 5XX for	Acctg Trans	FTE's for	Acctg Trans &	Acctg Trans in Gift fund (690) 18.1 Gift &
			3.5 Plant	4.2 STATE AND COMMUNITY SERVICES	4.3 Central Mail	7.2 Enterprise Performance Improvement	designated agencies 7.4 Grants	for designated agencies by effective dates 7.5	designated agencies by effective dates 7.6	designated agencies by effective dates 7.7	
			Management -				Management	SmART FMR	SmART HR	SmART FMR/HR	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									
		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**

Schedule No.	DP#	Name	Net Admin Costs 6.2 OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend 6.3 IT Spend	Small Agency Tech Projects 6.4 Small Agency Tech Projects	Net Administrative Costs 8.2 Department of Finance	Net Administrative Costs 9.2 TREASURY DIVISION	Pymt/Dep trans 9.3 Treasury	Net Administrative Costs 10.2 BUDGET DIVISION	Acct Trans 10.3 Analysis & Control (EBO's)	Budget trans 10.4 Budget Operations and Planning	Net Administrative Costs 11.2 ACCOUNTING 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	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 CPV)										
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY										
6.3	G46-6.3	IT Spend		3,531,701								
6.4	G46-6.4	Small Agency Tech Projects		591,865								
6.6	G46-6.6	OET - Non allocable		0								
8.2	G10-8.2	DEPARTMENT OF FINANCE		10,127,527								
9.2	G10-9.2	TREASURY DIVISION				1,599,635						
9.3	G10-9.3	Treasury					1,163,781					
9.4	G10-9.4	Treasury - Other					435,854					
10.2	G10-10.2	BUDGET DIVISION				2,248,805		0				
10.3	G10-10.3	Analysis & Control (EBO's)							1,345,991			
10.4	G10-10.4	Budget Operations and Planning							706,548			
10.5	G10-10.5	Budget Division - Non Allocable							196,266			
11.2	G10-11.2	ACCOUNTING DIVISION				4,348,500		0		0	0	
11.3	G10-11.3	Central Payroll										1,369,800
11.4	G10-11.4	Accounting Services										1,824,588
11.5	G10-11.5	Financial Reporting										1,153,621
11.6	G10-11.6	Financial Reporting - Single Audit										491
11.7	G10-11.7	Accounting Services - Non Allocable										0
12.2	G10-12.2	I.T. - MANAGEMENT AND ADMINISTRATION				9,125,264		0		0	0	
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				470,756		0				
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS		944,030				618		5,479	181	

[illegible]

Schedule No.	DP#	Name	Net Admin Costs 6.2 OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend 6.3 IT Spend	Small Agency Tech Projects 6.4 Small Agency Tech Projects	Net Administrative Costs 8.2 Department of Finance	Net Administrative Costs 9.2- TREASURY DIVISION	Pymt/Dep trans 9.3 Treasury	Net Administrative Costs 10.2 BUDGET DIVISION	Acct Trans 10.3 Analysis & Control (EBO's)	Budget trans 10.4 Budget Operations and Planning	Net Administrative Costs 11.2 ACCOUNTING DIVISION
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	<b>G24-13.2</b>	<b>DEPARTMENT OF EMPLOYEE RELATIONS</b>										
13.3	G24-13.3	Personnel Administration										
13.5	G24-13.5	Employee Relations - Non Allocable										
14.2	<b>G45-14.2</b>	<b>MEDIATION SERVICES</b>										
14.3	G45-14.3	State Agencies										
14.4	G45-14.4	Mediation/Representation - General										
15.2	<b>L49-15.2</b>	<b>LEGISLATIVE AUDITOR</b>										
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	<b>G61-16.2</b>	<b>STATE AUDITOR</b>										
20.2	99YYY	Consumer Agencies										
	G02-	Administration										
	G02-0002	State Archaeology		4,445	0			120		918		50
	G02-0003	Public Broadcasting		0	0			50		317		35
	G02-0005	Materials Service and Distribution		0	0			0		0		0
	B42-0006	State Building Code		0	0			0		0		0
	G02-0007	Public Info Policy Analysis - PIPA		14,433	0			138		1,279		91
	G02-0009	State Architects Office		126,972	0			450		7,070		492
	G02-0010	Oil Overcharge (Stripper Wells)		0	0			0		6		6
	G02-0011	Administration Cost Allocation		0	0			0		0		0
	G02-0012	STAR		12,268	0			1,342		8,324		65
	G02-0014	Capital Group Parking		10,208	0			2,242		18,048		129
	G02-0015a	Fleet Services		328,719	0			29,426		166,735		115
	G02-0015b	Fleet Services - Commuter Van		55,992	0			157		740		36
	G02-0016	Development Disabilities		127,306	0			786		5,171		92
	G02-0017a	Risk Management - P&C		115,729	0			4,276		23,810		217
	G02-0017b	Risk Management - Workers' Compensation		516,298	0			534		33,656		803
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)		0	0			34		244		53
	G02-0020	MN Information Policy Council		0	0			0		0		0
	G02-0021a	Plant Management (Leases)		1,004,946	0			14,364		112,432		457
	G02-0021b	Plant Management (Repairs)		0	0			276		5,953		20
	G02-0021c	Plant Management (Materials Transfer)		16,359	0			410		8,056		145
	G02-0021d	Plant Management (Energy)		0	0			3		18		9
	G02-0021f	Plant Management (Facilities Repair & Replacement)		17,569	0			93		876		61
	G02-0021g	Plant Management (Janitorial Services)		937	0			214		2,110		26
	G02-0024	MN Bookstore		115,184	0			3,983		17,013		150
	G02-0025	Docu.Comm		0	0			0		0		0
	G02-0026	Management Analysis		63,737	0			911		9,308		110
	G02-0027	Print.Comm		0	0			0		0		0
	G02-0028	Office Supply Connection		48,791	0			2,022		81,677		68
	G02-0029a	Cooperative Purchasing (CPV)		166,503	0			368		1,908		104
	G02-0029b	Cooperative Purchasing (MMCAP)		640,620	0			779		3,774		83
	G02-0029c	Cooperative Purchasing (Medical Supplies)		0	0			0		0		0
	G02-0030	InterTechnologies Group		0	0			0		0		0
	G02-0030a	InterTechnologies Group 911		0	0			0		0		0
	G02-0031	Central Mail		19,698	0			477		18,204		91
	G02-0033	Office of Technology		0	0			0		0		0
	G02-0034	Other Non-allocable		1,819	0			56		756		163
	G02-0035	Support Services (Planning)		0	0			0		0		0
	G02-0036	Demography		42,290	0			318		1,941		17



Schedule No.	DP#	Name	Net Admin Costs	IT Spend	Small Agency Tech Projects	Net Administrative Costs	Net Administrative Costs	Pymt/Dep trans	Net Administrative Costs	Acct Trans	Budget trans	Net Administrative Costs
			6.2	6.3	6.4	8.2	9.2	9.3	10.2	10.3	10.4	11.2
			OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Tech Projects	Department of Finance	TREASURY DIVISION	Treasury	BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	ACCOUNTING DIVISION
	G02-0037	Land Mgt Info Center		601,116	0			830		5,598		196
	G02-0038	Environmental Quality Board		54,741	0			310		1,958		69
	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	0			126		281		9
	G02-0043	Surplus Services		138,151	0			2,151		7,884		120
	G02-0044	RECS - Energy		0	0			36		307		48
	G02-0045	SmART FMR		0	0			0		2		2
	G02-0046	SmART HR		0	0			2		256		56
	G02-0047	Grants Management		6,905	0			5		109		46
	G02-0048	DHS 2010 Project		329	0			14		324		37
	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
	B13	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	EXPLORE MINNESOTA TOURISM		637,343	0			3,285		22,125		1,106
	B22	EMPLOYMENT & ECONOMIC DEVELPMT		43,394,925	0			130,383		573,036		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
	B42	LABOR AND INDUSTRY DEPT		4,225,061	0			25,779		455,137		1,636
	B43	IRON RANGE RESOURCES & REHAB		407,759	0			12,068		59,009		909
	B7A	ELECTRICITY BOARD		0	0			0		4		4
	B7E	ARCHITECTURE, ENGINEERING BD		27,915	0			2,261		8,019		61
	B7G	COMBATIVE SPORTS COMMISSION		564	0			75		827		112
	B7P	ACCOUNTANCY BOARD		11,460	0			2,615		6,757		55
	B7S	PRIVATE DETECTIVES BOARD		2,935	0			423		1,560		68
	B82	PUBLIC UTILITIES COMM		274,423	0			2,237		12,684		333
	B9D	AMATEUR SPORTS COMM		0	0			81		497		43
	B9U	MINNESOTA TECHNOLOGY INC		0	0			0		0		0
	B9V	AGRICULTURE UTILIZATION RESRCH		0	0			7		54		8
	E25	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	EDUCATION DEPARTMENT		7,920,661	98,581			24,461		173,812		13,412
	E40	HISTORICAL SOCIETY		0	0			1,412		3,764		135
	E44	FARIBAULT ACADEMIES		445,780	463,284			5,843		49,201		2,275
	E50	ARTS BOARD		160,948	0			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	UNIVERSITY OF MINNESOTA		0	0			254		2,296		281
	E95	HUMANITIES COMMISSION		0	0			1		8		4
	E97	SCIENCE MUSEUM		0	0			1		17		13
	E9W	HIGHER ED FACILITIES AUTHORITY		0	0			0		206		24
	G03	LOTTERY		1,671,266	0			194		4,503		274
	G05	RACING COMMISSION		278,485	0			8,548		27,265		494
	G06	ATTORNEY GENERAL		408,722	0			5,573		37,477		1,410
	G09	GAMBLING CONTROL BOARD		117,430	0			1,816		6,294		224
	G16	ADMIN CAP PROJECT & RELOCATION		0	0			0		577		0
	G17	HUMAN RIGHTS DEPT		214,962	0			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
	G27	MINN OFFICE OF TECHNOLOGY		0	0			0		0		0
	G38	INVESTMENT BOARD		420,547	0			740		4,102		192
	G39	GOVERNORS OFFICE		112,722	0			1,733		11,638		348
	G45	MEDIATION SERVICES DEPT		0	0			14		166		50
	G46	OFFICE OF ENTERPRISE TECHNOLOGY		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

Schedule No.	DP#	Name	Net Admin Costs	IT Spend	Small Agency Tech Projects	Net Administrative Costs	Net Administrative Costs	Pymt/Dep trans	Net Administrative Costs	Acct Trans	Budget trans	Net Administrative Costs
			6.2	6.3	6.4	8.2	9.2	9.3	10.2	10.3	10.4	11.2
			OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Small Agency Tech Projects	Department of Finance	TREASURY DIVISION	Treasury	BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	ACCOUNTING DIVISION
	G62	MINN STATE RETIREMENT SYSTEM		2,000,764	0			3,575		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	TEACHERS RETIREMENT ASSOC		2,449,148	0			2,135		10,724		57
	G8H	FINANCE HIGHER EDUCATION		0	0			2		20		12
	G8S	FINANCE INTERGOVERNMENTAL AIDS		0	0			596		3,695		32
	G90	REVENUE INTERGOVT PAYMENTS		0	0			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	UNIFORM LAWS COMMISSION		0	0			19		150		22
	G98	VFW		0	0			0		0		0
	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	FINANCE - DEBT SERVICE		0	0			785		4,610		2,587
	G9R	FINANCE NON-OPERATING		0	0			708		19,302		1,855
	G9T	TREASURY - NON OPERATING		0	0			3,534		10,630		733
	G9X	CAPITOL AREA ARCHITECT		9,898	0			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	PAYROLL CLEARING		0	0			0		10		10
	H12	HEALTH DEPT		20,244,012	0			68,496		436,516		18,065
	H55	HUMAN SERVICES DEPT		91,186,447	0			161,782		995,408		22,566
	H55(b)	Human Services Institutions		5,430,140	0			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	NURSING BOARD		224,901	0			7,487		20,545		144
	H7D	PHARMACY BOARD		98,077	0			14,756		33,020		178
	H7F	DENTISTRY BOARD		20,199	0			8,737		21,175		182
	H7H	CHIROPRACTIC EXAMINERS BOARD		1,575	0			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	MARRIAGE & FAMILY THERAPY BD		5,442	0			1,112		3,936		119
	H7Q	PODIATRIC MEDICINE BOARD		5,161	0			585		2,184		85
	H7R	VETERINARY MEDICINE BOARD		4,383	0			1,040		3,529		125
	H7S	EMERGENCY MEDICAL SERVICES BD		164,729	0			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	BEHAVIORAL HEALTH & THERAPY BD		9,308	0			1,649		6,041		176
	H9G	OMBUDSMAN MH/MR		20,916	0			353		2,668		44
	J33	TRIAL COURTS		5,224,073	0			130,043		622,978		10,879
	J52	PUBLIC DEFENSE BOARD		1,087,101	0			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
	L10	LEGISLATURE		1,408,063	0			3,355		15,606		819
	L49	LEGISLATIVE AUDITOR		0	0			876		10		10
	L5N	MINN RESOURCES LEG COMM		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

Difference (Total - Source)

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

Schedule No.	DP#	Name	FTE's 11.3 Central Payroll	Acctg Tran 11.4 Accounting Services	Acctg Trans 11.5 Financial Reporting	Fed receipts 11.6 Financial Reporting -	Net Admin Costs 12.2 I.T - MANAGEMENT AND ADMINISTRATION	Acctg Trans 12.4 MAPS Operations and System Support	FTE's 12.5 SEMA4 Operations and System Support	Budget Trans 12.6 Budget Service - Computer Operations	FTE's 12.7 SEMA4 Operations Special Billing
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	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	0	0	0	0					
12.4	G10-12.4	MAPS Operations and System Support					2,616,911				
12.5	G10-12.5	SEMA4 Operations and System Support					1,150,567				
12.6	G10-12.6	Budget Service - Computer Operations					0				
12.7	G10-12.7	SEMA4 Operations Special Billing					2,171,987				
12.8	G10-12.8	MAPS Operations Special Billing					2,233,640				
12.9	G10-12.9	OTHER - Non-Allocable									
13.2	G24-13.2	DEPARTMENT OF EMPLOYEE RELATIONS	52	5,479	5,479			5,479	52	181	52



Schedule No.	DP#	Name	FTE's 11.3 Central Payroll	Acctg Tran 11.4 Accounting Services	Acctg Trans 11.5 Financial Reporting	Fed receipts 11.6 Financial Reporting -	Net Admin Costs 12.2 I.T - MANAGEMENT AND ADMINISTRATION	Acctg Trans 12.4 MAPS Operations and System Support	FTE's 12.5 SEMA4 Operations and System Support	Budget Trans 12.6 Budget Service - Computer Operations	FTE's 12.7 SEMA4 Operations Special Billing
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	<b>G24-13.2</b>	<b>DEPARTMENT OF EMPLOYEE RELATIONS</b>									
13.3	G24-13.3	Personnel Administration									
13.5	G24-13.5	Employee Relations - Non Allocable									
14.2	<b>G45-14.2</b>	<b>MEDIATION SERVICES</b>									
14.3	G45-14.3	State Agencies									
14.4	G45-14.4	Mediation/Representation - General									
15.2	<b>L49-15.2</b>	<b>LEGISLATIVE AUDITOR</b>									
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	<b>G61-16.2</b>	<b>STATE AUDITOR</b>									
	99YYY	Consumer Agencies									
20.2	G02-	Administration									
	G02-0002	State Archaeology	2	918	918	0		918	2	50	2
	G02-0003	Public Broadcasting	0	317	317	0		317	0	35	0
	G02-0005	Materials Service and Distribution	0	0	0	0		0	0	0	0
	B42-0006	State Building Code	0	0	0	0		0	0	0	0
	G02-0007	Public Info Policy Analysis - PIPA	5	1,279	1,279	0		1,279	5	91	5
	G02-0009	State Architects Office	15	7,070	7,070	0		7,070	15	492	15
	G02-0010	Oil Overcharge (Stripper Wells)	0	6	6	0		6	0	6	0
	G02-0011	Administration Cost Allocation	0	0	0	0		0	0	0	0
	G02-0012	STAR	3	8,324	8,324	1,049,618		8,324	3	65	3
	G02-0014	Capital Group Parking	8	18,048	18,048	0		18,048	8	129	8
	G02-0015a	Fleet Services	8	166,735	166,735	0		166,735	8	115	8
	G02-0015b	Fleet Services - Commuter Van	0	740	740	0		740	0	36	0
	G02-0016	Development Disabilities	3	5,171	5,171	1,318,389		5,171	3	92	3
	G02-0017a	Risk Management - P&C	12	23,810	23,810	0		23,810	12	217	12
	G02-0017b	Risk Management - Workers' Compensation	18	33,656	33,656	0		33,656	18	803	18
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	244	244	0		244	0	53	0
	G02-0020	MN Information Policy Council	0	0	0	0		0	0	0	0
	G02-0021a	Plant Management (Leases)	215	112,432	112,432	0		112,432	215	457	215
	G02-0021b	Plant Management (Repairs)	3	5,953	5,953	0		5,953	3	20	3
	G02-0021c	Plant Management (Materials Transfer)	13	8,056	8,056	0		8,056	13	145	13
	G02-0021d	Plant Management (Energy)	0	18	18	0		18	0	9	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	876	876	0		876	0	61	0
	G02-0021g	Plant Management (Janitorial Services)	21	2,110	2,110	0		2,110	21	26	21
	G02-0024	MN Bookstore	11	17,013	17,013	0		17,013	11	150	11
	G02-0025	Docu.Comm	0	0	0	0		0	0	0	0
	G02-0026	Management Analysis	21	9,308	9,308	0		9,308	21	110	21
	G02-0027	Print.Comm	0	0	0	0		0	0	0	0
	G02-0028	Office Supply Connection	10	81,677	81,677	0		81,677	10	68	10
	G02-0029a	Cooperative Purchasing (CPV)	20	1,908	1,908	0		1,908	20	104	20
	G02-0029b	Cooperative Purchasing (MMCAP)	10	3,774	3,774	0		3,774	10	83	10
	G02-0029c	Cooperative Purchasing (Medical Supplies)	0	0	0	0		0	0	0	0
	G02-0030	InterTechnologies Group	0	0	0	0		0	0	0	0
	G02-0030a	InterTechnologies Group 911	0	0	0	0		0	0	0	0
	G02-0031	Central Mail	7	18,204	18,204	0		18,204	7	91	7
	G02-0033	Office of Technology	0	0	0	0		0	0	0	0
	G02-0034	Other Non-allocable	1	756	756	0		756	1	163	1
	G02-0035	Support Services (Planning)	0	0	0	0		0	0	0	0
	G02-0036	Demography	5	1,941	1,941	0		1,941	5	17	5

Schedule No.	DP#	Name	FTE's 11.3 Central Payroll	Acctg Tran 11.4 Accounting Services	Acctg Trans 11.5 Financial Reporting	Fed receipts 11.6 Financial Reporting -	Net Admin Costs 12.2 LT - MANAGEMENT AND ADMINISTRATION	Acctg Trans 12.4 MAPS Operations and System Support	FTE's 12.5 SEMA4 Operations and System Support	Budget Trans 12.6 Budget Service - Computer Operations	FTE's 12.7 SEMA4 Operations Special Billing
	G02-0037	Land Mgt Info Center	14	5,598	5,598	209,864		5,598	14	196	14
	G02-0038	Environmental Quality Board	7	1,958	1,958	0		1,958	7	69	7
	G02-0039	Municiple Boundary	0	0	0	0		0	0	0	0
	G02-0040	Local Planning Assistance	0	0	0	0		0	0	0	0
	G02-0041	Capitol 2005	0	0	0	0		0	0	0	0
	G02-0042	Vets Affairs Faith Based Interagency	0	281	281	0		281	0	9	0
	G02-0043	Surplus Services	9	7,884	7,884	0		7,884	9	120	9
	G02-0044	RECS - Energy	0	307	307	0		307	0	48	0
	G02-0045	SmART FMR	0	2	2	0		2	0	2	0
	G02-0046	SmART HR	0	256	256	0		256	0	56	0
	G02-0047	Grants Management	0	109	109	0		109	0	46	0
	G02-0048	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
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	1,543	573,036	573,036	1,009,517,093		573,036	1,543	4,871	1,543
	B34	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
	B42	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	827	827	0		827	1	112	1
	B7P	ACCOUNTANCY BOARD	5	6,757	6,757	0		6,757	5	55	5
	B7S	PRIVATE DETECTIVES BOARD	2	1,560	1,560	0		1,560	2	68	2
	B82	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
	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
	E37	EDUCATION DEPARTMENT	426	173,812	173,812	644,805,271		173,812	426	13,412	426
	E40	HISTORICAL SOCIETY	0	3,764	3,764	0		3,764	0	135	0
	E44	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	UNIVERSITY OF MINNESOTA	0	2,296	2,296	0		2,296	0	281	0
	E95	HUMANITIES COMMISSION	0	8	8	0		8	0	4	0
	E97	SCIENCE MUSEUM	0	17	17	0		17	0	13	0
	E9W	HIGHER ED FACILITIES AUTHORITY	3	206	206	0		206	3	24	3
	G03	LOTTERY	143	4,503	4,503	0		4,503	143	274	143
	G05	RACING COMMISSION	13	27,265	27,265	0		27,265	13	494	13
	G06	ATTORNEY GENERAL	340	37,477	37,477	904,743		37,477	340	1,410	340
	G09	GAMBLING CONTROL BOARD	32	6,294	6,294	0		6,294	32	224	32
	G16	ADMIN CAP PROJECT & RELOCATION	0	577	577	0		577	0	0	0
	G17	HUMAN RIGHTS DEPT	43	13,074	13,074	0		13,074	43	536	43
	G19	INDIAN AFFAIRS COUNCIL	4	5,130	5,130	0		5,130	4	190	4
	G24	EMPLOYEE RELATIONS DEPT	65	119,471	119,471	0		119,471	65	1,102	65
	G27	MINN OFFICE OF TECHNOLOGY	0	0	0	0		0	0	0	0
	G38	INVESTMENT BOARD	21	4,102	4,102	0		4,102	21	192	21
	G39	GOVERNORS OFFICE	40	11,638	11,638	0		11,638	40	348	40
	G45	MEDIATION SERVICES DEPT	0	166	166	0		166	0	50	0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	300	167,583	167,583	0		167,583	300	1,805	300
	G53	SECRETARY OF STATE	74	39,697	39,697	1,428,492		39,697	74	1,753	74
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0	0		0	0	0	0
	G61	STATE AUDITOR	0	377	377	0		377	0	60	0

Schedule No.	DP#	Name	FTE's 11.3 Central Payroll	Acctg Tran 11.4 Accounting Services	Acctg Trans 11.5 Financial Reporting	Fed receipts 11.6 Financial Reporting -	Net Admin Costs 12.2 I.T - MANAGEMENT AND ADMINISTRATION	Acctg Trans 12.4 MAPS Operations and System Support	FTE's 12.5 SEMA4 Operations and System Support	Budget Trans 12.6 Budget Service - Computer Operations	FTE's 12.7 SEMA4 Operations Special Billing
	G62	MINN STATE RETIREMENT SYSTEM	84	16,267	16,267	0		16,267	84	241	84
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	88	20,822	20,822	0		20,822	88	258	88
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0		0	0	0	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	57	81
	G8H	FINANCE HIGHER EDUCATION	0	20	20	0		20	0	12	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0	3,695	3,695	0		3,695	0	32	0
	G90	REVENUE INTERGOVT PAYMENTS	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	0	0	0		0	0	0	0
	G96	UNIFORM LAWS COMMISSION	0	150	150	0		150	0	22	0
	G98	VFW	0	0	0	0		0	0	0	0
	G99	DISABLED AMERICAN VETS	0	0	0	0		0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	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	0		2,961	4	142	4
	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	0		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	0	0		0	0	0	0
	GCR	CREDIT CARD CLEARING	0	0	0	0		0	0	0	0
	GPR	PAYROLL CLEARING	0	10	10	0		10	0	10	0
	H12	HEALTH DEPT	1,303	436,516	436,516	210,931,511		436,516	1,303	18,065	1,303
	H55	HUMAN SERVICES DEPT	5,449	995,408	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	0		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	0		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



[illegible]

[illegible]

Schedule No.	DP#	Name	Acctg Trans 12.8 MAPS Operations Special Billing	Net Admin Costs 13.2 DEPARTMENT OF EMPLOYEE RELATIONS	FTE's 13.3 Personnel Administration	Net Admin Costs 14.2 MEDIATION SERVICES	FTE's 14.3 State Agencies	Net Admin Costs 15.2 LEGISLATIVE AUDITOR	Average Audit Hrs 15.3 Financial Audits	Program Audit Hours 15.4 Program Audits	Single Audit Hrs 15.5 Single Audits	Federal Receipts 16.2 STATE AUDITOR	Net Admin Exp. 20.0 DEPARTMENT OF ADMINISTRATION
13.3	G24-13.3	Personnel Administration		4,135,805									
13.5	G24-13.5	Employee Relations - Non Allocable		407,695									
14.2	<b>G45-14.2</b>	<b>MEDIATION SERVICES</b>	2,203		15								
14.3	G45-14.3	State Agencies				68,226							
14.4	G45-14.4	Mediation/Representation - General				1,596,494							
15.2	<b>L49-15.2</b>	<b>LEGISLATIVE AUDITOR</b>	5,730		64		64						
15.3	L49-15.3	Financial Audits						2,858,423					
15.4	L49-15.4	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	<b>G61-16.2</b>	<b>STATE AUDITOR</b>	16,075		108		108						
	99YYY	Consumer Agencies second stepdown											
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							277				
2.1	G02-2.1	Government & Citizen Services											
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES	11,943		44		44		609	46	0	0	11,549,384
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	3,670		15		15		0	0	0	0	1,131,906
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	1,808		6		6		0	0	0	0	439,486
4.3	G02-4.3	Central Mail											
7.2	G02-7.2	Enterprise Performance Improvement	2,629		4		4		0	0	0	0	471,030
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	0		0		0		0	0	0	0	0
18.2	G02-18.2	Coop (MMCAP and CPV)											
6.2	<b>G46-6.2</b>	<b>OFFICE OF ENTERPRISE TECHNOLOGY</b>	7,454		28		28		273	0	0	0	
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	<b>G10-8.2</b>	<b>MINNESOTA MANAGEMENT &amp; BUDGET</b>	17,127		147		147		2,353	0	0	0	
9.2	G10-9.2	TREASURY DIVISION							0		0	0	
9.3	G10-9.3	Treasury							0		0	0	
9.4	G10-9.4	Treasury - Other							0		0	0	
10.2	G10-10.2	BUDGET DIVISION							0		0	0	
10.3	G10-10.3	Analysis & Control (EBO's)							0		0	0	
10.4	G10-10.4	Budget Operations and Planning							0		0	0	
10.5	G10-10.5	Budget Division - Non Allocable							0		0	0	
11.2	G10-11.2	ACCOUNTING DIVISION							2		0	0	
11.3	G10-11.3	Central Payroll							40		0	0	
11.4	G10-11.4	Accounting Services							0		0	0	
11.5	G10-11.5	Financial Reporting							2,990		0	0	
11.6	G10-11.6	Financial Reporting - Single Audit							0		278	0	
11.7	G10-11.7	Accounting Services - Non Allocable							0			0	
12.2	G10-12.2	IT - MANAGEMENT AND ADMINISTRATION							0			0	

Schedule No.	DP#	Name	Acctg Trans 12.8 MAPS Operations Special Billing	Net Admin Costs 13.2 DEPARTMENT OF EMPLOYEE RELATIONS	FTE's 13.3 Personnel Administration	Net Admin Costs 14.2 MEDIATION SERVICES	FTE's 14.3 State Agencies	Net Admin Costs 15.2 LEGISLATIVE AUDITOR	Average Audit Hrs 15.3 Financial Audits	Program Audit Hours 15.4 Program Audits	Single Audit Hrs 15.5 Single Audits	Federal Receipts 16.2 STATE AUDITOR	Net Admin Exp. 20.0 DEPARTMENT OF ADMINISTRATION
12.4	G10-12.4	MAPS Operations and System Support							90			0	
12.5	G10-12.5	SEMA4 Operations and System Support							0			0	
12.6	G10-12.6	Budget Service - Computer Operations							0			0	
12.7	G10-12.7	SEMA4 Operations Special Billing							0			0	
12.8	G10-12.8	MAPS Operations Special Billing							0			0	
12.9	G10-12.9	OTHER - Non-Allocable							0			0	
13.2	<b>G24-13.2</b>	<b>DEPARTMENT OF EMPLOYEE RELATIONS</b>			52		52		811			0	
13.3	G24-13.3	Personnel Administration							22			0	
13.5	G24-13.5	Employee Relations - Non Allocable							0			0	
14.2	<b>G45-14.2</b>	<b>MEDIATION SERVICES</b>					15		75			0	
14.3	G45-14.3	State Agencies							0			0	
14.4	G45-14.4	Mediation/Representation - General							0			0	
15.2	<b>L49-15.2</b>	<b>LEGISLATIVE AUDITOR</b>							0	0	0	0	
15.3	L49-15.3	Financial Audits							0	0	0	0	
15.4	L49-15.4	Program Audits							0	0	0	0	
15.5	L49-15.5	Single Audits							0	0	0	0	
15.6	L49-15.6	Audit Comm.							0	0	0	0	
16.2	<b>G61-16.2</b>	<b>STATE AUDITOR</b>							0	0	0	0	
	99YYY	Consumer Agencies							0	0	0		
20.2	G02-	Administration							0	0	0		
	G02-0002	State Archaeology	918		2		2		0	0	0	0	197,868
	G02-0003	Public Broadcasting	317		0		0		0	0	0	0	-2,425
	G02-0005	Materials Service and Distribution	0		0		0		0	0	0	0	0
	B42-0006	State Building Code	0		0		0		0	0	0	0	0
	G02-0007	Public Info Policy Analysis - PIPA	1,279		5		5		0	0	0	0	459,174
	G02-0009	State Architects Office	7,070		15		15		0	0	0	0	9,747,783
	G02-0010	Oil Overcharge (Stripper Wells)	6		0		0		0	0	0	0	0
	G02-0011	Administration Cost Allocation	0		0		0		0	0	0	0	0
	G02-0012	STAR	8,324		3		3		0	0	0	1,049,618	290,112
	G02-0014	Capital Group Parking	18,048		8		8		0	0	0	0	2,483,910
	G02-0015a	Fleet Services	166,735		8		8		0	0	0	0	7,485,057
	G02-0015b	Fleet Services - Commuter Van	740		0		0		0	0	0	0	107,743
	G02-0016	Development Disabilities	5,171		3		3		0	0	0	1,318,389	548,875
	G02-0017a	Risk Management - P&C	23,810		12		12		0	0	0	0	13,016,389
	G02-0017b	Risk Management - Workers' Compensation	33,656		18		18		0	0	0	0	26,639,085
	G02-0018	Gov's Res Concl (Ceremonial Hse Glt)	244		0		0		0	0	0	0	463
	G02-0020	MN Information Policy Council	0		0		0		0	0	0	0	0
	G02-0021a	Plant Management (Leases)	112,432		215		215		0	0	0	0	30,325,084
	G02-0021b	Plant Management (Repairs)	5,953		3		3		0	0	0	0	248,139
	G02-0021c	Plant Management (Materials Transfer)	8,056		13		13		0	0	0	0	771,312
	G02-0021d	Plant Management (Energy)	18		0		0		0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	876		0		0		0	0	0	0	1,955,183
	G02-0021g	Plant Management (Janitorial Services)	2,110		21		21		0	0	0	0	990,617
	G02-0024	MN Bookstore	17,013		11		11		0	0	0	0	1,392,606
	G02-0025	Docu.Comm	0		0		0		0	0	0	0	0
	G02-0026	Management Analysis	9,308		21		21		0	0	0	0	2,346,252
	G02-0027	Print.Comm	0		0		0		0	0	0	0	0
	G02-0028	Office Supply Connection	81,677		10		10		0	0	0	0	6,554,340
	G02-0029a	Cooperative Purchasing (CPV)	1,908		20		20		0	0	0	0	1,826,176
	G02-0029b	Cooperative Purchasing (MMCAP)	3,774		10		10		0	0	0	0	1,687,495
	G02-0029c	Cooperative Purchasing (Medical Supplies)	0		0		0		0	0	0	0	0
	G02-0030	InterTechnologies Group	0		0		0		0	0	0	0	0
	G02-0030a	InterTechnologies Group 911	0		0		0		0	0	0	0	0
	G02-0031	Central Mail	18,204		7		7		0	0	0	0	8,522,824
	G02-0033	Office of Technology	0		0		0		0	0	0	0	0
	G02-0034	Other Non-allocable	756		1		1		0	0	0	0	106,080
	G02-0035	Support Services (Planning)	0		0		0		0	0	0	0	0
	G02-0036	Demography	1,941		5		5		0	0	0	0	451,958

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	G02-0037	Land Mgt Info Center	5,598		14		14		0	0	0	209,864	1,581,171
	G02-0038	Environmental Quality Board	1,958		7		7		0	0	0	0	685,158
	G02-0039	Municiple Boundary	0		0		0		0	0	0	0	0
	G02-0040	Local Planning Assistance	0		0		0		0	0	0	0	0
	G02-0041	Capitol 2005	0		0		0		0	0	0	0	0
	G02-0042	Vets Affairs Faith Based Interagency	281		0		0		0	0	0	0	0
	G02-0043	Surplus Services	7,884		9		9		0	0	0	0	1,210,451
	G02-0044	RECS - Energy	307		0		0		0	0	0	0	1,964,052
	G02-0045	SmART FMR	2		0		0		0	0	0	0	0
	G02-0046	SmART HR	256		0		0		0	0	0	0	9,850
	G02-0047	Grants Management	109		0		0		0	0	0	0	10,930
	G02-0048	DHS 2010 Project	324		1		1		0	0	0	0	123,939
	B04	AGRICULTURE DEPT	207,684		405		405		240	49	0	8,248,279	
	B11	BARBER/COSMETOLOGIST EXAMINERS	8,153		11		11		18	0	0	0	
	B13	COMMERCE DEPT	200,405		313		313		282	158	231	111,924,099	
	B14	ANIMAL HEALTH BOARD	29,713		44		44		73	0	0	1,277,523	
	B20	EXPLORE MINNESOTA TOURISM	22,125		51		51		132	0	0	0	
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	573,036		1,543		1,543		1,131	2,100	2,009	1,009,517,093	
	B34	HOUSING FINANCE AGENCY	112,165		201		201		7	0	0	0	
	B41	WORKERS COMP COURT OF APPEALS	1,470		14		14		0	0	0	0	
	B42	LABOR AND INDUSTRY DEPT	455,137		445		445		664	1,189	0	11,311,226	
	B43	IRON RANGE RESOURCES & REHAB	59,009		70		70		270	0	0	0	
	B7A	ELECTRICITY BOARD	4		0		0		0	0	0	0	
	B7E	ARCHITECTURE, ENGINEERING BD	8,019		8		8		174	0	0	0	
	B7G	COMBATIVE SPORTS COMMISSION	827		1		1		0	0	0	0	
	B7P	ACCOUNTANCY BOARD	6,757		5		5		0	0	0	0	
	B7S	PRIVATE DETECTIVES BOARD	1,560		2		2		0	0	0	0	
	B82	PUBLIC UTILITIES COMM	12,684		43		43		150	0	0	0	
	B9D	AMATEUR SPORTS COMM	497		3		3		131	0	0	0	
	B9U	MINNESOTA TECHNOLOGY INC	0		0		0		14	0	0	0	
	B9V	AGRICULTURE UTILIZATION RESRCH	54		0		0		5	0	0	0	
	E25	CENTER FOR ARTS EDUCATION	42,423		74		74		252	0	0	418,977	
	E26	MN STATE COLLEGES/UNIVERSITIES	2,139,433		15,264		15,264		2,674	517	0	616,802,229	
	E37	EDUCATION DEPARTMENT	173,812		426		426		906	3,272	942	644,805,271	
	E40	HISTORICAL SOCIETY	3,764		0		0		0	0	0	0	
	E44	FARIBAULT ACADEMIES	49,201		186		186		573	0	0	0	
	E50	ARTS BOARD	15,717		10		10		58	0	0	617,926	
	E60	OFFICE OF HIGHER EDUCATION	65,881		68		68		1	0	0	0	
	E77	ZOOLOGICAL BOARD	98,706		215		215		185	0	0	0	
	E81	UNIVERSITY OF MINNESOTA	2,296		0		0		0	0	0	0	
	E95	HUMANITIES COMMISSION	8		0		0		0	0	0	0	
	E97	SCIENCE MUSEUM	17		0		0		0	0	0	0	
	E9W	HIGHER ED FACILITIES AUTHORITY	206		3		3		0	0	0	0	
	G03	LOTTERY	4,503		143		143		196	0	0	0	
	G05	RACING COMMISSION	27,265		13		13		124	0	0	0	
	G06	ATTORNEY GENERAL	37,477		340		340		268	0	0	904,743	
	G09	GAMBLING CONTROL BOARD	6,294		32		32		83	0	0	0	
	G16	ADMIN CAP PROJECT & RELOCATION	577		0		0		0	0	0	0	
	G17	HUMAN RIGHTS DEPT	13,074		43		43		105	0	0	0	
	G19	INDIAN AFFAIRS COUNCIL	5,130		4		4		91	0	0	0	
	G24	EMPLOYEE RELATIONS DEPT	119,471		65		65		221	0	0	0	
	G27	MINN OFFICE OF TECHNOLOGY	0		0		0		0	0	0	0	
	G38	INVESTMENT BOARD	4,102		21		21		2,000	0	0	0	
	G39	GOVERNORS OFFICE	11,638		40		40		266	0	0	0	
	G45	MEDIATION SERVICES DEPT	166		0		0		0	0	0	0	
	G46	OFFICE OF ENTERPRISETECHNOLOGY	167,583		300		300		347	0	0	0	
	G53	SECRETARY OF STATE	39,697		74		74		329	0	0	1,428,492	
	G59	GOVT INNOV & COOPERATION BOARD	0		0		0		0	0	0	0	
	G61	STATE AUDITOR	377		0		0		196	0	0	0	

Schedule No.	DP#	Name	Acctg Trans 12.8 MAPS Operations Special Billing	Net Admin Costs 13.2 DEPARTMENT OF EMPLOYEE RELATIONS	FTE's 13.3 Personnel Administration	Net Admin Costs 14.2 MEDIATION SERVICES	FTE's 14.3 State Agencies	Net Admin Costs 15.2 LEGISLATIVE AUDITOR	Average Audit Hrs 15.3 Financial Audits	Program Audit Hours 15.4 Program Audits	Single Audit Hrs 15.5 Single Audits	Federal Receipts 16.2 STATE AUDITOR	Net Admin Exp. 20.0 DEPARTMENT OF ADMINISTRATION
	G62	MINN STATE RETIREMENT SYSTEM	16,267		84		84		890	0	0	0	
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	20,822		88		88		892	0	0	0	
	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	0	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	0	
	G93	MILITARY ORDER OF PURPLE HEART	0		0		0		0	0	0	0	
	G96	UNIFORM LAWS COMMISSION	150		0		0		0	0	0	0	
	G98	VFW	0		0		0		0	0	0	0	
	G99	DISABLED AMERICAN VETS	0		0		0		0	0	0	0	
	G9J	CAMPAIGN FINANCE BOARD	2,779		8		8		98	0	0	0	
	G9K	ADMINISTRATIVE HEARINGS	17,134		81		81		118	0	0	0	
	G9L	BLACK MINNESOTANS COUNCIL	6,945		4		4		271	0	0	0	
	G9M	CHICANO LATINO AFFAIRS COUNCIL	3,708		4		4		0	0	0	0	
	G9N	ASIAN-PACIFIC COUNCIL	2,961		4		4		0	0	0	0	
	G9Q	FINANCE - DEBT SERVICE	4,610		0		0		0	0	0	0	
	G9R	FINANCE NON-OPERATING	19,302		0		0		0	0	0	4,066,234	
	G9T	TREASURY - NON OPERATING	10,630		0		0		0	0	0	0	
	G9X	CAPITOL AREA ARCHITECT	1,224		4		4		0	0	0	0	
	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	4,142	4,619,255,228	
	H55(b)	Human Services Institutions	465,727		1,784		1,784		0	0	0	0	
	H75	VETERANS AFFAIRS DEPT	62,107		68		68		205	442	0	0	
	H76	VETERANS HOME BOARD	217,565		976		976		1,055	0	0	0	
	H7B	MEDICAL PRACTICE BOARD	19,964		22		22		0	0	0	0	
	H7C	NURSING BOARD	20,545		30		30		20	0	0	0	
	H7D	PHARMACY BOARD	33,020		10		10		0	0	0	0	
	H7F	DENTISTRY BOARD	21,175		10		10		11	0	0	0	
	H7H	CHIROPRACTIC EXAMINERS BOARD	4,945		5		5		10	0	0	0	
	H7J	OPTOMETRY BOARD	2,591		1		1		0	0	0	0	
	H7K	NURSING HOME ADMIN BOARD	6,122		8		8		30	0	0	0	
	H7L	SOCIAL WORK BOARD	14,291		11		11		0	0	0	0	
	H7M	MARRIAGE & FAMILY THERAPY BD	3,936		2		2		8	0	0	0	
	H7Q	PODIATRIC MEDICINE BOARD	2,184		0		0		8	0	0	0	
	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	0	
	H9G	OMBUDSMAN MH/MR	2,668		17		17		0	0	0	0	
	J33	TRIAL COURTS	622,978		2,125		2,125		4	0	0	341,331	
	J52	PUBLIC DEFENSE BOARD	44,241		645		645		112	0	0	0	
	J58	COURT OF APPEALS	6,576		90		90		0	0	0	0	
	J65	SUPREME COURT	83,269		293		293		476	0	0	402,985	
	J68	TAX COURT	1,197		6		6		0	0	0	0	
	J70	JUDICIAL STANDARDS BOARD	1,603		2		2		2	0	0	0	
	L10	LEGISLATURE	15,606		84		84		0	10,949	0	0	
	L49	LEGISLATIVE AUDITOR	10		0		0		0	0	0	0	
	L5N	MINN RESOURCES LEG COMM	0		0		0		0	0	0	0	
	P01	MILITARY AFFAIRS DEPT	164,926		278		278		950	0	166	63,044,181	
	P07	PUBLIC SAFETY DEPT	2,226,135		2,066		2,066		0	988	591	87,511,595	



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Schedule No.	DP#	Name	Net Admin Exp. 21.2 ADMIN MANAGEMENT	FTE 21.3 Commissioner's Office	FTE 21.5 Human Resources	Acct trans 21.6 Financial Management and Reporting	Purchase Orders 21.9 Materials Management	Vendor Count 21.9 Targeted Group Disparity	Net Admin Costs 22.2 STATE FACILITIES SERVICES	1xx-2xx 22.3 Resource Recovery	Leases 22.4 Real Estate & Construction Services
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	<b>G24-13.2</b>	<b>DEPARTMENT OF EMPLOYEE RELATIONS</b>					426	146		4,798,745	1
13.3	G24-13.3	Personnel Administration									
13.5	G24-13.5	Employee Relations - Non Allocable									
14.2	<b>G45-14.2</b>	<b>MEDIATION SERVICES</b>					181	55		1,664,720	0
14.3	G45-14.3	State Agencies									
14.4	G45-14.4	Mediation/Representation - General									
15.2	<b>L49-15.2</b>	<b>LEGISLATIVE AUDITOR</b>					437	140		5,687,953	0
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	<b>G61-16.2</b>	<b>STATE AUDITOR</b>					804	229		8,735,854	3
	99YYY	Consumer Agencies									
20.2	G02-	Administration									
	G02-0002	State Archaeology		2	2	918	65	9		197,868	0
	G02-0003	Public Broadcasting		0	0	317	24	39		-2,425	5
	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		5	5	1,279	93	18		459,174	0
	G02-0009	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
	G02-0011	Administration Cost Allocation		0	0	0	0	0		0	0
	G02-0012	STAR		3	3	8,324	981	49		290,112	2
	G02-0014	Capital Group Parking		8	8	18,048	659	55		2,483,910	0
	G02-0015a	Fleet Services		8	8	166,735	1,131	851		7,485,057	2
	G02-0015b	Fleet Services - Commuter Van		0	0	740	21	3		107,743	0
	G02-0016	Development Disabilities		3	3	5,171	547	88		548,875	1
	G02-0017a	Risk Management - P&C		12	12	23,810	549	484		13,016,389	3
	G02-0017b	Risk Management - Workers' Compensation		10	10	33,656	238	72		26,639,085	0
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)		0	0	244	38	2		463	0
	G02-0020	MN Information Policy Council		0	0	0	0	0		0	0
	G02-0021a	Plant Management (Leases)		215	215	112,432	6,477	445		30,325,084	4
	G02-0021b	Plant Management (Repairs)		3	3	5,953	77	14		248,139	0
	G02-0021c	Plant Management (Materials Transfer)		13	13	8,056	269	37		771,312	0
	G02-0021d	Plant Management (Energy)		0	0	18	0	0		0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)		0	0	876	81	21		1,955,183	0
	G02-0021g	Plant Management (Janitorial Services)		21	21	2,110	132	12		990,617	0
	G02-0024	MN Bookstore		11	11	17,013	837	129		1,392,606	0
	G02-0025	Docu.Comm		0	0	0	0	0		0	0
	G02-0026	Management Analysis		21	21	9,308	495	80		2,346,252	0
	G02-0027	Print.Comm		0	0	0	0	0		0	0
	G02-0028	Office Supply Connection		10	10	81,677	100	45		6,554,340	0
	G02-0029a	Cooperative Purchasing (CPV)		20	20	1,908	105	33		1,826,176	0
	G02-0029b	Cooperative Purchasing (MMCAP)		10	10	3,774	224	96		1,687,495	0
	G02-0029c	Cooperative Purchasing (Medical Supplies)		0	0	0	0	0		0	0
	G02-0030	InterTechnologies Group		0	0	0	0	0		0	0
	G02-0030a	InterTechnologies Group 911		0	0	0	0	0		0	0
	G02-0031	Central Mail		7	7	18,204	262	25		8,522,824	0
	G02-0033	Office of Technology		0	0	0	0	0		0	0
	G02-0034	Other Non-allocable		1	1	756	90	9		106,080	0
	G02-0035	Support Services (Planning)		0	0	0	0	0		0	0
	G02-0036	Demography		5	5	1,941	128	22		451,958	1

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	G02-0037	Land Mgt Info Center		14	14	5,598	335	70		1,581,171	0
	G02-0038	Environmental Quality Board		7	7	1,958	128	30		685,158	0
	G02-0039	Municiple Boundary		0	0	0	0	0		0	0
	G02-0040	Local Planning Assistance		0	0	0	0	0		0	0
	G02-0041	Capitol 2005		0	0	0	0	0		0	0
	G02-0042	Vets Affairs Faith Based Interagency		0	0	281	0	0		0	0
	G02-0043	Surplus Services		9	9	7,884	177	68		1,210,451	0
	G02-0044	RECS - Energy		0	0	307	10	3		1,964,052	0
	G02-0045	SmART FMR		0	0	2	0	0		0	0
	G02-0046	SmART HR		0	0	256	0	9		9,850	0
	G02-0047	Grants Management		0	0	109	7	1		10,930	0
	G02-0048	DHS 2010 Project		1	1	324	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	HOUSING FINANCE AGENCY					2,241	1,625		23,432,879	2
	B41	WORKERS COMP COURT OF APPEALS					38	19		1,556,426	0
	B42	LABOR AND INDUSTRY DEPT					11,229	1,925		51,955,365	11
	B43	IRON RANGE RESOURCES & REHAB					3,650	843		10,333,807	2
	B7A	ELECTRICITY BOARD					0	0		0	0
	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	0
	B7S	PRIVATE DETECTIVES BOARD					59	17		115,323	0
	B82	PUBLIC UTILITIES COMM					528	210		5,057,629	2
	B9D	AMATEUR SPORTS COMM					0	20		300,748	0
	B9U	MINNESOTA TECHNOLOGY INC					0	0		0	0
	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	FARIBAUT ACADEMIES					2,342	1,008		14,401,200	3
	E50	ARTS BOARD					1,136	745		957,268	0
	E60	OFFICE OF HIGHER EDUCATION					3,814	1,425		23,161,675	1
	E77	ZOOLOGICAL BOARD					5,565	1,557		18,869,425	0
	E81	UNIVERSITY OF MINNESOTA					25	25		17,400,000	0
	E95	HUMANITIES COMMISSION					0	1		0	0
	E97	SCIENCE MUSEUM					0	1		0	0
	E9W	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	0
	G06	ATTORNEY GENERAL					1,850	461		35,492,491	0
	G09	GAMBLING CONTROL BOARD					288	71		2,835,029	3
	G16	ADMIN CAP PROJECT & RELOCATION					0	0		0	0
	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 ENTERPRISE TECHNOLOGY					4,808	716		75,590,941	4
	G53	SECRETARY OF STATE					1,721	357		8,154,738	1
	G59	GOVT INNOV & COOPERATION BOARD					0	0		0	0
	G61	STATE AUDITOR					10	5		104,157	0

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	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		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	0
	G9N	ASIAN-PACIFIC COUNCIL					212	71		329,278	1
	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		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					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	0
	H7K	NURSING HOME ADMIN BOARD					381	67		900,224	0
	H7L	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	0
	H7R	VETERINARY MEDICINE BOARD					126	58		188,960	0
	H7S	EMERGENCY MEDICAL SERVICES BD					520	426		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	0
	L49	LEGISLATIVE AUDITOR					0	0		0	0
	L5N	MINN RESOURCES LEG COMM					0	0		0	0
	P01	MILITARY AFFAIRS DEPT					2,463	6,063		46,322,371	3
	P07	PUBLIC SAFETY DEPT					40,731	12,940		239,479,740	49



							Acctg Trans for designated agencies by effective dates 26.5	FTE's for designated agencies 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
			1xx-2xx 22.5	Net Admin Cost 23.2	Postage 23.3	Net Admin Costs 26.2	\$ In 5XX for designated agencies 26.4 Grants Management			
Schedule No.	DP#	Name	Plant Management - Energy	STATE AND COMMUNITY SERVICES	Central Mail	Enterprise Performance Improvement		SMART FMR	SmART HR	
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	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	IT - 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								

Schedule No.	DP#	Name	1xx-2xx	Net Admin Cost	Postage	Net Admin Costs	\$ in 5XX for	Acctg Trans	FTE's for	Acctg Trans &	Acctg Trans
			22.5	23.2	23.3	26.2	designated	for	designated	FTE's for	in Gift fund
			Plant Management -	STATE AND COMMUNITY	Central Mail	Enterprise Performance	agencies	designated	agencies	designated	(690)
			Energy	SERVICES		Improvement	26.4	effective	by effective	agencies by	Gift &
							Grants	dates	dates	effective dates	Acceptance
							Management	SMART FMR	SMART HR	FMR/HR	
13.3	G24-13.3	Personnel Administration									
13.5	G24-13.5	Employee Relations - Non Allocable									
14.2	<b>G45-14.2</b>	<b>MEDIATION SERVICES</b>									
14.3	G45-14.3	State Agencies									
14.4	G45-14.4	Mediation/Representation - General									
15.2	<b>L49-15.2</b>	<b>LEGISLATIVE AUDITOR</b>									
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	<b>G61-16.2</b>	<b>STATE AUDITOR</b>									
	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	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	391,037								
4.3	G02-4.3	Central Mail		439,486							
7.2	G02-7.2	Enterprise Performance Improvement	471,030		18						
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	G02-7.6	SMART HR									105,867
7.7	G02-7.7	SMART FMR/HR									0
7.8	G02-7.8	Relocation funds									0
18.1	G02-18.1	Gift & Acceptance			0						0
18.2	G02-18.2	Coop (MMCAP and CPV)									0
6.2	<b>G46-6.2</b>	<b>OFFICE OF ENTERPRISE TECHNOLOGY</b>	8,211,179		51						
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	<b>G10-8.2</b>	<b>MINNESOTA MANAGEMENT &amp; BUDGET</b>	15,020,643		63,212						
9.2	G10-9.2	TREASURY DIVISION	0								
9.3	G10-9.3	Treasury									
9.4	G10-9.4	Treasury - Other									
10.2	G10-10.2	BUDGET DIVISION	0								
10.3	G10-10.3	Analysis & Control (EBO's)									
10.4	G10-10.4	Budget Operations and Planning									
10.5	G10-10.5	Budget Division - Non Allocable									
11.2	G10-11.2	ACCOUNTING DIVISION	0								
11.3	G10-11.3	Central Payroll									
11.4	G10-11.4	Accounting Services									
11.5	G10-11.5	Financial Reporting									
11.6	G10-11.6	Financial Reporting - Single Audit									
11.7	G10-11.7	Accounting Services - Non Allocable									
12.2	G10-12.2	IT - MANAGEMENT AND ADMINISTRATION	4,361,806								

Schedule No.	DP#	Name	1xx-2xx	Net Admin Cost	Postage	Net Admin Costs	Acctg Trans for designated agencies by effective dates	FTE's for designated agencies by effective dates	Acctg Trans & FTE's for designated agencies by effective dates	Acctg Trans in Gift fund (690)
			22.5	23.2	23.3	26.2	\$ In 5XX for designated agencies 26.4	26.5	26.7 SMART FMR/HR	37.1 Gift & Acceptance
			Plant Management - Energy	STATE AND COMMUNITY SERVICES	Central Mail	Enterprise Performance Improvement	Grants Management	SMART FMR	Smart HR	
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	<b>G24-13.2</b>	<b>DEPARTMENT OF EMPLOYEE RELATIONS</b>	4,798,745		1,818					
13.3	G24-13.3	Personnel Administration								
13.5	G24-13.5	Employee Relations - Non Allocable								
14.2	<b>G45-14.2</b>	<b>MEDIATION SERVICES</b>	1,664,720		2,596					
14.3	G45-14.3	State Agencies								
14.4	G45-14.4	Mediation/Representation - General								
15.2	<b>L49-15.2</b>	<b>LEGISLATIVE AUDITOR</b>	5,687,953		1,911					
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	<b>G61-16.2</b>	<b>STATE AUDITOR</b>	8,735,854		15,444					
	99YYY	Consumer Agencies								
20.2	G02-	Administration			0					
	G02-0002	State Archaeology	197,868		0					43
	G02-0003	Public Broadcasting	-2,425		0		11,803,636			0
	G02-0005	Materials Service and Distribution	0		0					0
	B42-0006	State Building Code	0		0					0
	G02-0007	Public Info Policy Analysis - PIPA	459,174		530					0
	G02-0009	State Architects Office	9,747,783		1,853					158
	G02-0010	Oil Overcharge (Stripper Wells)	0		0					0
	G02-0011	Administration Cost Allocation	0		0					0
	G02-0012	STAR	290,112		1,845		948,293			0
	G02-0014	Capital Group Parking	2,483,910		2,842					0
	G02-0015a	Fleet Services	7,485,057		2,070					0
	G02-0015b	Fleet Services - Commuter Van	107,743		0					0
	G02-0016	Development Disabilities	548,875		914		956,044			0
	G02-0017a	Risk Management - P&C	13,016,389		2,570					0
	G02-0017b	Risk Management - Workers' Compensation	26,639,085		14,476					0
	G02-0018	Gov's Res Concl (Ceremonial Hse Gift)	463		7					240
	G02-0020	MN Information Policy Council	0		0					0
	G02-0021a	Plant Management (Leases)	30,325,084		362					0
	G02-0021b	Plant Management (Repairs)	248,139		0					0
	G02-0021c	Plant Management (Materials Transfer)	771,312		0					0
	G02-0021d	Plant Management (Energy)	0		0					0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	1,955,183		0					0
	G02-0021g	Plant Management (Janitorial Services)	990,617		0					0
	G02-0024	MN Bookstore	1,392,606		10,416					0
	G02-0025	Docu.Comm	0		0					0
	G02-0026	Management Analysis	2,346,252		1,054					0
	G02-0027	Print.Comm	0		0					0
	G02-0028	Office Supply Connection	6,554,340		5,582					0
	G02-0029a	Cooperative Purchasing (CPV)	1,826,176		163					0
	G02-0029b	Cooperative Purchasing (MMCAP)	1,687,495		0					0
	G02-0029c	Cooperative Purchasing (Medical Supplies)	0		0					0
	G02-0030	InterTechnologies Group	0		0					0
	G02-0030a	InterTechnologies Group 911	0		0					0
	G02-0031	Central Mail	8,522,824		0					0
	G02-0033	Office of Technology	0		0					0
	G02-0034	Other Non-allocable	106,080		735					0
	G02-0035	Support Services (Planning)	0		0					0
	G02-0036	Demography	451,958		1,409					0



Schedule No.	DP#	Name	1xx-2xx	Net Admin Cost	Postage	Net Admin Costs	Acctg Trans for designated agencies by effective dates	FTE's for designated agencies by effective dates	Acctg Trans & FTE's for designated agencies by effective dates	Acctg Trans In Gift fund (690)
			22.5	23.2	23.3	26.2	\$ in 5XX for designated agencies 26.4	26.5	26.6	37.1
			Plant Management - Energy	STATE AND COMMUNITY SERVICES	Central Mail	Enterprise Performance Improvement	Grants	SMART FMR	SMART HR	Gift & Acceptance
	G02-0037	Land Mgt Info Center	1,581,171		959		0			0
	G02-0038	Environmental Quality Board	685,158		129		0			0
	G02-0039	Municiple Boundary	0		0		0			0
	G02-0040	Local Planning Assistance	0		0		0			0
	G02-0041	Capitol 2005	0		0		0			0
	G02-0042	Vets Affairs Faith Based Interagency	0		0		0			0
	G02-0043	Surplus Services	1,210,451		1,414		0			0
	G02-0044	RECS - Energy	1,964,052		0		0			0
	G02-0045	SmART FMR	0		0		0			0
	G02-0046	SmART HR	9,850		0		0			0
	G02-0047	Grants Management	10,930		0		0			0
	G02-0048	DHS 2010 Project	123,939		1		0			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
	B34	HOUSING FINANCE AGENCY	23,432,879		35,673		219,900			0
	B41	WORKERS COMP COURT OF APPEALS	1,556,426		1,251					0
	B42	LABOR AND INDUSTRY DEPT	51,955,365		236,875		2,278,366			0
	B43	IRON RANGE RESOURCES & REHAB	10,333,807		0		26,709,731			3
	B7A	ELECTRICITY BOARD	0		0					0
	B7E	ARCHITECTURE, ENGINEERING BD	736,738		23,505					0
	B7G	COMBATIVE SPORTS COMMISSION	71,474		254			345	0.59479	345.17840
	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
	B9V	AGRICULTURE UTILIZATION RESRCH	0		0		3,100,000			0
	E25	CENTER FOR ARTS EDUCATION	7,911,939		5,428		0			374
	E26	MN STATE COLLEGES/UNIVERSITIES	1,468,509,965		47,430					0
	E37	EDUCATION DEPARTMENT	77,332,105		162,659		95,258,607			776
	E40	HISTORICAL SOCIETY	0		0		36,318,024			0
	E44	FARIBAULT ACADEMIES	14,401,200		0					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			414
	E77	ZOOLOGICAL BOARD	18,869,425		0					0
	E81	UNIVERSITY OF MINNESOTA	17,400,000		0					4,455
	E95	HUMANITIES COMMISSION	0		0		0			0
	E97	SCIENCE MUSEUM	0		0					0
	E9W	HIGHER ED FACILITIES AUTHORITY	256,458		0					0
	G03	LOTTERY	10,478,795		9,825					0
	G05	RACING COMMISSION	1,987,655		0					0
	G06	ATTORNEY GENERAL	35,492,491		101,781					0
	G09	GAMBLING CONTROL BOARD	2,835,029		2,688					0
	G16	ADMIN CAP PROJECT & RELOCATION	0		0					0
	G17	HUMAN RIGHTS DEPT	3,680,454		22,499					0
	G19	INDIAN AFFAIRS COUNCIL	440,371		86			2,992	2.442	2,994.92503
	G24	EMPLOYEE RELATIONS DEPT	627,610,404		46,505					46
	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 ENTERPRISE TECHNOLOGY	75,590,941		69,191					0
	G53	SECRETARY OF STATE	8,154,738		140,131		0			111
	G59	GOVT INNOV & COOPERATION BOARD	0		0					0
	G61	STATE AUDITOR	104,157		0					0

Schedule No.	DP#	Name	1xx-2xx	Net Admin Cost	Postage	Net Admin Costs	\$ in 5XX for	Acctg Trans	FTE's for	Acctg Trans &	Acctg Trans
			22.5	23.2	23.3	26.2	designated agencies	for designated agencies by effective dates	designated agencies by effective dates	FTE's for designated agencies by effective dates	in Gift fund (690)
			Plant Management -	STATE AND COMMUNITY	Central Mail	Enterprise Performance	26.4	26.5	26.6	26.7	37.1
			Energy	SERVICES		Improvement	Grants	Management	SmART FMR	SmART HR	Gift & 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	TEACHERS RETIREMENT ASSOC	8,398,527		98,528						0
	G8H	FINANCE HIGHER EDUCATION	0		0		1,202,000				0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	453,764		0						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	UNIFORM LAWS COMMISSION	55,463		0						0
	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	CHICANO LATINO AFFAIRS COUNCIL	314,858		899						43
	G9N	ASIAN-PACIFIC COUNCIL	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	CAPITOL AREA ARCHITECT	370,564		83						70
	G9Y	DISABILITY COUNCIL	745,986		-1,401				1,864	3.68	1,868.15985
	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	HUMAN SERVICES DEPT	400,911,918		872,098		125,160,165				742
	H55(b)	Human Services Institutions	399,358,759		0		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	NURSING BOARD	2,752,222		54,043						0
	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	SOCIAL WORK BOARD	890,023		12,063						0
	H7M	MARRIAGE & FAMILY THERAPY BD	133,496		2,584						0
	H7Q	PODIATRIC MEDICINE BOARD	53,860		430						0
	H7R	VETERINARY MEDICINE BOARD	188,960		2,353						0
	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	TRIAL COURTS	240,253,124		12,018						255
	J52	PUBLIC DEFENSE BOARD	53,254,360		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	JUDICIAL STANDARDS BOARD	354,903		0						0
	L10	LEGISLATURE	64,442,716		840		0				48
	L49	LEGISLATIVE AUDITOR	0		0						0
	LSN	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	1,xx-2xx	Net Admin Cost	Postage	Net Admin Costs	Acctg Trans for designated agencies by effective dates	FTE's for designated agencies by effective dates	Acctg Trans & FTE's for designated agencies by effective dates	Acctg Trans in Gift fund (690)
			22.5	23.2	23.3	26.2	26.4	26.5	26.6	26.7
			Plant Management - Energy	STATE AND COMMUNITY SERVICES	Central Mail	Enterprise Performance Improvement	\$ in 5XX for designated agencies Grants	SmART FMR	SmART HR	SmART FMR/HR
	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							
		Total	6,207,218,114	439,486	8,284,481	236,560	615,759,776	5,896	21	5,917
		Source	6,207,218,114	439,486	8,284,481	236,560	615,759,776	5,897	20.73	5,917.02
		Difference (Total - Source)	0	0	0	0	0	0	0	0

Schedule No.	DP#	Name	Net Admin Costs	IT Spend	Small Agency Tech Projects	Net Administrative Costs	Net Administrative Costs	Pymt/Dep trans	Net Administrative Costs	Acct Trans	Budget trans	Net Administrative 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 TECHNOLOGY	IT Spend	Small Agency	Department of Finance	TREASURY DIVISION	Treasury	BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	ACCOUNTING DIVISION	Central Payroll
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	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											

Schedule No.	DP#	Name	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
13.3	G24-13.3	Personnel Administration											
13.5	G24-13.5	Employee Relations - Non Allocable											
14.2	<b>G45-14.2</b>	<b>MEDIATION SERVICES</b>											
14.3	G45-14.3	State Agencies											
14.4	G45-14.4	Mediation/Representation - General											
15.2	<b>L49-15.2</b>	<b>LEGISLATIVE AUDITOR</b>											
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	<b>G61-16.2</b>	<b>STATE AUDITOR</b>											
	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	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	<b>G46-6.2</b>	<b>OFFICE OF ENTERPRISE TECHNOLOGY</b>											
6.3	G46-6.3	IT Spend	3,531,701										
6.4	G46-6.4	Small Agency Tech Projects	591,865										
6.6	G46-6.6	OET - Non allocable	0										
8.2	<b>G10-8.2</b>	<b>MINNESOTA MANAGEMENT &amp; BUDGET</b>		10,127,527									
9.2	G10-9.2	TREASURY DIVISION				1,599,635							
9.3	G10-9.3	Treasury											
9.4	G10-9.4	Treasury - Other					1,163,781						
10.2	G10-10.2	BUDGET DIVISION				2,248,805	435,854						
10.3	G10-10.3	Analysis & Control (EBO's)							1,345,991				
10.4	G10-10.4	Budget Operations and Planning							706,548				
10.5	G10-10.5	Budget Division - Non Allocable							196,266				
11.2	G10-11.2	ACCOUNTING DIVISION				4,348,500							
11.3	G10-11.3	Central Payroll										1,369,800	
11.4	G10-11.4	Accounting Services										1,824,588	
11.5	G10-11.5	Financial Reporting										1,153,621	
11.6	G10-11.6	Financial Reporting - Single Audit										491	
11.7	G10-11.7	Accounting Services - Non Allocable										0	
12.2	G10-12.2	IT - MANAGEMENT AND ADMINISTRATION				9,125,264							0

Schedule No.	DP#	Name	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
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				470,756							
13.2	<b>G24-13.2</b>	<b>DEPARTMENT OF EMPLOYEE RELATIONS</b>		944,030				618		5,479	181		52
13.3	G24-13.3	Personnel Administration											
13.5	G24-13.5	Employee Relations - Non Allocable											
14.2	<b>G45-14.2</b>	<b>MEDIATION SERVICES</b>		24,315				338		2,203	45		15
14.3	G45-14.3	State Agencies											
14.4	G45-14.4	Mediation/Representation - General											
15.2	<b>L49-15.2</b>	<b>LEGISLATIVE AUDITOR</b>		428,564				0		5,730	83		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	<b>G61-16.2</b>	<b>STATE AUDITOR</b>		463,909				2,667		16,075	452		108
	99YYY	Consumer Agencies						0		0	0		0
20.2	G02-	Administration		0				0		0	0		0
	G02-0002	State Archaeology		4,445				120		918	50		2
	G02-0003	Public Broadcasting		0				50		317	35		0
	G02-0005	Materials Service and Distribution		0				0		0	0		0
	B42-0006	State Building Code		0				0		0	0		0
	G02-0007	Public Info Policy Analysis - PIPA		14,433				138		1,279	91		5
	G02-0009	State Architects Office		126,972				450		7,070	492		15
	G02-0010	Oil Overcharge (Stripper Wells)		0				0		6	6		0
	G02-0011	Administration Cost Allocation		0				0		0	0		0
	G02-0012	STAR		12,268				1,342		8,324	65		3
	G02-0014	Capital Group Parking		10,208				2,242		18,048	129		8
	G02-0015a	Fleet Services		328,719				29,426		166,735	115		8
	G02-0015b	Fleet Services - Commuter Van		55,992				157		740	36		0
	G02-0016	Development Disabilities		127,306				786		5,171	92		3
	G02-0017a	Risk Management - P&C		115,729				4,276		23,810	217		12
	G02-0017b	Risk Management - Workers' Compensation		516,298				534		33,656	803		18
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)		0				34		244	53		0
	G02-0020	MN Information Policy Council		0				0		0	0		0
	G02-0021a	Plant Management (Leases)		1,004,946				14,364		112,432	457		215
	G02-0021b	Plant Management (Repairs)		0				276		5,953	20		3
	G02-0021c	Plant Management (Materials Transfer)		16,359				410		8,056	145		13
	G02-0021d	Plant Management (Energy)		0				3		18	9		0
	G02-0021f	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
	G02-0025	Docu.Comm		0				0		0	0		0
	G02-0026	Management Analysis		63,737				911		9,308	110		21
	G02-0027	Print.Comm		0				0		0	0		0
	G02-0028	Office Supply Connection		48,791				2,022		81,677	68		10
	G02-0029a	Cooperative Purchasing (CPV)		166,503				368		1,908	104		20
	G02-0029b	Cooperative Purchasing (MMCAP)		640,620				779		3,774	83		10
	G02-0029c	Cooperative Purchasing (Medical Supplies)		0				0		0	0		0
	G02-0030	InterTechnologies Group		0				0		0	0		0
	G02-0030a	InterTechnologies Group 911		0				0		0	0		0
	G02-0031	Central Mail		19,698				477		18,204	91		7
	G02-0033	Office of Technology		0				0		0	0		0
	G02-0034	Other Non-allocable		1,819				56		756	163		1
	G02-0035	Support Services (Planning)		0				0		0	0		0
	G02-0036	Demography		42,290				318		1,941	17		5

Schedule No.	DP#	Name	Net Admin Costs	IT Spend	Small Agency Tech Projects	Net Administrative Costs	Net Administrative Costs	Pymt/Dep trans	Net Administrative Costs	Acct Trans	Budget trans	Net Administrative 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 TECHNOLOGY	IT Spend	Small Agency	Department of Finance	TREASURY DIVISION	Treasury	BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	ACCOUNTING DIVISION	Central Payroll
	G02-0037	Land Mgt Info Center		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
	G02-0045	SmART FMR		0				0		2	2		0
	G02-0046	SmART HR		0				2		256	56		0
	G02-0047	Grants Management		6,905				5		109	46		0
	G02-0048	DHS 2010 Project		329				14		324	37		1
	B04	AGRICULTURE DEPT		2,932,034	0			40,862		207,684	16,574		405
	B11	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
	B22	EMPLOYMENT & ECONOMIC DEVELPMT		43,394,925	0			130,383		573,036	4,871		1,543
	B34	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
	B42	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		1
	B7P	ACCOUNTANCY BOARD		11,460	0			2,615		6,757	55		5
	B7S	PRIVATE DETECTIVES BOARD		2,935	0			423		1,560	68		2
	B82	PUBLIC UTILITIES COMM		274,423	0			2,237		12,684	333		43
	B9D	AMATEUR SPORTS COMM		0	0			81		497	43		3
	B9U	MINNESOTA TECHNOLOGY INC		0	0			0		0	0		0
	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	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	0			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			254		2,296	281		0
	E95	HUMANITIES COMMISSION		0	0			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 ENTERPRISE TECHNOLOGY		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

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			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 TECHNOLOGY	IT Spend	Small Agency	Department of Finance	TREASURY DIVISION	Treasury	BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	ACCOUNTING DIVISION	Central Payroll
	G62	MINN STATE RETIREMENT SYSTEM		2,000,764	0			3,575		16,267	241		84
	G63	PUBLIC EMPLOYEES RETIRE ASSOC		2,145,486	0			3,651		20,822	258		88
	G64	ST. TREAS/TRANS TO DOF 1/6/03		0	0			0		0	0		0
	G67	REVENUE DEPT		31,666,087	0			17,882		135,554	3,734		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		0	0			23,367		67,811	1,086		0
	G92	OMBUDSPERSON FOR FAMILIES		17,814	0			465		3,305	101		5
	G93	MILITARY ORDER OF PURPLE HEART		0	0			0		0	0		0
	G96	UNIFORM LAWS COMMISSION		0	0			19		150	22		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	327		81
	G9L	BLACK MINNESOTANS COUNCIL		13,057	0			1,064		6,945	220		4
	G9M	CHICANO LATINO AFFAIRS COUNCIL		12,739	0			514		3,708	89		4
	G9N	ASIAN-PACIFIC COUNCIL		5,133	30,000			470		2,961	142		4
	G9Q	FINANCE - DEBT SERVICE		0	0			785		4,610	2,587		0
	G9R	FINANCE NON-OPERATING		0	0			708		19,302	1,855		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	0			0		0	0		0
	GCR	CREDIT CARD CLEARING		0	0			0		0	0		0
	GPR	PAYROLL CLEARING		0	0			0		10	10		0
	H12	HEALTH DEPT		20,244,012	0			68,496		436,516	18,065		1,303
	H55	HUMAN SERVICES DEPT		91,186,447	0			161,782		995,408	22,566		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	226		22
	H7C	NURSING BOARD		224,901	0			7,487		20,545	144		30
	H7D	PHARMACY BOARD		98,077	0			14,756		33,020	178		10
	H7F	DENTISTRY BOARD		20,199	0			8,737		21,175	182		10
	H7H	CHIROPRACTIC EXAMINERS BOARD		1,575	0			500		4,945	140		5
	H7J	OPTOMETRY BOARD		340	0			787		2,591	83		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	125		2
	H7S	EMERGENCY MEDICAL SERVICES BD		164,729	0			2,294		13,953	731		22
	H7U	DIETETICS & NUTRITION PRACTICE		148	0			577		2,095	75		1
	H7V	PSYCHOLOGY BOARD		31,759	0			1,660		5,460	124		9
	H7W	PHYSICAL THERAPY BOARD		26,228	0			1,519		4,645	98		2
	H7X	BEHAVIORAL HEALTH & THERAPY BD		9,308	0			1,649		6,041	176		3
	H9G	OMBUDSMAN MH/MR		20,916	0			353		2,668	44		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	1,507		645
	J58	COURT OF APPEALS		218,237	0			1,052		6,576	108		90
	J65	SUPREME COURT		6,164,204	0			15,381		83,269	1,502		293
	J68	TAX COURT		8,116	0			253		1,197	39		6
	J70	JUDICIAL STANDARDS BOARD		11,430	0			257		1,603	57		2
	L10	LEGISLATURE		1,408,063	0			3,355		15,606	819		84
	L49	LEGISLATIVE AUDITOR		0	0			876		10	10		0
	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		278
	P07	PUBLIC SAFETY DEPT		35,045,797	0			827,177		2,226,135	24,180		2,066





Schedule No.	DP#	Name
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	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

<u>Schedule No.</u>	<u>DP#</u>	<u>Name</u>
13.3	G24-13.3	Personnel Administration
13.5	G24-13.5	Employee Relations - Non Allocable
14.2	<b>G45-14.2</b>	<b>MEDIATION SERVICES</b>
14.3	G45-14.3	State Agencies
14.4	G45-14.4	Mediation/Representation - General
15.2	<b>L49-15.2</b>	<b>LEGISLATIVE AUDITOR</b>
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	<b>G61-16.2</b>	<b>STATE AUDITOR</b>
	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	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 Mgmtl - 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	<b>G46-6.2</b>	<b>OFFICE OF ENTERPRISE TECHNOLOGY</b>
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	<b>G10-8.2</b>	<b>MINNESOTA MANAGEMENT &amp; BUDGET</b>
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

Schedule No.	DP#	Name	Acctg Tran 30.4 Accounting Services	Acctg Trans 30.5 Financial Reporting	Fed receipts 30.6 Financial Reporting - Single Audit	Net Admin Costs 31.2 I.T - MANAGEMENT AND ADMINISTRATION	Acctg Trans 31.4 MAPS Operations and System Support	FTE's 31.5 SEMA4 Operations and System Support	Budget Trans 31.6 Budget Service - Computer Operations	FTE's 31.7 SEMA4 Operations Special Billing	Acctg Trans 31.8 MAPS Operations Special Billing
12.4	G10-12.4	MAPS Operations and System Support				2,616,911					
12.5	G10-12.5	SEMA4 Operations and System Support				1,150,567					
12.6	G10-12.6	Budget Service - Computer Operations				0					
12.7	G10-12.7	SEMA4 Operations Special Billing				2,171,987					
12.8	G10-12.8	MAPS Operations Special Billing				2,233,640					
12.9	G10-12.9	OTHER - Non-Allocable									
13.2	<b>G24-13.2</b>	<b>DEPARTMENT OF EMPLOYEE RELATIONS</b>	5,479	5,479	0		5,479	52	181	52	5,479
13.3	G24-13.3	Personnel Administration									
13.5	G24-13.5	Employee Relations - Non Allocable									
14.2	<b>G45-14.2</b>	<b>MEDIATION SERVICES</b>	2,203	2,203	0		2,203	15	45	15	2,203
14.3	G45-14.3	State Agencies									
14.4	G45-14.4	Mediation/Representation - General									
15.2	<b>L49-15.2</b>	<b>LEGISLATIVE AUDITOR</b>	5,730	5,730	0		5,730	64	83	64	5,730
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	<b>G61-16.2</b>	<b>STATE AUDITOR</b>	16,075	16,075	0		16,075	108	452	108	16,075
	99YYY	Consumer Agencies	0	0	0		0	0	0	0	0
20.2	G02-	Administration	0	0	0		0	0	0	0	0
	G02-0002	State Archaeology	918	918	0		918	2	50	2	918
	G02-0003	Public Broadcasting	317	317	0		317	0	35	0	317
	G02-0005	Materials Service and Distribution	0	0	0		0	0	0	0	0
	B42-0006	State Building Code	0	0	0		0	0	0	0	0
	G02-0007	Public Info Policy Analysis - PIPA	1,279	1,279	0		1,279	5	91	5	1,279
	G02-0009	State Architects Office	7,070	7,070	0		7,070	15	492	15	7,070
	G02-0010	Oil Overcharge (Stripper Wells)	6	6	0		6	0	6	0	6
	G02-0011	Administration Cost Allocation	0	0	0		0	0	0	0	0
	G02-0012	STAR	8,324	8,324	1,049,618		8,324	3	65	3	8,324
	G02-0014	Capital Group Parking	18,048	18,048	0		18,048	8	129	8	18,048
	G02-0015a	Fleet Services	166,735	166,735	0		166,735	8	115	8	166,735
	G02-0015b	Fleet Services - Commuter Van	740	740	0		740	0	36	0	740
	G02-0016	Development Disabilities	5,171	5,171	1,318,389		5,171	3	92	3	5,171
	G02-0017a	Risk Management - P&C	23,810	23,810	0		23,810	12	217	12	23,810
	G02-0017b	Risk Management - Workers' Compensation	33,656	33,656	0		33,656	18	803	18	33,656
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	244	244	0		244	0	53	0	244
	G02-0020	MN Information Policy Council	0	0	0		0	0	0	0	0
	G02-0021a	Plant Management (Leases)	112,432	112,432	0		112,432	215	457	215	112,432
	G02-0021b	Plant Management (Repairs)	5,953	5,953	0		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
	G02-0021d	Plant Management (Energy)	18	18	0		18	0	9	0	18
	G02-0021f	Plant Management (Facilities Repair & Replacement)	876	876	0		876	0	61	0	876
	G02-0021g	Plant Management (Janitorial Services)	2,110	2,110	0		2,110	21	26	21	2,110
	G02-0024	MN Bookstore	17,013	17,013	0		17,013	11	150	11	17,013
	G02-0025	Docu.Comm	0	0	0		0	0	0	0	0
	G02-0026	Management Analysis	9,308	9,308	0		9,308	21	110	21	9,308
	G02-0027	Print.Comm	0	0	0		0	0	0	0	0
	G02-0028	Office Supply Connection	81,677	81,677	0		81,677	10	68	10	81,677
	G02-0029a	Cooperative Purchasing (CPV)	1,908	1,908	0		1,908	20	104	20	1,908
	G02-0029b	Cooperative Purchasing (MMCAP)	3,774	3,774	0		3,774	10	83	10	3,774
	G02-0029c	Cooperative Purchasing (Medical Supplies)	0	0	0		0	0	0	0	0
	G02-0030	InterTechnologies Group	0	0	0		0	0	0	0	0
	G02-0030a	InterTechnologies Group 911	0	0	0		0	0	0	0	0
	G02-0031	Central Mail	18,204	18,204	0		18,204	7	91	7	18,204
	G02-0033	Office of Technology	0	0	0		0	0	0	0	0
	G02-0034	Other Non-allocable	756	756	0		756	1	163	1	756
	G02-0035	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

Schedule No.	DP#	Name	Acctg	Fed receipts	Net Admin Costs	Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans
			30.4	30.5	30.6	31.2	31.4	31.6	31.7	31.8
			Accounting	Financial	Financial Reporting -	IT - MANAGEMENT AND	MAPS Operations and	SEMA4 Operations	Budget Service -	SEMA4 Operations
			Services	Reporting	Single Audit	ADMINISTRATION	System Support	and System Support	Computer Operations	Special Billing
	G02-0037	Land Mgt Info Center	5,598	5,598	209,864		5,598	14	196	14
	G02-0038	Environmental Quality Board	1,958	1,958	0		1,958	7	69	7
	G02-0039	Municiple Boundary	0	0	0		0	0	0	0
	G02-0040	Local Planning Assistance	0	0	0		0	0	0	0
	G02-0041	Capitol 2005	0	0	0		0	0	0	0
	G02-0042	Vets Affairs Faith Based Interagency	281	281	0		281	0	9	0
	G02-0043	Surplus Services	7,884	7,884	0		7,884	9	120	9
	G02-0044	RECS - Energy	307	307	0		307	0	48	0
	G02-0045	SmART FMR	2	2	0		2	0	2	0
	G02-0046	SmART HR	256	256	0		256	0	56	0
	G02-0047	Grants Management	109	109	0		109	0	46	0
	G02-0048	DHS 2010 Project	324	324	0		324	1	37	1
	B04	AGRICULTURE DEPT	207,684	207,684	8,248,279		207,684	405	16,574	405
	B11	BARBER/COSMETOLOGIST EXAMINERS	8,153	8,153	0		8,153	11	210	11
	B13	COMMERCE DEPT	200,405	200,405	111,924,099		200,405	313	3,480	313
	B14	ANIMAL HEALTH BOARD	29,713	29,713	1,277,523		29,713	44	3,200	44
	B20	EXPLORE MINNESOTA TOURISM	22,125	22,125	0		22,125	51	1,106	51
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	573,036	573,036	1,009,517,093		573,036	1,543	4,871	1,543
	B34	HOUSING FINANCE AGENCY	112,165	112,165	0		112,165	201	1,369	201
	B41	WORKERS COMP COURT OF APPEALS	1,470	1,470	0		1,470	14	43	14
	B42	LABOR AND INDUSTRY DEPT	455,137	455,137	11,311,226		455,137	445	1,636	445
	B43	IRON RANGE RESOURCES & REHAB	59,009	59,009	0		59,009	70	909	70
	B7A	ELECTRICITY BOARD	4	4	0		4	0	4	0
	B7E	ARCHITECTURE, ENGINEERING BD	8,019	8,019	0		8,019	8	61	8
	B7G	COMBATIVE SPORTS COMMISSION	827	827	0		827	1	112	1
	B7P	ACCOUNTANCY BOARD	6,757	6,757	0		6,757	5	55	5
	B7S	PRIVATE DETECTIVES BOARD	1,560	1,560	0		1,560	2	68	2
	B82	PUBLIC UTILITIES COMM	12,684	12,684	0		12,684	43	333	43
	B9D	AMATEUR SPORTS COMM	497	497	0		497	3	43	3
	B9U	MINNESOTA TECHNOLOGY INC	0	0	0		0	0	0	0
	B9V	AGRICULTURE UTILIZATION RESRCH	54	54	0		54	0	8	0
	E25	CENTER FOR ARTS EDUCATION	42,423	42,423	418,977		42,423	74	3,863	74
	E26	MN STATE COLLEGES/UNIVERSITIES	2,139,433	2,139,433	616,802,229		2,139,433	15,264	25,948	15,264
	E37	EDUCATION DEPARTMENT	173,812	173,812	644,805,271		173,812	426	13,412	426
	E40	HISTORICAL SOCIETY	3,764	3,764	0		3,764	0	135	0
	E44	FARIBAULT ACADEMIES	49,201	49,201	0		49,201	186	2,275	186
	E50	ARTS BOARD	15,717	15,717	617,926		15,717	10	497	10
	E60	OFFICE OF HIGHER EDUCATION	65,881	65,881	0		65,881	68	1,428	68
	E77	ZOOLOGICAL BOARD	98,706	98,706	0		98,706	215	2,678	215
	E81	UNIVERSITY OF MINNESOTA	2,296	2,296	0		2,296	0	281	0
	E95	HUMANITIES COMMISSION	8	8	0		8	0	4	0
	E97	SCIENCE MUSEUM	17	17	0		17	0	13	0
	E9W	HIGHER ED FACILITIES AUTHORITY	206	206	0		206	3	24	3
	G03	LOTTERY	4,503	4,503	0		4,503	143	274	143
	G05	RACING COMMISSION	27,265	27,265	0		27,265	13	494	13
	G06	ATTORNEY GENERAL	37,477	37,477	904,743		37,477	340	1,410	340
	G09	GAMBLING CONTROL BOARD	6,294	6,294	0		6,294	32	224	32
	G16	ADMIN CAP PROJECT & RELOCATION	577	577	0		577	0	0	0
	G17	HUMAN RIGHTS DEPT	13,074	13,074	0		13,074	43	536	43
	G19	INDIAN AFFAIRS COUNCIL	5,130	5,130	0		5,130	4	190	4
	G24	EMPLOYEE RELATIONS DEPT	119,471	119,471	0		119,471	65	1,102	65
	G27	MINN OFFICE OF TECHNOLOGY	0	0	0		0	0	0	0
	G38	INVESTMENT BOARD	4,102	4,102	0		4,102	21	192	21
	G39	GOVERNORS OFFICE	11,638	11,638	0		11,638	40	348	40
	G45	MEDIATION SERVICES DEPT	166	166	0		166	0	50	0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	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
	G59	GOVT INNOV & COOPERATION BOARD	0	0	0		0	0	0	0
	G61	STATE AUDITOR	377	377	0		377	0	60	0

Schedule No.	DP#	Name	Acctg	Acctg	Fed receipts	Net Admin Costs	Acctg 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 -	I.T - MANAGEMENT AND	MAPS Operations and	SEMA4 Operations	Budget Service -	SEMA4 Operations	MAPS Operations
			Services	Reporting	Single Audit	ADMINISTRATION	System Support	and System Support	Computer Operations	Special Billing	Special Billing
	G62	MINN STATE RETIREMENT SYSTEM	16,267	16,267	0		16,267	84	241	84	16,267
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	20,822	20,822	0		20,822	88	258	88	20,822
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0		0	0	0	0	0
	G67	REVENUE DEPT	135,554	135,554	0		135,554	1,361	3,734	1,361	135,554
	G69	TEACHERS RETIREMENT ASSOC	10,724	10,724	0		10,724	81	57	81	10,724
	G8H	FINANCE HIGHER EDUCATION	20	20	0		20	0	12	0	20
	G8S	FINANCE INTERGOVERNMENTAL AIDS	3,695	3,695	0		3,695	0	32	0	3,695
	G90	REVENUE INTERGOVT PAYMENTS	67,811	67,811	0		67,811	0	1,086	0	67,811
	G92	OMBUDSPERSON FOR FAMILIES	3,305	3,305	0		3,305	5	101	5	3,305
	G93	MILITARY ORDER OF PURPLE HEART	0	0	0		0	0	0	0	0
	G96	UNIFORM LAWS COMMISSION	150	150	0		150	0	22	0	150
	G98	VFW	0	0	0		0	0	0	0	0
	G99	DISABLED AMERICAN VETS	0	0	0		0	0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	2,779	2,779	0		2,779	8	272	8	2,779
	G9K	ADMINISTRATIVE HEARINGS	17,134	17,134	0		17,134	81	327	81	17,134
	G9L	BLACK MINNESOTANS COUNCIL	6,945	6,945	0		6,945	4	220	4	6,945
	G9M	CHICANO LATINO AFFAIRS COUNCIL	3,708	3,708	0		3,708	4	89	4	3,708
	G9N	ASIAN-PACIFIC COUNCIL	2,961	2,961	0		2,961	4	142	4	2,961
	G9Q	FINANCE - DEBT SERVICE	4,610	4,610	0		4,610	0	2,587	0	4,610
	G9R	FINANCE NON-OPERATING	19,302	19,302	4,066,234		19,302	0	1,855	0	19,302
	G9T	TREASURY - NON OPERATING	10,630	10,630	0		10,630	0	733	0	10,630
	G9X	CAPITOL AREA ARCHITECT	1,224	1,224	0		1,224	4	163	4	1,224
	G9Y	DISABILITY COUNCIL	5,594	5,594	0		5,594	7	221	7	5,594
	GCA	ACH CLEARING	0	0	0		0	0	0	0	0
	GCR	CREDIT CARD CLEARING	0	0	0		0	0	0	0	0
	GPR	PAYROLL CLEARING	10	10	0		10	0	10	0	10
	H12	HEALTH DEPT	436,516	436,516	210,931,511		436,516	1,303	18,065	1,303	436,516
	H55	HUMAN SERVICES DEPT	995,408	995,408	4,619,255,228		995,408	5,449	22,566	5,449	995,408
	H55(b)	Human Services Institutions	465,727	465,727	0		465,727	1,784	4,818	1,784	465,727
	H75	VETERANS AFFAIRS DEPT	62,107	62,107	0		62,107	68	1,818	68	62,107
	H76	VETERANS HOME BOARD	217,565	217,565	0		217,565	976	4,725	976	217,565
	H7B	MEDICAL PRACTICE BOARD	19,964	19,964	0		19,964	22	226	22	19,964
	H7C	NURSING BOARD	20,545	20,545	0		20,545	30	144	30	20,545
	H7D	PHARMACY BOARD	33,020	33,020	0		33,020	10	178	10	33,020
	H7F	DENTISTRY BOARD	21,175	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
	H7J	OPTOMETRY BOARD	2,591	2,591	0		2,591	1	83	1	2,591
	H7K	NURSING HOME ADMIN BOARD	6,122	6,122	0		6,122	8	252	8	6,122
	H7L	SOCIAL WORK BOARD	14,291	14,291	0		14,291	11	219	11	14,291
	H7M	MARRIAGE & FAMILY THERAPY BD	3,936	3,936	0		3,936	2	119	2	3,936
	H7Q	PODIATRIC MEDICINE BOARD	2,184	2,184	0		2,184	0	85	0	2,184
	H7R	VETERINARY MEDICINE BOARD	3,529	3,529	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
	H7U	DIETETICS & NUTRITION PRACTICE	2,095	2,095	0		2,095	1	75	1	2,095
	H7V	PSYCHOLOGY BOARD	5,460	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
	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
	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	10	0		10	0	10	0	10
	L5N	MINN RESOURCES LEG COMM	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
	P07	PUBLIC SAFETY DEPT	2,226,135	2,226,135	87,511,595		2,226,135	2,066	24,180	2,066	2,226,135



### Stepdown Go Between Worksheet FY 2008

### Organizes Data From Comstat Format to fit into Stepdown Format

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			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	Single Audit Hrs 34.5 Single Audits	Federal Receipts 35.2 STATE AUDITOR
Schedule No.	DP#	Name									
13.3	G24-13.3	Personnel Administration									
13.5	G24-13.5	Employee Relations - Non Allocable									
14.2	G45-14.2	MEDIATION SERVICES									
14.3	G45-14.3	State Agencies									
14.4	G45-14.4	Mediation/Representation - General									
15.2	L49-15.2	LEGISLATIVE AUDITOR									
15.3	L49-15.3	Financial Audits									
15.4	L49-15.4	Program Audits									
15.5	L49-15.5	Single Audits									
15.6	L49-15.6	Audit Comm.									
16.2	G61-16.2	STATE AUDITOR									
	99YYY	Consumer Agencies 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	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	MINNESOTA MANAGEMENT & BUDGET									
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									

Schedule No.	DP#	Name	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	Single Audit Hrs 34.5	Federal Receipts 35.2
		DEPARTMENT OF	EMPLOYEE RELATIONS	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
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	<b>G24-13.2</b>	<b>DEPARTMENT OF EMPLOYEE RELATIONS</b>									
13.3	G24-13.3	Personnel Administration	4,135,805								
13.5	G24-13.5	Employee Relations - Non Allocable	407,695								
14.2	<b>G45-14.2</b>	<b>MEDIATION SERVICES</b>		15							
14.3	G45-14.3	State Agencies			68,226						
14.4	G45-14.4	Mediation/Representation - General			1,596,494						
15.2	<b>L49-15.2</b>	<b>LEGISLATIVE AUDITOR</b>		64		64					
15.3	L49-15.3	Financial Audits					2,858,423				
15.4	L49-15.4	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	<b>G61-16.2</b>	<b>STATE AUDITOR</b>		108		108		0	0	0	0
	99YYY	Consumer Agencies		0		0		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		0		0	0	0	0
	G02-0005	Materials Service and Distribution		0		0		0	0	0	0
	B42-0006	State Building Code		0		0		0	0	0	0
	G02-0007	Public Info Policy Analysis - PIPA		5		5		0	0	0	0
	G02-0009	State Architects Office		15		15		0	0	0	0
	G02-0010	Oil Overcharge (Stripper Wells)		0		0		0	0	0	0
	G02-0011	Administration Cost Allocation		0		0		0	0	0	0
	G02-0012	STAR		3		3		0	0	0	0
	G02-0014	Capital Group Parking		8		8		0	0	0	0
	G02-0015a	Fleet Services		8		8		0	0	0	0
	G02-0015b	Fleet Services - Commuter Van		0		0		0	0	0	0
	G02-0016	Development Disabilities		3		3		0	0	0	0
	G02-0017a	Risk Management - P&C		12		12		0	0	0	0
	G02-0017b	Risk Management - Workers' Compensation		18		18		0	0	0	0
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)		0		0		0	0	0	0
	G02-0020	MN Information Policy Council		0		0		0	0	0	0
	G02-0021a	Plant Management (Leases)		215		215		0	0	0	0
	G02-0021b	Plant Management (Repairs)		3		3		0	0	0	0
	G02-0021c	Plant Management (Materials Transfer)		13		13		0	0	0	0
	G02-0021d	Plant Management (Energy)		0		0		0	0	0	0
	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
	G02-0025	Docu.Comm		0		0		0	0	0	0
	G02-0026	Management Analysis		21		21		0	0	0	0
	G02-0027	Print.Comm		0		0		0	0	0	0
	G02-0028	Office Supply Connection		10		10		0	0	0	0
	G02-0029a	Cooperative Purchasing (CPV)		20		20		0	0	0	0
	G02-0029b	Cooperative Purchasing (MMCAP)		10		10		0	0	0	0
	G02-0029c	Cooperative Purchasing (Medical Supplies)		0		0		0	0	0	0
	G02-0030	InterTechnologies Group		0		0		0	0	0	0
	G02-0030a	InterTechnologies Group 911		0		0		0	0	0	0
	G02-0031	Central Mail		7		7		0	0	0	0
	G02-0033	Office of Technology		0		0		0	0	0	0
	G02-0034	Other Non-allocable		1		1		0	0	0	0
	G02-0035	Support Services (Planning)		0		0		0	0	0	0
	G02-0036	Demography		5		5		0	0	0	0

Schedule No.	DP#	Name	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	Single Audit Hrs 34.5	Federal Receipts 35.2
			DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
	G02-0037	Land Mgt Info Center		14		14		0	0	0	0
	G02-0038	Environmental Quality Board		7		7		0	0	0	0
	G02-0039	Municipal Boundary		0		0		0	0	0	0
	G02-0040	Local Planning Assistance		0		0		0	0	0	0
	G02-0041	Capitol 2005		0		0		0	0	0	0
	G02-0042	Vets Affairs Faith Based Interagency		0		0		0	0	0	0
	G02-0043	Surplus Services		9		9		0	0	0	0
	G02-0044	RECS - Energy		0		0		0	0	0	0
	G02-0045	SmART FMR		0		0		0	0	0	0
	G02-0046	SmART HR		0		0		0	0	0	0
	G02-0047	Grants Management		0		0		0	0	0	0
	G02-0048	DHS 2010 Project		1		1		0	0	0	0
	B04	AGRICULTURE DEPT		405		405		240	49	0	0
	B11	BARBER/COSMETOLOGIST EXAMINERS		11		11		18	0	0	0
	B13	COMMERCE DEPT		313		313		282	158	231	231
	B14	ANIMAL HEALTH BOARD		44		44		73	0	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	0
	B7P	ACCOUNTANCY BOARD		5		5		0	0	0	0
	B7S	PRIVATE DETECTIVES BOARD		2		2		0	0	0	0
	B82	PUBLIC UTILITIES COMM		43		43		150	0	0	0
	B9D	AMATEUR SPORTS COMM		3		3		131	0	0	0
	B9U	MINNESOTA TECHNOLOGY INC		0		0		14	0	0	0
	B9V	AGRICULTURE UTILIZATION RESRCH		0		0		5	0	0	0
	E25	CENTER FOR ARTS EDUCATION		74		74		252	0	0	0
	E26	MN STATE COLLEGES/UNIVERSITIES		15,264		15,264		2,674	517	0	0
	E37	EDUCATION DEPARTMENT		426		426		906	3,272	942	942
	E40	HISTORICAL SOCIETY		0		0		0	0	0	0
	E44	FARIBAUT ACADEMIES		186		186		573	0	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
	G03	LOTTERY		143		143		196	0	0	0
	G05	RACING COMMISSION		13		13		124	0	0	0
	G06	ATTORNEY GENERAL		340		340		268	0	0	0
	G09	GAMBLING CONTROL BOARD		32		32		83	0	0	0
	G16	ADMIN CAP PROJECT & RELOCATION		0		0		0	0	0	0
	G17	HUMAN RIGHTS DEPT		43		43		105	0	0	0
	G19	INDIAN AFFAIRS COUNCIL		4		4		91	0	0	0
	G24	EMPLOYEE RELATIONS DEPT		65		65		221	0	0	0
	G27	MINN OFFICE OF TECHNOLOGY		0		0		0	0	0	0
	G38	INVESTMENT BOARD		21		21		2,000	0	0	0
	G39	GOVERNORS OFFICE		40		40		266	0	0	0
	G45	MEDIATION SERVICES DEPT		0		0		0	0	0	0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY		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

Schedule No.	DP#	Name	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	Single Audit Hrs 34.5 Single Audits	Federal Receipts 35.2 STATE 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		0		0	0	0	0
	G67	REVENUE DEPT		1,361		1,361		2,475	891	52	52
	G69	TEACHERS RETIREMENT ASSOC		81		81		1,226	0	0	0
	G8H	FINANCE HIGHER EDUCATION		0		0		0	0	0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS		0		0		0	0	0	0
	G90	REVENUE INTERGOVT PAYMENTS		0		0		0	0	0	0
	G92	OMBUDSPERSON FOR FAMILIES		5		5		0	0	0	0
	G93	MILITARY ORDER OF PURPLE HEART		0		0		0	0	0	0
	G96	UNIFORM LAWS COMMISSION		0		0		0	0	0	0
	G98	VFW		0		0		0	0	0	0
	G99	DISABLED AMERICAN VETS		0		0		0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD		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	0
	GCR	CREDIT CARD CLEARING		0		0		0	0	0	0
	GPR	PAYROLL CLEARING		0		0		0	0	0	0
	H12	HEALTH DEPT		1,303		1,303		313	208	993	993
	H55	HUMAN SERVICES DEPT		5,449		5,449		2,234	2,552	4,142	4,142
	H55(b)	Human Services Institutions		1,784		1,784		0	0	0	0
	H75	VETERANS AFFAIRS DEPT		68		68		205	442	0	0
	H76	VETERANS HOME BOARD		976		976		1,055	0	0	0
	H7B	MEDICAL PRACTICE BOARD		22		22		0	0	0	0
	H7C	NURSING BOARD		30		30		20	0	0	0
	H7D	PHARMACY BOARD		10		10		0	0	0	0
	H7F	DENTISTRY BOARD		10		10		11	0	0	0
	H7H	CHIROPRACTIC EXAMINERS BOARD		5		5		10	0	0	0
	H7J	OPTOMETRY BOARD		1		1		0	0	0	0
	H7K	NURSING HOME ADMIN BOARD		8		8		30	0	0	0
	H7L	SOCIAL WORK BOARD		11		11		0	0	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	0
	H7U	DIETETICS & NUTRITION PRACTICE		1		1		8	0	0	0
	H7V	PSYCHOLOGY BOARD		9		9		0	0	0	0
	H7W	PHYSICAL THERAPY BOARD		2		2		0	0	0	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD		3		3		128	0	0	0
	H9G	OMBUDSMAN MH/MR		17		17		0	0	0	0
	J33	TRIAL COURTS		2,125		2,125		4	0	0	0
	J52	PUBLIC DEFENSE BOARD		645		645		112	0	0	0
	J58	COURT OF APPEALS		90		90		0	0	0	0
	J65	SUPREME COURT		293		293		476	0	0	0
	J68	TAX COURT		6		6		0	0	0	0
	J70	JUDICIAL STANDARDS BOARD		2		2		2	0	0	0
	L10	LEGISLATURE		84		84		0	10,949	0	0
	L49	LEGISLATIVE AUDITOR		0		0		0	0	0	0
	L5N	MINN RESOURCES LEG COMM		0		0		0	0	0	0
	P01	MILITARY AFFAIRS DEPT		278		278		950	0	166	166
	P07	PUBLIC SAFETY DEPT		2,066		2,066		0	988	591	591



Net\_allocable\_costs\_table

SWACAP			Schedule	Appr	Appro	Allmt	ALLTMT	Total	Salaries	Other	Unallowable	Capital	Net Allocable	Schedule	FY 08 Actual	Subtotal	FY 08	Non-alloc
Agency	Line	Fund	Name	Org	Unit	Orgn	Name	Allotment	(1xx ob cd)	Expenses	Obi Cds	Expenses	Expenses	Reclassifications	Allocable Costs	By SWACAP line	Non-Allocable	by SWACAP Line
1.2			Equipment Use Charge										273,065		273,065	273,065		
G02	G02-2.1	100	Government & Citizen Services															
G02	G02-2.2		ADMIN Management Services	ADMN	100	ADMN	SPECIAL PROJECTS/PURCHASES				0	0	0		0	0		
G02	G02-2.3	100		ADMN	100	1001	COMMISSIONERS OFFICE	417,488	309,966	107,502	0		417,488		417,488			
						1002	COMMISSIONERS ACCT			0			0		0			
Total	G02-2.3		Commissioner's Office														417,488	
G02	G02-2.5	100		ADMN	100	1041	HR OPERATIONS	449,895	378,172	71,723	0	0	449,895		449,895			
G02	G02-2.5	100		ADMN	100	1043	SUPERVIS TRAIN/E-LEARN			0	0	0	0		0			
Total	G02-2.5		Human Resources														449,895	
G02	G02-2.6	100	Financial Management & Reporting	ADMN	100	1020	FINANCIAL MGMT & REPORTING	720,393	721,864	-1,471		0	720,393		720,393			
	G02-2.6																720,393	
G02	G02-2.7	100		AGNT	907	9151	NTH CNTIES LAND USE GRNT			0		0	0					0
G02	G02-2.7	100		AGNT	904	9090	IN LIEW OF RENT	7,888,000		7,888,000		0	7,888,000				7,888,000	
G02	G02-2.7	100		AGNT	906	9102	LAND SALE REVOLVING LOAN	28,971	10,631	18,340		0	28,971				28,971	
G02	G02-2.7	100		AGNT	909	9154	ATMN MICROLOAN PROGRAM						0				0	
Total	G02-2.7		Fiscal Agent - Non allocable														0	7,916,971
				ADMN	101	1136	REVERSE AUCTION			0	0	0	0		0			
				ADMN	101	1137	P/T SVS CONT TRACKING/MGMT SYS			0	0	0	0		0			
				ADMN	101		ADMN TECHNOLOGY UPGRADES			0	0	0	0		0			
	G02-2.9	100		ADMN	100	1131	ACQUISITIONS	333,765	333,765	0	0	0	333,765		333,765			
		100		ADMN	105	1132	TARGETED GROUP DISPARITY	0	0	0	0	0	0		0			
		100		ADMN	100	1133	OPERATIONS	768,667	768,667	0	0	0	768,667		768,667			
		100		ADMN	100	1134	ADMINISTRATION	921,692	542,918				921,692		921,692			
		100		ADMN	100	1135	MMD TRAINING ROOM	20,513		20,513	0	0	20,513		20,513			
Total	G02-2.9		Materials Management														2,044,637	
G02	G02-3.3	100	Resource Recovery	FACL	300	2640	RESOURCE RECOVERY SRC	521,704	268,394	253,310	0	0	521,704		521,704		521,704	
G02	G02-3.4	100	Real Estate Management - Leasing	FACL	300	3201	REAL ESTATE MGT LEASING	437,000	0	437,000	0	0	437,000		437,000			
						3401	REAL ESTATE MGT OPER	188	0	188	0	0	188		188		437,188	
G02	G02-3.5	100	REC's - Energy	FACL	300	2560	ENERGY MANAGEMENT	173,014	157,804	15,210	0	0	173,014		173,014		173,014	
G02	G02-3.6	100	Real Property	FACL	302	3403	REAL PROPERTY PORTFOLIO MGT	0	0	0	0	0	0		0			
G02	G02-4.3	100	Central Mail	FACL	204	2990	CENTRAL MAIL	439,486	310,171	129,315			439,486		439,486		439,486	
G02	G02-6.0																	
	G02-6.1	100	Gift & Acceptance															
G02	G02-7.2		Enterprise Performance Improvement	ADMN	100	1900	STRATEGIC PLAN/PERF MGT	234,470	69,037	165,433	0	0	234,470		234,470		234,470	
	G02-7.3		Relocation funds	ADMN	100	1901	LEAN FOCUS											
	G02-7.4		Grants Management	ADMN	103	1021	OFFICE OF GRANTS MANAGEMENT	75,466	70,253	5,213	0	0	75,466		75,466		75,466	
	G02-7.5		SmART FMR	ADMN	104	1022	SMALL AGENCY RESOURCE TEAM/FMR	55,227	48,979	6,248	0	0	55,227		55,227		55,227	
	G02-7.6		SmART HR	ADMN	104	1044	SMALL AGENCY RESOURCE TEAM/HR	105,867	96,433	9,434	0	0	105,867		105,867		105,867	
	G02-7.7		SmART FMR/HR															
	G02-7.8		Relocation funds															
G10	G10-8.2	100	DEPARTMENT OF FINANCE (Management Services)	6000	060	6000	MANAGEMENT SERVICES	1,645,737	1,090,663	555,074	0	0	1,645,737		1,645,737		1,645,737	
	G10-9.2		TREASURY DIVISION															
	G10-9.3	100	TREASURY	5000	050	5000	TREASURY	965,932	892,068	73,864	0	0	965,932	-435,854	530,078		435,854	

Net_allocable_costs_table															
SWACAP			Schedule	Appr	Appro	Allmt	ALLTMT	Total	Salaries	Other	Unallowable	Capital	Net Allocable	Schedule	FY 08 Actual
Agency	Line	Fund	Name	Org	Unit	Orgn	Name	Allotment	(10x ob cd)	Expenses	Obj Cds	Expenses	Expenses	Reclassifications	Allocable Costs
	G10-9.3	100	TREASURY	5000	050	5200	BANKRUPTCY COUNCIL	37,823					37,823		37,823
	G10-9.3	100	TREASURY	5000	051	5100	BANK FEES	595,880			0	0	595,880		595,880
															1,163,781
G10	G10-10.2	100	BUDGET SERVICES	2000	020	2000	BUDGET SERVICES	2,041,805	1,995,161	46,644	0	0	2,041,805	-2,041,805	0
	G10-10.3	100	Analysis and Control (EBO's)											1,178,888	1,178,888
	G10-10.4	100	Budget Operations and Planning											682,203	682,203
	G10-10.5	100	Budget-Non-allocable											180,714	180,714
G10	G10-10.5	100	LOCAL IMPACT NOTES	2000	023	2000	LOCAL MANDATES BUDGET	207,000	207,000	0	0	0	207,000	-207,000	0
	G10-10.3	100	Analysis and Control (EBO's)											167,103	167,103
	G10-10.4	100	Budget Operations and Planning											24,345	24,345
	G10-10.5	100	Budget Non-allocable											15,552	15,552
	G10-10.5	100	DEPARTMENT OF FINANCE (Management Services)	6000	060	6010	TRANSITION OFFICE			0	0	0	0		0
															0
	G10-11.2	100	FINANCE-ACCOUNTING DIVISION												0
G10	G10-11.3	100	ACCOUNTING SERVICES	1000	010	1100	PAYROLL SERVICES	1,369,800	1,341,241	28,559	0	0	1,369,800		1,369,800
															0
G10	G10-11.4	100	ACCOUNTING SERVICES	1000	010	1000	ACCOUNTING SERVICES	270,708	131,537	139,171	0	0	270,708		270,708
G10	G10-11.4	100	ACCOUNTING SERVICES	1000	010	1300	AGENCY SUPPORT	1,559,061	1,339,083	214,797	0	5,181	1,553,880		1,553,880
	G10-11.4	100	ACCOUNTING SERVICES												1,824,588
G10	G10-11.5	100	ACCOUNTING SERVICES	1000	010	1200	FINANCIAL REPORTING	1,154,112	1,114,688	39,424	0		1,154,112	491	1,153,621
	G10-11.6	100	ACCOUNTING SERVICES	1000	010	1200	SINGLE AUDIT							491	491
															491
G10	G10-12.2	100	INFORMATION SERVICES	4000	040	4000	MANAGEMENT & ADMINISTRATION	169,226	137,661	31,565	0	0	169,226		169,226
G10	G10-12.2	100	INFORMATION SERVICES	4000	040	4400	TECHNICAL SUPPORT	782,933	687,070	95,863		0	782,933		782,933
Total	G10-12.2														952,159
G10	G10-12.4	100	INFORMATION SERVICES	4000	040	4200	MAPS OPERATIONS & SYSTEMS SUP	1,490,809	1,460,126	30,683	0	0	1,490,809		1,490,809
G10	G10-12.4	100	INFORMATION SERVICES	4000	040	4500	INFORMATION ACCESS	1,113,756	1,071,521	42,235	0	0	1,113,756		1,113,756
				4000	043	4200	MAPS PLANNING	12,346		12,346	0	0	12,346		12,346
G10	G10-12.4	100	INFORMATION SERVICES	4800	048	4800	MAPS REPLACEMENT PROJECT								
G10	G10-12.4														2,616,911
G10	G10-12.5	100	INFORMATION SERVICES	4000	040	4100	SEMA4 OPERATIONS & SUPPORT	1,150,567	1,161,659	-11,092	0		1,150,567		1,150,567
G10	G10-12.5														0
G10	G10-12.6	100	INFORMATION SERVICES	4000	040	4300	BUDGET INFORMATION SYSTEM SUPT			0	0	0	0		0
															0
G10	G10-12.7	100	STATEWIDE SYSTEMS BILLING	4000	041	4100	SEMA4 Platform Change	0	0	0	0	0	0		0
G10	G10-12.7	200	STATEWIDE SYSTEMS BILLING	4000	041	4100	SEMA4 Platform Change	852,374	112	852,262	0	0	852,374		852,374
G10	G10-12.7	200	STATEWIDE SYSTEMS BILLING	4000	042	4100	BILLING SEMA4	1,319,613	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	BILLING MGMT & ADM			0	0	0	0		0
G10	G10-12.8	200	STATEWIDE SYSTEMS BILLING	4000	042	4200	BILLING MAPS	1,546,121		1,546,121	0	0	1,546,121		1,546,121
G10	G10-12.8	200	STATEWIDE SYSTEMS BILLING	4000	042	4300	BILLING BIS			0	0	0	0		0
	G10-12.8	200	STATEWIDE SYSTEMS BILLING	4000	048	4800	BUDGET INFORMATION SYSTEM PROJECT	125,816		125,816	0	0	125,816		125,816
G10	G10-12.8	200	STATEWIDE SYSTEMS BILLING	4000	042	4400	BILLING SUPPORT	0		0	0	0	0		0
G10	G10-12.8	200	STATEWIDE SYSTEMS BILLING	4000	042	4500	BILLING IA	561,703		561,703	0	0	561,703		561,703
Total	G10-12.8														2,233,640
G10	G10-12.90	200	SEMA4 INTERAGENCY	4000	047	4100	SEMA4 INTERAGENCY			0	0	0	0		0
G10	G10-12.90	100	ECONOMIC ANALYSIS	3000	030	3000	ECONOMIC ANALYSIS	470,756	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	RELOCATION-AGRICULTURE	0		0	0	0	0		0
	G16-17.3	110	Agency Relocation	3H&A	001	4HLT	RELOCATION-HEALTH	0		0	0	0	0		0
	G16-17.4	110	Agency Relocation	3ABA	001	4ABA	ADMIN BLDG ABATEMENT	0		0	0	0	0		0
	G16-17.5	110	Agency Relocation	3VT3	001	4VT3	RELOCATION-VETS SERVICE BLDG	0		0	0	0	0		0
	G16-17.6	110	Agency Relocation	3W&M	001	4W&M	RELOCATION-WEIGHTS & MEASURES	0		0	0	0	0		0
G24	G24-13.2	100	HUMAN RESOURCE MGMT	0000	HRA	1100	OFFICE OF THE COMMISSIONER	677,042	668,196	8,846	0	0	677,042		677,042
G24	G24-13.2	100	HUMAN RESOURCE MGMT	0000	HRA	1203	COMMUNICATIONS UNIT			0	0	0	0		0
G24	G24-13.2	100	HUMAN RESOURCE MGMT	0000	HRA	1204	COMMUNICATIONS/GOV'T RELATIONS			0	0	0	0		0
G24	G24-13.2														677,042
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	1103	SPECIAL PROJECTS			0			0		0

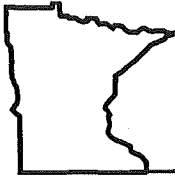
Net\_allocable\_costs\_table

SWACAP			Schedule	Appr	Appro	Altmt	ALLMT	Total	Salaries	Other	Unallowable	Capital	Net Allocable	Schedule	FY 08 Actual	Subtotal	FY 08 Non-Allocable	Non-alloc by SWACAP
Agency	Line	Fund	Name	Org	Unit	Orgn	Name	Allotment	(1xx ob c'd)	Expenses	Obj Cds	Expenses	Expenses	Reclassifications	Allocable Costs	By SWACAP line		
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	1200	ADMINISTRATIVE SERVICES	567,298	260,151	307,147	0	0	567,298		567,298			
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	1201	YEAR END DECISION ITEMS			0	0	0	0		0			
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	1202	WARE TEAM			0	0	0	0		0			
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	1205	CENTRAL SUPPLIES	19,705		19,705	0	0	19,705		19,705			
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	1300	INFORMATION MANAGEMENT	718,245	715,070	3,175	0	0	718,245		718,245			
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	1400	SEMA4 SUPPORT	418,464	414,696	3,768	0	0	418,464		418,464			
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	2000	STAFFING SERVICES	1,408,632	1,403,035	5,597	0	0	1,408,632		1,408,632			
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	3000	OFFICE OF DIVERSITY & EQUAL OPP			0	0	0	0		0			
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	4201	TDRG-GENERAL FUND			0	0	0	0		0			
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	5101	LABOR RELATIONS & COMPENSATION	925,072	901,520	23,552	0	0	925,072		925,072			
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	5102	PAY EQUITY	78,389	78,259	130	0	0	78,389		78,389			
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	HRA	1102	HR COMMUNITY INITIATIVES			0	0	0	0		0			
G24	G24-13.3	100	HUMAN RESOURCE MGMT	0000	PAN	9402	PANDEMIC PLANNING	0	0	0	0	0	0	0	0			
Total	G24-13.3															4,135,805		
G24	G24-13.6	100	Critical Services - FTE's	0000	PAN										0	0		
			Critical Services - Agencies												0	0		
G24	G24-13.4	100	HUMAN RESOURCE MGMT	0000	HRA	1101	GOVERNMENT TRAINING SERVICE			0	0	0	0		0			
G24	G24-13.4	100	EMPLOYEE ASSISTANCE PROGRAM	0000	EAP	2200	EMPLOYEE ASSISTANCE PROGRAM			0	0	0	0		0			
G24	G24-13.4	100	EMPLOYEE ASSISTANCE PROGRAM	0000	EAP	2201	EAP REFERRAL SERVICE CONTRACTS			0	0	0	0		0			
G24	G24-13.4	100	RIGHT-TO-KNOW ACCESS	0000	RTK	6201	RIGHT-TO-KNOW			0	0	0	0		0			
Total	G24-13.4									0								
G24	G24-13.5	100	COMBINED CHARITIES COORD	0000	CCB	1610	COMBINED CHARITIES COORDINATOR			0	0	0	0		0			0
G02	G02-13.5	100	WRRR REINSURANCE	SERV	WRA	6821	WCRA REINSURANCE	298,905		298,905	0	0	298,905				298,905	
G24	G24-13.5	100	WRRR REINSURANCE	0000	WRA	9804	WCRA REINSURANCE	108,790		108,790	0	0	108,790				108,790	
Total	G02-13.5													407,695				407,695
MEDIATION SERVICES															0	0		
G45	G45-14.3	100	MEDIATION SERVICES	0000	MED	2000	CO-OP LM NON GRANTS	1,664,720	1,352,309	312,411	0	0	1,664,720	1,596,494	68,226			
G45	G45-14.3	100	MEDIATION SERVICES	0000	MED	3000	REPRESENTATION & MEDIATION			0	0	0	0		0			
G45	G45-14.3	100	MEDIATION SERVICES	0000	MED	4000	ALTERNATIVE DISPUTE RESOLUTION			0	0	0	0		0			
G45	G45-14.3	100	SMALL AGENCY INFRASTRUCTURE	0000	SAI	5000	SMALL AGENCY INFRASTRUCTURE											
Total	G45-14.3															68,226	1,596,494	1,596,494
G45	G45-14.4	100	MEDIATION SERVICES	0000	MED	3000	Non-allocable portions of Mservices	145,000		0	145,000	0	0				0	
G45	G45-14.4	100	CO-OP LABOR MGMT GRANTS	0000	LMC	2000	LMC CO-OP LABOR MGMT GRANTS									0		0
Total	G45-14.4																	
G46	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	500	5111	Admin Allocation	63,837	63,837	0	0	0	63,837		63,837		1,457,942	
			OET Administrative Costs															
G46	G46-6.2																	
G46	G46-6.4	100	IT Spend	TECH	501	5106	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	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	
G46	G46-6.6	100		TECH	500	5102	NORTH STAR			0	0	0	0				0	
Total	G46-6.6		Technology Policy Bureau - Non Alloc															
G02	G46-6.7	100	Drive to Excellence	TECH	500	5155	Drive to Excellence			0	0	0	0				0	
G46	G46-6.8	100	Electronic Licensing	TECH	500	5114	Electronic Licensing	2,880,555	148,814	-148,814	2,880,555	0	0					
	G61-16.2	100	AUDIT PRACTICE	0000	AUD	1000	AUDIT PRACTICE	5,785,737	5,242,121	543,616			5,785,737				5,785,737	
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD	1001	SINGLE AUDIT	21,447	20,069	1,378			21,447		21,447			
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD	1002	COMMUNICATIONS	59,429	58,356	1,073			59,429				59,429	
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD	1004	FIELD OFFICE SUPPORT	45,342	43,321	2,021			45,342				45,342	
G61	G61-16.2	100	AUDIT PRACTICE	0000	OPM	5000	OPERATIONS MANAGEMENT	704,774	551,059	153,715			704,774				704,774	
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD	1006	OPERATIONS MANAGEMENT STATEWID			0			0				0	



Net\_allocable\_costs\_table

SWACAP			Schedule	Appr	Appro	Allmt	ALLTMT	Total	Salaries	Other	Unallowable	Capital	Net Allocable	Schedule	FY 08 Actual	Subtotal	FY 08 Non-	Non-alloc
Agency	Line	Fund	Name	Org	Unit	Orgn	Name	Allotment	(1xx ob cd)	Expenses	Obi Cds	Expenses	Expenses	Reclassifications	Allocable Costs	By SWACAP line	Allocable	by SWACAP
G61	G61-16.2	100	CONSTITUTIONAL OFFICE	0000	CON	0000	CONSTITUTIONAL OFFICE	244,954	234,544	10,410			244,954				244,954	
G61	G61-16.2	100	CONSTITUTIONAL OFFICE	0000	OTH	0000	CONSTITUTIONAL 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	GOVERNMENT INFORMATION	455,440	391,553	63,887			455,440				455,440	
G61	G61-16.2	100	SPECIAL INVESTIGATIONS	0000	SP1	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 INCREMENT 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 (non-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 CARRY 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	FINANCIAL AUDIT DIVISION	3,218,220	3,106,945	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	PROGRAM 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 AUDIT							359,797	359,797	359,797		
L49	L49-15.6	100				0100	LEGISLATIVE 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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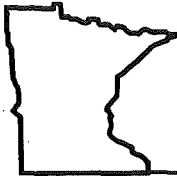
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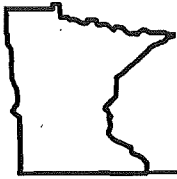
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**State of Minnesota**  
**Statewide Cost Allocation Plan**  
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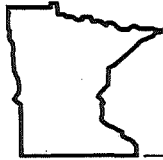
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150 YEARS  
*of* STATEHOOD  
1858 - 2008



**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)

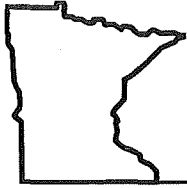
	RISK MANAGEMENT FD 410	MANAGEMENT ANALYSIS FD 890	PLANT MANAGEMENT FD 820	OFFICE SUPPLY FD 930	FLEET SERVICES FD 910	Central Mail FD 980	ADMIN. HEARING FD 904	DOER TDRC FD 200
Prior A-87 Retained Earnings Balance	8,611	399	17,065	1,200	2,985	607	655	35
Current A-87 Ending Retained Earnings Balance	8,226	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 Accumulates Earnings interest No imputed interest calculated		19	700	55	149	29	29	1

Monthly YEAR/MONTH	ITC Interest Rate MONTHLY INT RATE	FY 2008 Annualized
200707	0.004553121	5.46%
200708	0.004748726	5.70%
200709	0.00429784	5.16%
200710	0.004982014	5.98%
200711	0.004271026	5.13%
200712	0.001430436	1.72%

Monthly YEAR/MONTH	ITC Interest Rate MONTHLY INT RATE	FY 2007 Annualized
200801	0.004226683	5.07%
200802	0.003482625	4.18%
200803	0.003162744	3.80%
200804	0.002693085	3.23%
200805	0.002686634	3.22%
200806	0.00261043	3.13%

Average Annualized Interest Rate 4.31% \*





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

**Section II—Summary of Billed Central Services as Reported In The CAFR**

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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**

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

**Major Proprietary Funds**

<b>Unemployment Insurance Fund</b>	Unemployment Insurance	Fund 080
------------------------------------	------------------------	----------

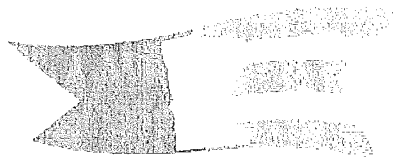
The remaining three programs are not readily tied back to the CAFR. These programs are the Workers Compensation Revolving Fund, the Human Resource Development and the Office of the Attorney General.

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

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<sup>1</sup> 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.





150 YEARS  
*of* STATEHOOD  
1858 - 2008



State of Minnesota

2008  
Comprehensive  
Annual  
Financial Report

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# Internal Service Funds

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## **Central Motor Pool Fund**

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

## **Central Services Fund**

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

## **Central Stores Fund**

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

## **Employee Insurance Fund**

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

## **Enterprise Technologies Fund**

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

## **Plant Management Fund**

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

## **Risk Management Fund**

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

# STATE OF MINNESOTA

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

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

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

# STATE OF MINNESOTA

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

	CENTRAL MOTOR POOL	CENTRAL SERVICES	CENTRAL STORES	EMPLOYEE INSURANCE
Operating Revenues:				
Net Sales.....	\$ -	\$ 10,947	\$ 6,673	\$ -
Rental and Service Fees.....	13,352	1,982	-	-
Insurance Premiums.....	-	-	-	618,674
Other Income.....	45	-	-	5,598
Total Operating Revenues.....	\$ 13,397	\$ 12,929	\$ 6,673	\$ 624,272
Less: Cost of Goods Sold.....	-	-	5,151	-
Gross Margin.....	\$ 13,397	\$ 12,929	\$ 1,522	\$ 624,272
Operating Expenses:				
Purchased Services.....	\$ 1,464	\$ 8,941	\$ 458	\$ 74,331
Salaries and Fringe Benefits.....	707	3,405	578	3,156
Claims.....	-	-	-	498,581
Depreciation.....	5,001	15	3	2
Amortization.....	-	-	-	-
Supplies and Materials.....	4,959	175	10	12
Indirect Costs.....	461	100	257	223
Other Expenses.....	50	97	104	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	\$ -	\$ -	\$ 10,526
Securities Lending Income.....	-	-	-	814
Interest and Financing Costs.....	(507)	-	-	-
Securities Lending Rebates and Fees.....	-	-	-	(778)
Other Nonoperating Expenses.....	(338)	-	-	-
Gain (Loss) on Disposal of Capital Assets.....	88	-	-	-
Total Nonoperating Revenues (Expenses).....	\$ (315)	\$ -	\$ -	\$ 10,562
Income (Loss) Before Transfers & Contributions.....	\$ 440	\$ 196	\$ 112	\$ 57,299
Transfers-Out.....	-	-	-	-
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

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

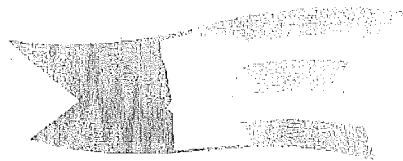
# STATE OF MINNESOTA

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

	CENTRAL MOTOR POOL	CENTRAL SERVICES	CENTRAL STORES	EMPLOYEE INSURANCE
<b>Cash Flows from Operating Activities:</b>				
Receipts from Customers.....	\$ 12,836	\$ 12,848	\$ 6,937	\$ 619,224
Receipts from Other Revenues.....	45	-	-	5,501
Payments to Claimants.....	-	-	-	(509,999)
Payments to Suppliers.....	(6,634)	(9,237)	(6,378)	(71,232)
Payments to Employees.....	(647)	(3,363)	(583)	(3,097)
Payments to Others.....	-	(23)	-	(1,326)
Net Cash Flows from Operating Activities.....	\$ 5,600	\$ 225	\$ (24)	\$ 39,071
<b>Cash Flows from Noncapital Financing Activities:</b>				
Transfers-Out.....	\$ -	\$ -	\$ -	\$ -
Advances from Other Funds.....	2,500	-	-	-
Repayments of Advances from Other Funds.....	(2,500)	(74)	-	-
Other Nonoperating Expenses.....	(338)	-	-	-
Net Cash Flows from Noncapital Financing Activities.....	\$ (338)	\$ (74)	\$ -	\$ -
<b>Cash Flows from Capital and Related Financing Activities:</b>				
Investment in Capital Assets.....	\$ (6,528)	\$ -	\$ -	\$ -
Proceeds from Disposal of Capital Assets.....	2,367	-	-	-
Proceeds from Loans.....	5,391	-	-	-
Repayment of Loan Principal.....	(5,770)	-	-	-
Interest Paid.....	(512)	-	-	-
Net Cash Flows from Capital and Related Financing Activities.....	\$ (5,052)	\$ -	\$ -	\$ -
<b>Cash Flows from Investing Activities:</b>				
Proceeds from Sales and Maturities of Investments.....	\$ -	\$ -	\$ -	\$ 10,291
Purchase of Investments.....	-	-	-	(10,592)
Investment Earnings.....	441	-	-	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
<b>Reconciliation of Operating Income (Loss) to</b>				
<b>Net Cash Flows from Operating Activities:</b>				
Operating Income (Loss).....	\$ 755	\$ 196	\$ 112	\$ 46,737
<b>Adjustments to Reconcile Operating Income to</b>				
<b>Net Cash Flows from Operating Activities:</b>				
Depreciation.....	\$ 5,001	\$ 15	\$ 3	\$ 2
Amortization.....	-	-	-	-
<b>Change in Assets and Liabilities:</b>				
Accounts Receivable.....	(516)	(135)	265	(3,191)
Inventories.....	8	(7)	(263)	-
Other Assets.....	(2)	54	-	-
Accounts Payable.....	345	48	(144)	(4,707)
Compensated Absences Payable.....	6	33	1	48
Unearned Revenues.....	-	-	-	172
Other Liabilities.....	3	21	2	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
<b>Noncash Investing, Capital and Financing Activities:</b>				
Capital Assets Acquired Through Leases.....	\$ 199	\$ -	\$ -	\$ -
Accrual of Computer Equipment as an Investment in Capital Assets.....	-	-	-	-

ENTERPRISE TECHNOLOGIES	PLANT MANAGEMENT	RISK MANAGEMENT	TOTAL
\$ 81,876	\$ 59,489	\$ 10,935	\$ 804,145
836	980	-	7,362
-	-	(4,812)	(514,811)
(49,147)	(20,087)	(4,904)	(167,619)
(26,928)	(13,880)	(939)	(49,437)
-	-	-	(1,349)
\$ 6,637	\$ 26,502	\$ 280	\$ 78,291
\$ -	\$ (31,904)	\$ -	\$ (31,904)
-	-	-	2,500
-	-	-	(2,574)
(2,392)	-	(1,875)	(4,605)
\$ (2,392)	\$ (31,904)	\$ (1,875)	\$ (36,583)
\$ (5,640)	\$ (123)	\$ -	\$ (12,291)
-	8	-	2,375
5,647	-	-	11,038
(3,158)	-	-	(8,928)
(247)	-	-	(759)
\$ (3,398)	\$ (115)	\$ -	\$ (8,565)
\$ -	\$ -	\$ -	\$ 10,291
-	-	-	(10,592)
281	-	795	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	\$ 143	\$ -	\$ 9,402
264	-	-	264
259	(3,054)	(433)	(6,805)
-	(17)	-	(279)
(4,222)	-	31	(4,139)
(1,296)	706	(29)	(5,077)
150	129	20	387
25	-	(8)	189
60	44	2	142
\$ (522)	\$ (2,049)	\$ (417)	\$ (5,916)
\$ 6,637	\$ 26,502	\$ 280	\$ 78,291
\$ -	\$ -	\$ -	\$ 199
1,066	-	-	1,066





150 YEARS  
*of* STATEHOOD  
1858 - 2008



State of Minnesota

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2008  
Comprehensive  
Annual  
Financial Report

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# Major Proprietary Funds

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## **State Colleges and Universities Fund**

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

## **Unemployment Insurance Fund**

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

STATE OF MINNESOTA

PROPRIETARY FUNDS  
STATEMENT OF NET ASSETS  
JUNE 30, 2008  
(IN THOUSANDS)

ASSETS	ENTERPRISE FUNDS				
	STATE COLLEGES & UNIVERSITIES	UNEMPLOYMENT INSURANCE	NONMAJOR ENTERPRISE FUNDS	TOTAL	INTERNAL SERVICE FUNDS
Current Assets:					
Cash and Cash Equivalents.....	\$ 555,193	\$ 490,276	\$ 100,912	\$ 1,146,381	\$ 260,177
Investments.....	29,899	-	-	29,899	20,511
Accounts Receivable.....	37,645	310,344	32,528	380,517	27,191
Interfund Receivables.....	19,814	-	-	19,814	-
Accrued Investment/Interest Income.....	-	-	17	17	281
Federal Aid Receivable.....	14,024	978	-	15,002	-
Inventories.....	13,075	-	7,114	20,189	1,225
Deferred Costs.....	39	-	451	490	3,810
Loans and Notes Receivable.....	8,740	-	-	8,740	-
Securities Lending Collateral.....	5,768	-	-	5,768	4,412
Other Assets.....	-	-	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.....	\$ 115,387	\$ -	\$ 1,618	\$ 117,005	\$ -
Other Assets-Restricted.....	89	-	-	89	-
Deferred Costs.....	-	-	-	-	1,537
Loans and Notes Receivable.....	26,814	-	-	26,814	-
Depreciable Capital Assets (Net).....	1,175,163	-	31,778	1,206,941	29,580
Nondepreciable Capital Assets.....	253,484	-	1,713	255,197	-
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
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 Revenue.....	37,803	15,853	1,249	54,905	4,719
Accrued Bond Interest Payable.....	-	-	297	297	-
General Obligation Bonds Payable.....	14,258	-	267	14,525	-
Loans and Notes Payable.....	702	-	-	702	6,512
Revenue Bonds Payable.....	3,090	-	3,450	6,540	-
Workers' Compensation Liability.....	1,948	-	-	1,948	-
Capital Leases.....	2,280	-	121	2,401	-
Compensated Absences Payable.....	14,634	-	1,669	16,303	533
Securities Lending Liabilities.....	5,768	-	-	5,768	4,412
Other Liabilities.....	18,158	-	26	18,184	-
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	-	-	5,127	13,752
Revenue Bonds Payable.....	159,476	-	43,703	203,179	-
Workers' Compensation Liability.....	3,464	-	-	3,464	-
Capital Leases.....	19,637	-	609	20,246	-
Compensated Absences Payable.....	111,324	-	10,278	121,602	5,194
Advances from Other Funds.....	-	-	-	-	1,750
Other Liabilities.....	39,061	-	323	39,384	142
Total Noncurrent Liabilities.....	\$ 545,020	\$ -	\$ 57,547	\$ 602,567	\$ 20,838
Total Liabilities.....	\$ 817,855	\$ 70,715	\$ 103,834	\$ 992,404	\$ 108,352
NET ASSETS					
Invested in Capital Assets, Net of Related Debt.....	\$ 1,089,660	\$ -	\$ 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	-	-	16,682	-
Economic and Workforce Development.....	-	-	6,149	6,149	-
Health and Human Services.....	-	-	25,485	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.....	\$ 1,437,279	\$ 730,883	\$ 74,144	\$ 2,242,306	\$ 240,372

The notes are an integral part of the financial statements.

# STATE OF MINNESOTA

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

	ENTERPRISE FUNDS				
	STATE COLLEGES & UNIVERSITIES	UNEMPLOYMENT INSURANCE	NONMAJOR ENTERPRISE FUNDS	TOTAL	INTERNAL SERVICE FUNDS
Operating Revenues:					
Tuition and Fees.....	\$ 694,782	\$ -	\$ -	\$ 694,782	\$ -
Net Sales.....	-	-	503,512	503,512	17,620
Rental and Service Fees.....	-	-	176,272	176,272	160,456
Insurance Premiums.....	-	834,166	13,225	847,391	629,492
Federal Revenues.....	189,202	-	-	189,202	-
State Grants.....	82,014	-	-	82,014	-
Other Income.....	17,295	1,559	2,500	21,354	6,597
Total Operating Revenues.....	\$ 983,293	\$ 835,725	\$ 695,509	\$ 2,514,527	\$ 814,165
Less: Cost of Goods Sold.....	-	-	340,289	340,289	5,151
Gross Margin.....	\$ 983,293	\$ 835,725	\$ 355,220	\$ 2,174,238	\$ 809,014
Operating Expenses:					
Purchased Services.....	\$ 220,647	\$ -	\$ 48,561	\$ 269,208	\$ 146,927
Salaries and Fringe Benefits.....	1,159,542	-	123,195	1,282,737	50,458
Student Financial Aid.....	28,135	-	-	28,135	-
Unemployment Benefits.....	-	822,507	-	822,507	-
Claims.....	-	-	10,510	10,510	502,886
Depreciation.....	76,536	-	4,166	80,702	9,402
Amortization.....	-	-	71	71	264
Supplies and Materials.....	86,684	-	11,329	98,013	9,518
Repairs and Maintenance.....	36,842	-	-	36,842	-
Indirect Costs.....	-	-	7,404	7,404	2,450
Other Expenses.....	40,567	-	7,772	48,339	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	\$ 24,513	\$ 4,704	\$ 48,070	\$ 12,044
Private Grants.....	21,672	-	-	21,672	-
Grants and Subsidies.....	1,142	6,350	-	7,492	-
Securities Lending Income.....	1,281	-	-	1,281	814
Other Nonoperating Revenues.....	-	-	420	420	-
Interest and Financing Costs.....	(16,749)	-	(2,588)	(19,337)	(759)
Grants, Aids and Subsidies.....	(9,349)	(6,350)	(14,178)	(29,877)	-
Securities Lending Rebates and Fees.....	(1,225)	-	-	(1,225)	(778)
Other Nonoperating Expenses.....	-	-	(5,132)	(5,132)	(4,606)
Gain (Loss) on Disposal of Capital Assets.....	1,200	-	29	1,229	210
Total Nonoperating Revenues (Expenses).....	\$ 16,825	\$ 24,513	\$ (16,745)	\$ 24,593	\$ 6,925
Income (Loss) Before Transfers & Contributions.....	\$ (648,835)	\$ 37,731	\$ 125,467	\$ (485,637)	\$ 91,132
Capital Contributions.....	102,174	-	-	102,174	-
Transfers-In.....	666,608	-	4,561	671,169	-
Transfers-Out.....	-	(37)	(118,947)	(118,984)	(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

The notes are an integral part of the financial statements.

## STATE OF MINNESOTA

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

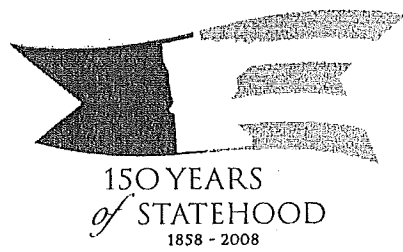
	ENTERPRISE FUNDS				INTERNAL SERVICE FUNDS
	STATE COLLEGES & UNIVERSITIES	UNEMPLOYMENT INSURANCE	NONMAJOR ENTERPRISE FUNDS	TOTAL	
Cash Flows from Operating Activities:					
Receipts from Customers.....	\$ 770,789	\$ 881,330	\$ 692,903	\$ 2,345,022	\$ 804,145
Receipts from Grants.....	269,737	-	-	269,737	-
Receipts from Other Revenues.....	-	-	2,356	2,356	7,362
Receipts from Repayment of Program Loans.....	4,426	-	-	4,426	-
Financial Aid Disbursements.....	(28,216)	-	-	(28,216)	-
Payments to Claimants.....	-	(820,303)	(291,076)	(1,111,379)	(514,811)
Payments to Suppliers.....	(442,672)	-	(104,954)	(547,626)	(167,619)
Payments to Employees.....	(1,133,307)	-	(122,138)	(1,255,445)	(49,437)
Payments to Others.....	-	-	(27,777)	(27,777)	(1,349)
Payments of Program Loans.....	(5,794)	-	-	(5,794)	-
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	\$ 6,836	\$ -	\$ 22,204	\$ -
Grant Disbursements.....	(9,349)	(6,660)	(15,098)	(31,107)	-
Transfers-In.....	665,883	-	4,561	670,444	-
Transfers-Out.....	-	(7,902)	(124,481)	(132,383)	(31,904)
Advances from Other Funds.....	-	-	-	-	2,500
Repayments of Advances from Other Funds.....	-	-	-	-	(2,574)
Repayment of Bond Principal.....	-	-	(2,590)	(2,590)	-
Interest Paid.....	-	-	(1,672)	(1,672)	-
Other Nonoperating Expenses.....	(1,293)	-	(3,135)	(4,428)	(4,605)
Other Nonoperating Revenues.....	-	-	405	405	-
Net Cash Flows from Noncapital Financing Activities.....	\$ 670,609	\$ (7,726)	\$ (142,010)	\$ 520,873	\$ (36,583)
Cash Flows from Capital and Related Financing Activities:					
Capital Contributions.....	\$ 119,817	\$ -	\$ -	\$ 119,817	\$ -
Investment in Capital Assets.....	(240,016)	-	(3,542)	(243,558)	(12,291)
Proceeds from Disposal of Capital Assets.....	2,618	-	49	2,667	2,375
Proceeds from Capital Debt.....	83,090	-	-	83,090	-
Proceeds from Loans.....	-	-	-	-	11,038
Capital Lease Payments.....	(2,772)	-	(116)	(2,888)	-
Repayment of Loan Principal.....	(996)	-	-	(996)	(8,928)
Repayment of Bond Principal.....	(16,339)	-	(974)	(17,313)	-
Interest Paid.....	(15,314)	-	(1,201)	(16,515)	(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.....	\$ 7,122	\$ -	\$ -	\$ 7,122	\$ 10,291
Purchase of Investments.....	(8,305)	-	-	(8,305)	(10,592)
Investment Earnings.....	17,343	24,513	4,753	46,609	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 & UNIVERSITIES	UNEMPLOYMENT INSURANCE	NONMAJOR ENTERPRISE FUNDS	TOTAL	INTERNAL SERVICE FUNDS
Reconciliation of Operating Income (Loss) to					
Net Cash Flows from Operating Activities:					
Operating Income (Loss).....	\$ (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	-
Change in Assets and Liabilities:					
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	-

The notes are an integral part of the financial statements.



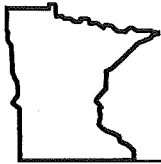
**CENTRAL SERVICES**  
**NET ASSETS - In Thousands**  
**FY 6/30/2008**  
**Accountant: Hanh Tran**

	Fund 890	Fund 904	Fund 905	Fund 980	6/30/2008 Combined Total	6/30/2007 Combined Total	Change
<b>ASSETS</b>							
<b>Current Assets:</b>							
Cash and Cash Equivalents	293	552	99	-	944	793	151
ITC June Earnings	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	373	285	-	1,265	1,923	1,788	135
Interfund Receivables	-	-	-	-	-	-	-
Accrued Investment/Interest Income	-	-	-	-	-	-	-
Inventories	-	-	-	14	14	7	7
Prepaid Expenses	-	-	-	205	205	259	(54)
Securities Lending Collateral	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>666</b>	<b>837</b>	<b>99</b>	<b>1,484</b>	<b>3,086</b>	<b>2,847</b>	<b>239</b>
<b>Noncurrent Assets:</b>							
Fixed Assets (Net)	-	-	-	61	61	76	(15)
<b>Total Noncurrent Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61</b>	<b>61</b>	<b>76</b>	<b>(15)</b>
<b>Total Assets</b>	<b>666</b>	<b>837</b>	<b>99</b>	<b>1,545</b>	<b>3,147</b>	<b>2,923</b>	<b>224</b>
<b>LIABILITIES</b>							
<b>Current Liabilities:</b>							
Accounts Payable	46	39	-	32	117	80	37
Interfund Payable	-	-	-	59	59	133	(74)
Salaries Payable	88	-	-	17	105	94	11
Deferred Revenue	-	-	-	-	-	-	-
Loans Payable	-	-	-	-	-	-	-
Compensated Absences Payable	13	20	-	5	38	33	5
<b>Total Current Assets</b>	<b>147</b>	<b>59</b>	<b>-</b>	<b>113</b>	<b>319</b>	<b>340</b>	<b>(21)</b>
<b>Noncurrent Liabilities:</b>							
Compensated Absences Payable	150	210	-	43	403	375	28
Net OPEB Obligation	3	17	-	1	21	-	21
Advances From Other Funds	-	-	-	-	-	-	-
<b>Total Noncurrent Liabilities</b>	<b>153</b>	<b>227</b>	<b>-</b>	<b>44</b>	<b>424</b>	<b>375</b>	<b>49</b>
<b>Total Liabilities</b>	<b>300</b>	<b>286</b>	<b>-</b>	<b>157</b>	<b>743</b>	<b>715</b>	<b>28</b>
<b>NET ASSETS</b>							
Invested in Capital Assets, Net of Related Debt	-	-	-	61	61	76	(15)
Unrestricted	366	551	99	1,327	2,343	2,132	211
<b>Total Net Assets</b>	<b>366</b>	<b>551</b>	<b>99</b>	<b>1,388</b>	<b>2,404</b>	<b>2,208</b>	<b>196</b>





150 YEARS  
*of* STATEHOOD  
1858 - 2008



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

FLEET SERVICES

(All Figures in 000's)

FUND 910

R/E Balance July 1, 2007 (End balance per Prior Year A-87 Rec)		2,985
Adjustment to Retained Earnings Balance		
Adjusted Retained Earnings Balance		2,985
<b>A-87 Revenues (Actual and Imputed)</b>		
From Attachment A	13,397	
Other Revenues	442	
<b>Total Revenues</b>		13,839
<b>Expenditures (Actual Cash)</b>		
Per State's Financial Report	12,642	
Operating Expense	507	
Less A-87 Unallowable costs:		
Capital Outlay	0	
Projected Cost Increases/Replacement Reserve	0	
Unallowable excess RE balance Refund		
Bad Debt	0	
Other- (e.g. Gain on disposal of Assets)	(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)	0	
Other	0	
<b>Total OMB A-87 Allowable Expenditures</b>		13,061
<b>Adjustments:</b>		
Imputed Interest Earnings on Monthly Average Cash Balances		
At State Treasury Avg. Rate of Return	149	
Other -	0	
Transfer out Bond Interest & Building Depreciation costs		
<b>Total Adjustments</b>		149
<b>Net Increase to Retained Earnings Balance</b>		927
<b>A-87 RETAINED EARNINGS. BALANCE, as of June 30, 2008</b>	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 balances should be returned to the federal		
<b>PART II A-87 CONTRIBUTED CAPITAL BALANCE</b>		
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.)		
<b>Net Transfers</b>		0
FY 2008 A-87 Excess Retained Earnings Settlement State Sources		0
-Total State portion of Excess Retained Earning		0
<b>A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2008</b>	C)	4,345



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

FOR YEAR ENDING JUNE 30, 2008

FLEET SERVICES

(All Figures in 000's)

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

0

Check Figure



150 YEARS  
*of* STATEHOOD  
1858 - 2008

STATE OF MINNESOTA  
FLEET SERVICES FUND 910  
STATEMENT OF NET ASSETS  
JUNE 30, 2008

1/5/09  
Final

	FY08	FY07
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
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
	<u>4,367,998.73</u>	<u>3,191,957.06</u>
<b>NONCURRENT ASSETS 9Note 2)</b>		
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	<u>17,798,723.42</u>	<u>18,559,067.75</u>
<b>TOTAL ASSETS</b>	<u>22,166,722.15</u>	<u>21,751,024.81</u>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
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	<u>5,708,859.86</u>	<u>4,788,973.26</u>
<b>NONCURRENT LIABILITIES</b>		
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	<u>8,902,845.40</u>	<u>9,847,278.76</u>
<b>TOTAL LIABILITIES</b>	<u>14,611,705.26</u>	<u>14,636,252.02</u>
<b>NET ASSETS (Note 7)</b>		
Invested in Capital Assets, Net of Related Debt	5,986,169.19	6,367,625.95
Unrestricted Net Assets	<u>1,568,847.70</u>	<u>747,146.84</u>
<b>TOTAL NET ASSETS</b>	<u>7,555,016.89</u>	<u>7,114,772.79</u>

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

1/5/09  
Final

	FY08 QTR	FY08 YTD	FY07 QTR	FY07 YTD
<b>OPERATING REVENUES</b>				
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	3,335,333.76	12,931,765.32
<b>OPERATING EXPENSES</b>				
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
<b>OPERATING INCOME (LOSS)</b>	<u>(65,411.63)</u>	<u>764,015.81</u>	<u>50,692.57</u>	<u>1,399,673.83</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
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)	(143,718.32)	(515,052.33)
Excess Reserve Cash Payback to Fed Gov	0.00	(338,150.00)	0.00	0.00
Gain (Loss) on Sale of Capital Assets	43,922.77	86,606.35	(22,169.17)	(211,440.86)
Total Nonoperating Revenue (Expenses)	<u>(23,117.01)</u>	<u>(316,396.92)</u>	<u>(15,081.87)</u>	<u>(155,085.48)</u>
<b>CHANGE IN NET ASSETS</b>	<u>(88,528.64)</u>	<u>447,618.89</u>	<u>35,610.70</u>	<u>1,244,588.35</u>
<b>NET ASSETS, BEGINNING</b>	7,646,695.48	7,114,772.79	6,742,002.12	5,529,668.49
Adjustment to Net Assets (Note 8)	<u>(3,149.95)</u>	<u>(7,374.79)</u>	<u>337,159.97</u>	<u>340,515.95</u>
<b>NET ASSETS, ENDING</b>	<u>7,555,016.89</u>	<u>7,555,016.89</u>	<u>7,114,772.79</u>	<u>7,114,772.79</u>

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

1/5/09  
Final

**CASH FLOWS FROM OPERATING ACTIVITIES**

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
<b>Net Cash Provided by (Used for) Operating Activities</b>	<u>5,598,832.41</u>

**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)
<b>Net Cash Provided by (Used for) Noncapital Financing Activities</b>	<u>(338,150.00)</u>

**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)
<b>Net Cash Provided by (Used for) Capital and Related Financing Activities</b>	<u>(5,051,737.57)</u>

**CASH FLOWS FROM INVESTING ACTIVITIES**

Investment earnings	441,825.96
<b>Net Cash Provided by (Used for) Investing Activities</b>	<u>441,825.96</u>

**NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS**

	650,770.80
Cash and Cash Equivalents, Beginning	1,857,707.55
Cash and Cash Equivalents, Ending	<u>2,508,478.35</u>

**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
<b>Total adjustments</b>	<u>4,834,816.60</u>
<b>Net Cash Provided by (Used for) Operating Activities</b>	<u>5,598,832.41</u>

**Noncash Investing, Capital, and Financing Activities**

Accrual of vehicles an Investment in Capital Assets	199,459.11
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STATE OF MINNESOTA  
FLEET SERVICES FUND 910  
BUDGET TO ACTUAL COMPARISON  
FOR THE QUARTER ENDED JUNE 30, 2008

1/5/09  
Final

	BUDGET QTD	BUDGET YTD	ACTUAL QTD	ACTUAL YTD	VARIANCE QTD	VARIANCE YTD
<b>OPERATING REVENUES</b>						
Vehicle Rental	3,283,075.25	13,132,301.00	3,348,691.02	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
<b>OPERATING EXPENSES</b>						
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)
<b>OPERATING INCOME (LOSS)</b>	157,950.25	631,801.00	(65,411.63)	764,015.81	(223,361.88)	132,214.81
<b>NONOPERATING REVENUES (EXPENSES)</b>						
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)	(506,679.23)	(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)	(316,396.92)	76,882.99	83,603.08
<b>NET INCOME (LOSS)</b>	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

1/5/09  
Final

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

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

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

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

**2. CAPITAL ASSETS**

	Vehicles		Equipment, Building 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	(8,296,838.60)	6,004,241.90	(100,599.33)	100,599.33	(8,397,437.93)	6,104,841.23
Write-offs						
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	<u>1,750,000.00</u>

#### 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	<u>12,374,935.98</u>
Amount Representing Interest	<u>(562,381.73)</u>
Current Amount Needed To Satisfy Master Lease Principal	<u>11,812,554.25</u>

#### 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	<u>7,555,016.89</u>

#### 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	<u>7,463,036.18</u>	<u>7,565,874.99</u>	<u>7,646,695.48</u>	<u>7,555,016.89</u>

#### 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.

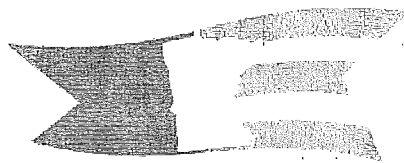
#### 10. RETAINAGE PAYABLE

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

STATE OF MINNESOTA  
Travel Management  
MAPS FUND 910  
SUMMARY OF ACTUAL AND IMPUTED REVENUES  
FOR THE YEAR ENDING JUNE 30, 2008

CONTACT:

		COLLECTED BILLINGS			IMPUTED REVENUE				SURCHARGE		TOTAL
		BILLED AT FULL RATE(S)	BILLED AT LESS THAN FULL RATE(S)	UNCOLLECTED BILLINGS	Difference (FULL-BILLED RATES)	MEMO BILLINGS	UNBILLED	SUB TOTAL A-87 REVENUES	COLLECTED	IMPUTED	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									
B22	EMPLOYMENT & ECON DEVELOPMENT DEPT	417,051						417,051			417,051
B34	HOUSING FINANCE	43,674						43,674			43,674
B42	LABOR AND INDUSTRY DEPT	609,093						609,093			609,093
E25	CENTER FOR ARTS EDUCATION	7,148						7,148			7,148
E26	MN STATE COLLEGES/UNIVERSITIES	1,123,634						1,123,634			1,123,634
E37	CHILDREN, FAMILIES, & LEARNING	102,862						102,862			102,862
E44	FARIBAULT ACADEMIES	63,929						63,929			63,929
E50	ARTS BOARD	0						0			0
E60	HIGHER ED SERVICES OFFICE	19,044						19,044			19,044
G02	ADMINISTRATION DEPT	0						0			0
G02-ADMN-148	Development Disabilities	0						0			0
G02-ADMN-140	STAR (Tech Related Assitance)	0						0			0
G02-ADMN-141	STAR (DHS)	0						0			0
G02-ADMN-145	DEV DIS COUNCIL-FAMILY SUPPORT	0						0			0
G02-AGNT-940	STAR (Access to Telework)	0						0			0
G02-AGNT-941	STAR (Alternative Fin Prog)	0						0			0
G02-SERV-741	LMIC MN GEOGRAPHIC DATA CLEARINGHOUSE	0						0			0
G06	ATTORNEY GENERAL	6,811						6,811			6,811
G17	HUMAN RIGHTS DEPT	0						0			0
G19	INDIAN AFFAIRS COUNCIL	1,529						1,529			1,529
G53	SECRETARY OF STATE	0						0			0
G90	REVENUE INTERGOVT PAYMENTS	0						0			0
G9R	FINANCE NON-OPERATING	0						0			0
H12	HEALTH DEPT	923,510						923,510			923,510
H55	HUMAN SERVICES DEPT	306,506						306,506			306,506
H75	VETERANS AFFAIRS DEPT	0						0			0
H76	VETERANS HOME BOARD	0						0			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			89,296
P07	PUBLIC SAFETY DEPT	676,606						676,606			676,606
P78	CORRECTIONS DEPT	1,191,610						1,191,610			1,191,610
R18	ENVIRONMENTAL ASSISTANCE	9,117						9,117			9,117
R29	NATURAL RESOURCES DEPT	9,724						9,724			9,724
R32	POLLUTION CONTROL AGENCY	828,071						828,071			828,071
T79	TRANSPORTATION DEPT	0						0			0
Additional Agencies Receiving Federal Fund (Listed below)								0			0
								0			0
								0			0
								0			0
								0			0
								0			0
Total from All Other Agencies ( not included above)		5,481,381						5,481,381			5,481,381
Total		13,366,141	0	0	0	0	0	13,366,141	0	0	13,366,141



150 YEARS  
*of* STATEHOOD  
1858 - 2008



State of Minnesota  
Department of Finance

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

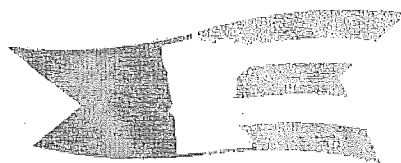
Pursuant to your request, the Department of Finance approves the FY2008 rates for Fleet Services (FS) as proposed in its business plan submitted on May 15, 2007, with the requirement that FS develop a plan to distribute excess retained earnings back to its customers as discussed below. The plan should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

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**From:** Peggy Lexau  
**Sent:** Tuesday, July 17, 2007 3:21 PM  
**To:** 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 that retained earnings be held at approximately the current level (\$7.1 million), and that any excess over this amount be distributed 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 next several months, with the actual distributions occurring at the end of FY08. This would allow Fleet Services to announce 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.



FY08Rate  
Approval.doc

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



## Peggy Lexau

---

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:

<u>Fiscal Year</u>	<u>Individualized Rate Increase (average for all vehicles)</u>
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.

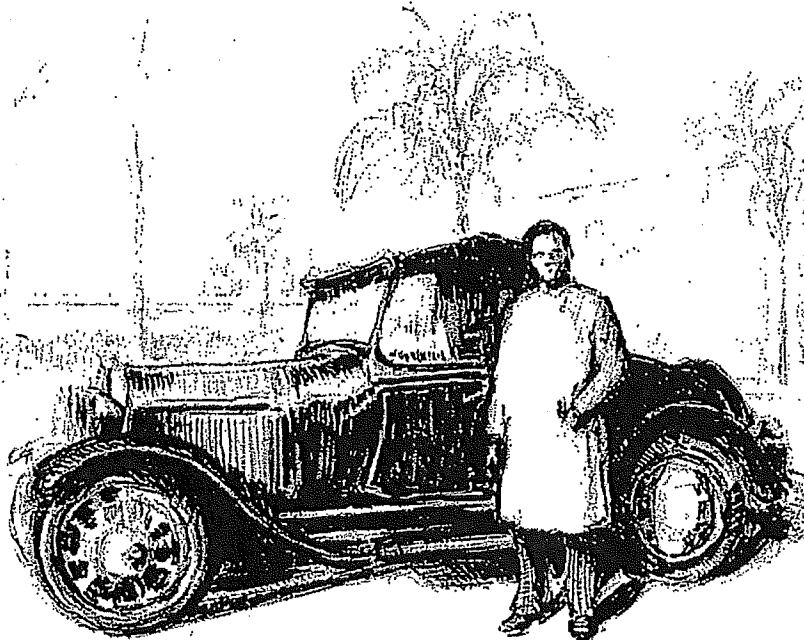
The issue of cash flow continues to be a difficult one for the division. They use the master lease program to purchase vehicles but use general fund loans to make the payments twice per year because of the lack of cash on hand. They have reduced their dependence on the general fund loans, and their current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

### Future Developments

Travel Management							
Revenue, Expenses and General Fund Loans							
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
<i>General Fund</i>							
Master Lease 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 Repaid --Principal	\$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

St. Paul, Minnesota, 55107-1207

Phone: 651.201-2511

Fax: 651.296.3911

E-mail address: [tim.morse@state.mn.us](mailto:tim.morse@state.mn.us)

website: [www.tmd.state.mn.us](http://www.tmd.state.mn.us)



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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.

*savings/costs for flex fuel?*

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.

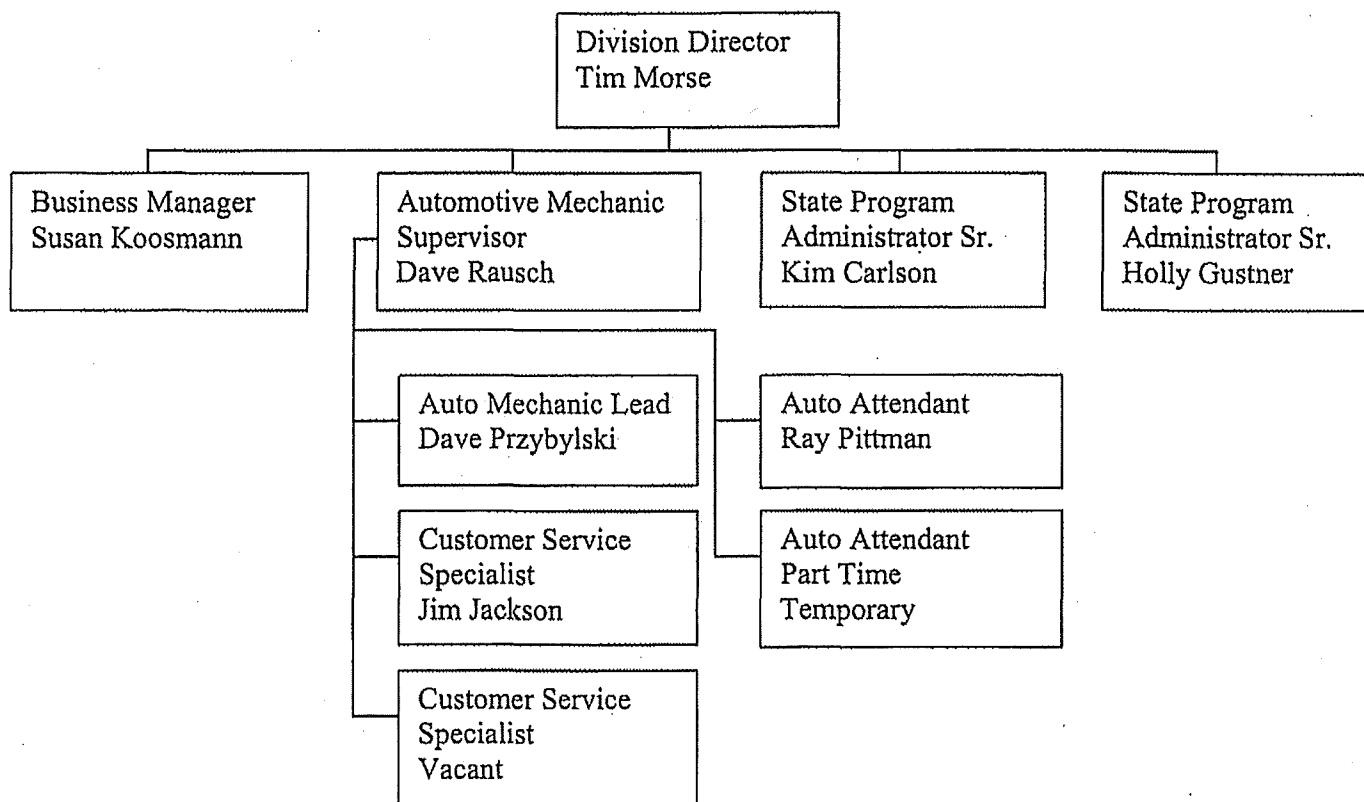
## **Strengths, Weaknesses, and Opportunities**

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.

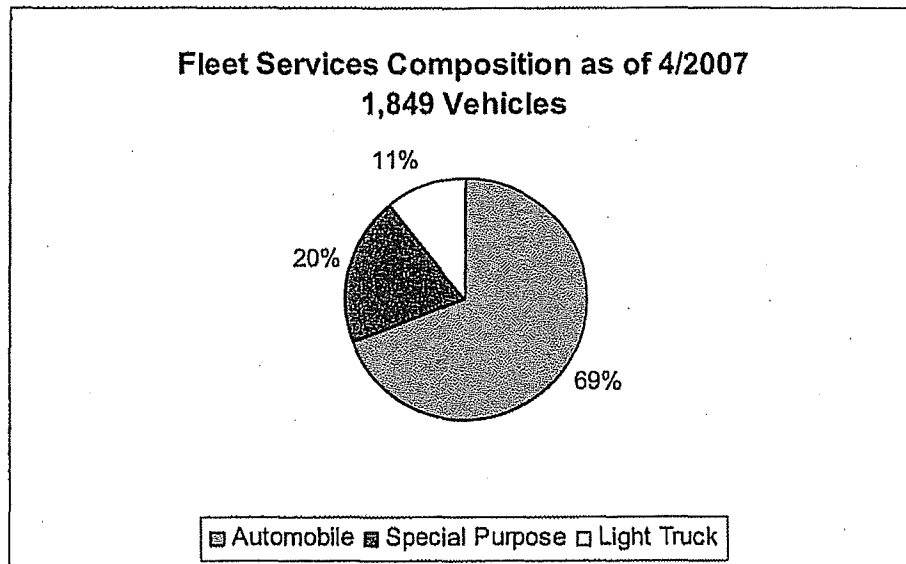
FS is currently using temporary shop help to accomplish seasonal work. In the busy summer months there may be one or two temporary positions added. These positions are not retained through the slower winter months.

## ***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 potentially yield transportation expense reduction.

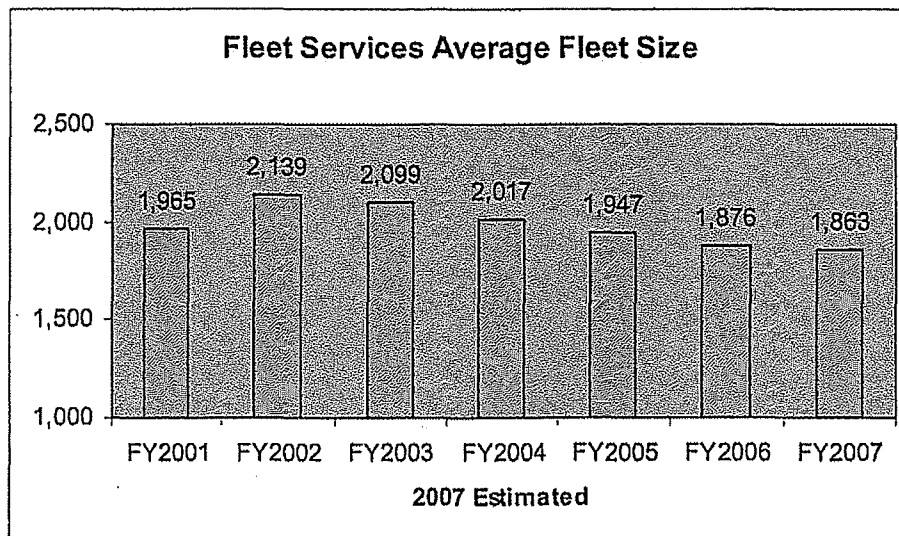
FS actively participates in the Drive to Excellence. FS has taken a lead role in both the Fleet Council and the SmartFleet groups. The Drive to Excellence fleet project is helping state government move forward with improved state government fleet management as well as decreasing dependence on petroleum 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.

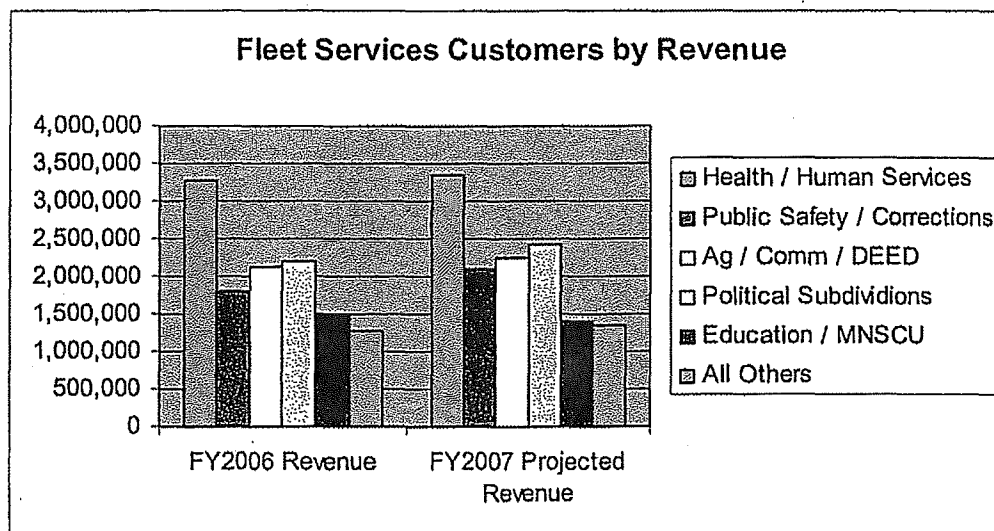
The Drive to Excellence fleet project will open new opportunities for FS to serve the state. As the state fleet reforms into a single entity designed to serve the needs of its agency customers, FS will have many new opportunities to provide services that have not

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 downtown (how do customers 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 <sup>st</sup> quarter:	\$2.50	\$2.52	→ 2.55 / 2.69 (comparison to market price: what are tax amounts)
2 <sup>nd</sup> quarter:	\$2.72	\$2.82	
3 <sup>rd</sup> quarter:	\$2.55	\$2.66	
4 <sup>th</sup> 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.

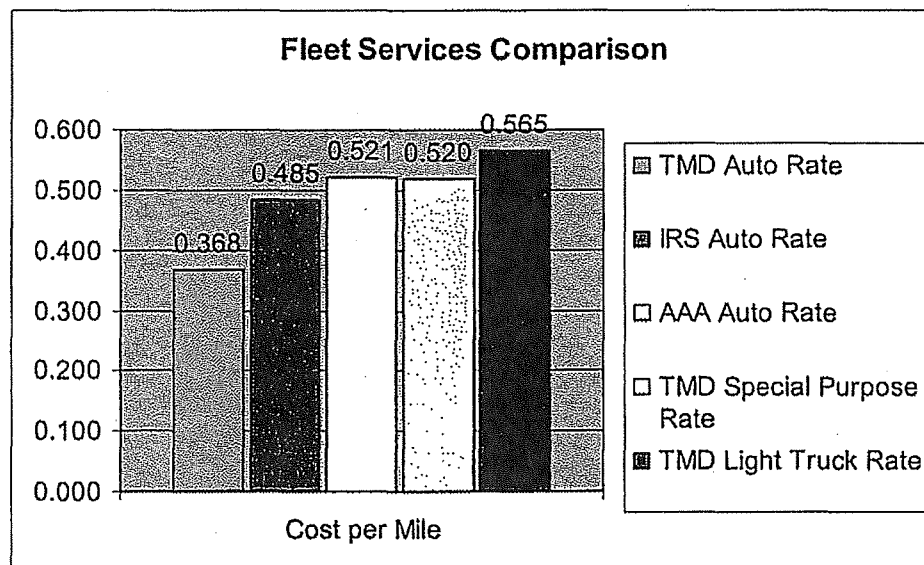
## Competition

### 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.

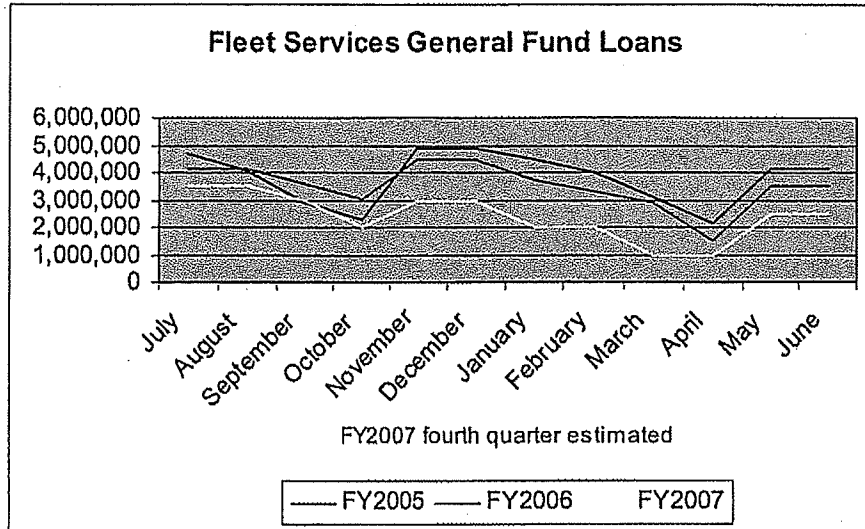
## ***Outstanding Loans***

### **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	3,678,000	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		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
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	

Fourth Quarter Estimated for 2007

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	106,369	1,116,184
	Due 6/07	2,394,897	169,496	2,564,393
X		1,197,573	40,169	1,237,742
XI		1,020,747	95,436	1,116,183
	Due 12/07	2,218,320	135,605	2,353,925
X		620,456	19,355	639,811
XI		1,040,510	75,674	1,116,184
	Due 6/08	1,660,966	95,030	1,755,996
X		417,322	7,854	425,175
XI		1,060,654	55,530	1,116,184
	Due 12/08	1,477,976	63,384	1,541,360
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
XI	Due 12/10	0	0	0
		9,566,308	515,404	10,081,713

SUMMARY  
Sch

	Prin	Int	Tot
IX	126,980	1,516	128,496
X	3,493,452	128,989	3,622,441
Xi	5,945,876	384,899	6,330,775
	9,566,308	515,404	10,081,713



## **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**

<b>Customer</b>	<b>FY2008 Projected Increase</b>
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

### **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 Change = 1.4% or \$185,144 Anticipating continued decline in overall fleet size
1A0-1E0	Salaries Change = 26.3% or \$199,864 Anticipating an additional 1.0 position for implementation of M5 support and .5 position for office support
2M0	Insurance Change = 5.2% or \$25,833 Anticipating a reduction in annual dividend
2D0/2S0	Professional/Technical Services Change = 14,605.9% or \$29,796 Anticipating potential expense for Fleet Council
2E0	Computer Services Change = 177.1% or \$319,583 Anticipating increase cost for OET and M5 Services
2M0	Other Operating Costs Change = 258.8% or \$108,195 Anticipating increase cost for Fleet Council Projects
2M0	Fees and Licenses Change = 883.4% or \$23,356 Small budget for licensing
2L0	Employee Development Change = 99.0% or \$4,976 Stronger drive toward employee development
2J0	Supplies - Parts and Fuel Change = 1.8% or \$74,891 Anticipating some increase in fuel costs
2K0	Depreciation Change = 16.4% or \$689,764 Anticipating increase depreciation due to vehicle replacement
2P0/2T0	Agency and Statewide Indirect Costs Change = 19.5% or \$75,197

*how is increase in Risk going to affect*

*what about one-time vs. on-going*

*what*

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 40<sup>th</sup> 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
Amortization	65,000
Statewide & Agency Indirect Costs	460,000
<b>Total</b>	<b>12,542,500</b>
Interest Income	500,000
Non Operating Revenue	0
Gain/(Loss) Sale of Vehicles - <i>why a loss here</i>	(350,000)
Interest Expense	(550,000)
Other Revenue	42,000
<b>Total Basis for Rates</b>	<b>12,900,500</b>
<b>Requested vs Breakeven Rates</b>	
Revenue at Requested Rates	13,132,301
Revenue at Breakeven Rates	12,900,500
Revenue Variance	231,801
<b>Requested vs Current Rates</b>	
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

12,688,213

212,287 = excess  
income over break-  
even rates.

## Rate Matrix Computation

Long-term Rentals	Total	Automobile	Special Purpose	Light Truck
Projected Miles	31,153,546	22,665,473	5,380,613	3,107,460
Projected Count	1,849	1,277	371	201
Revenue Percentage	100.0%	64.7%	21.7%	13.6%
Salaries	980,000	620,929	208,194	130,878
Rent - Bldg	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
Amortization	65,000	42,042	14,096	8,861
Statewide & Agency Indirect Costs	460,000	297,528	99,759	62,712
<b>Total</b>	<b>12,542,500</b>	<b>8,112,499</b>	<b>2,720,072</b>	<b>1,709,928</b>
Interest Income	500,000	323,400	108,434	68,165
Gain/(Loss) Sale of Vehicles	(350,000)	(226,380)	(75,904)	(47,716)
Interest Expense	(550,000)	(355,740)	(119,278)	(74,982)
Other Revenue	42,000	27,166	9,108	5,726
<b>Total Basis for Rates</b>	<b>12,900,500</b>	<b>8,344,054</b>	<b>2,797,711</b>	<b>1,758,735</b>

## Six Year Rate Comparison Categorized Rates

### Long-term Rentals

	Rate	FY2003	FY2004	FY2005	FY2006	FY2007	FY2008	% Change
<b>Automobiles</b>								
Sub-compact	Fixed	225	233	247	258	267	276	3.49%
	Mileage	0.079	0.081	0.086	0.090	0.093	0.097	3.50%
Compact	Fixed	259	268	284	297	307	318	3.37%
	Mileage	0.079	0.081	0.086	0.090	0.093	0.097	3.50%
Intermediate	Fixed	282	292	310	324	335	347	3.40%
	Mileage	0.101	0.105	0.111	0.116	0.120	0.124	3.50%
Int. Wagon	Fixed	287	297	315	329	341	353	3.65%
	Mileage	0.101	0.105	0.111	0.116	0.120	0.124	3.50%
Full Size	Fixed	338	350	371	388	402	416	3.61%
	Mileage	0.124	0.128	0.136	0.142	0.147	0.152	3.50%
Police	Fixed	360	373	395	413	427	442	3.39%
	Mileage	0.169	0.174	0.185	0.193	0.200	0.207	3.50%
<b>Specialty Vehicles</b>								
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	347	368	385	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	454	481	503	521	539	3.58%
	Mileage	0.225	0.233	0.247	0.258	0.267	0.276	3.50%
<b>Light Trucks</b>								
Pickup 431	Fixed	311	322	341	356	368	381	3.37%
	Mileage	0.169	0.174	0.185	0.193	0.200	0.207	3.50%
Pickup 531	Fixed	338	350	371	388	402	416	3.61%
	Mileage	0.213	0.221	0.234	0.245	0.253	0.262	3.50%
Pickup 731	Fixed	367	380	403	421	436	451	3.56%
	Mileage	0.213	0.221	0.234	0.245	0.253	0.262	3.50%
Pickup 931	Fixed	394	408	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  
Fleet Services Unit  
Statement of Revenues, Expenses & Changes in Retained Earnings

	FY2002 Actual	FY2003 Actual	FY2004 Actual	FY2005 Actual	FY2006 Actual	FY2007 6MA/6ME	FY2008 Proforma	Change	% Change
<b>Operating Revenue</b>									
Vehicle Rental	11,282,836	12,454,214	12,328,502	12,354,208	12,102,845	12,947,166	13,132,301	185,144	1.4%
Other Revenue	476,715	391,556	310,017	401,714	380,010	42,117	42,000	(117)	-0.3%
<b>Total Operating Revenue</b>	<b>11,759,551</b>	<b>12,845,770</b>	<b>12,638,519</b>	<b>12,755,922</b>	<b>12,482,855</b>	<b>12,989,274</b>	<b>13,174,301</b>	<b>185,027</b>	<b>1.4%</b>
<b>Operating Expenses</b>									
Salaries & Benefits	998,505	880,425	745,689	711,351	724,459	760,136	960,000	199,864	26.3%
Rent	222,001	218,336	225,393	245,983	247,688	231,603	250,000	18,398	7.9%
Repairs - Vehicle	578,850	691,256	710,144	772,869	771,823	424,735	425,000	265	0.1%
Repairs - Other	921	5,197	0	0	0	0	0	0	0%
Insurance	670,852	728,422	532,913	500,377	513,988	499,167	525,000	25,833	5.2%
Printing	7,850	2,084	486	0	74	40	1,500	1,460	3,636.9%
Professional & Technical Services	9,192	7,957	0	74,161	2,977	204	30,000	29,796	14,605.9%
Computer Services	11,566	37,894	31,948	95,453	15,592	180,417	500,000	319,583	177.1%
Communications	28,833	14,912	11,315	19,856	17,089	14,421	20,000	5,579	38.7%
Travel	3,295	107	0	2,319	591	1,395	5,000	3,605	258.4%
Other Operating Expenses	157,685	158,885	164,204	202,509	175,416	41,805	150,000	108,195	258.8%
Vehicle License Fees	22,675	18,434	20,058	9,981	46,048	2,644	26,000	23,356	883.4%
Employee Development	281	380	752	990	705	5,024	10,000	4,976	99.0%
Supplies - Parts & Fuel	2,713,254	3,087,178	3,224,694	3,580,879	4,153,347	4,125,109	4,200,000	74,891	1.8%
Supplies - Shop & Office	27,596	16,571	11,325	12,355	107,606	9,016	15,000	5,984	66.4%
Supplies - Bulk Fuel	0	0	0	0	0	0	0	0	0%
Depreciation	5,980,018	5,847,886	4,965,293	3,711,567	3,692,132	4,210,236	4,900,000	689,764	16.4%
Amortization						53,714	65,000	11,286	21.0%
Indirect Costs	308,152	380,668	441,303	372,924	321,915	384,803	460,000	75,197	19.5%
<b>Total Operating Expenses</b>	<b>11,741,506</b>	<b>12,076,594</b>	<b>11,085,517</b>	<b>10,314,554</b>	<b>10,791,449</b>	<b>10,944,470</b>	<b>12,542,500</b>	<b>1,598,031</b>	<b>14.6%</b>
<b>Operating Income (Loss)</b>	<b>18,045</b>	<b>769,177</b>	<b>1,553,002</b>	<b>2,441,368</b>	<b>1,691,406</b>	<b>2,044,804</b>	<b>631,801</b>	<b>(1,413,004)</b>	<b>-69.1%</b>
<b>Non-operating Revenue (Expense)</b>									
Interest Revenue	528,666	328,325	122,389	198,930	339,448	510,044	500,000	(10,044)	-2.0%
Non-operating Revenue (Expense)						108,000	0	(108,000)	-100.0%
Gain (Loss) on Sale of Fixed Assets	86,278	(80,164)	(31,858)	(53,116)	79,665	(349,117)	(350,000)	(883)	0.3%
Interest Expense	(948,232)	(748,108)	(447,479)	(335,215)	(694,303)	(548,683)	(550,000)	(1,317)	0.2%
Excessive Reserve Payback	0	0	0	0	0	0	0	0	0%
<b>Total Non-operating Revenue (expense)</b>	<b>(333,288)</b>	<b>(499,946)</b>	<b>(356,948)</b>	<b>(189,401)</b>	<b>(275,191)</b>	<b>(279,756)</b>	<b>(400,000)</b>	<b>(120,244)</b>	<b>43.0%</b>
<b>Unusual Items</b>									
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	225,190	(90,053)	175,002	1,368,561	3,610,396	5,027,671	7,122,528		
Prior Period Adjustment		(4,175)	(2,495)	(10,132)	1,060	329,809			
Retained Earnings - as Restated	225,190	(94,228)	172,507	1,358,429	3,611,455	5,357,480	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	502,000	502,000	502,000	502,000	502,000	502,000	502,000		
<b>Total Net Assets</b>	<b>411,947</b>	<b>677,002</b>	<b>1,870,561</b>	<b>4,112,396</b>	<b>5,529,671</b>	<b>7,624,528</b>	<b>7,856,329</b>		

what  
what

MAD  
- projection for  
FY08

201  
2511

Tim - proposing to change in the rate structure  
to turn

have included percent to help with debt reduction  
to help in the future - to turn the "forecast" back

Ask Julie - retained

Using the increase in categorized rates?

Cash flow forecast for FY08

## 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 items meeting the current capitalization threshold)

Minnesota Department of Administration  
Fleet Services Unit  
For Fiscal Year 2008

Description of Item	Org #	Org Name	Justification	Qty	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.								
	7200	Vehicle Rental						
Automotive Equipment including cars, specialty vehicles, and light trucks			Replacement of existing fleet equipment	450	16,500	7,425,000	Yes	Primarily 3&4
Automotive Equipment including 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					7,920,000		

# Maps Spending Plan

## FY 2008 MAPS SPENDING PLAN

MINNESOTA DEPARTMENT OF ADMINISTRATION  
Fleet Services Unit  
FOR FISCAL YEAR 2008

Fund 910		Org # 7200
Org Name: Travel Management		
Revenue Source Code		
2575 Vehicle Rental		13,132,301
2576 Shop Services		15,000
8071 Vehicle Disposal		1,300,000
8349 Miscellaneous		27,000
8000 Interest Revenue		500,000
<b>Total</b>		<b>14,974,301</b>
Adjustment		
	Vehicle Depreciation	1,650,000
<b>Total</b>		<b>13,324,301</b>
Object Code		
1A	Full Time	950,400
1B	Part Time	0
1C	Overtime	9,600
1D	Premium	0
1E	Other	0
2A	Space Rental	250,000
2B	Repairs	425,000
2C	Printing	1,500
2D	Prof / Technical	0
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
2S	State Prof / Technical	30,000
3C	Building Improvements	750,000
<b>Total</b>		<b>14,477,500</b>
Adjustments		
Plus:		
	Depreciation	4,900,000
	Amortization	65,000
<b>Total</b>		<b>4,965,000</b>
Minus:		
	ML Loan Payment	6,150,000
	Building Improvements	750,000
<b>Total</b>		<b>6,900,000</b>
<b>Rate Matrix Amount</b>		<b>12,542,500</b>

2K Includes master lease payments and interest.

Fund 060	
Object Code	Total
2K Master Lease	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

04/27/07  
Unaudited

	FY07	FY06
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash (Note 1)	1,884,146.58	1,467,108.85
Cash - Imprest Fund	319.18	228.72
Accounts Receivable	1,432,517.51	1,722,323.19
Accounts Receivable Nontrade	0.00	0.00
Prepaid Expenses	328,894.53	256,341.50
Due from other fund (Note 6)	30,000.00	13,175.63
Inventory	14,905.18	18,599.75
<b>Total Current Assets</b>	<b>3,690,783.98</b>	<b>3,477,777.64</b>
<b>NONCURRENT ASSETS (Note 2)</b>		
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
Less: Accumulated Depreciation	(177,999.82)	(174,337.06)
Capital Assets - Software	268,570.00	268,570.00
Less: Accumulated Amortization	(80,571.01)	(26,857.00)
<b>Total Noncurrent Assets</b>	<b>15,337,354.85</b>	<b>13,915,021.02</b>
<b>TOTAL ASSETS</b>	<b>19,028,138.83</b>	<b>17,392,798.66</b>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Accounts Payable	355,976.35	339,836.00
Accounts Payable Non-Trade	0.00	0.00
Salaries Payable	31,543.28	34,690.99
Compensated Absences Payable (Note 3)	10,262.84	8,929.52
Sales Tax Payable	3,657.67	2,782.29
Due to Other Funds	0.00	621.00
Loans Payable to General Fund (Note 4)	3,000,000.00	4,500,000.00
Accrued Interest	86,293.42	26,364.29
Loans Payable to Master Lease (Note 5)	2,261,838.97	1,682,631.72
<b>Total Current Liabilities</b>	<b>5,748,672.53</b>	<b>6,595,856.01</b>
<b>NONCURRENT LIABILITIES</b>		
Compensated Absences Payable (Note 3)	82,935.64	73,556.11
Loans Payable to Master Lease (Note 5)	6,453,620.54	5,304,805.88
<b>Total Noncurrent Liabilities</b>	<b>6,536,556.18</b>	<b>5,378,361.99</b>
<b>TOTAL LIABILITIES</b>	<b>12,285,228.71</b>	<b>11,974,217.00</b>
<b>NET ASSETS (Note 6)</b>		
Invested in Capital Assets, Net of Related Debt	6,621,887.34	6,927,583.42
Unrestricted Net Assets	120,114.78	(1,509,002.56)
<b>TOTAL NET ASSETS</b>	<b>6,742,002.12</b>	<b>5,418,580.86</b>

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
<b>OPERATING REVENUES</b>				
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	82,748.68	190,725.35
<b>Total Operating Revenues</b>	<b>3,215,415.14</b>	<b>6,494,636.77</b>	<b>3,115,108.47</b>	<b>6,307,608.05</b>
<b>OPERATING EXPENSES</b>				
Salaries & Benefits	184,125.76	380,068.01	204,406.02	366,895.44
Rent - Space	65,984.10	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	0.00	0.00	0.00	0.00
Depreciation	1,019,317.23	2,105,118.19	805,147.79	1,842,843.61
Amortization	13,428.51	28,857.01	13,428.50	26,857.00
Indirect Costs	96,218.75	192,401.50	80,478.50	160,957.00
<b>Total Operating Expenses</b>	<b>2,574,009.41</b>	<b>5,472,234.75</b>	<b>2,624,451.70</b>	<b>5,056,756.73</b>
<b>OPERATING INCOME (LOSS)</b>	<b>641,405.73</b>	<b>1,022,402.02</b>	<b>490,656.77</b>	<b>1,250,851.32</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest Revenue	21,230.76	255,021.95	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
<b>Total Nonoperating Revenue (Expenses)</b>	<b>(185,894.23)</b>	<b>(139,878.00)</b>	<b>8,879.56</b>	<b>37,274.97</b>
<b>CHANGE IN NET ASSETS</b>	<b>455,511.50</b>	<b>882,524.02</b>	<b>499,536.33</b>	<b>1,288,126.29</b>
<b>NET ASSETS, BEGINNING</b>	<b>6,273,578.62</b>	<b>5,529,666.49</b>	<b>4,900,983.23</b>	<b>4,112,393.27</b>
Adjustment to Net Assets (Note 7)	12,912.00	329,809.61	18,061.30	18,061.30
<b>NET ASSETS, ENDING</b>	<b>6,742,002.12</b>	<b>6,742,002.12</b>	<b>5,418,580.86</b>	<b>5,418,580.86</b>

STATE OF MINNESOTA  
TRAVEL MANAGEMENT FUND 910  
STATEMENT OF CASH FLOWS  
FOR THE QUARTER END DECEMBER 31, 2006

04/27/07  
Unaudited

**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	0.00
Net Cash Provided by (Used for) Operating Activities	<u>2,381,190.66</u>

**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
Cash payback to the federal government	0.00
Net Cash Provided by (Used for) Noncapital Financing Activities	<u>(446,000.00)</u>

**CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES**

Investment in fixed assets	(1,050,454.33)
Proceeds from sale of fixed assets	1,425,495.61
Proceeds from Master Lease	553,362.16
Payments to Master Lease	(2,465,454.79)
Interest payments	(220,354.47)
Net Cash Provided by (Used for) Capital and Related Financing Activities	<u>(1,757,405.82)</u>

**CASH FLOWS FROM INVESTING ACTIVITIES**

Investment earnings	255,021.96
Net Cash Provided by (Used for) Investing Activities	<u>255,021.96</u>

**NET (INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS**

Cash and Cash Equivalents, Beginning	432,806.80
Cash and Cash Equivalents, Ending	<u>1,451,658.96</u>
	<u>1,884,465.76</u>

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

Operating income	1,022,402.02
Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows from Operating Activities	
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 fund	(30,000.00)
(Increase) decrease in prepaid expenses	(328,894.53)
(Increase) decrease in other current assets	0.00
Increase (decrease) in accounts payable	(167,440.32)
Increase (decrease) in salaries payable	(8,320.77)
Increase (decrease) in sales tax 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	<u>1,358,788.64</u>
Net Cash Provided by (Used for) Operating Activities	<u>2,381,190.66</u>

**Noncash Investing, Capital, and Financing Activities**

Accrual of vehicles an Investment in Capital Assets	101,261.53
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STATE OF MINNESOTA  
TRAVEL MANAGEMENT FUND 910  
BUDGET TO ACTUAL COMPARISON  
FOR THE QUARTER END DECEMBER 31, 2006

04/27/07  
Unaudited

	BUDGET QTD	BUDGET YTD	ACTUAL QTD	ACTUAL YTD	VARIANCE QTD	VARIANCE YTD
<b>OPERATING REVENUES</b>						
Vehicle Rental	2,960,419.75	5,920,839.50	3,207,899.82	6,473,578.10	247,480.07	552,738.50
Other Revenue	97,500.00	195,000.00	7,515.32	21,058.67	(89,984.68)	(173,941.33)
<b>Total Operating Revenues</b>	<b>3,057,919.75</b>	<b>6,115,839.50</b>	<b>3,215,415.14</b>	<b>6,494,636.77</b>	<b>157,495.39</b>	<b>378,797.27</b>
<b>OPERATING EXPENSES</b>						
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	65,984.10	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	6,885.78	25,418.53
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	9,695.01	(40,208.49)
Communications	5,000.00	10,000.00	4,315.94	7,210.57	684.00	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	8,782.56	20,902.55	81,217.44	159,087.45
Vehicle License Fees	6,500.00	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	2,489.00
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	95,218.75	192,401.50	(6,218.75)	(12,401.50)
<b>Total Operating Expenses</b>	<b>3,074,375.00</b>	<b>6,148,750.00</b>	<b>2,574,009.41</b>	<b>5,472,234.75</b>	<b>500,365.59</b>	<b>676,515.25</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(16,455.25)</b>	<b>(32,910.50)</b>	<b>641,405.73</b>	<b>1,022,402.02</b>	<b>657,860.98</b>	<b>1,055,312.52</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>						
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
Gain (Loss) on Sale of Fixed Assets	25,000.00	50,000.00	(108,770.89)	(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	0.00	0.00	0.00	0.00	0.00
<b>Total Nonoperating Revenues (Expenses)</b>	<b>25,000.00</b>	<b>50,000.00</b>	<b>(185,894.23)</b>	<b>(139,878.00)</b>	<b>(210,894.23)</b>	<b>(169,878.00)</b>
<b>NET INCOME (LOSS)</b>	<b>8,544.75</b>	<b>17,089.50</b>	<b>455,511.50</b>	<b>882,524.02</b>	<b>446,966.75</b>	<b>865,434.52</b>

STATE OF MINNESOTA  
TRAVEL MANAGEMENT FUND 910  
FOOTNOTES TO FINANCIAL STATEMENTS  
FOR THE QUARTER END DECEMBER 31, 2006

04/27/07  
Unaudited

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Travel Management Division (TMD) utilized full accrual accounting. Travel Management vehicle rentals are accrued to the period the vehicle was returned. Expenses are based on data received from the Minnesota Accounting and Procurement System (MAPS) and information provided by management. Insurance is capitalized and amortized over the period of coverage. Inventories (gasoline, parts, and tires) are calculated using a first in, first out basis. Capital assets are recorded at historical cost and capitalized in the month received. Other Revenue includes sale of scrap, repair services and markup on parts. Cash includes interest earned from the master lease program that is to be transferred into the account after the end of the period.

Basis of Depreciation by Item Indicated:

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

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

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

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

2. CAPITAL ASSETS

	Vehicles		Equipment and Software		Total Assets	
	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr/Amort	Acquired Cost	Acc Depr/Amort
Balances as of 6/30/06:	36,456,123.29	18,596,064.27	492,133.38	223,643.20	36,948,256.67	18,819,707.56
Additions	1,089,651.33	-	0.00	0.00	1,089,651.33	0.00
Deletions	(6,399,823.22)	(4,645,150.27)	0.00	0.00	(6,399,823.22)	(4,645,150.27)
Write-offs						
Period Adj.	35,126.83	27,821.30	(1,779.62)	(276.65)	33,347.21	27,544.65
Current Depreciation/Amortization		2,096,771.01		35,204.19		2,131,975.20
Balances as of 9/30/06:	31,181,078.23	16,075,506.31	490,353.76	259,570.83	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 limits specified in the collective bargaining agreements. This leave is liquidated in cash only at the time of separation from state employment. The accumulated leave is shown as a liability.

	Short Term	Long Term
Compensated Absences, Beginning Balance	10,061.61	81,309.45
Increases in Compensated Absences	201.23	1,626.19
Decreases in Compensated Absences	0.00	0.00
Compensated Absences, Ending Balance	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 Lease invoices. These loans are administered by the Department of Finance.

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

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

5. LOANS PAYABLE TO THE MASTER LEASE PROGRAM

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

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

	Master Lease 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	(487,630.74)
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 proscribed by the Governmental Accounting Standards Board (GASB). The standards include revised statement formats which resulted in the change from retained earnings to net asset reporting. For historical cost comparison, the total net assets and the retained earnings have been reconciled as shown below.

Invested in Capital Assets, Net of Related Debt	6,621,887.34
Unrestricted Net Assets	120,114.78
Total Net Assets	<u>6,742,002.12</u>

## Schedule of Retained Earnings

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
Beginning Retained Earnings	5,027,688.49	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 Net Income (Loss)	427,012.52	455,511.50	0.00	0.00
Ending Retained Earnings	<u>5,771,578.62</u>	<u>6,240,002.12</u>	<u>0.00</u>	<u>0.00</u>
Add: Capital Contributions	502,000.00	502,000.00	0.00	0.00
Reconciliation to Total Net Assets	<u>6,273,578.62</u>	<u>6,742,002.12</u>	<u>0.00</u>	<u>0.00</u>

## 7. Adjustment to Net Assets

In FY 2007, the prior period adjustment of (\$1,779.62) and \$276.65 represents a decrease to beginning net assets due to the overstatement of Accumulated Depreciation - Shop, Office, Car Wash. In addition, adjustments of \$35,126.83 and (\$27,621.30) were necessary to increase beginning net assets due to the understatement of Accumulated Depreciation - Vehicles. The prior period adjustment of \$311,095.05 represents a decrease in Accrued Interest which was overstated in FY 2006. The prior period adjustment of \$12,912 was due to the overstatement of capital assets.

## 8. Due From Other Funds

In FY 2006 Travel Management's 910 Fund is to be reimbursed by \$13,175.63 by Public Safety for overpayment of sales tax. 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.

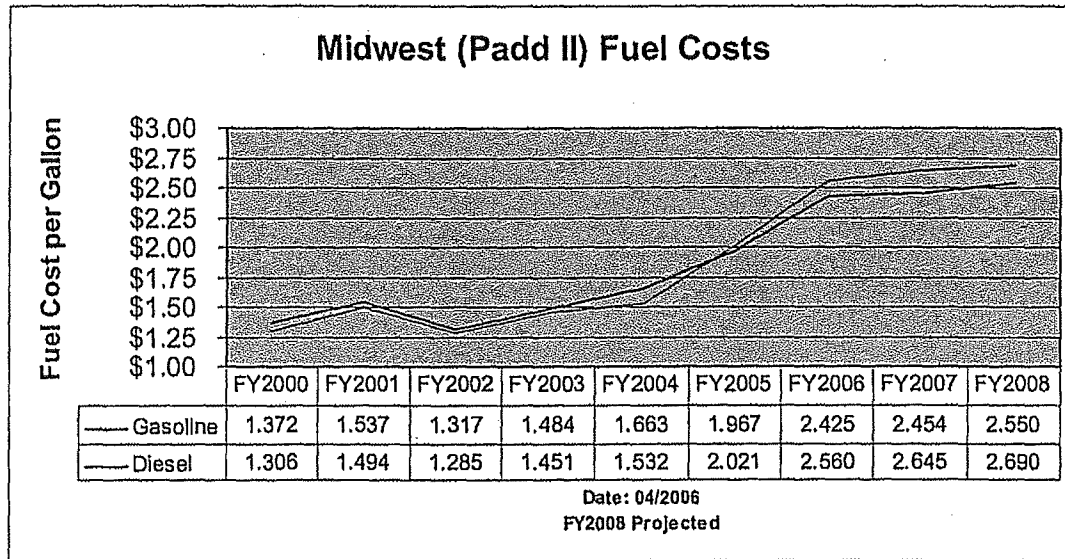
**Redress:** If service does not meet this standard, customers are encouraged to report their experience to the Director of Fleet Services in writing or via the division's web site. The director will review the situation and determine how to proceed on a case-by-case basis. If not satisfied with the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

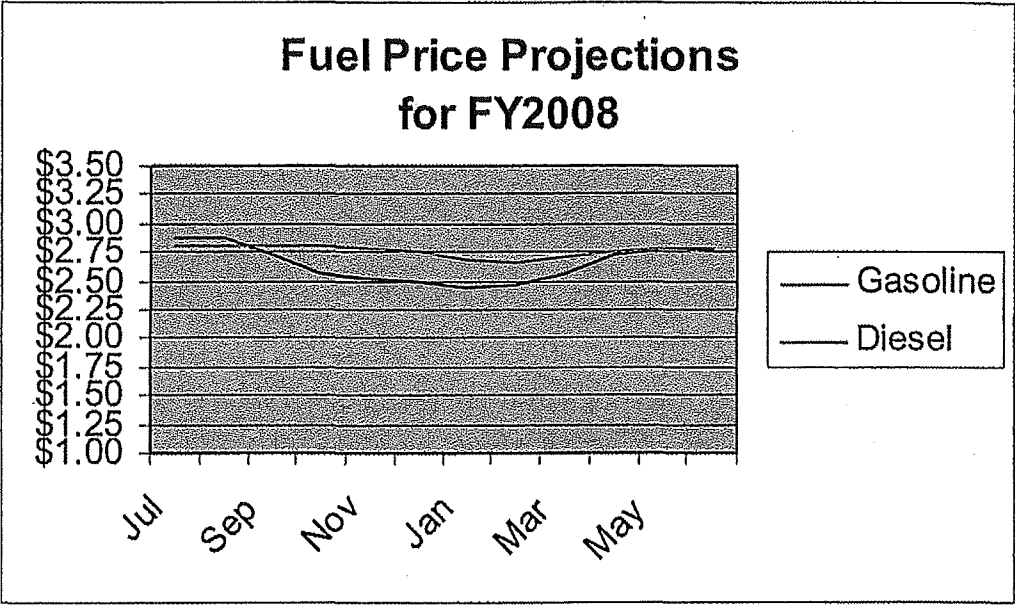
State and Community Services  
Fleet Services  
296 Chester Street  
St. Paul, Minnesota 55107-1207

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***

### **Vehicle 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).



There will be an annual cost adjustment (increase) of 3.5%. This adjustment will be based on the 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.

*don't have with categorized rates*  
*(includes inflation, fuel, etc.)*

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

*agencies appreciate stable of rate increases*

#### 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 early 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.

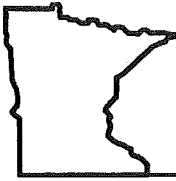
#### Insurance

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.





**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2008 Actual**  
Section II—Billed Services

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**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**

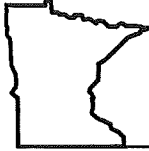
- *"Cost of professional and consultant services rendered by persons who are members of a particular profession or possesses special skill, and who are not officers or employees of the governmental unit, are allowable...."*

**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

MANAGEMENT ANALYSIS &  
DEVELOPMENT DIVISION

FOR YEAR ENDING JUNE 30, 2008

(All Figures in 000's)

FUND 890

R/E Balance July 1, 2007 (End balance per Prior Year A-87 Rec)	399
Adjustment to Retained Earnings Balance	0
Adjusted Retained Earnings Balance	399

A-87 Revenues (Actual and Imputed)

From Attachment A	2,218
Other Revenues	0
Total Revenues	2,218

Expenditures (Actual Cash)

Per State's Financial Report	2,136
Operating Expense	0

Less A-87 Unallowable costs:

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

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

Add: A-87 Allowable costs

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

Total OMB A-87 Allowable Expenditures	2,136
---------------------------------------	-------

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances	
At State Treasury Avg. Rate of Return	19
Other -	0
Other -	0
Transfer out Bond Interest & Building Depreciation costs	0

Total Adjustments	19
-------------------	----

Net Increase to Retained Earnings Balance	101
---	-----

A-87 RETAINED EARNINGS. BALANCE, as of June 30, 2008	A)	500
--	----	-----

Allowable Reserve	B)	356
-------------------	----	-----

Excess Balance (A)-(B)	143
------------------------	-----

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

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2007	0
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TRANSFERS Per CAFR (per Accounting Records)

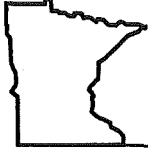
Plus: Transfers In (contributed capital)	0
--	---

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



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

MANAGEMENT ANALYSIS &  
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

Less: A-87 Unallowable Costs	0
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)

366
366
0

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

	FY08	FY07
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash	292,725.58	164,895.65
Accounts Receivable	373,180.91	392,586.66
Prepaid Insurance	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from Other Funds	0.00	1,992.13
Total Current Assets	<u>665,906.49</u>	<u>559,474.44</u>
<b>NONCURRENT ASSETS</b>		
Capital Assets (Note 5)	0.00	0.00
Less: Accumulated Depreciation	<u>0.00</u>	<u>0.00</u>
Total Noncurrent Assets	<u>0.00</u>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u>665,906.49</u>	<u>559,474.44</u>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Accounts Payable	45,861.32	34,429.30
Salaries Payable	87,833.20	73,155.71
Compensated Absences Payable (Note 3)	12,574.48	13,957.13
Deferred Revenue	0.00	0.00
Due To Other Funds (Note 7)	<u>375.00</u>	<u>0.00</u>
Total Current Liabilities	<u>146,644.00</u>	<u>121,542.14</u>
<b>NONCURRENT LIABILITIES</b>		
Compensated Absences Payable (Note 3)	150,030.41	154,693.03
Net OPEB Obligation (Note 4)	<u>3,544.41</u>	<u>0.00</u>
Total Noncurrent Liabilities	<u>153,574.82</u>	<u>154,693.03</u>
<b>TOTAL LIABILITIES</b>	<u>300,218.82</u>	<u>276,235.17</u>
<b>NET ASSETS (Note 5)</b>		
Invested in Capital Assets, Net of Related Debt	0.00	0.00
Unrestricted Net Assets	<u>365,687.67</u>	<u>283,239.27</u>
<b>TOTAL NET ASSETS</b>	<u>365,687.67</u>	<u>283,239.27</u>



STATE OF MINNESOTA  
MANAGEMENT ANALYSIS FUND 890  
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS  
YEAR ENDED JUNE 30, 2008

12/31/08  
Final

	FY08 QTD	FY08 YTD	FY07 QTD	FY07 YTD
<b>OPERATING REVENUES</b>				
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
<b>OPERATING EXPENSES (Note 1)</b>				
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
<b>OPERATING INCOME (LOSS)</b>	151,398.05	82,448.40	65,334.24	69,696.04
<b>CHANGE IN NET ASSETS</b>	151,398.05	82,448.40	65,334.24	69,696.04
<b>NET ASSETS, BEGINNING</b>	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
<b>NET ASSETS, ENDING</b>	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)
<b>Net Cash Provided by (Used for) Operating Activities</b>	<b>127,829.93</b>

**CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES**

Capital Contributions	0.00
<b>Net Cash Provided by (Used for) Noncapital and Related Financing Activities</b>	<b>0.00</b>

**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
<b>Net Cash Provided by (Used for) Capital and Related Financing Activities</b>	<b>0.00</b>

**CASH FLOWS FROM INVESTING ACTIVITIES**

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

**NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS**

Cash and Cash Equivalents, Beginning	164,895.65
<b>Cash and Cash Equivalents, Ending</b>	<b>292,725.58</b>

**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
<b>Total Adjustments</b>	<b>45,381.53</b>
<b>Net Cash Provided by (Used for) Operating Activities</b>	<b>127,829.93</b>

**Noncash Investing, Capital, and Financing Activities**

None

STATE OF MINNESOTA  
MANAGEMENT ANALYSIS FUND 890  
BUDGET TO ACTUAL COMPARISON  
YEAR ENDED JUNE 30, 2008

12/31/08  
Final

	BUDGET QTD	BUDGET YTD	ACTUAL QTD	ACTUAL YTD	VARIANCE QTD	VARIANCE YTD
<b>OPERATING REVENUES</b>						
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
<b>OPERATING EXPENSES</b>						
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)
<b>OPERATING INCOME (LOSS)</b>	3,821.00	15,284.00	151,398.05	82,448.40	147,577.05	67,164.40
<b>NET INCOME (LOSS)</b>	3,821.00	15,284.00	151,398.05	82,448.40	147,577.05	67,164.40

STATE OF MINNESOTA  
MANAGEMENT ANALYSIS FUND 890  
FOOTNOTES TO FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2008

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	<u>-1,836.26</u>	<u>-9,690.15</u>
Compensated, Ending Balance	<u>12,574.48</u>	<u>150,030.41</u>

**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	0.00
Unrestricted Net Assets	<u>365,687.67</u>
Total Net Assets	<u>365,687.67</u>

**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)	<u>50,739.04</u>	<u>(74,387.00)</u>	<u>(45,301.69)</u>	<u>151,398.05</u>
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	<u>333,978.31</u>	<u>259,591.31</u>	<u>214,289.62</u>	<u>365,687.67</u>

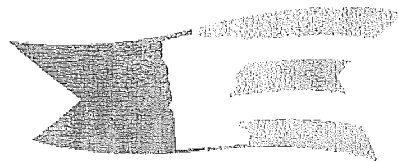
**6. ADJUSTMENT TO NET ASSETS**

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.



150 YEARS  
*of* STATEHOOD  
1858 - 2008



**State of Minnesota  
Department of Finance**

**Office Memorandum**

**Date:** July 2, 2007

**To:** Dana Badgerow, Commissioner  
Department of Administration

**From:** Jim Schowalter, Assistant Commissioner  
State Budget Director

A handwritten signature in black ink, appearing to read "J. Schowalter", written over the printed name.

**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 Management Analysis & Development FOR FISCAL YEAR 2008		History and Performance							
		98	98 → 103	7115	7120	7125			
		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
Obj class RSRC*									
2572 & 8700		916,891	1,103,881	1,350,785	1,640,787	1,644,276	1,996,630	152,374	8%
Operating Revenues									
Sales									
Cost of Goods Sold									
Gross Margin									
Operating Expenses									
Salaries and Benefits	1A0-1E0	801,352	1,006,520	1,082,529	1,268,620	1,351,675	1,552,560	200,885	15%
Rent	2A0	49,531	85,288	82,051	63,427	67,521	70,568	3,047	5%
Repairs	2B0	8,778	4,989	511	635	0	1,500	1,500	100%
Insurance	2H0	506	269	1,789	1,795	2,080	2,163	83	4%
Printing	2C0	5,466	4,020	16,660	17,859	13,015	25,000	11,985	92%
Prof/Tech Services	2D0/2S0	22,806	9,254	43,219	14,999	137,613	70,000	-67,613	-49%
Computer/System Services	2E0	1,572	1,080	8,448	8,548	3,100	3,300	200	6%
Communications	2F0	6,236	7,239	51,272	38,055	65,208	60,000	-5,208	-8%
In-State Travel	2G0	2,253	4,784	9,111	10,251	11,166	10,000	-1,166	-10%
Travel out-of-state	2H0	0	0	0	693	0	1,500	1,500	100%
Supplies	2J0	31,591	34,953	33,716	44,487	47,548	51,500	3,952	8%
Employee Development Fees	2L0	2,753	5,954	2,422	0,945	5,727	10,000	4,273	75%
Purchased Services	2M0	19,710	8,178	32,592	43,494	61,102	48,410	-12,692	-21%
Indirect Costs	2P0	31,051	13,562	7,173	40,202	69,435	74,865	15,430	25%
Total Operating Expenses		953,605	1,186,930	1,372,303	1,562,311	1,825,190	1,981,368	156,176	9%
Operating Income (Losses)									
Nonoperating Revenues (Expenses)									
Interest Expense									
Interest Revenue									
Total Nonoperating Revenue (Expenses)									
Income (Losses) before Contributions and Transfers									
Transfers									
Net Income (Loss) before Contributions		-66,613	-83,049	18,482	78,476	19,056	15,284		
Retained Earnings, Beginning Period		257,402	100,844	108,545	127,027	205,503	224,589		
Adjustment to Retained Earnings		-25	750						
Retained Earnings, Ending Period		190,844	108,545	127,027	205,503	224,589	229,673		
Reconciliation to Net Assets									
Retained Earnings		190,844	108,545	127,027	205,503	224,589	229,673		
Contributed Capital									
Total Net Assets, Ending Period		190,844	108,545	127,027	205,503	224,589	229,673		
RSRC - Revenue Source Code									

(82,291) 10482 784% 19086 15284

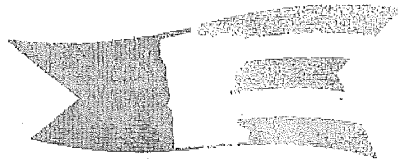
net increase of 49,029 (through 08)  
23,945 through or actual

working capital need: 330,228  
(2 months of operating expenses)

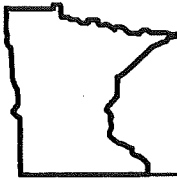
working capital according to FY08 plan: 239,073

need to make up: 90,355





150 YEARS  
*of* STATEHOOD  
1858 - 2008



State of Minnesota  
Statewide Cost Allocation Plan  
Fiscal Year 2008 Actual

Section II—Billed Services

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**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)

ADMINISTRATIVE HEARING  
FUND 904

R/E Balance July 1, 2007 (End balance per Prior Year A-87 Rec)	655
Adjustment to Retained Earnings Balance	0
Adjusted Retained Earnings Balance	655

A-87 Revenues (Actual and Imputed)

From Attachment A	1,982
Other Revenues	0
<b>Total Revenues</b>	<b>1,982</b>

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	0
Unallowable excess RE balance Refund	
Bad Debt	0
Other- (e.g. Gain on disposal of Assets)	0
Add: A-87 Allowable costs	
Indirect Costs From SWCAP (if not allocated in SWCAP)	0
Depreciation or Use Allowance (if not in actual cost above)	0
Other	0
<b>Total OMB A-87 Allowable Expenditures</b>	<b>1,990</b>

Adjustments:

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

Net Increase to Retained Earnings Balance	21
---	----

A-87 RETAINED EARNINGS, BALANCE, as of June 30, 2008	A)	676
--	----	-----

Allowable Reserve	B)	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 balances should be returned to the federal

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2007

182

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)	0
--	---

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

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

FOR YEAR ENDING JUNE 30, 2008  
(All Figures in 000's)

ADMINISTRATIVE HEARING  
FUND 904

A-87 ADJUSTMENTS BALANCE JULY 1, 2007

Less: A-87 Unallowable Costs	0
Plus: A-87 Allowable Costs	0
FY 98 PPD Adjustment	(39)
Accumulated Prior Year Imputed Interest Adjustments	(239)
Current Year Imputed Interest Adjustment	(29)

A-87 ADJUSTMENTS BALANCE JUNE 30, 2008

(307)

A-87 ADJUSTMENTS BALANCE JUNE 30, 2007

D)

(307)

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

Prior period adjustments to Retained earnings balance

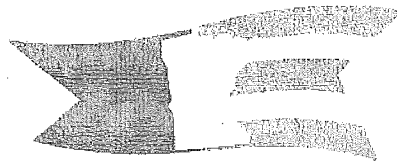
RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST  
BALANCES TO CAFR (A)+(C)+(D)

551

551

0

Check Figure



150 YEARS  
*of* STATEHOOD  
1858 - 2008

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

---

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

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

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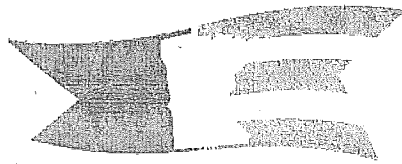
	Fund 904	Fund 905
<b>Operating Revenues:</b>		
Net Sales	1,982	5.2
Rental and Service Fees	-	-
Gross Margin	<u>1,982</u>	<u>5.2</u>
<b>Operating Expenses:</b>		
Purchased Services	338	
Salaries and Fringe Benefits	1,517	
Supplies and Materials	86	
Agency Net OPEB Obligation	26	
Indirect Costs	23	0.3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

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

---

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





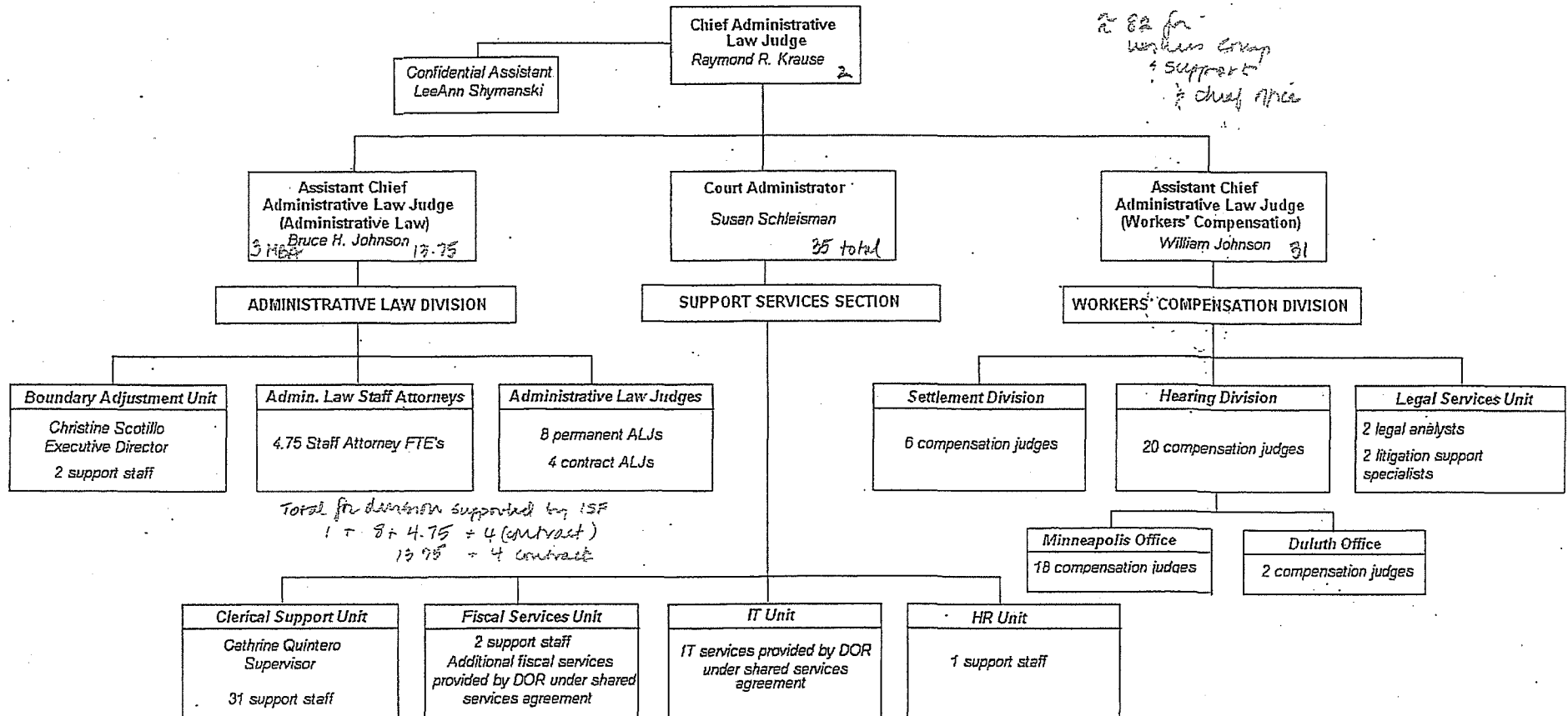
150 YEARS  
*of* STATEHOOD  
1858 - 2008

Office of Administrative Hearings  
ORGANIZATION  
(July 1, 2007)

Total

2  
35  
31  
68  
13.75  
81.75

2 82 for  
workers comp  
+ support  
7 chief office



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

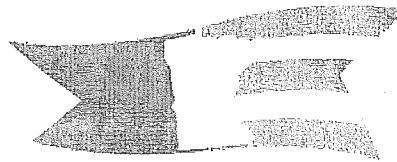
	Actual 2000	Actual 2001	Actual 2002	Actual 2003	Actual 2004	Actual 2005	Actual 2006	2007 Actual (Jul - May)	Estimated June	Total 2007	Change 2006-2007	% Change 2006-2007	Estimate** 2008	Change 2007-2008	% Change 2007-2008
Balance Forward IN	1,219,199	↓ 856,626	↓ 395,562	↑ 668,989	↑ 729,623	↓ 624,804	↓ 371,825			↓ 349,227	(22,598)	-4%	582,336	233,109	67.00%
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	62%	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	-	6	(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%	2,401,669	124,105	5%
Operating Expenditures															
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	95,149	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	6,517	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	0	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 Svcs	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	0	0	0	(1,253)	-100%	0	-	0%
2J Supplies	15,218	12,418	14,067	7,180	4,315	13,440	8,103	15,110	1,052	17,162	9,059	112%	17,162	-	0%
2K Equipment	3,580	350	78	15,260	6,610	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	2,867	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	136	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 forward Out to Other Funds								13,172							
Fund Balance	856,626	395,562	668,989	729,623	624,804	371,825	349,227			582,336			569,710		

\*\* Revenue estimates based on same rates.

(219,599) - FY06, 07 losses  
+ 233,109 FY07 gain (from beg to end of yr)  
(40,468)  
net loss from beg to FY05 -  
end of FY07

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
Operating 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
2B 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
2S Agency Provided Prof & Tech Svcs	1,000	1,206	151	1,357
4B Other Pmts to Individuals	-	-	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



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	1,226,873	240,430	1,467,303	1,805,763
Rent	63,317	5,730	69,047	50,428
Repairs	345	256	601	50,601
Printing	263	0	263	263
Professional & Technical Svcs	293,451	60,140	353,591	353,591
Computer & System Svcs	44,954	1,327	46,281	46,281
Communications	24,782	10,176	34,958	34,958
Instate Travel	9,333	1,866	11,199	11,199
Outstate Travel	0	0	-	0
Supplies	16,110	1,052	17,162	17,162
Equipment	10,591	10,946	21,537	21,537
Employee Development	448	216	664	664
Other Operating Costs	2,949	136	3,085	3,085
Indirect Costs	17,306	0	17,306	17,306
State Agency Reimbursements	0	0	-	0
Agency Provided Prof & Tech Svcs	1,206	151	1,357	1,357
Other Pmts to Individuals	-	0	-	0
Total Operating Exp	<u>1,711,928</u>	<u>332,426</u>	<u>2,044,354</u>	<u>2,414,195</u>

Basis For Rates

<b>Billable Hours</b>			
Judges - 11,053 (14,937 x 74%) x \$160	1,768,400	Judges - 11,713 (15,828 x 74%) x \$160	1,874,080
Attorneys - 3,885 (14,937 x 26%) x \$ 80	310,776	Attorneys - 4,115 (15,828 x 26%) x \$ 80	329,200
Total hours billed	14,937 *	Total hours billed	15,858 ***
Total expenses billed	198,288 **	Total expenses billed	198,288
Total billings	<u>2,277,464</u>	Total billings	<u>2,401,568</u>
Net Income (Loss)	<u>233,110</u>		<u>(12,627)</u>

Break-even Rate

Judges - 11,053 (14,937 x 74%) x \$144.39	1,595,943	Judges - 11,713 (15,828 x 74%) x \$160.80	1,883,450
Attorneys - 3,885 (14,937 x 26%) x \$ 64.39	250,155	Attorneys - 4,115 (15,828 x 26%) x \$ 80.80	332,492
Billed Expenses	198,288	Total expenses billed	198,288
Total billings	<u>2,044,386</u>	Total billings	<u>2,414,230</u>

Net Income (Loss)

	<u>32</u>		<u>35</u>
--	-----------	--	-----------

Breakeven Rate - Judges	\$144.39	Breakeven Rate - Judges	\$160.80
Current Rate	\$160.00	Current Rate	\$160.00
Variance	<u>-\$15.61</u>	Variance	<u>\$0.80</u>
Breakeven Rate - Attorneys	\$64.39	Breakeven Rate - Attorneys	\$80.80
Current Rate	\$80.00	Current Rate	\$80.00
Variance	<u>-\$15.61</u>	Variance	<u>\$0.80</u>

\* 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.



MINNESOTA DEPARTMENT OF  
**FINANCE**

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

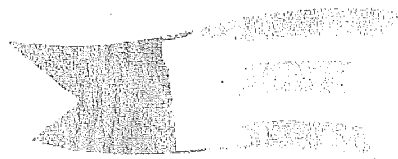
**Phone:** 651-201-8011

**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**

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**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.

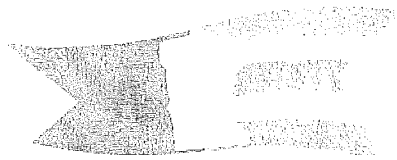
### **Recommendation**

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

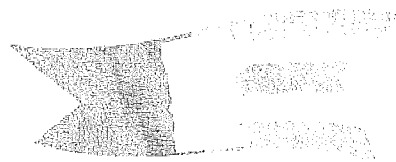
**From:** Jim Schowalter, Assistant Commissioner/State  
Budget Director

**Phone:** 651-201-8011

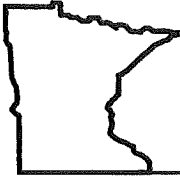
**Subject:** Approval of FY2008 Rates for the Office of Administrative Hearings

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

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**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**

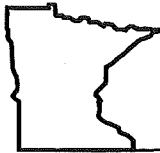
- *"Publication costs include the costs of printing...distribution, promotion, mailing, and general handling."*

**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

CENTRAL 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	0
Adjusted Retained Earnings Balance	607

A-87 Revenues (Actual and Imputed)

From Attachment A	8,723	
Other Revenues	0	
Total Revenues		8,723

Expenditures (Actual Cash)

Per State's Financial Report	8,606	
Operating Expense	0	
Less A-87 Unallowable costs:		
Capital Outlay	0	
Projected Cost Increases/Replacement Reserve	0	
Unallowable excess RE balance Refund		
Bad Debt	0	
Other- (e.g. Gain on disposal of Assets)	0	
Add: A-87 Allowable costs		
Indirect Costs From SWCAP (if not allocated in SWCAP)	0	
Depreciation or Use Allowance (if not in actual cost above)	0	
Other	0	
Total OMB A-87 Allowable Expenditures		8,606

Adjustments:

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

Net Increase to Retained Earnings Balance 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 balances should 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)

0

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

0

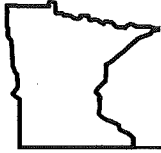
Net Transfers

0

FY 2008 A-87 Excess Retained Earnings Settlement State Sources

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2008

C) 809



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)

CENTRAL MAIL  
FUND 980

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 98 PPD Adjustment	(34)	
Accumulated Prior Year Imputed Interest Adjustments	(111)	
Current Year Imputed Interest Adjustment	(29)	
Total Adjustments		(174)
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)

Check Figure

1,388
1,388
0





150 YEARS  
*of* STATEHOOD  
1858 - 2008

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

12/31/08  
 Final

	FY08	FY07
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
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	<u>1,483,910.40</u>	<u>1,430,451.55</u>
<b>NONCURRENT ASSETS</b>		
Equipment	660,006.01	660,006.01
Accumulated Depreciation	<u>(598,915.07)</u>	<u>(584,012.39)</u>
Total Noncurrent Assets	<u>61,090.94</u>	<u>75,993.62</u>
<b>TOTAL ASSETS</b>	<u>1,545,001.34</u>	<u>1,506,445.17</u>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
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	<u>112,933.09</u>	<u>197,931.09</u>
<b>NONCURRENT LIABILITIES</b>		
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	<u>44,064.72</u>	<u>37,285.23</u>
<b>TOTAL LIABILITIES</b>	<u>156,997.81</u>	<u>235,216.32</u>
<b>NET ASSETS</b>		
Invested in Capital Assets, Net of Related Debt.	61,090.94	75,993.62
Unrestricted Net Assets	<u>1,326,912.59</u>	<u>1,195,235.23</u>
<b>TOTAL NET ASSETS</b>	<u>1,388,003.53</u>	<u>1,271,228.85</u>

STATE OF MINNESOTA  
PLANT MANAGEMENT DIVISION  
CENTRAL MAIL FUND 980  
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS  
YEAR ENDED JUNE 30, 2008

12/31/08  
Final

	FY08 QTD	FY08 YTD	FY07 QTD	FY07 YTD
<b>OPERATING REVENUE</b>				
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
<b>OPERATING EXPENSES</b>				
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	14,735.21	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
<b>OPERATING INCOME (LOSS)</b>	38,205.24	110,045.79	(32,167.41)	55,728.66
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS</b>	38,205.24	110,045.79	(32,167.41)	55,728.66
<b>CHANGE IN NET ASSETS</b>	38,205.24	110,045.79	(32,167.41)	55,728.66
<b>NET ASSETS BEGINNING</b>	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
<b>NET ASSETS ENDING</b>	1,388,003.53	1,388,003.53	1,271,228.85	1,271,228.85

STATE OF MINNESOTA  
PLANT MANAGEMENT DIVISION  
MAILCOMM FUND 980  
STATEMENT OF CASH FLOWS  
YEAR ENDED JUNE 30, 2008

12/31/2008  
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
<b>Net Cash Provided by (Used for) Operating Activities</b>	<b>474,654.06</b>	<b>74,240.97</b>

**CASH FLOWS FROM NONCAPITAL AND RELATED FINANCING ACTIVITIES**

Advances from General Fund	0.00	0.00
Repayment of Advances from General Fund	0.00	0.00
Cash Overdraft Position Assumed to be Financed	(474,654.06)	(74,240.97)
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
<b>Net Cash Provided by (Used for) Noncapital Financing Activities</b>	<b>(474,654.06)</b>	<b>(74,240.97)</b>

**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
<b>Net Cash Provided by (Used for) Capital and Related Financing Activities</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>Net Cash Provided by (Used for) Investing Activities</b>	<b>0.00</b>	<b>0.00</b>

**NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS**

	0.00	(0.00)
<b>Cash and Cash Equivalents, Beginning</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash and Cash Equivalents, Ending</b>	<b>0.00</b>	<b>(0.00)</b>

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

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
<b>Total Adjustments</b>	<b>436,448.82</b>	<b>(35,804.82)</b>
<b>Net Cash Provided by (Used for) Operating Activities</b>	<b>474,654.06</b>	<b>74,240.97</b>

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

12/31/08  
Final

	Budget QTD	Budget YTD	Actual QTD	Actual YTD	Variance QTD	Variance YTD
<b>OPERATING REVENUE</b>						
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
<b>OPERATING EXPENSES</b>						
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
<b>OPERATING INCOME (LOSS)</b>	(892.25)	(3,569.00)	38,205.24	110,045.79	39,097.49	113,614.79
<b>NONOPERATING INCOME (LOSS)</b>						
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
<b>CHANGE IN NET ASSETS</b>	(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

12/31/08  
Final

**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Central Mail utilizes full accrual accounting.

Revenue is recognized at the time the service is performed.

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

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

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		14,902.68
Balances as of 6/30/2008	<u>616,135.01</u>	<u>555,044.07</u>	<u>43,871.00</u>	<u>43,871.00</u>	<u>660,006.01</u>	<u>598,915.07</u>

**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	<u>\$47,533.42</u>

**5. 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.

**6. NET ASSETS**

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

Invested in Capital Assets, Net of Related Debt.	61,090.94
Unrestricted Net Assets	1,326,912.59
Total Net Assets	<u>1,388,003.53</u>

**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	1,815.84	0.00
Quarterly Net Income (Loss)	16,516.80	16,144.11	39,179.64	38,205.24
Ending Retained Earnings	<u>1,226,658.60</u>	<u>1,242,802.71</u>	<u>1,283,798.29</u>	<u>1,322,003.53</u>
Add: Capital Contributions	66,000.00	66,000.00	66,000.00	66,000.00
Reconciliation to Total Net Assets	<u>1,292,658.60</u>	<u>1,308,802.71</u>	<u>1,349,798.29</u>	<u>1,388,003.53</u>

**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.

**FY07**

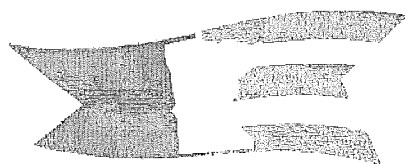
- A (\$851.36) adjustment was made to Mail's Accounts Receivable which was overstated.
- A \$66,577.97 adjustment was made to Postage's Accounts Receivable which was understated
- A (\$25,495.56) adjustment was made to Mail's Communications Expense which was overstated.
- A (17,567.50) adjustment was 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 expense line.



150 YEARS  
*of* STATEHOOD  
1858 - 2008



**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 "further 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

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: Nicky Grancola  
Assistant Commissioner

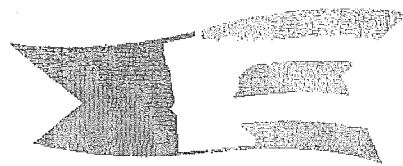
6/6/07  
Date

Lenore Madigan  
Financial Management and Reporting

6.6.07  
Date

Approved: Aam Ry  
Commissioner

6/6/07  
Date



150 YEARS  
*of* STATEHOOD  
1858 - 2008



## Central Mail Fund 980

# FISCAL YEAR 2008

## Business Plan

Central Mail Plan -  
Mike - LM.

- 100 questions
- Postage fee. on top of GF : where/how does that work (charging Senate/House)

Postage handling fee

- GF not fully funded
- pays for delivery service
- small % of metered mail
- House & Senate : not metered mail but all else (sorting, delivery) by other agencies paying the bill
- Reduces expenses in 100. fund.  
by under communications  
120,000 for delivery

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](mailto:mike.proulx@state.mn.us)  
Website: [www.comm.media.state.mn.us](http://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 FY08*

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

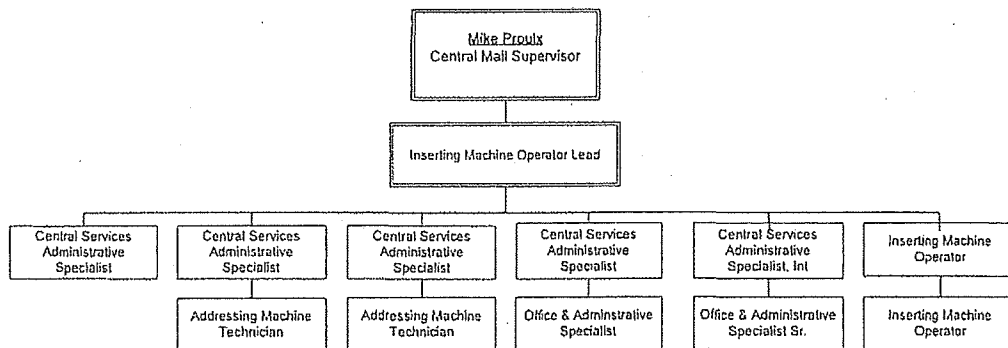
Central Mail has several potential business opportunities to pursue during FY 2008:

- **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 processed with metered postage at \$4.6 million. As a comparison: *why will this go up; what is ext for 08.*
  - 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 processed with permit postage at \$3 million. As a comparison: *why up?*
  - 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

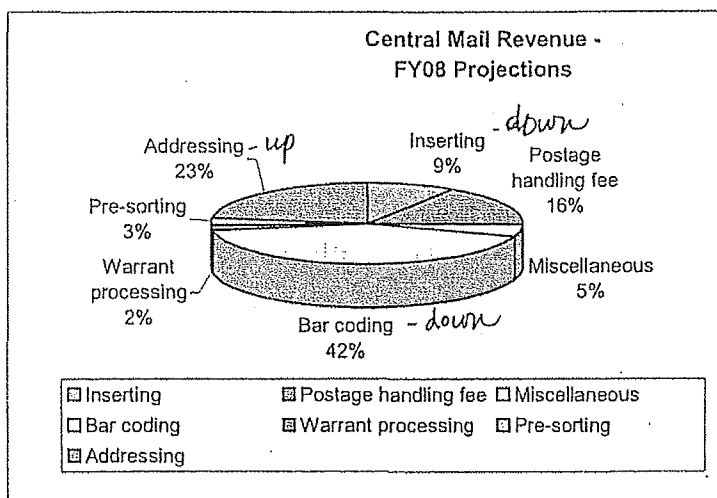
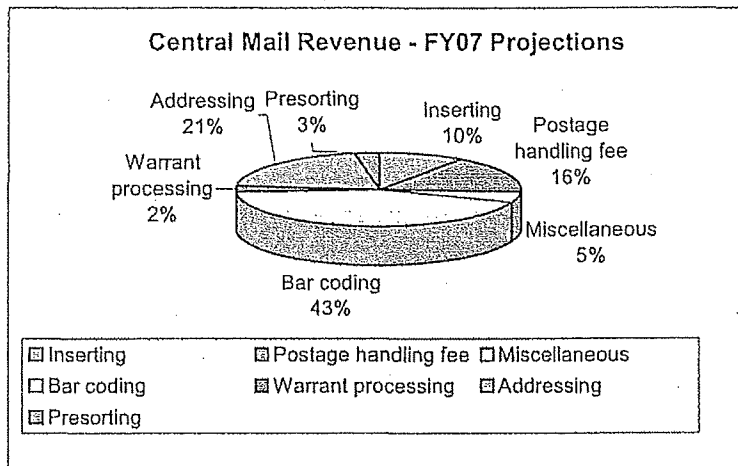
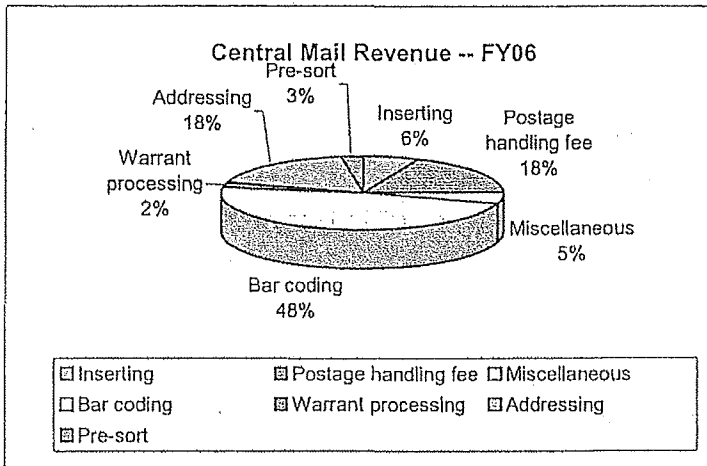
Central Mail's greatest benefit to customers is that it provides for all agencies – regardless of size – the opportunity to capture maximum postage savings and utilize Central Mail's expertise in interpreting complex postal regulations and design requirements (this is particularly relevant when there 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 bi-weekly 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*

<i>Customer</i>	<i>FY 2006 Revenue</i>	<i>% of Revenue</i>
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 envelopes 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 Mail operations competitor \$30 - \$50 per 1000 pieces up or delivered

*Julie Poser -*

*Mike Proulx -*

*IOC*

For the first time the Issuance originally and mailing materials),

*① Not duplicating*

*stuff @ Andersen*

*mailing mail that goes out*

Chart 3

*② Priority -*

*↳ started to issue payments; benefit*

Central Mail

*③ IOC -*

*↳ do some work for DOER,*

Central Mail operation:

*provides overflow services; backup.*

*↳ can print*

'No service had not yet

job comparisons are included at the bottom of the next page.

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ged by sh nting lment

ailing vices. 2008 se. Two

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>
<b>Sacking/labeling</b>			
First 1000	\$13.00	\$23.02	No service
Each additional piece	\$0.02	\$0.023	No service
<b>Pre-sort - 3 digit</b>	\$0.01	\$0.021	No service
<b>Warrant processing</b>			
Self mailer	\$7.00	No service	No service
Double postcard	\$9.00	No service	No service
<b>Traditional inserting</b>			
1 insert			
First 1000	\$25.00	\$25.75	\$41.40
Additional 1000s	\$18.00	\$14.32	\$41.40
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			
First 1000	\$36.50	\$41.20	\$41.40
Additional 1000s	\$21.00	\$32.86	\$41.40

<i>Service</i>	<i>FY 2008 Central Mail proposed rates</i>	<i>Vendor A U of M</i>	<i>Vendor B IOC</i>
5 inserts			
First 1000	\$39.50	\$46.35	\$41.40
Additional 1000s	\$23.00	\$39.04	\$41.40
6 inserts			
First 1000	\$43.50	\$51.50	\$41.40
Additional 1000s	\$24.00	\$45.22	\$41.40
<b>Match inserting</b>			
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
<b>Sorting and bar-coding</b>			
Scheduled runs (per piece)	\$ .02	No service	\$ .032
Small runs (metered – per piece)	\$ .039	\$ .039 - \$ .061	No service
Double postcard sort	\$ .025	No service	No service
<b>Postage handling fee</b>	3.25%	No service	No service
<b>Ink-jet addressing</b>			
Set-up	\$23.00	\$25.75	No service
Data import (see job comparisons below)	\$28.00	\$8.03 per thousand	See below
National Change of Address (up to 13,000)	\$38.00	\$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)	\$2.40		No service
NCOA – 101,000 and more (per thousand)	\$1.85		No service
Address – zip+4 standard (per thousand)	\$7.50	\$7.21	No service
Addressing (per thousand)	\$17.50	\$13.24 - \$15.45	No service
Pre-sort flats (per piece)	\$ .03	\$ .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
<b>Permit filing</b>			
Use of state permit #171	\$20.00	\$23.69	No service
<b>Shop rate (per hour)</b>	\$36.75	\$57.17	See below
<b>Other manual work</b>			
Manual inserting	Shop rate	\$57.17 per thousand plus \$13.70 per thousand per additional insert	\$1.25 per envelope
<b>Folding</b>			
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
<b>Delivery</b>	No charge	\$29.87	No service

<i>Job description</i>	<i>Central Mail</i>	<i>Vendor</i>
#1 - 10,000 envelopes machine inserted: 3 generic inserted into a #10 envelope sealed and delivered to the post office	S213	S414-DHS Issuance Operation Center (IOC)
#2 - 10,000 pieces set up, data import, and ink-jet addressed (1 tab), presorted, indicia applied, with Postal Service paperwork completed and delivered to the post office	S666	S774 Vendor: U of M

## 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 scheduled 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)	\$800
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

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

MINNESOTA DEPARTMENT OF ADMINISTRATION  
Central Mail  
FOR FISCAL YEAR 2009

RATE MATRIX - TOTAL OPERATIONS

	OVERHEAD	1 Insert	2 Inserts	3 Inserts	4 Inserts	5 Inserts	6 Inserts	Match Inserting	Match Inserting	Match Inserting	Use of Stain	Cackling/ Labeling		Pile-Sort	Decks/ Postcard	Wardens	FOLDING per 1000	FOLDING per 1000	Sorting and Bar-Coding Standard (minutes)						
	1st 1000	Adj1	1st 1000	Adj1	1st 1000	Adj1	1st 1000	Adj1	1st 1000	Adj1	1st 1000	Adj1	Set-Up	2 Inserts	3 Inserts	Points #171	1st 1000	Adj1 Each	3-DIGIT	Processing	Processing	Simple	Complex	Runs	
EXPENSES																									
Salaries & Benefits	67,383	6,973	42,351	2,131	4,474	1,356	1,349	395	2,906	265	768	75	41	5,403	1,698	1,544	361	287	74	4,295	6,571	17,649	21,193	1,381	24,154
Rent	62,432																								
Repairs	1,575	3,770	38,195	802	4,040	368	1,218	139	1,866	92	709	15	15									220	25	170	
Insurance	1,333																								
Printing	509																								
Professional & Technical Services	4,959																								
Computer & System Services	57																							4,871	
Purchased Services	937																								
Communications	33,496																								
Communications - Postage Clearing Account	0																								
Travel	0																								
Fees & Other Fixed Charges	0																								
Supplies	11,294	56	570	12	60	8	18	2	28	1	11	0	0									361	41	651	
Equipment	0																								
Statewide Indirect Costs	88,584																								
Subtotal	272,547	10,607	81,066	2,945	8,574	1,758	2,585	510	3,960	268	1,506	90	56	5,403	1,698	1,544	361	287	74	4,295	6,571	17,649	21,774	1,447	28,946
EXCLUDED FROM RATES																									
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	272,547	10,607	81,066	2,945	8,574	1,758	2,585	510	3,960	268	1,506	90	56	5,403	1,698	1,544	361	287	74	4,295	6,571	17,649	21,774	1,447	28,946
INCLUSION TO RATES																									
Depreciation																									
Master Lease Indirect Expense																									
Master Lease Indirect Revenue																									
Subtotal	272,547	10,607	81,066	2,945	8,574	1,758	2,585	510	3,960	268	1,506	90	56	5,403	1,698	1,544	361	287	74	4,295	6,870	18,083	21,774	1,447	29,115
ALLOCATION OF OVERHEAD																									
(272,547)	2,267	16,591	558	1,842	305	505	122	848	58	292	18	9	104	102	104	318	90	56	9,079	2,172	4,568	4,690	1,075	32,013	
TOTAL BASIS FOR RATES																									
13,074	97,566	3,503	19,418	2,883	3,170	832	4,900	326	1,838	107	65	5,507	1,800	1,648	679	383	178	13,374	9,042	23,251	28,464	2,572	68,128		
BILLABLE UNITS																									
Billable Units	245	2,477	52	282	25	78	8	121	4	48	1	1	7	11	10	43	20	13,000	2,453,000	652	1,771	2,112	242	4,460,000	
Per Year	250	1,786	40	120	27	100	4	48	2	10	20	30	30	30	30	30	10	4,000	2,003,000	650	1,700	2,609	276	2,800,000	
Change in Billable Units	(5)	691	12	162	(2)	(21)	5	81	1	6	(1)	(9)	(13)	(19)	(20)	3	18	9,000	453,000	2	71	(408)	(34)	1,660,000	
RATES																									
Current Break Even Rates	\$53.38	\$39.39	\$67.30	\$39.70	\$82.51	\$40.13	\$70.17	\$40.50	\$61.54	\$41.26	\$106.70	\$65.30	\$789.69	\$103.62	\$164.76	\$15.80	\$19.16	\$8.013	\$8.005	\$13.67	\$13.12	\$12.53	\$10.42	\$8.015	
Break Even at Prior Year Billable Units	\$52.39	\$54.93	\$67.57	\$68.50	\$76.40	\$31.70	\$137.89	\$122.61	\$108.72	\$47.45	\$53.35	\$6.53	\$275.33	\$59.99	\$54.82	\$10.00	\$36.32	\$3.040	\$3.010	\$13.81	\$13.66	\$10.18	\$8.14	\$8.029	
Change in Break Even Rates	\$1.08	(\$19.24)	(\$20.21)	(\$47.04)	\$6.11	\$8.43	(\$47.72)	(\$18.01)	(\$27.18)	(\$6.19)	\$53.35	\$58.77	\$511.33	\$103.63	\$109.84	(\$1.18)	(\$19.16)	(\$8.022)	(\$8.005)	(\$0.04)	(\$0.58)	\$2.35	\$1.28	(\$0.065)	
Break Even Rates	\$51.30	\$39.39	\$67.36	\$39.76	\$82.51	\$40.13	\$70.17	\$40.50	\$61.54	\$41.26	\$106.70	\$65.30	\$789.69	\$103.62	\$164.76	\$15.80	\$19.16	\$8.013	\$8.005	\$13.87	\$13.13	\$12.53	\$10.42	\$8.015	
Requested Rates	\$25.00	\$18.00	\$29.00	\$19.00	\$33.00	\$20.00	\$30.00	\$21.00	\$39.50	\$23.00	\$43.50	\$24.00	\$48.00	\$25.00	\$78.00	\$20.00	\$13.00	\$8.020	\$8.010	\$9.00	\$7.00	\$6.00	\$12.00	\$8.020	
Current Rates	\$25.00	\$18.00	\$29.00	\$19.00	\$33.00	\$20.00	\$30.00	\$21.00	\$39.50	\$23.00	\$43.50	\$24.00	\$48.00	\$25.00	\$78.00	\$20.00	\$13.00	\$8.020	\$8.010	\$9.00	\$7.00	\$6.00	\$12.00	\$8.020	
REQUESTED VS BREAK EVEN RATES																									
Requested Rates	\$25.00	\$18.00	\$29.00	\$19.00	\$33.00	\$20.00	\$30.00	\$21.00	\$39.50	\$23.00	\$43.50	\$24.00	\$48.00	\$25.00	\$78.00	\$20.00	\$13.00	\$8.020	\$8.010	\$9.00	\$7.00	\$6.00	\$12.00	\$8.020	
Break Even Rates	\$53.38	\$39.39	\$67.36	\$39.76	\$82.51	\$40.13	\$70.17	\$40.50	\$61.54	\$41.26	\$106.70	\$65.30	\$789.69	\$103.62	\$164.76	\$15.80	\$19.16	\$8.013	\$8.005	\$13.87	\$13.13	\$12.53	\$10.42	\$8.015	
Variance	(\$28.38)	(\$21.39)	(\$38.36)	(\$20.76)	(\$49.51)	(\$20.13)	(\$33.67)	(\$19.50)	(\$42.04)	(\$18.26)	(\$63.20)	(\$41.30)	(\$746.00)	(\$150.62)	(\$136.70)	\$4.20	(\$6.16)	\$0.007	\$0.005	(\$4.87)	(\$6.13)	(\$6.53)	\$1.56	\$0.005	
Revenues of Requested Rates	\$8,631,815	\$8,125	\$44,580	\$1,508	\$4,978	\$825	\$1,580	\$320	\$2,541	\$158	\$1,958	\$44	\$74	\$280	\$275	\$280	\$860	\$760	\$760	\$24,530	\$5,868	\$12,397	\$12,672	\$7,064	\$89,200
Revenues of Break Even Rates	\$6,633,593	\$13,072	\$7,509	\$3,603	\$8,417	\$2,063	\$3,170	\$832	\$4,981	\$320	\$1,898	\$107	\$65	\$5,507	\$1,800	\$1,648	\$679	\$383	\$169	\$12,265	\$3,043	\$23,252	\$28,464	\$2,572	\$68,128
Revenue Variance	(1,762)	(6,046)	(\$2,883)	(1,095)	(\$4,439)	(1,230)	(1,590)	(303)	(2,440)	(160)	(\$40)	(3)	(41)	(\$5,227)	(1,572)	(1,368)	191	(123)	81	12,265	(2,176)	(\$10,556)	(12,791)	382	22,300
REQUESTED VS CURRENT RATES																									
Requested Rates	\$25.00	\$18.00	\$29.00	\$19.00	\$33.00	\$20.00	\$30.00	\$21.00	\$39.50	\$23.00	\$43.50	\$24.00	\$48.00	\$25.00	\$78.00	\$20.00	\$13.00	\$8.020	\$8.010	\$9.00	\$7.00	\$6.00	\$12.00	\$8.020	
Current Rates	\$25.00	\$18.00	\$29.00	\$19.00	\$33.00	\$20.00	\$30.00	\$21.00	\$39.50	\$23.00	\$43.50	\$24.00	\$48.00	\$25.00	\$78.00	\$20.00	\$13.00	\$8.020	\$8.010	\$9.00	\$7.00	\$6.00	\$12.00	\$8.020	
Change in Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
% Change in Rates	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Revenues of Requested Rates	\$8,631,815	\$8,125	\$44,580	\$1,508	\$4,978	\$825	\$1,580	\$320	\$2,541	\$158	\$1,958	\$44	\$74	\$280	\$275	\$280	\$860	\$760	\$760	\$24,530	\$5,868	\$12,397	\$12,672	\$7,064	\$89,200
Revenues of Current Rates	\$6,368,216	\$13,125	\$44,580	\$1,508	\$4,978	\$825	\$1,580	\$320	\$2,541	\$158	\$1,958	\$44	\$74	\$280	\$275	\$280	\$860	\$760	\$760	\$24,530	\$5,868	\$12,397	\$12,672	\$7,064	\$89,200
Change in Revenues	\$2,263,599	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Revenues of Requested Rates set by Central Mail	\$6,616,615	\$8,125	\$44,580	\$1,508	\$4,978	\$825	\$1,580	\$320	\$2,541	\$158	\$1,958	\$44	\$74	\$280	\$275	\$280	\$860	\$760	\$760	\$24,530	\$5,868	\$12,397	\$12,672	\$7,064	\$89,200
Revenues of Current Rates set by Central Mail	\$6,616,615	\$8,125	\$44,580	\$1,508	\$4,978	\$825	\$1,580	\$320	\$2,541	\$158	\$1,958	\$44	\$74	\$280	\$275	\$280	\$860	\$760	\$760	\$24,530	\$5,868	\$12,397	\$12,672	\$7,064	\$89,200
Change in Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Overall Change in Rates (excluding Postage)																									

MINNESOTA DEPARTMENT OF ADMINISTRATION  
Central Mail  
FOR FISCAL YEAR 2008

	Sorting and Bar-Coding Material	Sorting and Bar-Coding Double Postcard	Shop Rate	Ink Jet	Ink Jet	NCOA	NCOA	NCOA	NCOA	Ink Jet Add Zip+4	Ink Jet	Ink Jet	Ink Jet	Ink Jet	Tabbing	Tabbing	Postage Handling	Postage Cleaning	
	Flats	Per Hour	Set-up	Data Import	0-13,000	13,001-50,000	50,001-100,000	100,001+	Star/Sort	Address	Present Flats	Present Lux	Custom	Set-up	Totals	Fee			Totals
<b>EXPENSES</b>																			
Salaries & Benefits	36,827	3,304	28,289	12,745	9,204	4	125	323	319	27,812	27,812	2,013	24,544	2,454	5,522	1,227			417,459
Rent			12,276																74,710
Repairs	759	23		1,400	938	0	13	33	33	2,813	2,813	705	2,500	250	563	125			65,101
Insurance																			1,333
Printing																			509
Professional & Technical Services																			4,950
Computer & System Services	7,579	680		223	149	0	2	5	5	448	448	33	390	40	90	20			15,146
Purchased Services				104	70	0	1	2	2	209	209	15	186	19	42	0			7,855
Communications																			197,172
Communications - Postage Cleaning Account																	103,076		7,750,000
Travel																			0
Fees & Other Fixed Charges																			0
Supplies	993	89	4,045	652	437	0	6	15	15	1,310	1,310	95	1,104	110	262	58			23,681
Equipment																			0
Stefaniga District Costs																			68,584
<b>Subtotal</b>	<b>45,658</b>	<b>4,096</b>	<b>44,815</b>	<b>10,124</b>	<b>10,797</b>	<b>5</b>	<b>147</b>	<b>376</b>	<b>374</b>	<b>32,391</b>	<b>32,391</b>	<b>2,361</b>	<b>20,792</b>	<b>2,879</b>	<b>6,478</b>	<b>1,439</b>	<b>103,076</b>	<b>7,750,000</b>	<b>8,620,523</b>
<b>EXCLUDED FROM RATES</b>																			
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>45,658</b>	<b>4,096</b>	<b>44,815</b>	<b>10,124</b>	<b>10,797</b>	<b>5</b>	<b>147</b>	<b>376</b>	<b>374</b>	<b>32,391</b>	<b>32,391</b>	<b>2,361</b>	<b>20,792</b>	<b>2,879</b>	<b>6,478</b>	<b>1,439</b>	<b>103,076</b>	<b>7,750,000</b>	<b>8,620,523</b>
<b>INCLUSION TO RATES</b>																			
Depreciation	7,851	707																	14,870
Master Lease Interest Expense																			
Master Lease Interest Revenue																			
<b>Subtotal</b>	<b>52,539</b>	<b>4,803</b>	<b>44,815</b>	<b>10,124</b>	<b>10,797</b>	<b>5</b>	<b>147</b>	<b>376</b>	<b>374</b>	<b>32,391</b>	<b>32,391</b>	<b>2,361</b>	<b>20,792</b>	<b>2,879</b>	<b>6,478</b>	<b>1,439</b>	<b>103,076</b>	<b>7,750,000</b>	<b>8,635,393</b>
<b>ALLOCATION OF OVERHEAD</b>																			
	50,151	5,844	14,291	2,554	3,100	14	110	234	170	9,715	23,210	1,671	22,946	955	555	0.253			0
<b>TOTAL BASIS FOR RATES</b>	<b>151,889</b>	<b>10,447</b>	<b>59,576</b>	<b>18,878</b>	<b>13,095</b>	<b>19</b>	<b>256</b>	<b>612</b>	<b>552</b>	<b>42,106</b>	<b>55,707</b>	<b>4,182</b>	<b>51,738</b>	<b>3,834</b>	<b>7,034</b>	<b>10,692</b>	<b>103,076</b>	<b>7,750,000</b>	<b>8,635,393</b>
<b>BILLABLE UNITS</b>																			
Billable Units	8,600,000	810,000	1,100	300	300	1	102	263	260	3,560	3,600	104,000	3,100,000	430	100	2,600,225	4,400,000	1	24,518,372
Prior Year	8,500,000	820,000	1,015	245	245	1	37	80	269	2,500	2,500	100,000	2,300,000	250	115	1,500,000	4,400,000	1	20,357,089
Change in Billable Units	300,000	(40,000)	25	55	55	0	65	183	0	1,060	1,100	(24,000)	800,000	180	(15)	1,000,225	0	0	4,161,285
<b>RATES</b>																			
Current Break Even Rates	\$0.022	\$0.017	\$54.18	\$02.70	\$46.35	\$18.71	\$2.51	\$2.33	\$2.12	\$12.03	\$15.47	\$0.03	\$0.02	\$0.02	\$70.34	\$0.03	3.72%	\$7,750,000	
Break Even at Prior Year Billable Units	\$0.020	\$0.020	\$56.42	\$18.23	\$50.70	\$18.71	\$0.93	\$7.05	\$2.12	\$10.64	\$22.20	\$0.02	\$0.02	\$15.34	\$61.10	\$0.01	3.72%	\$7,750,000	
Change in Break Even Rates	\$0.002	(\$0.003)	(\$1.29)	(\$13.97)	(\$19.41)	\$0.00	(\$4.42)	(\$5.32)	\$0.00	(\$1.81)	(\$6.81)	\$0.01	\$0.00	(\$6.42)	\$5.18	(\$0.01)	0.00%	\$0	
Break Even Rates	\$0.022	\$0.017	\$54.18	\$02.70	\$46.35	\$18.71	\$2.51	\$2.33	\$2.12	\$12.03	\$15.47	\$0.03	\$0.02	\$0.02	\$70.34	\$0.00	3.72%	\$7,750,000	
Requested Rates	\$0.039	\$0.025	\$36.75	\$23.00	\$28.00	\$38.00	\$2.90	\$2.40	\$1.85	\$7.50	\$17.50	\$0.03	\$0.02	\$6.00	\$15.00	\$0.01	3.25%	\$7,750,000	
Current Rates	\$0.047	\$0.025	\$36.75	\$23.00	\$28.00	\$38.00	\$2.90	\$2.40	\$1.85	\$7.50	\$17.50	\$0.03	\$0.02	\$6.00	\$15.00	\$0.01	3.25%	\$7,450,000	
<b>REQUESTED VS BREAK EVEN RATES</b>																			
Requested Rates	\$0.039	0.025	\$36.75	\$23.00	\$28.00	\$38.00	\$2.90	\$2.40	\$1.85	\$7.50	\$17.50	\$0.03	\$0.02	\$6.00	\$15.00	\$0.01	3.25%	\$7,750,000	
Break Even Rates	\$0.022	0.017	\$54.18	\$02.70	\$46.35	\$18.71	\$2.51	\$2.33	\$2.12	\$12.03	\$15.47	\$0.03	\$0.02	\$0.02	\$70.34	\$0.00	3.72%	\$7,750,000	
Variance	\$0.017	0.008	(\$17.41)	(\$19.20)	(\$18.35)	\$19.29	\$0.39	\$0.07	(\$0.27)	(\$4.53)	\$2.03	\$0.00	\$0.00	(\$2.92)	(\$55.34)	\$0.01	-0.47%	0	
Revenues at Requested Rates	265,200	15,250	40,425	6,900	8,400	38	290	631	481	26,250	63,000	4,920	62,080	2,580	1,500	25,002	145,400	7,750,000	8,631,815
Revenues at Break Even Rates	149,600	10,370	59,576	10,070	13,005	19	250	613	551	42,105	55,092	4,920	62,000	3,030	7,034	0	100,000	7,750,000	8,633,591
Revenue Variance	115,600	4,880	(19,151)	(11,778)	(5,595)	19	40	18	(70)	(19,855)	7,308	0	0	(1,250)	(5,534)	25,002	(20,000)	0	(1,776)
<b>REQUESTED VS CURRENT RATES</b>																			
Requested Rates	\$0.039	\$0.025	\$36.75	\$23.00	\$28.00	\$38.00	\$2.90	\$2.40	\$1.85	\$7.50	\$17.50	\$0.03	\$0.02	\$6.00	\$15.00	\$0.010	3.2500%	\$7,750,000	
Current Rates	\$0.047	\$0.025	\$36.75	\$23.00	\$28.00	\$38.00	\$2.90	\$2.40	\$1.85	\$7.50	\$17.50	\$0.030	\$0.020	\$6.000	\$15.000	\$0.010	3.2500%	\$7,450,000	
Change in Rates	(\$0.008)	\$0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.000	\$0.000	\$0.000	\$0.000	\$0.0000	0.0000%	\$300,000	
% Change in Rates	-17.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.0%	
Revenues at Requested Rates	\$205,200	\$15,250	\$40,425	\$6,900	\$8,400	\$38	\$290	\$631	\$481	\$26,250	\$63,000	\$4,920	\$62,080	\$2,580	\$1,500	\$25,002	\$145,400	\$7,750,000	8,631,815
Revenues at Current Rates	\$219,600	\$15,250	\$40,425	\$6,900	\$8,400	\$38	\$290	\$631	\$481	\$26,250	\$63,000	\$4,920	\$62,000	\$2,580	\$1,500	\$25,002	\$145,400	\$7,450,000	8,386,215
Change in Revenues	(\$14,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	245,600
Revenues at Requested Rates set by Central Mail		\$15,250	\$40,425	\$6,900	\$8,400	\$38	\$290	\$631	\$481	\$26,250	\$63,000	\$4,920	\$62,000	\$2,580	\$1,500	\$25,002	\$145,400		
Revenues at Current Rates set by Central Mail		\$15,250	\$40,425	\$6,900	\$8,400	\$38	\$290	\$631	\$481	\$26,250	\$63,000	\$4,920	\$62,000	\$2,580	\$1,500	\$25,002	\$145,400		
Change in Revenues																			

Overall Change in Rates (excluding Postage)  
(Excludes Postage Cleaning & Rate set by USPS)

Central Mail

## 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

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.

3. 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	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
<b>Computer labels</b>						
First 1,000	Discontinued	N/A	N/A	N/A	N/A	N/A
Additional 1000s	Discontinued	N/A	N/A	N/A	N/A	N/A
<b>Bulking -- Per piece</b>	Discontinued	N/A	N/A	N/A	N/A	N/A
<b>Sacking/labelling</b>						
First 1,000	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00
Each additional piece	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02
<b>Pre-sort (3-digit) -- Per piece</b>	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01
<b>Payroll warrants -- Per thousand</b>	Discontinued	N/A	N/A	N/A	N/A	N/A
<b>Warrants -- Per thousand</b>						
Self mailer	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00
Double Postcards	N/A	N/A	\$9.00	\$9.00	\$9.00	\$9.00
<b>Traditional Inserting</b>						
1 insert						
First 1,000	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Additional 1,000s	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00
2 inserts						
First 1,000	\$29.00	\$29.00	\$29.00	\$29.00	\$29.00	\$29.00
Additional 1,000s	\$19.00	\$19.00	\$19.00	\$19.00	\$19.00	\$19.00
3 inserts						
First 1,000	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00
Additional 1,000s	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
4 inserts						
First 1,000	\$36.50	\$36.50	\$36.50	\$36.50	\$36.50	\$36.50
Additional 1,000s	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00
5 inserts						
First 1,000	\$39.50	\$39.50	\$39.50	\$39.50	\$39.50	\$39.50
Additional 1,000s	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00
6 inserts						
First 1,000	\$43.50	\$43.50	\$43.50	\$43.50	\$43.50	\$43.50
Additional 1,000s	\$24.00	\$24.00	\$24.00	\$24.00	\$24.00	\$24.00
<b>Match inserting</b>						
Set-up	N/A	N/A	N/A	\$40.00	\$40.00	\$40.00
Inserting fee (per thousand) -- 2 inserts	N/A	N/A	N/A	\$25.00	\$25.00	\$25.00
Inserting fee (per thousand) -- 3 inserts	N/A	N/A	N/A	\$28.00	\$28.00	\$28.00
<b>Sorting and Bar-coding -- Per piece</b>						
Scheduled runs	\$0.020	\$0.020	\$0.020	\$0.020	\$0.020	\$0.020
Small runs (metered)*	\$0.047	\$0.047	\$0.047	\$0.047	\$0.047	\$0.039
Double postcard sort	N/A	N/A	N/A	\$0.025	\$0.025	\$0.025
<b>Postage handling fee</b>	3.00%	3.00%	3.00%	3.25%	3.25%	3.25%
House/Senate monthly delivery - each body	\$0	\$0	\$0	\$100	\$100	\$100
<b>Ink-jet addressing</b>						
Set-up	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00
Data import	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00
National Change of Address (up to 13,000)	N/A	N/A	N/A	\$38.00	\$38.00	\$38.00
NCOA - 13,001 - 50,000 (Per thousand)	N/A	N/A	N/A	\$2.90	\$2.90	\$2.90
NCOA - 50,001 - 100,000 (Per thousand)	N/A	N/A	N/A	\$2.40	\$2.40	\$2.40
NCOA - More than 100,001 (Per thousand)	N/A	N/A	N/A	\$1.85	\$1.85	\$1.85
Addressing (zip+4 standard) -- Per thousand	\$7.50	\$7.50	\$7.50	\$7.50	\$7.50	\$7.50
Addressing -- Per thousand	\$17.50	\$17.50	\$17.50	\$17.50	\$17.50	\$17.50
Bulking -- Per piece	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03
Pre-sorting -- Per piece	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02
Custom features - Per thousand	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00
Tabbing Set-up	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Tabs -- Per tab	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01
<b>Permit filing</b>						
Use of state permit #171	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
<b>Shop rate (previously called Hand Work)</b>	N/A	N/A	\$36.75	\$36.75	\$36.75	\$36.75
<b>Folding</b>						
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

\*Metered 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

	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 EST/ACTUAL	FY 2008 PROPOSED	\$ CHANGE FY07/08	% CHANGE FY07/08
Operating Revenues								
Sales	767,268	815,604	714,885	877,652	912,954	881,815	(31,039)	-3.40%
Postage Clearing			7,327,708	7,578,008	7,784,432	7,750,000	(34,432)	-0.44%
Gross Margin	767,268	815,604	8,042,593	8,455,660	8,697,286	8,631,815	(65,471)	-0.75%
Operating Expenses								
Salaries & Benefits	367,666	405,855	354,495	323,211	383,934	417,450	33,516	8.73%
Rent	73,552	71,600	68,898	75,004	81,255	74,710	(6,545)	-8.05%
Repairs	58,081	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%
Printing	661	0	188	565	71	500	430	609.22%
Professional & Technical Services	0	0	0	0	1,238	4,950	3,713	300.00%
Computer & System Services	11,566	11,926	12,383	15,298	14,779	15,148	369	2.50%
Purchased Services	617	638	577	1,163	9,023	1,805	(7,218)	-79.99%
Communications	146,470	186,339	142,808	140,352	192,363	197,172	4,809	2.50%
Communications - Postage Clearing Account			7,327,708	7,578,008	7,784,432	7,750,000	(34,432)	-0.44%
Travel	1	0	0	0	0	0	0	0%
Fees & Other Fixed Charges	0	0	0	225	0	0	0	0%
Supplies	12,061	26,080	8,609	10,025	23,103	23,681	578	2.50%
Depreciation	64,345	64,345	28,251	36,205	14,070	14,870	800	5.70%
Statewide Indirect Cost	18,066	19,814	15,605	8,988	6,441	68,584	62,143	954.00%
Department Cost Allocation	0	3,853	4,155	4,321	0	0	0	0%
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%
Interest Expense	(5,221)	(1,374)	0	0	0	0	0	0%
Interest Revenue	1,071	181	0	0	0	0	0	0%
Total Non-operating Revenue (Expenses)	9,763	(32,594)	19,979	193,558	120,886	(3,570)	(124,456)	-102.95%
Income (Loss) before Contributions and Transfers								
Contributions			743,365					
Transfers								
Net Income (Loss)	9,763	(32,594)	763,344	193,558	120,886	(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%
Adjustment to Retained Earnings	1,230	0	0	0	(1,075)	0	0	-100.00%
Retained Earnings, Ending Period	181,550	181,550	148,957	912,301	1,105,859	1,225,670	119,811	10.83%
Reconciliation to Net Assets								
Retained Earnings	181,550	181,550	148,957	912,301	1,105,859	1,225,670	119,811	10.83%
Contributed Capital	66,000	66,000	66,000	66,000	66,000	66,000	0	0%
Total Net Assets, Ending Period	247,550	247,550	214,957	978,301	1,171,859	1,291,670	119,811	10.29%

The Postage Clearing Account was combined into the FY 2005 Central Mail Financial Statements after the FY 2005 Business Plan was submitted.  
Beginning in FY 2007, Department Cost Allocation is included in Salaries & Benefits.

*Retained earnings w/o contributed capital*  
 Beg 148,957 163,932 362,494  
 L 19,979 193,558 120,886  
 End 168,936 362,494 483,380

*"plugging numbers" as they were going "meeting Thursday to resolve" Now merging w/ clearing account activities*



# 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				
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
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
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	<u>1,972,156.92</u>	<u>1,157,857.61</u>
<b>NONCURRENT ASSETS</b>		
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	<u>44,771.17</u>	<u>89,476.67</u>
<b>TOTAL ASSETS</b>	<u>2,016,928.09</u>	<u>1,247,334.28</u>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
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	<u>748,488.55</u>	<u>84,872.73</u>
<b>NONCURRENT LIABILITIES</b>		
Loans Payable to Master Lease	0.00	0.00
Accrued Compensated Absences (Note 4)	29,688.17	39,577.52
Total Noncurrent Liabilities	<u>29,688.17</u>	<u>39,577.52</u>
<b>TOTAL LIABILITIES</b>	<u>778,176.72</u>	<u>124,450.25</u>
<b>NET ASSETS</b>		
Invested in Capital Assets, Net of Related Debt.	44,771.17	54,476.67
Unrestricted Net Assets	<u>1,193,980.20</u>	<u>1,068,407.36</u>
<b>TOTAL NET ASSETS</b>	<u>1,238,751.37</u>	<u>1,122,884.03</u>

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

	FY07 MTD	FY07 YTD	FY06 MTD	FY06 YTD
<b>OPERATING REVENUE</b>				
Sales	60,515.05	608,569.21	49,994.90	576,899.43
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
<b>OPERATING EXPENSES</b>				
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	5,929.60
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	5,730,223.67	892,031.79	5,483,073.01
<b>OPERATING INCOME (LOSS)</b>	<u>(3,288.19)</u>	<u>67,966.72</u>	<u>(2,489.80)</u>	<u>144,582.76</u>
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS</b>	<u>(3,288.19)</u>	<u>67,966.72</u>	<u>(2,489.80)</u>	<u>144,582.76</u>
<b>CHANGE IN NET ASSETS</b>	(3,288.19)	67,966.72	(2,489.80)	144,582.76
<b>NET ASSETS BEGINNING</b>	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
<b>NET ASSETS ENDING</b>	<u>1,238,751.37</u>	<u>1,238,751.37</u>	<u>1,122,884.03</u>	<u>1,122,884.03</u>

STATE OF MINNESOTA  
COMMUNICATIONS MEDIA DIVISION  
MAILCOMM FUND 980  
STATEMENT OF CASH FLOWS  
MONTH ENDED FEBRUARY 28, 2007

4/11/2007  
Preliminary

CASH FLOWS FROM OPERATING ACTIVITIES	QTD	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
Net Cash Provided by (Used for) Operating Activities	(67,740.43)	(427,139.31)

CASH FLOWS FROM NONCAPITAL AND RELATED FINANCING ACTIVITIES		
Advances from General Fund	0.00	0.00
Repayment of Advances from General Fund	0.00	0.00
Cash Overdraft Position Assumed to be Financed	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
Net Cash Provided by (Used for) Noncapital Financing Activities	67,740.43	427,139.31

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
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

Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities		
Operating Income (Loss)	(3,288.19)	67,966.72
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):		
Depreciation and Net Amortization	3,438.89	27,511.12
Provision for Uncollectible Accounts	0.00	0.00
Write-In	0.00	0.00
(Increase) Decrease in Accts Rec	(251,701.42)	(409,664.02)
Advances to Other Funds	0.00	0.00
(Increase) Decrease in Inventories	2,287.82	634.68
(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
Increase (Decrease) in Accl Payable	(11,633.33)	(44,874.90)
Increase (Decrease) in Accl Payable Other	17,934.75	0.00
Increase (Decrease) in Accrued Salaries Benefits	(4,913.15)	(8,230.78)
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 Adjustments	(64,452.24)	(495,106.03)
Net Cash Provided by (Used for) Operating Activities	(67,740.43)	(427,139.31)

Noncash Investing, Capital, and Financing Activities  
None

STATE OF MINNESOTA  
COMMUNICATIONS MEDIA DIVISION  
CENTRAL MAIL FUND 880  
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
<b>OPERATING REVENUE</b>						
Sales	688,709.75	5,510,318.00	642,260.79	5,798,190.29	(46,528.96)	287,872.29
<b>OPERATING EXPENSES</b>						
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 & Other Fixed Charges	125.00	1,000.00	0.00	0.00	125.00	1,000.00
Employee Development	0.00	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)
<b>OPERATING INCOME (LOSS)</b>	<u>340.83</u>	<u>2,726.67</u>	<u>(3,288.19)</u>	<u>67,966.72</u>	<u>(3,629.02)</u>	<u>65,240.05</u>
<b>NONOPERATING INCOME (LOSS)</b>						
Gain on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonoperating Income (Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CHANGE IN NET ASSETS</b>	<u>340.83</u>	<u>2,726.67</u>	<u>(3,288.19)</u>	<u>67,966.72</u>	<u>(3,629.02)</u>	<u>65,240.05</u>

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.

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

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

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

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

3. CAPITAL ASSETS

	Mail Operations Machinery		Office Equipment		Leasehold Improvements		Total Assets	
	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr
Balances as of 06/30/06	\$523,492.63	\$451,210.34	\$43,871.00	\$43,871.00	\$0.00	\$0.00	\$567,363.63	\$495,081.34
Additions	\$0.00	\$0.00	-	-	\$0.00	-	\$0.00	-
Deletions	\$0.00	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$0.00
Writeoffs	\$0.00	\$0.00	-	-	-	-	\$0.00	\$0.00
Current Depreciation		\$27,511.12				\$0.00		\$27,511.12
Balances as of 1/31/2007	<u>\$523,492.63</u>	<u>\$478,721.46</u>	<u>\$43,871.00</u>	<u>\$43,871.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$567,363.63</u>	<u>\$522,592.46</u>

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	<u>\$32,534.88</u>

5. NET ASSETS

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

Invested in Capital Assets, Net of Related Debt	44,771.17
Unrestricted Net Assets	<u>1,193,980.20</u>
Total Net Assets	<u>1,238,751.37</u>

Schedule of Retained Earnings:

	1ST QTR	2ND QTR	3RD QTR	4TH QTR
Beginning Retained Earnings	1,105,859.24	1,121,583.08	1,143,006.53	
Prior Period Adjustment	22,663.55	0.00	(23,738.14)	
Quarterly Net Income (Loss)	<u>(6,938.91)</u>	<u>21,422.65</u>	<u>53,482.98</u>	
Ending Retained Earnings	1,121,583.88	1,143,006.53	1,172,751.37	
Add: Capital & Operating Contributions	<u>66,000.00</u>	<u>66,000.00</u>	<u>66,000.00</u>	
Reconciliation to Total Net Assets	<u>1,187,583.88</u>	<u>1,209,006.53</u>	<u>1,238,751.37</u>	

6. DUE TO OTHER FUNDS

This liability of \$696,119.09 is due to the Postage Clearing cash overdraft position of the fund on February 28, 2007

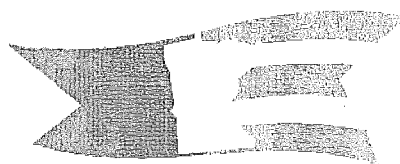
7. Adjustment to Net Assets

A (\$651.36) 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 sent to clients to verify amounts owed.  
A (\$25,495.56) adjustment was made to Mail's 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 Net 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 ledger.  
This is a result of the fund verifying with clients amount owed through above billing statements.

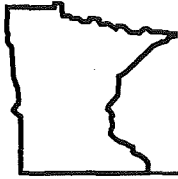
8. Accounts Payable - Other

A waiver of \$36,943.00 for Indirect Costs was approved on 01/09/2007. Resulting in an Expense reduction of (\$27,707.25) through February 28, 2007

*what does this mean?*



150 YEARS  
*of* STATEHOOD  
1858 - 2008



State of Minnesota  
Statewide Cost Allocation Plan  
Fiscal Year 2008 Actual

Section II—Billed Services

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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.

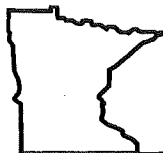
**OMB Circular A-87, Attachment B *Selected items of Cost*, Section 26.b**

- *"...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

OFFICE SUPPLY

(All Figures in 000's)

FUND 930

R/E Balance July 1, 2007 (End balance per Prior Year A-87 Rec)	1,200
Adjustment to Retained Earnings Balance	0
Adjusted Retained Earnings Balance	1,200

A-87 Revenues (Actual and Imputed)

From Attachment A	6,673
Other Revenues	0
Total Revenues	6,673

Expenditures (Actual Cash)

Per State's Financial Report	1,408
Operating Expense	5,151

Less A-87 Unallowable costs:

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

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

Add: A-87 Allowable costs

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

Total OMB A-87 Allowable Expenditures	6,560
---------------------------------------	-------

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return	55
---	----

Other -	0
Other -	0

Transfer out Bond Interest & Building Depreciation costs	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	1,093
-------------------	-------

B) 1,093

Excess Balance (A)-(B)	275
------------------------	-----

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

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2007	636
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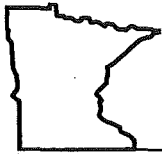
TRANSFERS Per CAFR (per Accounting Records)

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

Net Transfers	0
---------------	---

FY 2008 A-87 Excess Retained Earnings Settlement State Sources

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2008	636
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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)

OFFICE SUPPLY  
FUND 930

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	0	
Accumulated Prior Year Imputed Interest Adjustments	(400)	
Current Year Imputed Interest Adjustment	(55)	
Total Adjustments		(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)

Check Figure

1,549
1,549
0



150 YEARS  
*of* STATEHOOD  
1858 - 2008

STATE OF MINNESOTA  
OFFICE SUPPLY CONNECTION FUND 930  
STATEMENT OF NET ASSETS  
JUNE 30, 2008

1/6/2009  
Final

	FY08	FY07
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
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	<u>1,753,552.33</u>	<u>1,780,317.62</u>
<b>NONCURRENT ASSETS</b>		
Capital Assets (Note 3)	48,200.83	48,200.83
Less: Accumulated Depreciation	<u>(44,532.21)</u>	<u>(41,387.73)</u>
Total Noncurrent Assets	<u>3,668.62</u>	<u>6,813.10</u>
<b>TOTAL ASSETS</b>	<u>1,757,220.95</u>	<u>1,787,130.72</u>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
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	<u>1,278.49</u>	<u>1,231.35</u>
Total Current Liabilities	<u>133,111.44</u>	<u>277,006.39</u>
<b>NONCURRENT LIABILITIES</b>		
Compensated Absences Payable (Note 4)	73,504.13	73,200.26
Net OPEB Obligation (Note 5)	<u>1,937.58</u>	<u>0.00</u>
Total Noncurrent Liabilities	<u>75,441.71</u>	<u>73,200.26</u>
<b>TOTAL LIABILITIES</b>	<u>208,553.15</u>	<u>350,206.65</u>
<b>NET ASSETS</b>		
Invested in Capital Assets, Net of Related Debt	3,668.62	6,813.10
Unrestricted Net Assets	<u>1,544,999.18</u>	<u>1,430,110.97</u>
<b>TOTAL NET ASSETS</b>	<u>1,548,667.80</u>	<u>1,436,924.07</u>

STATE OF MINNESOTA  
OFFICE SUPPLY CONNECTION FUND 930  
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS  
YEAR ENDED JUNE 30, 2008

1/6/2009  
Final

	FY08 QTD	FY08 YTD	FY07 QTD	FY07 YTD
<b>OPERATING REVENUE (Note 1)</b>				
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
<b>LESS COST OF GOODS SOLD (Note 6)</b>	1,250,442.75	5,151,139.77	1,786,077.50	5,679,913.10
<b>GROSS MARGIN</b>	369,252.78	1,522,285.53	215,061.27	1,476,138.85
<b>OPERATING EXPENSES (Note 1)</b>				
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	84.48	17,443.08	0.00	5,400.00
Computer & System Services	8,430.73	36,267.88	7,151.75	59,061.77
Purchased Services/Delivery Services	29,446.49	101,795.88	35,611.12	113,315.64
Communications	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
<b>OPERATING INCOME (LOSS)</b>	42,109.49	114,210.51	(164,788.45)	27,826.52
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Nonoperating Expenses	0.00	0.00	0.00	0.00
Total Nonoperating Revenues (Expenses)	0.00	0.00	0.00	0.00
<b>CHANGE IN NET ASSETS</b>	42,109.49	114,210.51	(164,788.45)	27,826.52
<b>NET ASSETS, BEGINNING</b>	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
<b>NET ASSETS, ENDING</b>	1,548,667.80	1,548,667.80	1,436,924.07	1,436,924.07

STATE OF MINNESOTA  
OFFICE SUPPLY CONNECTION FUND 930  
STATEMENT OF CASH FLOWS  
YEAR ENDED JUNE 30, 2008

1/6/2009  
Final

**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	0.00
<b>Net Cash Provided by (Used for) Operating Activities</b>	<b>(24,308.91)</b>

**CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES**

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

**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
<b>Net Cash Provided by (Used for) Capital and Related Financing Activities</b>	<b>0.00</b>

**CASH FLOWS FROM INVESTING ACTIVITIES**

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

<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(24,308.91)</b>
Cash and Cash Equivalents, Beginning	481,886.71
Cash and cash Equivalents, Ending	457,577.80

**Reconciliation of Operating Income (Loss) to**

<b>Net Cash Flows from Operating Activities</b>	<b>114,210.51</b>
Operating Income (Loss)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows from Operating Activities	
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	0.00
Increase (Decrease) in Sales Tax Payable	47.14
Increase (Decrease) in Compensated Absences	216.10
Increase (Dec) in Net OPEB Obligation	1,937.58
Increase (Decrease) in Deferred Revenue	0.00
Increase (Decrease) in Other Current Liabilities	0.00
<b>Total Adjustments</b>	<b>(138,519.42)</b>
<b>Net Cash Provided by (Used for) Operating Activities</b>	<b>(24,308.91)</b>

**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
<b>OPERATING REVENUE (Note 6)</b>						
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)
<b>LESS COST OF GOODS SOLD</b>	1,413,000.00	5,652,000.00	1,250,442.75	5,151,139.77	162,557.25	500,860.23
<b>GROSS MARGIN</b>	369,000.00	1,476,000.00	369,252.78	1,522,285.53	252.78	46,285.53
<b>OPERATING EXPENSES (Note 6)</b>						
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
<b>OPERATING INCOME (LOSS)</b>	1,968.00	7,872.00	42,109.49	114,210.51	40,141.49	106,338.51
<b>NONOPERATING REVENUES (EXPENSES)</b>						
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
<b>CHANGE IN NET ASSETS</b>	1,968.00	7,872.00	42,109.49	114,210.51	40,141.49	106,338.51

STATE OF MINNESOTA  
OFFICE SUPPLY CONNECTION FUND 930  
FOOTNOTES TO FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2008

1/6/2009  
Final

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

5. 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.

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.

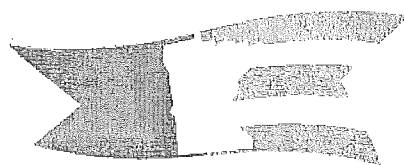
Prior Period Adjustment to Freight expense totaling (\$1,510.96).

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.





150 YEARS  
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1858 - 2008

STATE OF MINNESOTA  
OFFICE SUPPLY CONNECTION  
MAPS FUND 930  
SUMMARY OF ACTUAL AND IMPUTED REVENUES  
FOR THE YEAR ENDING JUNE 30, 2008

CONTACT: TRUDY SPECHT

		COLLECTED BILLINGS			IMPUTED REVENUE					
		BILLED AT FULL RATE(S)	BILLED AT LESS THAN FULL RATE(S)	UNCOLLECTED BILLINGS	Difference (FULL-BILLED RATES)	MEMO BILLINGS	UNBILLED	SUB TOTAL A-87 REVENUES	SURCHARGE COLLECTED	TOTAL REVENUES
B04	AGRICULTURE DEPT	94,877.45		2,504.82				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				529,173.16		529,173.16
B22	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 TECHNOLOGY INC	0.00		0.00				0.00		0.00
E25	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		0.00				0.00		0.00
E50	ARTS BOARD	3,572.93		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
G02-2100-210	Development Disabilities	1,691.13		0.00				1,691.13		1,691.13
G02-2100-211	STAR (Tech Related Assistance)	1,926.78		70.84				1,926.78		1,926.78
G02-2100-212	Tornado Assistance	0.00		0.00				0.00		0.00
G02-2200-220	Volunteer Services	0.00		0.00				0.00		0.00
G02-2300-23x	Building Construction	0.00		0.00				0.00		0.00
G02-2600-260	Management Analysis	12,489.44		0.00				12,489.44		12,489.44
G02-3180	Oil Overcharge (Stripper Wells)	0.00		0.00				0.00		0.00
G06	ATTORNEY GENERAL	115,260.82		746.89				115,260.82		115,260.82
G09	Gambling Control Board	41,678.86		2,365.49				41,678.86		41,678.86
G17	HUMAN RIGHTS DEPT	11,685.46		238.14				11,685.46		11,685.46
G19	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	OMBUDESPERSON 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
G9R	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
J62	PUBLIC DEFENSE BOARD	70,200.66		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		36,861.93				526,529.72		526,529.72
P0C	CRIME VICTIMS SERVICES CENTER	0.00		0.00				0.00		0.00
P78	CORRECTIONS DEPT	714,779.86		31,445.71				714,779.86		714,779.86
P92	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		36,042.64				506,160.80		506,160.80
R32	POLLUTION CONTROL AGENCY	154,259.45		10,960.90				154,259.45		154,259.45
R9P	WATER & SOIL RESOURCES BOARD	13,210.50		276.94				13,210.50		13,210.50
T79	TRANSPORTATION DEPT	587,965.48		57,776.85				587,965.48		587,965.48
								0.00		0.00
Additional Agencies Receiving Federal Fund (Listed below)								0.00		0.00
								0.00		0.00
								0.00		0.00
								0.00		0.00
								0.00		0.00
								0.00		0.00
Total from All Other Agencies ( not included above)		604,794.17		28,393.15				604,794.17		604,794.17
Total		6,673,425.30	0.00	390,616.33	0.00	0.00	0.00	6,673,425.30	0.00	6,673,425.30



150 YEARS  
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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

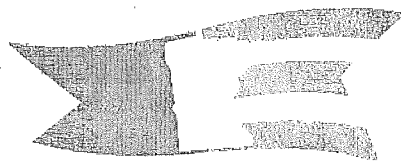
SUBJECT: FY 2008 Business Plan

Your approval is requested on the attached Business Plan for Office Supply Connection.

Reviewed by: Shirley Reger 6-6-07  
Deputy Commissioner Date

Simon Madigan 6-6-07  
Financial Management and Reporting Date

Approved: Dana B. Badgerow 6/7/07  
Commissioner Date



150 YEARS  
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1858 - 2008




State of Minnesota  
Department of Finance

Office Memorandum

Date: September 6, 2007

To: Dana Badgerow, Commissioner  
Department of Administration

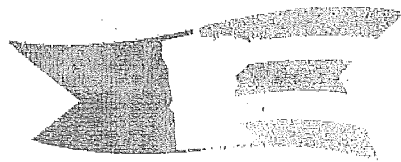
From: Jim Schowalter, Assistant Commissioner/  
State Budget Director 

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



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## **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.

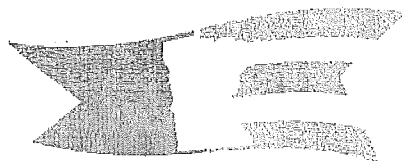
### **Potential Restructuring of OSC:**

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.





150 YEARS  
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## Office Supply Connection Fund 930

# FISCAL YEAR 2008

## Business Plan

*Julie Poser*

- contributed capital - significance?
- current mgmt
- what about Western Contracting
  - ↳ need any leg action?
  - ↳ contributed capital
  - ↳ still internal svc fund?

*Be developing  
the business  
case*

*Scott  
Stavis -  
w/many others  
would be  
preparing*

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](mailto:mary.mikes@state.mn.us)

Websites: [www.minnesotasbookstore.com](http://www.minnesotasbookstore.com)

[www.officesupplyconnection.org](http://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 placed 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.

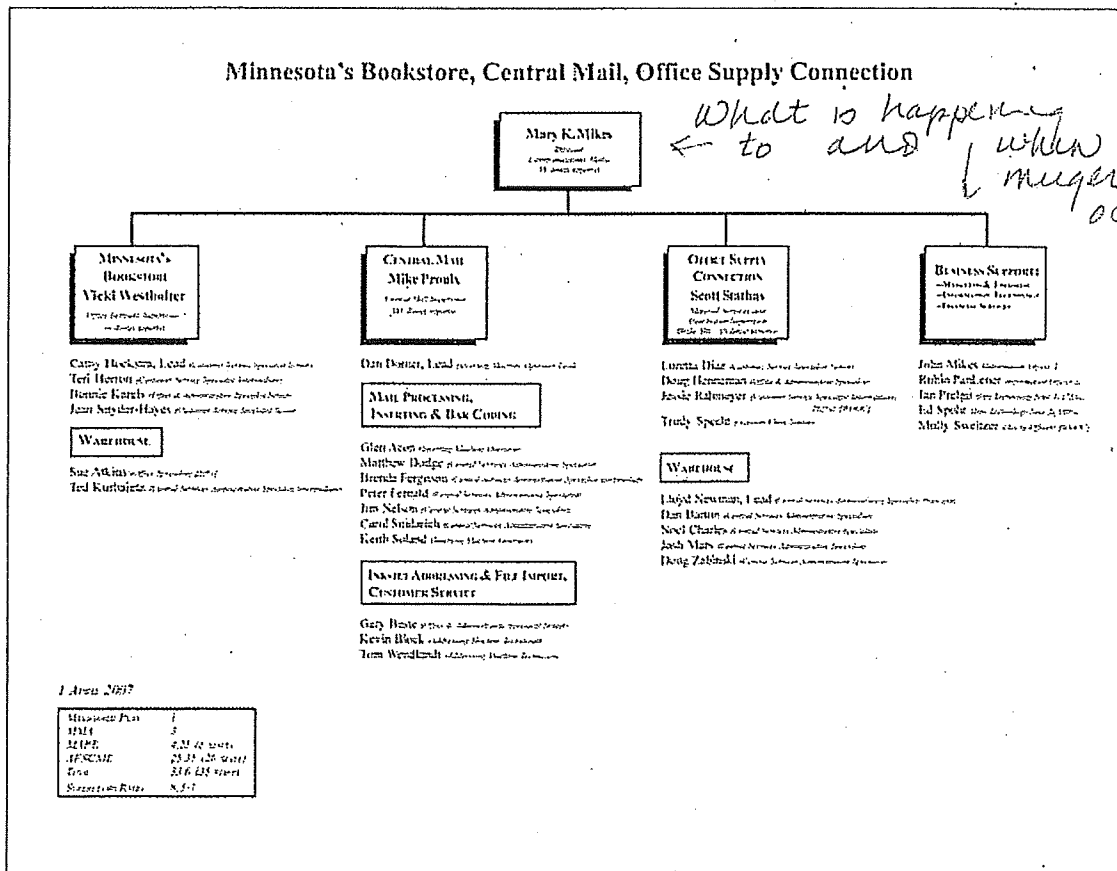


## Staffing

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.

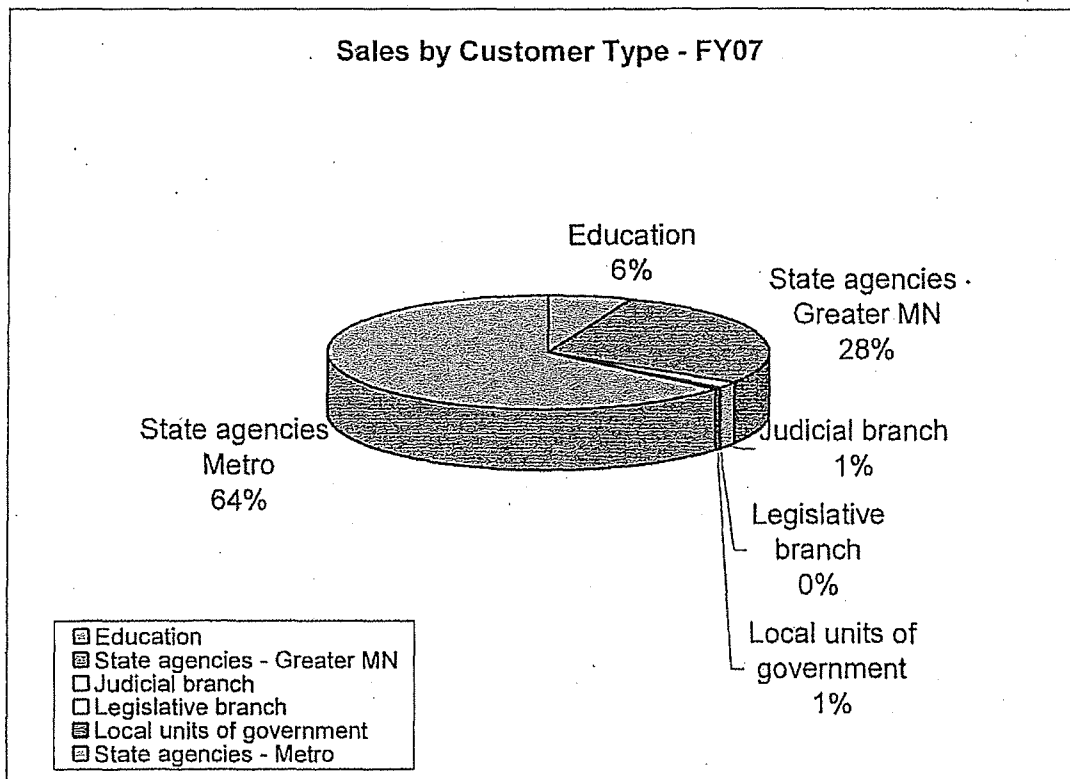
OSC strives to serve its customers as efficiently and effectively as possible. To provide consistent outstanding customer service, all employees are empowered to use their discretion in resolving customer complaints in unusual circumstances.

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.

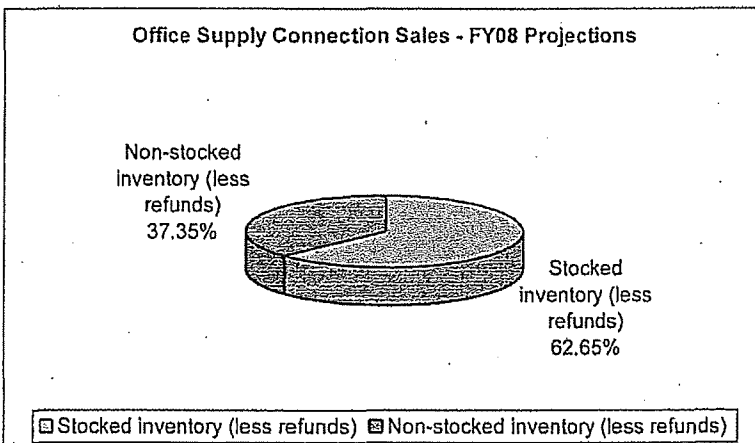
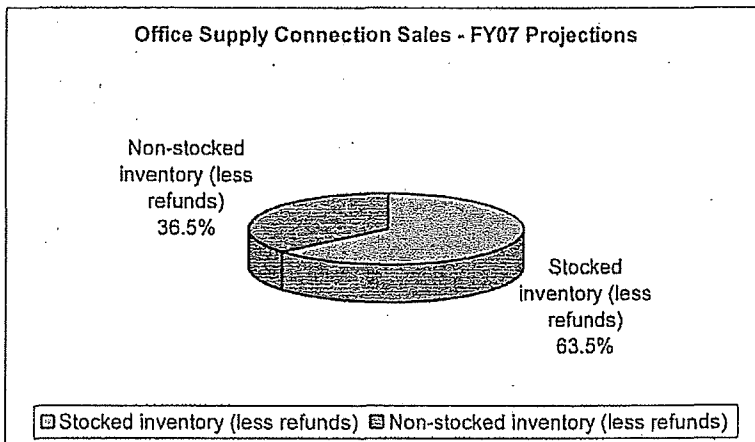
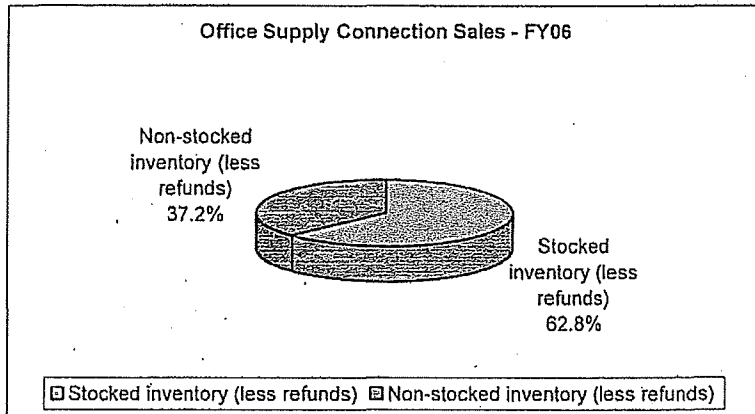
- **Central billing** – OSC customers pay a single invoice for products ordered, whether stocked or non-stocked, and can combine drop-shipped and inventory items on a single order. Central billing greatly reduces the time and cost necessary to verify, process, and pay multiple invoices for office supplies 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, and political subdivisions.

Chart 3

### Office Supply Connection Top 5 Customers

#### Top 5 Customers

Customer	FY 2006 Revenue	% of Revenue
Human Services	\$819,000	
Corrections	\$748,000	1
Transportation	\$584,000	9.1
Natural Resources	\$461,000	7.2%
Health	\$290,000	4.5%

612 209 6146  
2:00  
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Tuesday Sept 7th  
4:30-5:00 -  
OK - Public Broadcasting

### Customer input & survey

Office Supply Connection staff met with a customer user group through much of FY06. The group was prepared for office supply purchasing changes relating to the Drive to Excellence mandate. That group 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

Stock Number	Description	UOM	OSC Price	Item Info.Com 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	\$12.99
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	EA	\$101.32	\$139.92	\$98.99
4568	CARTRIDGE, TONER, LASERJET 1200, 1220 SERIES, HEW-C7115A	EA	\$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	PK	\$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, HP56, 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-JT-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	\$8.08	\$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	\$9.1	\$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
1023	PAPER, 8.5X11, CANARY, 20LB, RECYCLED	RM	\$3.60		\$6.99
4597	CARTRIDGE, INKJET/DESKJET 710C, 712C, 720C, 810 SERIES, HP-C1823D	EA	\$33.86	\$39.99	\$34.99
8063	TAPE, BOX SEALING, CLEAR, 2"X60YD/DISP., 4 RL/PK MMM-3750rdr	PK	\$16.96	\$32.00	\$27.90

Stock Number	Description	UOM	OSC Price	Item Info. Com Price	Office/Max Price
3205	PEN, STICK, BLACK, MEDIUM POINT (see note on page 18)	EA	\$0.23		\$ .08
2601	FORM, SF-00005-04, 9.5X12, INTEROFFICE ENVELOPE, 100/BUNDLE (Custom)	BD	\$20.51	N/A	N/A
1071	PAPER, 8.5X14, WHI, 20 LB, RECYCLED	RM	\$4.57		\$6.89
5405	CLEANER, OFFICE DUSTER 3, 10 OZ. SPRAY CAN	EA	\$4.50	\$9.99	\$5.00
6090	POCKET, DROP-FRONT, FILE, REDROPE, LETTER, 1.75" EXPANSION	EA	\$0.78	\$1.83	\$2.39
SK625-00	DESK PAD, WEEKLY/MONTHLY, 22"X17 RECYCLED	EA	\$6.19	\$14.99	N/A
3260	PEN, MICRO, UNI-BALL, STAINLESSSTEEL POINT, 0.2MM, BLACK	EA	\$1.25	\$3.03	\$1.69
7005	STAPLES, STANDARD, 210 PER STRIP	BX	\$2.38	\$5.29	\$2.79
4401	DISKS, CD, RECORDABLE, 52X SPEED, 80 MIN, 700MB, GOLD SURF. 50/SPDL	PK	\$23.43	\$40.56	\$24.98
1021	PAPER, 8.5X11, BLUE, 20LB, RECYCLED	RM	\$3.60		\$5.89
PMLM03-28	WALL CALENDAR, MONTHLY, LAMINATE 15-1/2"X22-3/4", ERASABLE	EA	\$10.10	\$21.59	\$12.99
6094	POCKET, EXPANSION, FILE, LETTER, 5.25" EXPANSION	EA	\$1.08	\$2.48	\$1.89
G545-50	PLANNER, EXECUTIVE WEEKLY, REFILL	EA	\$8.16	\$21.89	\$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	\$8.87	\$9.99
4540	CARTIDGE, TONER, LASERJET SERIES 1100, HEW-C4092A	EA	\$59.16	\$82.50	\$56.99
6092	POCKET, EXPANSION, FILE, LETTER, 3-.5" EXPANSION	EA	\$0.90	\$2.13	\$2.60
HEW-Q1339A	CRTDG, SMART PRT, LJ4300SRS	EA	\$217.34	\$284.08	\$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	\$99.64	\$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 (Ragladv.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, 1"X2-5/8", WHI, 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, WHI, 11X8.5, 1.5" CAP, VINYL STIFF COVER	EA	\$2.40	\$8.08	\$3.49
4561	CARTRIDGE, TONER, LASERJET 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", WHI, 100 SHT/BX	BX	\$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	\$0.30		\$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	BX	\$7.29	\$24.85	\$8.99

Stock Number	Description	UOM	OSC Price	Item Info. Com Price	OfficeMax 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	BX	\$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
<b>Total</b>	<b>\$384,697.88</b>
<b>Average</b>	<b>\$32,058.16</b>

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.

## Western States Contracting Alliance

*- any update?*

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 multi-state 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); and
- 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**

**OPERATING REVENUES & EXPENSES**

RSRC*	<b>REVENUE (Sales)</b>
1102	Total change in net sales = 3.85% or \$264,301 This includes net sales revenue associated with Office Supply Connection for both stock and non-stock products
1A0-1E0	<b>SALARIES &amp; BENEFITS</b> Change = 14.04% or \$80,000 The FY08 projection includes a projected 3.25 percent cost-of-living adjustment, progression increases for eligible employees, and the insurance increase (10 percent for the second half of the fiscal year) as recommended by the department's Financial Management & Reporting Division. This also includes 75 percent of an Aquatic Management Specialist from Admin's Materials Management Division (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 office supply purchasing changes. FY07 salary is less than projected due to vacancies that occurred during the year.
2A0	<b>RENT (SPACE)</b> Change = -11.27% or -\$74,589 Office Supply Connection will continue to occupy space at 321 East Grove Street in St. Paul. 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 rents 24,181 square feet of space.
2K30	<b>RENT (EQUIPMENT)</b> Change = 200% or \$1,000 This is based on historical data and current contract prices.
2B0	<b>REPAIRS</b> Change = \$0.00% or \$500 This is based on historical data.
2M0	<b>INSURANCE</b> Change = 36.28% or \$1,331 This is based on historical data and projected insurance payments, as well as Office Supply Connection's liability insurance policy.
2C0	<b>PRINTING</b> Change = \$2.69% or \$652 This is based on historical data. Some expenses from this category have been moved to cost of goods sold.
200/250	<b>PROFESSIONAL &amp; TECHNICAL SERVICES</b> Change = 0% or \$0 This is based on historical data. There is no spending projected for this category.
2E0	<b>COMPUTER &amp; SYSTEM SERVICES</b> Change = -30.65% or -\$19,885 This is based on software maintenance costs and \$1,500 per month for web site hosting. Additional costs were projected for software upgrades in FY07.
2H0	<b>PURCHASED SERVICES</b> Change = 4.76% or \$5,000 This is based on delivery projections for FY08 using the Plant Management Division.
2F0	<b>COMMUNICATIONS</b> 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 business purposes within the operation.
2F0	<b>FREIGHT</b> Change = 3.62% or \$7,337 This is based on historical data and projections for FY08.
2G0/2H0	<b>TRAVEL</b> Change = 0.00% or \$0 No travel is projected.
2L0	<b>FEES &amp; OTHER FIXED CHARGES</b> Change = 358.67% or \$275 This is based on projected leasing for the year. There was virtually no spending in this category during FY07.
2J0	<b>SUPPLIES - COST OF GOODS SOLD</b> Change = 3.16% or \$173,017
2J0	<b>SUPPLIES</b> Change = -29.66% or -\$10,544 This includes supplies and computers utilized by Office Supply Connection staff. It is based on historical data. Three computers were replaced in FY07.
2K6	<b>EQUIPMENT</b> Change = 0% or \$0 There is no equipment purchase planned for FY08 - OSC purchased an SQL Server and software update during FY07.
2K0	<b>DEPRECIATION</b> Change = 33.36% or \$441 This is based on a depreciation schedule of 5 years for production equipment. This includes a server associated with the software upgrade.
2P0	<b>STATEWIDE INDIRECT COST</b> Change = 1.09% or \$4,571 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 (both up and down) during the past few years - \$229,512 in FY07, \$143,226 in FY08, \$230,549 in FY05, \$199,904 in FY04, \$85,577 in FY03, \$205,718 in FY02, and \$223,081 in FY01.
1A0	<b>DEPARTMENT COST ALLOCATION</b> Department cost allocation for this program during FY08 is estimated to be \$14,434. This is based on data provided by the department's Financial Management and Reporting Division. This is based on overhead costs for selected members of the department staff including the safety director, internal auditor, training coordinator, deputy commissioner, legislative liaison, Drive to Excellence program director, and human resources representative, director, and assistant director. These costs are distributed throughout financial statements in several expense categories throughout the Office Supply Connection rate matrix - nearly all is applied to salary. Department cost allocation was split from statewide indirect cost for OSC for the first time in FY07.
	<b>OTHER ASSUMPTIONS</b> Proposed full-time equivalents (FTEs) for Minnesota's Bookstore (including State Register and the Making List Service) and Office Supply Connection during FY08 will be 21.65. The breakdown is as follows: Minnesota's Bookstore Administration = 4.49 FTEs Minnesota's Bookstore Operations = 4.80 FTEs State Register = 1.51 FTEs Office Supply Connection = 10.85 FTEs

\* RSRC = Revenue Source Code

MINNESOTA DEPARTMENT OF ADMINISTRATION  
OFFICE SUPPLY CONNECTION  
FOR FISCAL YEAR 2008

Rate Matrix

MAPS SPENDING PLAN	STOCK	NON-STOCK	FY08 TOTALS	FY07 Est/Actual TOTALS	\$ CHANGE FY08-FY07	% CHANGE FY08-FY07
SALARIES & BENEFITS	405,142	243,665	648,827	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	500	1,000	200.00%
REPAIRS	938	563	1,500	1,000	500	50.00%
INSURANCE	3,125	1,875	5,000	3,669	1,331	36.28%
PRINTING	1,250	750	2,000	1,038	962	92.68%
PROFESSIONAL & TECHNICAL SERVICES			0	0	0	0.00%
COMPUTER & SYSTEM SERVICES	28,125	16,875	45,000	64,886	(19,886)	-30.65%
PURCHASED SERVICES - DRIVER	110,000		110,000	105,000	5,000	4.76%
COMMUNICATIONS	4,375	2,625	7,000	6,845	155	2.26%
FREIGHT	131,250	70,750	210,000	202,693	7,337	3.62%
TRAVEL	0	0	0	0	0	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	3,395,959	107,271	3.16%
SUPPLIES	15,625	9,375	25,000	35,544	(10,544)	-29.66%
EQUIPMENT	0	0	0	0	0	0.00%
STATEWIDE INDIRECT COST	146,302	87,781	234,083	229,512	4,571	1.99%
DEPARTMENT COST ALLOCATION	9,021	5,413	14,434	10,551	3,883	36.80%
<b>SUB-TOTAL</b>	<b>4,461,968</b>	<b>2,656,397</b>	<b>7,118,365</b>	<b>6,895,350</b>	<b>223,015</b>	<b>3.23%</b>
<b>EXCLUDED FROM RATES</b>						
Equipment	0	0	0	0	0	0.00%
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>INCLUSION TO RATES</b>						
Depreciation	1,192	661	1,763	1,322	441	33.36%
<b>SUB-TOTAL</b>	<b>1,192</b>	<b>661</b>	<b>1,763</b>	<b>1,322</b>	<b>441</b>	<b>33.36%</b>
<b>TOTAL BASIS FOR RATES</b>	<b>4,463,070</b>	<b>2,657,058</b>	<b>7,120,128</b>	<b>6,896,672</b>	<b>223,456</b>	<b>3.24%</b>
<b>RETAINED EARNINGS ADJUSTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL BASIS FOR RATES AFTER ADJUSTMENT</b>	<b>4,463,070</b>	<b>2,657,058</b>	<b>7,120,128</b>	<b>6,896,672</b>	<b>223,456</b>	<b>3.24%</b>
<b>REVENUE</b>						
Stock	4,465,692					
Non-Stock		2,662,308				
<b>SUBTOTAL</b>	<b>4,465,692</b>	<b>2,662,308</b>	<b>7,128,000</b>			
<b>PROJECTED GAIN (LOSS)</b>	<b>2,622</b>	<b>5,250</b>	<b>7,872</b>			
<b>REQUESTED VS BREAK EVEN REVENUES</b>						
Requested Rates	4,465,692	2,662,308				
Break Even Rates	4,463,070	2,657,058				
Variance	2,622	5,250				
% Variance	0%	0%				
<b>REQUESTED VS CURRENT REVENUES</b>						
Requested	4,465,692	2,662,308				
Current	4,465,692	2,662,308				
Change	0	0				
% Change	0.00%	0.00%				

	FY08 Prices	FY07 Prices
<b>RATES</b>		
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%	List - 5%

Overall Change in Rates 0%

## 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)	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2006</u> <u>Mid-Year</u> 28.50%	<u>FY 2007</u>	<u>FY 2008</u>
Stock Product (OSC cost +)	28.50%	28.50%	28.50%	28.50%	28.50%	28.50%	28.50%
Non-stock (Basic Office Supplies) (Discount from list)	46%	48%	46%	46%	N/A - see below	N/A - see below	N/A - see below
Non-stock (Small Electrical) (Discount from list)	20%	25%	20%	20%	N/A - see below	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 below	N/A - see below
Non-stock First Choice Inventory					OSC Cost + 25%	OSC Cost + 25%	OSC Cost + 25%
Non-stock Office Express Inventory					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

History and Proforma

		FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 EST/ACTUAL	FY 2008 PROPOSED	\$ CHANGE FY07/FY08	% CHANGE FY07/FY08
Obj class/RSRC									
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	0	0	0	0	0	0	0.00%
Total Gross Sales		7,313,524	6,431,117	6,869,980	6,495,865	6,933,699	7,200,000	266,301	3.84%
Less Returns - Non-Stock		(69,961)	(64,419)	(58,163)	(51,967)	(55,470)	(57,600)	(2,130)	3.84%
Less Returns - Stock		(29,983)	(27,608)	(35,648)	(15,316)	(14,530)	(14,400)	130	-0.89%
Net Operating Revenue		7,213,580	6,339,091	6,776,169	6,428,582	6,863,699	7,128,000	264,301	3.85%
Cost of Goods Sold		5,801,891	5,075,679	5,402,826	5,041,610	5,478,983	5,652,000	173,017	3.18%
Gross Margin		1,411,689	1,263,412	1,373,343	1,386,972	1,384,716	1,476,000	91,284	6.59%
Operating Expenses									
Salaries & Benefits	1A	700,741	623,247	676,533	614,096	569,824	649,827	80,003	14.04%
Rent (Space)	2A	269,640	184,929	184,648	184,848	125,260	180,671	(24,589)	-13.27%
Rent (Equipment)	2A	2,341	1,125	1,129	1,136	500	1,500	1,000	200.00%
Repairs	2B	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	36.28%
Printing	2C	13,195	14,749	14,361	977	1,038	2,000	962	92.68%
Professional & Technical Services	2D	0	0	0	0	0	0	0	0.00%
Computer & System Services	2E	26,590	27,703	10,677	34,391	64,886	45,000	(19,886)	-30.65%
Purchased Services - Driver	2M	110,287	110,705	133,524	113,455	105,000	110,000	5,000	4.78%
Communications	2F	11,175	11,339	8,000	33,341	6,845	7,000	155	2.26%
Freight	2F	186,867	174,586	187,155	183,176	202,663	210,000	7,337	3.62%
Travel	2G	24	73	0	0	75	0	0	0.00%
Fees & Other Fixed Charges	2L	695	308	0	0	75	350	275	366.67%
Supplies	2J	5,959	12,921	14,210	8,993	35,544	25,000	(10,544)	-29.66%
Bad Debt		0	0	0	0	0	0	0	0.00%
Depreciation	2K*	2,345	2,345	1,964	0	1,322	1,763	441	33.38%
Statewide Indirect Cost	2P	88,577	199,904	230,549	143,226	229,512	234,083	4,571	1.99%
Department Cost Allocation	1A0					10,551	14,434	3,883	36.80%
Total Operating Expenses		1,424,125	1,366,638	1,475,092	1,301,652	1,417,689	1,468,128	50,439	3.56%
Operating Income (Losses)		(12,436)	(103,226)	(102,549)	85,320	(32,973)	7,872	40,845	-123.87%
Nonoperating Revenues (Expenses)									
Interest Expense		0	0	0	0	0	0	0	0.00%
Interest Revenue		0	0	0	0	0	0	0	0.00%
Non Operating (Expenses)				(9,037)					
Total Nonoperating Revenue (Expenses)		0	0	(9,037)	0	0	0	0	0.00%
Income (Loss) before Contributions and Transfers									
Transfers		0	0	0	0	0	0	0	0.00%
Net Income (Loss)		(12,436)	(103,226)	(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 Net Assets									
Retained Earnings		932,455	829,229	687,772	773,092	740,119	747,991	7,872	1.06%
Contributed Capital		636,000	636,000	636,000	636,000	636,000	636,000	0	0.00%
Total Net Assets, Ending Period		1,568,455	1,465,229	1,323,772	1,409,092	1,376,119	1,383,991	7,872	0.57%

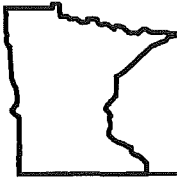
RSRC = Revenue Source Code

# **FY 2008 MAPS SPENDING PLAN**

**MINNESOTA DEPARTMENT OF ADMINISTRATION  
Office Supply Connection  
FOR FISCAL YEAR 2008**

Fund __930__				
Revenue Description*	Revenue Source Code	Total	1161 Operations	1162 COGS
	2562	7,128,000	7,128,000	0
		0	0	0
	<u>Total</u>	<u>7,128,000</u>	<u>7,128,000</u>	<u>0</u>
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	0	0	0
Space Rental	2A	167,171	167,171	0
Repairs	2B	1,500	1,500	0
Printing and Advertising	2C	2,000	2,000	0
Professional/Technical Services	2D	0	0	0
Computer and System Services	2E	45,000	45,000	0
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	2S	14,434	14,434	0
	6E	0	0	0
	<u>Total</u>	<u>7,118,365</u>	<u>1,466,365</u>	<u>5,652,000</u>
Adjustments				
Plus:				
Depreciation		1,763	1,763	
<u>Total</u>		<u>1,763</u>	<u>1,763</u>	<u>0</u>
Minus:				
Equipment		0	0	
<u>Total</u>		<u>0</u>	<u>0</u>	<u>0</u>
Rate Matrix Amount		<u>7,120,128</u>	<u>1,468,128</u>	<u>5,652,000</u>





State of Minnesota  
Statewide Cost Allocation Plan  
Fiscal Year 2008 Actual

Section II—Billed Services

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

**Services Provided**

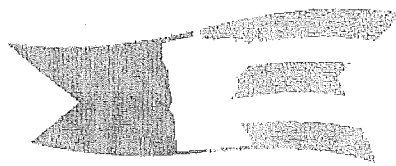
The Department of Employee Relations provides for the administration of state employee fringe benefits and manages the Employee Insurance Trust Fund. The managers of this fund represent the state in relationships with private insurance carriers and manage the employer contributions and employee deductions 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 6/30/08	Balance 6/30/07	Change
<b>ASSETS</b>			
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	<u>250,766,450</u>	<u>212,587,469</u>	<u>38,178,981</u>
Fixed Assets:			
Equipment	461,339	461,339	0
Accumulated Depreciation	<u>(458,282)</u>	<u>(456,663)</u>	<u>(1,619)</u>
Net Fixed Assets	<u>3,057</u>	<u>4,676</u>	<u>(1,618)</u>
Total Assets	<u>250,769,507</u>	<u>212,592,145</u>	<u>38,177,363</u>
<b>LIABILITIES &amp; EQUITY</b>			
Current Liabilities:			
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)
Deferred Revenue	4,446,781	4,274,649	172,132
Total Current Liabilities	<u>60,464,079</u>	<u>79,637,014</u>	<u>(19,172,935)</u>
Noncurrent Liabilities:			
Compensated Absences Payable	339,397	297,276	42,121
OPEB Liability	9,400	0	9,400
Total Noncurrent Liabilities	<u>348,797</u>	<u>297,276</u>	<u>51,521</u>
Total Liabilities	<u>60,812,877</u>	<u>79,934,290</u>	<u>(19,121,414)</u>
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	<u>189,956,630</u>	<u>132,657,855</u>	<u>57,298,775</u>
Total	<u>250,769,507</u>	<u>212,592,145</u>	<u>38,177,363</u>
	0	0	
Total Cash , Investments & Accrued Interest	239,247,894	189,614,679	

**Employee Insurance Internal Service Fund - Fund: 550**  
**Statement of Revenues, Expenses and Changes in Retained Earnings**  
**Year Ended June 30, 2008**

	<u>6/30/08</u>	<u>6/30/07</u>	<u>Change</u>
Operating Revenues:			
Insurance Premiums	618,673,761	548,325,342	70,348,419
Other Income	<u>5,598,080</u>	<u>5,850,140</u>	<u>(252,060)</u>
Total Operating Revenues	<u>624,271,841</u>	<u>554,175,482</u>	<u>70,096,359</u>
Operating Expenses:			
Interest and Financing Costs	0	0	0
Purchased Services	74,330,962	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	<u>1,229,993</u>	<u>1,641,281</u>	<u>(411,288)</u>
Total Operating Expenses	<u>577,535,381</u>	<u>562,948,641</u>	<u>14,586,740</u>
Operating Income (Loss)	<u>46,736,460</u>	<u>(8,773,159)</u>	<u>55,509,619</u>
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	<u>0</u>	<u>0</u>	<u>0</u>
Total Nonoperating Rev (Exp)	<u>10,562,315</u>	<u>10,750,136</u>	<u>(187,821)</u>
Income (Loss) Before Transfers	57,298,775	1,976,976	55,321,798
Transfers Out	0	(380)	380
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Net Income (Loss)	<u>57,298,775</u>	<u>1,976,596</u>	<u>55,322,178</u>
Net Assets 7/1/07, as Reported	132,657,855	130,681,259	1,976,596
Prior Period Adjustment	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets 7/1/07, as Restated	<u>132,657,855</u>	<u>130,681,259</u>	<u>1,976,596</u>
Net Assets 6/30/08	<u><u>189,956,630</u></u>	<u><u>132,657,855</u></u>	<u><u>57,298,774</u></u>

**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	619,224,223
Cash Repayment of Program Loans	
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	<u>39,070,898</u>
Cash Flows from Noncapital Financing Activities:	
Interfund Receivable	0
Operating Transfers Out	0
Operating Transfers In	
Interest Paid	0
Net Cash Flows from Noncapital Financing Activities	<u>0</u>
Cash Flows from Capital and Related Financing Activities:	
Investment in Fixed Assets	0
Net Cash Flows from Cap and Related Fin Acts	<u>0</u>
Cash Flows from Investing Activities:	
Investment Earnings	10,474,069
Proceeds from Sale of Investments	10,291,006
Purchase of Investments	(10,591,883)
Net Cash Flows from Investing Activities	<u>10,173,192</u>
Net Increase (Decrease) in Cash & Cash Equivalents	<u>49,244,090</u>
Cash and Investments, July 1, 2007, as Reported	169,211,841
Prior Period Adjustment	0
Cash and Cash Equivalents, July 1, 2007	<u>169,211,841</u>
Cash and Cash Equivalents, June 30, 2008	<u>218,455,931</u>
	218,455,931
	(0)

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

Cash Flows from Operating Activities:	
Operating Income (Loss)	<u>46,736,460</u>
Adjustment to Reconcile Operating Income to	
Net Cash Flows from Operating Activities:	
Depreciation	1,619
Investment Income	
Change in Assets and Liabilities:	
Accounts Receivable	(3,190,767)
Accounts Payable	(4,707,855)
Salaries Payable	1,498
Compensated Absences Payable	48,411
OPEB Accrual	9,400
Deferred Revenue	172,132
Net Reconciling Items to be Added (Deducted) from	
Operating Income	<u>(7,665,561)</u>
Net Cash Flows from Operating Activities	<u>39,070,898</u>





150 YEARS  
*of* STATEHOOD  
1858 - 2008

## Public Employee Insurance Program Enterprise Fund - Fund: 551

## Balance Sheet

June 30, 2008

(Auditpeip08)

	Balance 6/30/08	Balance 6/30/07	Change
<b>ASSETS</b>			
Cash and Cash Equivalents <i>Cash + ITC</i>	5,866,100	5,268,114	597,986
Accounts Receivable	409,122	863,263	(454,141)
Interfund Receivables	0	0	0
Subtotal	<u>6,275,222</u>	<u>6,131,377</u>	<u>143,845</u>
Fixed Assets:			
Equipment	50,667	50,667	(0)
Accumulated Depreciation	<u>(50,565)</u>	<u>(50,508)</u>	<u>(57)</u>
Net Fixed Assets	<u>102</u>	<u>159</u>	<u>(57)</u>
Total Assets	<u>6,275,324</u>	<u>6,131,536</u>	<u>143,788</u>
<b>LIABILITIES &amp; EQUITY</b>			
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	<u>1,959,033</u>	<u>2,137,074</u>	<u>(178,041)</u>
Noncurrent Liabilities:			
Compensated Absences Payable	29,766	30,911	(1,145)
OPEB Liability	500	0	500
Total Noncurrent Liabilities	<u>30,266</u>	<u>30,911</u>	<u>(645)</u>
Total Liabilities	<u>1,989,299</u>	<u>2,167,985</u>	<u>(178,686)</u>
Net Assets:			
Invested in Capital Assets, Net Related Debt	0	0	0
Unrestricted	4,286,025	3,963,551	322,474
Total Net Assets	<u>4,286,025</u>	<u>3,963,551</u>	<u>322,474</u>
Total	<u>6,275,324</u>	<u>6,131,536</u>	<u>143,788</u>

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	0
Security Lending Rebates & Fees	0	0	0
Gain(Loss) on Sale of Fixed Assets	0	0	0
Interest & Financing Costs	0	0	0
Total Nonoperating Rev (Exp)	244,325	265,510	(21,185)
Income (Loss) Before Transfers	322,474	789,079	(466,605)
Transfers In	0	0	0
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  
(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	<u>353,661</u>	<u>109,456</u>
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	0
Net Cash Flows from Noncapital Financing Activities	<u>0</u>	<u>(26)</u>
Cash Flows from Capital and Related Financing Activities:		
Investment in Fixed Assets	0	0
Proceeds from the Sale of Fixed Assets	0	0
Net Cash Flows from Cap and Related Fin Activities	<u>0</u>	<u>0</u>
Cash Flows from Investing Activities:		
Investment Earnings	244,325	265,510
Net Cash Flows from Investing Activities	<u>244,325</u>	<u>265,510</u>
Net Increase (Decrease) in Cash & Cash Equivalents	<u>597,986</u>	<u>374,940</u>
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	<u>5,268,114</u>	<u>4,893,173</u>
Cash and Cash Equivalents, June 30, 2008	<u>5,866,100</u>	<u>5,268,113</u>
	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)	<u>78,148</u>	<u>523,569</u>
Adjustment to Reconcile Operating Income to Net Cash Flows from Operating Activities:		
Depreciation	57	80
Change in Assets and Liabilities:		
Accounts Receivable	454,141	(561,176)
Accounts Payable	(96,651)	221,826
Salaries Payable	(3,147)	1,530
Deferred Revenue	(79,809)	(81,242)
OPEB Liability	500	
Compensated Absences Payable	421	4,868
Net Reconciling Items to be Added (Deducted) from Operating Income	<u>275,512</u>	<u>(414,113)</u>
Net Cash Flows from Operating Activities	<u>353,661</u>	<u>109,456</u>

**Public Employee Insurance Program Enterprise Fund - Fund: 55**  
**Cash Reconciliation**  
**Year Ended June 30, 2008**  
(Auditpeip08)

	<u>6/30/08</u>
6/30/07 Balance per Financial Stmt	5,268,114.04
Reverse Investment Income Accrual	<u>(21,929.11)</u>
Reverse Vouchers Payable	
6/30/07 Balance per Fund	<u><u>5,246,184.93</u></u>
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)	<u><u>5,851,216.37</u></u>
FY 97 Receipt to Fund not Approp	(2.79)
Vouchers Payable	<u>(309,881.51)</u>
Appropriation balance - Fund 551	<u><u>5,541,332.07</u></u>
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	<u><u>5,866,100.06</u></u>

Public Employee Insurance Program Enterprise Fund - Fund: 551  
FY 08 Balance Sheet Worksheet as of 6/30/08

Audit(pelp08)

Entry No.	ASSETS							LIABILITIES AND EQUITY							Total	
	Cash	Accounts Receivable	Interfund Receivables	Accrued Inv Income	Equip	Accumulated Depreciation	Total Assets	Accounts Payable	Salaries Payable	Current Comp Absences Payable	Noncurrent Comp Absences Payable	OPEB Liability Long Term	Deferred Revenue	Unreserved Ret Earnings	Liabilities & Ret Earnings	
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	(696,142.00)	(3,963,550.74)	(6,131,535.79)	
2 Reverse Accruals							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 Accruals							0.00						596,142.00	(596,142.00)	0.00	
7 Reverse Accruals							0.00	1,210,000.00						(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 Accruals		(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							0.00	10,000.00						(10,000.00)	0.00	
13 Reverse Accruals		566,049.44					566,049.44							(566,049.44)	(566,049.44)	
14 Cash Receipts	13,557,656.04						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 Transfers	0.00						0.00							0.00	0.00	
16 Depreciation/Transfers						(57.11)	(57.11)							57.11	57.11	
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)	
17 Compensated Absences							0.00			(3,605.73)	(29,766.15)			33,371.88	0.00	
18 Accounts Payable		0.00					0.00	(95,559.90)	(7,675.05)					103,234.95	0.00	
19 Accounts Receivable/ITC	14,883.69	0.00					14,883.69							(14,883.69)	(14,883.69)	
20 Accounts Receivable/ITC							0.00							0.00	0.00	
21 Vouchers Payable	309,881.51						309,881.51	(309,881.51)						0.00	(309,881.51)	
22 Adjustment							0.00					(500.00)		500.00	0.00	
23 Adjustment							0.00							0.00	0.00	
24 Adjustment							0.00	(25,025.00)						25,025.00	0.00	
25 Adjustment							0.00					(516,333.00)		516,333.00	0.00	
26 Adjustment							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	
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)	(7,675.05)	(3,605.73)	(29,766.15)	(500.00)	(516,333.00)	(4,286,024.56)	(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

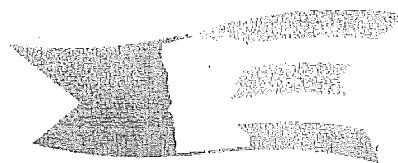
		COLLECTED BILLINGS			IMPUTED REVENUE			SUB TOTAL		SURCHARGE		TOTAL
		BILLED AT FULL RATE(S)	BILLED AT LESS THAN FULL RATE(S)	UNCOLLECTED BILLINGS	Difference (FULL-BILLED RATES)	MEMO BILLINGS	UNBILLED	A-87 REVENUES	COLLECTED	IMPUTED	REVENUES	
B04	Agriculture Dept	4,015,404						4,015,404			4,015,404	
B11	Barber/Cosmetology Exam Board	95,063						95,063				
B13	Commerce Dept	3,150,866						3,150,866			3,150,866	
B14	Animal Health Board	451,655						451,655			451,655	
B20	Explore Minnesota Tourism	472,037						472,037				
B21	Economic Security Dept	-60						-60			-60	
B22	Employ & Econ Development Dept	14,756,761						14,756,761			14,756,761	
B34	Housing Finance Agency	1,970,229						1,970,229			1,970,229	
B41	Workers Comp Court of Appeals	113,263						113,263			113,263	
B42	Labor & Industry Dept	4,351,049						4,351,049			4,351,049	
B43	Iron Range Resources & Rehab	643,867						643,867			643,867	
B7A	Architecture, Engineering Bd	69,370						69,370				
B7E	Combative Sports Commission	225						225			225	
B7P	Accountancy Board	44,188						44,188			44,188	
B7S	Private Detective Board	8,522						8,522			8,522	
B80								0			0	
B82	Public Utilities Comm	457,671						457,671			457,671	
B9D	Amateur Sports Comm	33,874						33,874			33,874	
B9U								0			0	
E25	Perpich Ctr For Arts Education	770,489						770,489			770,489	
E26	MN St Colleges & Universities	131,546,296						131,546,296			131,546,296	
E37	Education Department	4,062,486						4,062,486			4,062,486	
E44	Faribault Academies	2,051,075						2,051,075			2,051,075	
E50	Arts Board	81,661						81,661			81,661	
E60	Office of Higher Education	613,674						613,674			613,674	
E77	Minnesota Zoological Garden	1,847,361						1,847,361			1,847,361	
E9W	Higher Ed Facilities Authority	24,891						24,891			24,891	
G02	Administration Dept	4,506,695						4,506,695			4,506,695	
G02-ADMN-148	Developmental Disabilities	5,373						5,373			5,373	
G02-AGNT-140 941	STAR (Tech Related Assistance)	20,731						20,731			20,731	
G02-ADMN-160	Management Analysis	225,888						225,888			225,888	
G03	Lottery	1,400,733						1,400,733				
G05	Racing Commission	85,029						85,029				
G06	Attorney General	3,278,617						3,278,617			3,278,617	
G09	Gambling Control Board	341,054						341,054			341,054	
G10	Finance Dept	1,502,026						1,502,026				
G17	Human Rights Dept	430,522						430,522			430,522	
G19	Indian Affairs Council	53,790						53,790			53,790	
G24	Employee Relations Dept	1,009,428						1,009,428			1,009,428	
G30	Planning, Strategic & L R	-564										
G38	Investment Board	239,187						239,187			239,187	
G39	Governors Office	420,566						420,566			420,566	
G45	Bureau of Mediation Services	149,592						149,592			149,592	
G46	Enterprise Technology Office	3,098,361						3,098,361			3,098,361	
G53	Secretary of State	725,979						725,979			725,979	
G59	State Auditor	955,216						955,216			955,216	
G61	MN State Retirement System	861,244						861,244			861,244	
G62	Public Employees Retire Assoc	846,381						846,381			846,381	
G63	Treas Trans to Finance 1/3/03	0						0			0	
G67	Revenue Dept	12,355,085						12,355,085			12,355,085	
G69	Teachers Retirement Assoc	910,389						910,389			910,389	
G92	Ombudsperson for Families	43,410						43,410			43,410	
G9J	Campaign Fin & Public Discl Bd	89,464						89,464			89,464	
G9K	Administrative Hearings	871,649						871,649			871,649	
G9L	Black Minnesotans Council	36,200						36,200			36,200	
G9M	Chicano/Latino Affairs Council	21,232						21,232			21,232	
G9N	Asian-Pacific Council	30,240						30,240			30,240	
G9R								0			0	
G9X	Capitol Area Architect	37,298						37,298				
G9Y	Disability Council	42,785						42,785			42,785	
H12	Health Department	12,656,624						12,656,624			12,656,624	
H55	Human Services Dept	70,907,659						70,907,659			70,907,659	
H75	Veterans Affairs Dept	617,522						617,522			617,522	
H76	Veterans Home Board	8,966,240						8,966,240			8,966,240	
H7B	Medical Practice Board	222,031						222,031			222,031	
H7C	Nursing Board	287,365						287,365			287,365	
H7D	Pharmacy Board	94,325						94,325			94,325	
H7F	Dentistry Board	83,444						83,444			83,444	
H7H	Chiropractors Board	56,818						56,818			56,818	
H7J	Optometry Board	1,577						1,577			1,577	
H7K	Nursing Home Admin Board	76,672						76,672			76,672	
H7L	Social Work Board	97,773						97,773			97,773	
H7M	Marriage & Family Therapy	9,550						9,550			9,550	
H7Q	Board of Podiatry	286						286				
H7R	Veterinary Medicine Board	16,070						16,070			16,070	
H7S	Emergency Medical Services Bd	202,752						202,752			202,752	
H7U	Dietetics & Nutrition Practice	17,938						17,938			17,938	
H7V	Psychology Board	63,214						63,214			63,214	
H7W	Physical Therapy Board	30,028						30,028			30,028	
H7X	Behavioral Health & Therapy Bd	33,499						33,499				
H9G	Ombud Mental Hlth & Dev Dis	150,992						150,992			150,992	
J33	Trial Courts	21,944,188						21,944,188			21,944,188	
J52	Public Defense Board	6,163,803						6,163,803			6,163,803	
J58	Court of Appeals	795,664						795,664			795,664	
J65	Supreme Court	2,378,165						2,378,165			2,378,165	
J68	Tax Court	59,328						59,328			59,328	
J70	Judicial Standards Board	19,594						19,594			19,594	
L10	LCC-Leg Coordinating Comm	729,226						729,226				
L49	Legislative Auditor	584,505						584,505			584,505	
P01	Military Affairs Dept	2,736,115						2,736,115			2,736,115	
P07	Public Safety Dept	20,489,284						20,489,284			20,489,284	
P08								0			0	
P0C								0			0	
P0V								0			0	
P78	Corrections Dept	43,638,279						43,638,279			43,638,279	
P9Z								0			0	
P7T	Peace Officers Board (POST)	122,179						122,179				
P9E	Sentencing Guidelines Comm	63,359						63,359				
R18								0			0	
R29	Natural Resources Dept	24,376,606						24,376,606			24,376,606	
R32	Pollution Control Agency	8,942,146						8,942,146			8,942,146	
R9P	Water & Soil Resources Board	751,175						751,175				
T79	Transportation Dept	46,535,785						46,535,785				
Total from All Other Agencies ( not included above)								0			0	
								0			0	
Total		481,147,298	0	-	0	0	0	481,147,862	0	0	481,147,862	

Public Employee Insurance Program (PEIP) Internal Service Fund - Fund: 551  
FY 08 Operating Statement Worksheet as of 6/30/08

Auditpeip08)

Entry No.	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	Trans Out	Changes in Rptg Entity	Ending Retained Earnings
1 Opening Entry	(3,963,550.74)																	(3,963,550.74)
2 Reverse Accruals								(32,950.43)										(32,950.43)
3 Reverse Accruals							(107,793.37)	(10,822.28)	(52,666.95)		0.00	0.00	(11,501.02)					(182,785.62)
4 Reverse Accruals		566,049.44	21,929.11		0.00													587,978.55
4A Reverse Accruals		(198,629.00)			198,629.00													0.00
5 Reverse Accruals							(39,193.00)											(39,193.00)
6 Reverse Accruals		(596,142.00)																(596,142.00)
7 Reverse Accruals									(1,210,000.00)									(1,210,000.00)
8 Reverse Accruals									835,086.00									835,086.00
9 Reverse Accruals							18,721.00											18,721.00
10 Reverse Accruals		9,456.00																9,456.00
11 Reverse Accruals									(96,914.00)									(96,914.00)
12 Reverse Accruals							(10,000.00)											(10,000.00)
13 Reverse Accruals		(566,049.44)																(566,049.44)
14 Cash Receipts		(13,107,694.39)	(251,370.65)		(198,591.00)	0.00	2,639,955.85	154,837.17	10,436,246.56		0.00	7,208.03	24,288.50					(13,557,656.04)
15 Cash Expenditures																		13,262,506.11
16A Transfers																0.00		0.00
16 Depreciation/Transfers										57.11								57.11
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	0.00	7,208.03	12,787.48	0.00	0.00	0.00	0.00	(5,541,436.50)
17 Compensated Absences								33,371.88										33,371.88
18 Accounts Payable							84,489.90	7,675.05	4,764.20		0.00	0.00	6,305.80					103,234.95
19 Accounts Receivable/ITC		0.00	(14,883.69)		0.00													(14,883.69)
20 Accounts Receivable/ITC		164,951.00			(164,951.00)													0.00
21 Vouchers Payable								500.00										500.00
22 Adjustment															0.00			0.00
23 Adjustment																		0.00
24 Adjustment							25,025.00											25,025.00
25 Adjustment		516,333.00																516,333.00
26 Adjustment									975,000.00									975,000.00
27 Adjustment									(376,709.00)									(376,709.00)
28 Adjustment							(18,721.00)											(18,721.00)
29 Adjustment		(13,692.00)																(13,692.00)
30 Adjustment									(4,764.20)									(4,764.20)
31 Adjustment							30,717.00											30,717.00
32 Adjustment		0.00					0.00											0.00
33 Adjustment									0.00				0.00					0.00
TOTAL	(3,963,550.74)	(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	(4,286,024.56)





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
<b>Revenue</b>				
Premiums charged	\$577,032,929	\$41,617,675	\$23,157	\$618,673,761
Administrative fees and other income	0	-	5,598,080	5,598,080
<b>Total Revenue</b>	<b>577,032,929</b>	<b>41,617,675</b>	<b>5,621,237</b>	<b>624,271,841</b>
<b>Expenses</b>				
Premium Pass Through and Fees	30,598,081	42,105,360	1,627,521	74,330,962
Salaries and Fringe Benefits	-	-	3,156,467	3,156,467
Claims & Related Expenditures	498,581,032	-	-	498,581,032
Depreciation	-	-	1,619	1,619
Supplies	-	-	12,526	12,526
Indirect Costs	-	-	222,782	222,782
Other Expenses	104,116	-	1,125,877	1,229,993
<b>Total Expenses</b>	<b>529,283,229</b>	<b>42,105,360</b>	<b>6,146,792</b>	<b>577,535,381</b>
<b>Operating Income (Loss)</b>	<b>47,749,700</b>	<b>(487,685)</b>	<b>(525,555)</b>	<b>46,736,460</b>
<b>Investment Income</b>	<b>9,318,488</b>	<b>268,746</b>	<b>975,081</b>	<b>10,562,315</b>
<b>Net Change in Reserves for Claims</b>	<b>57,068,188</b>	<b>(218,938)</b>	<b>449,525</b>	<b>57,298,775</b>
<b>Transfer to General Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve for Claims - Beginning of Year</b>	<b>114,744,317</b>	<b>9,943,061</b>	<b>7,970,477</b>	<b>132,657,855</b>
<b>Reserve for Claims - End of Year</b>	<b>\$171,812,505</b>	<b>\$9,724,124</b>	<b>\$8,420,002</b>	<b>\$ 189,956,630</b>

**SELF INSURED MEDICAL PLANS  
REQUIRED RESERVE CALCULATION  
12 MONTHS ENDED JUNE 30, 2008**

(file-Segp08w/s 19)

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

1) Unpaid administrative fees

2) Performance Incentive:

Expected Annual Claims & Expenditures	\$503,000,000
Performance Incentive factor	<u>0.50%</u>

Retention Reserve Required	<u>2,515,000</u>
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<b>Total Reserve for Unpaid Retention Costs</b>	<b>2,515,000</b>
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**Reserve For Unpaid Claim Costs**

Expected Annual Claims & Expenditures	\$503,000,000
---------------------------------------	---------------

Percentage per Carrier estimates	<u>7.64%</u>
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<b>Total Reserve for Unpaid Claims</b>	<b>38,405,000</b>
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**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:

1) 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	<u>33%</u>

<b>Total Reserve For Claim Fluctuations</b>	<b><u>165,990,000</u></b>
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<b>Total Required Health Plan Reserve as of June 30, 2008</b>	<b><u>206,910,000</u></b>
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**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) Unpaid administrative fees

2) Performance Incentive:

Expected Annual Claims & Expenditures	\$24,400,000
Performance incentive factor	<u>1.00%</u>
Retention Reserve Required	<u>244,000</u>

<b>Total Reserve for Unpaid Retention Costs</b>	<b>244,000</b>
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**Reserve For Unpaid Claim Costs**

Expected Annual Claims & Expenditures	\$24,400,000
Percentage per Carrier estimates	<u>3.08%</u>

<b>Total Reserve for Unpaid Claims</b>	<b>750,000</b>
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**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:

- 1) 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	<u>10%</u>

<b>Total Reserve For Claim Fluctuations</b>	<b><u>2,440,000</u></b>
---	-------------------------

<b>Total Required Dental Plan Reserve as of June 30, 2008</b>	<b><u><u>3,434,000</u></u></b>
---	--------------------------------

**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	<u>750,000</u>
Subtotal - Medical & Dental	39,155,000
Reserve for MML	2,124,636
Accounts Payable	<u>10,128,815</u>
<b>Total</b>	<b><u>51,408,451</u></b>

**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	<u>15,090,000</u>	<u>366,000</u>	<u>15,456,000</u>
<b>Total Required Reserves</b>	<b><u>206,910,000</u></b>	<b><u>3,434,000</u></b>	<b><u>210,344,000</u></b>

**SUMMARY OF MEDICAL & DENTAL PLAN RESERVES**

	Reported in Financial Statements	Reported in Reserve 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	-	<u>15,456,000</u>	<u>(15,456,000)</u>
<b>Total</b>	<b><u>39,155,000</u></b>	<b><u>210,344,000</u></b>	<b><u>(171,189,000)</u></b>
<b>Per Page 1 - Reserve for claims - End of Year</b>			<b><u>171,812,505</u></b>

**STATE EMPLOYEE GROUP INSURANCE PROGRAM**

**IBNR for Health Plans**

**As of June 30, 2008**

(file-Segp08)

**Self Funded Medical Plans**

		<b>IBNR Medical Claims</b>		<b>IBNR Pharmacy Claims</b>	<b>Total IBNR</b>
Blue Cross	Pg. 6	20,900,000	Pg. 9	2,260,000	23,160,000
Health Partners	Pg. 7	8,760,000	Pg. 9	940,000	9,700,000
Preferred One	Pg. 8	5,100,000	Pg. 9	445,000	5,545,000
<b>Total</b>		<b>34,760,000</b>		<b>3,645,000</b>	<b>38,405,000</b>

**Self Funded Dental Plans**

Pg. 10	<b>750,000</b>	<b>750,000</b>
--------	----------------	----------------

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**

<u>Service Dates</u>	<u>Paid Claims</u>	<u>Est. of Ultimate Liability</u>	<u>(A) IBNR Estimate</u>	<u>Rounded Amounts</u>	
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 '08.

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.xls

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 - HPH Partners 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 BlueCrossINBR0608

Incurrd Month	6 Month C.F.	Paid Claims	Ultimate Liability	Required Reserves	Participants	Cost per Participant	Cumulative Reserves	Rounded Amt
Prior	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	\$352.42	\$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		\$2,105,674,958	\$2,126,487,467	\$20,812,509				20,900,000
07 Claims		\$301,774,711						
08 Claims		\$104,202,451						



**PreferredOne Advantage Plan**  
Claims Incurred From 1/1/2008 Through 6/30/2008  
And Paid From 1/1/2008 Through 6/30/2008

1/7/2008

**Claims Summary**

*Notes*

Incurred Month & Year	Emp Only	Family	Total Contracts	Total Members	Hospital Inpatient	Hospital Outpatient	Medical Services	Mental Health & Chem	Out-of-Area & Other	Pharmacy Claims	Total Claims	Total PMPM	Completion Factor	IBNR	Projected Claims	Projected Claims PMPM
Jan 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	\$367.97
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	372.28	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	0	0	0	0	0.00	0.0748	0	\$0	\$0.00
Aug 08	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	\$0	\$0.00
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	0	0	0	0	0.00	0.0000	0	\$0	\$0.00
<b>Total</b>	<b>15,824</b>	<b>18,496</b>	<b>34,320</b>	<b>73,068</b>	<b>\$4,161,750</b>	<b>\$3,065,445</b>	<b>\$10,140,531</b>	<b>\$476,901</b>	<b>\$238,769</b>	<b>\$5,095,749</b>	<b>\$22,451,860</b>	<b>\$317.23</b>	-	<b>\$4,165,061</b>	<b>\$27,344,212</b>	<b>\$374.23</b>

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

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

*(5,095,749)*  
*(2,422)*

Claims in Excess of \$100,000	\$331,528	\$4.54
Voids & Refunds	\$2,422	\$0.03
<b>Net Claims</b>	<b>\$27,010,262</b>	<b>\$369.66</b>

*17,353,689*

*Rounded Amt - 4,900,000*

*IBNR - Service Dates B-4*  
*Jan '08*  
*(Same as prior yr)*

*200,000*

*Total*

*5,100,000* Page 1

*a*  
*Adm. TRNR*

**SEGI****Review of Navitus Expenditures****Fiscal 2008**

(file - Fiscal08)

7/22/08

**Pharmacy Claims**

(S/B '09)

Invoice Date

07/03/08

Calc  
IBNR atRounded  
IBNR at

Claim Dates

From  
To

06/16/08

Est  
IBNR

06/30/08

06/30/08

06/30/08 6/30 X 2 %

Blue Cross	2M13	2,213,476	44,270	2,257,746	2,260,000
Health Partners	2M13	922,807	18,456	941,263	940,000
Prof One	2M13	436,468	8,729	445,197	445,000

Total Claims

3,572,751	71,455	3,644,206	3,645,000
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**Delta Dental of Minnesota**  
State of Minnesota

Page 1  
29-Jul-08

Month	Totals	Incurred Month ----->				Number of Employees
		0	1	2		
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

Life Trust

### 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**

0

### Reserve for Unpaid Claims Costs

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

1. The unpaid claims costs are calculated using the expected death claims and AD&D claims for 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 rate renewal

6.461.000

Expected 2008 AD&D claims per 2009 rate renewal

252,800

**Total expected claims for 2008**

6,713.800

Reserve policy ratio

1/12

Estimated unreported claims

559,483

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

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

274,901

**Total Unpaid Claims Reserve Needed June 30, 2008**

834,384

### 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:

1. 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**

1,290,252

**Total June 30, 2008 Basic Life Trust Reserve**

**2,124,636**

Page 11 1721 RNR

**Deloitte.**

**Tentative Agreement**  
**June 30, 2007**

Page 12

Audit. Tax. Consulting. Financial Advisory.

**Deloitte.**

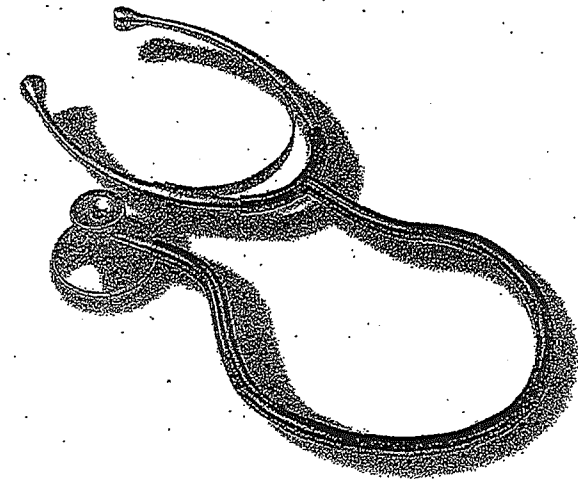
## State of Minnesota

2008-09 Minnesota Advantage Health Plan

Tentative Agreement

AFSCME & MAPE Bargaining

June 30, 2007



Audit • Tax • Consulting • Financial Advisory •

# **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)				
1) 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	\$85	\$180	\$450	Deductible and Coinsurance to OOP maximum
Per Outpatient Surgery Copay	\$55	\$110	\$220	
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 Tier 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/\$2,200			

# 

- 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,

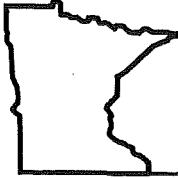
Mike

**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

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**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

30-Mar-09

STATE OF MINNESOTA  
FY 2008 SWCAP  
OFFICE OF ENTERPRISE TECHNOLOGY  
AS OF 06/30/08

RATE CATEGORY	(in thousands)																		
	REVENUE										COST								
											OPERATING EXPENSES								
	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	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. 2+3-4)	(COL. 6)	(COL. 7)	(COL. 8)	(COL. 9)	(COL. 10) (COL. 6+7+8+9)	(COL. 11)	(COL. 12) (COL. 10-11)	(COL. 13) (COL. 5-12)	(COL. 14) (COL. 1+5-12)	(COL. 15) (1/2 OF COL. 14, 1) *4.31%	(COL. 16) (COL. 14+15)	(COL. 17) (COL. 12-DEPR.)/6	(COL. 18) (COL. 16-17)	(COL. 19)
<b>COMPUTING SERVICES</b>																			
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)	(\$1,533)	(\$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	\$507	\$0		\$507		\$446	\$41	\$0	\$487		\$487	\$20	\$28	\$1	\$29	\$81	(\$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
<b>ENTERPRISE IT SECURITY</b>																			
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
<b>TELECOMMUNICATIONS</b>																			
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
<b>GRAND TOTAL</b>	<b>\$4,735</b>	<b>\$82,441</b>	<b>\$392</b>	<b>\$0</b>	<b>\$82,833</b>	<b>\$751</b>	<b>\$68,096</b>	<b>\$6,434</b>	<b>\$2,645</b>	<b>\$77,926</b>	<b>\$2,393</b>	<b>\$75,533</b>	<b>\$7,300</b>	<b>\$12,035</b>	<b>\$361</b>	<b>\$12,396</b>	<b>\$11,838</b>	<b>\$558</b>	<b>\$4,502</b>
	(a)	(b)	(c)	(d)	(e)				(f)		(h)			(g)		(i)			(j)

Comments/footnotes:

- (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. 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 Treasury 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) Depreciation/Amortization includes: \$4,106,789.32 Depreciation, \$131,207.05 Leasehold Improvements and \$263,577 Software Amortization
- (j) 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)



STATE OF MINNESOTA  
OFFICE OF ENTERPRISE TECHNOLOGY FUND 970  
STATEMENT OF NET ASSETS  
June 30, 2008

11/07/08  
Preliminary

	FY08	FY07	FY06
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
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	<u>26,576,102.40</u>	<u>25,172,912.00</u>	<u>16,896,101.33</u>
<b>NONCURRENT ASSETS</b>			
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	<u>12,475,119.94</u>	<u>9,592,370.32</u>	<u>10,174,047.06</u>
<b>TOTAL ASSETS</b>	<u>39,051,222.34</u>	<u>34,765,282.32</u>	<u>27,070,148.39</u>
<b>CURRENT LIABILITIES</b>			
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	<u>7,783,563.21</u>	<u>6,796,330.28</u>	<u>6,639,233.62</u>
<b>NONCURRENT LIABILITIES</b>			
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	<u>9,634,289.79</u>	<u>5,551,287.04</u>	<u>5,336,273.88</u>
<b>TOTAL LIABILITIES</b>	<u>17,417,853.00</u>	<u>12,347,617.32</u>	<u>11,975,507.50</u>
<b>NET ASSETS (Note 9)</b>			
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
<b>TOTAL NET ASSETS</b>	<u>21,633,369.34</u>	<u>22,417,665.00</u>	<u>15,094,640.89</u>

STATE OF MINNESOTA  
OFFICE OF ENTERPRISE TECHNOLOGY FUND 970  
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS  
QUARTER ENDED June 30, 2008

11/07/08  
Preliminary

	FY08 QTD	FY08 YTD	FY07 QTD	FY07 YTD	FY06 QTD	FY06 YTD
<b>OPERATING REVENUES</b>						
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
<b>OPERATING EXPENSES (Note 1)</b>						
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
<b>OPERATING INCOME(LOSS)</b>	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
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS</b>	1,246,276.01	3,719,089.90	2,693,763.55	2,072,740.26	771,252.64	(641,275.70)
<b>CONTRIBUTIONS</b>						
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
<b>CHANGE IN NET ASSETS</b>	1,246,276.01	3,719,089.90	2,693,763.55	2,727,633.60	771,252.64	(641,275.70)
<b>Net Assets, Beginning</b>	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)
<b>Net Assets, Ending</b>	21,633,369.34	21,633,369.34	21,803,971.00	22,417,665.00	15,094,640.89	15,094,640.89

STATE OF MINNESOTA  
OFFICE OF ENTERPRISE TECHNOLOGY FUND 970  
STATEMENT OF CASH FLOWS  
QUARTER ENDED June 30, 2008

11/07/08  
Preliminary

	FY08	FY07	FY06
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
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	(49,146,534.95)	(24,903,617.39)	(24,633,010.75)
Payments for Other Operating Expenses	0.00	0.00	0.00
<b>Net Cash Provided by (Used for) Operating Activities</b>	<b>6,637,599.42</b>	<b>(1,434,502.31)</b>	<b>1,464,263.90</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>			
Rebate Payment to Customers	0.00	0.00	(1,000,000.00)
Receipts from NonOperating Sales	0.00	0.00	0.00
Payments from NonOperating Expenses	(2,392,570.00)	0.00	0.00
<b>Net Cash Provided by (Used for) Noncapital Financing Activities</b>	<b>(2,392,570.00)</b>	<b>0.00</b>	<b>(1,000,000.00)</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>			
Investments in Capital Assets	(5,640,373.66)	(2,149,153.25)	(578,698.71)
Investments in Infrastructure		0.00	(37,363.00)
Investments in Leasehold Improvements	0.00	1,917,198.02	513,768.09
Proceeds from Loans	5,646,555.73	(1,743,351.40)	(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
<b>Net Cash Provided by (Used for) Capital and Related Financing Activities</b>	<b>(3,398,805.61)</b>	<b>(2,080,473.66)</b>	<b>(2,093,707.46)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Investment Earnings	281,239.42	143,964.51	166,658.96
<b>Net Cash Provided by (Used for) Investing Activities</b>	<b>281,239.42</b>	<b>143,964.51</b>	<b>166,658.96</b>
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>1,127,463.23</b>	<b>(3,371,011.46)</b>	<b>(1,462,784.60)</b>
Cash and Cash Equivalents, Beginning	7,331,989.23	10,703,000.69	7,681,663.28
Cash and Cash Equivalents, Ending	<u>8,459,452.46</u>	<u>7,331,989.23</u>	<u>6,218,878.68</u>
<b>Reconciliation of Operating Income (Loss) to</b>			
<b>Rebate Expense</b>			
<b>Net Cash Flows from Operating Activities</b>			
Operating Income (Loss)	5,971,120.03	2,031,746.73	(717,534.75)
Adjustments to Reconcile Operating Income (Loss) to			
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	0.00	0.00	0.00
(Increase) Decrease in Prepaid Expenses	(3,212,030.39)	(2,390,125.68)	(964,481.41)
(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	290,447.85	82,347.70	168,635.44
Increase (Decrease) in Due to Other Fund	(4,725.00)	0.00	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	0.00	0.00	0.00
<b>Total Adjustments</b>	<b>664,603.22</b>	<b>(3,418,256.02)</b>	<b>2,181,798.65</b>
<b>Net Cash Provided By (Used for) Operating Activities</b>	<b>6,635,723.25</b>	<b>(1,386,509.29)</b>	<b>1,464,263.90</b>
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



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
<b>OPERATING REVENUES</b>						
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
<b>OPERATING EXPENSES</b>						
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
<b>OPERATING INCOME(LOSS)</b>	700,778.50	(3,331,667.44)	1,256,931.76	5,971,120.03	556,153.26	9,302,787.48
<b>NONOPERATING REVENUES(EXPENSES)</b>						
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
<b>NET INCOME(LOSS)</b>	(2,000,675.18)	(6,033,505.81)	1,246,276.01	3,719,089.90	3,246,951.19	9,752,595.72

## 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

## 2. LEGISLATION, AUTHORITY, AND CONTRIBUTIONS

### Establishing Office of Enterprise Technology

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

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

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

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

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

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

### Contributions from the General Fund

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

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

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

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

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

#### Summary of General Fund Contributions

InterTech-Computer Services Original Contribution	Date 7/1/79	2,156,000.00
InterTech-Telcom Original Contribution	Date 7/1/79	342,000.00
InterTech-Computer Services Transfer-In Contribution	Date 7/1/85	1,200,000.00
InterTech-Telcom Transfer-In Contribution	Date 7/1/85	250,000.00
InterTech-Computer Services Transfer-Out Contribution	Date 6/30/91	(1,600,000.00)
InterTech Capital Assets Transfer-In Contribution	Date 6/30/03	219,225.26
InterTech Capital Assets Transfer-In Contribution	Date 12/05/03	23,015.00
Office of Enterprise Technology Capital Assets Transfer-In Contribution	Date 7/12/06	654,893.34
Capital Contributions Balance		<u>3,245,133.60</u>

### 3. DUE FROM OTHER FUNDS AND DUE TO OTHER FUNDS

\$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	5,991,228.18		21,281.00	
Deletions	(10,372,732.60)	(10,371,311.48)	0.00	
Prior Period	(121,044.29)	(133,178.09)	100,615.76	340.37
Current Depreciation		4,097,979.56		8,809.77
Balances as of 6/30/08	<u>34,554,131.81</u>	<u>25,868,566.77</u>	<u>363,030.80</u>	<u>31,559.36</u>
	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	0.00		971,436.75	
Deletions				
Prior Period				
Current Amortization		142,141.10		263,575.19
Balances as of 6/30/08	<u>3,218,159.27</u>	<u>2,797,143.40</u>	<u>2,185,676.22</u>	<u>696,089.03</u>

### 5. PREPAID EXPENSES

InterTech (now OET) entered into software licensing fee and maintenance/service agreements applicable to FY07 through FY10, resulting in prepayment of maintenance contracts and computer and system services. In addition, OET has a 20 year lease agreement for dark fiber which includes an up-front charge.

	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	<u>3,527,502.30</u>	<u>1,536,546.45</u>	<u>0.00</u>	<u>0.00</u>

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:

	MASTER LEASE 9 LOANS PAYABLE	MASTER LEASE 10 LOANS PAYABLE	MASTER LEASE 11 LOANS PAYABLE	TOTAL LOANS PAYABLE
2009				
2010				0.00
2011				0.00
2012				0.00
2013				
Total Minimum Payments	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	2,897,015.96
Unrestricted net assets	18,736,353.38
Total Net Assets	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

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

11/07/08  
Preliminary

\*\$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.

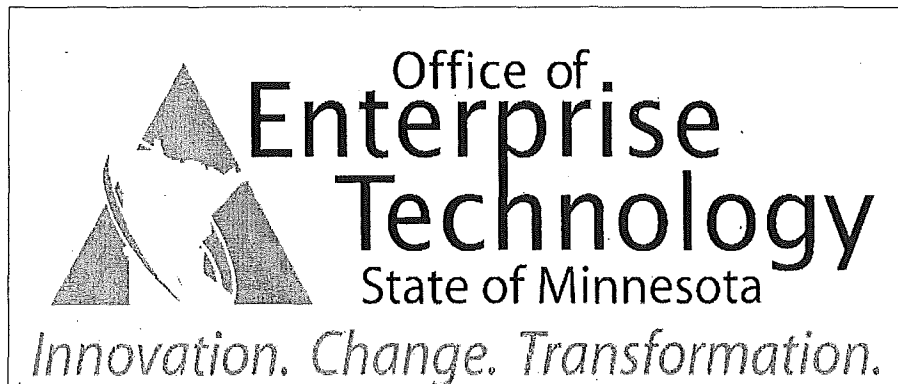
\*\$3,315.34 refund of interest on Master Lease loans VII & VIII paid in prior period.

\*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.

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY07 Rate	FY08 Rate
CORE SERVICES					
PROGRAM 01: ENTERPRISE TECHNOLOGY SERVICES:					
11: COMPUTING SERVICES					
APPLICATION HOSTING					
Online Transaction Processing	Resources - CICS	6017	1000 CPU Service Units	\$0.0424	\$0.0424
	Supra	6012	1000 Calls	\$0.0424	\$0.0424
CPU	Timesharing Connect	0301	Hour	\$0.5000	\$0.5000
	Central Processing	0024	1000 CPU Service Units	\$0.0323	\$0.0323
	zAAP CPU	8026	1000 CPU Service Units	\$0.0071	\$0.0071
	DB2 - CPU	1207	1000 CPU Service Units	\$0.0323	\$0.0323
Enterprise Web Hosting	zIIP CPU	8026	1000 CPU Service Units	N/A	\$0.0071
	Data Transfer	0223/8500	1000 Records	\$0.5700	\$0.5700
	Enterprise Workload Schedule	8231	Per Job	N/A	\$0.80
	One-time Job Scheduling setup	8226	Per Hour	N/A	\$99.00
	Web Page Setup	8339	One Time	\$75.00	\$75.00
	Small Site 0-50	8334	MB stored on site/Month	\$10.00	\$10.00
	Medium Site 51-100	8335	MB stored on site/Month	\$35.00	\$35.00
	Large Site 101-350	8336	MB stored on site/Month	\$75.00	\$75.00
	Enterprise Site 351+	8432	MB stored on site/Month	\$100.00	\$100.00
	WebSphere	8592	Monthly	\$300.00	\$300.00
Virtual Server-zVM LINUX	WebSphere Processing Usage Software	8563	Resource Unit	\$1,000.00	\$1,000.00
Miscellaneous Services	Studio Application	8501	Per Hour	\$65.00	\$67.00
	Application Hosting	8502	Per Hour	\$78.00	\$80.00
	IT Specialist	8503	Per Hour	\$87.00	\$89.00
	IT Professional	8504	Per Hour	\$97.00	\$99.00
	Advanced IT Professional	8506	Per Hour	\$41.00	\$42.00
	Senior Professional	8507	Per Hour	\$49.00	\$50.00
	IT Specialist On-Call	8508	Per Hour	\$54.00	\$56.00
	IT Professional On-Call	8509	Per Hour	\$61.00	\$62.00
	Advanced IT Professional On-Call	8505	Cost + %	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%
	Senior Professional On-Call				
STORAGE MANAGEMENT					
Harbor Backup	Disk Storage	8031 & 8033	Gigabyte Day	\$2.99	\$2.99
	Tape Storage	8011	Gigabyte Day	\$0.1748	\$0.1748
Harbor	Tape Cartridge	8114	Per Cartridge	\$4.94	\$4.94
	Tape Mounts	8112	Per Cartridge	\$25.00	\$25.00
Axion Backup	Gigabytes Requested	8113	Gigabyte/Day	\$3.39	\$3.39
	Gigabytes Protected	8005	Gigabyte/Month	\$9.75	\$9.75
TSM BACKUP	Gigabytes 0-25	8160	Gigabyte/Month	\$200.00	\$200.00
	Gigabytes 26-50	8161	Gigabyte/Month	\$300.00	\$300.00
	Gigabytes 51-75	8162	Gigabyte/Month	\$400.00	\$400.00
	Gigabytes 76-100	8163	Gigabyte/Month	\$500.00	\$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	8166	Gigabyte/Month	\$950.00	\$950.00
	Gigabytes 251-300	8167	Gigabyte/Month	\$1,100.00	\$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	8170	Gigabyte/Month	\$1,800.00	\$1,800.00
	Gigabytes 701 & Above	8171	Cost + %	Cost + 12%	Cost + 12%
	TSM Backup -Annual	8180	Gigabyte/Year	N/A	\$8.00
	TSM Backup-Monthly	8181	Gigabyte/Month	N/A	\$0.6700
	TSM Backup-Daily	8182	Gigabyte/Day	N/A	\$0.0220
SAN Storage:	TSM Administration	8183	Gigabyte/Day	N/A	\$0.0500
	Distributed Tape Storage	8418	Gigabyte/Day	\$0.19	\$0.19
	High Speed	8572	Gigabyte/Month	\$4.67	\$4.67
	Medium Speed	8120	Gigabyte/Month	\$3.68	\$3.68
	Low Speed	8121	Gigabyte/Month	\$2.64	\$2.64
	IT Specialist	8122	Per Hour	\$65.00	\$67.00
	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	8610	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	\$54.00	\$56.00
	Senior Professional On-Call	8613	Per Hour	\$61.00	\$62.00
	Miscellaneous	8126	Cost + %	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%
EQUIPMENT HOSTING					
Hardware Equipment Hosting	Equipment Hosting Setup/server	8594	One Time Charge per Server	\$250.00	\$250.00
	Facilities	8595	Annual Fee Charged Monthly	Cost	Cost
	Basic Server Monitoring	8596	Annual per system, billed monthly	\$1,200.00	\$1,200.00
	Server Administration	8597	Annual per server, billed monthly	\$4,080.00	\$4,080.00
	Server Administration - Custom	8598	Per Hour	\$78.00	\$80.00
	Electrical Power (kWh)	8332	Per kWh, monthly	\$0.0783	\$0.0783

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY07 Rate	FY08 Rate
	HVAC (kWh)	8419	Per kWh x 50% factor, monthly	\$0.1174	\$0.1174
	Rack Space	8429	Per Rack, monthly	\$118.00	\$118.00
	Floor Space (Sq Ft)	8442	Per Square Foot, monthly	\$13.00	\$13.00
	Basic Monitoring	8461	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	\$426.00	\$426.00
	Electrical Circuit (110-120v)	8667	Per circuit, one-time	\$160.00	\$160.00
	Electrical Circuit (220-240v)	8571	Per circuit, one-time	\$350.00	\$350.00
Miscellaneous Services	IT Specialist	8510	Per Hour	\$66.00	\$67.00
	Advanced IT Professional	8511	Per Hour	\$87.00	\$89.00
	Senior Professional	8512	Per Hour	\$97.00	\$99.00
	IT Specialist On-Call	8514	Per Hour	\$41.00	\$42.00
	IT Professional On-Call	8515	Per Hour	\$49.00	\$50.00
	Advanced IT Professional On-Call	8516	Per Hour	\$54.00	\$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 SERVICES					
Database Support:	DBA Specialist	8544	Per Hour	\$65.00	\$67.00
	DBA Professional	8545	Per Hour	\$78.00	\$80.00
	DBA Advanced Professional	8546	Per Hour	\$87.00	\$89.00
	DBA Senior Professional	8547	Per Hour	\$97.00	\$99.00
	DBA Specialist On-Call	8564	Per Hour	\$41.00	\$42.00
	DBA Professional On-Call	8565	Per Hour	\$49.00	\$50.00
	DBA Advanced Professional On-Call	8566	Per Hour	\$54.00	\$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)	8586	Per Hour	\$78.00	\$80.00
	Print local Non-Impact	0833	Foot	\$0.0700	\$0.0960
Print Other	Special Forms	8569	Cost + %	Vendor Cost + 5-16 %	Vendor Cost + 5-16 %
	Warrant Printing	8555	Per Warrant	\$0.1217	\$0.1550
	Voter Cards	8417	Cost + %	Cost + 5-16 %	Cost + 5-16 %
	InfoPrint Printer Subscription	8490	Per Device	\$7.00	\$7.00
Miscellaneous Services	IT Specialist	8439	Per Hour	\$65.00	\$67.00
	Advanced IT Professional	8440	Per Hour	\$87.00	\$89.00
	Senior Professional	8448	Per Hour	\$97.00	\$99.00
	IT Specialist On-Call	8465	Per Hour	\$41.00	\$42.00
	IT Professional On-Call	8466	Per Hour	\$49.00	\$50.00
	Advanced IT Professional On-Call	8466	Per Hour	\$54.00	\$56.00
	Senior Professional On-Call	8467	Per Hour	\$61.00	\$62.00
	Miscellaneous	8449	Cost + %	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%
E-REPORTING					
	eReports Reads	8436	Report Reads	\$0.0047	\$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	Per Hour	\$87.00	\$89.00
	eReports IT Specialist	8438	Per Hour	\$65.00	\$67.00
	eReports IT Professional	8463	Per Hour	\$78.00	\$80.00
	eReports Senior Professional	8464	Per Hour	\$97.00	\$99.00
	eReports IT Specialist On-Call	8469	Per Hour	\$41.00	\$42.00
	eReports IT Professional On-Call	8474	Per Hour	\$49.00	\$50.00
	eReports Adv IT Professional On-Call	8498	Per Hour	\$54.00	\$56.00
	eReports Senior Professional On-Call	8499	Per Hour	\$61.00	\$62.00
	eReports Miscellaneous	8465	Cost + %	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%
	eReports Retention	8447	Gigabyte Day	\$0.2154	\$0.2154
DATA ENTRY	Data Entry	8158/8159	1000 Key Strokes	\$2.55	\$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	Mail List Service	8661	List/Annual	\$230.00	\$230.00
	Internet Pop Mail Box Service	8422	Mail Box/Month	\$10.00	\$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	\$36.00
	25-99 users	8812	Users/Month	\$76.00	\$75.00
	100-149 users	8813	Users/Month	\$100.00	\$100.00
	150-199 users	8814	Users/Month	\$130.00	\$130.00
	200-249 users	8815	Users/Month	\$160.00	\$160.00
	250-299 users	8816	Users/Month	\$190.00	\$190.00
	300-349 users	8817	Users/Month	\$220.00	\$220.00
	350-399 users	8818	Users/Month	\$250.00	\$250.00
	400-499 users	8819	Users/Month	\$320.00	\$320.00
	500-599 users	8820	Users/Month	\$370.00	\$370.00
	600-699 users	8821	Users/Month	\$440.00	\$440.00
	700-or more	8822	Users/Month	\$525.00	\$625.00
Miscellaneous Services	IT Specialist	8825	Per Hour	\$65.00	\$67.00
	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
	Senior Professional On-Call	8834	Per Hour	\$61.00	\$62.00
	Miscellaneous	8829	Cost %	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%



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	8464	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
	Server Storage	8469	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	8633	Number/Month	N/A	\$39.00
	Software Update - 3 year	8634	Number/Month	N/A	\$60.00
	Windows Technical Support:	8461	Number/Month	\$1,350.00	\$1,350.00
	Server Support Class A+	8635	Number/Month	N/A	\$534.00
	Server Support Class A	8636	Number/Month	N/A	\$267.00
	Server Support Class B	8637	Number/Month	N/A	\$89.00
	Server Admin Support Class A	8638	Number/Month	N/A	\$2,848.00
	Server Admin Support Class B	8639	Number/Month	N/A	\$1,068.00
	Server Admin Support Class C	8640	Number/Month	N/A	\$178.00
	OET Owned, 4 Year Commitment:	8643	Number/Month	N/A	\$1,583.00
	Server Hardware Class A	8642	Number/Month	N/A	\$1,007.00
	Server Hardware Class B	8641	Number/Month	N/A	\$819.00
	Server Hardware Class C	8647	Number/Month	N/A	\$1,355.00
	Virtual Server Class A	8646	Number/Month	N/A	\$710.00
	Virtual Server Class B	8645	Number/Month	N/A	\$381.00
	Virtual Server Class C	8644	Number/Month	N/A	\$223.00
	Miscellaneous Services	8573	Per Hour	\$65.00	\$67.00
	IT Specialist	8574	Per Hour	\$78.00	\$80.00
	IT Professional	8575	Per Hour	\$87.00	\$89.00
	IT Advanced Professional	8576	Per Hour	\$97.00	\$99.00
	IT Senior Professional	8719	Per Hour	\$41.00	\$42.00
	IT Specialist On-Call	8720	Per Hour	\$49.00	\$50.00
	IT Professional On-Call	8717	Per Hour	\$54.00	\$55.00
	Advance IT Professional On-Call	8726	Per Hour	\$51.00	\$52.00
	Senior Professional On-Call	8718	Cost + %	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%
	Miscellaneous				
ENTERPRISE 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
	Enterprise E-Mail Storage	8796	Per User/Month	N/A	\$0.35
	IT Specialist	8780	Per Hour	\$65.00	\$67.00
	IT Professional	8781	Per Hour	\$78.00	\$80.00
	Advanced IT Professional	8782	Per Hour	\$87.00	\$89.00
	Senior Professional	8783	Per Hour	\$97.00	\$99.00
	IT Specialist On-Call	8785	Per Hour	\$41.00	\$42.00
	IT Professional On-Call	8786	Per Hour	\$49.00	\$50.00
	Advanced IT Professional On-Call	8788	Per Hour	\$54.00	\$55.00
	Senior Professional On-Call	8789	Per Hour	\$51.00	\$52.00
	Miscellaneous	8784	Cost + %	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%

## 12: TELECOMMUNICATION SERVICES

<b>WAN SERVICES</b>					
Network Transport Services - Access	Network Access Management Fee, T-1	1001	Connection/Month	\$135.00	\$135.00
	Network Access Management Fee - K12/Lib	ER-MGMT	Connection/Month	N/A	\$140.00
Access Facilities	Network Access Management Fee Fiber/Copper Segment	2002	Connection/Month	\$75.00	\$75.00
	Multi-link Access Management Fee, T-1	1001ML	Connection/Month	\$160.00	\$160.00
	DS-0, 56 Kbps Private Line	66PL	Cost + Flat/Month	Cost + \$35.00	Cost + \$35.00
	DS-0, 56 Kbps Frame Relay Service	66FRS	Cost + Flat/Month	Cost + \$35.00	Cost + \$35.00
	T-1, 1.5 Mbps Private Line	T1PL	Cost + Flat/Month	Cost + \$140.00	Cost + \$140.00
	T-1, 1.5 Mbps Private Line MLPPP Group	T1PLML	Cost + %/Month	Cost + 10%	Cost + 10%
	T-1, 1.5 Mbps Frame Relay Service	T1FRS	Cost + Flat/Month	Cost + \$165.00	Cost + \$165.00
	Telco MPLS Service	TMPLS	Cost + Flat/Month	N/A	Cost + \$140.00
	DS-3 Private Line Circuit	DS3PL	Cost + Flat/Month	Cost + \$160.00	Cost + \$160.00
	OC-3 Private Line Circuit	OC3PL	Cost + Flat/Month	Cost + \$160.00	Cost + \$160.00
	Additional PVC	1006	Cost/Month	\$37.00	\$37.00
	Egress, Incremental 56 Kbps	1005	Channel/Month	\$22.00	\$22.00
	10Mbps Ethernet Service	10M-E	Cost + Flat/Month	N/A	Cost + \$140.00
	100Mbps Ethernet Service	100M-E	Cost + Flat/Month	N/A	Cost + \$140.00
	1000Mbps Ethernet Service	1000M-E	Cost + Flat/Month	N/A	Cost + \$140.00
	Level 2 - Circuit Bandwidth	1000BB	Cost + Flat/Month	N/A	Cost + \$140.00
	Metropolitan Optical Ethernet Service	MOE	Cost + Flat/Month	N/A	Cost + \$140.00
	E-Rate T-1 Circuit	ER-T1	Cost + Flat/Month	N/A	Cost
	E-Rate 10Mbps Circuit	ER-10M	Cost + Flat/Month	N/A	Cost
	E-Rate 100Mbps Circuit	ER-100M	Cost + Flat/Month	N/A	Cost
	E-Rate 1000Mbps Circuit	ER-1000M	Cost + Flat/Month	N/A	Cost
Dial-Up Network Access	LAD Circuit	1068A	Cost + %/Month	Cost + 15%	Cost + 15%
	LAD Access to MNET Hub	1068B	Cost + Flat/Month	Cost + \$100	Cost + \$100
	Contracted Fiber-based Services	1068	Cost + Flat/Month	Cost + \$140.00	Cost + \$140.00
	St. Paul Fiber Low Bandwidth	AFSTLB	Connection/Month	\$500.00	\$500.00
	St. Paul Fiber High Bandwidth	AFSTHB	Connection/Month	\$1,000.00	\$1,000.00
	Capitol Fiber Not 100Mbps Access Facility	2003	Connection/Month	\$1,000.00	\$1,000.00
	Federal Universal Service Charge	FUSF	Cost + %/Month	Cost + 5-15%	Cost + 5-15%
	Tier 1 Subscription (Up To 8 Hours Usage)	8427	Account/Month	\$9.95	\$9.95

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY07 Rate	FY08 Rate
Network Transport Services - Backbone	Tier 2: Subscription (Up To 60 Hours Usage)	8428	Account/Month	\$22.95	\$22.95
	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 +25%
	DSL Megacentral CRS	DSLKBPS	Bandwidth/Month	\$0.05	\$0.05
	66 Kbps Bandwidth	1024	Bandwidth/Month	\$95.00	\$95.00
	128 Kbps Bandwidth	1024A	Bandwidth/Month	\$122.00	\$122.00
	256 Kbps Bandwidth	1024C	Bandwidth/Month	\$231.00	\$231.00
	384 Kbps Bandwidth	1025	Bandwidth/Month	\$327.00	\$327.00
Community Router Service (CRS)	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
Internet Access and CRS Backbone	CRS 40Mbps	CRS 40	Bandwidth/Month	\$6,000.00	\$6,000.00
	CRS 50Mbps	CRS 50	Bandwidth/Month	\$6,500.00	\$6,500.00
	CRS 60Mbps	CRS 60	Bandwidth/Month	\$7,000.00	\$7,000.00
	CRS 70Mbps	CRS 70	Bandwidth/Month	\$7,250.00	\$7,250.00
	CRS 80Mbps	CRS 80	Bandwidth/Month	\$7,500.00	\$7,500.00
	CRS 90Mbps	CRS 90	Bandwidth/Month	\$7,750.00	\$7,750.00
	CRS 100Mbps	CRS 100	Bandwidth/Month	\$8,000.00	\$8,000.00
	500 Mbps Bandwidth	1028FZ	Bandwidth/Month	\$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
Megabit Transport ATM.Bandwidth	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, <25 user	CCN25	Bandwidth/Month	\$125.00	\$125.00
	Duluth CNTY to Duluth UMD Transport <10Mbps	MB0002	Mb/Link	\$55.00	\$55.00
	Duluth UMD to Minneapolis Transport <10Mbps	MB0003	Mb/Link	\$165.00	\$165.00
	Bemidji to Brainerd Transport <10Mbps	MB0004	Mb/Link	\$355.00	\$355.00
	Minneapolis to St. Cloud Transport <10Mbps	MB0005	Mb/Link	\$130.00	\$130.00
	Moorhead to St. Cloud Transport <10Mbps	MB0008	Mb/Link	\$190.00	\$190.00
	St. Cloud to Willmar Transport <10Mbps	MB0009	Mb/Link	\$70.00	\$70.00
	Mankato to Owatonna Transport <10Mbps	MB0010	Mb/Link	\$65.00	\$65.00
	Owatonna to Rochester Transport <10Mbps	MB0012	Mb/Link	\$65.00	\$65.00
	Minneapolis to St. Paul Transport <10Mbps	MB0013	Mb/Link	\$80.00	\$80.00
	Alexandria to St. Cloud Transport <10Mbps	MB0014	Mb/Link	\$150.00	\$150.00
	Brainerd to St. Cloud Transport <10Mbps	MB0015	Mb/Link	\$275.00	\$275.00
	Pine City to St. Cloud Transport <10Mbps	MB0016	Mb/Link	\$150.00	\$150.00
	Pine City to St. Paul Transport <10Mbps	MB0017	Mb/Link	\$350.00	\$350.00
	Mankato to Marshall Transport <10Mbps	MB0018	Mb/Link	\$350.00	\$350.00
	Bemidji to Thief River Transport <10Mbps	MB0020	Mb/Link	\$350.00	\$350.00
	Rochester to St. Paul Transport <10Mbps	MB0021	Mb/Link	\$350.00	\$350.00
	Thief River to Crookston Transport <10Mbps	MB0025	Mb/Link	\$270.00	\$270.00
	Crookston to Moorhead Transport <10Mbps	MB0026	Mb/Link	\$325.00	\$325.00
	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	\$260.00	\$260.00
	Marshall to Worthington Transport <10Mbps	MB0033	Mb/Link	\$250.00	\$250.00
	Alexandria to Moorhead Transport <10Mbps	MB0034	Mb/Link	\$110.00	\$110.00
	Brainerd to St. Paul Transport <10Mbps	MB0035	Mb/Link	\$150.00	\$150.00
	Brainerd to Duluth UMD Transport <10Mbps	MB0036	Mb/Link	\$180.00	\$180.00
	Buffalo to St. Cloud Transport <10Mbps	MB0037	Mb/Link	\$75.00	\$75.00
	Duluth-UMD to Virginia Transport <10Mbps	MB0038	Mb/Link	\$135.00	\$135.00
	Ely to Virginia Transport <10Mbps	MB0039	Mb/Link	\$275.00	\$275.00
	Fergus Falls to Moorhead Transport <10Mbps	MB0040	Mb/Link	\$75.00	\$75.00
	Fergus Falls to St. Cloud Transport <10Mbps	MB0041	Mb/Link	\$110.00	\$110.00
	Grand Rapids to Hibbing Transport <10Mbps	MB0042	Mb/Link	\$130.00	\$130.00
	Hibbing to Virginia Transport <10Mbps	MB0043	Mb/Link	\$120.00	\$120.00
	Moorhead to St. Paul Transport <10Mbps	MB0044	Mb/Link	\$240.00	\$240.00
	Minneapolis to Owatonna Transport <10Mbps	MB0045	Mb/Link	\$130.00	\$130.00

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY07 Rate	FY08 Rate
High Bandwidth >10Mb per Link	St. Cloud to St. Paul Transport <10Mbps	MB0046	Mb/Link	\$150.00	\$150.00
	Grand Rapids to Brainerd Transport <10Mbps	MB0047	Mb/Link	\$150.00	\$150.00
	Apple Valley to Minneapolis Transport <10Mbps	MB0048	Mb/Link	\$85.00	\$85.00
	Apple Valley to Owatonna Transport <10Mbps	MB0049	Mb/Link	\$85.00	\$85.00
	Detroit Lakes to Moorhead Transport <10Mbps	MB0050	Mb/Link	\$125.00	\$125.00
	Duluth CNTY to Duluth UMD 10+ Transport	MB1002	Mb/Link	\$25.00	\$25.00
	Duluth UMD to Minneapolis 10+ Transport	MB1003	Mb/Link	\$110.00	\$110.00
	Bemidji to Brainerd 10+ Transport	MB1004	Mb/Link	\$195.00	\$195.00
	Minneapolis to St. Cloud 10+ Transport	MB1005	Mb/Link	\$65.00	\$65.00
	Moorhead to St. Cloud 10+ Transport	MB1008	Mb/Link	\$95.00	\$95.00
	St. Cloud to Willmar 10+ Transport	MB1009	Mb/Link	\$70.00	\$70.00
	Mankato to Owatonna 10+ Transport	MB1010	Mb/Link	\$65.00	\$65.00
	Owatonna to Rochester 10+ Transport	MB1012	Mb/Link	\$65.00	\$65.00
	Minneapolis to St. Paul 10+ Transport	MB1013	Mb/Link	\$40.00	\$40.00
	Alexandria to St. Cloud 10+ Transport	MB1014	Mb/Link	\$75.00	\$75.00
	Brainerd to St. Cloud 10+ Transport	MB1015	Mb/Link	\$150.00	\$150.00
	Pine City to St. Cloud 10+ Transport	MB1016	Mb/Link	\$50.00	\$50.00
	Pine City to St. Paul 10+ Transport	MB1017	Mb/Link	\$175.00	\$175.00
	Mankato to Marshall 10+ Transport	MB1018	Mb/Link	\$100.00	\$100.00
	Bemidji to Thief River 10+ Transport	MB1020	Mb/Link	\$175.00	\$175.00
	Rochester to St. Paul 10+ Transport	MB1021	Mb/Link	\$175.00	\$175.00
	Crookston to Thief River 10+ Transport	MB1025	Mb/Link	\$135.00	\$135.00
	Crookston to Moorhead 10+ Transport	MB1026	Mb/Link	\$165.00	\$165.00
	Granite Falls to Marshall 10+ Transport	MB1029	Mb/Link	\$55.00	\$55.00
	Granite Falls to Willmar 10+ Transport	MB1030	Mb/Link	\$60.00	\$60.00
	Morris to Willmar 10+ Transport	MB1031	Mb/Link	\$310.00	\$310.00
	Alexandria to Morris 10+ Transport	MB1032	Mb/Link	\$225.00	\$225.00
	Marshall to Worthington 10+ Transport	MB1033	Mb/Link	\$100.00	\$100.00
	Alexandria to Moorhead 10+ Transport	MB1034	Mb/Link	\$75.00	\$75.00
	Brainerd to St. Paul 10+ Transport	MB1035	Mb/Link	\$100.00	\$100.00
	Brainerd to Duluth UMD 10+ Transport	MB1036	Mb/Link	\$120.00	\$120.00
	Buffalo to St. Cloud 10+ Transport	MB1037	Mb/Link	\$50.00	\$50.00
	Duluth UMD to Virginia 10+ Transport	MB1038	Mb/Link	\$90.00	\$90.00
	Ely to Virginia 10+ Transport	MB1039	Mb/Link	\$230.00	\$230.00
	Fergus Falls to Moorhead 10+ Transport	MB1040	Mb/Link	\$50.00	\$50.00
	Fergus Falls to St. Cloud 10+ Transport	MB1041	Mb/Link	\$75.00	\$75.00
	Grand Rapids to Hibbing 10+ Transport	MB1042	Mb/Link	\$85.00	\$85.00
	Grand Rapids to Brainerd 10+ Transport	MB1047	Mb/Link	\$85.00	\$85.00
	Hibbing to Virginia 10+ Transport	MB1043	Mb/Link	\$80.00	\$80.00
	Moorhead to St. Paul 10+ Transport	MB1044	Mb/Link	\$160.00	\$160.00
	Minneapolis to Owatonna 10+ Transport	MB1045	Mb/Link	\$85.00	\$85.00
	St. Cloud to St. Paul 10+ Transport	MB1046	Mb/Link	\$85.00	\$85.00
	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	1035	CSU/Month	\$25.00	\$25.00
	Multipoint Network Interface	1038	TAP/Month	\$160.00	\$160.00
Megabit Transport Connection Services	Wireless Public Access Point Package	WAPPKG	Connection/Month	\$200.00	\$200.00
	Backbone Connection - T1	1020	CSU/Month	\$275.00	\$275.00
	OC-12 Port	TC0001	Port/Month	\$400.00	\$400.00
	OC-3 Port-Equipment	TC0002	Port/Month	\$115.00	\$115.00
WAN Access Device Services	OC-3 Port-Circuit	TC0003	Port/Month	\$275.00	\$275.00
	DS-3 Port Circuit/Equipment	TC0004	Port/Month	\$225.00	\$225.00
	RJ-48/T-1 Circuit Port (CES or IMA)	TC0005	Port/Month	\$125.00	\$125.00
	Hub Router Charge	1071	Router/Month	\$450.00	\$450.00
	Internet Web Cache Service	0002	Connection/Month	\$430.00	\$430.00
	Token Ring Port	1007	Port/Month	\$350.00	\$350.00
	Fast Ethernet Port (100 Mbps)	1029	Port/Month	\$220.00	\$220.00
	Ethernet Port (10 Mbps)	1008	Port/Month	\$220.00	\$220.00
	Serial Port	1009	Port/Month	\$135.00	\$135.00
	Router Customer Owned/OET Maintained PIXFW	1010A	Port/Month	\$165.00	\$165.00
	Router Customer Owned/OET Maintained PIXFW	1010B	Port/Month	\$215.00	\$215.00
	Router Customer Owned/OET Maintained PIXFW	1010C	Port/Month	\$450.00	\$450.00
	Customer Owned/OET Maintained Router	1013	Router/Month	\$170.00	\$170.00
	Router - RWIS/OET Supported	1013A	Router/Month	\$75.00	\$75.00
	Customer Owned/Customer Maintained VoIP Router	1011	Router/Month	\$100.00	\$100.00
	Customer Owned/Customer Maintained Router	1014	Router/Month	\$140.00	\$140.00
	Secondary Port	1015	Port/Month	\$65.00	\$65.00
	DSL Port	1015DSL	Port/Month	\$32.50	\$32.50
	GigE CO/OET Maintained WAN Access Device	1016	GigE Switch/Month	\$165.00	\$165.00
	GigE-Q CO/OET Maintained WAN Access Device	1016LN	GigE Switch/Month	\$265.00	\$265.00
	GigE-Q OET O/M WAN access device	1016AQ	GigE Switch/Month	\$350.00	\$350.00
	OETO/OETM GigE WAN Layer 2 - 2 Port Chassis	1016B	GigE Switch/Month	\$220.00	\$220.00

Product Lines	Product Name	Product / Billing Code	Billable Unit	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	1016E	GigE Switch/Month	\$20.00	\$20.00
	OETO/OETM Extended Reach GBIC	1016F	GigE Switch/Month	\$175.00	\$175.00
	OETO/OETM Hub Switch GBIC Port	1016G	GigE Switch/Month	\$400.00	\$400.00
	OET FE2Q Leaf Router	1029LN	Router/Month	\$315.00	\$315.00
	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 24 port 10/100 LAN Switch	LAN24	Switch/Month	N/A	\$150.00
	OET O/M 48 port 10/100 LAN Switch	LAN48	Switch/Month	N/A	\$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	VPNINTER	Connection/Month	\$10.00	\$10.00
	VPN Concentrator Connection - LAN to LAN	VPNLAN	Connection/Month	\$50.00	\$50.00
	VPN Concentrator - Cust/OET Maint	VPNCUSITG	Device/Month	\$50.00	\$50.00
	Packet Shaping Level A	PS1000	Connection/Month	\$50.00	\$50.00
	Packet Shaping Level B	PS1001	Connection/Month	\$100.00	\$100.00
	Analog Tail Circuit	2010	Cost + Flat/Month	\$35.00	\$35.00
	Analog Backbone Transport	2011	Connection/Month	\$125.00	\$125.00
	VoIP Basic QoS Support	VS1000	Device/Month	\$10.00	\$10.00
	VoIP Gateway Support - Customer Router	VS1001	Device/Month	\$25.00	\$25.00
	VoIP Gateway Support - OET Router	VS1002	Device/Month	\$15.00	\$15.00
	VoIP Advanced Application Support	VS1003	Cost + %	Cost + 20%	Cost + 20%
	VoIP FXO Dual Port - OET router	VS1010	2xPort/Month	\$35.00	\$35.00
	VoIP FXS Dual Port - OET router	VS1011	2xPort/Month	\$35.00	\$35.00
	VoIP DID Dual Port - OET router	VS1012	2xPort/Month	\$35.00	\$35.00
	VoIP BRI Dual Port - OET router	VS1013	2xPort/Month	\$45.00	\$45.00
	VoIP T-1 Trunk Port - OET router	VS1014	Port/Month	\$140.00	\$140.00
	VoIP Gateway Router Chassis	VS1029	Device/Month	\$100.00	\$100.00
	VoIP Analog Phone Gateway CO/OETM	VS1015	Device/Month	\$75.00	\$75.00
	VoIP Analog Phone Gateway OET O&M	VS1016	Device/Month	\$175.00	\$175.00
	VoIP Integrated Access Device - 8 port	VS1017	Device/Month	\$200.00	\$200.00
	VoIP Integrated Access Device - 16 port	VS1018	Device/Month	\$215.00	\$215.00
	VoIP Integrated Access Device - 24 port	VS1019	Device/Month	\$240.00	\$240.00
Installations and One-Time Charges	Trip Charge	3000	Visit	\$130.00	\$130.00
	Inside Wiring	1060	One Time	\$200.00	\$200.00
	Router Configuration and Install	1061	One Time	\$400.00	\$400.00
	56 Kbps Installation	1065	One Time	\$550.00	\$550.00
	T-1 Installation	1066	One Time	\$1,200.00	\$1,200.00
	T-1 Conversion	1065C	One Time	Cost + 10%	Cost + 10%
	DS3/OC3/OC12 Installation	IS0001	Cost + Flat \$550	Cost + Flat \$550	Cost + Flat \$550
	Termination Liability Charge	TRMCHG	One Time	Cost	Cost
	Re-Termination Charge	2016	One Time	\$50.00	\$50.00
	DSL Network Installation Charge	HRLA1-1	One Time	\$110.00	\$110.00
	DSL External Modem	DXLNB-1	One Time	Cost + 15%	Cost + 15%
	Installation DSL External Modem	DSLINST	One Time	\$200.00	\$200.00
	CSU/DSU Installation	1057	One Time	\$50.00	\$50.00
	Router Installation	1062	One Time	\$200.00	\$200.00
	Router Configuration Charge	1069	One Time	\$200.00	\$200.00
	VPN Concentrator Replacement FOB	VPNFOB	One Time	\$125.00	\$125.00
	VPN Concentrator Service Installation	VPNINST	One Time	\$300.00	\$300.00
	Peering Point Network Integration	3018	One Time	\$3,000.00	\$3,000.00
	WAN Non-Recurring Charge Level A	NRCA	One Time	\$100.00	\$100.00
	WAN Non-Recurring Charge Level B	NRCB	One Time	\$200.00	\$200.00
	WAN Non-Recurring Charge Level C	NRCC	One Time	\$300.00	\$300.00
	WAN Non-Recurring Charge Level D	NRCD	One Time	\$400.00	\$400.00
	WAN Non-Recurring Charge Level E	NRCE	One Time	\$500.00	\$500.00
	WAN Non-Recurring Charge Level F	NRCF	One Time	\$600.00	\$600.00
	WAN Non-Recurring Charge Level G	NRCG	One Time	\$700.00	\$700.00
	WAN Non-Recurring Charge Level H	NRCH	One Time	\$800.00	\$800.00
	WAN Non-Recurring Charge Level I	NRCI	One Time	\$900.00	\$900.00
	WAN Non-Recurring Charge Level J	NRCJ	One Time	\$1,000.00	\$1,000.00
	VoIP WAN set-up (Basic)	IS0014	One Time	\$150.00	\$150.00
	VoIP WAN set-up (Gateway)	IS0015	One Time	\$500.00	\$500.00
	H.323 Install Level A	IS0002	One Time	\$500.00	\$500.00
	H.323 Install Level B	IS0003	One Time	\$250.00	\$250.00
	Video Network Hardware Integration	IS0004	One Time	\$1,500.00	\$1,500.00
	Fiber Construction Reimbursement	2041	One Time	Cost + 15%	Cost + 15%
	Streaming Service Installation - Advanced	SS1148	One Time	\$2,000.00	\$2,000.00
	Mb/T Link-PVC Configuration/Install	IS0007	One Time	\$350.00	\$350.00
	Misc. Circuit Installation	3048	Cost + %	Cost + 15%	Cost + 15%
	Fiber-based Installation	2040	Cost + %	Cost + 11%	Cost + 11%
	GigE Access Device/Chassis Installation	IS0013	One Time	\$950.00	\$950.00
	Short/Intermediate Reach GBIC Installation	IS0008	One Time	\$200.00	\$200.00
	Extended Reach GBIC Installation	IS0009	One Time	\$200.00	\$200.00
	Hub Switch GBIC Port Installation	IS0010	One Time	\$200.00	\$200.00
WAN Professional Services	IT Specialist	3050	Per Hour	\$65.00	\$67.00
	IT Professional	3051	Per Hour	\$78.00	\$80.00
	IT Advanced Professional	3052	Per Hour	\$87.00	\$89.00
	IT Senior Professional	3053	Per Hour	\$97.00	\$99.00
	IT Specialist On-Call	3050A	Per Hour	\$41.00	\$42.00
	IT Professional On-Call	3051A	Per Hour	\$49.00	\$50.00
	Advanced IT Professional On-Call	3052A	Per Hour	\$54.00	\$56.00

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY07 Rate	FY08 Rate
Other Services	Senior Professional On-Call	3053A	Per Hour	\$61.00	\$62.00
	Miscellaneous Charges - One time	0000	Cost + %	Cost + 10-25%	Cost + 10-25%
	Add'l Collaboration Partners	0008	Subscription/Month	\$149.00	\$149.00
	Add'l Cnty Collaboration Charges	9001	Subscription/Month	\$125.00	\$125.00
	Miscellaneous Charges - Re-occurring	9999	Cost + %	Cost + 10-25%	Cost + 10-25%
	WAN Mo.-Recurring Charge Level A	MRCA	Service/Month	\$100.00	\$100.00
	WAN Mo.-Recurring Charge Level B	MRCB	Service/Month	\$150.00	\$150.00
	WAN Mo.-Recurring Charge Level C	MRCC	Service/Month	\$200.00	\$200.00
	WAN Mo.-Recurring Charge Level D	MRCD	Service/Month	\$250.00	\$250.00
	WAN Mo.-Recurring Charge Level E	MRCE	Service/Month	\$300.00	\$300.00
	WAN Mo.-Recurring Charge Level F	MRCF	Service/Month	\$350.00	\$350.00
	WAN Mo.-Recurring Charge Level G	MRCG	Service/Month	\$400.00	\$400.00
	WAN Mo.-Recurring Charge Level H	MRCH	Service/Month	\$450.00	\$450.00
	WAN Mo.-Recurring Charge Level I	MRCI	Service/Month	\$500.00	\$500.00
	WAN Mo.-Recurring Charge Level J	MRCJ	Service/Month	\$550.00	\$550.00
	WAN Mo.-Recurring Charge Level K	MRCCK	Service/Month	\$600.00	\$600.00
	WAN Mo.-Recurring Charge Level L	MRCL	Service/Month	\$650.00	\$650.00
	WAN Mo.-Recurring Charge Level M	MRCM	Service/Month	\$700.00	\$700.00
	WAN Mo.-Recurring Charge Level N	MRCN	Service/Month	\$750.00	\$750.00
	WAN Mo.-Recurring Charge Level O	MRCO	Service/Month	\$800.00	\$800.00
	WAN Mo.-Recurring Charge Level P	MRCP	Service/Month	\$850.00	\$850.00
	WAN Mo.-Recurring Charge Level Q	MRCQ	Service/Month	\$900.00	\$900.00
	WAN Mo.-Recurring Charge Level R	MRCR	Service/Month	\$950.00	\$950.00
	WAN Mo.-Recurring Charge Level S	MRCs	Service/Month	\$1,000.00	\$1,000.00
	WAN Mo.-Recurring Charge Level T	MRCT	Service/Month	\$1,500.00	\$1,500.00
CONTRACTED CLASSIC VOICE COMMUNICATIONS Long Distance Calls:	Long Distance -- Dedicated	ONNET	Minutes	\$0.0490	\$0.0490
	Long Distance -- Switched	SWITCHED	Minutes	\$0.070	\$0.070
	Long Distance Offnet	OFFNET	Minutes	\$0.200	\$0.200
	Non Contract Costed Calls	MISCELLANEOUS/ QWEST MISC/	Cost + %	Vendor Cost +15 %	Vendor Cost +15 %
	International Calls	CARIBBEAN/COLLECT INTL DD	Cost + %	Vendor Cost + 33%	Vendor Cost + 33%
	Canada	CANADA	Minutes	\$0.390	\$0.390
	Unidentified Toll Handling Fee	TOLLFEE	Per Occurrence	\$15.00	\$50.00
	Long Distance Network /Directory Assistance	DA LO	Call	\$0.610	\$0.610
	411/Local Directory Assistance	DA 411	Call	\$0.720	\$0.720
	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
	Enhanced	TOLLFREE ES	Minutes	\$0.130	\$0.130
	Language Line	IDCODELANG	Minutes	\$2.85	\$2.85
	Carrier - Issued	STATE CC	Minutes	\$0.0870	\$0.0870
	Carrier Surcharge	STATE CCP	Call	\$0.3000	\$0.3000
	Audio Conferencing	Conf MCI / Conf Leader	Cost + %	Vendor Cost +15 %	Vendor Cost +15 %
	Non Web Ordering Charge	NOW	Per Occurrence	\$10.00	\$10.00
	Qwest Centrex Access Cost (Olmsted Only)	CCC	Line/Month	\$0.99	\$0.99
	Qwest Full-Service Station	CTNF	Per Station	Vendor Cost + 39%	\$19.50
	Qwest Business/Centron	CTNXS	Line/Month	\$44.88	\$44.88
	Centrexes in Independent (Non-Qwest) Areas	NOTE A	Cost + %	Vendor Cost + 16%	Vendor Cost + 16%
	Qwest Centron CLASS Feature Package	NNK	Station/Month	\$4.30	\$4.30
	ISDN 1B+S	ACB3A	Line/Month	\$37.03	\$37.03
	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 +16%	Vendor Cost +16%
	DID Stations	DID	Station/Month	\$0.23	\$0.23
	Payphones	Note C	Cost + %	Vendor Cost +16%	Vendor Cost +16%
	Voice Circuits, T-1, PRI	Note D	Cost + %	Vendor Cost +16%	Vendor Cost +16%
	Qwest CTNF Service Suspend	Note M	Per Station	N/A	\$9.75
	Other Service Suspend	Note N	Cost + %	N/A	Vendor Cost + 16%
	Miscellaneous Monthly Charges	Note G	Cost + %	Vendor Cost + 16%	Vendor Cost + 16%
	Fees and Installation Charges	Note E	Cost + %	Vendor Cost +16%	Vendor Cost +16%
	Teleco/vendor Installation and one time charge	Note F	Cost + %	Vendor Cost +16%	Vendor Cost +16%
One Time Charges	CMS Change (By OET)	CMS	Per Occurrence	\$2.50	\$5.00
	Non-Compliant Process Fee	NCPFEE	Per Occurrence	N/A	\$100.00
WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection Services	Enterprise OET MCU Access	3013	Connection/Month	\$400.00	\$400.00
	Enterprise Internetwork Coordination	3014	Regional Network	\$800.00	\$800.00
	Peering Point Directory Gatekeeper Services	3015	Network/Month	\$200.00	\$200.00
	Advanced CRS H.323 subscription	MS0004	Connection/Month	\$600.00	\$400.00
	Basic CRS H.323 subscription-128 Kbps	MS0009	Connection/Month	\$150.00	\$150.00
	Basic CRS H.323 subscription-256 Kbps	MS0010	Connection/Month	\$250.00	\$250.00
	Basic CRS H.323 subscription-384 Kbps	MS0011	Connection/Month	\$350.00	\$350.00
	Additional CRS E.164 number	MS0024	Number/Month	\$25.00	\$25.00
	Vid. Svs. - Room Subscription DMS 384/768kb	1043	Connection/Month	\$745.00	\$745.00
	Vid. Svs. - Room Subscription - IVS	1044	Connection/Month	\$495.00	\$495.00
IP Videoconferencing Services (H.323)	Vid. Svs. - Room Subscription Add'l DMS 384kb	1094	Connection/Month	\$730.00	\$730.00
	Vid. Svs. - Metro Video Fiber				
	Transmit/Receive	1121	Connection/month	\$1,110.00	\$1,110.00

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY07 Rate	FY08 Rate
Enterprise (Mb/T) Backbone H.323 Svc	Vid. Svs. - Codec Gateway Subscription - Add'l	3011	Connection/Month	\$475.00	\$475.00
	Vid. Svs. - Open Net - Basic DACS/MUX	3012	Connection/Month	\$200.00	\$200.00
	Advanced Enterprise RSVP-323 subscription	MS0001	Connection/Month	\$600.00	\$600.00
	Basic Enterprise RSVP-323 Subscription	MS0012	Connection/Month	\$160.00	\$160.00
RSVP-323 Network Hardware Services	Additional Enterprise E.164 number	MS0025	Codec/Month	\$25.00	\$25.00
	Tandberg 323 MCU Support	MS0016	Device/Month	\$400.00	\$400.00
	Peering Point Router Support	MS0017	Network/Month	\$150.00	\$150.00
	Video Network Hardware Support Level A	MS0018	Device/Month	\$350.00	\$350.00
	Accord MCU RSVP-323 Subscription	MS0019	Device/Month	\$600.00	\$600.00
	Video Network Hardware Support Level B	MS0020	Device/Month	\$750.00	\$750.00
H.323 Statewide RSVP Bandwidth	Advanced MCU Operational Support	MS0021	Device/Month	\$900.00	\$900.00
	Statewide RSVP-128 Kbps	Q0001	Connection/Month	\$75.00	\$75.00
	Statewide-RSVP-256 Kbps	Q0002	Connection/Month	\$150.00	\$150.00
	Statewide-RSVP-384 Kbps	Q0003	Connection/Month	\$225.00	\$225.00
Video Gateway Services	Statewide-RSVP-512 Kbps	Q0004	Connection/Month	\$300.00	\$300.00
	Statewide-RSVP-768 Kbps	Q0005	Connection/Month	\$375.00	\$375.00
	Statewide-RSVP-1.0 Mbps	Q0006	Mbps/Month	\$600.00	\$600.00
	Gateway Access Coordination	2055	Event	\$25.00	\$25.00
ISDN Dial-Out (Domestic Connections)	Custom Off-Net Conference Charge	3021	Event	\$25.00	\$25.00
	Dial-Out 128 Kbps	3024	Port/Hour	\$35.00	\$35.00
	Dial-Out 384 Kbps	3025	Port/Hour	\$50.00	\$50.00
	International Connections	3027	Cost + %	Cost + 6-15%	Cost + 6-15%
OET MCU Ports	MCU port -128 Kbps	3028	Port/Hour	\$15.00	\$15.00
	MCU port - 384Kbps	3029	Port/Hour	\$25.00	\$25.00
	MCU transcoding/Continuous Presence	3030	Connection/Hour	\$35.00	\$35.00
	New Domestic Off-Net Site Testing	3031	Event/1/2 Hour	\$70.00	\$70.00
Customer Billback Videoconference Fees	Off-Net IP non-QoS Site Testing	3031P	Event/1/2 Hour	\$35.00	\$35.00
	Satellite Uplink/Downlink Connections	3032	Connection/Hour	\$75.00	\$75.00
	Off-Net Service Bureau Fees	3055	Cost + %	Cost + 6-15 %	Cost + 6-15 %
	Room Rental Rates				
Event Coordination Fees	Rate Level 2	3034	Event/Hour	\$35.00	\$35.00
	Rate Level 3	3035	Event/Hour	\$50.00	\$50.00
	Rate Level 4	3036	Event/Hour	\$65.00	\$65.00
	Rate Level 5	3037	Event/Hour	\$75.00	\$75.00
Event Support Fees	Rate Level 6	3038	Event/Hour	\$100.00	\$100.00
	Event Type A	3041	Event	\$50.00	\$50.00
	Event Type B	3042	Event	\$75.00	\$75.00
	Event Type C	3043	Event	\$100.00	\$100.00
Room Attendant Fees	Administrative Fee for Nonsubscribers	1055	Event	\$25.00	\$25.00
	Normal Work Day (7-5)	3044	Event/Hour	\$25.00	\$25.00
	Weeknight/Weekends (if available)	3045	Event/Hour	\$50.00	\$50.00
	Cancellation Fee	3046	Event	\$25.00	\$25.00
IP Video Streaming Services	More than 24 hours	3047	Event	Cost + \$25.00	Cost + \$25.00
	Less than 24 hours	3047	Event		
	Streaming Server Service (60 GB)	SS1146	Channel	\$800.00	\$800.00
	Streaming Server Service (20 GB)	SS1145	Channel	\$500.00	\$500.00
Contact Center Minnesota Gold Level Monthly	Streaming Server Service (10 GB)	SS0001	Channel	\$350.00	\$350.00
	Streaming Server Service (2 GB)	SS0002	Channel	\$200.00	\$200.00
	Streaming Server Service (1 GB)	SS0004	Channel	\$125.00	\$125.00
	Streaming Encoder Subscription	SS0003	Device/Month	\$500.00	\$500.00
Silver Level Monthly	Streaming Encoder Event Support	SS2055	Event	\$25.00	\$25.00
	Streaming Encoding - Live	SS3041	Event	\$50.00	\$50.00
	Streaming Encoding - File Trim/Post	SS3042	Event	\$75.00	\$75.00
	Streaming Encoding - Videoconference Link	SS3043	Connection/Hour	\$100.00	\$100.00
Bronze Level Monthly	CCM Agent -Gold	CCMG01	Month/Seat	\$68.00	\$68.00
	CCM Supervisor-Gold	CCMG02	Month/Seat	\$128.00	\$128.00
	CCM Outbound Dialing-Gold	CCMG03	Month/Seat	\$15.00	\$15.00
	CCM Call Recording-Gold	CCMG04	Month/Seat	\$15.00	\$15.00
Miscellaneous	CCM Email Handling-Gold	CCMG05	Month/Seat	\$30.00	\$30.00
	CCM Web Collaboration-Gold	CCMG06	Month/Seat	\$30.00	\$30.00
	CCM Agent-Silver	CCMS01	Month/Seat	\$60.00	\$60.00
	CCM Supervisor-Silver	CCMS02	Month/Seat	\$115.00	\$115.00
IPT-Hosted Subscription Services	CCM Outbound Dialing-Silver	CCMS03	Month/Seat	\$15.00	\$15.00
	CCM Call Recording-Silver	CCMS04	Month/Seat	\$15.00	\$15.00
	CCM Email Handling-Silver	CCMS05	Month/Seat	\$25.00	\$25.00
	CCM Web Collaboration-Silver	CCMS06	Month/Seat	\$25.00	\$25.00
IPT-Hosted Basic Subscription	CCM Agent-Bronze	CCMB01	Month/Seat	\$54.00	\$54.00
	CCM Supervisor-Bronze	CCMB02	Month/Seat	\$104.00	\$104.00
	CCM Outbound Dialing-Bronze	CCMB03	Month/Seat	\$15.00	\$15.00
	CCM Call Recording-Bronze	CCMB04	Month/Seat	\$15.00	\$15.00
IPT-Hosted Voice Mailbox	CCM Email Handling-Bronze	CCMB05	Month/Seat	\$20.00	\$20.00
	CCM Web Collaboration-Bronze	CCMB06	Month/Seat	\$20.00	\$20.00
	CCM IVR-Bronze	CCMB07	Month/Port	\$34.00	\$34.00
	CCM IVR w/SR - Bronze (Note 1)	CCMB08	Month/Port	ICB	ICB
IPT-Hosted Info Only Mailbox	CCM IVR Service	CCMIVR	Month/Port	\$38.00	\$38.00
	CCM IVR Service w/SR	CCMIVR-SR	Month/Port	\$65.00	\$65.00
	CCM Agent Hot Seating (Note 1)	CCMHOT	Month/Seat	\$27.00	\$27.00
	IPT-Hosted Adv Subscription	IPTA	Per Station/Month	\$10.00	\$10.00
IPT-Hosted Extension Mailbox	IPT-Hosted Basic Subscription	IPTB	Per Station/Month	\$5.00	\$5.00
	IPT-Hosted Voice Mailbox	IPTHVM	Per Mailbox/Month	\$1.00	\$1.00
	IPT-Hosted Info Only Mailbox	IPTHINFM	Per Mailbox/Month	N/A	\$5.00
	IPT-Hosted Extension Mailbox	IPTEXTVM	Per Mailbox/Month	N/A	\$1.00
Extension Mobility Profile					
		EXTMOBP	Per Profile/Month	\$5.00	\$5.00

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY07 Rate	FY08 Rate
CCM/IPT Network	Additional Line	ALAPP	Per Device/Port/Per Month	\$3.50	\$2.00
	Web Attendant	WEBATT	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 + %
	Hosted PRI Service	PRI-CCM	Cost + %	Vendor Cost + \$135.00	Vendor Cost + \$135.00
	Hosted PRI DID	PRI-DID	Month	\$0.20	\$0.20
	TI Gateway Service	PRI-TI	Cost + %	Vendor Cost + \$135.00	Vendor Cost + \$135.00
	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 CCM/IPTH	INFO/IPT	Cost + %	Vendor Cost + 15%	Vendor Cost + 15%
Long Distance CCM/IPT-Hosted	Network Provider Non-Contract Costed CCM/IPTH	NONCON/IPT	Cost + %	Vendor Cost + 15%	Vendor Cost + 15%
	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 CCM/IPTH	CANADA/IPT	Minute	\$0.080	\$0.080
One-Time & Hourly Fees for CCM and IPT-Hosted	Directory Assistance CCM/IPTH	DA/IPT	Call	\$0.600	\$0.600
	Toll-Free Service	TOLLFREE/IPT	Minute	\$0.07	\$0.07
	CCM Agent Setup	CCMSET	One Time	\$73.00	\$85.00
	IPT-Hosted Adv Subscription w/License	IPITAS	Per Subscription	\$73.00	\$85.00
	IPT-Hosted Basic Subscription w/License	IPBTS	Per Subscription	\$60.00	\$75.00
Miscellaneous Services	License Metro Gateway	IPTICMG	Per Subscription	N/A	\$65.00
	License Other Gateway	IPTICOG	Per Subscription	N/A	\$65.00
	CCM Service Change Fee 1	7570SC1	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
	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	\$62.00
OET VOICE MAIL FOR CENTREX Monthly Rates	Vendor Prof Service Fees	VENDORMISC	Per Hour	\$200.00	\$200.00
	Software License	7570SM	One Time charge per user	Vendor Cost +15%	Vendor Cost +15%
	Miscellaneous	7570V	Cost + %	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%
	Standard/Info Only Mailbox	Note H	Subscription/Month	\$10.00	\$10.00
	Extension Mailbox	Note I	Subscription/Month	\$6.00	\$6.00
One -Time	Call Processing - ECP	Note J	Port	\$100.00	\$100.00
	Fax Add-on to ECP	Note K	Port	\$25.00	\$25.00
	Mailbox Setup	Note H	One Time	\$5.00	\$5.00
	ECP Setup	ECP	One Time	\$200.00	\$200.00
	OET ECP Voice Recording	OCCECPVR	One Time/Mailbox	\$25.00	\$25.00
IP FAX SERVICES	OET ECP Mailbox Reconfiguration	OCCECPMR	One Time/Mailbox	\$25.00	\$25.00
	IP-Fax Tier 1	FAXT1	Month	N/A	\$875.00
	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
<b>PROGRAM 02: ENTERPRISE PLANNING &amp; MANAGEMENT</b>					
<b>21: POLICY &amp; PLANNING</b>					
BILLBACK	Billback Services	8430/8486/8406/8584	Cost + % /or Flat	Cost + 13% or MIN \$25 & MAX \$500	Cost + 13% or MIN \$25 & MAX \$500
<b>PROGRAM 03: ENTERPRISE APPLICATION DEVELOPMENT</b>					
<b>31: EAD DELIVERY</b>					
WEB AUTHENTICATION	WAS Start-up Fee-1st Application	8723	Hour/One Time	Cost +12%	Cost +12%
	WAS Start-up Fee- 2nd Application	8495	One Time	\$7,500.00	\$7,500.00
	WAS Start-up Fee- 3rd Application	8496	One Time	\$5,000.00	\$5,000.00
	WAS Contractor Fee	8497	One Time	Vendor Cost +12%	Vendor Cost +12%
	WAS Monthly Seat Fee	8722	Seat/Month	\$0.265	\$0.265
	WAS Annual Maintenance	8721	Month/Application	\$1,250.00	\$1,250.00
	WAS Application Seat Fee	8731	Seat/One Time	\$1.05	\$1.05
	OBLIX Support Charges	8724	Subscription	Cost	Cost
	OBLIX Other Charges	8725	Per Hour	\$174.95	\$174.95
	IT Specialist	8530	Per Hour	\$65.00	\$67.00
	IT Professional	8531	Per Hour	\$78.00	\$80.00
	Advanced IT Professional	8532	Per Hour	\$87.00	\$89.00
	Senior Professional	8533	Per Hour	\$97.00	\$99.00
	IT Specialist On-Call	8535	Per Hour	\$41.00	\$42.00
	IT Professional On-Call	8536	Per Hour	\$49.00	\$50.00
Miscellaneous Services	Advanced IT Professional On-Call	8537	Per Hour	\$54.00	\$56.00
	Senior Professional On-Call	8538	Per Hour	\$61.00	\$62.00
	Miscellaneous	8534	Cost + %	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%
MN.GOV					
Web Design Services:	IT Specialist	8130	Per Hour	\$65.00	\$67.00
	IT Professional	8131	Per Hour	\$78.00	\$80.00

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY07 Rate	FY08 Rate
ENT DOCUMENT MGMT SERVICE	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%
	Document Management Service	8140	Cost + %	N/A	Cost + 5-25%
	License Maintenance	8160	Cost + %	N/A	Cost + 5-25%
	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
Miscellaneous Services	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
	Miscellaneous	8149	Cost + %	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%
PROGRAM 04: ENTERPRISE IT SECURITY					
41 ENTERPRISE SECURITY					
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	8654	Cost + %	Cost + 12%	Cost + 12%
	IT Specialist	8376	Per Hour	\$65.00	\$67.00
	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
	IT Specialist On-Call	8379	Per Hour	\$41.00	\$42.00
	IT Professional On-Call	8380	Per Hour	\$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%

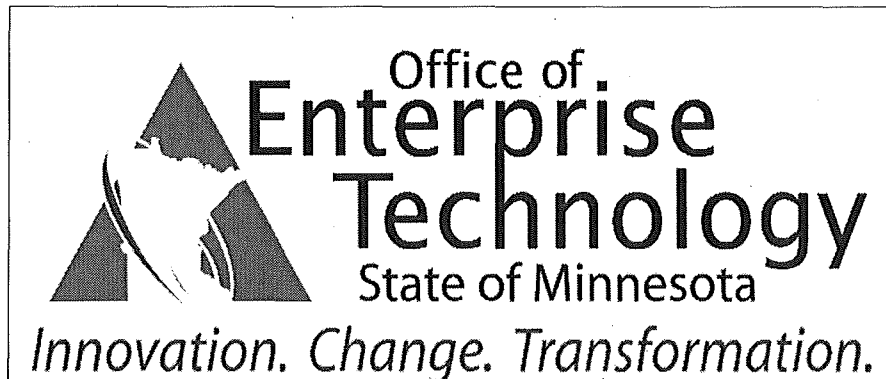
NOTES:  
1.) ICB- Individual Case Basis. Cost to customer is based on customer specifications and requirements, and varies by implementation. Components of cost include Office of Enterprise Technology Internal Service Fund hourly cost recovery for professional services.

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.

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY07 Rate	FY08 Rate
CORE SERVICES					
PROGRAM 01: ENTERPRISE TECHNOLOGY SERVICES:					
11: COMPUTING SERVICES					
APPLICATION HOSTING					
Online Transaction Processing	Resources - CICS	6017	1000 CPU Service Units	\$0.0424	\$0.0424
	Supra	6012	1000 Calls	\$0.0424	\$0.0424
CPU	Timesharing Connect	0301	Hour	\$0.5000	\$0.5000
	Central Processing	0024	1000 CPU Service Units	\$0.0323	\$0.0323
	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
Enterprise Web Hosting	Data Transfer	0223/8500	1000 Records	\$0.5700	\$0.5700
	Enterprise Workload Schedule	8231	Per Job	N/A	\$0.80
	One-time Job Scheduling setup	8226	Per Hour	N/A	\$99.00
	Web Page Setup	8339	One Time	\$75.00	\$75.00
	Small Site 0-50	8334	MB stored on site/Month	\$10.00	\$10.00
	Medium Site 51-100	8335	MB stored on site/Month	\$35.00	\$35.00
	Large Site 101-350	8336	MB stored on site/Month	\$75.00	\$75.00
	Enterprise Site 351+	8432	MB stored on site/Month	\$100.00	\$100.00
	WebSphere	WebSphere Processing Usage Software	Monthly	\$300.00	\$300.00
	Studio Application	Application Hosting	Resource Unit	\$1,000.00	\$1,000.00
Virtual Server-zVM LINUX Miscellaneous Services	IT Specialist	8601	Per Hour	\$65.00	\$67.00
	IT Professional	8602	Per Hour	\$78.00	\$80.00
	Advanced IT Professional	8603	Per Hour	\$87.00	\$89.00
	Senior Professional	8604	Per Hour	\$97.00	\$99.00
	IT Specialist On-Call	8606	Per Hour	\$41.00	\$42.00
	IT Professional On-Call	8607	Per Hour	\$49.00	\$50.00
	Advanced IT Professional On-Call	8608	Per Hour	\$54.00	\$56.00
	Senior Professional On-Call	8609	Per Hour	\$61.00	\$62.00
	Miscellaneous	8605	Cost + %	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%
STORAGE MANAGEMENT					
Disk Storage		8031 & 8033	Gigabyte Day	\$2.99	\$2.99
	Tape Storage	8011	Gigabyte Day	\$0.1748	\$0.1748
Tape Cartridge		8114	Per Cartridge	\$4.94	\$4.94
	Tape Mounts	8112	Per Cartridge	\$25.00	\$25.00
Harbor Backup	Gigabytes Requested	8113	Gigabyte/Day	\$3.39	\$3.39
	Harbor	8005	Gigabyte/Month	\$9.75	\$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	8162	Gigabyte/Month	\$400.00	\$400.00
	Gigabytes 76-100	8163	Gigabyte/Month	\$500.00	\$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	8166	Gigabyte/Month	\$950.00	\$950.00
	Gigabytes 251-300	8167	Gigabyte/Month	\$1,100.00	\$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 601-700	8170	Gigabyte/Month	\$1,800.00	\$1,800.00
	Gigabytes 701 & Above	8171	Cost + %	Cost + 12%	Cost + 12%
	TSM Backup -Annual	8180	Gigabyte/Year	N/A	\$8.00
	TSM Backup-Monthly	8181	Gigabyte/Month	N/A	\$0.6700
	TSM Backup-Daily	8182	Gigabyte/Day	N/A	\$0.0220
TSM BACKUP	TSM Administration	8183	Gigabyte/Day	N/A	\$0.0500
	Distributed Tape Storage	8418	Gigabyte/Day	\$0.19	\$0.19
	High Speed	8572	Gigabyte/Month	\$4.67	\$4.67
	Medium Speed	8120	Gigabyte/Month	\$3.68	\$3.68
	Low Speed	8121	Gigabyte/Month	\$2.64	\$2.64
	IT Specialist	8122	Per Hour	\$65.00	\$67.00
	IT Professional	8123	Per Hour	\$78.00	\$80.00
	Advanced IT Professional	8124	Per Hour	\$87.00	\$89.00
	Senior Professional	8125	Per Hour	\$97.00	\$99.00
	IT Specialist On-Call	8610	Per Hour	\$41.00	\$42.00
SAN Storage:	IT Professional On-Call	8611	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	\$61.00	\$62.00
	Miscellaneous	8126	Cost + %	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%
EQUIPMENT HOSTING					
Hardware Equipment Hosting	Equipment Hosting Setup/server	8594	One Time Charge per Server	\$250.00	\$250.00
	Facilities	8595	Annual Fee Charged Monthly	Cost	Cost
	Basic Server Monitoring	8596	Annual per system, billed monthly	\$1,200.00	\$1,200.00
	Server Administration	8597	Annual per server, billed monthly	\$4,080.00	\$4,080.00
	Server Administration - Custom	8598	Per Hour	\$78.00	\$80.00
	Electrical Power (kWh)	8332	Per kWh, monthly	\$0.0783	\$0.0783

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY07 Rate	FY08 Rate
	HVAC (kWh)	8419	Per kWh x 50% factor, monthly	\$0.1174	\$0.1174
	Rack Space	8429	Per Rack, monthly	\$118.00	\$118.00
	Floor Space (Sq Ft)	8442	Per Square Foot, monthly	\$13.00	\$13.00
	Basic Monitoring	8451	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)	8567	Per circuit, one-time	\$160.00	\$160.00
	Electrical Circuit (220-240v)	8571	Per circuit, one-time	\$350.00	\$350.00
Miscellaneous Services	IT Specialist	8510	Per Hour	\$65.00	\$67.00
	Advanced IT Professional	8511	Per Hour	\$87.00	\$89.00
	Senior Professional	8512	Per Hour	\$97.00	\$99.00
	IT Specialist On-Call	8514	Per Hour	\$41.00	\$42.00
	IT Professional On-Call	8515	Per Hour	\$49.00	\$50.00
	Advanced IT Professional On-Call	8516	Per Hour	\$54.00	\$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 SERVICES					
Database Support:	DBA Specialist	8544	Per Hour	\$65.00	\$67.00
	DBA Professional	8545	Per Hour	\$78.00	\$80.00
	DBA Advanced Professional	8546	Per Hour	\$87.00	\$89.00
	DBA Senior Professional	8547	Per Hour	\$97.00	\$99.00
	DBA Specialist On-Call	8564	Per Hour	\$41.00	\$42.00
	DBA Professional On-Call	8565	Per Hour	\$49.00	\$50.00
	DBA Advanced Professional On-Call	8566	Per Hour	\$54.00	\$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)	8585	Per Hour	\$78.00	\$80.00
	Print local Non-Impact	0833	Foot	\$0.0700	\$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	8417	Cost + %	Cost + 5-15 %	Cost + 5-15 %
Miscellaneous Services	InfoPrint Printer Subscription	8490	Per Device	\$7.00	\$7.00
	IT Specialist	8439	Per Hour	\$65.00	\$67.00
	Advanced IT Professional	8440	Per Hour	\$87.00	\$89.00
	Senior Professional	8448	Per Hour	\$97.00	\$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	8466	Per Hour	\$54.00	\$56.00
	Senior Professional On-Call	8467	Per Hour	\$61.00	\$62.00
	Miscellaneous	8449	Cost + %	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%
E-REPORTING	eReports Reads	8435	Report Reads	\$0.0047	\$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	Per Hour	\$87.00	\$89.00
	eReports IT Specialist	8438	Per Hour	\$65.00	\$67.00
	eReports IT Professional	8463	Per Hour	\$78.00	\$80.00
	eReports Senior Professional	8464	Per Hour	\$97.00	\$99.00
	eReports IT Specialist On-Call	8469	Per Hour	\$41.00	\$42.00
	eReports IT Professional On-Call	8474	Per Hour	\$49.00	\$50.00
	eReports Adv IT Professional On-Call	8498	Per Hour	\$54.00	\$56.00
	eReports Senior Professional On-Call	8499	Per Hour	\$61.00	\$62.00
	eReports Miscellaneous	8465	Cost + %	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%
	eReports Retention	8447	Gigabyte Day	\$0.2154	\$0.2154
DATA ENTRY	Data Entry	8158/8159	1000 Key Strokes	\$2.55	\$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	Mail List Service	8561	List/Annual	\$230.00	\$230.00
	Internet Pop Mail Box Service	8422	Mail Box/Month	\$10.00	\$10.00
Messaging/Directory Services	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	8812	Users/Month	\$75.00	\$75.00
	100-149 users	8813	Users/Month	\$100.00	\$100.00
	150-199 users	8814	Users/Month	\$130.00	\$130.00
	200-249 users	8815	Users/Month	\$160.00	\$160.00
	250-299 users	8816	Users/Month	\$190.00	\$190.00
	300-349 users	8817	Users/Month	\$220.00	\$220.00
	350-399 users	8818	Users/Month	\$250.00	\$250.00
	400-499 users	8819	Users/Month	\$320.00	\$320.00
	500-599 users	8820	Users/Month	\$370.00	\$370.00
	600-699 users	8821	Users/Month	\$440.00	\$440.00
	700-or more	8822	Users/Month	\$525.00	\$525.00
Miscellaneous Services	IT Specialist	8825	Per Hour	\$65.00	\$67.00
	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
	Senior Professional On-Call	8834	Per Hour	\$61.00	\$62.00
	Miscellaneous	8829	Cost %	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%

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
	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	8633	Number/Month	N/A	\$39.00
	Software Update - 3 year	8634	Number/Month	N/A	\$60.00
	Windows Technical Support:				
	Server Support Class A+	8461	Number/Month	\$1,350.00	\$1,350.00
	Server Support Class A	8635	Number/Month	N/A	\$534.00
	Server Support Class B	8636	Number/Month	N/A	\$267.00
	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
	Server Admin Support Class B	8639	Number/Month	N/A	\$1,068.00
	Server Admin Support Class C	8640	Number/Month	N/A	\$178.00
	OET Owned, 4 Year Commitment:				
	Server Hardware Class A	8643	Number/Month	N/A	\$1,583.00
	Server Hardware Class B	8642	Number/Month	N/A	\$1,007.00
	Server Hardware Class C	8641	Number/Month	N/A	\$819.00
	Virtual Server Class A	8647	Number/Month	N/A	\$1,355.00
	Virtual Server Class B	8646	Number/Month	N/A	\$710.00
	Virtual Server Class C	8645	Number/Month	N/A	\$381.00
	Virtual Server Class D	8644	Number/Month	N/A	\$223.00
	Miscellaneous Services				
	IT Specialist	8573	Per Hour	\$65.00	\$67.00
	IT Professional	8574	Per Hour	\$78.00	\$80.00
	IT Advanced Professional	8575	Per Hour	\$87.00	\$89.00
	IT Senior Professional	8570	Per Hour	\$97.00	\$99.00
	IT Specialist On-Call	8719	Per Hour	\$41.00	\$42.00
	IT Professional On-Call	8720	Per Hour	\$49.00	\$50.00
	Advance IT Professional On-Call	8717	Per Hour	\$54.00	\$56.00
	Senior Professional On-Call	8726	Per Hour	\$61.00	\$62.00
	Miscellaneous	8718	Cost + %	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%
ENTERPRISE 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
	Enterprise E-Mail Storage	8796	Per User/Month	N/A	\$0.35
	IT Specialist	8780	Per Hour	\$55.00	\$67.00
	IT Professional	8781	Per Hour	\$78.00	\$80.00
	Advanced IT Professional	8782	Per Hour	\$87.00	\$89.00
	Senior Professional	8783	Per Hour	\$97.00	\$99.00
	IT Specialist On-Call	8785	Per Hour	\$41.00	\$42.00
	IT Professional On-Call	8786	Per Hour	\$49.00	\$50.00
	Advanced IT Professional On-Call	8788	Per Hour	\$54.00	\$56.00
	Senior Professional On-Call	8789	Per Hour	\$61.00	\$62.00
	Miscellaneous	8784	Cost + %	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%
12: TELECOMMUNICATION SERVICES					
WAN SERVICES					
Network Transport Services - Access	Network Access Management Fee, T-1	1001	Connection/Month	\$135.00	\$135.00
	Network Access Management Fee - K12/Lib	ER-MGMT	Connection/Month	N/A	\$140.00
Access Facilities	Network Access Management Fee Fiber/Copper Segment	2002	Connection/Month	\$75.00	\$75.00
	Multi-link Access Management Fee, T-1	1001ML	Connection/Month	\$160.00	\$160.00
	DS-0, 56 Kbps Private Line	56PL	Cost + Flat/Month	Cost + \$35.00	Cost + \$35.00
	DS-0, 56 Kbps Frame Relay Service	56FRS	Cost + Flat/Month	Cost + \$35.00	Cost + \$35.00
	T-1, 1.5 Mbps Private Line	T1PL	Cost + Flat/Month	Cost + \$140.00	Cost + \$140.00
	T-1, 1.5 Mbps Private Line MLPPP Group	T1PLML	Cost + %/Month	Cost + 10%	Cost + 10%
	T-1, 1.5 Mbps Frame Relay Service	T1FRS	Cost + Flat/Month	Cost + \$165.00	Cost + \$165.00
	Telco MPLS Service	TMPLS	Cost + Flat/Month	N/A	Cost + \$140.00
	DS-3 Private Line Circuit	DS3PL	Cost + Flat/Month	Cost + \$160.00	Cost + \$160.00
	OC-3 Private Line Circuit	OC3PL	Cost + Flat/Month	Cost + \$160.00	Cost + \$160.00
	Additional PVC	1006	Cost/Month	\$37.00	\$37.00
	Egress, Incremental 56 Kbps	1005	Channel/Month	\$22.00	\$22.00
	10Mbps Ethernet Service	10M-E	Cost + Flat/Month	N/A	Cost + \$140.00
	100Mbps Ethernet Service	100M-E	Cost + Flat/Month	N/A	Cost + \$140.00
	1000Mbps Ethernet Service	1000M-E	Cost + Flat/Month	N/A	Cost + \$140.00
	Level 2 - Circuit Bandwidth	1000BB	Cost + Flat/Month	N/A	Cost + \$140.00
	Metropolitan Optical Ethernet Service	MOE	Cost + Flat/Month	N/A	Cost + \$140.00
Dial-Up Network Access	E-Rate T-1 Circuit	ER-T1	Cost + Flat/Month	N/A	Cost
	E-Rate 10Mbps Circuit	ER-10M	Cost + Flat/Month	N/A	Cost
	E-Rate 100Mbps Circuit	ER-100M	Cost + Flat/Month	N/A	Cost
	E-Rate 1000Mbps Circuit	ER-1000M	Cost + Flat/Month	N/A	Cost
	LAD Circuit	1068A	Cost + %/Month	Cost + 15%	Cost + 15%
	LAD Access to MNET Hub	1068B	Cost + Flat/Month	Cost + \$100	Cost + \$100
	Contracted Fiber-based Services	1068	Cost + Flat/Month	Cost + \$140.00	Cost + \$140.00
	St. Paul Fiber Low Bandwidth	AFSTLB	Connection/Month	\$500.00	\$500.00
	St. Paul Fiber High Bandwidth	AFSTHB	Connection/Month	\$1,000.00	\$1,000.00
	Capitol Fiber Net 100Mbps Access Facility	2003	Connection/Month	\$1,000.00	\$1,000.00
	Federal Universal Service Charge	FUSF	Cost + %/Month	Cost + 5-15%	Cost + 5-15%
	Tier 1 Subscription (Up To 8 Hours Usage)	8427	Account/Month	\$9.95	\$9.95

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY07 Rate	FY08 Rate
Network Transport Services - Backbone	Tier 2: Subscription (Up To 60 Hours Usage)	8428	Account/Month	\$22.95	\$22.95
	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 +25%
	DSL Megacentral CRS	DSLKBPS	Bandwidth/Month	\$0.05	\$0.05
	56 Kbps Bandwidth	1024	Bandwidth/Month	\$95.00	\$95.00
	Community Router Service (CRS)				
	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	1026B	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
Internet Access and CRS Backbone	500 Mbps Bandwidth	1028FZ	Bandwidth/Month	\$25,000.00	\$20,000.00
Megabit Transport ATM Bandwidth	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, <25 user	CCN25	Bandwidth/Month	\$125.00	\$125.00
	Duluth CNTY to Duluth UMD Transport <10Mbps	MB0002	Mb/Link	\$55.00	\$55.00
	Duluth UMD to Minneapolis Transport <10Mbps	MB0003	Mb/Link	\$165.00	\$165.00
	Bemidji to Brainerd Transport <10Mbps	MB0004	Mb/Link	\$355.00	\$355.00
	Minneapolis to St. Cloud Transport <10Mbps	MB0005	Mb/Link	\$130.00	\$130.00
	Moorhead to St. Cloud Transport <10Mbps	MB0008	Mb/Link	\$190.00	\$190.00
	St. Cloud to Willmar Transport <10Mbps	MB0009	Mb/Link	\$70.00	\$70.00
	Mankato to Owatonna Transport <10Mbps	MB0010	Mb/Link	\$65.00	\$65.00
	Owatonna to Rochester Transport <10Mbps	MB0012	Mb/Link	\$65.00	\$65.00
	Minneapolis to St. Paul Transport <10Mbps	MB0013	Mb/Link	\$80.00	\$80.00
	Alexandria to St. Cloud Transport <10Mbps	MB0014	Mb/Link	\$150.00	\$150.00
	Brainerd to St. Cloud Transport <10Mbps	MB0015	Mb/Link	\$275.00	\$275.00
	Pine City to St. Cloud Transport <10Mbps	MB0016	Mb/Link	\$150.00	\$150.00
	Pine City to St. Paul Transport <10Mbps	MB0017	Mb/Link	\$350.00	\$350.00
	Mankato to Marshall Transport <10Mbps	MB0018	Mb/Link	\$350.00	\$350.00
	Bemidji to Thief River Transport <10Mbps	MB0020	Mb/Link	\$350.00	\$350.00
	Rochester to St. Paul Transport <10Mbps	MB0021	Mb/Link	\$350.00	\$350.00
	Thief River to Crookston Transport <10Mbps	MB0025	Mb/Link	\$270.00	\$270.00
	Crookston to Moorhead Transport <10Mbps	MB0026	Mb/Link	\$325.00	\$325.00
	Granite Falls to Marshall Transport <10Mbps	MB0029	Mb/Link	\$55.00	\$55.00
	Granite Falls to Willmar Transport <10Mbps	MB0030	Mb/Link	\$60.00	\$60.00
	Morris to Willmar Transport <10Mbps	MB0031	Mb/Link	\$310.00	\$310.00
	Alexandria to Morris Transport <10Mbps	MB0032	Mb/Link	\$250.00	\$250.00
	Marshall to Worthington Transport <10Mbps	MB0033	Mb/Link	\$250.00	\$250.00
	Alexandria to Moorhead Transport <10Mbps	MB0034	Mb/Link	\$110.00	\$110.00
	Brainerd to St. Paul Transport <10Mbps	MB0035	Mb/Link	\$150.00	\$150.00
	Brainerd to Duluth UMD Transport <10Mbps	MB0036	Mb/Link	\$180.00	\$180.00
	Buffalo to St. Cloud Transport <10Mbps	MB0037	Mb/Link	\$75.00	\$75.00
	Duluth-UMD to Virginia Transport <10Mbps	MB0038	Mb/Link	\$135.00	\$135.00
	Ely to Virginia Transport <10Mbps	MB0039	Mb/Link	\$275.00	\$275.00
	Fergus Falls to Moorhead Transport <10Mbps	MB0040	Mb/Link	\$75.00	\$75.00
	Fergus Falls to St. Cloud Transport <10Mbps	MB0041	Mb/Link	\$110.00	\$110.00
	Grand Rapids to Hibbing Transport <10Mbps	MB0042	Mb/Link	\$130.00	\$130.00
	Hibbing to Virginia Transport <10Mbps	MB0043	Mb/Link	\$120.00	\$120.00
	Moorhead to St. Paul Transport <10Mbps	MB0044	Mb/Link	\$240.00	\$240.00
	Minneapolis to Owatonna Transport <10Mbps	MB0045	Mb/Link	\$130.00	\$130.00

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY07 Rate	FY08 Rate
High Bandwidth >10Mb per Link	St. Cloud to St. Paul Transport <10Mbps	MB0046	Mb/Link	\$150.00	\$150.00
	Grand Rapids to Brainerd Transport <10Mbps	MB0047	Mb/Link	\$150.00	\$150.00
	Apple Valley to Minneapolis Transport <10Mbps	MB0048	Mb/Link	\$85.00	\$85.00
	Apple Valley to Owatonna Transport <10Mbps	MB0049	Mb/Link	\$85.00	\$85.00
	Detroit Lakes to Moorhead Transport <10Mbps	MB0050	Mb/Link	\$125.00	\$125.00
	Duluth CNTY to Duluth UMD 10+ Transport	MB1002	Mb/Link	\$25.00	\$25.00
	Duluth UMD to Minneapolis 10+ Transport	MB1003	Mb/Link	\$110.00	\$110.00
	Bemidji to Brainerd 10+ Transport	MB1004	Mb/Link	\$195.00	\$195.00
	Minneapolis to St. Cloud 10+ Transport	MB1005	Mb/Link	\$65.00	\$65.00
	Moorhead to St. Cloud 10+ Transport	MB1008	Mb/Link	\$95.00	\$95.00
	St. Cloud to Willmar 10+ Transport	MB1009	Mb/Link	\$70.00	\$70.00
	Mankato to Owatonna 10+ Transport	MB1010	Mb/Link	\$65.00	\$65.00
	Owatonna to Rochester 10+ Transport	MB1012	Mb/Link	\$65.00	\$65.00
	Minneapolis to St. Paul 10+ Transport	MB1013	Mb/Link	\$40.00	\$40.00
	Alexandria to St. Cloud 10+ Transport	MB1014	Mb/Link	\$75.00	\$75.00
	Brainerd to St. Cloud 10+ Transport	MB1015	Mb/Link	\$150.00	\$150.00
	Pine City to St. Cloud 10+ Transport	MB1016	Mb/Link	\$50.00	\$50.00
	Pine City to St. Paul 10+ Transport	MB1017	Mb/Link	\$175.00	\$175.00
	Mankato to Marshall 10+ Transport	MB1018	Mb/Link	\$100.00	\$100.00
	Bemidji to Thief River 10+ Transport	MB1020	Mb/Link	\$175.00	\$175.00
	Rochester to St. Paul 10+ Transport	MB1021	Mb/Link	\$175.00	\$175.00
	Crookston to Thief River 10+ Transport	MB1025	Mb/Link	\$135.00	\$135.00
	Crookston to Moorhead 10+ Transport	MB1026	Mb/Link	\$165.00	\$165.00
	Granite Falls to Marshall 10+ Transport	MB1029	Mb/Link	\$55.00	\$55.00
	Granite Falls to Willmar 10+ Transport	MB1030	Mb/Link	\$60.00	\$60.00
	Morris to Willmar 10+ Transport	MB1031	Mb/Link	\$310.00	\$310.00
	Alexandria to Morris 10+ Transport	MB1032	Mb/Link	\$225.00	\$225.00
	Marshall to Worthington 10+ Transport	MB1033	Mb/Link	\$100.00	\$100.00
	Alexandria to Moorhead 10+ Transport	MB1034	Mb/Link	\$75.00	\$75.00
	Brainerd to St. Paul 10+ Transport	MB1035	Mb/Link	\$100.00	\$100.00
	Brainerd to Duluth UMD 10+ Transport	MB1036	Mb/Link	\$120.00	\$120.00
	Buffalo to St. Cloud 10+ Transport	MB1037	Mb/Link	\$50.00	\$50.00
	Duluth UMD to Virginia 10+ Transport	MB1038	Mb/Link	\$90.00	\$90.00
	Ely to Virginia 10+ Transport	MB1039	Mb/Link	\$230.00	\$230.00
	Fergus Falls to Moorhead 10+ Transport	MB1040	Mb/Link	\$50.00	\$50.00
	Fergus Falls to St. Cloud 10+ Transport	MB1041	Mb/Link	\$75.00	\$75.00
	Grand Rapids to Hibbing 10+ Transport	MB1042	Mb/Link	\$85.00	\$85.00
	Grand Rapids to Brainerd 10+ Transport	MB1047	Mb/Link	\$85.00	\$85.00
	Hibbing to Virginia 10+ Transport	MB1043	Mb/Link	\$80.00	\$80.00
	Moorhead to St. Paul 10+ Transport	MB1044	Mb/Link	\$160.00	\$160.00
	Minneapolis to Owatonna 10+ Transport	MB1045	Mb/Link	\$85.00	\$85.00
	St. Cloud to St. Paul 10+ Transport	MB1046	Mb/Link	\$95.00	\$95.00
	Apple Valley to Minneapolis 10+ Transport	MB1048	Mb/Link	\$85.00	\$85.00
	Apple Valley to Owatonna 10+ Transport	MB1049	Mb/Link	\$85.00	\$85.00
	Detroit Lakes to Moorhead 10+ Transport	MB1050	Mb/Link	\$70.00	\$70.00
Network Management Services	DSU-56 Kbps	1037	DSU/Month	\$15.00	\$15.00
	CSU-T-1	1036	CSU/Month	\$25.00	\$25.00
	Multiport Network Interface	1038	TAP/Month	\$160.00	\$160.00
Terminating Hardware	Wireless Public Access Point Package	WAPPKG	Connection/Month	\$200.00	\$200.00
	Backbone Connection - T1	1020	CSU/Month	\$275.00	\$275.00
	OC-12 Port	TC0001	Port/Month	\$400.00	\$400.00
Megabit Transport Connection Services	OC-3 Port-Equipment	TC0002	Port/Month	\$115.00	\$115.00
	OC-3 Port-Circuit	TC0003	Port/Month	\$275.00	\$275.00
	DS-3 Port Circuit/Equipment	TC0004	Port/Month	\$225.00	\$225.00
WAN Access Device Services	RJ-48T-1 Circuit Port (CES or IMA)	TC0005	Port/Month	\$125.00	\$125.00
	Hub Router Charge	1071	Router/Month	\$450.00	\$450.00
	Internet Web Cache Service	0002	Connection/Month	\$430.00	\$430.00
	Token Ring Port	1007	Port/Month	\$350.00	\$350.00
	Fast Ethernet Port (100 Mbps)	1029	Port/Month	\$220.00	\$220.00
	Ethernet Port (10 Mbps)	1008	Port/Month	\$220.00	\$220.00
	Serial Port	1009	Port/Month	\$135.00	\$135.00
	Router Customer Owned/OET Maintained PIXFW	1010A	Port/Month	\$165.00	\$165.00
	Router Customer Owned/OET Maintained PIXFW	1010B	Port/Month	\$215.00	\$215.00
	Router Customer Owned/OET Maintained PIXFW	1010C	Port/Month	\$450.00	\$450.00
	Customer Owned/OET Maintained Router	1013	Router/Month	\$170.00	\$170.00
	Router - RWS/OET Supported	1013A	Router/Month	\$75.00	\$75.00
	Customer Owned/Customer Maintained VoIP Router	1011	Router/Month	\$100.00	\$100.00
	Customer Owned/Customer Maintained Router	1014	Router/Month	\$140.00	\$140.00
	Secondary Port	1015	Port/Month	\$65.00	\$65.00
	DSL Port	1015DSL	Port/Month	\$32.50	\$32.50
	GigE CO/OET Maintained WAN Access Device	1016	GigE Switch/Month	\$165.00	\$165.00
	GigE-Q CO/OET Maintained WAN Access Device	1016LN	GigE Switch/Month	\$265.00	\$265.00
	GigE-Q OET O/M WAN access device	1016AQ	GigE Switch/Month	\$350.00	\$350.00
	OETO/OETM GigE WAN Layer 2 -2 Port Chassis	1016B	GigE Switch/Month	\$220.00	\$220.00

Product Lines	Product Name	Product / Billing Code	Billable Unit	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	1016E	GigE Switch/Month	\$20.00	\$20.00
	OETO/OETM Extended Reach GBIC	1016F	GigE Switch/Month	\$175.00	\$175.00
	OETO/OETM Hub Switch GBIC Port	1016G	GigE Switch/Month	\$400.00	\$400.00
	OET FE2Q Leaf Router	1029LN	Router/Month	\$315.00	\$315.00
	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 24 port 10/100 LAN Switch	LAN24	Switch/Month	N/A	\$150.00
	OET O/M 48 port 10/100 LAN Switch	LAN48	Switch/Month	N/A	\$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	VPNINTER	Connection/Month	\$10.00	\$10.00
	VPN Concentrator Connection - LAN to LAN	VPNLAN	Connection/Month	\$50.00	\$50.00
	VPN Concentrator - Cust/OET Maint	VPNCUSITG	Device/Month	\$50.00	\$50.00
	Packet Shaping Level A	PS1000	Connection/Month	\$50.00	\$50.00
	Packet Shaping Level B	PS1001	Connection/Month	\$100.00	\$100.00
	Analog Tail Circuit	2010	Cost + Flat/Month	\$35.00	\$35.00
	Analog Backbone Transport	2011	Connection/Month	\$125.00	\$125.00
	VoIP Basic QoS Support	VS1000	Device/Month	\$10.00	\$10.00
	VoIP Gateway Support - Customer Router	VS1001	Device/Month	\$25.00	\$25.00
	VoIP Gateway Support - OET Router	VS1002	Device/Month	\$15.00	\$15.00
	VoIP Advanced Application Support	VS1003	Cost + %	Cost + 20%	Cost + 20%
	VoIP FXO Dual Port - OET router	VS1010	2xPort/Month	\$35.00	\$35.00
	VoIP FXS Dual Port - OET router	VS1011	2xPort/Month	\$35.00	\$35.00
	VoIP DID Dual Port - OET router	VS1012	2xPort/Month	\$35.00	\$35.00
	VoIP BRI Dual Port - OET router	VS1013	2xPort/Month	\$45.00	\$45.00
	VoIP T-1 Trunk Port - OET router	VS1014	Port/Month	\$140.00	\$140.00
	VoIP Gateway Router Chassis	VS1029	Device/Month	\$100.00	\$100.00
	VoIP Analog Phone Gateway CO/OETM	VS1015	Device/Month	\$75.00	\$75.00
	VoIP Analog Phone Gateway OET O&M	VS1016	Device/Month	\$175.00	\$175.00
	VoIP Integrated Access Device - 8 port	VS1017	Device/Month	\$200.00	\$200.00
	VoIP Integrated Access Device - 16 port	VS1018	Device/Month	\$215.00	\$215.00
	VoIP Integrated Access Device - 24 port	VS1019	Device/Month	\$240.00	\$240.00
Installations and One-Time Charges	Trip Charge	3000	Visit	\$130.00	\$130.00
	Inside Wiring	1060	One Time	\$200.00	\$200.00
	Router Configuration and Install	1061	One Time	\$400.00	\$400.00
	56 Kbps Installation	1065	One Time	\$550.00	\$550.00
	T-1 Installation	1066	One Time	\$1,200.00	\$1,200.00
	T-1 Conversion	1066C	One Time	Cost + 10%	Cost + 10%
	DS3/OC3/OC12 Installation	IS0001	Cost + Flat \$550	Cost + Flat \$550	Cost + Flat \$550
	Termination Liability Charge	TRMCHG	One Time	Cost	Cost
	Re-Termination Charge	2016	One Time	\$50.00	\$50.00
	DSL Network Installation Charge	HRLA1-1	One Time	\$110.00	\$110.00
	DSL External Modem	DXLNB-1	One Time	Cost + 15%	Cost + 15%
	Installation DSL External Modem	DSLINST	One Time	\$200.00	\$200.00
	CSU/DSU Installation	1057	One Time	\$50.00	\$50.00
	Router Installation	1062	One Time	\$200.00	\$200.00
	Router Configuration Charge	1069	One Time	\$200.00	\$200.00
	VPN Concentrator Replacement FOB	VPNFOB	One Time	\$125.00	\$125.00
	VPN Concentrator Service Installation	VPNINST	One Time	\$300.00	\$300.00
	Peering Point Network Integration	3018	One Time	\$3,000.00	\$3,000.00
	WAN Non-Recurring Charge Level A	NRCA	One Time	\$100.00	\$100.00
	WAN Non-Recurring Charge Level B	NRCB	One Time	\$200.00	\$200.00
	WAN Non-Recurring Charge Level C	NRCC	One Time	\$300.00	\$300.00
	WAN Non-Recurring Charge Level D	NRCB	One Time	\$400.00	\$400.00
	WAN Non-Recurring Charge Level E	NRCE	One Time	\$500.00	\$500.00
	WAN Non-Recurring Charge Level F	NRCF	One Time	\$600.00	\$600.00
	WAN Non-Recurring Charge Level G	NRCG	One Time	\$700.00	\$700.00
	WAN Non-Recurring Charge Level H	NRCH	One Time	\$800.00	\$800.00
	WAN Non-Recurring Charge Level I	NRCI	One Time	\$900.00	\$900.00
	WAN Non-Recurring Charge Level J	NRCJ	One Time	\$1,000.00	\$1,000.00
	VoIP WAN set-up (Basic)	IS0014	One Time	\$150.00	\$150.00
	VoIP WAN set-up (Gateway)	IS0015	One Time	\$500.00	\$500.00
	H.323 Install Level A	IS0002	One Time	\$500.00	\$500.00
	H.323 Install Level B	IS0003	One Time	\$250.00	\$250.00
	Video Network Hardware Integration	IS0004	One Time	\$1,500.00	\$1,500.00
	Fiber Construction Reimbursement	2041	One Time	Cost +15 %	Cost +15 %
	Streaming Service Installation - Advanced	SS1148	One Time	\$2,000.00	\$2,000.00
	Mb/T Link-PVC Configuration/Install	IS0007	One Time	\$350.00	\$350.00
	Misc. Circuit Installation	3048	Cost + %	Cost +15 %	Cost +15 %
	Fiber-based Installation	2040	Cost + %	Cost +11 %	Cost +11 %
	GigE Access Device/Chassis Installation	IS0013	One Time	\$950.00	\$950.00
	Short/Intermediate Reach GBIC Installation	IS0008	One Time	\$200.00	\$200.00
	Extended Reach GBIC Installation	IS0009	One Time	\$200.00	\$200.00
	Hub Switch GBIC Port Installation	IS0010	One Time	\$200.00	\$200.00
WAN Professional Services	IT Specialist	3050	Per Hour	\$65.00	\$67.00
	IT Professional	3051	Per Hour	\$78.00	\$80.00
	IT Advanced Professional	3052	Per Hour	\$87.00	\$89.00
	IT Senior Professional	3053	Per Hour	\$97.00	\$99.00
	IT Specialist On-Call	3050A	Per Hour	\$41.00	\$42.00
	IT Professional On-Call	3051A	Per Hour	\$49.00	\$50.00
	Advanced IT Professional On-Call	3052A	Per Hour	\$54.00	\$56.00



Product Lines	Product Name	Product / Billing Code	Billable Unit	FY07 Rate	FY08 Rate
Other Services	Senior Professional On-Call	3053A	Per Hour	\$61.00	\$62.00
	Miscellaneous Charges - One time	0000	Cost + %	Cost + 10-25%	Cost + 10-25%
	Add'l Collaboration Partners	0008	Subscription/Month	\$149.00	\$149.00
	Add'l Cnty Collaboration Charges	9001	Subscription/Month	\$125.00	\$125.00
	Miscellaneous Charges - Re-occurring	9999	Cost + %	Cost + 10-25%	Cost + 10-25%
	WAN Mo.-Recurring Charge Level A	MRCA	Service/Month	\$100.00	\$100.00
	WAN Mo.-Recurring Charge Level B	MRCB	Service/Month	\$150.00	\$150.00
	WAN Mo.-Recurring Charge Level C	MRCC	Service/Month	\$200.00	\$200.00
	WAN Mo.-Recurring Charge Level D	MRCB	Service/Month	\$250.00	\$250.00
	WAN Mo.-Recurring Charge Level E	MRCE	Service/Month	\$300.00	\$300.00
	WAN Mo.-Recurring Charge Level F	MRCF	Service/Month	\$350.00	\$350.00
	WAN Mo.-Recurring Charge Level G	MRCG	Service/Month	\$400.00	\$400.00
	WAN Mo.-Recurring Charge Level H	MRCB	Service/Month	\$450.00	\$450.00
	WAN Mo.-Recurring Charge Level I	MRCI	Service/Month	\$500.00	\$500.00
	WAN Mo.-Recurring Charge Level J	MRCJ	Service/Month	\$550.00	\$550.00
	WAN Mo.-Recurring Charge Level K	MRCB	Service/Month	\$600.00	\$600.00
	WAN Mo.-Recurring Charge Level L	MRCL	Service/Month	\$650.00	\$650.00
	WAN Mo.-Recurring Charge Level M	MRCM	Service/Month	\$700.00	\$700.00
	WAN Mo.-Recurring Charge Level N	MRCN	Service/Month	\$750.00	\$750.00
	WAN Mo.-Recurring Charge Level O	MRCO	Service/Month	\$800.00	\$800.00
	WAN Mo.-Recurring Charge Level P	MRCQ	Service/Month	\$850.00	\$850.00
	WAN Mo.-Recurring Charge Level Q	MRCQ	Service/Month	\$900.00	\$900.00
	WAN Mo.-Recurring Charge Level R	MRCR	Service/Month	\$950.00	\$950.00
	WAN Mo.-Recurring Charge Level S	MRCR	Service/Month	\$1,000.00	\$1,000.00
	WAN Mo.-Recurring Charge Level T	MRCR	Service/Month	\$1,500.00	\$1,500.00
CONTRACTED CLASSIC VOICE COMMUNICATIONS Long Distance Calls:	Long Distance -- Dedicated	ONNET	Minutes	\$0.0490	\$0.0490
	Long Distance -- Switched	SWMTCHED	Minutes	\$0.070	\$0.070
	Long Distance Offnet	OFFNET	Minutes	\$0.200	\$0.200
	Non Contract Costed Calls	MISCELLANEOUS/ QWEST MISC/	Cost + %	Vendor Cost +15 %	Vendor Cost +15 %
	International Calls	CARIBBEAN/COLLECT INTL DD	Cost + %	Vendor Cost + 33%	Vendor Cost + 33%
	Canada	CANADA	Minutes	\$0.390	\$0.390
	Unidentified Toll Handling Fee	TOLLFREE	Per Occurrence	\$15.00	\$50.00
	Long Distance Network /Directory Assistance	DA LD	Call	\$0.610	\$0.610
	411/Local Directory Assistance	DA 411	Call	\$0.720	\$0.720
	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
	Enhanced	TOLLFREE ES	Minutes	\$0.130	\$0.130
	Language Line	IDCODELANG	Minutes	\$2.85	\$2.85
	Carrier - Issued	STATE CC	Minutes	\$0.0870	\$0.0870
	Carrier Surcharge	STATE CCP	Call	\$0.3000	\$0.3000
	Audio Conferencing	Conf MCI / Conf Leader	Cost + %	Vendor Cost +15 %	Vendor Cost +15 %
	Non Web Ordering Charge	NOW	Per Occurrence	\$10.00	\$10.00
	Qwest Centrex Access Cost (Olmsted Only)	CCC	Line/Month	\$0.99	\$0.99
	Qwest Full-Service Station	CTNF	Per Station	Vendor Cost + 39%	\$19.50
	Qwest Business/Centron	CTNXS	Line/Month	\$44.88	\$44.88
	Centrexes in Independent (Non-Qwest) Areas	NOTE A	Cost + %	Vendor Cost + 15%	Vendor Cost + 15%
	Qwest Centron CLASS Feature Package	NNK	Station/Month	\$4.30	\$4.30
	ISDN 1B+S	ACB3A	Line/Month	\$37.03	\$37.03
	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%
	DID Stations	DID	Station/Month	\$0.23	\$0.23
	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
	Other Service Suspend	Note N	Cost + %	N/A	Vendor Cost + 15%
	Miscellaneous Monthly Charges	Note G	Cost + %	Vendor Cost + 15%	Vendor Cost + 15%
	Fees and Installation Charges	Note E	Cost + %	Vendor Cost +15%	Vendor Cost +15%
	Teleco/vendor installation and one time charge	Note F	Cost + %	Vendor Cost +15%	Vendor Cost +15%
One Time Charges	CMS Change (By OET)	CMS	Per Occurrence	\$2.50	\$5.00
	Non-Compliant Process Fee	NCPFEE	Per Occurrence	N/A	\$100.00
WAN SERVICES-NETWORK APPLICATION: IP SERVICES Videoconferencing Services Solutions Video Network Interconnection Services	Enterprise OET MCU Access	3013	Connection/Month	\$400.00	\$400.00
	Enterprise Internetwork Coordination	3014	Regional Network	\$800.00	\$800.00
	Peering Point Directory Gatekeeper Services	3015	Network/Month	\$200.00	\$200.00
	IP Videoconferencing Services (H.323)				
IP Videoconferencing Services (H.323)	Advanced CRS H.323 subscription	MS0004	Connection/Month	\$600.00	\$400.00
	Basic CRS H.323 subscription-128 Kbps	MS0009	Connection/Month	\$160.00	\$160.00
	Basic CRS H.323 subscription-256 Kbps	MS0010	Connection/Month	\$250.00	\$250.00
	Basic CRS H.323 subscription-384 Kbps	MS0011	Connection/Month	\$350.00	\$350.00
	Additional CRS E.164 number	MS0024	Number/Month	\$25.00	\$25.00
	Vid. Svs. - Room Subscription DMS 384/768kb	1043	Connection/Month	\$745.00	\$745.00
	Vid. Svs. - Room Subscription - IVS	1044	Connection/Month	\$495.00	\$495.00
	Vid. Svs. - Room Subscription Add'l DMS 384kb	1094	Connection/Month	\$730.00	\$730.00
	Vid. Svs - Metro Video Fiber Transm/Receive	1121	Connection/month	\$1,110.00	\$1,110.00

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY07 Rate	FY08 Rate
Enterprise (Mb/T) Backbone H.323 Svc	Vid. Svs. - Codec Gateway Subscription - Add'l	3011	Connection/Month	\$475.00	\$475.00
	Vid. Svs. - Open Net - Basic DACS/MUX	3012	Connection/Month	\$200.00	\$200.00
	Advanced Enterprise RSVP-323 subscription	MS0001	Connection/Month	\$500.00	\$500.00
RSVP-323 Network Hardware Services	Basic Enterprise RSVP-323 Subscription	MS0012	Connection/Month	\$160.00	\$160.00
	Additional Enterprise E.164 number	MS0025	Codec/Month	\$25.00	\$25.00
	Tandberg 323 MCU Support	MS0016	Device/Month	\$400.00	\$400.00
	Peering Point Router Support	MS0017	Network/Month	\$150.00	\$150.00
	Video Network Hardware Support Level A	MS0018	Device/Month	\$350.00	\$350.00
	Accord MCU RSVP-323 Subscription	MS0019	Device/Month	\$600.00	\$600.00
H.323 Statewide RSVP Bandwidth	Video Network Hardware Support Level B	MS0020	Device/Month	\$750.00	\$750.00
	Advanced MCU Operational Support	MS0021	Device/Month	\$900.00	\$900.00
	Statewide RSVP-128 Kbps	Q0001	Connection/Month	\$75.00	\$75.00
	Statewide-RSVP-256 Kbps	Q0002	Connection/Month	\$150.00	\$150.00
	Statewide-RSVP-384 Kbps	Q0003	Connection/Month	\$225.00	\$225.00
	Statewide-RSVP-512 Kbps	Q0004	Connection/Month	\$300.00	\$300.00
Video Gateway Services	Statewide-RSVP-768 Kbps	Q0005	Connection/Month	\$375.00	\$375.00
	Statewide-RSVP-1.0 Mbps	Q0006	Mbps/Month	\$500.00	\$500.00
	Gateway Access Coordination	2055	Event	\$25.00	\$25.00
ISDN Dial-Out (Domestic Connections)	Custom Off-Net Conference Charge	3021	Event	\$25.00	\$25.00
	Dial-Out 128 Kbps	3024	Port/Hour	\$35.00	\$35.00
	Dial-Out 384 Kbps	3025	Port/Hour	\$50.00	\$50.00
OET MCU Ports	International Connections	3027	Cost + %	Cost + 5-15%	Cost + 5-15%
	MCU port -128 Kbps	3028	Port/Hour	\$15.00	\$15.00
	MCU port -384Kbps	3029	Port/Hour	\$25.00	\$25.00
	MCU transcoding/Continuous Presence	3030	Connection/Hour	\$35.00	\$35.00
	New Domestic Off-Net Site Testing	3031	Event/1/2 Hour	\$70.00	\$70.00
	Off-Net IP non-QoS Site Testing	3031P	Event/1/2 Hour	\$35.00	\$35.00
Customer Billback Videoconference Fees	Satellite Uplink/Downlink Connections	3032	Connection/Hour	\$75.00	\$75.00
	Off-Net Service Bureau Fees	3055	Cost + %	Cost + 5-15 %	Cost + 5-15 %
	Room Rental Rates				
Event Coordination Fees	Rate Level 2	3034	Event/Hour	\$35.00	\$35.00
	Rate Level 3	3035	Event/Hour	\$50.00	\$50.00
	Rate Level 4	3036	Event/Hour	\$65.00	\$65.00
	Rate Level 5	3037	Event/Hour	\$75.00	\$75.00
	Rate Level 6	3038	Event/Hour	\$100.00	\$100.00
	Event Type A	3041	Event	\$50.00	\$50.00
Event Support Fees	Event Type B	3042	Event	\$75.00	\$75.00
	Event Type C	3043	Event	\$100.00	\$100.00
	Administrative Fee for Nonsubscribers	1055	Event	\$25.00	\$25.00
Room Attendant Fees	Normal Work Day (7-5)	3044	Event/Hour	\$25.00	\$25.00
	Weeknight/Weekends (If available)	3045	Event/Hour	\$50.00	\$50.00
	More than 24 hours	3046	Event	\$25.00	\$25.00
Cancellation Fee	Less than 24 hours	3047	Event	Cost + \$25.00	Cost + \$25.00
	Streaming Server Service (60 GB)	SS1146	Channel	\$800.00	\$800.00
	Streaming Server Service (20 GB)	SS1145	Channel	\$500.00	\$500.00
IP Video Streaming Services	Streaming Server Service (10 GB)	SS0001	Channel	\$350.00	\$350.00
	Streaming Server Service (2 GB)	SS0002	Channel	\$200.00	\$200.00
	Streaming Server Service (1 GB)	SS0004	Channel	\$125.00	\$125.00
	Streaming Encoder Subscription	SS0003	Device/Month	\$600.00	\$600.00
	Streaming Encoder Event Support	SS2055	Event	\$25.00	\$25.00
	Streaming Encoding - Live	SS3041	Event	\$50.00	\$50.00
	Streaming Encoding - File Trim/Post	SS3042	Event	\$75.00	\$75.00
	Streaming Encoding - Videoconference Link	SS3043	Connection/Hour	\$100.00	\$100.00
	Contact Center Minnesota				
	Gold Level Monthly				
Silver Level Monthly	CCM Agent -Gold	CCMG01	Month/Seat	\$68.00	\$68.00
	CCM Supervisor-Gold	CCMG02	Month/Seat	\$128.00	\$128.00
	CCM Outbound Dialing-Gold	CCMG03	Month/Seat	\$15.00	\$15.00
	CCM Call Recording-Gold	CCMG04	Month/Seat	\$15.00	\$15.00
	CCM Email Handling-Gold	CCMG05	Month/Seat	\$30.00	\$30.00
	CCM Web Collaboration-Gold	CCMG06	Month/Seat	\$30.00	\$30.00
Bronze Level Monthly	CCM Agent-Silver	CCMS01	Month/Seat	\$60.00	\$60.00
	CCM Supervisor-Silver	CCMS02	Month/Seat	\$115.00	\$115.00
	CCM Outbound Dialing-Silver	CCMS03	Month/Seat	\$15.00	\$15.00
	CCM Call Recording-Silver	CCMS04	Month/Seat	\$15.00	\$15.00
	CCM Email Handling-Silver	CCMS05	Month/Seat	\$25.00	\$25.00
	CCM Web Collaboration-Silver	CCMS06	Month/Seat	\$25.00	\$25.00
Miscellaneous	CCM Agent-Bronze	CCMB01	Month/Seat	\$54.00	\$54.00
	CCM Supervisor-Bronze	CCMB02	Month/Seat	\$104.00	\$104.00
	CCM Outbound Dialing-Bronze	CCMB03	Month/Seat	\$15.00	\$15.00
	CCM Call Recording-Bronze	CCMB04	Month/Seat	\$15.00	\$15.00
	CCM Email Handling-Bronze	CCMB05	Month/Seat	\$20.00	\$20.00
	CCM Web Collaboration-Bronze	CCMB06	Month/Seat	\$20.00	\$20.00
	CCM IVR-Bronze	CCMB07	Month/Port	\$34.00	\$34.00
	CCM IVR W/SR - Bronze (Note 1)	CCMB08	Month/Port	ICB	ICB
	CCM IVR Service	CCMIVR	Month/Port	\$38.00	\$38.00
	CCM IVR Service w/SR	CCMIVR-SR	Month/Port	\$65.00	\$65.00
IPT-Hosted Subscription Services	CCM Agent Hot Seating (Note 1)	CCMHOT	Month/Seat	\$27.00	\$27.00
	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	\$1.00	\$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
	Extension Mobility Profile	EXTMOBP	Per Profile/Month	\$5.00	\$5.00

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY07 Rate	FY08 Rate
CCM/IPT Network	Additional Line	ALAPP	Per Device/Port/Per Month	\$3.50	\$2.00
	Web Attendant	WEBATT	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 + %
	Hosted PRI Service	PRI-CCM	Cost + %	Vendor Cost + \$135.00	Vendor Cost + \$135.00
	Hosted PRI DID	PRI-DID	Month	\$0.20	\$0.20
	TI Gateway Service	PRI-TI	Cost + %	Vendor Cost + \$135.00	Vendor Cost + \$135.00
	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 CCM/PTPH	INFO/PT	Cost + %	Vendor Cost + 15%	Vendor Cost + 15%
Long Distance CCM/IPT-Hosted	Network Provider Non-Contract Costed CCM/PTPH	NONCON/PT	Cost + %	Vendor Cost + 15%	Vendor Cost + 15%
	Direct Dial, USA CCM/PTPH	DIRECT/PT	Minute	\$0.050	\$0.050
	Non-Contract Costed CCM/PTPH	MISC/PT	Cost + %	Vendor Cost + 15%	Vendor Cost + 15%
	International CCM/PTPH	INTL/PT	Cost + %	Vendor Cost + 33%	Vendor Cost + 33%
	Canada CCM/PTPH	CANADA/PT	Minute	\$0.060	\$0.060
One-Time & Hourly Fees for CCM and IPT-Hosted	Directory Assistance CCM/PTPH	DA/PT	Call	\$0.500	\$0.500
	Toll-Free Service	TOLLFREE/PT	Minute	\$0.07	\$0.07
	CCM Agent Setup	CCMSET	One Time	\$73.00	\$85.00
Miscellaneous Services	IPT-Hosted Adv Subscription w/License	IPITAS	Per Subscription	\$73.00	\$85.00
	IPT-Hosted Basic Subscription w/License	IPITBS	Per Subscription	\$50.00	\$75.00
	License Metro Gateway	IPITLCMG	Per Subscription	N/A	\$65.00
	License Other Gateway	IPITLCOG	Per Subscription	N/A	\$55.00
	CCM Service Change Fee 1	7570SC1	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
	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	\$62.00
	Vendor Prof Service Fees	VENDORMISC	Per Hour	\$200.00	\$200.00
	Software License	7570SM	One Time charge per user	Vendor Cost + 15%	Vendor 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	\$26.00
One -Time	Mailbox Setup	Note H	One Time	\$5.00	\$5.00
	ECP Setup	ECP	One Time	\$200.00	\$200.00
	OET ECP Voice Recording	OCCECPVR	One Time/Mailbox	\$25.00	\$25.00
IP FAX SERVICES	OET ECP Mailbox Reconfiguration	OCCECPMR	One Time/Mailbox	\$25.00	\$25.00
	IP-Fax Tier 1	FAXT1	Month	N/A	\$875.00
	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
<b>PROGRAM 02: ENTERPRISE PLANNING &amp; MANAGEMENT</b>					
<b>21: POLICY &amp; PLANNING</b>					
BILLBACK	Billback Services	8430/8485/8406/8584	Cost + % /or Flat	Cost + 13% or MIN \$25 & MAX \$500	Cost + 13% or MIN \$25 & MAX \$500
<b>PROGRAM 03: ENTERPRISE APPLICATION DEVELOPMENT</b>					
<b>31: EAD DELIVERY</b>					
WEB AUTHENTICATION	WAS Start-up Fee-1st Application	8723	Hour/One Time	Cost + 12%	Cost + 12%
	WAS Start-up Fee- 2nd Application	8495	One Time	\$7,500.00	\$7,500.00
	WAS Start-up Fee- 3rd Application	8496	One Time	\$5,000.00	\$5,000.00
	WAS Contractor Fee	8497	One Time	Vendor Cost + 12%	Vendor Cost + 12%
	WAS Monthly Seat Fee	8722	Seat/Month	\$0.265	\$0.265
	WAS Annual Maintenance	8721	Month/Application	\$1,250.00	\$1,250.00
	WAS Application Seat Fee	8731	Seat/One Time	\$1.05	\$1.05
	OBLIX Support Charges	8724	Subscription	Cost	Cost
	OBLIX Other Charges	8725	Per Hour	\$174.95	\$174.95
	IT Specialist	8530	Per Hour	\$65.00	\$67.00
	IT Professional	8531	Per Hour	\$78.00	\$80.00
	Advanced IT Professional	8532	Per Hour	\$87.00	\$89.00
	Senior Professional	8533	Per Hour	\$97.00	\$99.00
	IT Specialist On-Call	8535	Per Hour	\$41.00	\$42.00
	IT Professional On-Call	8536	Per Hour	\$49.00	\$50.00
	Advanced IT Professional On-Call	8537	Per Hour	\$54.00	\$56.00
	Senior Professional On-Call	8538	Per Hour	\$61.00	\$62.00
	Miscellaneous	8534	Cost + %	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%
MN.GOV					
Web Design Services:	IT Specialist	8130	Per Hour	\$65.00	\$67.00
	IT Professional	8131	Per Hour	\$78.00	\$80.00

Product Lines	Product Name	Product / Billing Code	Billable Unit	FY07 Rate	FY08 Rate
ENT DOCUMENT MGMT SERVICE	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%
	Document Management Service	8140	Cost + %	N/A	Cost + 5-25%
	License Maintenance	8150	Cost + %	N/A	Cost + 5-25%
	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
Miscellaneous Services	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
	Miscellaneous	8149	Cost + %	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%
<b>PROGRAM 04: ENTERPRISE IT SECURITY</b>					
<b>41 ENTERPRISE SECURITY</b>					
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%
	IT Specialist	8375	Per Hour	\$65.00	\$67.00
	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
	IT Specialist On-Call	8379	Per Hour	\$41.00	\$42.00
	IT Professional On-Call	8380	Per Hour	\$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%

**NOTES:**

1.) ICB- Individual Case Basis. Cost to customer is based on customer specifications and requirements, and varies by implementation. Components of cost include Office of Enterprise Technology Internal Service Fund hourly cost recovery for professional services.

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

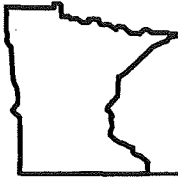
MMB IMPUTED REVENUE REPORT - YEAREND  
(MMB Sales by Customer Report)

CONTACT: Sadik Frarah 651-201-1185

		COLLECTED BILLINGS			IMPUTED REVENUE					
		BILLED AT FULL RATE(S)	BILLED AT LESS THAN FULL RATE(S)	UNCOLLECTED BILLINGS	Difference (FULL-BILLE RATES)	MEMO BILLINGS	UNBILLED	SUB TOTAL A-87 REVENUES	SURCHARGE COLLECTED	TOTAL REVENUES
100	COUNTIES	\$ 2,936,682						\$ 2,936,682		\$ 2,936,682
200	CITIES	\$ 960,293						\$ 960,293		\$ 960,293
300	QUASI GOV/AGENCIES/PRIVATE	\$ 1,005,798						\$ 1,005,798		\$ 1,005,798
400	PUBLIC SCHOOLS (NON HIGHER ED.)	\$ 2,479,244						\$ 2,479,244		\$ 2,479,244
600	COUNTIES FEDERAL/AGENCIES	\$ 2,764						\$ 2,764		\$ 2,764
B04	AGRICULTURE	\$ 250,021						\$ 250,021		\$ 250,021
B11	BARBER & COSMETOLOGY EXAMINERS	\$ 2,928						\$ 2,928		\$ 2,928
B13	COMMERCE	\$ 837,808						\$ 837,808		\$ 837,808
B14	ANIMAL HEALTH BOARD	\$ 20,341						\$ 20,341		\$ 20,341
B20	EXPLORE MINNESOTA TOURISM	\$ 53,389						\$ 53,389		\$ 53,389
B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	\$ 7,480,142						\$ 7,480,142		\$ 7,480,142
B34	HOUSING FINANCE AGENCY	\$ 230,524						\$ 230,524		\$ 230,524
B41	WORKERS COMP COURT OF APPEALS	\$ 11,126						\$ 11,126		\$ 11,126
B42	LABOR & INDUSTRY	\$ 317,056						\$ 317,056		\$ 317,056
B43	IRON RANGE RESOURCES REHAB BOARD	\$ 73,652						\$ 73,652		\$ 73,652
B7E	ARCHITECTURE ENGINEERING BOARD	\$ 13,393						\$ 13,393		\$ 13,393
B7N	HORTICULTURE SOCIETY BOARD	\$ 4,062						\$ 4,062		\$ 4,062
B7P	ACCOUNTANCY BOARD	\$ 6,356						\$ 6,356		\$ 6,356
B82	PUBLIC UTILITIES COMMISSION	\$ 68,769						\$ 68,769		\$ 68,769
B9U	ENTERPRISE MINNESOTA INC.	\$ 2,153						\$ 2,153		\$ 2,153
E25	PERPICH CENTER FOR ARTS EDUCATION	\$ 893,375						\$ 893,375		\$ 893,375
E26	MINNESOTA STATE COLLEGES & UNIVERSITIES	\$ 3,561,399						\$ 3,561,399		\$ 3,561,399
E37	EDUCATION	\$ 256,808						\$ 256,808		\$ 256,808
E40	HISTORICAL SOCIETY	\$ 178,083						\$ 178,083		\$ 178,083
E44	FARIBAULT ACADEMIES	\$ 1,985						\$ 1,985		\$ 1,985
E50	ARTS BOARD	\$ 11,857						\$ 11,857		\$ 11,857
E60	HIGHER EDUCATION SERVICE BOARD	\$ 1,750,814						\$ 1,750,814		\$ 1,750,814
E77	ZOOLOGICAL BOARD	\$ 27,794						\$ 27,794		\$ 27,794
E81	UNIVERSITY OF MINNESOTA	\$ 860,255						\$ 860,255		\$ 860,255
E9W	HIGHER ED FACILITIES AUTHORITY	\$ 3,825						\$ 3,825		\$ 3,825
G02	ADMINISTRATION	\$ 723,567						\$ 723,567		\$ 723,567
G03	LOTTERY	\$ 216,939						\$ 216,939		\$ 216,939
G05	RACING COMMISSION	\$ 2,310						\$ 2,310		\$ 2,310
G06	ATTORNEY GENERAL	\$ 310,722						\$ 310,722		\$ 310,722
G09	GAMBLING CONTROL BOARD	\$ 39,153						\$ 39,153		\$ 39,153
G10	FINANCE	\$ 2,517,158						\$ 2,517,158		\$ 2,517,158
G17	HUMAN RIGHTS DEPT	\$ 42,651						\$ 42,651		\$ 42,651
G19	INDIAN AFFAIRS COUNCIL	\$ 2,646						\$ 2,646		\$ 2,646
G24	EMPLOYEE RELATIONS	\$ 391,917						\$ 391,917		\$ 391,917
G38	INVESTMENT BOARD	\$ 26,120						\$ 26,120		\$ 26,120
G39	GOVERNOR'S OFFICE	\$ 31,438						\$ 31,438		\$ 31,438
G45	MEDIATION SERVICES BUREAU	\$ 12,697						\$ 12,697		\$ 12,697
G46	OFFICE OF ENTERPRISE TECHNOLOG	\$ 162,980						\$ 162,980		\$ 162,980
G53	SECRETARY OF STATE	\$ 236,670						\$ 236,670		\$ 236,670
G61	STATE AUDITOR	\$ 38,832						\$ 38,832		\$ 38,832
G62	MINNESOTA STATE RETIREMENT SYSTEM	\$ 694,996						\$ 694,996		\$ 694,996
G63	PUBLIC EMPLOYEE RETIREMENT ASSOC.	\$ 199,961						\$ 199,961		\$ 199,961
G67	REVENUE	\$ 5,400,687						\$ 5,400,687		\$ 5,400,687
G69	TEACHERS RETIREMENT ASSOCIATION	\$ 111,616						\$ 111,616		\$ 111,616
G92	OMBUDSPERSON FOR FAMILIES	\$ 8,638						\$ 8,638		\$ 8,638
G99	DISABLED AMERICAN VETS	\$ 2,602						\$ 2,602		\$ 2,602
G9J	CAMPAIGN FINANCE BOARD	\$ 5,456						\$ 5,456		\$ 5,456
G9K	ADMINISTRATIVE HEARINGS	\$ 200,621						\$ 200,621		\$ 200,621
G9L	BLACK MINNESOTANS COUNCIL	\$ 7,110						\$ 7,110		\$ 7,110

STATE OF MINNESOTA  
OFFICE OF ENTERPRISE TECHNOLOGY  
( MAPS FUND 970 )  
FOR THE YEAR ENDED JUNE 30, 2008

		COLLECTED BILLINGS			IMPUTED REVENUE			SURCHARGE		TOTAL REVENUES
		BILLED AT FULL RATE(S)	BILLED AT LESS THAN FULL RATE(S)	UNCOLLECTED BILLINGS	Difference (FULL-BILLE RATES)	MEMO BILLINGS	UNBILLED	A-87 REVENUES	COLLECTED	
G9M	CHICANO LATINO AFFAIRS COUNCIL	\$ 3,296						\$ 3,296		\$ 3,296
G9N	ASIAN-PACIFIC COUNCIL	\$ -4,843						\$ 4,843		\$ 4,843
G9X	CAPITOL AREA ARCHITECTURAL & P	\$ 9,757						\$ 9,757		\$ 9,757
G9Y	DISABILITY COUNCIL	\$ 15,552						\$ 15,552		\$ 15,552
H12	HEALTH	\$ 1,083,112						\$ 1,083,112		\$ 1,083,112
H54	DHS CHILD SUPPORT COUNTY OFFICE	\$ 10,559						\$ 10,559		\$ 10,559
H55	HUMAN SERVICES	30772732.95						\$ 30,772,733		\$ 30,772,733
H75	VETERANS AFFAIRS DEPT	\$ 56,534						\$ 56,534		\$ 56,534
H76	VETERANS HOME BOARD	\$ 252,954						\$ 252,954		\$ 252,954
H7B	MEDICAL PRACTICE BOARD	\$ 27,282						\$ 27,282		\$ 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						\$ 1,319		\$ 1,319
H7J	OPTOMETRY BOARD	\$ 387						\$ 387		\$ 387
H7K	NURSING HOME ADMIN BOARD	\$ 27,774						\$ 27,774		\$ 27,774
H7L	SOCIAL WORK BOARD	\$ 5,353						\$ 5,353		\$ 5,353
H7M	MARRIAGE & FAMILY THERAPY BOARD	\$ 2,003						\$ 2,003		\$ 2,003
H7N	HEALTH RELATED BOARDS	\$ 2,611						\$ 2,611		\$ 2,611
H7Q	PODIATRIC MEDICINE BOARD	\$ 803						\$ 803		\$ 803
H7R	VETERINARY MEDICINE BOARD	\$ 617						\$ 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						\$ 6,518		\$ 6,518
H7W	PHYSICAL THERAPY BOARD	\$ 1,307						\$ 1,307		\$ 1,307
H7X	BEHAVIORAL HEALTH AND THERAPY	\$ 2,660						\$ 2,660		\$ 2,660
H9G	OMBUDSMAN MH/MR	\$ 12,808						\$ 12,808		\$ 12,808
J33	TRIAL COURTS	\$ 105,185						\$ 105,185		\$ 105,185
J52	PUBLIC DEFENSE BOARD	\$ 364,568						\$ 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	MINNESOTA HOUSE OF REPRESENTATIVE	\$ 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						\$ 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	0	0	0	0	0	\$ 82,440,176	0	\$ 82,440,176



State of Minnesota  
Statewide Cost Allocation Plan  
Fiscal Year 2008 Actual

Section II—Billed Services

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DEPARTMENT OF ADMINISTRATION—PLANT MANAGEMENT DIVISION

**Service Provided**

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

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

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

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

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

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

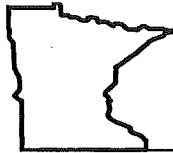
**OMB Circular A-87, Attachment B Selected items of Cost, Section 37.a**

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

**How Rates are Computed**

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





State of Minnesota  
Statewide Cost Allocation Plan  
Fiscal Year 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

PLANT MANAGEMENT

(All Figures in 000's)

FUND 820

R/E Balance July 1, 2007 (End balance per Prior Year A-87 Rec)	17,065
Adjustment to Retained Earnings Balance	0
Adjusted Retained Earnings Balance	17,065

A-87 Revenues (Actual and Imputed)

From Attachment A	63,518
Other Revenues	
<b>Total Revenues</b>	<b>63,518</b>

Expenditures (Actual Cash)

Per State's Financial Report	34,938
Operating Expense	0
Less A-87 Unallowable costs:	
Capital Outlay	0
Projected Cost Increases/Replacement Reserve	0
Unallowable excess RE balance Refund	0
Bad Debt	0

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

**Total OMB A-87 Allowable Expenditures** 34,927

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

Allowable Reserve

B) 5,797

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 balances should 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)

0

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

0

**Net Transfers**

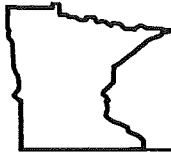
0

FY 2008 A-87 Excess Retained Earnings Settlement State Sources

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2008

C)

689



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)

PLANT MANAGEMENT  
FUND 820

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	(965)	
Accumulated Prior Year Imputed Interest Adjustments	(5,044)	
Current Year Imputed Interest Adjustment	(700)	
Total Adjustments	(6,709)	
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)

Check Figure

9,368
9,368
0



150 YEARS  
*of* STATEHOOD  
1858 - 2008

**PLANT MANAGEMENT FUND 820**  
**STATEMENT OF NET ASSETS**  
**JUNE 30, 2008**

01/05/09  
Final

	FY08	FY07
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
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
<b>Total Current Assets</b>	<b>13,664,637.13</b>	<b>16,111,168.50</b>
<b>NONCURRENT ASSETS</b>		
Capital Assets (Note 4)	1,794,664.51	1,776,089.96
Less: Accumulated Depreciation	(1,327,082.41)	(1,329,582.61)
Building Improvements (Note 1)	2,932,290.16	2,863,701.01
Less: Accumulated Depreciation	(2,624,531.77)	(2,583,531.01)
<b>Total Non-Current Assets</b>	<b>775,340.49</b>	<b>726,677.35</b>
<b>TOTAL ASSETS</b>	<b>14,439,977.62</b>	<b>16,837,845.85</b>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
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
<b>Total Current Liabilities</b>	<b>3,774,559.23</b>	<b>2,993,352.04</b>
<b>NONCURRENT LIABILITIES</b>		
Compensated Absences Payable (Note 7)	1,254,324.41	1,136,303.60
Net OPEB Obligation (Note 8)	43,906.08	0.00
<b>Total Long-Term Liabilities</b>	<b>1,298,230.49</b>	<b>1,136,303.60</b>
<b>TOTAL LIABILITIES</b>	<b>5,072,789.72</b>	<b>4,129,655.64</b>
<b>NET ASSETS</b>		
Invested in Capital Assets, Net of Related Debt	775,340.49	726,677.35
Unrestricted Net Assets	8,591,847.41	11,981,512.86
<b>TOTAL NET ASSETS</b>	<b>9,367,187.90</b>	<b>12,708,190.21</b>

STATE OF MINNESOTA  
PLANT MANAGEMENT FUND 820  
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS  
FOR THE QUARTER ENDED JUNE 30, 2008

01/05/09  
Final

	FY08 QTD	FY08 YTD	FY07 QTD	FY07 YTD
<b>OPERATING REVENUES (Note 1)</b>				
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	241,622.26	996,003.42	253,227.76	924,528.92
Total Operating Revenues	16,065,500.65	63,518,036.53	16,046,437.79	63,827,008.27
<b>OPERATING EXPENSES (Note 1)</b>				
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	861,256.08	1,730,832.64	86,182.32	1,247,755.70
Insurance	219,011.75	855,443.00	215,529.00	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	211,925.77	797,178.40	150,937.93	698,779.43
Other Utilities	152,280.69	372,171.33	32,900.35	209,284.20
Supplies	706,646.94	2,317,232.27	567,295.92	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
<b>OPERATING INCOME (LOSS)</b>	<b>5,955,694.38</b>	<b>28,579,544.55</b>	<b>7,331,968.35</b>	<b>30,863,788.64</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
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
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>5,959,766.88</b>	<b>28,590,187.05</b>	<b>7,334,173.35</b>	<b>30,886,513.64</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>				
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)
<b>CHANGE IN NET ASSETS</b>	<b>(1,813,502.07)</b>	<b>(2,376,484.23)</b>	<b>(277,199.56)</b>	<b>(93,115.41)</b>
<b>NET ASSETS, BEGINNING</b>	<b>11,178,720.49</b>	<b>12,708,190.21</b>	<b>13,018,265.03</b>	<b>12,792,297.50</b>
Adjustments to Net Assets (Note 10)	1,969.48	(964,518.08)	(32,875.26)	9,008.12
<b>NET ASSETS, ENDING</b>	<b>9,367,187.90</b>	<b>9,367,187.90</b>	<b>12,708,190.21</b>	<b>12,708,190.21</b>

STATE OF MINNESOTA  
PLANT MANAGEMENT FUND 820  
STATEMENT OF CASH FLOWS  
FOR THE QUARTER ENDED JUNE 30, 2008

01/05/09  
Final

**Cash Flows From Operating Activities**

Cash Received from Sales	59,489,421.82
Cash Received from Sales Other	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)
Cash Payments for Other Operating Expenses	0.00
<b>Net Cash Provided by (Used for) Operating Activities</b>	<b>26,501,431.33</b>

**Cash Flows From NonCapital Financing Activities**

Operating Transfers In (Out) Building Bond Interest	(8,047,402.00)
Operating Transfers In (Out) Building Depreciation	(9,332,289.00)
Operating Transfers In (Out) Debt Service Principal	(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
<b>Net Cash Provided by (Used for) NonCapital Financing Activities</b>	<b>(31,904,060.28)</b>

**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	0.00
Capital Contributions	0.00
Payments to Master Lease	0.00
Payments to Xcel Energy Loan	0.00
Interest Paid	0.00
<b>Net Cash Provided by (Used for) Capital and Related Financing Activities</b>	<b>(114,432.41)</b>

**Cash Flows From Investing Activities**

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

<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(5,517,061.36)</b>
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	0.00
Increase (Decrease) in Due to Other Funds	2,859.01
Increase (Decrease) in Acct Payable	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	0.00
<b>Total Adjustments</b>	<b>(2,078,113.22)</b>

<b>Net Cash Provided by (Used for) Operating Activities</b>	<b>26,501,431.33</b>
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<b>Noncash Investing, Capital and Financing Activities</b>	<b>0.00</b>
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STATE OF MINNESOTA  
PLANT MANAGEMENT FUND 820  
BUDGET TO ACTUAL COMPARISON  
FOR THE QUARTER ENDED JUNE 30, 2008

01/05/09  
Final

	BUDGET QTD	BUDGET YTD	ACTUAL QTD	ACTUAL YTD	VARIANCE QTD	VARIANCE YTD
<b>OPERATING REVENUES</b>						
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	205,075.25	820,301.00	188,659.98	797,956.82	(16,415.27)	(22,344.18)
Revenue from Janitorial Services	0.00	0.00	0.00	158.05	0.00	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
<b>OPERATING EXPENSES</b>						
Salaries & Benefits	3,536,516.75	14,146,067.00	3,755,594.61	14,144,532.31	(219,077.86)	1,534.69
Maintenance & Leasehold	475,000.00	1,900,000.00	1,477,553.25	3,488,978.03	(1,002,553.25)	(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	36,518.50	146,074.00	147,761.24	328,315.04	(111,242.74)	(182,241.04)
Purchased Services	91,784.60	367,138.00	53,843.63	200,393.73	37,940.87	166,744.27
Admin & Trustee Fees	20,548.00	82,192.00	20,547.93	82,191.72	0.07	0.28
Communications	30,642.75	122,571.00	41,928.16	123,557.05	(11,285.41)	(986.05)
Utilities-Electric	1,576,140.50	6,304,562.00	1,406,233.68	5,711,370.62	169,906.82	593,191.38
Utilities-Water & Sewage	90,355.50	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	171,793.25	687,173.00	195,735.25	784,176.15	(23,942.00)	(97,003.15)
Utilities-Gas for Heating	246,049.00	984,196.00	211,925.77	797,178.40	34,123.23	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	73,500.00	294,000.00	71,416.87	401,208.03	2,083.13	(107,208.03)
Statewide Indirect	199,338.75	797,355.00	283,927.04	1,140,909.04	(84,588.29)	(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	10,250.25	41,001.00	10,250.19	41,000.76	0.06	0.24
Total Operating Expense	8,131,580.00	32,526,320.00	10,109,806.27	34,938,491.98	(1,978,226.27)	(2,412,171.98)
<b>OPERATING INCOME (LOSS)</b>	<b>7,724,664.50</b>	<b>30,898,658.00</b>	<b>5,955,694.38</b>	<b>28,579,544.55</b>	<b>(1,768,970.12)</b>	<b>(2,319,113.45)</b>
<b>NONOPERATING REVENUE (EXPENSES)</b>						
Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
Gain (Loss) on 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
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>7,724,664.50</b>	<b>30,898,658.00</b>	<b>5,959,766.88</b>	<b>28,590,187.05</b>	<b>(1,764,897.62)</b>	<b>(2,308,470.95)</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>						
Building Bond Interest - Out	(2,011,850.50)	(8,047,402.00)	(2,011,850.50)	(8,047,402.00)	0.00	0.00
Building Depreciation - Out	(2,333,072.25)	(9,332,289.00)	(2,333,072.25)	(9,332,289.00)	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	(150,917.50)	(603,670.00)	(150,917.50)	(603,670.00)	0.00	0.00
Total Contributions and Transfers	(7,653,334.51)	(30,640,716.72)	(7,773,268.95)	(30,966,671.28)	(119,934.44)	(325,954.56)
<b>CHANGE IN NET ASSETS</b>	<b>71,329.99</b>	<b>257,941.28</b>	<b>(1,813,502.07)</b>	<b>(2,376,484.23)</b>	<b>(1,884,832.06)</b>	<b>(2,634,425.51)</b>

STATE OF MINNESOTA  
PLANT MANAGEMENT FUND 820  
FOOTNOTES TO FINANCIAL STATEMENTS  
FOR THE QUARTER ENDED JUNE 30, 2008

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.

**4. CAPITAL ASSETS**

	Building Improvements		Equipment	
	Acquire Cost	Accum. Depr.	Acquire Cost	Accum. Depr.
Balances as of 6/30/2007	2,863,701.01	2,583,531.01	1,776,089.96	1,329,582.61
Additions	68,589.15	-	122,667.41	-
Deletions	-	-	(111,045.40)	(111,045.40)
Depreciation	-	41,000.76	-	101,592.66
Adjustments	-	-	6,952.54	6,952.54
Balances as of 6/30/2008	2,932,290.16	2,624,531.77	1,794,664.51	1,327,082.41



## 5. RETAINAGE PAYABLE

On June 30, 2008, the total retainage payable on Maintenance and Leasehold projects is \$68,589.15. 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	775,340.49			
UNRESTRICTED NET ASSETS	8,591,847.41			
TOTAL NET ASSETS	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	510,876.78	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, \$1,991.96 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.) (\$1,285.35) was a correction to lease accounts receivable which were overstated. \$1,888.23 was an adjustment to correct overstated other revenue. The balance of (\$29,339.92) corrected payments coded to the incorrect period. The 1st quarter of FY07 indicates an adjustment to net assets totaling (\$1,500.) This adjustment was necessary to correct payments coded to the incorrect period.

## 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.

STATE OF MINNESOTA  
PLANT MANAGEMENT  
STATEMENT OF REVENUES, EXPENSES & CHANGES IN RETAINED EARNINGS BY COST CENTER  
FOR THE QUARTER ENDED JUNE 30, 2008

01/05/09  
Final

	Fund Total	Leases	Materials Transfer			Janitorial Serv	Jobs(ROJ)
			M&M	Mail	Prod Delivery		
<b>OPERATING REVENUE</b>							
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	-
Total Operating Revenue	63,518,036.53	62,430,226.52	251,238.59	230,368.00	316,350.23	473.65	289,379.54
<b>OPERATING EXPENSES</b>							
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
M & L	3,488,978.03	3,488,978.03	-	-	-	-	-
Maintenance & Repairs	1,730,832.64	1,678,029.66	3,890.50	2,187.00	5,027.33	-	41,698.15
Insurance	855,443.00	824,202.08	954.13	966.09	935.78	27,578.92	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	-	-	-	-	-
Utilities -Water & Sewage	350,073.99	350,073.99	-	-	-	-	-
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	-	-	-	-	-
Other Utilities	372,171.33	372,171.33	-	-	-	-	-
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
Statewide Indirect	1,140,909.04	1,061,570.54	17,875.79	15,261.10	20,223.61	-	25,978.00
Depreciation of Equipment	101,592.66	65,814.12	9,380.76	5,535.03	16,411.56	4,451.19	-
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
<b>OPERATING INCOME (LOSS)</b>	28,579,544.55	29,661,185.75	(31,615.82)	(3,536.64)	(33,020.45)	(1,005,575.88)	(7,892.41)
<b>NON-OPERATING REVENUE (EXPENSES)</b>							
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	-	-	-	-	-
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	28,590,187.05	29,671,828.25	(31,615.82)	(3,536.64)	(33,020.45)	(1,005,575.88)	(7,892.41)
<b>CONTRIBUTIONS AND TRANSFERS</b>							
Building Bond Interest - Out	(8,047,402.00)	(8,047,402.00)	-	-	-	-	-
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)	-	-	-	-	-
<b>NET INCOME (LOSS)</b>	(2,376,484.23)	(1,294,843.03)	(31,615.82)	(3,536.64)	(33,020.45)	(1,005,575.88)	(7,892.41)
<b>ADJUSTMENTS</b>	-	(1,163,982.68)	5,442.31	2,730.14	3,813.07	1,160,701.16	(8,704.00)
<b>INCREASE (DECREASE) IN RETAINED EARNINGS</b>	(2,376,484.23)	(2,458,825.71)	(26,173.51)	(806.50)	(29,207.38)	155,125.28	(16,596.41)
Retained Earnings - Beginning	12,197,313.43	11,345,242.17	202,045.35	101,337.09	152,591.51	272,274.62	123,822.69
Adjustments to Net Assets	(964,518.08)	(964,518.08)	-	-	-	-	-
Retained Earnings - Ending	8,856,311.12	7,921,898.38	175,871.84	100,530.59	123,384.13	427,399.90	107,226.28

To account for intrafund transactions, Plant Management sales and expenses have been decreased as listed below:

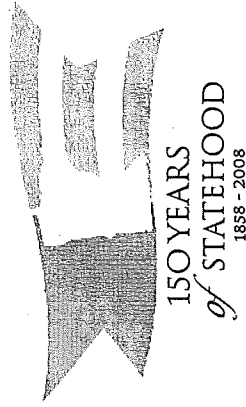
Sales	1,689,047.56	504,846.84	11,481.00	4,894.50	6,681.22	1,161,144.00	-
Payments	1,689,047.56	1,668,829.52	6,038.69	2,164.36	2,868.15	442.84	8,704.00



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

		COLLECTED BILLINGS			IMPUTED REVENUE				SURCHARGE		TOTAL
		BILLED AT FULL RATE(S)	BILLED AT LESS THAN FULL RATE(S)	UNCOLLECTED BILLINGS	Difference (FULL-BILLED RATES)	MEMO BILLINGS	UNBILLED	SUB TOTAL A-87 REVENUES	COLLECTED	IMPUTED	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
B14	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			0
E26	MN STATE COLLEGES/UNIVERSITIES	817						817			817
E37	EDUCATION	32,514		1,142				32,514			32,514
E44	FARIBAULT ACADEMIES							0			0
E50	ARTS BOARD	129						129			129
E60	HIGHER ED SERVICES OFFICE							0			0
G02	ADMINISTRATION DEPT	9,248,301		2,048,430				9,248,301			9,248,301
G02-ADMN-140	STAR (Tech Related Assistance)	49,150						49,150			49,150
G02-ADMN-145	Development Disabilities							0			0
G02-ADMN-148	Development Disabilities	21,461						21,461			21,461
G02-ADMN-149	Development Disabilities							0			0
G02-SERV-741	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						2,207			2,207
G19	INDIAN AFFAIRS COUNCIL							0			0
G46	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							0			0
G9R	FINANCE NON-OPERATING							0			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
H76	VETERANS HOME BOARD	64,967						64,967			64,967
H7S	EMERGENCY MEDICAL SERVICES BD							0			0
J33	TRIAL COURTS							0			0
J65	SUPREME COURT	2,844,315		1,009				2,844,315			2,844,315
P01	MILITARY AFFAIRS DEPT	480,831		12,509				480,831			480,831
P07	PUBLIC SAFETY DEPT	4,204,675		1,444				4,204,675			4,204,675
P78	CORRECTIONS DEPT							0			0
R18	ENVIRONMENTAL ASSISTANCE							0			0
R29	NATURAL RESOURCES DEPT	11,678						11,678			11,678
R32	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
								0			0
Additional Agencies Receiving Federal Fund (Listed below)								0			0
								0			0
								0			0
								0			0
								0			0
								0			0
								0			0
Total from All Other Agencies ( not included above)		15,394,652		1,826,790				15,394,652			15,394,652
								0			0
	Total	63,518,037		5,103,439	0	0	0	63,518,037	0	0	63,518,037



**Plant Management Leases  
FY03 to FY08  
Six-Year Rate Comparison**

<u>Building</u>	<u>FY03</u>	<u>FY04</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<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



**State of Minnesota / Plant Management  
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January 6, 2009

	Total	237 321 Grove St Bldg. 1	238 321 Grove St Bldg. 2	109 691 N. Robert	101 Admin	271 Ag/Health Lab	273 Andersen	283 BCA Maryland	100, 139 Capitol
<b>DIRECT COSTS:</b>									
Salaries & Benefits	12,407,150	76,657	12,875	104,726	290,866	538,781	432,636	623,670	1,089,460
Maintenance & Leasehold	3,488,978	35,128			180,592		15,460		180,362
Repairs & Maintenance	1,678,030	6,224	106	19,601	44,523	291,298	127,911	49,818	149,600
Insurance	824,202	2,665	407	2,913	12,951	37,383	53,441	46,570	185,004
Prof/Tech, Computer Services	327,323	1,277	191	791	1,706	56,295	55,689	6,705	42,989
Purchased Services	198,148	1,285	700	873	1,806	6,439	7,796	4,109	7,292
Communications	120,603	849	43	394	1,945	2,856	2,503	2,392	11,482
Utilities - Electric (01)	5,711,371	22,413	3,092	27,151	86,482	611,238	688,158	462,049	266,307
Utilities - Water & Sewage (02)	350,074	1,207			6,239	21,866	19,812	32,680	32,646
Utilities - District Heat (03)	1,967,335			46,449	63,986	418,398	150,983		171,463
Utilities - District Cooling (07)	784,176					147,713	336,561		22,381
Utilities - Gas for Heating (04)	797,178	20,421	3,588					285,999	
Utilities - Other	372,171	459	69	285	614	108,717	26,554	71,231	3,131
Supplies	2,050,599	9,677	1,777	20,335	39,285	219,527	95,079	79,096	90,243
Other Operating	401,126	7,492	391	3,836	7,389	10,618	28,515	12,358	14,531
Statewide Indirect Costs	1,061,571	14,119	2,123	8,811	18,958	50,849	123,673	67,410	82,845
Intrafund Expenses	1,688,829				774	43	641,900	172	839
Equipment Depreciation	65,814	470	70	291	628	1,692	4,110	3,093	4,335
Building Replacement	603,670						340,323		
Building Improvement Depreciation	41,001								
Admin & Trustee Fees	82,192						44,688		
Debt Service	12,983,310						6,938,219		
Building Depreciation	9,332,289	72,533	2,853		246,564	800,000		843,147	1,381,188
Bond Interest	8,047,402	53,036	3,281		58,190	1,532,979		1,206,050	517,214
Total Direct Costs	65,404,542	325,812	31,565	236,477	1,063,437	4,856,690	10,134,212	3,796,551	4,233,309
<b>DISTRIBUTIONS/ALLOCATIONS:</b>									
Admin O/H Internal (B)	0	17,504	2,613	10,842	23,383	62,964	152,968	83,342	77,725
Admin O/H External (B)	0	7,793	1,163	4,827	10,409	28,030	68,097	37,102	34,601
Grounds (D)	0	1,380	1,267	3,224	12,781	3,684	13,990	21,704	76,683
Tunnels (E)	0				1,179	3,151			3,888
Common Space (Conf Rms) (C)	0			864	(26,481)	5,034	12,246		6,219
CC Electrical Loop (G)	0			13,066		19,366			92,646
Alpha Sensory System (F)	0	227				3,457	69,782	101,498	29,696
Total Allocations	0	26,904	5,043	32,823	44,094	247,685	303,745	243,646	321,458
<b>TOTAL COSTS</b>	<b>65,404,542</b>	<b>352,716</b>	<b>36,608</b>	<b>269,300</b>	<b>1,107,531</b>	<b>5,104,375</b>	<b>10,437,957</b>	<b>4,040,197</b>	<b>4,554,767</b>
<b>SQUARE FOOTAGES (Useable BBS FY08)</b>									
Office	2,467,505	5,757		2,680	50,374	139,979	339,312	185,326	30,373
Production	54,203	32,733		21,470					
Storage	34,018		5,884		766				1,272
Ceremonial	37,120								19,913
Services for Blind	4,407				902		1,011		66
In lieu of Rent - Office	306,527								110,570
In lieu of Rent - Storage	16,349								10,664
Total Square Feet	2,920,129	36,490	5,884	24,150	52,042	139,979	340,323	185,326	172,858
<b>REVENUE - IN LIEU OF RENT</b>									
Approp. - Ceremonial	1,738,270								557,564
Approp. - Services for Blind	94,156				14,161		30,330		1,848
Approp. - Rent Waived	6,055,574								3,165,276
Total In Lieu of Rent	7,888,000	0	0	0	14,161	0	30,330	0	3,724,688
<b>REVENUE - OTHER</b>									
Specialized Electric	896,813				18,987		212,506		
Intrafund Revenue	504,847	18,341	35,184	289,800	133,340				28,182
Misc. Revenue	109,518	33,764					52,683		3,400
Total Other Revenue	1,511,177	52,105	35,184	289,800	152,327	0	265,188	0	31,582
<b>REVENUE - RENT</b>									
Storage Rate			6.00		6.50				6.50
Storage Rent Revenue	168,189				4,470				2,262
Office Rate		6.85		12.00	15.70	35.75	30.00	21.50	28.00
Office Rent Revenue	53,142,009	21,420			546,453	5,004,249	10,179,360	3,984,509	802,869
Production Rate		6.65		12.00					
Production Revenue	236,343	236,343							
Total Rent Revenue	53,546,539	257,763	0	0	550,923	5,004,249	10,179,360	3,984,509	805,131
<b>TOTAL RECOVERIES/REVENUE</b>	<b>62,945,716</b>	<b>309,666</b>	<b>35,184</b>	<b>289,800</b>	<b>717,411</b>	<b>5,004,249</b>	<b>10,474,878</b>	<b>3,984,509</b>	<b>4,561,401</b>
<b>INC (DEC) IN RETAINED EARNINGS</b>	<b>(2,458,826)</b>	<b>(42,848)</b>	<b>(1,424)</b>	<b>20,500</b>	<b>(390,120)</b>	<b>(100,126)</b>	<b>36,921</b>	<b>(55,688)</b>	<b>6,634</b>
<b>FY08 Breakeven Office/Service Rate</b>		7.81			18.54	36.47	29.89	21.80	27.66
<b>FY08 Actual Office/Lab Rate</b>		6.65	6.00	12.00	15.70	35.75	30.00	21.50	28.00
<b>FY07 Actual Office/Service Rate</b>		7.65	7.00	9.50	14.68	28.69	33.80	21.50	29.00
<b>FY06 Actual Office/Service Rate</b>		7.65	7.00	9.50	14.68	28.69	33.63	21.50	29.00
<b>FY08 Lease &amp; Appropriation Revenue</b>	61,434,539	257,763			565,084	5,004,249	10,209,690	3,984,509	4,529,819
<b>FY07 Lease &amp; Appropriation Revenue</b>	61,715,362	276,160			591,500	4,018,297	11,518,432	3,984,509	4,684,233
<b>FY06 Lease &amp; Appropriation Revenue</b>	50,240,807	301,826			606,932	2,526,278	7,112,344	3,984,509	4,680,360
<b>Alpha System Points</b>	50,859	16			311	6,263	5,066	9,108	2,663
<b>DISTRIBUTION METHODS:</b>									
A, By Total Sq. Ft.	1.0000	0.0133	0.0020	0.0083	0.0178	0.0479	0.1165	0.0635	0.0592
B, By Sq. Ft. w/o Ely	1.0000	0.0134	0.0020	0.0083	0.0179	0.0482	0.1171	0.0638	0.0595
C, By Sq. Ft. Capitol Complex	1.0000			0.0108	0.0234	0.0629	0.1530		0.0777
D, By Grounds	1.0000	0.0024	0.0022	0.0056	0.0222	0.0064	0.0243	0.0377	0.1332
E, By Tunnel Connections	1.0000				0.0345	0.0924			0.1140
F, By Alpha System Points	1.0000	0.0004			0.0061	0.1231	0.0996	0.1791	0.0524
G, By the Electric/Chiller Loop (excl Admin)	1.0000			0.0133		0.0764			0.0943
H, By Packer	1.0000	0.0134	0.0020	0.0083	0.0179	0.0482	0.1171	0.0638	0.0595
I, M&L w/o Ag/Health, Andersen, Freeman, RSB (Did not use)									
<b>TOTAL RECOVERIES/REVENUE</b>	<b>62,945,716</b>	<b>309,666</b>	<b>35,184</b>	<b>289,800</b>	<b>717,411</b>	<b>5,004,249</b>	<b>10,474,878</b>	<b>3,984,509</b>	<b>4,561,401</b>
<b>TOTAL COSTS</b>	<b>65,404,542</b>	<b>352,716</b>	<b>36,608</b>	<b>269,300</b>	<b>1,107,531</b>	<b>5,104,375</b>	<b>10,437,957</b>	<b>4,040,197</b>	<b>4,554,767</b>
<b>INC (DEC) IN RETAINED EARNINGS</b>	<b>(2,458,826)</b>	<b>(42,848)</b>	<b>(1,424)</b>	<b>20,500</b>	<b>(390,120)</b>	<b>(100,126)</b>	<b>36,921</b>	<b>(55,688)</b>	<b>6,634</b>
<b>RETAINED EARNINGS, BEGINNING</b>	11,345,240	388,357	81,825	(83,858)	514,590	(1,212,372)	2,285,997	520,934	1,225,826
Prior Period Adjustments	(984,516)	2					(533,332)		
<b>RETAINED EARNINGS, ENDING</b>	<b>7,921,898</b>	<b>345,511</b>	<b>80,401</b>	<b>(63,358)</b>	<b>124,470</b>	<b>(1,312,498)</b>	<b>1,789,586</b>	<b>465,246</b>	<b>1,232,460</b>

Note: Prior Period Adjustment Includes \$533,332 for the Andersen Building & \$404,057 for the Freeman Building for Building Replacement Funds transferred July



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	107,140 Centennial	255 Ely	288 Fleet & Surplus Services	114 Ford	272 Freeman	118,268,269 Governor's Residence	124,144 Judicial	115 Minn History Center	251 Retirement Services
<b>DIRECT COSTS:</b>									
Salaries & Benefits	888,263	69,104	2,540	9,528	347,093	141,075	782,000	1,302,364	439,924
Maintenance & Leasehold	83,632			5,902		11,680	11,099	1,119,553	
Repairs & Maintenance	147,705	12,424		46,030	110,185	12,631	106,510	130,260	29,659
Insurance	42,192	1,313		419	39,704	3,883	56,538	35,989	12,648
Prof/Tech, Computer Services	10,720	1,273		8,065	19,655	1,062	17,931	19,477	3,393
Purchased Services	7,998	8,173		1,060	5,139	21,216	4,416	34,694	5,617
Communications	5,019	4,629		216	4,153	495	7,324	6,077	2,401
Utilities - Electric (01)	711,918	23,777		5,121	318,767	22,887	237,852	727,971	239,120
Utilities - Water & Sewage (02)	15,925	1,372			13,467	5,294	31,338	58,398	18,641
Utilities - District Heat (03)	142,379				207,522		79,221		136,295
Utilities - District Cooling (07)	58,190				35,809		26,857		
Utilities - Gas for Heating (04)						22,053		465,117	
Utilities - Other	2,727	36,048			22,832	375	1,995	47,041	9,554
Supplies	162,861	7,213		1,290	130,039	39,387	66,782	180,741	30,196
Other Operating	11,368	1,424		956	11,951	19,524	11,622	16,921	6,123
Statewide Indirect Costs	74,416	5,308			95,754	6,263	61,465	120,170	37,580
Intrafund Expenses	1,376				519,373	86	161	5,569	280
Equipment Depreciation	5,431				4,248	1,974	2,043	6,057	2,292
Building Replacement					263,347				
Building Improvement Depreciation									
Admin & Trustee Fees					37,504				
Debt Service					6,045,091				
Building Depreciation	862,803	99,318				83,810	861,630	467,617	
Bond Interest	2,623					39,624	1,106,409	1,655,252	
<b>Total Direct Costs</b>	<b>3,237,543</b>	<b>271,377</b>	<b>2,540</b>	<b>78,589</b>	<b>8,229,633</b>	<b>433,318</b>	<b>3,473,781</b>	<b>6,398,247</b>	<b>973,923</b>
<b>DISTRIBUTIONS/ALLOCATIONS:</b>									
Admin O/H Internal (B)	91,964	2,243			118,351	7,707	76,027	148,527	46,604
Admin O/H External (B)	40,840	4,074			52,687	3,431	33,845	66,120	20,703
Grounds (D)	16,523				20,322	12,320	22,798	32,412	21,589
Tunnels (E)	4,604				5,924		3,806		
Common Space (Conf Rms) (C)	(20,164)				9,476		6,091		
CC Electrical Loop (G)	109,740				141,179		90,681		
Alpha Sensory System (F)	7,594	850		1,983	52,421	113	20,458	100,591	18,361
<b>Total Allocations</b>	<b>251,201</b>	<b>7,167</b>	<b>0</b>	<b>1,983</b>	<b>400,360</b>	<b>23,571</b>	<b>253,706</b>	<b>347,650</b>	<b>107,157</b>
<b>TOTAL COSTS</b>	<b>3,488,744</b>	<b>278,544</b>	<b>2,540</b>	<b>80,572</b>	<b>8,629,993</b>	<b>456,889</b>	<b>3,727,487</b>	<b>6,745,897</b>	<b>1,081,080</b>
<b>SQUARE FOOTAGES (Useable BBS FY08)</b>									
Office	193,732	14,627			262,772		169,199	330,476	103,413
Production									
Storage	9,957								
Ceremonial						17,207			
Services for Blind	957				575				
In lieu of Rent - Office									
In lieu of Rent - Storage									
<b>Total Square Feet</b>	<b>204,646</b>	<b>14,627</b>	<b>0</b>	<b>0</b>	<b>263,347</b>	<b>17,207</b>	<b>169,199</b>	<b>330,476</b>	<b>103,413</b>
<b>REVENUE - IN LIEU OF RENT</b>									
Approp. - Ceremonial						412,968			
Approp. - Services for Blind	14,020				20,125				
Approp. - Rent Waived									
<b>Total In Lieu of Rent</b>	<b>14,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,125</b>	<b>412,968</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE - OTHER</b>									
Specialized Electric	371,396								
Intrafund Revenue									
Misc. Revenue									
<b>Total Other Revenue</b>	<b>371,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE - RENT</b>									
Storage Rate	6.50								
Storage Rent Revenue	60,685								
Office Rate	14.65	16.75			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									
<b>Total Rent Revenue</b>	<b>3,051,233</b>	<b>230,375</b>	<b>0</b>	<b>0</b>	<b>9,197,020</b>	<b>0</b>	<b>3,856,045</b>	<b>5,750,282</b>	<b>1,059,983</b>
<b>TOTAL RECOVERIES/REVENUE</b>	<b>3,436,649</b>	<b>230,375</b>	<b>0</b>	<b>0</b>	<b>9,217,145</b>	<b>412,968</b>	<b>3,856,045</b>	<b>5,750,282</b>	<b>1,059,983</b>
<b>INC (DEC) IN RETAINED EARNINGS</b>	<b>(52,095)</b>	<b>(48,169)</b>	<b>(2,540)</b>	<b>(80,572)</b>	<b>587,162</b>	<b>(43,921)</b>	<b>128,558</b>	<b>(995,615)</b>	<b>(21,097)</b>
<b>FY08 Breakeven Office/Service Rate</b>	<b>15.70</b>	<b>19.04</b>			<b>32.77</b>	<b>26.55</b>	<b>22.03</b>	<b>20.41</b>	<b>10.45</b>
<b>FY08 Actual Office/Lab Rate</b>	<b>14.65</b>	<b>15.75</b>			<b>35.00</b>	<b>24.00</b>	<b>22.79</b>	<b>17.40</b>	<b>10.25</b>
<b>FY07 Actual Office/Service Rate</b>	<b>13.90</b>	<b>14.75</b>			<b>35.34</b>	<b>23.00</b>	<b>22.79</b>	<b>18.25</b>	<b>10.00</b>
<b>FY06 Actual Office/Service Rate</b>	<b>13.50</b>	<b>14.75</b>			<b>35.08</b>	<b>23.00</b>	<b>22.50</b>	<b>18.25</b>	<b>10.00</b>
<b>FY08 Lease &amp; Appropriation Revenue</b>	<b>3,065,253</b>	<b>230,375</b>			<b>9,217,145</b>	<b>412,968</b>	<b>3,856,045</b>	<b>5,750,282</b>	<b>1,059,983</b>
<b>FY07 Lease &amp; Appropriation Revenue</b>	<b>2,792,355</b>	<b>215,748</b>			<b>9,316,861</b>	<b>395,761</b>	<b>3,856,045</b>	<b>5,425,743</b>	<b>1,034,130</b>
<b>FY06 Lease &amp; Appropriation Revenue</b>	<b>2,635,048</b>	<b>215,748</b>			<b>5,633,377</b>	<b>395,761</b>	<b>3,806,978</b>	<b>5,425,743</b>	<b>1,034,130</b>
<b>Alpha System Points</b>	<b>681</b>	<b>78</b>		<b>179</b>	<b>4,704</b>	<b>11</b>	<b>1,837</b>	<b>9,028</b>	<b>1,648</b>
<b>DISTRIBUTION METHODS:</b>									
A, By Total Sq. Ft.	0.0701	0.0050			0.0902	0.0059	0.0579	0.1132	0.0354
B, By Sq. Ft. w/o Ely	0.0704				0.0906	0.0059	0.0582	0.1137	0.0356
C, By Sq. Ft. Capitol Complex	0.0820				0.1184		0.0761		
D, By Grounds	0.0287				0.0353	0.0214	0.0396	0.0563	0.0376
E, By Tunnel Connections	0.1350				0.1737		0.1116		
F, By Alpha System Points	0.0134	0.0015		0.0035	0.0925	0.0002	0.0361	0.1775	0.0324
G, By the Electric/Chiller Loop (excl Admin)	0.1117				0.1437		0.0923		
H, By Packer	0.0704				0.0906	0.0059	0.0582	0.1137	0.0356
I, M&L w/o Ag/Health, Anderson, Freeman, RSB (Did not u									
<b>TOTAL RECOVERIES/REVENUE</b>	<b>3,436,649</b>	<b>230,375</b>	<b>0</b>	<b>0</b>	<b>9,217,145</b>	<b>412,968</b>	<b>3,856,045</b>	<b>5,750,282</b>	<b>1,059,983</b>
<b>TOTAL COSTS</b>	<b>3,488,744</b>	<b>278,544</b>	<b>2,540</b>	<b>80,572</b>	<b>8,629,993</b>	<b>456,889</b>	<b>3,727,487</b>	<b>6,745,897</b>	<b>1,081,080</b>
<b>INC (DEC) IN RETAINED EARNINGS</b>	<b>(52,095)</b>	<b>(48,169)</b>	<b>(2,540)</b>	<b>(80,572)</b>	<b>587,162</b>	<b>(43,921)</b>	<b>128,558</b>	<b>(995,615)</b>	<b>(21,097)</b>
<b>RETAINED EARNINGS, BEGINNING</b>	<b>149,212</b>	<b>(68,698)</b>	<b>0</b>	<b>(634,352)</b>	<b>1,627,784</b>	<b>44,252</b>	<b>563,874</b>	<b>1,189,488</b>	<b>481,473</b>
<b>Prior Period Adjustments</b>	<b>(1,669)</b>				<b>(404,057)</b>				
<b>RETAINED EARNINGS, ENDING</b>	<b>95,448</b>	<b>(106,867)</b>	<b>(2,540)</b>	<b>(714,924)</b>	<b>1,810,889</b>	<b>331</b>	<b>692,432</b>	<b>193,873</b>	<b>460,376</b>

\* 1, 2007.

**State of Minnesota / Plant Management**  
**Fiscal Year 08 - Lease Actual**

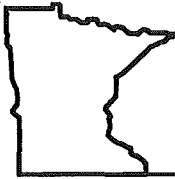
January 6, 2009

	239,246 Stassen	104,141 State Office	105,143 Transportation	106,156 Vets Service	256 168 Aurora	153 Vacated Bldgs	000 Admin Ovhd External	000 Admin Ovhd Internal	252 Automation System
<b>DIRECT COSTS:</b>									
Salaries & Benefits	943,178	873,318	1,052,576	274,328	101		576,483	740,465	244,934
Maintenance & Leasehold	812,496	702,789	237,375	81,340					
Repairs & Maintenance	54,468	112,047	90,186	33,202				122	52,869
Insurance	66,200	43,381	57,685	12,043				134	306
Prof/Tech, Computer Services	12,945	12,381	43,456	3,397				6,720	
Purchased Services	49,926	7,241	5,540	2,803				294	574
Communications	7,634	4,698	6,492	1,906			9,123	23,881	11,707
Utilities - Electric (01)	474,054	195,330	444,738	92,675					
Utilities - Water & Sewage (02)	24,949	8,400	38,526	2,729					
Utilities - District Heat (03)	144,386	113,582	251,528	41,162					
Utilities - District Cooling (07)	53,714	26,857	53,714	22,381					
Utilities - Gas for Heating (04)									
Utilities - Other	26,086	2,424	6,534	682					
Supplies	133,648	107,619	170,579	37,798	2,504			92,572	215,814
Other Operating	29,406	38,540	17,923	16,978				12,715	10
Statewide Indirect Costs	125,265	71,019	94,586	21,019					
Intrafund Expenses	86	366	65					448,457	24,678
Equipment Depreciation	5,750	2,362	3,145	698				2,628	
Building Replacement									
Building Improvement Depreciation									
Admin & Trustee Fees									
Debt Service									
Building Depreciation	770,856	708,480	1,306,673	265,025					2,464
Bond Interest	1,547,698	77,937	1,942	31,089					2,135
<b>Total Direct Costs</b>	<b>5,282,724</b>	<b>3,108,770</b>	<b>3,883,262</b>	<b>951,256</b>	<b>2,605</b>	<b>0</b>	<b>585,606</b>	<b>1,327,989</b>	<b>555,491</b>
<b>DISTRIBUTIONS/ALLOCATIONS:</b>									
Admin O/H Internal (B)	154,927	87,914	117,045	25,995				(1,308,545)	
Admin O/H External (B)	69,970	39,137	52,105	11,572			(585,606)		
Grounds (D)	24,755	15,544	34,139	19,919					
Tunnels (E)		4,396	5,856	1,303					
Common Space (Conf Rms) (C)	12,398	2,576	9,364	(17,623)					
CC Electrical Loop (G)	184,702	104,828	139,509	31,046					
Alpha Sensory System (F)	55,141	10,201	25,332	8,727					(566,710)
<b>Total Allocations</b>	<b>500,893</b>	<b>264,596</b>	<b>383,350</b>	<b>80,939</b>	<b>0</b>	<b>0</b>	<b>(585,606)</b>	<b>(1,308,545)</b>	<b>(566,710)</b>
<b>TOTAL COSTS</b>	<b>5,783,617</b>	<b>3,373,366</b>	<b>4,266,612</b>	<b>1,032,195</b>	<b>2,605</b>	<b>0</b>	<b>0</b>	<b>19,444</b>	<b>(11,219)</b>
<b>SQUARE FOOTAGES (Useable BBS FY08)</b>									
Office	336,038	7,020	257,849	38,578					
Production									
Storage	7,977		2,246	5,936					
Ceremonial									
Services for Blind	548		184	164					
In lieu of Rent - Office		185,983		9,974					
In lieu of Rent - Storage		2,431		3,254					
<b>Total Square Feet</b>	<b>344,563</b>	<b>195,434</b>	<b>260,279</b>	<b>57,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE - IN LIEU OF RENT</b>									
Approp. - Ceremonial									
Approp. - Services for Blind	8,521		2,576	2,575					
Approp. - Rent Waived		2,712,555		177,743					
<b>Total In Lieu of Rent</b>	<b>8,521</b>	<b>2,712,555</b>	<b>2,576</b>	<b>180,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE - OTHER</b>									
Specialized Electric	98,012		134,292	9,691					
Intrafund Revenue									
Misc. Revenue	200							19,467	
<b>Total Other Revenue</b>	<b>98,212</b>	<b>0</b>	<b>134,292</b>	<b>9,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,467</b>	<b>0</b>
<b>REVENUE - RENT</b>									
Storage Rate	6.50	6.50	6.50	6.50					
Storage Rent Revenue	51,729		14,599	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									
<b>Total Rent Revenue</b>	<b>5,277,411</b>	<b>97,338</b>	<b>3,624,485</b>	<b>620,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RECOVERIES/REVENUE</b>	<b>5,384,144</b>	<b>2,809,893</b>	<b>3,761,353</b>	<b>810,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,467</b>	<b>0</b>
<b>INC (DEC) IN RETAINED EARNINGS</b>	<b>(399,473)</b>	<b>(563,473)</b>	<b>(505,259)</b>	<b>(221,754)</b>	<b>(2,605)</b>	<b>0</b>	<b>0</b>	<b>23</b>	<b>11,219</b>
<b>FY08 Breakeven Office/Service Rate</b>	<b>16.74</b>	<b>17.40</b>	<b>15.96</b>	<b>19.85</b>					
<b>FY08 Actual Office/Lab Rate</b>	<b>15.55</b>	<b>14.50</b>	<b>14.00</b>	<b>15.70</b>					
<b>FY07 Actual Office/Service Rate</b>	<b>15.55</b>	<b>13.75</b>	<b>15.45</b>	<b>15.70</b>					
<b>FY06 Actual Office/Service Rate</b>	<b>10.55</b>	<b>13.75</b>	<b>15.45</b>	<b>15.70</b>					
<b>FY08 Lease &amp; Appropriation Revenue</b>	<b>5,285,932</b>	<b>2,809,893</b>	<b>3,627,061</b>	<b>800,750</b>					
<b>FY07 Lease &amp; Appropriation Revenue</b>	<b>5,285,763</b>	<b>2,665,372</b>	<b>4,001,209</b>	<b>777,840</b>					
<b>FY06 Lease &amp; Appropriation Revenue</b>	<b>3,602,833</b>	<b>2,665,372</b>	<b>4,001,209</b>	<b>733,835</b>					
<b>Alpha System Points</b>	<b>4,948</b>	<b>913</b>	<b>2,275</b>	<b>783</b>					
<b>DISTRIBUTION METHODS:</b>									
A, By Total Sq. Ft.	0.1180	0.0669	0.0891	0.0198					
B, By Sq. Ft. w/o Ely	0.1186	0.0673	0.0896	0.0199					
C, By Sq. Ft. Capitol Complex	0.1548	0.0878	0.1170	0.0260					
D, By Grounds	0.0430	0.0270	0.0593	0.0346					
E, By Tunnel Connections			0.1289	0.0382					
F, By Alpha System Points	0.0973	0.0180	0.0447	0.0154					
G, By the Electric/Chiller Loop (excl Admin)	0.1880	0.1067	0.1420	0.0316					
H, By Packer	0.1186	0.0673	0.0896	0.0199					
I, M&L w/o Agt/Health, Anderson, Freeman, RSB (Did not u									
<b>TOTAL RECOVERIES/REVENUE</b>	<b>5,384,144</b>	<b>2,809,893</b>	<b>3,761,353</b>	<b>810,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,467</b>	<b>0</b>
<b>TOTAL COSTS</b>	<b>5,783,617</b>	<b>3,373,366</b>	<b>4,266,612</b>	<b>1,032,195</b>	<b>2,605</b>	<b>0</b>	<b>0</b>	<b>19,444</b>	<b>(11,219)</b>
<b>INC (DEC) IN RETAINED EARNINGS</b>	<b>(399,473)</b>	<b>(563,473)</b>	<b>(505,259)</b>	<b>(221,754)</b>	<b>(2,605)</b>	<b>0</b>	<b>0</b>	<b>23</b>	<b>11,219</b>
<b>RETAINED EARNINGS, BEGINNING</b>	<b>1,418,062</b>	<b>579,400</b>	<b>1,576,313</b>	<b>494,820</b>	<b>(24,763)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Prior Period Adjustments</b>	<b>(2,691)</b>	<b>(1,317)</b>	<b>1,992</b>					<b>(23)</b>	<b>(11,219)</b>
<b>RETAINED EARNINGS, ENDING</b>	<b>1,015,918</b>	<b>14,610</b>	<b>1,073,046</b>	<b>273,066</b>	<b>(27,368)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**State of Minnesota / Plant Management  
Fiscal Year 08 - Lease Actual**

January 6, 2009

	222 Grounds Ovhd	198, 224-231, 243-245 Ceremonial Grounds	110, 236, 282 CC Electric/Chiller Loop	Tunnels
<b>DIRECT COSTS:</b>				
Salaries & Benefits	289,915	142,741	117,347	
Maintenance & Leasehold			972	
Repairs & Maintenance	10,095	28,665	11,893	
Insurance	108,534		2,020	
Prof/Tech, Computer Services	1,206			
Purchased Services	1,861	10,271	827	
Communications	2,087	80	216	
Utilities - Electric (01)		343	51,927	
Utilities - Water & Sewage (02)		15,114	1,470	
Utilities - District Heat (03)				
Utilities - District Cooling (07)				
Utilities - Gas for Heating (04)				
Utilities - Other		4,815		
Supplies	107,961	30,031	18,544	
Other Operating	2,749	13,230	105,557	
Statewide Indirect Costs				
Intrafund Expenses	24,595			
Equipment Depreciation	14,497			
Building Replacement				
Building Improvement Depreciation			41,001	
Admin & Trustee Fees				
Debt Service		37,616	489,430	30,282
Building Depreciation			208,118	3,825
Bond Interest				
<b>Total Direct Costs</b>	<b>563,499</b>	<b>282,907</b>	<b>1,049,322</b>	<b>34,107</b>
<b>DISTRIBUTIONS/ALLOCATIONS:</b>				
Admin O/H Internal (B)				
Admin O/H External (B)				
Grounds (D)	(575,701)	220,091	576	
Tunnels (E)				(34,107)
Common Space (Conf Rms) (C)			(1,001,823)	
CC Electrical Loop (G)			3,854	
Alpha Sensory System (F)				
<b>Total Allocations</b>	<b>(575,701)</b>	<b>220,091</b>	<b>(997,393)</b>	<b>(34,107)</b>
<b>TOTAL COSTS</b>	<b>(12,202)</b>	<b>502,998</b>	<b>51,929</b>	<b>0</b>
<b>SQUARE FOOTAGES (Useable BBS FY08)</b>				
Office				
Production				
Storage				
Ceremonial				
Services for Blind				
In lieu of Rent - Office				
In lieu of Rent - Storage				
<b>Total Square Feet</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE - IN LIEU OF RENT</b>				
Approp. - Ceremonial		767,738		
Approp. - Services for Blind				
Approp. - Rent Waived				
<b>Total In Lieu of Rent</b>	<b>0</b>	<b>767,738</b>	<b>0</b>	<b>0</b>
<b>REVENUE - OTHER</b>				
Specialized Electric			51,929	
Intrafund Revenue				
Misc. Revenue		4		
<b>Total Other Revenue</b>	<b>0</b>	<b>4</b>	<b>51,929</b>	<b>0</b>
<b>REVENUE - RENT</b>				
Storage Rate				
Storage Rent Revenue				
Office Rate				
Office Rent Revenue				
Production Rate				
Production Revenue				
<b>Total Rent Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RECOVERIES/REVENUE</b>	<b>0</b>	<b>767,742</b>	<b>51,929</b>	<b>0</b>
<b>INC (DEC) IN RETAINED EARNINGS</b>	<b>12,202</b>	<b>264,744</b>	<b>0</b>	<b>0</b>
<b>FY08 Breakeven Office/Service Rate</b>				
<b>FY08 Actual Office/Lab Rate</b>				
<b>FY07 Actual Office/Service Rate</b>				
<b>FY06 Actual Office/Service Rate</b>				
<b>FY08 Lease &amp; Appropriation Revenue</b>		767,738		
<b>FY07 Lease &amp; Appropriation Revenue</b>		875,404		
<b>FY06 Lease &amp; Appropriation Revenue</b>		878,526		
<b>Alpha System Points</b>			347	
<b>DISTRIBUTION METHODS:</b>				
A. By Total Sq. Ft.				
B. By Sq. Ft. w/o Ely				
C. By Sq. Ft. Capitol Complex				
D. By Grounds		0.3823	0.0010	
E. By Tunnel Connections				
F. By Alpha System Points			0.0068	
G. By the Electric/Chiller Loop (excl Admin)				
H. By Packer				
I. M&L w/o Ag/Hearth, Andersen, Freeman, RSB (Did not v				
<b>TOTAL RECOVERIES/REVENUE</b>	<b>0</b>	<b>767,742</b>	<b>51,929</b>	<b>0</b>
<b>TOTAL COSTS</b>	<b>(12,202)</b>	<b>502,998</b>	<b>51,929</b>	<b>0</b>
<b>INC (DEC) IN RETAINED EARNINGS</b>	<b>12,202</b>	<b>264,744</b>	<b>0</b>	<b>0</b>
<b>RETAINED EARNINGS, BEGINNING</b>	<b>0</b>	<b>217,046</b>	<b>0</b>	<b>0</b>
<b>Prior Period Adjustments</b>	<b>(12,202)</b>			
<b>RETAINED EARNINGS, ENDING</b>	<b>0</b>	<b>481,790</b>	<b>0</b>	<b>0</b>



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

**Section II—Billed Services**

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**DEPARTMENT OF ADMINISTRATION—RISK MANAGEMENT DIVISION**

**Services Provided**

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

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

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

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

**OMB Circular A-87, Attachment B Selected items of Cost, Section 22.a**

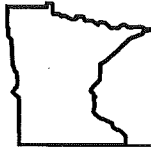
- *"Costs of insurance required or approved and maintained, pursuant to the Federal award, are allowable."*

**OMB Circular A-87, Attachment B Selected items of Cost, Section 22.b**

- *"Cost of other insurance in connection with the general conduct of activities are allowable subject to the following limitations..."*

**How Rates are Computed**

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



State of Minnesota  
Statewide Cost Allocation Plan  
Fiscal Year 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)

RISK MANAGEMENT

FUND 410

R/E Balance July 1, 2007 (End balance per Prior Year A-87 Rec)	8,611
Adjustment to Retained Earnings Balance	0
Adjusted Retained Earnings Balance	8,611

A-87 Revenues (Actual and Imputed)

From Attachment A

10,936

Other Revenues

795

Total Revenues

11,731

Expenditures (Actual Cash)

Per State's Financial Report

10,239

Operating Expense

0

Less A-87 Unallowable costs:

Capital Outlay

0

Projected Cost Increases/Replacement Reserve

0

Unallowable excess RE balance Refund

Bad Debt

0

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

1,875

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)

0

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

0

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.E. Balance for the next year's reconciliation. If there is an excess balance, then the federal share for the next year). govt, then the amount on B) will be the beginning balances should be returned to the federal

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2007

0

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

0

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

0

Net Transfers

0

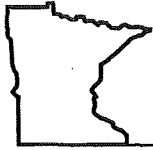
FY 2008 A-87 Excess Retained Earnings Settlement State Sources

-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2008

C)

0



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)

RISK MANAGEMENT  
FUND 410

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2007

ADJUSTMENTS

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)

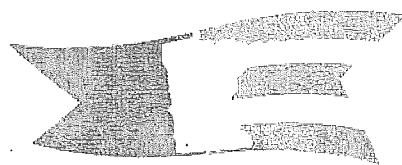
PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL  
AND ADJUSTED BALANCE TO CAFR

Prior period adjustments to Retained earnings balance

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

Check Figure

7,906
7,906
0



150 YEARS  
*of* STATEHOOD  
1858 - 2008

Internal Service/Enterprise Funds  
Statement of Net Assets  
June 30, 2008

Name Risk Management  
Fund 410  
9/2/2008 9:21:00 AM

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	\$	<u>17,390,744.68</u>

Noncurrent Assets:

Cash and Cash Equivalents-Restricted		
Other Assets- Restricted		
Deferred Costs	\$	-
Depreciable Capital Assets (Net)		-
Nondepreciable Capital Asset		-
Total Noncurrent Assets	\$	<u>-</u>
Total Assets	\$	<u>17,390,744.68</u>

LIABILITIES

Current Liabilities:

Accounts Payable - Incl salary payable \$ 51,611.62	\$	9,117,587.15
Interfund Payables		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	\$	<u>9,385,581.32</u>

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 Liabilities	\$	<u>98,958.93</u>

Total Liabilities

\$ 9,484,540.25

NET ASSETS

Invested in Capital Assets,  
Net of Related Debt  
Unrestricted

\$ 7,906,204.43

Total Net Assets

\$ 7,906,204.43



Internal Service/Enterprise Funds  
Statement of Revenues, Expenses and Changes in Net Assets  
June 30, 2008

Name Risk Management  
Fund 410

Operating Revenues:

Net Sales	\$ -
Rental and Service Fees	-
Insurance Premiums	10,817,890.00
Other Income	<u>117,848.00</u>

Total Operating Revenues	\$ 10,935,738.00
Less: Cost of Goods Sold	<u>-</u>

Gross Margin	<u>\$ 10,935,738.00</u>
--------------	-------------------------

Operating Expenses:

Purchased Services	\$ 4,801,539.23
Salaries and Fringe Benefits	966,870.03
Claims	4,304,419.02
Depreciation	-
Amortization	-
Supplies and Materials	11,302.89
Repairs and Maintenance	-
Indirect Costs	141,200.23
Other Expenses	<u>13,198.42</u>

Total Operating Expenses	<u>\$ 10,238,529.82</u>
--------------------------	-------------------------

Operating Income (Loss)	<u>\$ 697,208.18</u>
-------------------------	----------------------

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	<u>-</u>

Total Nonoperating Revenues (Expenses)	<u>\$ (1,079,765.46)</u>
--	--------------------------

Income (Loss) Before Transfers and Contributions	\$ (382,557.28)
--	-----------------

Capital Contributions	-
Transfers-In	\$ -
Transfers-Out	<u>\$ -</u>

Change in Net Assets	<u>\$ (382,557.28)</u>
----------------------	------------------------

Net Assets, Beginning, as Reported	<u>\$ 8,288,761.71</u>
------------------------------------	------------------------

Net Assets, Ending	<u><u>\$ 7,906,204.43</u></u>
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Internal Service/Enterprise Funds  
Statement of Cash Flows  
June 30, 2008

Name Risk Management  
Fund 410

Cash Flows from Operating Activities:

Receipts from Customers	\$ 10,929,128.95
Receipts from Other Revenue	-
Payments to Claimants	(4,811,383.02)
Payments to Suppliers	(4,903,865.23)
Payments to Employees	(938,756.44)
Payments to Others	-

Net Cash Flows from Operating Activities \$ 275,124.26

Cash Flows from Noncapital Financing Activities;

Transfers-In	\$ -
Transfers-Out	-
Advances from Other Funds	-
Repayments of Advances from Other Funds	-
Interest Paid	-
Other Nonoperating Expenses	(1,875,409.00)
Other Nonoperating Revenues	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:

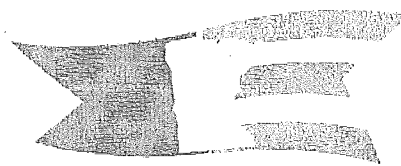
Proceeds from Sales and Maturities of Investments	\$ -
Purchase of Investments	-
Investment Earnings	795,643.54

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

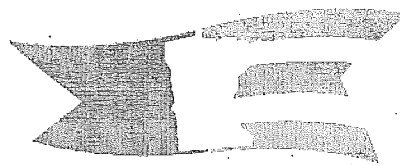


150 YEARS  
*of* STATEHOOD  
1858 - 2008

STATE OF MINNESOTA  
RISK MANAGEMENT  
MAPS FUND 410  
SUMMARY OF ACTUAL AND IMPUTED REVENUES  
FOR THE YEAR ENDING JUNE 30, 2008

CONTACT: Ryan Church

		FULL RATE(S)	FULL RATE(S)	BILLINGS	RATES	BILLINGS	UNBILLED	REVENUES	COLLECTED	IMPUTED	REVENUES
G02-0005	Materials Service and Distribution	0						0			0
G02-0009	State Architects Office	0						0			0
G02-0010	Oil Overcharge (Stripper Wells)	0						0			0
G02-0011	Administratlon Cost Allocation	0						0			0
G02-0012	STAR	281						281			281
G02-0014	Capltal Group Parking	0						0			0
G02-0015a	Fleet Services	612,445						612,445			612,445
G02-0015b	Fleet Services - Commuter Van	3,248						3,248			3,248
G02-0016	Development Disabilities	160						160			160
G02-0017	Risk Management	287						287			287
G02-0021	Plant Management	460,916						460,916			460,916
G02-0021a	Plant Management (Leases)	0						0			0
G02-0021b	Plant Management (Repairs)	0						0			0
G02-0021c	Plant Management (Materials Transfer)	0						0			0
G02-0021f	Plant Mgmt (Facilities Repair & Replacement)	0						0			0
G02-0021g	Plant Mgmt (Janitorial Service)	0						0			0
G02-0021h	Plant Management (Energy)	0						0			0
G02-0024	MN Bookstore	3,339						3,339			3,339
G02-0026	Management Analysis	475						475			475
G02-0028	Office Supply Connection	1,693						1,693			1,693
G02-0029a	Cooperative Purchasing (CPV)	0						0			0
G02-0029b	Cooperative Purchasing (MMCAP)	0						0			0
G02-0029c	Cooperative Purchasing (Medical Supplies)	0						0			0
G02-0030	InterTechnologies Group	0						0			0
G02-0031	Central Mail	785						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						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						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
G9Y	DISABILITY COUNCIL	0						0			0
H12	HEALTH DEPT	52,529						52,529			52,529
H55	HUMAN SERVICES-CENTRAL OFFICE	620,152						620,152			620,152
H55(b)	HUMAN SERVICES-INSTITUTIONS	0						0			0
H75	VETERANS AFFAIRS DEPT	5,970						5,970			5,970
H76	VETERANS HOME BOARD	115,571						115,571			115,571
H7S	EMERGENCY MEDICAL SERVICES BD	1,288						1,288			1,288
J33	TRIAL COURTS	54,574						54,574			54,574
J52	PUBLIC DEFENSE BOARD	10,594						10,594			10,594
J65	SUPREME COURT	15,851						15,851			15,851
P01	MILITARY AFFAIRS DEPT	30,611						30,611			30,611
P07	PUBLIC SAFETY DEPT	443,479						443,479			443,479
P78	CORRECTIONS DEPT	575,105						575,105			575,105
R18	ENVIRONMENTAL ASSISTANCE	0						0			0
R29	NATURAL RESOURCES DEPT	683,240						683,240			683,240
R32	POLLUTION CONTROL AGENCY	31,980						31,980			31,980
R9P	WATER & SOIL RESOURCES BOARD	0						0			0
T79	TRANSPORTATION DEPT	939,197						939,197			939,197
Other Federal Agencies		0						0			0
Total Non-Federal Agencies		1,005,301						1,005,301			1,005,301
Total		10,935,738	0	0	0	0	0	10,935,738	0	0	10,935,738



150 YEARS  
*of* STATEHOOD  
1858 - 2008

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. *Zero 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**

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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

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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 sired and non-sired vehicle rates due to further deterioration of their loss experience. The sired rate will increase from \$526 to \$900 and the non-sired 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

RSRC 8000	<b>REVENUE – Interest Income</b> 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	<b>SALARIES &amp; BENEFITS</b> 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	<b>RENT</b> Change = 19.5% or \$6,466 Estimated rent increase due to FY08 move of RMD to COB.
2D	<b>BROKER SERVICES</b> 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	<b>COMMUNICATIONS</b> 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	<b>TRAVEL</b> 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 be the case in FY08 so another \$2,400 was added to the travel budget for out-of-state.
2M	<b>CLAIMS (Including IBNR) – Self Insurance</b> Change = 51.3% or \$1,620,301 In FY08, we have to assume the potential for a large property loss which could be \$1.5 million plus.
2M	<b>REINSURANCE</b> Change = 8.7% or \$278,889 Casualty reinsurance is expected to increase \$28K and Property reinsurance costs will increase approximately \$251K primarily due to 6% factor for increase in building costs.
2M	<b>OTHER OPERATING COSTS</b> 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	<b>STATEWIDE INDIRECTS</b> Change = 95.5% or 70,496 This was the allocation provided by Finance.
2R	<b>DIVIDENDS</b> 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.

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

### FISCAL YEAR 2008 RATE PROJECTIONS

	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					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
<b>TOTAL BASE PREMIUM</b>	<b>2,776,409</b>	<b>937,799</b>	<b>1,428,509</b>	<b>4,514,226</b>	<b>410,000</b>	<b>10,066,942</b>
2008 ESTIMATED DIVIDEND	311,504		949,637	605,968		1,867,109
<b>TOTAL NET BASE PREMIUM</b>	<b>2,464,905</b>	<b>937,799</b>	<b>478,872</b>	<b>3,908,258</b>	<b>410,000</b>	<b>8,199,833</b>

#### ESTIMATED FY08 PREMIUM

Based on Estimated Vehicle Costs and Insurable Values

##### Automobile Liability

Rate per Vehicle \$174 (\$261 sired) (\$474 sired - Public Safety-State Patrol) (\$700 non-sired, \$900 sired - Anoka County)

Number of Vehicles (FY08 Estimate) 14,000  
Estimated FY08 Premium \$2,776,409

##### Automobile Physical Damage

Auto Physical Damage per \$100 Insurable Value \$0.85 \$500 Deductible Option  
\$0.75 \$1,000 Deductible Option  
\$1.47 \$500 Deductible Option - Travel Management, MN State Colleges & Universities\*, and Public Safety  
\$1.37 \$1,000 Deductible Option - MN State Colleges & Universities\*  
\$1.44 \$1,000 Deductible Option - Dakota County  
\$3.95 \$2,500 Deductible - Anoka County  
\$1.47 \$2,500 Deductible Option - MAC

Number of vehicles (Estimated) 8,658  
Estimated Insurable Value (FY08) \$80,219,762  
Estimated FY08 premium \$ 937,799

##### General Liability

Specific rates established by exposure Various  
Estimated FY08 premium \$1,428,509

##### Property (including Boiler and Crime)

Property per \$100 insurable value Various  
Includes \$.028 reinsurance premium  
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

##### Garagekeepers

Specific rates vary by limits of liability Various  
Estimated FY08 premium \$30,000

##### All Others

Rates established by consultation with insurance broker Various  
Estimated FY08 premium \$5,000

**TOTAL ESTIMATED FY08 PREMIUM \$10,066,942**

\* Average rates for MnSCU. Actual rates charged will be based on Auto Physical Damage loss experience.

*surcharge premium - anything over & above base rates*

## **Rate Matrix Computations**

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### **MINNESOTA DEPARTMENT OF ADMINISTRATION RISK MANAGEMENT DIVISION FOR FISCAL YEAR 2008**

**1. 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.

**2. 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

Rate	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Change FY08/FY07
Automobile Liability per non-sired vehicle - Tier 2	\$158	\$158	\$158	\$158	\$158	\$174	10.13%
Tier 1						\$154	N/A
Tier 3						\$194	N/A
Dakota 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			\$210	\$210	\$420	\$700	66.67%
Auto Liability per sired vehicle							
Tier 1						\$231	N/A
Tier 2						\$261	N/A
Tier 3						\$291	N/A
Dakota County	\$263	\$263	\$263	\$263	\$263	\$291	10.65%
Metropolitan Airports Commission	\$198	\$198	\$237	\$237	\$237	\$261	10.13%
Exceptions: Anoka County			\$263	\$263	\$526	\$900	71.10%
Public Safety	\$198	\$198	\$237	\$237	\$474	\$474	0.00%
Automobile Physical Damage (per \$100 of insurance)							
\$ 500 deductible	\$0.98	\$0.98	\$0.98	\$0.98	\$0.98	\$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)	\$1.37	\$1.37	\$1.37	\$1.37	\$1.37	\$1.37	0.00%
\$1,000 deductible (Dakota County)	\$1.44	\$1.44	\$1.44	\$1.44	\$1.44	\$1.44	0.00%
\$250/\$1,000 deductible (Anoka County)			\$1.58	\$1.58	\$1.58	\$3.95	150.00%
\$2,500 (MnDOT lease/purchase snowplow chassis)				\$1.70	\$1.70	\$1.70	0.00%
General Liability	Varies	Varies	Varies	Varies	Varies	Varies	N/A
Property (including Boiler & Crime/Cyber) / per							
\$100 of insurance							
\$ 1,000 deductible	\$1.1250	\$1.1250	\$0.1250	\$0.1250	\$0.1250	\$0.1250	0.00%
\$ 2,500 deductible	\$0.0975	\$0.0975	\$0.0975	\$0.0825	\$0.0825	\$0.0825	0.00%
\$ 5,000 deductible	\$0.0825	\$0.0825	\$0.0825	\$0.0675	\$0.0675	\$0.0675	0.00%
\$ 10,000 deductible	\$0.0750	\$0.0750	\$0.0750	\$0.0600	\$0.0600	\$0.0600	0.00%
\$ 25,000 deductible	\$0.0656	\$0.0656	\$0.0656	\$0.0500	\$0.0500	\$0.0500	0.00%
\$ 50,000 deductible	\$0.0600	\$0.0600	\$0.0600	\$0.0425	\$0.0425	\$0.0425	0.00%
\$100,000 deductible	\$0.0550	\$0.0550	\$0.0550	\$0.0375	\$0.0375	\$0.0375	0.00%
\$250,000 deductible		\$0.0510	\$0.0510	\$0.0340	\$0.0340	\$0.0340	0.00%
Inland Marine (per \$100 of insurance)							
Computer Equipment (\$100 min prem 1st yr of new business)							
\$1,000 deductible	\$0.25	\$0.25	\$0.25	\$0.25	\$0.26	\$0.25	0.00%
\$ 500 deductible	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	0.00%
\$ 250 deductible	\$0.60	\$0.60	\$0.60	\$0.60	\$0.60	\$0.60	0.00%
\$ 100 deductible	\$0.75	\$0.75	\$0.75	\$0.75	\$0.75	\$0.75	0.00%
Fine Arts (\$100 min prem 1st yr of new business)							
\$1,000 deductible - owned exhibits	\$0.60	\$0.60	\$0.60	\$0.60	\$0.60	\$0.60	0.00%
\$1,000 deductible - non-owned exhibits (blanket limit)	\$1.30	\$1.30	\$1.30	\$1.30	\$1.30	\$1.30	0.00%
\$ 500 deductible - owned exhibits	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	0.00%
\$ 500 deductible - non-owned exhibits (blanket limit)	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	0.00%
Contractors' Equipment (\$250 min prem 1st yr of new business)							
\$2,500 deductible	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	0.00%
\$1,000 deductible	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	0.00%
\$ 500 deductible	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	0.00%
Musical Instruments (\$100 min prem 1st yr of new business)							
\$1,000 deductible	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	0.00%
\$ 500 deductible	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	0.00%
Scoreboards (\$100 min prem 1st yr of new business)							
\$1,000 deductible	\$0.60	\$0.60	\$0.60	\$0.60	\$0.60	\$0.60	0.00%
\$ 500 deductible	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	0.00%
Cameras/ATV (\$100 min prem 1st yr of new business)							
\$1,000 deductible	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	0.00%
\$ 500 deductible	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	0.00%
Radio & TV Towers (\$250 min prem 1st yr of new business)							
\$1,000 deductible	\$0.90	\$0.90	\$0.90	\$0.90	\$0.90	\$0.90	0.00%
Miscellaneous Equipment (\$100 min prem 1st yr of new business)							
\$1,000 deductible	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	0.00%
\$ 500 deductible	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	0.00%
Garagekeepers (average premium)	\$826.87	\$826.87	\$826.87	\$826.87	\$826.87	\$826.87	0.00%
Consulting Services Fee Schedule - per hour							
Claims Consulting	\$87.50	\$87.50	\$87.50	\$87.50	\$100.00	\$100.00	0.00%
Underwriting Consulting	\$87.50	\$87.50	\$87.50	\$87.50	\$100.00	\$100.00	0.00%
Other	\$87.50	\$87.50	\$87.50	\$87.50	\$100.00	\$100.00	0.00%
Non-Insured Tort Claims			\$55.00	\$55.00	\$55.00	\$55.00	0.00%
Billbacks	Varies	Varies	Varies	Varies	Varies	Varies	N/A

MINNESOTA DEPARTMENT OF ADMINISTRATION  
RISK MANAGEMENT DIVISION  
FOR FISCAL YEAR 2008

	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 EST/ACTUAL	FY 2008 PROPOSED	\$ CHANGE FY07/FY08	% CHANGE FY07/FY08
Obj class/RSRC 2595								
Operating Revenues								
Insurance Premiums								
Self-Insurance	9,082,859	9,171,522	9,553,839	9,243,734	9,801,757	10,066,942	265,185	2.7%
Workers' Comp	119,559	0	-	-	-	-	-	0.0%
Billback	1,154,740	816,378	1,127,097	1,149,247	1,061,599	1,100,000	38,401	3.6%
Consulting Services	2,012	3,338	1,838	1,750	1,800	1,750	(50)	-2.8%
Non-Insured Tort Claims	-	-	30,157	113,488	120,596	123,000	2,404	2.0%
Total Operating Revenue	10,359,170	9,991,138	10,712,931	10,508,219	10,985,752	11,291,692	305,940	2.8%
Operating Expenses								
Claims - Self-Insurance	3,139,236	3,063,086	4,754,608	3,583,167	3,159,937	4,780,238	1,620,301	51.3%
Workers' Comp Claims	195,336	0	-	-	-	-	-	0.0%
Claims - IBNR	1,413,970	(202,603)	271,643	60,365	(125,000)	(125,000)	-	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	436	0	134	2,613	363	500	137	37.7%
Insurance	417	(943)	366	1,134	1,040	1,040	-	0.0%
Insurance Premium Expense - Billback	1,154,740	816,378	1,127,097	1,149,247	1,061,599	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	63,250	19,500	18,000	-	150,000	183,750	33,750	22.5%
Legal & Other Services	51,068	27,803	51,262	5,249	440	750	310	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	11,964	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	1,268	1,063	2,880	1,476	3,062	3,300	238	7.8%
Supplies	37,241	24,250	25,116	24,748	16,638	15,850	(788)	-4.7%
Statewide Indirect Costs	73,190	55,152	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	782,232	1,542,144	2,188,233	373,798	(1,814,435)	-82.9%
Nonoperating Revenues (Expenses)			(322)	+ 98	(71)			
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	0	0	-	48,899	-	-	-	0
Total Nonoperating Revenue (Expenses)	277,409	(1,513,570)	(1,376,531)	(590,503)	(128,486)	(827,109)	(698,623)	543.7%
Income (Loss) before Contributions and Transfers								
Transfers								
Net Income (Loss) before Contributions	300,907	767,506	(594,299)	951,641	2,059,747	(453,311)	(2,513,058)	-122.0%
Retained Earnings, Beginning Period	5,670,515	5,491,210	6,258,716	5,664,417	6,616,058	8,675,805	2,059,747	31.1%
Adjustment to Retained Earnings	(480,212)	0	-	-	-	-	-	-
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 Earnings	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	0	-	-	-	-	-	-
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%

## MAPS Spending Plan by Object Code

### MINNESOTA DEPARTMENT OF ADMINISTRATION RISK MANAGEMENT DIVISION FOR FISCAL YEAR 2008

#### Fund 410

Revenue Description*	Revenue Source Code	Org #6100		Org #6200		Org #6400	
		Total	Operations	Claims		Tort Claims	
Self Insurance/							
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	2S	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
	<b>TOTAL</b>	<b>8,152,013</b>	<b>230,150</b>	<b>1,867,109</b>	<b>10,249,272</b>

Source is 2008 rate projections in the Business Plan + MAPS Accounting System (FY08 Budget vs. Actual)

IBNR = (\$125,000)

Reinsurance details  
 601X is \$506,250 for Excess Liability – Auto  
 610X is \$168,750 for Excess Liability – General  
 620X is \$2,776,413 - Property  
 625X is \$45,362 - Boiler & 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
	Purchased Insurance (Billbacks)	1,100,000
	<b>TOTAL</b>	<b>12,785,003</b>

#### Purchased Insurance by Org - FY08

650X	General Liability	20,000
653X	Professional Liability Medical Malpractice	120,000
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
	<b>TOTAL</b>	<b>1,100,000</b>

## Statement of Net Assets

STATE OF MINNESOTA  
RISK MANAGEMENT FUND 410  
STATEMENT OF NET ASSETS  
MARCH 31, 2007

UNAUDITED  
04/09/07

	<u>FY07</u>	<u>FY06</u>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
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	<u>19,585,836.99</u>	<u>19,091,048.58</u>
<b>NONCURRENT ASSETS</b>		
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	<u>8,959.28</u>	<u>25,984.66</u>
<b>TOTAL ASSETS</b>	<u>19,594,796.27</u>	<u>19,117,033.24</u>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
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	<u>11,515,583.39</u>	<u>13,925,758.82</u>
<b>NONCURRENT LIABILITIES</b>		
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	<u>73,617.23</u>	<u>55,201.02</u>
<b>Total Liabilities</b>	<u>11,589,200.62</u>	<u>13,980,959.84</u>
<b>NET ASSETS (Note 7)</b>		
Invested in Capital Assets, Net of Related Debt	0.00	2,360.72
Unrestricted Net Assets	<u>8,005,595.65</u>	<u>5,133,712.68</u>
<b>TOTAL NET ASSETS</b>	<u>8,005,595.65</u>	<u>5,136,073.40</u>

## 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
<b>OPERATING REVENUES</b>				
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	774,099.00	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	<u>2,736,665.00</u>	<u>8,211,612.00</u>	<u>2,603,635.00</u>	<u>7,848,671.00</u>
<b>OPERATING EXPENSES (Note 1)</b>				
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	0.00	1,178.72	1,182.00	3,546.00
Indirect Costs	18,996.75	56,990.25	9,956.75	29,870.25
Total Operating Expenses	<u>2,238,660.99</u>	<u>6,474,001.00</u>	<u>2,348,713.98</u>	<u>7,576,470.18</u>
<b>OPERATING INCOME (LOSS)</b>	<u>498,004.01</u>	<u>1,737,611.00</u>	<u>254,921.02</u>	<u>272,200.82</u>
<b>NON-OPERATING REVENUES (EXPENSES)</b>				
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)	<u>243,022.08</u>	<u>(348,485.72)</u>	<u>202,755.43</u>	<u>(800,544.77)</u>
<b>CHANGE IN NET ASSETS</b>	741,026.09	1,389,125.28	457,676.45	(528,343.95)
<b>NET ASSETS, BEGINNING</b>	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
<b>NET ASSETS, ENDING</b>	<u>8,005,595.65</u>	<u>8,005,595.65</u>	<u>5,136,073.40</u>	<u>5,136,073.40</u>



## Statement of Cash Flows

STATE OF MINNESOTA  
RISK MANAGEMENT FUND 410  
STATEMENT OF CASH FLOWS  
FOR QUARTER ENDED MARCH 31, 2007

UNAUDITED  
04/09/07

### 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)
<b>Net Cash Provided by (Used for) Operating Activities</b>	<b><u>1,821,176.54</u></b>

### CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES

Policyholder Dividend Payments	(1,036,430.00)
Non-operating Revenues	(8,861.63)
<b>Net Cash Provided by (Used for) Non-capital Financing Activities</b>	<b><u>(1,045,291.63)</u></b>

### 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
<b>Net Cash Provided by (Used for) Capital and Related Financing Activities</b>	<b><u>0.00</u></b>

### CASH FLOWS FROM INVESTING ACTIVITIES

Investment Earnings	687,944.28
Securities Lending Collateral	0.00
<b>Net Cash Provided by (Used for) Investing Activities</b>	<b><u>687,944.28</u></b>

### NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS

Cash and Cash Equivalents – Beginning	16,354,700.32
Cash and Cash Equivalents – Ending	<u>17,818,529.51</u>

### 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	2,294.97
Increase (decrease) in salaries payable	(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
<b>Total Adjustments</b>	<b><u>83,565.54</u></b>
<b>Net Cash Provided by (Used for) Operating Activities</b>	<b><u>1,821,176.54</u></b>

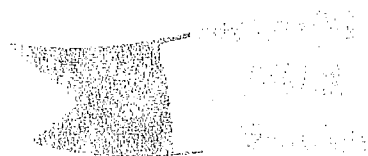
### Non-cash Investing, Capital, and Financing Activities:

None

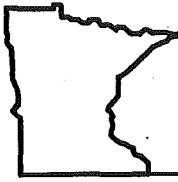
STATE OF MINNESOTA  
RISK MANAGMENT  
MAPS FUND 410  
CLAIMS PAYABLE  
FOR THE YEAR ENDING JUNE 30, 2008

	Claims Payable
Auto Liability	\$ 2,548,126
General Liability	\$ 572,264
Auto Physical Damage	\$ 91,903
Property	<u>\$ 2,115,004</u>
<b>Total</b>	<b>\$ 5,327,297</b>

The Outstanding claims payable does not include IBNR (Incurred But Not Reported)



150 YEARS  
*of* STATEHOOD  
1858 - 2008



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

**Section II—Billed Services**

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**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.

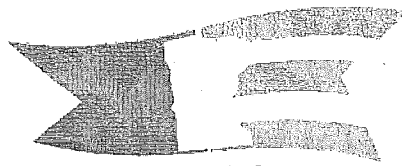
- Provides temporary benefits to qualified persons out of work through no fault of their own.
- Collects employer taxes and pays unemployment benefits to qualified persons.

**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.



150 YEARS  
*of* STATEHOOD  
1858 - 2008

## Enterprise Fund -Unemployment Insurance 2008

June 30, 2008

## Balance Sheet Worksheet

Account	30-Jun-07 Amounts	30-Jun-08 Amounts	Change
<b>ASSETS</b>			
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			
<b>LIABILITIES AND FUND BALANCE</b>			
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)
<b>NET ASSETS</b>			
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

Account	30-Jun-07 Amounts	30-Jun-08 Amounts	Change
<b>Revenues:</b>			
Insurance Premiums - Unemployment Taxes	890,362	835,901	(54,461)
Federal Revenues	0	0	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)
<b>Operating Expenditures:</b>			
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)
<b>Nonoperating Revenues (Expenses)</b>			
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	(17,076)	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

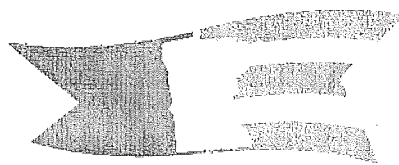
Enterprise Fund

Statement of Cash Flows - Direct Method Template

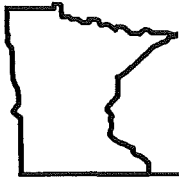
For the Year Ended June 30, 2008

ACCOUNT	AMOUNT 6/30/07	AMOUNT 6/30/08	CHANGE
<b>Cash Flows From Operating Activities</b>			
Cash Received from Customers	\$ 965,080	\$ 882,368	\$ (82,712)
Cash Received from Grants	-	-	-
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	-	-	-
Cash Payments to Suppliers for Goods and Services	-	-	-
Cash Payments for Other Operating Expenses	-	-	-
Net Cash Provided by (Used for) Operating Activities	\$ 230,986	\$ 62,065	\$ (168,921)
<b>Cash Flows from Noncapital Financing Activities:</b>			
Transfers-In	\$ -	\$ -	\$ -
Transfers-Out	(50,591)	(8,940)	41,651
Interfund Receivable	-	-	-
Advances from Other Funds/Proceeds from Loans	-	-	-
Grant Receipts	3,085	6,836	(3,751)
Grant Payments/Aid to Individuals	-	(6,660)	-
Interest Paid	-	-	-
Other Non Operating Revenue	17,308	24,485	7,177
Repayments of Advances from Other Funds/Repayment of Loans	-	-	-
Net Cash Flows from Noncap Fin Activities	\$ (30,198)	\$ 15,721	\$ 45,077
<b>Cash Flows from Capital Financing Activities:</b>			
Investment in Fixed Assets	\$ -	\$ -	\$ -
Proceeds from Sale of Fixed Assets	-	-	-
Net Cash Flows from Capital Financing Activities	\$ -	\$ -	\$ -
<b>Cash Flows from Investing Activities:</b>			
Purchase of Investments	\$ -	\$ -	\$ -
200 Fund			
Investment Earnings	\$ 126	\$ 28	\$ (98)
Net Cash Flows from Investment Activities	\$ 126	\$ 28	\$ (98)
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>\$ 200,914</b>	<b>\$ 77,814</b>	<b>\$ (123,942)</b>
<b>Cash and Investments, Beginning, as Reported</b>	<b>\$ 211,548</b>	<b>\$ 412,462</b>	<b>\$ 200,914</b>
	\$ -		\$ -
<b>Cash and Investments, Beginning, as Restated</b>	<b>\$ 211,548</b>	<b>\$ 412,462</b>	<b>\$ 200,914</b>
<b>Cash and Cash Equivalents, Ending</b>	<b>\$ 412,462</b>	<b>\$ 490,276</b>	<b>\$ 76,972</b>





150 YEARS  
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1858 - 2008



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

**Section II—Billed Services**

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**DEPARTMENT OF EMPLOYEE RELATIONS—HUMAN RESOURCES  
DEVELOPMENT**

**Services Provided**

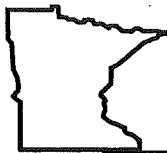
The Human Resource Development program provides training for state agency supervisors and managers in contract administration. In addition, this program monitors local government subdivisions to ensure compliance with the Local Government Pay Equity Act.

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

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

**How Rates are Computed**

Rates for classes provided are based on the actual cost of conducting the course and an estimate of the number of attendees.



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

FOR YEAR ENDING JUNE 30, 2008

HUMAN RESOURCES DEVELOPMENT

(All Figures in 000's)

FUND 200

R/E Balance July 1, 2007 (End balance per Prior Year A-87 Rec)	35
Adjustment to Retained Earnings Balance	0
Adjusted Retained Earnings Balance	35

A-87 Revenues (Actual and Imputed)

From Attachment A	10
Other Revenues	0
Total Revenues	10

Expenditures (Actual Cash)

Per State's Financial Report	15
Operating Expense	0
Less A-87 Unallowable costs:	
Capital Outlay	0
Projected Cost Increases/Replacement Reserve	0
Unallowable excess RE balance Refund	
Bad Debt	0
Other- (e.g. Gain on disposal of Assets)	0
Add: A-87 Allowable costs	
Indirect Costs From SWCAP (if not allocated in SWCAP)	0
Depreciation or Use Allowance (if not in actual cost above)	0
Other	0
Total OMB A-87 Allowable Expenditures	15

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances	
At State Treasury Avg. Rate of Return	1
Other -	0
Other -	0
Transfer out Bond Interest & Building Depreciation costs	0
Total Adjustments	1

Net Increase to Retained Earnings Balance (4)

A-87 RETAINED EARNINGS. BALANCE, as of June 30, 2008

A)	31
B)	3
	28

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 balances should be returned to the federal

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2007

62

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

0

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

0

Net Transfers

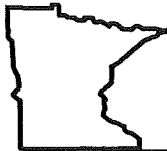
0

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) 62



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

**FOR YEAR ENDING JUNE 30, 2008**

**HUMAN RESOURCES DEVELOPMENT**

(All Figures in 000's)

**FUND 200**

**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)
<b>Total Adjustments</b>	<u>(76)</u>

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)**

<u>17</u>
<u>17</u>
<u>0</u>

Check Figure



150 YEARS  
*of* STATEHOOD  
1858 - 2008

# Activities Statement

Appropriation Unit	Human Resource Dev HRD	
Revenue:		
Receipts	<u>\$10,275</u>	\$10,275
Expenses:		
Expenditures	14,888	
Encumbrances	<u>          </u>	<u>14,888</u>
Operating Income/(Loss)		(4,613)
Other Sources or Uses		
Transfers In/ (Out)	<u>          </u>	<u>-</u>
Net Income or (Loss)		(4,613)
Prior Balance Forward Out	20,696	
Prior Year Encumbrances (Beginning Account Balance)		
Adjustments to Prior Period Expenses	<u>990</u>	
Current Balance Forward In		<u>21,686</u>
Balance Forward Out (Ending Account Balance)		17,073
Less: Original Appropriated Balance		<u>-</u>
Accumulated Account Balance		<u><u>\$ 17,073</u></u>



150 YEARS  
*of* STATEHOOD  
1858 - 2008

MAD

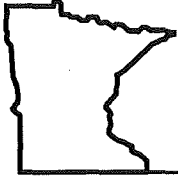
**TDRC Training Course Revenues for FY08****FY 2008 ACTUAL REVENUE**

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
Total				<u><u>\$388,555</u></u>





150 YEARS  
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1858 - 2008



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

**Section II—Billed Services**

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**OFFICE OF THE ATTORNEY GENERAL—LEGAL SERVICES BILLED AND UNDER AGREEMENT**

**Services Provided**

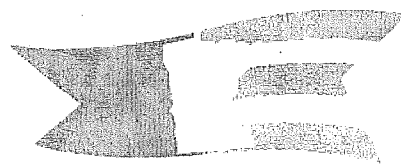
The Office of the Attorney General provides legal services for all state officers, boards and commissions in the state. The Attorney General is authorized by statute to issue written legal opinions only to constitutional executive officers, state agencies, bodies of the state legislature, and attorneys for local governments or pension funds.

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

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

**How Rates are Computed**

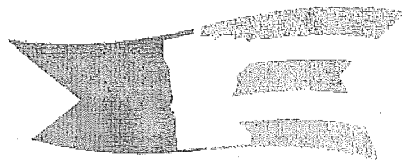
Rates are set based on the hours of service estimated for staff attorneys and legal assistants and the cost of providing those services. The rate setting is planned to recover the full cost of services. Certain billing practices call for periodic scheduled payments from "partner agencies" but all payments ultimately are calculated on and reconciled to the hours of services received.



150 YEARS  
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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



150 YEARS  
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1858 - 2008

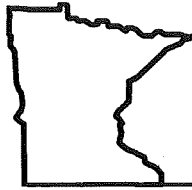
STATE OF MINNESOTA  
Labor Distribution Report by Expense Budget  
Fiscal Year 2008

Section	Legal Asst	Manager Attorney	Attorney	Support	Section Admin	Administration	Federal & Match	Policy	(Across) TOTAL	
Civil Protection - Admin Salaries		146,157.08			84,097.84				230,254.92	
Civil Protection - Operation Salaries	1,615,863.02	145,992.62	730,101.29	967,210.21					3,659,167.14	
Govt Regulation - Admin Salaries		145,640.64			111,278.17				256,918.81	
Govt Regulation - Operation Salaries	183,021.98	382,748.55	2,618,310.59	487,144.83					3,681,225.95	
Govt Regulation - Health / Licensing	580,592.53	224,433.58	795,513.94	315,695.03					1,916,235.08	
Govt 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	445,950.98	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							29,698.97		29,698.97	95,453.05
Government Services - Admin Salaries		147,669.63			175,466.52				323,136.15	
Government Services - Operation Salaries	313,913.34	403,020.27	2,689,491.86	721,180.27					4,127,605.74	
Med Fraud 07 - MATCH							68,197.85		68,197.85	
Med Fraud 08 - MATCH							212,910.75		212,910.75	
Med Fraud 07 - Grant							159,145.69		159,145.69	
Med Fraud 08 - Grant							496,832.70		496,832.70	937,086.99
Administration						1,605,414.30			1,605,414.30	
Executive Office						140,943.48		505,213.48	646,156.98	1,032,540.04
Employee Benefits	19,320.04	30,925.03	142,787.14	9,985.10					203,017.31	
ADA	418.79								418.79	
Summer Law Clerks									0.00	
Indirect Costs						42,849.36			42,849.36	
<b>Grand Total</b>	<b>4,090,654.39</b>	<b>3,046,620.39</b>	<b>13,312,114.74</b>	<b>3,900,589.51</b>	<b>717,802.58</b>	<b>1,789,207.14</b>	<b>1,032,540.04</b>	<b>505,213.48</b>	<b>28,394,742.27</b>	down across
<b>Total - per Crystal</b>	<b>\$28,394,742.27</b>									<b>28,394,742.27</b>
this needs to agree with MAPS s/b off by approx 9111										
Paid/Processed in MAPS										
Employee Benefits - 9111				139,150.66					139,150.66	
Salary Reimbursements			(467.72)						(467.72)	
<b>Agency TOTAL Payroll</b>	<b>4,090,654.39</b>	<b>3,046,620.39</b>	<b>13,311,647.02</b>	<b>4,039,740.17</b>	<b>717,802.58</b>	<b>1,789,207.14</b>	<b>1,032,540.04</b>	<b>505,213.48</b>	<b>28,533,425.21</b>	
<b>Total - per MAPS</b>	<b>\$28,533,425.21</b>									

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	0.24		0.76						
Amount of Recharge	179,037.69	(761,655.10)	582,617.41						(0.00)
<b>SUBTOTAL</b>	<b>4,269,692.08</b>	<b>2,284,965.29</b>	<b>13,894,264.43</b>	<b>4,039,740.17</b>	<b>717,802.58</b>	<b>1,789,207.14</b>	<b>1,032,540.04</b>	<b>505,213.48</b>	<b>28,533,425.21</b>
Percentage based on subtotal	0.21	0.11	0.68						
Redistribution of Clerical Support	843,489.29	451,401.11	2,744,849.76	(4,039,740.17)					(0.00)
<b>SUBTOTAL</b>	<b>5,113,181.37</b>	<b>2,736,366.41</b>	<b>16,639,114.20</b>	<b>0.00</b>	<b>717,802.58</b>	<b>1,789,207.14</b>	<b>1,032,540.04</b>	<b>505,213.48</b>	<b>28,533,425.21</b>
Redistribute Overhead Salaries (Admin and Section Admin Salaries)	0.21	0.11	0.68						
	523,458.38	280,133.61	1,703,417.73		(717,802.58)	(1,789,207.14)			(0.00)
<b>SUBTOTAL</b>	<b>5,636,639.75</b>	<b>3,016,500.01</b>	<b>18,342,532.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,032,540.04</b>	<b>505,213.48</b>	<b>28,533,425.21</b>
Operating Expenses	0.21	0.11	0.68						
	1,353,345.89	724,255.60	4,404,005.25						6,481,606.73
<b>TOTAL - Agency Expenditures - w/out Rent</b>	<b>6,989,985.64</b>	<b>3,740,755.61</b>	<b>22,746,537.86</b>				<b>1,032,540.04</b>	<b>505,213.48</b>	<b>35,015,031.94</b>
Total Billable Hours (per docketing)	109,729.80		210,210.00						
Hourly Rates - w/out Rent	63.70		111.18						
RENT	0.21	0.11	0.68						
	543,728.01	290,981.08	1,769,378.41						2,604,087.50
<b>TOTAL - Agency Expenditures - w/ RENT</b>	<b>7,533,713.64</b>	<b>4,031,736.69</b>	<b>24,515,916.26</b>				<b>0.00</b>	<b>0.00</b>	<b>37,519,119.44</b>
Total Billable Hours (per docketing)	109,729.80		210,210.00						
Hourly Rates - w/ RENT	68.68		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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<b>Allocation of General Support Costs—Step-Down Calculation .....</b>	<b>Exhibit B</b>
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<b>Allocation Statistics—Step-Down Go Between Worksheet .....</b>	<b>Exhibit D</b>

### **Exhibit B—Central Service Costs Step-Down Calculations**

**EXHIBIT B SCHEDULE NUMBER**  
**1<sup>st</sup> STEP      2<sup>nd</sup> STEP**

#### **EQUIPMENT USE CHARGE**

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

#### **ADMINISTRATION—DEPARTMENT ALLOCATED FROM STEP 1**

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

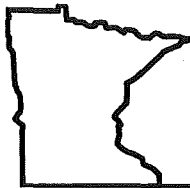
#### **ADMINISTRATION—MANAGEMENT SERVICES**

Nature and Extent of Services.....	3.0.....	22.0
Schedule of Costs to be Allocated by Function .....	3.1.....	22.1
Allocation: General Support .....	3.2.....	22.2
Allocation: Commissioner's Office .....	3.3.....	22.3
Allocation: Human Resources.....	3.4.....	22.4
Allocation: Financial Management and Reporting.....	3.5.....	22.5

#### **ADMINISTRATION—Government and Citizen Services**

Nature and Extent of Services.....	4.0.....	23.0
Schedule of Costs to be Allocated by Function .....	4.1.....	23.1
Allocation: General Support .....	4.2.....	23.2
Allocation: Resource Recovery.....	4.3.....	23.3
Allocation: Real Estate and Construction Services.....	4.4.....	23.4
Allocation: Plant Management Energy .....	4.5.....	23.5
Allocation: Materials Management.....	4.7.....	23.7
Allocation: Central Mail .....	4.9.....	23.9
Allocation: Enterprise Performance Improvement.....	4.10.....	23.10
Allocation: Lean Focus: .....	4.11.....	23.11
Allocation: SmART FMR.....	4.12.....	23.12
Allocation: SmART HR.....	4.13.....	23.13
Allocation: SmART FMR/HR .....	4.14.....	23.14





**State of Minnesota**  
**Statewide Cost Allocation Plan**  
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**Table of Contents and Exhibit B Step-Down Schedules**

**EXHIBIT B SCHEDULE NUMBER**

**1st STEP      2nd STEP**

**OFFICE OF ENTERPRISE TECHNOLOGY—DEPARTMENT**

Nature and Extent of Services.....	6.0.....	25.0
Schedule of Costs to be Allocated by Function.....	6.1.....	25.1
Allocation: General Support .....	6.2.....	25.2
Allocation: IT Spend .....	6.3.....	25.3
Allocation: Small Agency Tech Projects .....	6.4.....	25.4

**DEPARTMENT OF FINANCE**

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

**TREASURY DIVISION**

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

**BUDGET DIVISION**

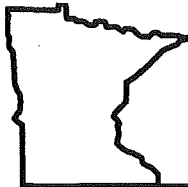
Nature and Extent of Services.....	10.0.....	29.0
Schedule of Costs to be Allocated by Function .....	10.1.....	29.1
Allocation: General Support .....	10.2.....	29.2
Allocation: Analysis and Control.....	10.3.....	29.3
Allocation: Budget Operations and Planning.....	10.4.....	29.4

**ACCOUNTING DIVISION**

Nature and Extent of Services.....	11.0.....	30.0
Schedule of Costs to be Allocated by Function .....	11.1.....	30.1
Allocation: General Support .....	11.2.....	30.2
Allocation: Central Payroll .....	11.3.....	30.3
Allocation: Accounting Services.....	11.4.....	30.4
Allocation: Financial Reporting.....	11.5.....	30.5
Allocation: Financial Reporting-Single Audit .....	11.6.....	30.6

**INFORMATION TECHNOLOGY, MANAGEMENT & ADMINISTRATION**

Nature and Extent of Services.....	12.0.....	31.0
Schedule of Costs to be Allocated by Function .....	12.1.....	31.1
Allocation: General Support .....	12.2.....	31.2
Allocation: MAPS Operations and System Support .....	12.4.....	31.4
Allocation: SEMA 4 Operations and System Support .....	12.5.....	31.5
Allocation: Budget Service-Computer Operations.....	12.6.....	31.6
Allocation: SEMA 4 Operations-Special Billing .....	12.7.....	31.7
Allocation: MAPS Operations-Special Billing .....	12.8.....	31.8



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**EXHIBIT B SCHEDULE NUMBER**

**1st STEP      2nd STEP**

**HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE**

Nature and Extent of Services.....	13.0	32.0
Schedule of Costs to be Allocated by Function .....	13.1	32.1
Allocation: Commissioners Office/General Support.....	13.2	32.2
Allocation: Personnel Administration .....	13.3	32.3

**MEDIATION SERVICES—DEPARTMENT**

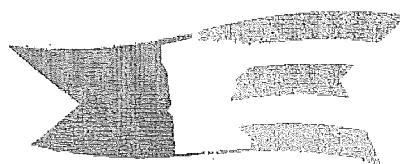
Nature and Extent of Services.....	14.0	33.0
Schedule of Costs to be Allocated by Function .....	14.1	33.1
Allocation: General Support .....	14.2	33.2
Allocation: State Agencies.....	14.3	33.3

**LEGISLATIVE AUDITOR—OFFICE**

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

**STATE AUDITOR—SINGLE AUDIT**

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



150 YEARS  
*of* STATEHOOD  
1858 - 2008

**General Support Allocations**  
**Budget Fiscal Year 2010**  
**Federal Version**

	G02-0005	G02-0009	G02-0010	G02-0011	G02-0012	G02-0014	G02-0015a	G02-0016	G02-0017a
	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
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0
2.3 COMMISSIONER'S OFFICE	0	14,388	0	0	2,633	8,095	7,997	2,633	11,313
2.4 HUMAN RESOURCES	0	8,814	0	0	1,613	4,959	4,899	1,613	6,930
2.5 FINANCIAL MANAGEMENT and REPORTING	0	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	0
4.3 RESOURCE RECOVERY	0	948	0	0	28	241	728	53	1,265
4.4 REAL ESTATE & CONSTRUCTION SERVICES	0	1,024	0	0	2,048	0	2,048	1,024	3,072
4.5 PLANT MANAGEMENT ENERGY	0	171	0	0	5	43	131	10	228
4.7 MATERIALS MANAGEMENT	0	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	0	1	0	0	0	1	1	0	1
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	0	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	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	0	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	0	0	0	0	0	0	0	0	0
9.3 Treasury	0	195	0	0	582	972	12,753	341	1,853
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	14,253	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	0
11.3 Central Payroll	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	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	0	107	329	325	107	460
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	0	506	0	0	93	285	281	93	398
12.8 MAPS Operations Special Billing	0	2,101	2	0	2,473	5,362	49,538	1,536	7,074
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	0	1,129	0	0	207	635	628	207	888
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
14.3 State Agencies	0	9	0	0	2	5	5	2	7
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	12	0	0	16	0
20 DEPARTMENT OF ADMINISTRATION	0	2,188	0	0	65	558	1,680	123	2,922
Total Budget	0	50,771	30	0	30,619	60,781	421,693	22,156	88,503
Rollforward Adjustment	-37,351	-24,512	9	-376	10,381	-34,436	-83,434	-7,712	-24,715
Final Plan Allocation	-37,351	26,259	39	-376	40,999	26,345	338,260	14,444	63,788

**General Support Allocations**  
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	G02-0017b	G02-0021a	G02-0021b	G02-0021c	G02-0021d	G02-0021f	G02-0021g
	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)
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0
2.3 COMMISSIONER'S OFFICE	32,614	209,199	2,438	12,484	0	0	20,481
2.4 HUMAN RESOURCES	19,978	128,150	1,494	7,647	0	0	12,546
2.5 FINANCIAL MANAGEMENT and REPORTING	75,983	160,399	8,493	11,493	26	1,250	3,010
4.2 GOVERNMENT & CITIZEN SERVICES	0	0	0	0	0	0	0
4.3 RESOURCE RECOVERY	4,093	2,948	24	75	0	190	96
4.4 REAL ESTATE & CONSTRUCTION SERVICES	268	4,096	0	0	0	0	0
4.5 PLANT MANAGEMENT ENERGY	737	531	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	20	0	0	0	0	0
4.10 GRANTS MANAGEMENT	3	16	0	1	0	0	2
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	228	1,461	17	87	0	0	143
4.12 SmART FMR	0	0	0	0	0	0	0
4.13 SmART HR	0	0	0	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	10,652	13,187	0	215	0	231	12
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	523	6,225	120	178	1	40	93
10.2 BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	4,553	9,611	509	689	2	75	180
10.4 Budget Operations and Planning	3,422	1,267	55	402	25	169	72
11.2 ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	1,049	6,730	78	402	0	0	659
11.4 Accounting Services	6,424	13,562	718	972	2	106	255
11.5 Financial Reporting	4,990	10,534	558	755	2	82	198
11.6 Financial Reporting - Single Audit	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	13,909	29,363	1,555	2,104	5	229	551
12.5 SEMA4 Operations and System Support	1,326	8,505	99	508	0	0	833
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	1,147	7,359	86	439	0	0	720
12.8 MAPS Operations Special Billing	15,824	33,404	1,769	2,393	5	260	627
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	0	0	0	0	0	0	0
13.3 Personnel Administration	2,560	16,420	191	980	0	0	1,608
14.2 MEDIATION SERVICES	0	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	0
15.3 Financial Audits	0	0	0	0	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0
20 DEPARTMENT OF ADMINISTRATION	9,451	6,808	56	173	0	439	222
Total Budget	213,110	694,072	18,552	43,019	67	3,407	42,830
Rollforward Adjustment	78,788	-161,293	-4,670	-2,992	59	183	45,581
Final Plan Allocation	291,898	532,780	13,882	40,028	126	3,589	88,411

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	G02-0024	G02-0026	G02-0028	G02-0029a	G02-0029b	G02-0030	G02-0031	B04
	MN Bookstore	Management Analysis	Office Supply Connection	Cooperative Purchasing (CPV)	Cooperative Purchasing (MMCAP)	InterTechnologies Group	Central Mail	AGRICULTURE DEPT
2.2 ADMIN MANAGEMENT SERVICES	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
2.4 HUMAN RESOURCES	6,393	12,666	5,795	11,889	5,735	0	4,003	0
2.5 FINANCIAL MANAGEMENT and REPORTING	24,271	13,279	116,523	2,722	5,384	0	25,970	0
4.2 GOVERNMENT & CITIZEN SERVICES	0	0	0	0	0	0	0	0
4.3 RESOURCE RECOVERY	135	228	637	178	164	0	829	4,260
4.4 REAL ESTATE & CONSTRUCTION SERVICES	0	0	0	0	0	0	0	8,191
4.5 PLANT MANAGEMENT ENERGY	24	41	115	32	30	0	149	767
4.7 MATERIALS MANAGEMENT	3,121	1,846	373	391	835	0	977	48,602
4.9 CENTRAL MAIL	582	59	312	9	0	0	0	6,571
4.10 GRANTS MANAGEMENT	1	2	1	2	1	0	1	31
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	73	144	66	136	65	0	46	2,757
4.12 SmART FMR	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
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0
6.3 IT Spend	1,512	836	640	2,185	8,407	0	258	38,476
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	1,726	395	876	159	338	0	207	17,710
10.2 BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	1,454	796	6,982	163	323	0	1,556	17,753
10.4 Budget Operations and Planning	416	305	189	288	230	0	252	45,961
11.2 ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
11.3 Central Payroll	336	665	304	624	301	0	210	12,705
11.4 Accounting Services	2,052	1,123	9,852	230	455	0	2,196	25,051
11.5 Financial Reporting	1,594	872	7,653	179	354	0	1,706	19,459
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	10
12.2 I.T. - MANAGEMENT AND ADMINISTRATION	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	54,239
12.5 SEMA4 Operations and System Support	424	841	385	789	381	0	266	16,056
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	367	727	333	683	329	0	230	13,892
12.8 MAPS Operations Special Billing	5,055	2,765	24,267	567	1,121	0	5,409	61,704
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0
13.3 Personnel Administration	819	1,623	743	1,523	735	0	513	30,997
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0
14.3 State Agencies	6	13	6	12	6	0	4	240
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0	24,531
15.4 Program Audits	0	0	0	0	0	0	0	606
15.5 Single Audits	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0	98
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
Rollforward Adjustment	-12,904	-1,701	-53,327	-1,068	-424	-3,381	-16,014	-101,528
Final Plan Allocation	52,648	61,158	154,985	42,009	35,496	-3,381	41,968	349,139

**General Support Allocations**  
**Budget Fiscal Year 2010**  
**Federal Version**

	B13	B14	B22	B42	B9U	E25	E26	E37	E44
	COMMERCE DEPT	ANIMAL HEALTH BOARD	EMPLOYMENT & ECONOMIC DEVELOPMENT	LABOR AND INDUSTRY DEPT	MINNESOTA TECHNOLOGY INC	CENTER FOR ARTS EDUCATION	MN STATE COLLEGES/ UNIVERSITIES	EDUCATION DEPARTMENT	FARIBAULT ACADEMIES
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	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	5,173	477	15,258	5,051	0	769	142,753	7,517	1,400
4.4 REAL ESTATE & CONSTRUCTION SERVICES	4,096	2,048	65,529	11,263	0	0	2,048	1,024	3,072
4.5 PLANT MANAGEMENT ENERGY	932	86	2,748	909	0	138	25,706	1,354	252
4.7 MATERIALS MANAGEMENT	20,994	4,832	26,721	41,865	0	9,190	0	39,706	8,732
4.9 CENTRAL MAIL	10,906	1,478	799	13,230	0	303	2,649	9,085	0
4.10 GRANTS MANAGEMENT	24	3	118	34	0	6	1,163	32	14
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	2,131	297	10,510	3,033	0	504	103,934	2,903	1,270
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	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	53,254	4,212	569,449	55,443	0	5,140	887,310	103,939	5,850
6.4 Small Agency Tech Projects	0	0	0	0	0	0	0	48,836	229,505
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	18,511	1,918	56,508	11,173	0	2,927	155,941	10,601	2,532
10.2 BUDGET DIVISION	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	17,131	2,540	48,983	38,905	0	3,626	182,880	14,858	4,206
10.4 Budget Operations and Planning	9,650	8,874	13,508	4,537	0	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	0	2,323	478,920	13,378	5,850
11.4 Accounting Services	24,173	3,584	69,120	54,899	0	5,117	258,061	20,965	5,935
11.5 Financial Reporting	18,777	2,784	53,690	42,644	0	3,975	200,453	16,285	4,610
11.6 Financial Reporting - Single Audit	138	2	1,247	14	0	1	762	796	0
12.2 I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	52,338	7,760	149,655	118,864	0	11,079	558,736	45,393	12,849
12.5 SEMA4 Operations and System Support	12,411	1,730	61,201	17,662	0	2,936	605,236	16,906	7,393
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	10,738	1,497	52,950	15,281	0	2,540	523,647	14,627	6,396
12.8 MAPS Operations Special Billing	59,542	8,828	170,253	135,224	0	12,604	635,640	51,641	14,618
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	23,960	3,340	118,152	34,098	0	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	0	44	9,062	253	111
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	28,758	7,442	115,433	67,748	1,455	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	0	34,746	0
16.2 STATE AUDITOR	1,323	15	11,933	134	0	5	7,291	7,622	0
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0
Total Budget	395,456	65,141	1,763,399	701,082	1,455	105,368	6,302,109	665,590	393,656
Rollforward Adjustment	-312,470	-753	-902,929	-29,798	138	2,399	-616,977	144,851	673,935
Final Plan Allocation	82,986	64,388	860,470	671,283	1,593	107,766	5,685,132	810,441	1,067,591

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	E50	E60	E77	G06	G09	G17	G19	G45	G46	G67
	ARTS BOARD	OFFICE OF HIGHER EDUCATION	ZOOLOGICAL BOARD	ATTORNEY GENERAL	GAMBLING CONTROL BOARD	HUMAN RIGHTS DEPT	INDIAN AFFAIRS COUNCIL	MEDIATION SERVICES DEPT	OFFICE OF ENTERPRISE TECHNOLOGY	REVENUE DEPT
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0
2.3 COMMISSIONER'S OFFICE	0	0	0	0	0	0	0	0	0	0
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	0	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 & CONSTRUCTION SERVICES	0	1,024	0	0	3,072	2,048	4,096	1,024	3,676	11,263
4.5 PLANT MANAGEMENT ENERGY	17	405	330	621	50	64	8	0	1,323	2,190
4.7 MATERIALS MANAGEMENT	4,235	14,220	20,748	6,897	1,074	3,497	1,186	41	17,926	31,966
4.9 CENTRAL MAIL	85	3,250	0	5,685	150	1,257	5	0	3,865	80,206
4.10 GRANTS MANAGEMENT	1	5	16	26	2	3	0	0	23	104
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	67	461	1,463	2,314	220	295	29	0	2,042	9,266
4.12 SmART FMR	0	0	0	0	0	0	79,599	0	0	0
4.13 SmART HR	48,197	0	0	0	0	0	11,952	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	2,112	11,154	4,906	5,363	1,541	2,821	294	0	110,712	415,538
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	745	4,993	8,939	2,415	787	955	314	6	6,621	7,750
10.2 BUDGET DIVISION	0	0	0	0	0	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	10,355
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	7,947	11,906	4,521	759	1,577	619	20	20,214	16,351
11.5 Financial Reporting	1,473	6,173	9,248	3,511	590	1,225	481	16	15,702	12,701
11.6 Financial Reporting - Single Audit	1	0	0	1	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	4,105	17,206	25,778	9,788	1,644	3,414	1,340	43	43,766	35,401
12.5 SEMA4 Operations and System Support	390	2,686	8,519	13,472	1,281	1,716	166	0	11,892	53,957
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	338	2,324	7,371	11,656	1,108	1,485	144	0	10,289	46,683
12.8 MAPS Operations Special Billing	4,670	19,574	29,326	11,135	1,870	3,884	1,524	49	49,790	40,274
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	754	5,186	16,447	26,009	2,472	3,313	320	0	22,958	104,168
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
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	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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	G92	G9L	G9M	G9N	G9Q	G9Y	H12	H55	H55(b)
	OMBUDSPERSON FOR FAMILIES	BLACK MINNESOTAN S COUNCIL	CHICANO LATINO AFFAIRS COUNCIL	ASIAN- PACIFIC COUNCIL	FINANCE - DEBT SERVICE	DISABILITY COUNCIL	HEALTH DEPT	HUMAN SERVICES DEPT	Human Services Institutions
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	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	39	41	31	32	95	73	14,918	38,973	38,822
4.4 REAL ESTATE & CONSTRUCTION SERVICES	0	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	0	0	0	0	0	1	99	415	136
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	33	31	27	28	0	50	8,874	37,104	12,148
4.12 SmART FMR	0	0	0	0	0	49,595	0	0	0
4.13 SmART HR	0	0	0	0	0	18,009	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	234	171	167	67	0	294	265,652	1,196,592	71,257
6.4 Small Agency Tech Projects	0	0	0	14,862	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	202	461	223	204	340	322	29,686	70,116	43,659
10.2 BUDGET DIVISION	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	283	594	317	253	394	478	37,314	85,088	39,811
10.4 Budget Operations and Planning	280	610	247	394	7,174	613	50,096	62,578	13,361
11.2 ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	153	141	124	127	0	231	40,890	170,970	55,975
11.4 Accounting Services	399	838	447	357	556	675	52,653	120,067	56,177
11.5 Financial Reporting	310	651	347	277	432	524	40,899	93,264	43,636
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	260	5,704	0
12.2 I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	863	1,814	968	773	1,204	1,461	114,001	259,961	121,630
12.5 SEMA4 Operations and System Support	193	178	157	161	0	292	51,675	216,064	70,739
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	167	154	136	139	0	252	44,709	186,937	61,203
12.8 MAPS Operations Special Billing	982	2,063	1,102	880	1,370	1,662	129,692	295,743	138,371
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANC	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	373	343	304	310	0	563	99,762	417,126	136,566
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
14.3 State Agencies	3	3	2	2	0	4	774	3,235	1,059
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	27,620	0	0	0	0	31,934	228,108	0
15.4 Program Audits	0	0	0	0	0	0	2,594	31,826	0
15.5 Single Audits	0	0	0	0	0	0	36,627	152,777	0
16.2 STATE AUDITOR	0	0	0	0	0	0	2,493	54,604	0
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0
Total Budget	5,744	38,672	5,819	20,744	11,582	79,511	1,181,133	3,976,433	956,924
Rollforward Adjustment	-4,526	12,472	-7,441	35,292	1,636	76,074	-41,116	-3,992,691	-1,151,784
Final Plan Allocation	1,218	51,144	-1,622	56,036	13,218	155,585	1,140,017	-16,258	-194,861

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	H75	H7S	J33	J52	J65	P01	P07	P78
	VETERANS AFFAIRS DEPT	EMERGENCY MEDICAL SERVICES BD	TRIAL COURTS	PUBLIC DEFENSE BOARD	SUPREME COURT	MILITARY AFFAIRS DEPT	PUBLIC SAFETY DEPT	CORRECTIONS DEPT
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
2.3 COMMISSIONER'S OFFICE	0	0	0	0	0	0	0	0
2.4 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	0	0	0	0	0	0	0	0
4.3 RESOURCE RECOVERY	556	248	23,355	5,177	3,790	4,503	23,280	40,992
4.4 REAL ESTATE & CONSTRUCTION SERVICES	0	0	0	1,024	1,024	3,072	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	0	3,501	0	111,193	2,664
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
4.12 SmART FMR	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
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0
6.3 IT Spend	7,577	2,162	68,553	14,265	80,890	25,423	459,888	184,073
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	5,457	994	56,361	3,321	6,666	12,783	358,499	50,232
10.2 BUDGET DIVISION	0	0	0	0	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	0	0	0	0	0
11.3 Central Payroll	2,134	695	66,669	20,224	9,198	8,709	64,820	130,518
11.4 Accounting Services	7,491	1,683	75,144	5,336	10,044	19,894	268,519	91,726
11.5 Financial Reporting	5,819	1,307	58,369	4,145	7,802	15,453	208,576	71,250
11.6 Financial Reporting - Single Audit	0	0	0	0	0	78	108	3
12.2 I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	16,220	3,644	162,697	11,554	21,747	43,072	581,379	198,600
12.5 SEMA4 Operations and System Support	2,697	878	84,253	25,558	11,624	11,006	81,916	164,943
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	2,333	760	72,896	22,113	10,057	9,523	70,874	142,707
12.8 MAPS Operations Special Billing	18,452	4,146	185,091	13,144	24,740	49,001	661,400	225,935
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANC	0	0	0	0	0	0	0	0
13.3 Personnel Administration	5,207	1,695	162,657	49,342	22,441	21,249	158,146	318,433
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0
14.3 State Agencies	40	13	1,262	383	174	165	1,227	2,470
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
15.3 Financial Audits	20,958	6,688	408	11,411	48,603	97,015	0	66,855
15.4 Program Audits	5,512	0	0	0	0	0	12,321	9,653
15.5 Single Audits	0	0	0	0	0	6,123	21,799	0
16.2 STATE AUDITOR	0	2	4	0	5	745	1,034	32
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0
Total Budget	118,060	30,674	1,173,196	204,284	292,088	359,160	3,562,769	2,076,562
Rollforward Adjustment	58,689	246	-195,601	-19,516	-220,106	10,645	-703,921	-268,841
Final Plan Allocation	176,749	30,921	977,595	184,768	71,982	369,805	2,858,847	1,807,721

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	R18	R29	R32	R9P	T79	Federal	Non	
	ENVIRONMENTAL	NATURAL	POLLUTION	WATER & SOIL	TRANSPORTATION	Invoices	Federal	Total
	ASSISTANCE	RESOURCES	CONTROL	RESOURCES	DEPT	Subtotal	Invoices	
		DEPT	AGENCY	BOARD			Subtotal	
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
2.3 COMMISSIONER'S OFFICE	0	0	0	0	0	400,153	42,344	442,497
2.4 HUMAN RESOURCES	0	0	0	0	0	414,852	25,939	440,791
2.5 FINANCIAL MANAGEMENT and REPORTING	0	0	0	0	0	775,737	32,690	808,427
4.2 GOVERNMENT & CITIZEN SERVICES	0	0	0	0	0	0	0	0
4.3 RESOURCE RECOVERY	0	29,134	11,929	664	49,062	509,048	89,557	598,605
4.4 REAL ESTATE & CONSTRUCTION SERVICES	0	48,123	24,573	6,143	29,693	446,265	43,830	490,095
4.5 PLANT MANAGEMENT ENERGY	0	5,246	2,148	120	8,835	91,666	16,127	107,793
4.7 MATERIALS MANAGEMENT	0	114,634	58,005	10,365	847,694	2,043,654	144,420	2,188,074
4.9 CENTRAL MAIL	0	22,978	11,475	340	6,425	379,483	78,487	457,970
4.10 GRANTS MANAGEMENT	0	209	70	4	351	3,660	187	3,847
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	0	18,670	6,297	391	31,390	327,080	16,701	343,780
4.12 SmART FMR	0	0	0	0	0	129,194	27,646	156,840
4.13 SmART HR	0	0	0	0	0	78,157	23,287	101,444
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 IT Spend	0	211,063	105,865	8,630	403,653	5,431,589	348,418	5,780,007
6.4 Small Agency Tech Projects	0	0	0	0	0	293,202	0	293,202
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0
9.3 Treasury	0	137,156	14,395	1,552	140,914	1,272,465	89,766	1,362,231
10.2 BUDGET DIVISION	0	0	0	0	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	61,749	787,299	64,322	851,621
11.2 ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
11.3 Central Payroll	0	86,028	29,014	1,801	144,643	1,507,155	76,956	1,584,111
11.4 Accounting Services	3	212,614	30,739	3,715	427,162	1,984,544	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	7	10,327
12.2 I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	7	460,337	66,553	8,043	924,861	4,296,793	267,765	4,564,559
12.5 SEMA4 Operations and System Support	0	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	0	0	0	0
12.7 SEMA4 Operations Special Billing	0	94,062	31,724	1,969	158,151	1,647,908	84,143	1,732,051
12.8 MAPS Operations Special Billing	8	523,698	75,713	9,150	1,052,159	4,888,204	304,621	5,192,825
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0
13.3 Personnel Administration	0	209,888	70,787	4,394	352,895	3,677,097	187,755	3,864,852
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0
14.3 State Agencies	0	1,628	549	34	2,737	28,518	1,456	29,975
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
15.3 Financial Audits	25,093	121,725	19,809	37,040	102,924	1,910,168	1,044,795	2,954,963
15.4 Program Audits	0	0	0	0	23,358	187,223	136,546	323,769
15.5 Single Audits	0	0	0	0	3,762	340,374	0	340,374
16.2 STATE AUDITOR	0	437	310	18	10,638	98,790	67	98,858
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	29,698	1,550	31,249
Total Budget	25,126	2,846,322	675,467	106,998	5,601,481	38,842,871	3,554,013	42,396,884
Rollforward Adjustment	1,785	-272,525	33,845	22,366	-1,048,909	-9,524,861	-454,007	-9,978,868
Final Plan Allocation	26,911	2,573,797	709,311	129,364	4,552,571	29,318,010	3,100,006	32,418,016

## All State Agencies

## Budget Fiscal Year 2010

## State Version (shows all agencies)

	G02-0002	G02-0003	G02-0005	G02-0007	G02-0009	G02-0010	G02-0011	G02-0012	G02-0014
	State Archaeology	Public Broadcasting	Materials Service and Distribution	Public Info Policy Analysis - PIPA	State 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	0
2.3 COMMISSIONER'S OFFICE	2,009	0	0	4,797	14,388	0	0	2,633	8,095
2.4 HUMAN RESOURCES	1,231	0	0	2,938	8,814	0	0	1,613	4,959
2.5 FINANCIAL MANAGEMENT and REPORTING	1,310	452	0	1,825	10,086	9	0	11,875	25,748
4.2 GOVERNMENT & CITIZEN SERVICES	0	0	0	0	0	0	0	0	0
4.3 RESOURCE RECOVERY	19	(0)	0	45	948	0	0	28	241
4.4 REAL ESTATE & CONSTRUCTION SERVICES	0	5,119	0	0	1,024	0	0	2,048	0
4.5 PLANT MANAGEMENT ENERGY	3	(0)	0	8	171	0	0	5	43
4.7 MATERIALS MANAGEMENT	242	89	0	347	964	0	0	3,657	2,457
4.9 CENTRAL MAIL	0	0	0	30	104	0	0	103	159
4.10 GRANTS MANAGEMENT	0	0	0	0	1	0	0	0	1
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	14	0	0	33	100	0	0	18	57
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	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	58	0	0	189	1,666	0	0	161	134
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	52	22	0	60	195	0	0	582	972
10.2 BUDGET DIVISION	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	78	27	0	109	604	1	0	712	1,543
10.4 Budget Operations and Planning	139	97	0	252	1,365	17	0	180	358
11.2 ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	65	0	0	154	463	0	0	85	260
11.4 Accounting Services	111	38	0	154	853	1	0	1,004	2,177
11.5 Financial Reporting	86	30	0	120	662	1	0	780	1,691
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	1	0
12.2 I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	240	83	0	334	1,846	2	0	2,174	4,713
12.5 SEMA4 Operations and System Support	82	0	0	195	585	0	0	107	329
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	71	0	0	169	506	0	0	93	285
12.8 MAPS Operations Special Billing	273	94	0	380	2,101	2	0	2,473	5,362
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	158	0	0	377	1,129	0	0	207	635
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
14.3 State Agencies	1	0	0	3	9	0	0	2	5
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0	12	0
20 DEPARTMENT OF ADMINISTRATION	44	(1)	0	103	2,188	0	0	65	558
Total Budget	6,286	6,051	0	12,622	50,771	30	0	30,619	60,781
Rollforward Adjustment	(2,063)	(9,980)	(37,351)	191	(24,512)	9	(376)	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

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## State Version (shows all agencies)

	G02-0015a	G02-0015b	G02-0016	G02-0017a	G02-0017b Risk Management - Workers' Compensation	G02-0018 Gov's Res Concl (Ceremonial Hse Gft)	G02-0021a Plant Management (Leases)
	Fleet Services	Fleet Services - Commuter Van	Development Disabilities	Risk Management - P&C			
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 & CONSTRUCTION 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	144	1,284	0	20
4.10 GRANTS MANAGEMENT	1	0	0	1	3	0	16
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	56	0	18	79	228	0	1,461
4.12 SmART FMR	0	0	0	0	0	0	0
4.13 SmART HR	0	0	0	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	4,314	735	1,671	1,519	10,652	0	13,187
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	12,753	68	341	1,853	523	15	6,225
10.2 BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	14,253	63	442	2,035	4,553	21	9,611
10.4 Budget Operations and Planning	319	100	255	615	3,422	147	1,267
11.2 ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	257	1	85	364	1,049	0	6,730
11.4 Accounting Services	20,112	89	624	2,872	6,424	29	13,562
11.5 Financial Reporting	15,622	69	484	2,231	4,990	23	10,534
11.6 Financial Reporting - Single Audit	0	0	2	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	43,545	193	1,350	6,218	13,909	64	29,363
12.5 SEMA4 Operations and System Support	325	2	107	460	1,326	0	8,505
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	281	1	93	398	1,147	0	7,359
12.8 MAPS Operations Special Billing	49,538	220	1,536	7,074	15,824	72	33,404
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	0	0	0	0	0	0	0
13.3 Personnel Administration	628	3	207	888	2,560	0	16,420
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	5	0	2	7	20	0	127
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	16	0	0	0	0
20 DEPARTMENT OF ADMINISTRATION	1,680	24	123	2,922	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)	(24,715)	78,788	(1,105)	(161,293)
Final Plan Allocation	338,260	2,573	14,444	63,788	291,898	(243)	532,780

## All State Agencies

## Budget Fiscal Year 2010

## State Version (shows all agencies)

	G02-0021b	G02-0021c	G02-0021d	G02-0021f	G02-0021g	G02-0024	G10-0026	G02-0028
	Plant Management (Repairs)	Plant Management (Materials Transfer)	Plant Management (Energy)	Plant Management (Facilities Repair & Replacement)	Plant Management (Janitorial Services)	MN Bookstore	Management Analysis	Office Supply Connection
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
2.3 COMMISSIONER'S OFFICE	2,438	12,484	0	0	20,481	10,436	20,676	9,460
2.4 HUMAN RESOURCES	1,494	7,647	0	0	12,546	6,393	12,666	5,795
2.5 FINANCIAL MANAGEMENT and REPORTING	8,493	11,493	26	1,250	3,010	24,271	13,279	116,523
4.2 GOVERNMENT & CITIZEN SERVICES	0	0	0	0	0	0	0	0
4.3 RESOURCE RECOVERY	24	75	0	190	96	135	228	637
4.4 REAL ESTATE & CONSTRUCTION SERVICES	0	0	0	0	0	0	0	0
4.5 PLANT MANAGEMENT ENERGY	4	14	0	34	17	24	41	115
4.7 MATERIALS MANAGEMENT	287	1,003	0	302	492	3,121	1,846	373
4.9 CENTRAL MAIL	0	0	0	0	0	582	59	312
4.10 GRANTS MANAGEMENT	0	1	0	0	2	1	2	1
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	17	87	0	0	143	73	144	66
4.12 SmART FMR	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
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0
6.3 IT Spend	0	215	0	231	12	1,512	836	640
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	120	178	1	40	93	1,726	395	876
10.2 BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	509	689	2	75	180	1,454	796	6,982
10.4 Budget Operations and Planning	55	402	25	169	72	416	305	189
11.2 ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
11.3 Central Payroll	78	402	0	0	659	336	665	304
11.4 Accounting Services	718	972	2	106	255	2,052	1,123	9,852
11.5 Financial Reporting	558	755	2	82	198	1,594	872	7,653
11.6 Financial Reporting - Single Audit	0	0	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	1,555	2,104	5	229	551	4,443	2,431	21,331
12.5 SEMA4 Operations and System Support	99	508	0	0	833	424	841	385
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	86	439	0	0	720	367	727	333
12.8 MAPS Operations Special Billing	1,769	2,393	5	260	627	5,055	2,765	24,267
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANC	0	0	0	0	0	0	0	0
13.3 Personnel Administration	191	980	0	0	1,608	819	1,623	743
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0
14.3 State Agencies	1	8	0	0	12	6	13	6
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0	0
20 DEPARTMENT OF ADMINISTRATION	56	173	0	439	222	313	527	1,471
Total Budget	18,552	43,019	67	3,407	42,830	65,552	62,859	208,313
Rollforward Adjustment	(4,670)	(2,992)	59	183	45,581	(12,904)	(1,701)	(53,327)
Final Plan Allocation	13,882	40,028	126	3,589	88,411	52,648	61,158	154,985

## All State Agencies

## Budget Fiscal Year 2010

## State Version (shows all agencies)

	G02-0029a	G02-0029b	G02-0030	G02-0031	G02-0034	G02-0035	G02-0036	G02-0037	G02-0038
	Cooperative Purchasing (CPV)	Cooperative Purchasing (MMCAP)	InterTechnologies Group	Central Mail	Other Non- allocable	Support Services (Planning)	Demography	Land Mgt Info Center	Environmental Quality Board
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0
2.3 COMMISSIONER'S OFFICE	19,408	9,363	0	6,534	780	0	4,389	13,459	6,534
2.4 HUMAN RESOURCES	11,889	5,735	0	4,003	478	0	2,688	8,245	4,003
2.5 FINANCIAL MANAGEMENT and REPORTING	2,722	5,384	0	25,970	1,079	0	2,769	7,986	2,793
4.2 GOVERNMENT & CITIZEN SERVICES	0	0	0	0	0	0	0	0	0
4.3 RESOURCE RECOVERY	178	164	0	829	10	0	44	154	67
4.4 REAL ESTATE & CONSTRUCTION SERVICES	0	0	0	0	0	0	1,024	0	0
4.5 PLANT MANAGEMENT ENERGY	32	30	0	149	2	0	8	28	12
4.7 MATERIALS MANAGEMENT	391	835	0	977	336	0	477	1,249	477
4.9 CENTRAL MAIL	9	0	0	0	41	0	79	54	7
4.10 GRANTS MANAGEMENT	2	1	0	1	0	0	0	1	1
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	136	65	0	46	5	0	31	94	46
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	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	2,185	8,407	0	258	24	0	555	7,888	718
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	159	338	0	207	24	0	138	360	134
10.2 BUDGET DIVISION	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	163	323	0	1,556	65	0	166	479	167
10.4 Budget Operations and Planning	288	230	0	252	452	0	47	544	191
11.2 ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	624	301	0	210	25	0	141	433	210
11.4 Accounting Services	230	455	0	2,196	91	0	234	675	236
11.5 Financial Reporting	179	354	0	1,706	71	0	182	525	183
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0
12.2 I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	498	986	0	4,754	197	0	507	1,462	511
12.5 SEMA4 Operations and System Support	789	381	0	266	32	0	178	547	266
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	683	329	0	230	27	0	154	473	230
12.8 MAPS Operations Special Billing	567	1,121	0	5,409	225	0	577	1,663	582
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	1,523	735	0	513	61	0	344	1,056	513
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
14.3 State Agencies	12	6	0	4	0	0	3	8	4
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0	2	0
20 DEPARTMENT OF ADMINISTRATION	410	379	0	1,913	24	0	101	355	154
Total Budget	43,078	35,920	0	57,982	4,050	0	14,837	47,740	18,040
Rollforward Adjustment	(1,068)	(424)	(3,381)	(16,014)	3,284	(894)	(4,220)	(7,131)	(2,455)
Final Plan Allocation	42,009	35,496	(3,381)	41,968	7,334	(894)	10,617	40,608	15,585

## All State Agencies

## Budget Fiscal Year 2010

## State Version (shows all agencies)

	G02-0039	G02-0040	G02-0042	G02-0043	G02-0044	G02-0045	G02-0046	G02-0047	G02-0048	B04
	Municipal Boundary	Local Planning Assistance	Vets Affairs Faith Based Interagency	Surplus Services	RECS - Energy	SmART FMR	SmART HR	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	0	0
4.3 RESOURCE RECOVERY	0	0	0	118	191	0	1	1	12	4,260
4.4 REAL ESTATE & CONSTRUCTION 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
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	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 Planning	0	0	25	333	133	6	155	128	103	45,961
11.2 ACCOUNTING DIVISION	0	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	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	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 INSURANC	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	0	0	0	0	0	0	0	0	0	98
20 DEPARTMENT OF ADMINISTRATION	0	0	0	272	441	0	2	2	28	0
Total Budget	0	0	722	38,451	1,554	10	921	499	3,238	450,667
Rollforward Adjustment	(2)	(44)	618	36,800	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

## Budget Fiscal Year 2010

## State Version (shows all agencies)

	B11	B13	B14	B20	B22	B34	B41	B42	B43
	BARBER/COSMETO LOGIST EXAMINERS	COMMERCE DEPT	ANIMAL HEALTH BOARD	EXPLORE MINNESOTA TOURISM	EMPLOYMENT & ECONOMIC DEVELOPMENT	HOUSING FINANCE AGENCY	WORKERS COMP COURT OF APPEALS	LABOR AND INDUSTRY DEPT	IRON RANGE & RESOURCES & REHAB
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	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	69	5,173	477	1,024	15,258	2,278	151	5,051	1,005
4.4 REAL ESTATE & CONSTRUCTION SERVICES	0	4,096	2,048	3,072	65,529	2,048	0	11,263	2,048
4.5 PLANT MANAGEMENT ENERGY	13	932	86	184	2,748	410	27	909	181
4.7 MATERIALS MANAGEMENT	1,081	20,994	4,832	5,309	26,721	8,355	142	41,865	13,608
4.9 CENTRAL MAIL	596	10,906	1,478	3,386	799	1,992	70	13,230	0
4.10 GRANTS MANAGEMENT	1	24	3	4	118	15	1	34	5
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	73	2,131	297	348	10,510	1,367	93	3,033	474
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	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	637	53,254	4,212	8,364	569,449	63,238	149	55,443	5,351
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	509	18,511	1,918	1,424	56,508	6,786	110	11,173	5,230
10.2 BUDGET DIVISION	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	697	17,131	2,540	1,891	48,983	9,588	126	38,905	5,044
10.4 Budget Operations and Planning	582	9,650	8,874	3,067	13,508	3,796	119	4,537	2,521
11.2 ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	334	9,821	1,369	1,605	48,428	6,298	428	13,976	2,185
11.4 Accounting Services	983	24,173	3,584	2,669	69,120	13,529	177	54,899	7,118
11.5 Financial Reporting	764	18,777	2,784	2,073	53,690	10,509	138	42,644	5,529
11.6 Financial Reporting - Single Audit	0	138	2	0	1,247	0	0	14	0
12.2 I.T. - MANAGEMENT AND ADMINISTRATION	0	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	15,411
12.5 SEMA4 Operations and System Support	422	12,411	1,730	2,029	61,201	7,959	540	17,662	2,761
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	366	10,738	1,497	1,755	52,950	6,886	467	15,281	2,389
12.8 MAPS Operations Special Billing	2,422	59,542	8,828	6,573	170,253	33,325	437	135,224	17,532
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	816	23,960	3,340	3,917	118,152	15,366	1,043	34,098	5,330
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
14.3 State Agencies	6	186	26	30	916	119	8	264	41
15.2 LEGISLATIVE AUDITOR	0	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	27,531
15.4 Program Audits	0	1,970	0	0	26,189	0	0	14,828	0
15.5 Single Audits	0	8,520	0	0	74,102	0	0	0	0
16.2 STATE AUDITOR	0	1,323	15	0	11,933	0	0	134	0
20 DEPARTMENT OF ADMINISTRATION	0	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	121,294
Rollforward Adjustment	(1,472)	(312,470)	(753)	6,344	(902,929)	(162,865)	(5,507)	(29,798)	(60,982)
Final Plan Allocation	12,905	82,986	64,388	74,286	860,470	61,035	(898)	671,283	60,312

## All State Agencies

## Budget Fiscal Year 2010

## State Version (shows all agencies)

	B7A	B7E	B7G	B7P	B7S	B82	B9D	B9U
	ELECTRICITY BOARD	ARCHITECTURE, ENGINEERING BD	COMBATIVE SPORTS COMMISSION	ACCOUNTANCY BOARD	PRIVATE DETECTIVES BOARD	PUBLIC UTILITIES COMM	AMATEUR SPORTS COMM	MINNESOTA TECHNOLOGY INC
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	0	0
2.5 FINANCIAL MANAGEMENT and REPORTING	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	0	72	7	39	11	492	29	0
4.4 REAL ESTATE & CONSTRUCTION SERVICES	0	1,024	1,024	0	0	2,048	0	0
4.5 PLANT MANAGEMENT ENERGY	0	13	1	7	2	89	5	0
4.7 MATERIALS MANAGEMENT	0	1,104	104	515	220	1,969	0	0
4.9 CENTRAL MAIL	0	1,313	14	470	0	4	0	0
4.10 GRANTS MANAGEMENT	0	1	0	0	0	3	0	0
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	0	52	9	31	10	294	23	0
4.12 SmART FMR	0	0	9,166	0	0	0	0	0
4.13 SmART HR	0	0	2,911	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	0	0
6.3 IT Spend	0	366	7	150	39	3,601	0	0
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	0	980	33	1,133	183	970	35	0
10.2 BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	0	685	71	578	133	1,084	42	0
10.4 Budget Operations and Planning	11	169	311	153	189	923	119	0
11.2 ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
11.3 Central Payroll	0	242	41	145	47	1,357	108	0
11.4 Accounting Services	0	967	100	815	188	1,530	60	0
11.5 Financial Reporting	0	751	77	633	146	1,188	47	0
11.6 Financial Reporting - Single Audit	0	0	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	1	2,094	216	1,765	407	3,313	130	0
12.5 SEMA4 Operations and System Support	0	305	51	183	60	1,715	136	0
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	0	264	45	158	52	1,484	118	0
12.8 MAPS Operations Special Billing	1	2,383	246	2,008	463	3,769	148	0
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0
13.3 Personnel Administration	0	589	99	353	115	3,311	263	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0
14.3 State Agencies	0	5	1	3	1	26	2	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	17,754	0	0	0	15,278	13,364	1,455
15.4 Program Audits	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0	0
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0
Total Budget	15	31,133	14,534	9,139	2,267	44,447	14,629	1,455
Rollforward Adjustment	(13,719)	(1,039)	15,019	(3,232)	(181)	(9,295)	(18,006)	138
Final Plan Allocation	(13,704)	30,094	29,552	5,907	2,086	35,152	(3,377)	1,593

## All State Agencies

## Budget Fiscal Year 2010

## State Version (shows all agencies)

	B9V	E25	E26	E37	E40	E44	E50	E60
	AGRICULTURE UTILIZATION RESRCH	CENTER FOR ARTS EDUCATION	MN STATE COLLEGES/UNI VERSITIES	EDUCATION DEPARTMENT	HISTORICAL SOCIETY	FARIBAULT ACADEMIES	ARTS BOARD	OFFICE OF HIGHER EDUCATION
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	0	0
2.5 FINANCIAL MANAGEMENT and REPORTING	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	0	769	142,753	7,517	0	1,400	93	2,252
4.4 REAL ESTATE & CONSTRUCTION SERVICES	0	0	2,048	1,024	0	3,072	0	1,024
4.5 PLANT MANAGEMENT ENERGY	0	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	0	303	2,649	9,085	0	0	85	3,250
4.10 GRANTS MANAGEMENT	0	6	1,163	32	0	14	1	5
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	0	504	103,934	2,903	0	1,270	67	461
4.12 SmART FMR	0	0	0	0	0	0	0	0
4.13 SmART HR	0	0	0	0	0	0	48,197	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 IT Spend	0	5,140	887,310	103,939	0	5,850	2,112	11,154
6.4 Small Agency Tech Projects	0	0	0	48,836	0	229,505	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	3	2,927	155,941	10,601	612	2,532	745	4,993
10.2 BUDGET DIVISION	0	0	0	0	0	0	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	22	10,712	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	0	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	14	11,079	558,736	45,393	983	12,849	4,105	17,206
12.5 SEMA4 Operations and System Support	0	2,936	605,236	16,906	0	7,393	390	2,686
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	0	2,540	523,647	14,627	0	6,396	338	2,324
12.8 MAPS Operations Special Billing	16	12,604	635,640	51,641	1,118	14,618	4,670	19,574
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0
13.3 Personnel Administration	0	5,669	1,168,451	32,639	0	14,272	754	5,186
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0
14.3 State Agencies	0	44	9,062	253	0	111	6	40
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
15.3 Financial Audits	536	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
Total Budget	615	105,368	6,302,109	665,590	4,328	393,656	78,143	110,693
Rollforward Adjustment	(5,901)	2,399	(616,977)	144,851	(13,639)	673,935	102,044	(39,733)
Final Plan Allocation	(5,286)	107,766	5,685,132	810,441	(9,311)	1,067,591	180,187	70,960

## All State Agencies

## Budget Fiscal Year 2010

## State Version (shows all agencies)

	E77	E81	E95	E97	E9W	G03	G05	G06	G09	G16
	ZOOLOGICAL BOARD	UNIVERSITY OF MINNESOTA	HUMANITIES COMMISSION	SCIENCE MUSEUM	HIGHER ED FACILITIES AUTHORITY	LOTTERY	RACING COMMISSION	ATTORNEY GENERAL	GAMBLING CONTROL BOARD	ADMIN CAP PROJECT & RELOCATION
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0
2.3 COMMISSIONER'S OFFICE	0	0	0	0	0	0	0	0	0	0
2.4 HUMAN RESOURCES	0	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	1,834	1,691	0	0	25	1,019	193	3,450	276	0
4.4 REAL ESTATE & CONSTRUCTION SERVICES	0	0	0	0	0	4,096	0	0	3,072	0
4.5 PLANT MANAGEMENT ENERGY	330	305	0	0	4	183	35	621	50	0
4.7 MATERIALS MANAGEMENT	20,748	93	0	0	0	0	3,024	6,897	1,074	0
4.9 CENTRAL MAIL	0	0	0	0	0	549	0	5,685	150	0
4.10 GRANTS MANAGEMENT	16	0	0	0	0	11	1	26	2	0
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	1,463	0	0	0	19	971	85	2,314	220	0
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	4,906	0	0	0	0	21,931	3,654	5,363	1,541	0
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	8,939	110	0	0	0	84	3,705	2,415	787	0
10.2 BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	8,437	196	1	1	18	385	2,331	3,204	538	49
10.4 Budget Operations and Planning	7,426	779	11	36	67	760	1,370	3,910	621	0
11.2 ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	6,741	0	0	0	87	4,474	394	10,661	1,013	0
11.4 Accounting Services	11,906	277	1	2	25	543	3,289	4,521	759	70
11.5 Financial Reporting	9,248	215	1	2	19	422	2,555	3,511	590	54
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	1	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	25,778	600	2	4	54	1,176	7,121	9,788	1,644	151
12.5 SEMA4 Operations and System Support	8,519	0	0	0	110	5,654	497	13,472	1,281	0
12.6 Budget Service - Computer Operations	0	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	0
12.8 MAPS Operations Special Billing	29,326	682	2	5	61	1,338	8,101	11,135	1,870	171
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	0	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	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	128	0	0	0	2	85	7	202	19	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	18,915	0	0	0	0	20,001	12,661	27,390	8,424	0
15.4 Program Audits	0	0	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0	11	0	0
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Total Budget	188,482	4,949	18	51	799	79,488	50,412	152,242	27,510	495
Rollforward Adjustment	918	(5,888)	16	(326)	(91)	8,432	9,190	(26,416)	851	(1,474)
Final Plan Allocation	189,399	(939)	34	(275)	708	87,919	59,603	125,827	28,361	(979)

## All State Agencies

## Budget Fiscal Year 2010

## State Version (shows all agencies)

	G17	G19	G24	G27	G38	G39	G45	G46	G53
	HUMAN RIGHTS DEPT	INDIAN AFFAIRS COUNCIL	EMPLOYEE RELATIONS DEPT	MINN OFFICE OF TECHNOLOGY	INVESTMENT BOARD	GOVERNORS OFFICE	MEDIATION SERVICES DEPT	OFFICE OF ENTERPRISE TECHNOLOGY	SECRETARY OF STATE
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0
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 & CONSTRUCTION SERVICES	2,048	4,096	826	0	0	1,024	1,024	3,676	1,024
4.5 PLANT MANAGEMENT ENERGY	64	8	10,716	0	57	69	0	1,323	143
4.7 MATERIALS MANAGEMENT	3,497	1,186	3,587	0	787	2,793	41	17,926	6,416
4.9 CENTRAL MAIL	1,257	5	2,122	0	174	513	0	3,865	7,827
4.10 GRANTS MANAGEMENT	3	0	4	0	2	3	0	23	6
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	295	29	336	0	141	271	0	2,042	507
4.12 SmART FMR	0	79,599	0	0	0	0	0	0	0
4.13 SmART HR	0	11,952	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	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	314	1,611	0	321	751	6	6,621	4,721
10.2 BUDGET DIVISION	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	1,118	439	8,537	0	351	995	14	14,325	3,393
10.4 Budget Operations and Planning	1,486	527	1,861	0	532	965	139	5,005	4,861
11.2 ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
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	0	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	0	0	0	0	0	2
12.2 I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	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 INSURANCE	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	3,313	320	3,782	0	1,589	3,050	0	22,958	5,696
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
14.3 State Agencies	26	2	29	0	12	24	0	178	44
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0	0	17
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0
Total Budget	42,595	112,522	226,792	0	219,396	52,653	1,354	562,200	156,180
Rollforward Adjustment	(13,047)	89,860	(142,816)	(10,037)	8,883	(11,139)	1,107	(486,962)	2,964
Final Plan Allocation	29,548	202,382	83,976	(10,037)	228,279	41,514	2,461	75,238	159,144

## All State Agencies

## Budget Fiscal Year 2010

## State Version (shows all agencies)

	G59	G61	G62	G63	G67	G69	G8H	G8S	G90
	GOVT INNOV & COOPERATION BOARD	STATE AUDITOR	MINN STATE RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIRE ASSOC	REVENUE DEPT	TEACHERS RETIREMENT ASSOC	FINANCE HIGHER EDUCATION	FINANCE INTERGOVERNMENTAL AIDS	REVENUE INTERGOVT PAYMENTS
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	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	0	10	952	987	12,162	816	0	44	294
4.4 REAL ESTATE & CONSTRUCTION SERVICES	0	0	1,024	0	11,263	1,024	0	0	0
4.5 PLANT MANAGEMENT ENERGY	0	2	171	178	2,190	147	0	8	53
4.7 MATERIALS MANAGEMENT	0	37	1,413	3,833	31,966	2,200	0	63	0
4.9 CENTRAL MAIL	0	0	12,321	25,407	80,206	5,503	0	0	0
4.10 GRANTS MANAGEMENT	0	0	6	7	104	6	0	0	0
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	0	0	575	596	9,266	553	0	0	0
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	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	0	538	26,255	28,154	415,538	32,139	0	0	0
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	27	1,549	1,582	7,750	925	1	258	10,127
10.2 BUDGET DIVISION	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	0	32	1,391	1,780	11,587	917	2	316	5,797
10.4 Budget Operations and Planning	0	166	668	715	10,355	158	33	89	3,012
11.2 ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	0	0	2,649	2,746	42,696	2,550	0	0	0
11.4 Accounting Services	0	45	1,962	2,512	16,351	1,294	2	446	8,179
11.5 Financial Reporting	0	35	1,524	1,951	12,701	1,005	2	346	6,354
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0
12.2 I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	0	98	4,248	5,438	35,401	2,801	5	965	17,710
12.5 SEMA4 Operations and System Support	0	0	3,348	3,470	53,957	3,222	0	0	0
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	0	0	2,897	3,002	46,683	2,788	0	0	0
12.8 MAPS Operations Special Billing	0	112	4,833	6,186	40,274	3,186	6	1,098	20,147
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	0	0	6,463	6,699	104,168	6,221	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
14.3 State Agencies	0	0	50	52	808	48	0	0	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	20,039	90,838	91,093	252,691	125,209	0	0	0
15.4 Program Audits	0	0	0	0	11,112	0	0	0	0
15.5 Single Audits	0	0	0	0	1,918	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	0	21,143	165,139	186,388	1,211,145	192,712	51	3,633	71,672
Rollforward Adjustment	(731)	1,374	5,836	15,462	(1,113)	48,716	(331)	(2,327)	(26,863)
Final Plan Allocation	(731)	22,516	170,975	201,850	1,210,032	241,428	(280)	1,306	44,810

## All State Agencies

## Budget Fiscal Year 2010

## State Version (shows all agencies)

	G92	G93	G96	G98	G99	G9J	G9K	G9L
	OMBUDSPERSON FOR FAMILIES	MILITARY ORDER OF PURPLE HEART	UNIFORM LAWS COMMISSION	VFW	DISABLED AMERICAN VETS	CAMPAIGN FINANCE BOARD	ADMINISTRATIVE HEARINGS	BLACK MINNESOTANS COUNCIL
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
2.3 COMMISSIONER'S OFFICE	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
4.3 RESOURCE RECOVERY	39	0	5	0	0	68	903	41
4.4 REAL ESTATE & CONSTRUCTION SERVICES	0	1,024	0	3,072	1,024	1,024	1,024	1,024
4.5 PLANT MANAGEMENT ENERGY	7	0	1	0	0	12	163	7
4.7 MATERIALS MANAGEMENT	1,212	0	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	0	0	0	0	18,480	0	0
4.13 SmART HR	0	0	0	0	0	20,376	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	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	0	18	0	0	335	2,067	838
11.5 Financial Reporting	310	0	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	0	0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	863	0	39	0	0	726	4,475	1,814
12.5 SEMA4 Operations and System Support	193	0	0	0	0	330	3,200	178
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	167	0	0	0	0	286	2,769	154
12.8 MAPS Operations Special Billing	982	0	45	0	0	826	5,091	2,063
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0
13.3 Personnel Administration	373	0	0	0	0	637	6,179	343
14.2 MEDIATION SERVICES	0	0	0	0	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	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0	0
20 DEPARTMENT OF ADMINISTRATION	0	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)	12,472
Final Plan Allocation	1,218	1,935	238	5,051	1,181	122,238	46,740	51,144

## All State Agencies

## Budget Fiscal Year 2010

## State Version (shows all agencies)

	G9M	G9N	G9Q	G9R	G9T	G9X	G9Y	GPR	H12	H55
	CHICANO LATINO	ASIAN-PACIFIC	FINANCE - DEBT	FINANCE NON-OPERATING	TREASURY - NON-OPERATING	CAPITOL AREA ARCHITECT	DISABILITY COUNCIL	PAYROLL CLEARING	HEALTH DEPT	HUMAN SERVICES DEPT
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0
2.3 COMMISSIONER'S OFFICE	0	0	0	0	0	0	0	0	0	0
2.4 HUMAN RESOURCES	0	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	31	32	95	102	4	36	73	0	14,918	38,973
4.4 REAL ESTATE & CONSTRUCTION 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	27,591	48,710
4.10 GRANTS MANAGEMENT	0	0	0	0	0	0	1	0	99	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	265,652	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	0	0
9.3 Treasury	223	204	340	307	1,532	85	322	0	29,686	70,116
10.2 BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	317	253	394	1,650	909	105	478	1	37,314	85,088
10.4 Budget Operations and Planning	247	394	7,174	5,144	2,033	452	613	28	50,096	62,578
11.2 ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	124	127	0	0	0	122	231	0	40,890	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	0	0	5	0	0	0	0	260	5,704
12.2 I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	968	773	1,204	5,041	2,776	320	1,461	3	114,001	259,961
12.5 SEMA4 Operations and System Support	157	161	0	0	0	155	292	0	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 INSURANC	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	0
15.3 Financial Audits	0	0	0	0	0	0	0	0	31,934	228,108
15.4 Program Audits	0	0	0	0	0	0	0	0	2,594	31,826
15.5 Single Audits	0	0	0	0	0	0	0	0	36,627	152,777
16.2 STATE AUDITOR	0	0	0	48	0	0	0	0	2,493	54,604
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
Total Budget	5,819	20,744	11,582	22,250	12,717	2,730	79,511	36	1,181,133	3,976,433
Rollforward Adjustment	(7,441)	35,292	1,636	(4,308)	(9,958)	(13,786)	76,074	32	(41,116)	(3,992,691)
Final Plan Allocation	(1,622)	56,036	13,218	17,941	2,759	(11,056)	155,585	68	1,140,017	(16,258)



## All State Agencies

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	H55(b)	H75	H76	H7B	H7C	H7D	H7F	H7H	H7J	H7K
	Human Services Institutions	VETERANS AFFAIRS DEPT	VETERANS HOME BOARD	MEDICAL PRACTICE BOARD	NURSING BOARD	PHARMACY BOARD	DENTISTRY BOARD	CHIROPRACTIC EXAMINERS BOARD	OPTOMETRY BOARD	NURSING HOME ADMIN BOARD
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0
2.3 COMMISSIONER'S OFFICE	0	0	0	0	0	0	0	0	0	0
2.4 HUMAN RESOURCES	0	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	38,822	556	6,854	227	268	132	96	42	9	88
4.4 REAL ESTATE & CONSTRUCTION SERVICES	5,119	0	1,024	0	0	0	0	0	0	0
4.5 PLANT MANAGEMENT ENERGY	6,991	100	1,234	41	48	24	17	8	2	16
4.7 MATERIALS MANAGEMENT	40,266	5,857	61,841	1,599	1,491	1,167	1,242	477	369	1,420
4.9 CENTRAL MAIL	0	830	50	2,063	3,018	1,539	811	487	90	103
4.10 GRANTS MANAGEMENT	136	5	74	2	2	1	1	0	0	1
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	12,148	463	6,649	151	206	71	66	34	6	57
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	71,257	7,577	15,309	4,514	2,951	1,287	265	21	4	3,509
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	43,659	5,457	14,687	2,673	3,245	6,395	3,787	217	341	546
10.2 BUDGET DIVISION	0	0	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	523
10.4 Budget Operations and Planning	13,361	5,041	13,103	627	399	494	505	388	230	699
11.2 ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	55,975	2,134	30,636	698	948	328	303	156	30	262
11.4 Accounting Services	56,177	7,491	26,243	2,408	2,478	3,983	2,554	596	313	738
11.5 Financial Reporting	43,636	5,819	20,385	1,871	1,925	3,094	1,984	463	243	574
11.6 Financial Reporting - Single Audit	0	0	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	121,630	16,220	56,819	5,214	5,366	8,624	5,530	1,291	677	1,599
12.5 SEMA4 Operations and System Support	70,739	2,697	38,716	882	1,198	415	383	197	37	331
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	61,203	2,333	33,497	763	1,037	359	331	170	32	286
12.8 MAPS Operations Special Billing	138,371	18,452	64,640	5,931	6,104	9,810	6,291	1,469	770	1,819
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	136,566	5,207	74,745	1,702	2,314	801	739	380	72	638
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	1,059	40	580	13	18	6	6	3	1	5
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	20,958	107,698	0	1,991	0	1,123	996	0	3,063
15.4 Program Audits	0	5,512	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0	0	0	0
20 DEPARTMENT OF ADMINISTRATION	0	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	16,276
Rollforward Adjustment	(1,151,784)	58,689	(53,974)	(2,962)	(8,062)	18,696	1,566	(3,915)	(351)	3,507
Final Plan Allocation	(194,861)	176,749	539,408	30,123	28,702	60,049	29,409	3,904	3,097	19,783

## All State Agencies

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## State Version (shows all agencies)

	H7L	H7M	H7Q	H7R	H7S	H7U	H7V	H7W	H7X
	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
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	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 & CONSTRUCTION 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	1,264	399	328	470	1,939	347	522	414	790
4.9 CENTRAL MAIL	674	144	24	131	404	72	335	498	188
4.10 GRANTS MANAGEMENT	1	0	0	0	2	0	1	0	0
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	74	10	3	12	151	5	61	17	22
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	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	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	343	47	15	55	695	24	279	77	103
11.4 Accounting Services	1,724	475	263	426	1,683	253	659	560	729
11.5 Financial Reporting	1,339	369	205	331	1,307	196	512	435	566
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0
12.2 I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	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	0	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	6	1	0	1	13	0	5	1	2
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	842	817	893	6,688	817	0	0	13,070
15.4 Program Audits	0	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	2	0	0	0	0
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	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

## Budget Fiscal Year 2010

## State Version (shows all agencies)

	H9G	J33	J52	J58	J65	J68	J70	L10	L49	P01	P07
	OMBUDSMAN	TRIAL	PUBLIC	COURT OF	SUPREME	TAX	JUDICIAL		LEGISLATIVE	MILITARY	PUBLIC
	MH/MR	COURTS	DEFENSE	APPEALS	COURT	COURT	STANDARDS	LEGISLATURE	AUDITOR	AFFAIRS	SAFETY
			BOARD				BOARD			DEPT	DEPT
2.2 ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
2.3 COMMISSIONER'S OFFICE	0	0	0	0	0	0	0	0	0	0	0
2.4 HUMAN RESOURCES	0	0	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	0
4.2 GOVERNMENT & CITIZEN SERVICES	0	0	0	0	0	0	0	0	0	0	0
4.3 RESOURCE RECOVERY	146	23,355	5,177	918	3,790	75	35	6,264	0	4,503	23,280
4.4 REAL ESTATE & CONSTRUCTION SERVICES	2,048	0	1,024	0	1,024	0	1,024	0	0	3,072	50,171
4.5 PLANT MANAGEMENT ENERGY	26	4,206	932	165	683	14	6	1,128	0	811	4,192
4.7 MATERIALS MANAGEMENT	1,003	52,547	3,956	2,036	15,797	313	395	34	0	9,183	151,858
4.9 CENTRAL MAIL	57	671	0	1,010	3,501	166	0	47	0	0	111,193
4.10 GRANTS MANAGEMENT	1	162	49	7	22	0	0	6	0	21	157
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	118	14,468	4,389	612	1,996	41	14	574	0	1,890	14,067
4.12 SmART FMR	0	0	0	0	0	0	0	0	0	0	0
4.13 SmART HR	0	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	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	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	459,888
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	0	0	0
9.3 Treasury	153	56,361	3,321	456	6,666	110	111	1,454	380	12,783	358,499
10.2 BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	228	53,252	3,782	562	7,118	102	137	1,334	1	14,098	190,291
10.4 Budget Operations and Planning	122	30,169	4,179	299	4,165	108	158	2,271	28	5,344	67,054
11.2 ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	544	66,669	20,224	2,820	9,198	189	63	2,645	0	8,709	64,820
11.4 Accounting Services	322	75,144	5,336	793	10,044	144	193	1,882	1	19,894	268,519
11.5 Financial Reporting	250	58,369	4,145	616	7,802	112	150	1,462	1	15,453	208,576
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	78	108
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	697	162,697	11,554	1,717	21,747	313	419	4,076	3	43,072	581,379
12.5 SEMA4 Operations and System Support	688	84,253	25,558	3,564	11,624	239	80	3,342	0	11,006	81,916
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	595	72,896	22,113	3,083	10,057	206	69	2,892	0	9,523	70,874
12.8 MAPS Operations Special Billing	793	185,091	13,144	1,954	24,740	356	476	4,637	3	49,001	661,400
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	1,328	162,657	49,342	6,880	22,441	461	154	6,452	0	21,249	158,146
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	10	1,262	383	53	174	4	1	50	0	165	1,227
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	408	11,411	0	48,603	0	153	0	0	97,015	0
15.4 Program Audits	0	0	0	0	0	0	0	136,546	0	0	12,321
15.5 Single Audits	0	0	0	0	0	0	0	0	0	6,123	21,799
16.2 STATE AUDITOR	0	4	0	0	5	0	0	0	0	745	1,034
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Total Budget	9,402	1,173,196	204,284	30,410	292,088	3,059	3,788	195,573	416	359,160	3,562,769
Rollforward Adjustment	(2,613)	(195,601)	(19,516)	(3,829)	(220,106)	(1,230)	(180)	515,681	320	10,645	(703,921)
Final Plan Allocation	6,789	977,595	184,768	26,581	71,982	1,829	3,608	711,254	736	369,805	2,858,847

## All State Agencies

## Budget Fiscal Year 2010

## State Version (shows all agencies)

	P78	P7T	P9E	P9Z	R18	R28	R29	R32
	CORRECTIONS	PEACE	SENTENCING	AUTOMOBILE	ENVIRONMENTAL	MINN	NATURAL	POLLUTION
	DEPT	OFFICERS	GUIDELINES	THEFT PREVENTION	ASSISTANCE	CONSERVATION	RESOURCES	CONTROL
		BOARD (POST)	COMM	BD		CORPS	DEPT	AGENCY
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	0	0
2.5 FINANCIAL MANAGEMENT and REPORTING	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	40,992	104	59	0	0	0	29,134	11,929
4.4 REAL ESTATE & CONSTRUCTION SERVICES	37,884	0	0	0	0	0	48,123	24,573
4.5 PLANT MANAGEMENT ENERGY	7,382	19	11	0	0	0	5,246	2,148
4.7 MATERIALS MANAGEMENT	180,152	503	649	0	0	0	114,634	58,005
4.9 CENTRAL MAIL	2,664	126	57	0	0	0	22,978	11,475
4.10 GRANTS MANAGEMENT	317	1	1	0	0	0	209	70
4.11 ENTERPRISE PERFORMANCE IMPROVEMENT	28,325	82	57	0	0	0	18,670	6,297
4.12 SmART FMR	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
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0	0
6.3 IT Spend	184,073	1,181	304	0	0	0	211,063	105,865
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	50,232	566	128	0	0	3	137,156	14,395
10.2 BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	65,004	456	183	1	2	7	150,673	21,783
10.4 Budget Operations and Planning	56,413	624	322	28	11	144	124,105	33,152
11.2 ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
11.3 Central Payroll	130,518	376	263	0	0	0	86,028	29,014
11.4 Accounting Services	91,726	643	258	1	3	10	212,614	30,739
11.5 Financial Reporting	71,250	499	201	1	2	8	165,151	23,877
11.6 Financial Reporting - Single Audit	3	0	0	0	0	0	46	32
12.2 I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
12.4 MAPS Operations and System Support	198,600	1,392	559	3	7	21	460,337	66,553
12.5 SEMA4 Operations and System Support	164,943	475	333	0	0	0	108,718	36,667
12.6 Budget Service - Computer Operations	0	0	0	0	0	0	0	0
12.7 SEMA4 Operations Special Billing	142,707	411	288	0	0	0	94,062	31,724
12.8 MAPS Operations Special Billing	225,935	1,584	636	3	8	24	523,698	75,713
13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0
13.3 Personnel Administration	318,433	918	643	0	0	0	209,888	70,787
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0
14.3 State Agencies	2,470	7	5	0	0	0	1,628	549
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
15.3 Financial Audits	66,855	2,451	0	0	25,093	0	121,725	19,809
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	437	310
20 DEPARTMENT OF ADMINISTRATION	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
Final Plan Allocation	1,807,721	2,009	6,038	68	26,911	(101)	2,573,797	709,311

## All State Agencies

## Budget Fiscal Year 2010

## State Version (shows all agencies)

	R9P	T79	T9B	0	
	WATER & SOIL RESOURCES BOARD	TRANSPORTATION DEPT	METROPOLITAN COUNCIL/TRANSP 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 & CONSTRUCTION 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	0	0	293,202
8.2 DEPARTMENT OF FINANCE	0	0	0	0	0
9.2 TREASURY DIVISION	0	0	0	0	0
9.3 Treasury	1,552	140,914	36	0	1,362,231
10.2 BUDGET DIVISION	0	0	0	0	0
10.3 Analysis & Control (EBO's)	2,633	302,716	71	0	1,494,025
10.4 Budget Operations and Planning	4,828	61,749	272	0	851,621
11.2 ACCOUNTING DIVISION	0	0	0	0	0
11.3 Central Payroll	1,801	144,643	0	0	1,584,111
11.4 Accounting Services	3,715	427,162	101	0	2,108,216
11.5 Financial Reporting	2,886	331,804	78	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	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	0	2,001,922
12.6 Budget Service - Computer Operations	0	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	0	323,769
15.5 Single Audits	0	3,762	0	0	340,374
16.2 STATE AUDITOR	18	10,638	0	0	98,858
20 DEPARTMENT OF ADMINISTRATION	0	0	0	0	31,249
Total Budget	106,998	5,601,481	1,076	157,109	42,396,884
Rollforward Adjustment	22,366	(1,048,909)	(36,717)	(528,335)	(9,978,868)
Final Plan Allocation	129,364	4,552,571	(35,641)	(371,226)	32,418,016

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year**  
**(Budget) 2010**

		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	
		2010 Budget Allocable costs and applicable credits	Equipment Use Charge	DEPARTMENT OF ADMINISTRATION	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	HUMAN RESOURCES	FINANCIAL MANAGEMENT and REPORTING	GOVERNMENT & CITIZEN SERVICES	RESOURCE RECOVERY
DP#	Name									
1.2	Equipment Use Charge	273,065	(273,065)							
G02-2.0	DEPARTMENT OF ADMINISTRATION	-	-	0	0					
G02-2.2	ADMIN MANAGEMENT SERVICES	-	-	-	-					
G02-2.3	Commissioner's Office	493,000	-	-	-	(493,000)				
G02-2.4	Human Resources	481,000	-	-	-	-	(481,000)			
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)	
G02-4.3	Resource Recovery	561,000	16,923	-	-	-	-	-	11,292	(589,215)
G02-4.4	Real Estate & Construction Services	491,000	-	-	-	-	-	-	9,463	-
G02-4.5	Plant Management - Energy	100,000	-	-	-	-	-	-	3,745	-
G02-4.6	Real Property	-	-	-	-	-	-	-	-	-
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	-
G02-4.10	Grants Management	-	-	-	-	-	-	-	1,633	-
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	-	-	-	-	-	-	-
G10-9.3	Treasury	1,179,505	7,938	-	-	-	-	-	-	-
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	-	-	-	-	-	-	413
G10-12.4	MAPS Operations and System Support	2,868,228	1,000	-	-	-	-	-	-	-
G10-12.5	SEMA4 Operations and System Support	1,271,092	-	-	-	-	-	-	-	-
G10-12.6	Budget Service - Computer Operations	-	-	-	-	-	-	-	-	-
G10-12.7	SEMA4 Operations Special Billing	1,725,568	23,033	-	-	-	-	-	-	-

		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	
		2010 Budget Allocable costs and applicable credits	Equipment Use Charge	DEPARTMENT OF ADMINISTRATION	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	HUMAN RESOURCES	FINANCIAL MANAGEMENT and REPORTING	GOVERNMENT & CITIZEN SERVICES	RESOURCE RECOVERY
G10-12.8	MAPS Operations Special Billing	5,176,704	38,142	-	-	-	-	-	-	-
G10-12.9	OTHER - Non-Allocable	-	-	-	-	-	-	-	-	-
HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE		-	-	-	-	-	-	-	-	454
G10-13.2		-	-	-	-	-	-	-	-	
G10-13.3	Personnel Administration	3,085,000	15,484	-	-	-	-	-	-	-
G10-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-	-	-
G45-14.2	MEDIATION SERVICES	-	782	-	-	-	-	-	-	158
G45-14.3	State Agencies	29,656	-	-	-	-	-	-	-	-
G45-14.4	Mediation/Representation - General	-	-	-	-	-	-	-	-	-
L49-15.2	LEGISLATIVE AUDITOR	1,084,365	1,897	-	-	-	-	-	-	539
L49-15.3	Financial Audits	3,027,591	-	-	-	-	-	-	-	-
L49-15.4	Program Audits	-	-	-	-	-	-	-	-	-
L49-15.5	Single Audits	262,911	-	-	-	-	-	-	-	-
L49-15.6	Audit Comm.	-	-	-	-	-	-	-	-	-
G61-16.2	STATE AUDITOR	21,447	26,735	-	-	-	-	-	-	827
0	second stepdown	-	-	-	-	-	-	-	-	-
G02-2.0	DEPARTMENT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-
G02-2.2	ADMIN MANAGEMENT SERVICES	-	-	-	-	20,399	12,224	8,643	-	156
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	-	-	-	-	-	-	-	-	507
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	-	-	-	-	-	-	-	-	-
.11.5	Financial Reporting	-	-	-	-	-	-	-	-	-

		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	
		2010 Budget Allocable costs and applicable credits	Equipment Use Charge	DEPARTMENT OF ADMINISTRATION	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	HUMAN RESOURCES	FINANCIAL MANAGEMENT and REPORTING	GOVERNMENT & CITIZEN SERVICES	RESOURCE RECOVERY
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
G10-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-	-	-
G45-14.2	MEDIATION SERVICES	-	-	-	-	-	-	-	-	-
G45-14.3	State Agencies	-	-	-	-	-	-	-	-	-
G45-14.4	Mediation/Representation - General	-	-	-	-	-	-	-	-	-
L49-15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-
L49-15.3	Financial Audits	-	-	-	-	-	-	-	-	-
L49-15.4	Program Audits	-	-	-	-	-	-	-	-	-
L49-15.5	Single Audits	-	-	-	-	-	-	-	-	-
L49-15.6	Audit Comm.	-	-	-	-	-	-	-	-	-
G61-16.2	STATE AUDITOR	-	-	-	-	-	-	-	-	-
99YYY	Consumer Agencies	-	-	-	-	-	-	-	-	-
G02-	Administration	-	-	-	-	-	-	-	-	-
G02-0002	State Archaeology	-	-	-	-	1,945	1,166	1,264	-	19
G02-0003	Public Broadcasting	-	-	-	-	-	-	437	-	(0)
G02-0005	Materials Service and Distribution	-	-	-	-	-	-	-	-	-
B42-0006	State Building Code	-	-	-	-	-	-	-	-	-
G02-0007	Public Info Policy Analysis - PIPA	-	-	-	-	4,645	2,783	1,761	-	43
G02-0009	State Architects Office	-	-	-	-	13,932	8,349	9,737	-	923
G02-0010	Oil Overcharge (Stripper Wells)	-	-	-	-	-	-	8	-	-
G02-0011	Administration Cost Allocation	-	-	-	-	-	-	-	-	-
G02-0012	STAR	-	-	-	-	2,550	1,528	11,464	-	27
G02-0014	Capital Group Parking	-	-	-	-	7,839	4,697	24,855	-	235
G02-0015a	Fleet Services	-	-	-	-	7,744	4,641	229,624	-	709
G02-0015b	Fleet Services - Commuter Van	-	-	-	-	37	22	1,019	-	10
G02-0016	Development Disabilities	-	-	-	-	2,550	1,528	7,121	-	52
G02-0017a	Risk Management - P&C	-	-	-	-	10,955	6,565	32,791	-	1,233
G02-0017b	Risk Management - Workers' Compensation	-	-	-	-	31,581	18,925	73,348	-	3,987
G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	-	-	-	-	-	-	336	-	0
G02-0020	MN Information Policy Council	-	-	-	-	-	-	-	-	-
G02-0021a	Plant Management (Leases)	-	-	-	-	202,577	121,393	154,839	-	2,872
G02-0021b	Plant Management (Repairs)	-	-	-	-	2,361	1,415	8,198	-	24
G02-0021c	Plant Management (Materials Transfer)	-	-	-	-	12,089	7,244	11,095	-	73
G02-0021d	Plant Management (Energy)	-	-	-	-	-	-	25	-	-
G02-0021f	Replacement)	-	-	-	-	-	-	1,206	-	185
G02-0021g	Plant Management (Janitorial Services)	-	-	-	-	19,833	11,885	2,906	-	94
G02-0024	MN Bookstore	-	-	-	-	10,105	6,055	23,430	-	132
G02-0025	Docu.Comm	-	-	-	-	-	-	-	-	-
G10-0026	Management Analysis	-	-	-	-	20,022	11,998	12,819	-	222
G02-0027	Print.Comm	-	-	-	-	-	-	-	-	-
G02-0028	Office Supply Connection	-	-	-	-	9,161	5,490	112,484	-	621



		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	
		2010 Budget	ADMIN		FINANCIAL		GOVERNMENT &			
		Allocable costs and applicable credits	Equipment Use Charge	DEPARTMENT OF ADMINISTRATION	MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	HUMAN RESOURCES	and REPORTING	CITIZEN SERVICES	RESOURCE RECOVERY
G02-0029a	Cooperative Purchasing (CPV)	-	-	-	-	18,794	11,262	2,628	-	173
G02-0029b	Cooperative Purchasing (MMCAP)	-	-	-	-	9,066	5,433	5,197	-	160
G02-0029c	Cooperative Purchasing (Medical Supplies)	-	-	-	-	-	-	-	-	-
G02-0030	InterTechnologies Group	-	-	-	-	-	-	-	-	-
G02-0030a	InterTechnologies Group 911	-	-	-	-	-	-	-	-	-
G02-0031	Central Mail	-	-	-	-	6,328	3,792	25,070	-	807
G02-0033	Office of Technology	-	-	-	-	-	-	-	-	-
G02-0034	Other Non-allocable	-	-	-	-	756	453	1,041	-	10
G02-0035	Support Services (Planning)	-	-	-	-	-	-	-	-	-
G02-0036	Demography	-	-	-	-	4,250	2,547	2,673	-	43
G02-0037	Land Mgt Info Center	-	-	-	-	13,033	7,810	7,709	-	150
G02-0038	Environmental Quality Board	-	-	-	-	6,328	3,792	2,697	-	65
G02-0039	Municiple Boundary	-	-	-	-	-	-	-	-	-
G02-0040	Local Planning Assistance	-	-	-	-	-	-	-	-	-
G02-0041	Capitol 2005	-	-	-	-	-	-	-	-	-
G02-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	387	-	-
G02-0043	Surplus Services	-	-	-	-	8,689	5,207	10,858	-	115
G02-0044	RECS - Energy	-	-	-	-	-	-	423	-	186
G02-0045	SmART FMR	-	-	-	-	-	-	3	-	-
G02-0046	SmART HR	-	-	-	-	94	57	353	-	1
G02-0047	Grants Management	-	-	-	-	-	-	150	-	1
G02-0048	DHS 2010 Project	-	-	-	-	1,228	736	446	-	12
B04	AGRICULTURE DEPT	-	-	-	-	-	-	-	-	4,150
B11	BARBER/COSMETOLOGIST EXAMINERS	-	-	-	-	-	-	-	-	68
B13	COMMERCE DEPT	-	-	-	-	-	-	-	-	5,040
B14	ANIMAL HEALTH BOARD	-	-	-	-	-	-	-	-	464
B20	EXPLORE MINNESOTA TOURISM	-	-	-	-	-	-	-	-	998
B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	-	-	-	-	-	-	-	14,866
B34	HOUSING FINANCE AGENCY	-	-	-	-	-	-	-	-	2,219
B41	WORKERS COMP COURT OF APPEALS	-	-	-	-	-	-	-	-	147
B42	LABOR AND INDUSTRY DEPT	-	-	-	-	-	-	-	-	4,921
B43	IRON RANGE RESOURCES & REHAB	-	-	-	-	-	-	-	-	979
B7A	ELECTRICITY BOARD	-	-	-	-	-	-	-	-	-
B7E	ARCHITECTURE, ENGINEERING BD	-	-	-	-	-	-	-	-	70
B7G	COMBATIVE SPORTS COMMISSION	-	-	-	-	-	-	-	-	7
B7P	ACCOUNTANCY BOARD	-	-	-	-	-	-	-	-	38
B7S	PRIVATE DETECTIVES BOARD	-	-	-	-	-	-	-	-	11
B82	PUBLIC UTILITIES COMM	-	-	-	-	-	-	-	-	479
B9D	AMATEUR SPORTS COMM	-	-	-	-	-	-	-	-	28
B9U	MINNESOTA TECHNOLOGY INC	-	-	-	-	-	-	-	-	-
B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-	-	-	-	-
E25	CENTER FOR ARTS EDUCATION	-	-	-	-	-	-	-	-	749
E26	MN STATE COLLEGES/UNIVERSITIES	-	-	-	-	-	-	-	-	139,082
E37	EDUCATION DEPARTMENT	-	-	-	-	-	-	-	-	7,324
E40	HISTORICAL SOCIETY	-	-	-	-	-	-	-	-	-
E44	FARIBAULT ACADEMIES	-	-	-	-	-	-	-	-	1,364
E50	ARTS BOARD	-	-	-	-	-	-	-	-	91
E60	OFFICE OF HIGHER EDUCATION	-	-	-	-	-	-	-	-	2,194
E77	ZOOLOGICAL BOARD	-	-	-	-	-	-	-	-	1,787
E81	UNIVERSITY OF MINNESOTA	-	-	-	-	-	-	-	-	1,648
E95	HUMANITIES COMMISSION	-	-	-	-	-	-	-	-	-
E97	SCIENCE MUSEUM	-	-	-	-	-	-	-	-	-
3W	HIGHER ED FACILITIES AUTHORITY	-	-	-	-	-	-	-	-	24

		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	
		2010 Budget Allocable costs and applicable credits	Equipment Use Charge	DEPARTMENT OF ADMINISTRATION	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	HUMAN RESOURCES	FINANCIAL MANAGEMENT and REPORTING	GOVERNMENT & CITIZEN SERVICES	RESOURCE RECOVERY
G03	LOTTERY	-	-	-	-	-	-	-	-	992
G05	RACING COMMISSION	-	-	-	-	-	-	-	-	188
G06	ATTORNEY GENERAL	-	-	-	-	-	-	-	-	3,361
G09	GAMBLING CONTROL BOARD	-	-	-	-	-	-	-	-	269
G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	-	-
G17	HUMAN RIGHTS DEPT	-	-	-	-	-	-	-	-	349
G19	INDIAN AFFAIRS COUNCIL	-	-	-	-	-	-	-	-	42
	EMPLOYEE INSURANCE & LABOR									
G10	RELATIONS	-	-	-	-	-	-	-	-	57,976
G27	MINN OFFICE OF TECHNOLOGY	-	-	-	-	-	-	-	-	-
G38	INVESTMENT BOARD	-	-	-	-	-	-	-	-	308
G39	GOVERNORS OFFICE	-	-	-	-	-	-	-	-	371
G45	MEDIATION SERVICES DEPT	-	-	-	-	-	-	-	-	2
G46	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	169,728	-	-	7,159
G53	SECRETARY OF STATE	-	-	-	-	-	-	-	-	772
G59	GOVT INNOV & COOPERATION BOARD	-	-	-	-	-	-	-	-	-
G61	STATE AUDITOR	-	-	-	-	-	-	-	-	10
G62	MINN STATE RETIREMENT SYSTEM	-	-	-	-	-	-	-	-	928
G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	-	-	-	-	-	-	962
G64	ST TREAS/TRANS TO DOF 1/6/03	-	-	-	-	-	-	-	-	-
G67	REVENUE DEPT	-	-	-	-	-	-	-	-	11,849
G69	TEACHERS RETIREMENT ASSOC	-	-	-	-	-	-	-	-	795
G8H	FINANCE HIGHER EDUCATION	-	-	-	-	-	-	-	-	-
G8S	FINANCE INTERGOVERNMENTAL AIDS	-	-	-	-	-	-	-	-	43
G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-	-	-	-	287
G92	OMBUDSPERSON FOR FAMILIES	-	-	-	-	-	-	-	-	38
G93	MILITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	-	-	-
G96	UNIFORM LAWS COMMISSION	-	-	-	-	-	-	-	-	5
G98	VFW	-	-	-	-	-	-	-	-	-
G99	DISABLED AMERICAN VETS	-	-	-	-	-	-	-	-	-
G9J	CAMPAIGN FINANCE BOARD	-	-	-	-	-	-	-	-	66
G9K	ADMINISTRATIVE HEARINGS	-	-	-	-	-	-	-	-	880
G9L	BLACK MINNESOTANS COUNCIL	-	-	-	-	-	-	-	-	40
G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	-	-	-	-	-	-	30
G9N	ASIAN-PACIFIC COUNCIL	-	-	-	-	-	-	-	-	31
G9Q	FINANCE - DEBT SERVICE	-	-	-	-	-	-	-	-	93
G9R	FINANCE NON-OPERATING	-	-	-	-	-	-	-	-	99
G9T	TREASURY - NON OPERATING	-	-	-	-	-	-	-	-	4
G9X	CAPITOL AREA ARCHITECT	-	-	-	-	-	-	-	-	35
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
H7B	MEDICAL PRACTICE BOARD	-	-	-	-	-	-	-	-	221
H7C	NURSING BOARD	-	-	-	-	-	-	-	-	261
H7D	PHARMACY BOARD	-	-	-	-	-	-	-	-	129
H7F	DENTISTRY BOARD	-	-	-	-	-	-	-	-	94
H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	-	-	-	-	-	-	41
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
	2010 Budget Allocable costs and applicable credits	Equipment Use Charge	DEPARTMENT OF ADMINISTRATION	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	HUMAN RESOURCES	FINANCIAL MANAGEMENT and REPORTING	GOVERNMENT & CITIZEN SERVICES	RESOURCE RECOVERY
H7K	NURSING HOME ADMIN BOARD	-	-	-	-	-	-	-	85
H7L	SOCIAL WORK BOARD	-	-	-	-	-	-	-	84
H7M	MARRIAGE & FAMILY THERAPY BD	-	-	-	-	-	-	-	13
H7Q	PODIATRIC MEDICINE BOARD	-	-	-	-	-	-	-	5
H7R	VETERINARY MEDICINE BOARD	-	-	-	-	-	-	-	18
H7S	EMERGENCY MEDICAL SERVICES BD	-	-	-	-	-	-	-	242
H7U	DIETETICS & NUTRITION PRACTICE	-	-	-	-	-	-	-	7
H7V	PSYCHOLOGY BOARD	-	-	-	-	-	-	-	60
H7W	PHYSICAL THERAPY BOARD	-	-	-	-	-	-	-	25
H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-	-	-	-	-	-	26
H9G	OMBUDSMAN MH/MR	-	-	-	-	-	-	-	142
J33	TRIAL COURTS	-	-	-	-	-	-	-	22,754
J52	PUBLIC DEFENSE BOARD	-	-	-	-	-	-	-	5,044
J58	COURT OF APPEALS	-	-	-	-	-	-	-	895
J65	SUPREME COURT	-	-	-	-	-	-	-	3,693
J68	TAX COURT	-	-	-	-	-	-	-	73
J70	JUDICIAL STANDARDS BOARD	-	-	-	-	-	-	-	34
L10	LEGISLATURE	-	-	-	-	-	-	-	6,103
L49	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-
L5N	MINN RESOURCES LEG COMM	-	-	-	-	-	-	-	-
P01	MILITARY AFFAIRS DEPT	-	-	-	-	-	-	-	4,387
P07	PUBLIC SAFETY DEPT	-	-	-	-	-	-	-	22,681
P08	OMBUDSMAN FOR CORRECTIONS	-	-	-	-	-	-	-	-
P0C	CRIME VICTIMS SERVICES CENTER	-	-	-	-	-	-	-	-
P78	CORRECTIONS DEPT	-	-	-	-	-	-	-	39,937
P7T	PEACE OFFICERS BOARD (POST)	-	-	-	-	-	-	-	102
P94	SAFETY COUNCIL	-	-	-	-	-	-	-	-
P9E	SENTENCING GUIDELINES COMM	-	-	-	-	-	-	-	57
P9Z	AUTOMOBILE THEFT PREVENTION BD	-	-	-	-	-	-	-	-
R18	ENVIRONMENTAL ASSISTANCE	-	-	-	-	-	-	-	-
R28	MINN CONSERVATION CORPS	-	-	-	-	-	-	-	-
R29	NATURAL RESOURCES DEPT	-	-	-	-	-	-	-	28,385
R32	POLLUTION CONTROL AGENCY	-	-	-	-	-	-	-	11,622
R9P	WATER & SOIL RESOURCES BOARD	-	-	-	-	-	-	-	647
T79	TRANSPORTATION DEPT	-	-	-	-	-	-	-	47,800
T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	-	-	-	-	-
0	Other	-	-	-	-	-	-	-	-
0	Total	42,647,733	0	-	-	0	(0)	0	0

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year**  
**(Budget) 2010**

DP#	Name	LEASES	1XX2XX	PURCHASE	POSTAGE	FTE's	FTE's	Acctg Trans for	FTE's for designated
		4.40	4.50	ORDERS	4.90	4.10	4.11	designated agencies	agencies by effective
				4.70				by effective dates	dates
								4.12	4.13
		REAL ESTATE	PLANT	MATERIALS	CENTRAL	GRANTS	ENTERPRISE		
		CONSTRUCTION	MANAGEMENT	MANAGEMENT	MAIL	MANAGEMENT	PERFORMANCE	SmART FMR	SmART HR
		SERVICES	ENERGY				IMPROVEMENT		
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	(500,463)							
G02-4.5	Plant Management - Energy		(103,745)						
G02-4.6	Real Property	-	-						
G02-4.7	Materials Management	-	-	(2,147,888)					
G02-4.8	Targeted Group Disparity	-	-	-					
G02-4.9	Central Mail	-	-	-	(452,513)				
G02-4.10	Grants Management	-	-	-	-	(1,633)			
G02-4.11	Enterprise Performance Improvement	-	-	-	-	-	(340,075)		
G02-4.12	SmART FMR	-	-	-	-	-	-	(155,195)	
G02-4.13	SmART HR	-	-	-	-	-	-	-	(98,291)
G02-4.14	SmART FMR/HR	-	-	-	-	-	-	-	-
G02-4.15	Relocation funds	-	-	-	-	-	-	-	-
G02-5.2	Fiscal Agent	-	132	152	-	0	1	-	-
G02-5.4	Fiscal Agent - Non allocable	-	-	-	-	-	-	-	-
G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	408	137	2,719	3	1	187	-	-
G46-6.4	IT Spend	-	-	-	-	-	-	-	-
G46-6.5	Small Agency Tech Projects	-	-	-	-	-	-	-	-
G46-6.6	OET - Non allocable	-	-	-	-	-	-	-	-
G10-8.2	DEPARTMENT OF FINANCE	-	250	4,408	3,431	6	1,330	-	-
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	Financial Reporting - Single Audit	-	-	-	-	-	-	-	-
G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-	-	-	-
	I.T - MANAGEMENT AND								
G10-12.2	ADMINISTRATION	-	73	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

		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 effective dates 4.12	FTE's for designated agencies by effective dates 4.13
		REAL ESTATE & CONSTRUCTION SERVICES	PLANT MANAGEMENT ENERGY	MATERIALS MANAGEMENT	CENTRAL MAIL	GRANTS MANAGEMENT	ENTERPRISE PERFORMANCE IMPROVEMENT	SmART FMR	SmART HR
G10-12.8	MAPS Operations Special Billing	-	-	-	-	-	-	-	-
G10-12.9	OTHER - Non-Allocable	-	-	-	-	-	-	-	-
	HUMAN RESOURCE MANAGEMENT &								
G10-13.2	EMPLOYEE INSURANCE	929	80	1,544	99	-	-	-	-
G10-13.3	Personnel Administration	-	-	-	-	-	-	-	-
G10-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-	-
G45-14.2	MEDIATION SERVICES	-	28	656	141	0	100	-	-
G45-14.3	State Agencies	-	-	-	-	-	-	-	-
G45-14.4	Mediation/Representation - General	-	-	-	-	-	-	-	-
L49-15.2	LEGISLATIVE AUDITOR	-	95	1,584	104	2	427	-	-
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	2,991	146	2,915	838	3	721	-	-
0	second stepdown	-	-	-	-	-	-	-	-
G02-2.0	DEPARTMENT OF ADMINISTRATION	5,982	-	-	-	-	-	-	-
G02-2.2	ADMIN MANAGEMENT SERVICES	5,982	27	2,063	37	1	144	-	-
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	6,979	89	4,261	2,843	1	310	-	-
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	-	-	-	-	-	-	-	-
11.5	Financial Reporting	-	-	-	-	-	-	-	-

		LEASES	1XX2XX	PURCHASE	POSTAGE	FTE's	FTE's	Acctg Trans for	FTE's for designated
		4.40	4.50	ORDERS	4.90	4.10	4.11	designated agencies	agencies by effective
				4.70				by effective dates	dates
								4.12	4.13
		REAL ESTATE	PLANT						
		CONSTRUCTION	MANAGEMENT	MATERIALS	CENTRAL	GRANTS	ENTERPRISE		
		SERVICES	ENERGY	MANAGEMENT	MAIL	MANAGEMENT	PERFORMANCE	SmART FMR	SmART HR
G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-	-	-	-
G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-	-	-	-
<b>I.T - MANAGEMENT AND</b>									
<b>G10-12.2 ADMINISTRATION</b>		-	-	-	-	-	-	-	-
G10-12.4	MAPS Operations and System Support	-	-	-	-	-	-	-	-
G10-12.5	SEMA4 Operations and System Support	-	-	-	-	-	-	-	-
G10-12.6	Budget Service - Computer Operations	-	-	-	-	-	-	-	-
G10-12.7	SEMA4 Operations Special Billing	-	-	-	-	-	-	-	-
G10-12.8	MAPS Operations Special Billing	-	-	-	-	-	-	-	-
G10-12.9	OTHER - Non-Allocable	-	-	-	-	-	-	-	-
<b>HUMAN RESOURCE MANAGEMENT &amp;</b>									
<b>G10-13.2 EMPLOYEE INSURANCE</b>		-	-	-	-	-	-	-	-
G10-13.3	Personnel Administration	-	-	-	-	-	-	-	-
G10-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-	-
<b>G45-14.2 MEDIATION SERVICES</b>		-	-	-	-	-	-	-	-
G45-14.3	State Agencies	-	-	-	-	-	-	-	-
G45-14.4	Mediation/Representation - General	-	-	-	-	-	-	-	-
<b>L49-15.2 LEGISLATIVE AUDITOR</b>		-	-	-	-	-	-	-	-
L49-15.3	Financial Audits	-	-	-	-	-	-	-	-
L49-15.4	Program Audits	-	-	-	-	-	-	-	-
L49-15.5	Single Audits	-	-	-	-	-	-	-	-
L49-15.6	Audit Comm.	-	-	-	-	-	-	-	-
<b>G61-16.2 STATE AUDITOR</b>		-	-	-	-	-	-	-	-
99YYY	Consumer Agencies	-	-	-	-	-	-	-	-
G02-	Administration	-	-	-	-	-	-	-	-
G02-0002	State Archaeology	-	3	236	-	0	14	-	-
G02-0003	Public Broadcasting	4,985	(0)	87	-	-	-	-	-
G02-0005	Materials Service and Distribution	-	-	-	-	-	-	-	-
B42-0006	State Building Code	-	-	-	-	-	-	-	-
G02-0007	Public Info Policy Analysis - PIPA	-	8	337	29	0	33	-	-
G02-0009	State Architects Office	997	163	937	101	0	98	-	-
G02-0010	Oil Overcharge (Stripper Wells)	-	-	-	-	-	-	-	-
G02-0011	Administration Cost Allocation	-	-	-	-	-	-	-	-
G02-0012	STAR	1,994	5	3,556	100	0	18	-	-
G02-0014	Capital Group Parking	-	41	2,389	154	0	55	-	-
G02-0015a	Fleet Services	1,994	125	4,100	112	0	55	-	-
G02-0015b	Fleet Services - Commuter Van	-	2	76	-	0	0	-	-
G02-0016	Development Disabilities	997	9	1,983	50	0	18	-	-
G02-0017a	Risk Management - P&C	2,991	217	1,990	139	0	77	-	-
G02-0017b	Risk Management - Workers' Compensation	261	702	2,016	1,248	1	223	-	-
G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	-	0	138	0	-	-	-	-
G02-0020	MN Information Policy Council	-	-	-	-	-	-	-	-
G02-0021a	Plant Management (Leases)	3,988	506	23,481	20	7	1,431	-	-
G02-0021b	Plant Management (Repairs)	-	4	279	-	0	17	-	-
G02-0021c	Plant Management (Materials Transfer)	-	13	975	-	0	85	-	-
G02-0021d	Plant Management (Energy)	-	-	-	-	-	-	-	-
G02-0021f	Replacement)	-	33	294	-	-	-	-	-
G02-0021g	Plant Management (Janitorial Services)	-	17	479	-	1	140	-	-
G02-0024	MN Bookstore	-	23	3,034	565	0	71	-	-
G02-0025	Docu.Comm	-	-	-	-	-	-	-	-
G10-0026	Management Analysis	-	39	1,794	57	1	141	-	-
G02-0027	Print Comm	-	-	-	-	-	-	-	-
G02-0028	Office Supply Connection	-	109	363	303	0	65	-	-

		LEASES	1XX2XX	PURCHASE	POSTAGE	FTE's	FTE's	Acctg Trans for	FTE's for designated
		4.40	4.50	ORDERS	4.90	4.10	4.11	designated agencies	agencies by effective
				4.70				by effective dates	dates
								4.12	4.13
		REAL ESTATE	PLANT				ENTERPRISE		
		CONSTRUCTION	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)	-	28	812	-	0	64	-	-
G02-0029c	Cooperative Purchasing (Medical Supplies)	-	-	-	-	-	-	-	-
G02-0030	InterTechnologies Group	-	-	-	-	-	-	-	-
G02-0030a	InterTechnologies Group 911	-	-	-	-	-	-	-	-
G02-0031	Central Mail	-	142	950	-	0	45	-	-
G02-0033	Office of Technology	-	-	-	-	-	-	-	-
G02-0034	Other Non-allocable	-	2	326	40	0	5	-	-
G02-0035	Support Services (Planning)	-	-	-	-	-	-	-	-
G02-0036	Demography	997	8	464	76	0	30	-	-
G02-0037	Land Mgt Info Center	-	26	1,214	52	0	92	-	-
G02-0038	Environmental Quality Board	-	11	464	7	0	45	-	-
G02-0039	Municipal Boundary	-	-	-	-	-	-	-	-
G02-0040	Local Planning Assistance	-	-	-	-	-	-	-	-
G02-0041	Capitol 2005	-	-	-	-	-	-	-	-
G02-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	-	-
G02-0043	Surplus Services	-	20	642	77	0	61	-	-
G02-0044	RECS - Energy	-	33	36	-	-	-	-	-
G02-0045	SmART FMR	-	-	-	-	-	-	-	-
G02-0046	SmART HR	-	0	-	-	0	1	-	-
G02-0047	Grants Management	-	0	25	-	-	-	-	-
G02-0048	DHS 2010 Project	-	2	51	0	0	9	-	-
B04	AGRICULTURE DEPT	7,976	731	47,259	6,385	13	2,702	-	-
B11	BARBER/COSMETOLOGIST EXAMINERS	-	12	1,051	579	0	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 DEVELOPMENT	63,804	2,618	25,982	776	49	10,298	-	-
B34	HOUSING FINANCE AGENCY	1,994	391	8,124	1,936	6	1,339	-	-
B41	WORKERS COMP COURT OF APPEALS	-	26	138	68	0	91	-	-
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	-	-	-	-	-	-	-	-
B7E	ARCHITECTURE, ENGINEERING BD	997	12	1,073	1,276	0	51	-	-
B7G	COMBATIVE SPORTS COMMISSION	997	1	102	14	0	9	9,070	2,821
B7P	ACCOUNTANCY BOARD	-	7	500	457	0	31	-	-
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	-	-	0	23	-	-
B9U	MINNESOTA TECHNOLOGY INC	-	-	-	-	-	-	-	-
B9V	AGRICULTURE UTILIZATION RESRCH	-	-	7	-	-	-	-	-
E25	CENTER FOR ARTS EDUCATION	-	132	8,936	295	2	494	-	-
E26	MN STATE COLLEGES/UNIVERSITIES	1,994	24,489	-	2,574	489	101,841	-	-
E37	EDUCATION DEPARTMENT	997	1,290	38,609	8,828	14	2,845	-	-
E40	HISTORICAL SOCIETY	-	-	109	-	-	-	-	-
E44	FARIBAULT ACADEMIES	2,991	240	8,490	-	6	1,244	-	-
E50	ARTS BOARD	-	16	4,118	82	0	66	-	46,699
E60	OFFICE OF HIGHER EDUCATION	997	386	13,827	3,158	2	452	-	-
E77	ZOOLOGICAL BOARD	-	315	20,174	-	7	1,434	-	-
E81	UNIVERSITY OF MINNESOTA	-	290	91	-	-	-	-	-
E95	HUMANITIES COMMISSION	-	-	-	-	-	-	-	-
E97	SCIENCE MUSEUM	-	-	-	-	-	-	-	-
HW	HIGHER ED FACILITIES AUTHORITY	-	4	-	-	0	19	-	-

		LEASES	1XX2XX	PURCHASE	POSTAGE	FTE's	FTE's	Acctg Trans for	FTE's for designated
		4.40	4.50	ORDERS	4.90	4.10	4.11	designated agencies	agencies by effective
				4.70				by effective dates	dates
								4.12	4.13
		REAL ESTATE	PLANT						
		CONSTRUCTION	MANAGEMENT	MATERIALS	CENTRAL	GRANTS	ENTERPRISE		
		SERVICES	ENERGY	MANAGEMENT	MAIL	MANAGEMENT	PERFORMANCE	SmART FMR	SmART HR
							IMPROVEMENT		
G03	LOTTERY	3,988	175	-	533	5	951	-	-
G05	RACING COMMISSION	-	33	2,940	-	0	84	-	-
G06	ATTORNEY GENERAL	-	592	6,707	5,524	11	2,267	-	-
G09	GAMBLING CONTROL BOARD	2,991	47	1,044	146	1	215	-	-
G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	-
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								
G10	RELATIONS	805	10,208	3,487	2,062	2	330	-	-
G27	MINN OFFICE OF TECHNOLOGY	-	-	-	-	-	-	-	-
G38	INVESTMENT BOARD	-	54	765	169	1	138	-	-
G39	GOVERNORS OFFICE	997	65	2,715	499	1	266	-	-
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	-	-
G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	169	3,727	24,688	3	584	-	-
G64	ST TREAS/TRANS TO DOF 1/6/03	-	-	-	-	-	-	-	-
G67	REVENUE DEPT	10,966	2,086	31,083	77,938	44	9,079	-	-
G69	TEACHERS RETIREMENT ASSOC	997	140	2,139	5,348	3	542	-	-
G8H	FINANCE HIGHER EDUCATION	-	-	-	-	-	-	-	-
G8S	FINANCE INTERGOVERNMENTAL AIDS	-	8	62	-	-	-	-	-
G90	REVENUE INTERGOVT PAYMENTS	-	51	-	-	-	-	-	-
G92	OMBUDSPERSON FOR FAMILIES	-	7	1,178	13	0	32	-	-
G93	MILITARY ORDER OF PURPLE HEART	997	-	-	-	-	-	-	-
G96	UNIFORM LAWS COMMISSION	-	1	-	-	-	-	-	-
G98	VFW	2,991	-	-	-	-	-	-	-
G99	DISABLED AMERICAN VETS	997	-	-	-	-	-	-	-
G9J	CAMPAIGN FINANCE BOARD	997	12	341	622	0	56	18,286	19,743
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	-	5	1,131	49	0	26	-	-
G9N	ASIAN-PACIFIC COUNCIL	997	5	769	55	0	27	-	-
G9Q	FINANCE - DEBT SERVICE	-	16	-	-	-	-	-	-
G9R	FINANCE NON-OPERATING	-	17	62	-	-	-	-	-
G9T	TREASURY - NON OPERATING	-	1	25	-	-	-	-	-
G9X	CAPITOL AREA ARCHITECT	-	6	221	5	0	26	-	-
G9Y	DISABILITY COUNCIL	1,994	12	2,211	76	0	49	49,075	17,449
GCA	ACH CLEARING	-	-	-	-	-	-	-	-
GCR	CREDIT CARD CLEARING	-	-	-	-	-	-	-	-
GPR	PAYROLL CLEARING	-	-	-	-	-	-	-	-
H12	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	36,356	-	-
H55(b)	Human Services Institutions	4,985	6,660	39,153	-	57	11,903	-	-
H75	VETERANS AFFAIRS DEPT	-	95	5,695	806	2	454	-	-
H76	VETERANS HOME BOARD	997	1,176	60,132	49	31	6,515	-	-
H7B	MEDICAL PRACTICE BOARD	-	39	1,555	2,005	1	148	-	-
H7C	NURSING BOARD	-	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	-	-
H7J	OPTOMETRY BOARD	-	2	359	88	0	6	-	-



		LEASES	1XX2XX	PURCHASE	POSTAGE	FTE's	FTE's	Acctg Trans for	FTE's for designated
		4.40	4.50	ORDERS	4.90	4.10	4.11	designated agencies	agencies by effective
				4.70				by effectiveness dates	dates
								4.12	4.13
REAL ESTATE									
& PLANT									
CONSTRUCTION MANAGEMENT									
SERVICES ENERGY									
MATERIALS									
CENTRAL									
MAIL									
GRANTS									
MANAGEMENT									
ENTERPRISE									
PERFORMANCE									
IMPROVEMENT									
SmART FMR									
SmART HR									
H7K	NURSING HOME ADMIN BOARD	-	15	1,381	100	0	56	-	-
H7L	SOCIAL WORK BOARD	-	15	1,229	655	0	73	-	-
H7M	MARRIAGE & FAMILY THERAPY BD	-	2	388	140	0	10	-	-
H7Q	PODIATRIC MEDICINE BOARD	-	1	319	23	0	3	-	-
H7R	VETERINARY MEDICINE BOARD	-	3	457	128	0	12	-	-
H7S	EMERGENCY MEDICAL SERVICES BD	-	43	1,885	392	1	148	-	-
H7U	DIETETICS & NUTRITION PRACTICE	-	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	-	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	-	1,075	33	46	3	562	-	-
L49	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-
L5N	MINN RESOURCES LEG COMM	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
P0C	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	-	-
P94	SAFETY COUNCIL	-	-	-	-	-	-	-	-
P9E	SENTENCING GUIDELINES COMM	-	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	-	-	-	-	-	-	-
0	Total	0	0	(0)	0	0	(0)	(0)	0

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year**  
**(Budget) 2010**

DP#	Name	Acctg Trans & FTE's for designated agencies by effective dates 4.14	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	Acct 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)
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	0								
G02-4.15	Relocation funds	-								
G02-5.2	Fiscal Agent	-								
G02-5.4	Fiscal Agent - Non allocable	-								
G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	(1,945,974)							
G46-6.4	IT Spend	-	1,666,664	(5,929,664)						
G46-6.5	Small Agency Tech Projects	-	279,310	-	(279,310)					
G46-6.6	OET - Non allocable	-	-	-	-					
G10-8.2	DEPARTMENT OF FINANCE	-	-	143,258	-	(3,120,106)				
G10-9.2	TREASURY DIVISION	-	-	-	-	216,874	(225,219)			
G10-9.3	Treasury	-	-	-	-	-	163,854	(1,351,297)		
G10-9.4	Treasury - Other	-	-	-	-	-	61,366	-		
G10-10.2	BUDGET DIVISION	-	-	-	-	304,887	-	-	(304,887)	
G10-10.3	Analysis & Control (EBO's)	-	-	-	-	-	-	-	182,486	(1,482,735)
G10-10.4	Budget Operations and Planning	-	-	-	-	-	-	-	95,792	-
G10-10.5	Budget Division - Non Allocable	-	-	-	-	-	-	-	26,609	-
G10-11.2	ACCOUNTING DIVISION	-	-	-	-	589,557	-	-	-	-
G10-11.3	Central Payroll	-	-	-	-	-	-	-	-	-
G10-11.4	Accounting Services	-	-	-	-	-	-	-	-	-
G10-11.5	Financial Reporting	-	-	-	-	-	-	-	-	-
G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-	-	-	-	-
G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-	-	-	-	-
	I.T - MANAGEMENT AND									
G10-12.2	ADMINISTRATION	-	-	-	-	1,237,178	-	-	-	-
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	-	-	-	-	-	-	-	-	-

		Acctg Trans & FTE's for designated agencies by effective dates	Net Admin Costs	IT Spend	Small Agency Tech Projects	Net Administrative Costs	Net Administrative Costs	Pymt/Dep trans	Net Administrative Costs	Acct Trans
		4.14	6.20	6.30	6.40	8.20	9.20	9.30	10.20	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)
G10-12.8	MAPS Operations Special Billing	-	-	-	-	-	-	-	-	-
G10-12.9	OTHER - Non-Allocable	-	-	-	-	63,824	-	-	-	-
	HUMAN RESOURCE MANAGEMENT &	-	-	-	-	-	-	-	-	-
G10-13.2	EMPLOYEE INSURANCE	-	-	-	-	707,786	-	-	-	-
G10-13.3	Personnel Administration	-	-	-	-	-	-	-	-	-
G10-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-	-	-
G45-14.2	MEDIATION SERVICES	-	-	315	-	-	-	145	-	186
G45-14.3	State Agencies	-	-	-	-	-	-	-	-	-
G45-14.4	Mediation/Representation - General	-	-	-	-	-	-	-	-	-
L49-15.2	LEGISLATIVE AUDITOR	-	-	5,545	-	-	-	-	-	484
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	-	-	6,003	-	-	-	1,143	-	1,358
0	second stepdown	-	-	-	-	-	-	-	-	-
G02-2.0	DEPARTMENT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-
G02-2.2	ADMIN MANAGEMENT SERVICES	-	-	1,024	-	-	-	344	-	530
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	-	-	18,367	-	-	-	830	-	1,118
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	-	-	-	-	-	-	27	-	46
G02-5.4	Fiscal Agent - Non allocable	-	-	-	-	-	-	-	-	-
G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	55,845	-	-	-	469	-	630
G46-6.4	IT Spend	-	-	-	-	-	-	-	-	-
G46-6.5	Small Agency Tech Projects	-	-	-	-	-	-	-	-	-
G46-6.6	OET - Non allocable	-	-	-	-	-	-	-	-	-
G10-8.2	DEPARTMENT OF FINANCE	-	-	-	-	-	-	1,290	-	1,910
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	-	-	-	-	-	-	-	-	-

		Acctg Trans & FTE's for designated agencies by effective dates	Net Admin Costs	IT Spend	Small Agency Tech Projects	Net Administrative Costs	Net Administrative Costs	Pymt/Dep trans	Net Administrative Costs	Acct Trans
		4.14	6.20	6.30	6.40	8.20	9.20	9.30	10.20	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)
G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-	-	-	-	-
G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-	-	-	-	-
<b>IT - MANAGEMENT AND</b>		-	-	-	-	-	-	-	-	-
<b>G10-12.2 ADMINISTRATION</b>		-	-	-	-	-	-	-	-	-
G10-12.4	MAPS Operations and System Support	-	-	-	-	-	-	-	-	-
G10-12.5	SEMA4 Operations and System Support	-	-	-	-	-	-	-	-	-
G10-12.6	Budget Service - Computer Operations	-	-	-	-	-	-	-	-	-
G10-12.7	SEMA4 Operations Special Billing	-	-	-	-	-	-	-	-	-
G10-12.8	MAPS Operations Special Billing	-	-	-	-	-	-	-	-	-
G10-12.9	OTHER - Non-Allocable	-	-	-	-	-	-	-	-	-
<b>HUMAN RESOURCE MANAGEMENT &amp;</b>		-	-	-	-	-	-	-	-	-
<b>G10-13.2 EMPLOYEE INSURANCE</b>		-	-	-	-	-	-	-	-	-
G10-13.3	Personnel Administration	-	-	-	-	-	-	-	-	-
G10-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-	-	-
<b>G45-14.2 MEDIATION SERVICES</b>		-	-	-	-	-	-	-	-	-
G45-14.3	State Agencies	-	-	-	-	-	-	-	-	-
G45-14.4	Mediation/Representation - General	-	-	-	-	-	-	-	-	-
<b>L49-15.2 LEGISLATIVE AUDITOR</b>		-	-	-	-	-	-	-	-	-
L49-15.3	Financial Audits	-	-	-	-	-	-	-	-	-
L49-15.4	Program Audits	-	-	-	-	-	-	-	-	-
L49-15.5	Single Audits	-	-	-	-	-	-	-	-	-
L49-15.6	Audit Comm.	-	-	-	-	-	-	-	-	-
<b>G61-16.2 STATE AUDITOR</b>		-	-	-	-	-	-	-	-	-
99YYY	Consumer Agencies	-	-	-	-	-	-	-	-	-
G02-	Administration	-	-	-	-	-	-	-	-	-
G02-0002	State Archaeology	-	-	58	-	-	-	51	-	78
G02-0003	Public Broadcasting	-	-	-	-	-	-	21	-	27
G02-0005	Materials Service and Distribution	-	-	-	-	-	-	-	-	-
B42-0006	State Building Code	-	-	-	-	-	-	-	-	-
G02-0007	Public Info Policy Analysis - PIPA	-	-	187	-	-	-	59	-	108
G02-0009	State Architects Office	-	-	1,643	-	-	-	193	-	597
G02-0010	Oil Overcharge (Stripper Wells)	-	-	-	-	-	-	-	-	1
G02-0011	Administration Cost Allocation	-	-	-	-	-	-	-	-	-
G02-0012	STAR	-	-	159	-	-	-	575	-	703
G02-0014	Capital Group Parking	-	-	132	-	-	-	961	-	1,525
G02-0015a	Fleet Services	-	-	4,253	-	-	-	12,611	-	14,085
G02-0015b	Fleet Services - Commuter Van	-	-	725	-	-	-	67	-	63
G02-0016	Development Disabilities	-	-	1,647	-	-	-	337	-	437
G02-0017a	Risk Management - P&C	-	-	1,497	-	-	-	1,833	-	2,011
G02-0017b	Risk Management - Workers' Compensation	-	-	10,503	-	-	-	517	-	4,499
G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	-	-	-	-	-	-	15	-	21
G02-0020	MN Information Policy Council	-	-	-	-	-	-	-	-	-
G02-0021a	Plant Management (Leases)	-	-	13,003	-	-	-	6,156	-	9,498
G02-0021b	Plant Management (Repairs)	-	-	-	-	-	-	118	-	503
G02-0021c	Plant Management (Materials Transfer)	-	-	212	-	-	-	176	-	681
G02-0021d	Plant Management (Energy)	-	-	-	-	-	-	1	-	2
G02-0021f	Replacement)	-	-	227	-	-	-	40	-	74
G02-0021g	Plant Management (Janitorial Services)	-	-	12	-	-	-	92	-	178
G02-0024	MN Bookstore	-	-	1,490	-	-	-	1,707	-	1,437
G02-0025	Docu.Comm	-	-	-	-	-	-	-	-	-
G10-0026	Management Analysis	-	-	825	-	-	-	390	-	786
G02-0027	Print.Comm	-	-	-	-	-	-	-	-	-
G02-0028	Office Supply Connection	-	-	631	-	-	-	867	-	6,900

		Acctg Trans & FTE's for designated agencies by effective dates	Net Admin Costs	IT Spend	Small Agency Tech Projects	Net Administrative Costs	Net Administrative Costs	Pynt/Dep trans	Net Administrative Costs	Acct Trans
		4.14	6.20	6.30	6.40	8.20	9.20	9.30	10.20	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)
G02-0029a	Cooperative Purchasing (CPV)	-	-	2,154	-	-	-	158	-	161
G02-0029b	Cooperative Purchasing (MMCAP)	-	-	8,289	-	-	-	334	-	319
G02-0029c	Cooperative Purchasing (Medical Supplies)	-	-	-	-	-	-	-	-	-
G02-0030	InterTechnologies Group	-	-	-	-	-	-	-	-	-
G02-0030a	InterTechnologies Group 911	-	-	-	-	-	-	-	-	-
G02-0031	Central Mail	-	-	255	-	-	-	204	-	1,538
G02-0033	Office of Technology	-	-	-	-	-	-	-	-	-
G02-0034	Other Non-allocable	-	-	24	-	-	-	24	-	64
G02-0035	Support Services (Planning)	-	-	-	-	-	-	-	-	-
G02-0036	Demography	-	-	547	-	-	-	136	-	164
G02-0037	Land Mgt Info Center	-	-	7,778	-	-	-	356	-	473
G02-0038	Environmental Quality Board	-	-	708	-	-	-	133	-	165
G02-0039	Municiple Boundary	-	-	-	-	-	-	-	-	-
G02-0040	Local Planning Assistance	-	-	-	-	-	-	-	-	-
G02-0041	Capitol 2005	-	-	-	-	-	-	-	-	-
G02-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	54	-	24
G02-0043	Surplus Services	-	-	1,788	-	-	-	922	-	666
G02-0044	RECS - Energy	-	-	-	-	-	-	15	-	26
G02-0045	SmART FMR	-	-	-	-	-	-	-	-	0
G02-0046	SmART HR	-	-	-	-	-	-	1	-	22
G02-0047	Grants Management	-	-	89	-	-	-	2	-	9
G02-0048	DHS 2010 Project	-	-	4	-	-	-	6	-	27
B04	AGRICULTURE DEPT	-	-	37,938	-	-	-	17,512	-	17,544
B11	BARBER/COSMETOLOGIST EXAMINERS	-	-	628	-	-	-	503	-	689
B13	COMMERCE DEPT	-	-	52,510	-	-	-	18,305	-	16,929
B14	ANIMAL HEALTH BOARD	-	-	4,153	-	-	-	1,897	-	2,510
B20	EXPLORE MINNESOTA TOURISM	-	-	8,247	-	-	-	1,408	-	1,869
B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	-	561,499	-	-	-	55,878	-	48,408
B34	HOUSING FINANCE AGENCY	-	-	62,355	-	-	-	6,710	-	9,475
B41	WORKERS COMP COURT OF APPEALS	-	-	147	-	-	-	108	-	124
B42	LABOR AND INDUSTRY DEPT	-	-	54,669	-	-	-	11,048	-	38,448
B43	IRON RANGE RESOURCES & REHAB	-	-	5,276	-	-	-	5,172	-	4,985
B7A	ELECTRICITY BOARD	-	-	-	-	-	-	-	-	0
B7E	ARCHITECTURE, ENGINEERING BD	-	-	361	-	-	-	969	-	677
B7G	COMBATIVE SPORTS COMMISSION	-	-	7	-	-	-	32	-	70
B7P	ACCOUNTANCY BOARD	-	-	148	-	-	-	1,121	-	571
B7S	PRIVATE DETECTIVES BOARD	-	-	38	-	-	-	181	-	132
B82	PUBLIC UTILITIES COMM	-	-	3,551	-	-	-	959	-	1,071
B9D	AMATEUR SPORTS COMM	-	-	-	-	-	-	35	-	42
B9U	MINNESOTA TECHNOLOGY INC	-	-	-	-	-	-	-	-	-
B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-	-	3	-	5
E25	CENTER FOR ARTS EDUCATION	-	-	5,069	-	-	-	2,895	-	3,584
E26	MN STATE COLLEGES/UNIVERSITIES	-	-	874,922	-	-	-	154,203	-	180,731
E37	EDUCATION DEPARTMENT	-	-	102,488	46,522	-	-	10,483	-	14,683
E40	HISTORICAL SOCIETY	-	-	-	-	-	-	605	-	318
E44	FARIBAULT ACADEMIES	-	-	5,768	218,631	-	-	2,504	-	4,156
E50	ARTS BOARD	-	-	2,083	-	-	-	737	-	1,328
E60	OFFICE OF HIGHER EDUCATION	-	-	10,998	-	-	-	4,937	-	5,565
E77	ZOOLOGICAL BOARD	-	-	4,838	-	-	-	8,839	-	8,338
E81	UNIVERSITY OF MINNESOTA	-	-	-	-	-	-	109	-	194
E95	HUMANITIES COMMISSION	-	-	-	-	-	-	0	-	1
E97	SCIENCE MUSEUM	-	-	-	-	-	-	0	-	1
W	HIGHER ED FACILITIES AUTHORITY	-	-	-	-	-	-	-	-	17

		Acctg Trans & FTE's for designated agencies by effective dates 4.14	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	Acct 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)
G03	LOTTERY	-	-	21,625	-	-	-	83	-	380
G05	RACING COMMISSION	-	-	3,603	-	-	-	3,663	-	2,303
G06	ATTORNEY GENERAL	-	-	5,289	-	-	-	2,388	-	3,166
G09	GAMBLING CONTROL BOARD	-	-	1,519	-	-	-	778	-	532
G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	-	49
G17	HUMAN RIGHTS DEPT	-	-	2,781	-	-	-	944	-	1,104
G19	INDIAN AFFAIRS COUNCIL	-	-	290	-	-	-	310	-	433
G10	EMPLOYEE INSURANCE & LABOR RELATIONS	-	-	28,521	-	-	-	1,593	-	8,436
G27	MINN OFFICE OF TECHNOLOGY	-	-	-	-	-	-	-	-	-
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	GOVT INNOV & COOPERATION BOARD	-	-	-	-	-	-	-	-	-
G61	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	-	-	-	-	-	-	-	-	-
G67	REVENUE DEPT	-	-	409,736	-	-	-	7,664	-	11,451
G69	TEACHERS RETIREMENT ASSOC	-	-	31,690	-	-	-	915	-	906
G8H	FINANCE HIGHER EDUCATION	-	-	-	-	-	-	1	-	2
G8S	FINANCE INTERGOVERNMENTAL AIDS	-	-	-	-	-	-	255	-	312
G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-	-	10,014	-	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	-	-	-	-	-	-	-	-	-
G9J	CAMPAIGN FINANCE BOARD	-	-	972	-	-	-	190	-	235
G9K	ADMINISTRATIVE HEARINGS	-	-	2,829	-	-	-	936	-	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
G9T	TREASURY - NON OPERATING	-	-	-	-	-	-	1,515	-	898
G9X	CAPITOL AREA ARCHITECT	-	-	128	-	-	-	84	-	103
G9Y	DISABILITY COUNCIL	-	-	290	-	-	-	318	-	473
GCA	ACH CLEARING	-	-	-	-	-	-	-	-	-
GCR	CREDIT CARD CLEARING	-	-	-	-	-	-	-	-	-
GPR	PAYROLL CLEARING	-	-	-	-	-	-	-	-	1
H12	HEALTH DEPT	-	-	261,943	-	-	-	29,355	-	36,875
H55	HUMAN SERVICES DEPT	-	-	1,179,886	-	-	-	69,335	-	84,088
H55(b)	Human Services Institutions	-	-	70,262	-	-	-	43,172	-	39,343
H75	VETERANS AFFAIRS DEPT	-	-	7,471	-	-	-	5,396	-	5,247
H76	VETERANS HOME BOARD	-	-	15,095	-	-	-	14,523	-	18,379
H7B	MEDICAL PRACTICE BOARD	-	-	4,451	-	-	-	2,643	-	1,686
H7C	NURSING BOARD	-	-	2,910	-	-	-	3,209	-	1,736
H7D	PHARMACY BOARD	-	-	1,269	-	-	-	6,324	-	2,789
H7F	DENTISTRY BOARD	-	-	261	-	-	-	3,744	-	1,789
H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	20	-	-	-	214	-	418
H7J	OPTOMETRY BOARD	-	-	4	-	-	-	337	-	219

		Acctg Trans & FTE's for designated agencies by effective dates	Net Admin Costs	IT Spend	Small Agency Tech Projects	Net Administrative Costs	Net Administrative Costs	Pymt/Dep trans	Net Administrative Costs	Acct Trans
		4.14	6.20	6.30	6.40	8.20	9.20	9.30	10.20	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)
H7K	NURSING HOME ADMIN BOARD	-	-	3,460	-	-	-	540	-	517
H7L	SOCIAL WORK BOARD	-	-	919	-	-	-	2,192	-	1,207
H7M	MARRIAGE & FAMILY THERAPY BD	-	-	70	-	-	-	477	-	332
H7Q	PODIATRIC MEDICINE BOARD	-	-	67	-	-	-	251	-	184
H7R	VETERINARY MEDICINE BOARD	-	-	57	-	-	-	446	-	298
H7S	EMERGENCY MEDICAL SERVICES BD	-	-	2,131	-	-	-	983	-	1,179
H7U	DIETETICS & NUTRITION PRACTICE	-	-	2	-	-	-	247	-	177
H7V	PSYCHOLOGY BOARD	-	-	411	-	-	-	711	-	461
H7W	PHYSICAL THERAPY BOARD	-	-	339	-	-	-	651	-	392
H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-	120	-	-	-	707	-	510
H9G	OMBUDSMAN MH/MR	-	-	271	-	-	-	151	-	225
J33	TRIAL COURTS	-	-	67,596	-	-	-	55,733	-	52,627
J52	PUBLIC DEFENSE BOARD	-	-	14,066	-	-	-	3,284	-	3,737
J58	COURT OF APPEALS	-	-	2,824	-	-	-	451	-	556
J65	SUPREME COURT	-	-	79,760	-	-	-	6,592	-	7,034
J68	TAX COURT	-	-	105	-	-	-	108	-	101
J70	JUDICIAL STANDARDS BOARD	-	-	148	-	-	-	110	-	135
L10	LEGISLATURE	-	-	18,219	-	-	-	1,438	-	1,318
L49	LEGISLATIVE AUDITOR	-	-	-	-	-	-	375	-	1
L5N	MINN RESOURCES LEG COMM	-	-	-	-	-	-	-	-	-
P01	MILITARY AFFAIRS DEPT	-	-	25,068	-	-	-	12,641	-	13,932
P07	PUBLIC SAFETY DEPT	-	-	453,467	-	-	-	354,503	-	188,056
P08	OMBUDSMAN FOR CORRECTIONS	-	-	-	-	-	-	-	-	-
P0C	CRIME VICTIMS SERVICES CENTER	-	-	-	-	-	-	-	-	-
P78	CORRECTIONS DEPT	-	-	181,503	-	-	-	49,672	-	64,240
P7T	PEACE OFFICERS BOARD (POST)	-	-	1,164	-	-	-	559	-	450
P94	SAFETY COUNCIL	-	-	-	-	-	-	-	-	-
P9E	SENTENCING GUIDELINES COMM	-	-	300	-	-	-	126	-	181
P9Z	AUTOMOBILE THEFT PREVENTION BD	-	-	-	-	-	-	-	-	1
R18	ENVIRONMENTAL ASSISTANCE	-	-	-	-	-	-	-	-	2
R28	MINN CONSERVATION CORPS	-	-	-	-	-	-	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	-	-	-	-	-	-	36	-	71
0	Other	-	-	-	-	-	-	-	-	-
0	Total	-	(0)	0	(0)	(0)	0	0	0	(0)

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year**  
**(Budget) 2010**

DP#	Name	Budget trans	Net Administrative Costs	FTE's	Acctg Tran	Acctg Trans	Fed receipts	Net Admin Costs	Acctg Trans	FTE's	Budget Trans
		10.40	11.20	11.30	11.40	11.50	11.60	12.20	12.40	12.50	12.60
		Budget Operations and Planning	ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	IT - MANAGEMENT AND ADMINISTRATION	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations
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	(848,225)									
G10-10.5	Budget Division - Non Allocable	-									
G10-11.2	ACCOUNTING DIVISION	-	(589,557)								
G10-11.3	Central Payroll	-	185,714	(1,577,054)							
G10-11.4	Accounting Services	-	247,373	-	(2,093,171)						
G10-11.5	Financial Reporting	-	156,405	-	-	(1,323,256)					
G10-11.6	Financial Reporting - Single Audit	-	67	-	-	-	(67)				
G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-	-				
G10-12.2	IT - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	(2,335,837)			
G10-12.4	MAPS Operations and System Support	-	-	-	-	-	-	1,622,486	(4,491,714)		
G10-12.5	SEMA4 Operations and System Support	-	-	-	-	-	-	713,352	-	(1,984,444)	
G10-12.6	Budget Service - Computer Operations	-	-	-	-	-	-	-	-	-	0
G10-12.7	SEMA4 Operations Special Billing	-	-	-	-	-	-	-	-	-	-



		Budget trans 10.40	Net Administrative Costs 11.20	FTE's 11.30	Acctg Tran 11.40	Acctg Trans 11.50	Fed receipts 11.60	Net Admin Costs 12.20	Acctg Trans 12.40	FTE's 12.50	Budget Trans 12.60
		Budget Operations and Planning	ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	I.T - MANAGEMENT AND ADMINISTRATION	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations
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	-	-	-	-	-	-	-	-	-	-
G10-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-	-	-	-
G45-14.2	MEDIATION SERVICES	123	-	464	263	166	-	-	564	584	-
G45-14.3	State Agencies	-	-	-	-	-	-	-	-	-	-
G45-14.4	Mediation/Representation - General	-	-	-	-	-	-	-	-	-	-
L49-15.2	LEGISLATIVE AUDITOR	228	-	1,980	683	432	-	-	1,466	2,492	-
L49-15.3	Financial Audits	-	-	-	-	-	-	-	-	-	-
L49-15.4	Program Audits	-	-	-	-	-	-	-	-	-	-
L49-15.5	Single Audits	-	-	-	-	-	-	-	-	-	-
L49-15.6	Audit Comm.	-	-	-	-	-	-	-	-	-	-
G61-16.2	STATE AUDITOR	1,240	-	3,342	1,917	1,212	-	-	4,114	4,205	-
0	second stepdown	-	-	-	-	-	-	-	-	-	-
G02-2.0	DEPARTMENT OF ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
G02-2.2	ADMIN MANAGEMENT SERVICES	318	-	668	748	473	-	-	1,606	841	-
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	1,026	-	1,439	1,578	998	-	-	3,386	1,811	-
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	154	-	-	65	41	-	-	139	-	-
G02-5.4	Fiscal Agent - Non allocable	-	-	-	-	-	-	-	-	-	-
G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	442	-	866	889	562	-	-	1,908	1,090	-
G46-6.4	IT Spend	-	-	-	-	-	-	-	-	-	-
G46-6.5	Small Agency Tech Projects	-	-	-	-	-	-	-	-	-	-
G46-6.6	OET - Non allocable	-	-	-	-	-	-	-	-	-	-
G10-8.2	DEPARTMENT OF FINANCE	2,282	-	6,166	2,696	1,704	-	-	5,785	7,759	-
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	-	-	-	-	-	-	-	-	-	-
-11.5	Financial Reporting	-	-	-	-	-	-	-	-	-	-

	Budget trans 10.40	Net Administrative Costs 11.20	FTE's 11.30	Acctg Tran 11.40	Acctg Trans 11.50	Fed receipts 11.60	Net Admin Costs 12.20	Acctg Trans 12.40	FTE's 12.50	Budget Trans 12.60
	Budget Operations and Planning	ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	I.T - MANAGEMENT AND ADMINISTRATION	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations
G10-11.6 Financial Reporting - Single Audit	-	-	-	-	-	-	-	-	-	-
G10-11.7 Accounting Services - Non Allocable	-	-	-	-	-	-	-	-	-	-
<b>I.T - MANAGEMENT AND</b>										
<b>G10-12.2 ADMINISTRATION</b>	-	-	-	-	-	-	-	-	-	-
G10-12.4 MAPS Operations and System Support	-	-	-	-	-	-	-	-	-	-
G10-12.5 SEMA4 Operations and System Support	-	-	-	-	-	-	-	-	-	-
G10-12.6 Budget Service - Computer Operations	-	-	-	-	-	-	-	-	-	-
G10-12.7 SEMA4 Operations Special Billing	-	-	-	-	-	-	-	-	-	-
G10-12.8 MAPS Operations Special Billing	-	-	-	-	-	-	-	-	-	-
G10-12.9 OTHER - Non-Allocable	-	-	-	-	-	-	-	-	-	-
<b>HUMAN RESOURCE MANAGEMENT &amp;</b>										
<b>G10-13.2 EMPLOYEE INSURANCE</b>	-	-	-	-	-	-	-	-	-	-
G10-13.3 Personnel Administration	-	-	-	-	-	-	-	-	-	-
G10-13.5 Employee Relations - Non Allocable	-	-	-	-	-	-	-	-	-	-
<b>G45-14.2 MEDIATION SERVICES</b>	-	-	-	-	-	-	-	-	-	-
G45-14.3 State Agencies	-	-	-	-	-	-	-	-	-	-
G45-14.4 Mediation/Representation - General	-	-	-	-	-	-	-	-	-	-
<b>L49-15.2 LEGISLATIVE AUDITOR</b>	-	-	-	-	-	-	-	-	-	-
L49-15.3 Financial Audits	-	-	-	-	-	-	-	-	-	-
L49-15.4 Program Audits	-	-	-	-	-	-	-	-	-	-
L49-15.5 Single Audits	-	-	-	-	-	-	-	-	-	-
L49-15.6 Audit Comm.	-	-	-	-	-	-	-	-	-	-
<b>G61-16.2 STATE AUDITOR</b>	-	-	-	-	-	-	-	-	-	-
99YYY Consumer Agencies	-	-	-	-	-	-	-	-	-	-
G02- Administration	-	-	-	-	-	-	-	-	-	-
G02-0002 State Archaeology	137	-	64	109	69	-	-	235	80	-
G02-0003 Public Broadcasting	96	-	-	38	24	-	-	81	-	-
G02-0005 Materials Service and Distribution	-	-	-	-	-	-	-	-	-	-
B42-0006 State Building Code	-	-	-	-	-	-	-	-	-	-
G02-0007 Public Info Policy Analysis - PIPA	250	-	152	153	96	-	-	327	191	-
G02-0009 State Architects Office	1,350	-	456	843	533	-	-	1,809	574	-
G02-0010 Oil Overcharge (Stripper Wells)	16	-	-	1	0	-	-	2	-	-
G02-0011 Administration Cost Allocation	-	-	-	-	-	-	-	-	-	-
G02-0012 STAR	178	-	84	993	628	0	-	2,130	105	-
G02-0014 Capital Group Parking	354	-	257	2,152	1,361	-	-	4,619	323	-
G02-0015a Fleet Services	315	-	254	19,884	12,570	-	-	42,669	319	-
G02-0015b Fleet Services - Commuter Van	99	-	1	88	56	-	-	189	2	-
G02-0016 Development Disabilities	252	-	84	617	390	0	-	1,323	105	-
G02-0017a Risk Management - P&C	595	-	359	2,839	1,795	-	-	6,093	452	-
G02-0017b Risk Management - Workers' Compensation	3,385	-	1,035	6,352	4,015	-	-	13,630	1,302	-
G02-0018 Gov's Res Concl (Ceremonial Hse Gft)	145	-	-	29	18	-	-	62	-	-
G02-0020 MN Information Policy Council	-	-	-	-	-	-	-	-	-	-
G02-0021a Plant Management (Leases)	1,254	-	6,637	13,408	8,476	-	-	28,772	8,351	-
G02-0021b Plant Management (Repairs)	55	-	77	710	449	-	-	1,523	97	-
G02-0021c Plant Management (Materials Transfer)	398	-	396	961	607	-	-	2,062	498	-
G02-0021d Plant Management (Energy)	25	-	-	2	1	-	-	5	-	-
G02-0021f Replacement)	167	-	-	104	66	-	-	224	-	-
G02-0021g Plant Management (Janitorial Services)	71	-	650	252	159	-	-	540	818	-
G02-0024 MN Bookstore	411	-	331	2,029	1,283	-	-	4,354	417	-
G02-0025 Docu.Comm	-	-	-	-	-	-	-	-	-	-
G10-0026 Management Analysis	302	-	656	1,110	702	-	-	2,382	825	-
G02-0027 Print.Comm	-	-	-	-	-	-	-	-	-	-
G02-0028 Office Supply Connection	187	-	300	9,740	6,158	-	-	20,902	378	-

		Budget trans 10.40	Net Administrative Costs 11.20	FTE's 11.30	Acctg Tran 11.40	Acctg Trans 11.50	Fed receipts 11.60	Net Admin Costs 12.20	Acctg Trans 12.40	FTE's 12.50	Budget Trans 12.60
		Budget Operations and Planning	ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	I.T - MANAGEMENT AND ADMINISTRATION	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations
G02-0029a	Cooperative Purchasing (CPV)	285	-	616	228	144	-	-	488	775	-
G02-0029b	Cooperative Purchasing (MMCAP)	228	-	297	450	285	-	-	966	374	-
G02-0029c	Cooperative Purchasing (Medical Supplies)	-	-	-	-	-	-	-	-	-	-
G02-0030	InterTechnologies Group	-	-	-	-	-	-	-	-	-	-
G02-0030a	InterTechnologies Group 911	-	-	-	-	-	-	-	-	-	-
G02-0031	Central Mail	250	-	207	2,171	1,372	-	-	4,659	261	-
G02-0033	Office of Technology	-	-	-	-	-	-	-	-	-	-
G02-0034	Other Non-allocable	447	-	25	90	57	-	-	193	31	-
G02-0035	Support Services (Planning)	-	-	-	-	-	-	-	-	-	-
G02-0036	Demography	47	-	139	231	146	-	-	497	175	-
G02-0037	Land Mgt Info Center	538	-	427	668	422	0	-	1,433	537	-
G02-0038	Environmental Quality Board	189	-	207	234	148	-	-	501	261	-
G02-0039	Municiple Boundary	-	-	-	-	-	-	-	-	-	-
G02-0040	Local Planning Assistance	-	-	-	-	-	-	-	-	-	-
G02-0041	Capitol 2005	-	-	-	-	-	-	-	-	-	-
G02-0042	Vets Affairs Faith Based Interagency	25	-	-	34	21	-	-	72	-	-
G02-0043	Surplus Services	329	-	285	940	594	-	-	2,018	358	-
G02-0044	RECS - Energy	132	-	-	37	23	-	-	79	-	-
G02-0045	SmART FMR	5	-	-	0	0	-	-	1	-	-
G02-0046	SmART HR	154	-	3	31	19	-	-	66	4	-
G02-0047	Grants Management	126	-	-	13	8	-	-	28	-	-
G02-0048	DHS 2010 Project	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	COMMERCE DEPT	9,546	-	9,684	23,899	15,109	1	-	51,285	12,186	-
B14	ANIMAL HEALTH BOARD	8,778	-	1,350	3,543	2,240	0	-	7,604	1,699	-
B20	EXPLORE MINNESOTA TOURISM	3,034	-	1,583	2,639	1,668	-	-	5,662	1,992	-
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	-	-	15,101	2,711	-
B7A	ELECTRICITY BOARD	11	-	-	0	0	-	-	1	-	-
B7E	ARCHITECTURE, ENGINEERING BD	167	-	238	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	-	-	6	4	-	-	14	-	-
E25	CENTER FOR ARTS EDUCATION	10,597	-	2,291	5,059	3,198	0	-	10,856	2,883	-
E26	MN STATE COLLEGES/UNIVERSITIES	71,179	-	472,274	255,138	161,292	5	-	547,497	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	-
E77	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	SCIENCE MUSEUM	36	-	-	2	1	-	-	4	-	-
W	HIGHER ED FACILITIES AUTHORITY	66	-	-	25	16	-	-	53	8	-

		Budget	Net			Acctg	Fed				Budget
		trans	Administrative	FTE's	Acctg Tran	Trans	receipts	Net Admin Costs	Acctg Trans	FTE's	Trans
		10.40	Costs	11.30	11.40	11.50	11.60	12.20	12.40	12.50	12.60
		Budget									
		Operations									
		and									
		Planning	ACCOUNTING	Central	Accounting	Financial	Financial	I.T -	MAPS	SEMA4 Operations	Budget
			DIVISION	Payroll	Services	Reporting	Reporting -	MANAGEMENT	Operations	and System	Service -
							Single Audit	AND	and System	Support	Computer
								ADMINISTRATION	Support	Support	Operations
G03	LOTTERY	752	-	4,412	537	339	-	-	1,152	5,552	-
G05	RACING COMMISSION	1,355	-	388	3,251	2,056	-	-	6,977	488	-
G06	ATTORNEY GENERAL	3,868	-	10,513	4,469	2,825	0	-	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	-
	EMPLOYEE INSURANCE & LABOR										
G10	RELATIONS	1,841	-	1,528	11,910	7,529	-	-	25,557	1,923	-
G27	MINN OFFICE OF TECHNOLOGY	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
G61	STATE AUDITOR	165	-	-	45	28	-	-	96	-	-
G62	MINN STATE RETIREMENT SYSTEM	661	-	2,612	1,940	1,226	-	-	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	-	-	-	-	-	-	-	-	-	-
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	279	-	-	946	-	-
G90	REVENUE INTERGOVT PAYMENTS	2,979	-	-	8,067	5,112	-	-	17,353	-	-
G92	OMBUDSPERSON FOR FAMILIES	277	-	151	394	249	-	-	846	189	-
G93	MILITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	-	-	-	-
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	BLACK MINNESOTANS COUNCIL	603	-	139	828	524	-	-	1,777	175	-
G9M	CHICANO LATINO AFFAIRS COUNCIL	244	-	123	442	280	-	-	949	154	-
G9N	ASIAN-PACIFIC COUNCIL	390	-	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	DISABILITY COUNCIL	606	-	228	667	422	-	-	1,432	287	-
GCA	ACH CLEARING	-	-	-	-	-	-	-	-	-	-
GCR	CREDIT CARD CLEARING	-	-	-	-	-	-	-	-	-	-
GPR	PAYROLL CLEARING	27	-	-	1	1	-	-	3	-	-
H12	HEALTH DEPT	49,555	-	40,323	52,057	32,909	2	-	111,708	50,739	-
H55	HUMAN SERVICES DEPT	61,902	-	168,598	118,707	75,044	37	-	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	2,648	-
H76	VETERANS HOME BOARD	12,961	-	30,211	25,946	16,402	-	-	55,677	38,015	-
H7B	MEDICAL PRACTICE BOARD	620	-	688	2,381	1,505	-	-	5,109	866	-
H7C	NURSING BOARD	395	-	935	2,450	1,549	-	-	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	-

		Budget trans 10.40	Net Administrative Costs 11.20	FTE's 11.30	Acctg Tran 11.40	Acctg Trans 11.50	Fed receipts 11.60	Net Admin Costs 12.20	Acctg Trans 12.40	FTE's 12.50	Budget Trans 12.60
		Budget Operations and Planning	ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	I.T - MANAGEMENT AND ADMINISTRATION	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations
H7K	NURSING HOME ADMIN BOARD	691	-	258	730	462	-	-	1,567	325	-
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	206	-	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	-	-	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	-
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	-	-	1	1	-	-	3	-	-
L5N	MINN RESOURCES LEG COMM	-	-	-	-	-	-	-	-	-	-
P01	MILITARY AFFAIRS DEPT	5,286	-	8,589	19,668	12,434	1	-	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	-	-	-	-	-	-	-	-	-	-
P78	CORRECTIONS DEPT	55,804	-	128,707	90,687	57,331	0	-	194,605	161,955	-
P7T	PEACE OFFICERS BOARD (POST)	617	-	371	636	402	-	-	1,364	467	-
P94	SAFETY COUNCIL	-	-	-	-	-	-	-	-	-	-
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)	-

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year**  
**(Budget) 2010**

DP#	Name	FTE's 12.70	Acctg Trans 12.80	Net Admin Costs 13.20 HUMAN	FTE's 13.30	Net Admin Costs 14.20	FTE's 14.30	Net Admin Costs 15.20	Average Audit Hrs 15.30	Program Audit Hours 15.40	Single Audit Hrs 15.50	Federal Receipts 16.20
		SEMA4 Special Billing	MAPS Special Billing	RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
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	Financial Reporting - Single Audit											
G10-11.7	Accounting Services - Non Allocable											
G10-12.2	I.T - MANAGEMENT AND ADMINISTRATION											
G10-12.4	MAPS Operations and System Support											
G10-12.5	SEMA4 Operations and System Support											
G10-12.6	Budget Service - Computer Operations											
G10-12.7	SEMA4 Operations Special Billing											

(1,748,600)

	FTE's 12.70	Acctg Trans 12.80	Net Admin Costs 13.20 HUMAN RESOURCE & EMPLOYEE INSURANCE	FTE's 13.30	Net Admin Costs 14.20	FTE's 14.30	Net Admin Costs 15.20	Average Audit Hrs 15.30	Program Audit Hours 15.40	Single Audit Hrs 15.50	Federal Receipts 16.20
	SEMA4 Operations Special Billing	MAPS Operations Special Billing		Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
G10-12.8 MAPS Operations Special Billing	-	(5,214,846)									
G10-12.9 OTHER - Non-Allocable	-	-									
G10-13.2 EMPLOYEE INSURANCE	-	-	(710,893)								
G10-13.3 Personnel Administration	-	-	647,103	(3,747,587)							
G10-13.5 Employee Relations - Non Allocable	-	-	63,789								
G45-14.2 MEDIATION SERVICES	515	655	-	1,103	(6,947)						
G45-14.3 State Agencies	-	-	-	-	285	(29,941)					
G45-14.4 Mediation/Representation - General	-	-	-	-	6,662	-					
L49-15.2 LEGISLATIVE AUDITOR	2,196	1,702	-	4,706	-	38	(1,110,964)				
L49-15.3 Financial Audits	-	-	-	-	-	-	696,849	(3,724,440)			
L49-15.4 Program Audits	-	-	-	-	-	-	324,216	-	(324,216)		
L49-15.5 Single Audits	-	-	-	-	-	-	87,714	-	-	(350,625)	
L49-15.6 Audit Comm.	-	-	-	-	-	-	2,185	-	-	-	
G61-16.2 STATE AUDITOR	3,705	4,776	-	7,941	-	63	-	-	-	-	(97,641)
0 second stepdown.	-	-	-	-	-	-	-	-	-	-	
G02-2.0 DEPARTMENT OF ADMINISTRATION	-	-	-	-	-	-	-	28,318	-	-	-
G02-2.2 ADMIN MANAGEMENT SERVICES	741	1,865	-	1,588	-	13	-	-	-	-	-
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	1,595	3,931	-	3,419	-	27	-	62,149	568	-	-
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	-	161	-	-	-	-	-	-	-	-	-
G02-5.4 Fiscal Agent - Non allocable	-	-	-	-	-	-	-	-	-	-	-
G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY	961	2,215	-	2,059	-	16	-	27,833	-	-	-
G46-6.4 IT Spend	-	-	-	-	-	-	-	-	-	-	-
G46-6.5 Small Agency Tech Projects	-	-	-	-	-	-	-	-	-	-	-
G46-6.6 OET - Non allocable	-	-	-	-	-	-	-	-	-	-	-
G10-8.2 DEPARTMENT OF FINANCE	6,837	6,716	-	14,653	-	117	-	240,223	-	-	-
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	-	-	-	-	-	-	-	217	-	-	-
G10-11.3 Central Payroll	-	-	-	-	-	-	-	4,109	-	-	-
G10-11.4 Accounting Services	-	-	-	-	-	-	-	-	-	-	-
11.5 Financial Reporting	-	-	-	-	-	-	-	305,236	-	-	-

	FTE's 12.70	Acctg Trans 12.80	Net Admin Costs 13.20 HUMAN	FTE's 13.30	Net Admin Costs 14.20	FTE's 14.30	Net Admin Costs 15.20	Average Audit Hrs 15.30	Program Audit Hours 15.40	Single Audit Hrs 15.50	Federal Receipts 16.20
	SEMA4 Operations Special Billing	MAPS Operations Special Billing	RESOURCE & EMPLOYEE MANAGEMENT INSURANCE	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
G10-11.6 Financial Reporting - Single Audit	-	-	-	-	-	-	-	-	-	10,254	-
G10-11.7 Accounting Services - Non Allocable	-	-	-	-	-	-	-	-	-	-	-
<b>I.T. - MANAGEMENT AND</b>											
<b>G10-12.2 ADMINISTRATION</b>	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
G10-12.8 MAPS Operations Special Billing	-	-	-	-	-	-	-	-	-	-	-
G10-12.9 OTHER - Non-Allocable	-	-	-	-	-	-	-	-	-	-	-
<b>HUMAN RESOURCE MANAGEMENT &amp;</b>											
<b>G10-13.2 EMPLOYEE INSURANCE</b>	-	-	-	-	-	-	-	82,797	-	-	-
G10-13.3 Personnel Administration	-	-	-	-	-	-	-	2,272	-	-	-
G10-13.5 Employee Relations - Non Allocable	-	-	-	-	-	-	-	-	-	-	-
<b>G45-14.2 MEDIATION SERVICES</b>	-	-	-	-	-	9	-	7,606	-	-	-
G45-14.3 State Agencies	-	-	-	-	-	-	-	-	-	-	-
G45-14.4 Mediation/Representation - General	-	-	-	-	-	-	-	-	-	-	-
<b>L49-15.2 LEGISLATIVE AUDITOR</b>	-	-	-	-	-	-	-	-	-	-	-
L49-15.3 Financial Audits	-	-	-	-	-	-	-	-	-	-	-
L49-15.4 Program Audits	-	-	-	-	-	-	-	-	-	-	-
L49-15.5 Single Audits	-	-	-	-	-	-	-	-	-	-	-
L49-15.6 Audit Comm.	-	-	-	-	-	-	-	-	-	-	-
<b>G61-16.2 STATE AUDITOR</b>	-	-	-	-	-	-	-	-	-	-	-
99YYY Consumer Agencies	-	-	-	-	-	-	-	-	-	-	-
G02- Administration	-	-	-	-	-	-	-	-	-	-	-
G02-0002 State Archaeology	71	273	-	151	-	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	506	2,101	-	1,085	-	9	-	-	-	-	-
G02-0010 Oil Overcharge (Stripper Wells)	-	2	-	-	-	-	-	-	-	-	-
G02-0011 Administration Cost Allocation	-	-	-	-	-	-	-	-	-	-	-
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	1	220	-	3	-	0	-	-	-	-	-
G02-0016 Development Disabilities	93	1,536	-	199	-	2	-	-	-	-	15
G02-0017a Risk Management - P&C	398	7,074	-	853	-	7	-	-	-	-	-
G02-0017b Risk Management - Workers' Compensation	1,147	15,824	-	2,459	-	20	-	-	-	-	-
G02-0018 Gov's Res Concl (Ceremonial Hse Gft)	-	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	-	1	-	-	-	-	-
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	367	5,055	-	787	-	6	-	-	-	-	-
G02-0025 Docu.Comm	-	-	-	-	-	-	-	-	-	-	-
G10-0026 Management Analysis	727	2,765	-	1,559	-	12	-	-	-	-	-
G02-0027 Print.Comm	-	-	-	-	-	-	-	-	-	-	-
G02-0028 Office Supply Connection	333	24,267	-	713	-	6	-	-	-	-	-



	FTE's 12.70	Acctg Trans 12.80	Net Admin Costs 13.20 HUMAN RESOURCE	FTE's 13.30	Net Admin Costs 14.20	FTE's 14.30	Net Admin Costs 15.20	Average Audit Hrs 15.30	Program Audit Hours 15.40	Single Audit Hrs 15.50	Federal Receipts 16.20
	SEMA4 Operations Special Billing	MAPS Operations Special Billing	MANAGEMENT & EMPLOYEE INSURANCE	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
G02-0029a Cooperative Purchasing (CPV)	683	567	-	1,463	-	12	-	-	-	-	-
G02-0029b Cooperative Purchasing (MMCAP)	329	1,121	-	706	-	6	-	-	-	-	-
G02-0029c Cooperative Purchasing (Medical Supplies)	-	-	-	-	-	-	-	-	-	-	-
G02-0030 InterTechnologies Group	-	-	-	-	-	-	-	-	-	-	-
G02-0030a InterTechnologies Group 911	-	-	-	-	-	-	-	-	-	-	-
G02-0031 Central Mail	230	5,409	-	493	-	4	-	-	-	-	-
G02-0033 Office of Technology	-	-	-	-	-	-	-	-	-	-	-
G02-0034 Other Non-allocable	27	225	-	59	-	0	-	-	-	-	-
G02-0035 Support Services (Planning)	-	-	-	-	-	-	-	-	-	-	-
G02-0036 Demography	154	577	-	331	-	3	-	-	-	-	-
G02-0037 Land Mgt Info Center	473	1,663	-	1,015	-	8	-	-	-	-	2
G02-0038 Environmental Quality Board	230	582	-	493	-	4	-	-	-	-	-
G02-0039 Municipality Boundary	-	-	-	-	-	-	-	-	-	-	-
G02-0040 Local Planning Assistance	-	-	-	-	-	-	-	-	-	-	-
G02-0041 Capitol 2005	-	-	-	-	-	-	-	-	-	-	-
G02-0042 Vets Affairs Faith Based Interagency	-	83	-	-	-	-	-	-	-	-	-
G02-0043 Surplus Services	316	2,342	-	676	-	5	-	-	-	-	-
G02-0044 RECS - Energy	-	91	-	-	-	-	-	-	-	-	-
G02-0045 SmART FMR	-	1	-	-	-	-	-	-	-	-	-
G02-0046 SmART HR	3	76	-	7	-	0	-	-	-	-	-
G02-0047 Grants Management	-	32	-	-	-	-	-	-	-	-	-
G02-0048 DHS 2010 Project	45	96	-	96	-	1	-	-	-	-	-
B04 AGRICULTURE DEPT	13,892	61,704	-	29,773	-	238	-	24,528	606	-	96
B11 BARBER/COSMETOLOGIST EXAMINERS	366	2,422	-	783	-	6	-	1,876	-	-	-
B13 COMMERCE DEPT	10,738	59,542	-	23,013	-	184	-	28,753	1,970	8,520	1,307
B14 ANIMAL HEALTH BOARD	1,497	8,828	-	3,208	-	26	-	7,440	-	-	15
B20 EXPLORE MINNESOTA TOURISM	1,755	6,573	-	3,762	-	30	-	13,438	-	-	-
B22 EMPLOYMENT & ECONOMIC DEVELPMT	52,950	170,253	-	113,483	-	907	-	115,415	26,179	74,101	11,786
B34 HOUSING FINANCE AGENCY	6,886	33,325	-	14,759	-	118	-	740	-	-	-
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	-	132
B43 IRON RANGE RESOURCES & REHAB	2,389	17,532	-	5,120	-	41	-	27,527	-	-	-
B7A ELECTRICITY BOARD	-	1	-	-	-	-	-	-	-	-	-
B7E ARCHITECTURE, ENGINEERING BD	264	2,383	-	566	-	5	-	17,752	-	-	-
B7G COMBATIVE SPORTS COMMISSION	45	246	-	95	-	1	-	-	-	-	-
B7P ACCOUNTANCY BOARD	158	2,008	-	339	-	3	-	-	-	-	-
B7S PRIVATE DETECTIVES BOARD	52	463	-	111	-	1	-	-	-	-	-
B82 PUBLIC UTILITIES COMM	1,484	3,769	-	3,180	-	25	-	15,276	-	-	-
B9D AMATEUR SPORTS COMM	118	148	-	252	-	2	-	13,362	-	-	-
B9U MINNESOTA TECHNOLOGY INC	-	-	-	-	-	-	-	1,455	-	-	-
B9V AGRICULTURE UTILIZATION RESRCH	-	16	-	-	-	-	-	536	-	-	-
E25 CENTER FOR ARTS EDUCATION	2,540	12,604	-	5,445	-	43	-	25,753	-	-	5
E26 MN STATE COLLEGES/UNIVERSITIES	523,647	635,640	-	1,122,276	-	8,966	-	273,020	6,445	-	7,201
E37 EDUCATION DEPARTMENT	14,627	51,641	-	31,349	-	250	-	92,470	40,790	34,745	7,528
E40 HISTORICAL SOCIETY	-	1,118	-	-	-	-	-	-	-	-	-
E44 FARIBAULT ACADEMIES	6,396	14,618	-	13,708	-	110	-	58,473	-	-	-
E50 ARTS BOARD	338	4,670	-	724	-	6	-	5,921	-	-	7
E60 OFFICE OF HIGHER EDUCATION	2,324	19,574	-	4,981	-	40	-	77	-	-	-
E77 ZOOLOGICAL BOARD	7,371	29,326	-	15,797	-	126	-	18,913	-	-	-
E81 UNIVERSITY OF MINNESOTA	-	682	-	-	-	-	-	-	-	-	-
E95 HUMANITIES COMMISSION	-	2	-	-	-	-	-	-	-	-	-
E97 SCIENCE MUSEUM	-	5	-	-	-	-	-	-	-	-	-
WV HIGHER ED FACILITIES AUTHORITY	95	61	-	204	-	2	-	-	-	-	-

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		SEMA4 Operations Special Billing	MAPS Operations Special Billing	RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
G03	LOTTERY	4,892	1,338	-	10,484	-	84	-	19,998	-	-	-
G05	RACING COMMISSION	430	8,101	-	922	-	7	-	12,659	-	-	-
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	144	1,524	-	308	-	2	-	9,304	-	-	-
G10	EMPLOYEE INSURANCE & LABOR RELATIONS	1,695	29,671	-	3,632	-	29	-	22,588	-	-	-
G27	MINN OFFICE OF TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-
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	10,289	49,790	-	22,051	-	176	-	35,400	-	-	-
G53	SECRETARY OF STATE	2,553	11,794	-	5,471	-	44	-	33,588	-	-	17
G59	GOVT INNOV & COOPERATION BOARD	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-
G8H	FINANCE HIGHER EDUCATION	-	6	-	-	-	-	-	-	-	-	-
G8S	FINANCE INTERGOVERNMENTAL AIDS	-	1,098	-	-	-	-	-	-	-	-	-
G90	REVENUE INTERGOVT PAYMENTS	-	20,147	-	-	-	-	-	-	-	-	-
G92	OMBUDSPERSON FOR FAMILIES	167	982	-	358	-	3	-	-	-	-	-
G93	MILITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	-	-	-	-	-
G96	UNIFORM LAWS COMMISSION	-	45	-	-	-	-	-	-	-	-	-
G98	VFW	-	-	-	-	-	-	-	-	-	-	-
G99	DISABLED AMERICAN VETS	-	-	-	-	-	-	-	-	-	-	-
G9J	CAMPAIGN FINANCE BOARD	286	826	-	612	-	5	-	9,954	-	-	-
G9K	ADMINISTRATIVE HEARINGS	2,769	5,091	-	5,934	-	47	-	12,021	-	-	-
G9L	BLACK MINNESOTANS COUNCIL	154	2,063	-	330	-	3	-	27,616	-	-	-
G9M	CHICANO LATINO AFFAIRS COUNCIL	136	1,102	-	292	-	2	-	-	-	-	-
G9N	ASIAN-PACIFIC COUNCIL	139	880	-	298	-	2	-	-	-	-	-
G9Q	FINANCE - DEBT SERVICE	-	1,370	-	-	-	-	-	-	-	-	-
G9R	FINANCE NON-OPERATING	-	5,735	-	-	-	-	-	-	-	-	47
G9T	TREASURY - NON OPERATING	-	3,158	-	-	-	-	-	-	-	-	-
G9X	CAPITOL AREA ARCHITECT	134	364	-	287	-	2	-	-	-	-	-
G9Y	DISABILITY COUNCIL	252	1,662	-	541	-	4	-	-	-	-	-
GCA	ACH CLEARING	-	-	-	-	-	-	-	-	-	-	-
GCR	CREDIT CARD CLEARING	-	-	-	-	-	-	-	-	-	-	-
GPR	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
H55(b)	Human Services Institutions	61,203	138,371	-	131,170	-	1,048	-	-	-	-	-
H75	VETERANS AFFAIRS DEPT	2,333	18,452	-	5,001	-	40	-	20,954	5,510	-	-
H76	VETERANS HOME BOARD	33,497	64,640	-	71,791	-	574	-	107,682	-	-	-
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	-	-	-	-	-

		FTE's 12.70	Acctg Trans 12.80	Net Admin Costs 13.20 HUMAN	FTE's 13.30	Net Admin Costs 14.20	FTE's 14.30	Net Admin Costs 15.20	Average Audit Hrs 15.30	Program Audit Hours 15.40	Single Audit Hrs 15.50	Federal Receipts 16.20
		SEMA4 Operations Special Billing	MAPS Operations Special Billing	RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
H7K	NURSING HOME ADMIN BOARD	286	1,819	-	613	-	5	-	3,063	-	-	-
H7L	SOCIAL WORK BOARD	375	4,246	-	803	-	6	-	-	-	-	-
H7M	MARRIAGE & FAMILY THERAPY BD	52	1,169	-	111	-	1	-	842	-	-	-
H7Q	PODIATRIC MEDICINE BOARD	17	649	-	35	-	0	-	817	-	-	-
H7R	VETERINARY MEDICINE BOARD	60	1,048	-	129	-	1	-	893	-	-	-
H7S	EMERGENCY MEDICAL SERVICES BD	760	4,146	-	1,628	-	13	-	6,687	-	-	2
H7U	DIETETICS & NUTRITION PRACTICE	26	622	-	55	-	0	-	817	-	-	-
H7V	PSYCHOLOGY BOARD	305	1,622	-	654	-	5	-	-	-	-	-
H7W	PHYSICAL THERAPY BOARD	85	1,380	-	181	-	1	-	-	-	-	-
H7X	BEHAVIORAL HEALTH & THERAPY BD	112	1,795	-	240	-	2	-	13,068	-	-	-
H9G	OMBUDSMAN MH/MR	595	793	-	1,275	-	10	-	-	-	-	-
J33	TRIAL COURTS	72,896	185,091	-	156,229	-	1,248	-	408	-	-	4
J52	PUBLIC DEFENSE BOARD	22,113	13,144	-	47,392	-	379	-	11,409	-	-	-
J58	COURT OF APPEALS	3,083	1,954	-	6,608	-	53	-	-	-	-	-
J65	SUPREME COURT	10,057	24,740	-	21,555	-	172	-	48,596	-	-	5
J68	TAX COURT	206	356	-	442	-	4	-	-	-	-	-
J70	JUDICIAL STANDARDS BOARD	69	476	-	148	-	1	-	153	-	-	-
L10	LEGISLATURE	2,892	4,637	-	6,197	-	50	-	-	136,495	-	-
L49	LEGISLATIVE AUDITOR	-	3	-	-	-	-	-	-	-	-	-
L5N	MINN RESOURCES LEG COMM	-	-	-	-	-	-	-	-	-	-	-
P01	MILITARY AFFAIRS DEPT	9,523	49,001	-	20,409	-	163	-	97,001	-	6,123	736
P07	PUBLIC SAFETY DEPT	70,874	661,400	-	151,896	-	1,214	-	-	12,317	21,799	1,022
P08	OMBUDSMAN FOR CORRECTIONS	-	-	-	-	-	-	-	-	-	-	-
P0C	CRIME VICTIMS SERVICES CENTER	-	-	-	-	-	-	-	-	-	-	-
P78	CORRECTIONS DEPT	142,707	225,935	-	305,849	-	2,444	-	66,845	9,649	-	32
P7T	PEACE OFFICERS BOARD (POST)	411	1,584	-	881	-	7	-	2,450	-	-	-
P94	SAFETY COUNCIL	-	-	-	-	-	-	-	-	-	-	-
P9E	SENTENCING GUIDELINES COMM	288	636	-	617	-	5	-	-	-	-	-
P9Z	AUTOMOBILE THEFT PREVENTION BD	-	3	-	-	-	-	-	-	-	-	-
R18	ENVIRONMENTAL ASSISTANCE	-	8	-	-	-	-	-	25,089	-	-	-
R28	MINN CONSERVATION CORPS	-	24	-	-	-	-	-	-	-	-	-
R29	NATURAL RESOURCES DEPT	94,062	523,698	-	201,593	-	1,611	-	121,707	-	-	432
R32	POLLUTION CONTROL AGENCY	31,724	75,713	-	67,990	-	543	-	19,806	-	-	307
R9P	WATER & SOIL RESOURCES BOARD	1,969	9,150	-	4,220	-	34	-	37,034	-	-	18
T79	TRANSPORTATION DEPT	158,151	1,052,159	-	338,949	-	2,708	-	102,909	23,350	3,762	10,507
T9B	METROPOLITAN COUNCIL/TRANSPORT	-	248	-	-	-	-	-	-	-	-	-
0	Other	-	-	-	-	-	-	-	150,943	-	-	-
0	Total	0	(0)	0	(0)	-	0	(0)	(0)	0	(0)	0

3/30/2009

	Net Admin Exp. 20.00	Net Admin Exp. 21.20	FTE 21.30	FTE 21.40	Acct trans 21.50	Net Admin Exp. 23.20	1XX2XX 23.30	LEASES 23.40	1XX2XX 23.50
	ADMIN			FINANCIAL			REAL ESTATE &		
	DEPARTMENT OF	MANAGEMENT	COMMISSIONER'S	HUMAN	MANAGEMENT	GOVERNMENT	RESOURCE	CONSTRUCTION	PLANT
	ADMINISTRATION	SERVICES	OFFICE	RESOURCES	and REPORTING	T & CITIZEN SERVICES	RECOVERY	SERVICES	MANAGEMENT ENERGY
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									
G10-13.5 Employee Relations - Non Allocable									
G45-14.2 MEDIATION SERVICES									
G45-14.3 State Agencies									
G45-14.4 Mediation/Representation - General									
L49-15.2 LEGISLATIVE AUDITOR									
L49-15.3 Financial Audits									
L49-15.4 Program Audits									
L49-15.5 Single Audits									
L49-15.6 Audit Comm.									
G61-16.2 STATE AUDITOR									
0 second stepdown									
G02-2.0 DEPARTMENT OF ADMINISTRATION	(34,300)								
G02-2.2 ADMIN MANAGEMENT SERVICES	356	(60,792)							
G02-2.3 Commissioner's Office	-	15,443	(15,443)						
G02-2.4 Human Resources	-	16,642	-	(16,642)					
G02-2.5 Financial Management and Reporting	-	28,708	-	-	(28,708)				
G02-2.6 Admin Mgmt - Non allocable	-	-	-	-	-				
G02-4.2 Government & Citizen Services	917	-	1,436	1,465	654	(121,706)			
G02-4.3 Resource Recovery	-	-	-	-	-	15,536	(15,536)		
G02-4.4 Real Estate & Construction Services	-	-	-	-	-	13,019	-	(13,019)	
G02-4.5 Plant Management - Energy	-	-	-	-	-	5,152	-	-	(5,152)
G02-4.6 Real Property	-	-	-	-	-	-	-	-	-
G02-4.7 Materials Management	-	-	-	-	-	60,886	-	-	-
G02-4.8 Targeted Group Disparity	-	-	-	-	-	-	-	-	-
G02-4.9 Central Mail	-	-	-	-	-	13,087	-	-	-
G02-4.10 Grants Management	-	-	-	-	-	2,247	-	-	-
G02-4.11 Enterprise Performance Improvement	-	-	-	-	-	6,982	-	-	-
G02-4.12 SmART FMR	-	-	-	-	-	1,645	-	-	-
G02-4.13 SmART HR	-	-	-	-	-	3,153	-	-	-
G02-4.14 SmART FMR/HR	-	-	-	-	-	-	-	-	-
G02-4.15 Relocation funds	-	-	-	-	-	-	-	-	-
G02-5.2 Fiscal Agent	1,777	-	-	-	27	-	20	-	7
G02-5.4 Fiscal Agent - Non allocable	-	-	-	-	-	-	-	-	-
G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	882	-	-	21	11	7
G46-6.4 IT Spend	-	-	-	-	-	-	-	-	-
G46-6.5 Small Agency Tech Projects	-	-	-	-	-	-	-	-	-
G46-6.6 OET - Non allocable	-	-	-	-	-	-	-	-	-
G10-8.2 DEPARTMENT OF FINANCE	-	-	-	-	-	-	38	25	12
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	-	-	-	-	-	-	-	-	-

		Net Admin Exp. 20.00	Net Admin Exp. 21.20	FTE 21.30	FTE 21.40	Acct trans 21.50	Net Admin Exp. 23.20	1XX2XX 23.30	LEASES 23.40	1XX2XX 23.50
		ADMIN			FINANCIAL		GOVERNMEN	REAL ESTATE &		PLANT
		DEPARTMENT OF ADMINISTRATION	MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	HUMAN RESOURCES	MANAGEMENT and REPORTING	T & CITIZEN SERVICES	RESOURCE RECOVERY	CONSTRUCTION SERVICES	MANAGEMENT ENERGY
G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-	-	-	-	-
G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-	-	-	-	-
<b>I.T - MANAGEMENT AND ADMINISTRATION</b>										
G10-12.2	ADMINISTRATION	-	-	-	-	-	-	11	-	4
G10-12.4	MAPS Operations and System Support	-	-	-	-	-	-	-	-	-
G10-12.5	SEMA4 Operations and System Support	-	-	-	-	-	-	-	-	-
G10-12.6	Budget Service - Computer Operations	-	-	-	-	-	-	-	-	-
G10-12.7	SEMA4 Operations Special Billing	-	-	-	-	-	-	-	-	-
G10-12.8	MAPS Operations Special Billing	-	-	-	-	-	-	-	-	-
G10-12.9	OTHER - Non-Allocable	-	-	-	-	-	-	-	-	-
<b>HUMAN RESOURCE MANAGEMENT &amp; EMPLOYEE INSURANCE</b>										
G10-13.2	EMPLOYEE INSURANCE	-	-	-	-	-	-	12	-	4
G10-13.3	Personnel Administration	-	-	-	-	-	-	-	-	-
G10-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-	-	-
G45-14.2	MEDIATION SERVICES	-	-	-	-	-	-	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	-	-	-	-	-	-	22	81	7
99YYY	Consumer Agencies	-	-	-	-	-	-	-	-	-
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	-	152	155	63	-	1	-	0
G02-0009	State Architects Office	2,188	-	455	465	350	-	24	27	8
G02-0010	Oil Overcharge (Stripper Wells)	-	-	-	-	0	-	-	-	-
G02-0011	Administration Cost Allocation	-	-	-	-	-	-	-	-	-
G02-0012	STAR	65	-	83	85	412	-	1	54	0
G02-0014	Capital Group Parking	558	-	256	261	893	-	6	-	2
G02-0015a	Fleet Services	1,680	-	253	258	8,246	-	19	54	6
G02-0015b	Fleet Services - Commuter Van	24	-	1	1	37	-	0	-	0
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
G02-0017b	Risk Management - Workers' Compensation	9,451	-	1,032	1,054	2,634	-	105	7	35
G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	-	-	-	12	-	0	-	0
G02-0020	MN Information Policy Council	-	-	-	-	-	-	-	-	-
G02-0021a	Plant Management (Leases)	6,808	-	6,622	6,758	5,561	-	76	108	25
G02-0021b	Plant Management (Repairs)	56	-	77	79	294	-	1	-	0
G02-0021c	Plant Management (Materials Transfer)	173	-	395	403	398	-	2	-	1
G02-0021d	Plant Management (Energy)	-	-	-	-	1	-	-	-	-
G02-0021f	Replacement)	439	-	-	-	43	-	5	-	2
G02-0021g	Plant Management (Janitorial Services)	222	-	648	662	104	-	2	-	1
G02-0024	MN Bookstore	313	-	330	337	841	-	3	-	1
G02-0025	Docu.Comm	-	-	-	-	-	-	-	-	-
G10-0026	Management Analysis	527	-	654	668	460	-	6	-	2
G02-0027	Print.Comm	-	-	-	-	-	-	-	-	-
G02-0028	Office Supply Connection	1,471	-	299	306	4,040	-	16	-	5

	Net Admin Exp. 20.00	Net Admin Exp. 21.20	FTE 21.30	FTE 21.40	Acct trans 21.50	Net Admin Exp. 23.20	1XX2XX 23.30	LEASES 23.40	1XX2XX 23.50
	ADMIN		FINANCIAL		GOVERNMENT		REAL ESTATE &		PLANT
	DEPARTMENT OF	MANAGEMENT	COMMISSIONER'S	HUMAN	MANAGEMENT	T & CITIZEN	RESOURCE	CONSTRUCTION	MANAGEMENT
	ADMINISTRATION	SERVICES	OFFICE	RESOURCES	and REPORTING	SERVICES	RECOVERY	SERVICES	ENERGY
G02-0029a Cooperative Purchasing (CPV)	410	-	614	627	94	-	5	-	2
G02-0029b Cooperative Purchasing (MMCAP)	379	-	296	302	187	-	4	-	1
G02-0029c Cooperative Purchasing (Medical Supplies)	-	-	-	-	-	-	-	-	-
G02-0030 InterTechnologies Group	-	-	-	-	-	-	-	-	-
G02-0030a InterTechnologies Group 911	-	-	-	-	-	-	-	-	-
G02-0031 Central Mail	1,913	-	207	211	900	-	21	-	7
G02-0033 Office of Technology	-	-	-	-	-	-	-	-	-
G02-0034 Other Non-allocable	24	-	25	25	37	-	0	-	0
G02-0035 Support Services (Planning)	-	-	-	-	-	-	-	-	-
G02-0036 Demography	101	-	139	142	96	-	1	27	0
G02-0037 Land Mgt Info Center	355	-	426	435	277	-	4	-	1
G02-0038 Environmental Quality Board	154	-	207	211	97	-	2	-	1
G02-0039 Municipality Boundary	-	-	-	-	-	-	-	-	-
G02-0040 Local Planning Assistance	-	-	-	-	-	-	-	-	-
G02-0041 Capitol 2005	-	-	-	-	-	-	-	-	-
G02-0042 Vets Affairs Faith Based Interagency	-	-	-	-	14	-	-	-	-
G02-0043 Surplus Services	272	-	284	290	390	-	3	-	1
G02-0044 RECS - Energy	441	-	-	-	15	-	5	-	2
G02-0045 SmART FMR	-	-	-	-	0	-	-	-	-
G02-0046 SmART HR	2	-	3	3	13	-	0	-	0
G02-0047 Grants Management	2	-	-	-	5	-	0	-	0
G02-0048 DHS 2010 Project	28	-	40	41	16	-	0	-	0
B04 AGRICULTURE DEPT	-	-	-	-	-	-	110	216	36
B11 BARBER/COSMETOLOGIST EXAMINERS	-	-	-	-	-	-	2	-	1
B13 COMMERCE DEPT	-	-	-	-	-	-	133	108	44
B14 ANIMAL HEALTH BOARD	-	-	-	-	-	-	12	54	4
B20 EXPLORE MINNESOTA TOURISM	-	-	-	-	-	-	26	81	9
B22 EMPLOYMENT & ECONOMIC DEVELOPMENT	-	-	-	-	-	-	392	1,725	130
B34 HOUSING FINANCE AGENCY	-	-	-	-	-	-	59	54	19
B41 WORKERS COMP COURT OF APPEALS	-	-	-	-	-	-	4	-	1
B42 LABOR AND INDUSTRY DEPT	-	-	-	-	-	-	130	296	43
B43 IRON RANGE RESOURCES & REHAB	-	-	-	-	-	-	26	54	9
B7A ELECTRICITY BOARD	-	-	-	-	-	-	-	-	-
B7E ARCHITECTURE, ENGINEERING BD	-	-	-	-	-	-	2	27	1
B7G COMBATIVE SPORTS COMMISSION	-	-	-	-	-	-	0	27	0
B7P ACCOUNTANCY BOARD	-	-	-	-	-	-	1	-	0
B7S PRIVATE DETECTIVES BOARD	-	-	-	-	-	-	0	-	0
B82 PUBLIC UTILITIES COMM	-	-	-	-	-	-	13	54	4
B9D AMATEUR SPORTS COMM	-	-	-	-	-	-	1	-	0
B9U MINNESOTA TECHNOLOGY INC	-	-	-	-	-	-	-	-	-
B9V AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-	-	-	-	-
E25 CENTER FOR ARTS EDUCATION	-	-	-	-	-	-	20	-	7
E26 MN STATE COLLEGES/UNIVERSITIES	-	-	-	-	-	-	3,671	54	1,218
E37 EDUCATION DEPARTMENT	-	-	-	-	-	-	193	27	64
E40 HISTORICAL SOCIETY	-	-	-	-	-	-	-	-	-
E44 FARIBAUT ACADEMIES	-	-	-	-	-	-	36	81	12
E50 ARTS BOARD	-	-	-	-	-	-	2	-	1
E60 OFFICE OF HIGHER EDUCATION	-	-	-	-	-	-	58	27	19
E77 ZOOLOGICAL BOARD	-	-	-	-	-	-	47	-	16
E81 UNIVERSITY OF MINNESOTA	-	-	-	-	-	-	43	-	14
E95 HUMANITIES COMMISSION	-	-	-	-	-	-	-	-	-
E97 SCIENCE MUSEUM	-	-	-	-	-	-	-	-	-
9W HIGHER ED FACILITIES AUTHORITY	-	-	-	-	-	-	1	-	0





		Net Admin Exp. 20.00	Net Admin Exp. 21.20	FTE 21.30	FTE 21.40	Acct trans 21.50	Net Admin Exp. 23.20	1XX2XX 23.30	LEASES 23.40	1XX2XX 23.50
		ADMIN		FINANCIAL		GOVERNMENT		REAL ESTATE &		PLANT
		DEPARTMENT OF	MANAGEMENT	COMMISSIONER'S	HUMAN	MANAGEMENT	T & CITIZEN	RESOURCE	CONSTRUCTION	MANAGEMENT
		ADMINISTRATION	SERVICES	OFFICE	RESOURCES	and REPORTING	SERVICES	RECOVERY	SERVICES	ENERGY
H7K	NURSING HOME ADMIN BOARD	-	-	-	-	-	-	2	-	1
H7L	SOCIAL WORK BOARD	-	-	-	-	-	-	2	-	1
H7M	MARRIAGE & FAMILY THERAPY BD	-	-	-	-	-	-	0	-	0
H7Q	PODIATRIC MEDICINE BOARD	-	-	-	-	-	-	0	-	0
H7R	VETERINARY MEDICINE BOARD	-	-	-	-	-	-	0	-	0
H7S	EMERGENCY MEDICAL SERVICES BD	-	-	-	-	-	-	6	-	2
H7U	DIETETICS & NUTRITION PRACTICE	-	-	-	-	-	-	0	-	0
H7V	PSYCHOLOGY BOARD	-	-	-	-	-	-	2	-	1
H7W	PHYSICAL THERAPY BOARD	-	-	-	-	-	-	1	-	0
H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-	-	-	-	-	1	-	0
H9G	OMBUDSMAN MH/MR	-	-	-	-	-	-	4	54	1
J33	TRIAL COURTS	-	-	-	-	-	-	601	-	199
J52	PUBLIC DEFENSE BOARD	-	-	-	-	-	-	133	27	44
J58	COURT OF APPEALS	-	-	-	-	-	-	24	-	8
J65	SUPREME COURT	-	-	-	-	-	-	97	27	32
J68	TAX COURT	-	-	-	-	-	-	2	-	1
J70	JUDICIAL STANDARDS BOARD	-	-	-	-	-	-	1	27	0
L10	LEGISLATURE	-	-	-	-	-	-	161	-	53
L49	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-
L5N	MINN RESOURCES LEG COMM	-	-	-	-	-	-	-	-	-
P01	MILITARY AFFAIRS DEPT	-	-	-	-	-	-	116	81	38
P07	PUBLIC SAFETY DEPT	-	-	-	-	-	-	599	1,321	199
P08	OMBUDSMAN FOR CORRECTIONS	-	-	-	-	-	-	-	-	-
P0C	CRIME VICTIMS SERVICES CENTER	-	-	-	-	-	-	-	-	-
P78	CORRECTIONS DEPT	-	-	-	-	-	-	1,054	997	350
P7T	PEACE OFFICERS BOARD (POST)	-	-	-	-	-	-	3	-	1
P94	SAFETY COUNCIL	-	-	-	-	-	-	-	-	-
P9E	SENTENCING GUIDELINES COMM	-	-	-	-	-	-	2	-	1
P9Z	AUTOMOBILE THEFT PREVENTION BD	-	-	-	-	-	-	-	-	-
R18	ENVIRONMENTAL ASSISTANCE	-	-	-	-	-	-	-	-	-
R28	MINN CONSERVATION CORPS	-	-	-	-	-	-	-	-	-
R29	NATURAL RESOURCES DEPT	-	-	-	-	-	-	749	1,267	248
R32	POLLUTION CONTROL AGENCY	-	-	-	-	-	-	307	647	102
R9P	WATER & SOIL RESOURCES BOARD	-	-	-	-	-	-	17	162	6
T79	TRANSPORTATION DEPT	-	-	-	-	-	-	1,262	782	418
T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	-	-	-	-	-	-
0	Other	-	-	-	-	-	-	-	162	-
0	Total	0	-	0	(0)	0	(0)	0	(0)	0

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year**  
**(Budget) 2010**

DP#	Name	PURCHASE	POSTAGE	FTE's	FTE's	Acctg Trans for designated agencies by effectives dates	FTE's for designated agencies by effective dates	Acctg Trans & FTE's for designated agencies by effective dates	Net Admin Costs
		ORDERS 23.70	23.90	23.10	23.11	23.12	23.13	23.14	25.20
		MATERIALS MANAGEMENT	CENTRAL MAIL	GRANTS MANAGEMENT	ENTERPRISE PERFORMANCE IMPROVEMENT	SmART FMR	SmART HR	SmART FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY
1.2	Equipment Use Charge								
<b>G02-2.0</b>	<b>DEPARTMENT OF ADMINISTRATION</b>								
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								
<b>G02-4.2</b>	<b>Government &amp; Citizen Services</b>								
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								
<b>G02-5.2</b>	<b>Fiscal Agent</b>								
G02-5.4	Fiscal Agent - Non allocable								
<b>G46-6.2</b>	<b>OFFICE OF ENTERPRISE TECHNOLOGY</b>								
G46-6.4	IT Spend								
G46-6.5	Small Agency Tech Projects								
G46-6.6	OET - Non allocable								
<b>G10-8.2</b>	<b>DEPARTMENT OF FINANCE</b>								
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	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								

	PURCHASE ORDERS 23.70	POSTAGE 23.90	FTE's 23.10	FTE's 23.11	Acctg Trans for designated agencies by effectives dates 23.12	FTE's for designated agencies by effective dates 23.13	Acctg Trans & FTE's for designated agencies by effective dates 23.14	Net Admin Costs 25.20
	MATERIALS MANAGEMENT	CENTRAL MAIL	GRANTS MANAGEMENT	ENTERPRISE PERFORMANCE IMPROVEMENT	SmART FMR	SmART HR	SmART FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY
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								
G10-13.5 Employee Relations - Non Allocable								
G45-14.2 MEDIATION SERVICES								
G45-14.3 State Agencies								
G45-14.4 Mediation/Representation - General								
L49-15.2 LEGISLATIVE AUDITOR								
L49-15.3 Financial Audits								
L49-15.4 Program Audits								
L49-15.5 Single Audits								
L49-15.6 Audit Comm.								
G61-16.2 STATE AUDITOR								
0 second stepdown								
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	(60,886)							
G02-4.8 Targeted Group Disparity	-							
G02-4.9 Central Mail	-	(13,087)						
G02-4.10 Grants Management	-		(2,247)					
G02-4.11 Enterprise Performance Improvement	-	-	-	(6,982)				
G02-4.12 SmART FMR	-	-	-	-	(1,645)			
G02-4.13 SmART HR	-	-	-	-	-	(3,153)		
G02-4.14 SmART FMR/HR	-	-	-	-	-	-	0	
G02-4.15 Relocation funds	-	-	-	-	-	-	-	
G02-5.2 Fiscal Agent	4	-	-	-	-	-	-	
G02-5.4 Fiscal Agent - Non allocable	-	-	-	-	-	-	-	
G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY	77	0	1	4	-	-	-	(96,787)
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	125	100	9	27	-	-	-	-
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	-	-	-	-	-	-	-	-

		PURCHASE	POSTAGE	FTE's	FTE's	Acctg Trans for	FTE's for designated	Acctg Trans & FTE's for	Net Admin
		ORDERS		23.10	23.11	designated agencies by	agencies by effective	designated agencies by	Costs
		23.70	23.90			effectives dates	dates	effective dates	25.20
						23.12	23.13	23.14	
		MATERIALS	CENTRAL	GRANTS	ENTERPRISE				OFFICE OF
		MANAGEMENT	MAIL	MANAGEMENT	PERFORMANCE	SmART FMR	SmART HR	SmART FMR/HR	ENTERPRISE
					IMPROVEMENT				TECHNOLOGY
G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-	-	-	-
G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-	-	-	-
<b>I.T - MANAGEMENT AND</b>									
<b>G10-12.2 ADMINISTRATION</b>		-	-	-	-	-	-	-	-
G10-12.4	MAPS Operations and System Support	-	-	-	-	-	-	-	-
G10-12.5	SEMA4 Operations and System Support	-	-	-	-	-	-	-	-
G10-12.6	Budget Service - Computer Operations	-	-	-	-	-	-	-	-
G10-12.7	SEMA4 Operations Special Billing	-	-	-	-	-	-	-	-
G10-12.8	MAPS Operations Special Billing	-	-	-	-	-	-	-	-
G10-12.9	OTHER - Non-Allocable	-	-	-	-	-	-	-	-
<b>HUMAN RESOURCE MANAGEMENT &amp;</b>									
<b>G10-13.2 EMPLOYEE INSURANCE</b>		44	3	-	-	-	-	-	-
G10-13.3	Personnel Administration	-	-	-	-	-	-	-	-
G10-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-	-
<b>G45-14.2 MEDIATION SERVICES</b>		19	4	1	2	-	-	-	-
G45-14.3	State Agencies	-	-	-	-	-	-	-	-
G45-14.4	Mediation/Representation - General	-	-	-	-	-	-	-	-
<b>L49-15.2 LEGISLATIVE AUDITOR</b>		45	3	3	9	-	-	-	-
L49-15.3	Financial Audits	-	-	-	-	-	-	-	-
L49-15.4	Program Audits	-	-	-	-	-	-	-	-
L49-15.5	Single Audits	-	-	-	-	-	-	-	-
L49-15.6	Audit Comm.	-	-	-	-	-	-	-	-
<b>G61-16.2 STATE AUDITOR</b>		83	24	5	15	-	-	-	-
99YYY	Consumer Agencies	-	-	-	-	-	-	-	-
G02-	Administration	-	-	-	-	-	-	-	-
G02-0002	State Archaeology	7	-	0	0	-	-	-	-
G02-0003	Public Broadcasting	2	-	-	-	-	-	-	-
G02-0005	Materials Service and Distribution	-	-	-	-	-	-	-	-
B42-0006	State Building Code	-	-	-	-	-	-	-	-
G02-0007	Public Info Policy Analysis - PIPA	10	1	0	1	-	-	-	-
G02-0009	State Architects Office	27	3	1	2	-	-	-	-
G02-0010	Oil Overcharge (Stripper Wells)	-	-	-	-	-	-	-	-
G02-0011	Administration Cost Allocation	-	-	-	-	-	-	-	-
G02-0012	STAR	101	3	0	0	-	-	-	-
G02-0014	Capital Group Parking	68	4	0	1	-	-	-	-
G02-0015a	Fleet Services	117	3	0	1	-	-	-	-
G02-0015b	Fleet Services - Commuter Van	2	-	0	0	-	-	-	-
G02-0016	Development Disabilities	56	1	0	0	-	-	-	-
G02-0017a	Risk Management - P&C	57	4	1	2	-	-	-	-
G02-0017b	Risk Management - Workers' Compensation	57	36	1	5	-	-	-	-
G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	4	0	-	-	-	-	-	-
G02-0020	MN Information Policy Council	-	-	-	-	-	-	-	-
G02-0021a	Plant Management (Leases)	668	1	9	29	-	-	-	-
G02-0021b	Plant Management (Repairs)	8	-	0	0	-	-	-	-
G02-0021c	Plant Management (Materials Transfer)	28	-	1	2	-	-	-	-
G02-0021d	Plant Management (Energy)	-	-	-	-	-	-	-	-
G02-0021f	Replacement)	8	-	-	-	-	-	-	-
G02-0021g	Plant Management (Janitorial Services)	14	-	1	3	-	-	-	-
G02-0024	MN Bookstore	86	16	0	1	-	-	-	-
G02-0025	Docu.Comm	-	-	-	-	-	-	-	-
G10-0026	Management Analysis	51	2	1	3	-	-	-	-
G02-0027	Print.Comm	-	-	-	-	-	-	-	-
G02-0028	Office Supply Connection	10	9	0	1	-	-	-	-

		PURCHASE		FTE's		Acctg Trans for	FTE's for designated	Acctg Trans & FTE's for	Net Admin
		ORDERS	POSTAGE	FTE's	FTE's	designated agencies by	agencies by effective	designated agencies by	Costs
		23.70	23.90	23.10	23.11	effectives dates	dates	effective dates	25.20
						23.12	23.13	23.14	
		MATERIALS	CENTRAL	GRANTS	ENTERPRISE				OFFICE OF
		MANAGEMENT	MAIL	MANAGEMENT	PERFORMANCE	SMART FMR	SMART HR	SMART FMR/HR	ENTERPRISE
					IMPROVEMENT				TECHNOLOGY
G02-0029a	Cooperative Purchasing (CPV)	11	0	1	3	-	-	-	-
G02-0029b	Cooperative Purchasing (MMCAP)	23	-	0	1	-	-	-	-
G02-0029c	Cooperative Purchasing (Medical Supplies)	-	-	-	-	-	-	-	-
G02-0030	InterTechnologies Group	-	-	-	-	-	-	-	-
G02-0030a	InterTechnologies Group 911	-	-	-	-	-	-	-	-
G02-0031	Central Mail	27	-	0	1	-	-	-	-
G02-0033	Office of Technology	-	-	-	-	-	-	-	-
G02-0034	Other Non-allocable	9	1	0	0	-	-	-	-
G02-0035	Support Services (Planning)	-	-	-	-	-	-	-	-
G02-0036	Demography	13	2	0	1	-	-	-	-
G02-0037	Land Mgt Info Center	35	2	1	2	-	-	-	-
G02-0038	Environmental Quality Board	13	0	0	1	-	-	-	-
G02-0039	Municiple Boundary	-	-	-	-	-	-	-	-
G02-0040	Local Planning Assistance	-	-	-	-	-	-	-	-
G02-0041	Capitol 2005	-	-	-	-	-	-	-	-
G02-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	-	-
G02-0043	Surplus Services	18	2	0	1	-	-	-	-
G02-0044	RECS - Energy	1	-	-	-	-	-	-	-
G02-0045	SmART FMR	-	-	-	-	-	-	-	-
G02-0046	SmART HR	-	-	0	0	-	-	-	-
G02-0047	Grants Management	1	-	-	-	-	-	-	-
G02-0048	DHS 2010 Project	1	0	0	0	-	-	-	-
B04	AGRICULTURE DEPT	1,344	186	18	56	-	-	-	-
B11	BARBER/COSMETOLOGIST EXAMINERS	30	17	0	1	-	-	-	-
B13	COMMERCE DEPT	580	308	14	43	-	-	-	-
B14	ANIMAL HEALTH BOARD	134	42	2	6	-	-	-	-
B20	EXPLORE MINNESOTA TOURISM	147	96	2	7	-	-	-	-
B22	EMPLOYMENT & ECONOMIC DEVELPMT	739	23	68	212	-	-	-	-
B34	HOUSING FINANCE AGENCY	231	56	9	28	-	-	-	-
B41	WORKERS COMP COURT OF APPEALS	4	2	1	2	-	-	-	-
B42	LABOR AND INDUSTRY DEPT	1,157	374	20	61	-	-	-	-
B43	IRON RANGE RESOURCES & REHAB	376	-	3	10	-	-	-	-
B7A	ELECTRICITY BOARD	-	-	-	-	-	-	-	-
B7E	ARCHITECTURE, ENGINEERING BD	31	37	0	1	-	-	-	-
B7G	COMBATIVE SPORTS COMMISSION	3	0	0	0	96	90	-	-
B7P	ACCOUNTANCY BOARD	14	13	0	1	-	-	-	-
B7S	PRIVATE DETECTIVES BOARD	6	-	0	0	-	-	-	-
B82	PUBLIC UTILITIES COMM	54	0	2	6	-	-	-	-
B9D	AMATEUR SPORTS COMM	-	-	0	0	-	-	-	-
B9U	MINNESOTA TECHNOLOGY INC	-	-	-	-	-	-	-	-
B9V	AGRICULTURE UTILIZATION RESRCH	0	-	-	-	-	-	-	-
E25	CENTER FOR ARTS EDUCATION	254	9	3	10	-	-	-	-
E26	MN STATE COLLEGES/UNIVERSITIES	-	75	674	2,094	-	-	-	-
E37	EDUCATION DEPARTMENT	1,098	257	19	58	-	-	-	-
E40	HISTORICAL SOCIETY	3	-	-	-	-	-	-	-
E44	FARIBAUT ACADEMIES	241	-	8	26	-	-	-	-
E50	ARTS BOARD	117	2	0	1	-	1,498	-	-
E60	OFFICE OF HIGHER EDUCATION	393	92	3	9	-	-	-	-
E77	ZOOLOGICAL BOARD	574	-	9	29	-	-	-	-
E81	UNIVERSITY OF MINNESOTA	3	-	-	-	-	-	-	-
E95	HUMANITIES COMMISSION	-	-	-	-	-	-	-	-
E97	SCIENCE MUSEUM	-	-	-	-	-	-	-	-
W	HIGHER ED FACILITIES AUTHORITY	-	-	0	0	-	-	-	-

		PURCHASE ORDERS 23.70	POSTAGE 23.90	FTE's 23.10	FTE's 23.11	Acctg Trans for designated agencies by effectives dates 23.12	FTE's for designated agencies by effective dates 23.13	Acctg Trans & FTE's for designated agencies by effective dates 23.14	Net Admin Costs 25.20
		MATERIALS MANAGEMENT	CENTRAL MAIL	GRANTS MANAGEMENT	ENTERPRISE PERFORMANCE IMPROVEMENT	SmART FMR	SmART HR	SmART FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY
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	-	-
	EMPLOYEE INSURANCE & LABOR RELATIONS	99	60	2	7	-	-	-	-
G27	MINN OFFICE OF TECHNOLOGY	-	-	-	-	-	-	-	-
G38	INVESTMENT BOARD	22	5	1	3	-	-	-	-
G39	GOVERNORS OFFICE	77	15	2	5	-	-	-	-
G45	MEDIATION SERVICES DEPT	1	-	-	-	-	-	-	-
G46	OFFICE OF ENTERPRISE TECHNOLOGY	496	109	13	41	-	-	-	-
G53	SECRETARY OF STATE	177	221	3	10	-	-	-	-
G59	GOVT INNOV & COOPERATION BOARD	-	-	-	-	-	-	-	-
G61	STATE AUDITOR	1	-	-	-	-	-	-	-
G62	MINN STATE RETIREMENT SYSTEM	39	348	4	12	-	-	-	-
G63	PUBLIC EMPLOYEES RETIRE ASSOC	106	719	4	12	-	-	-	-
G64	ST TREAS/TRANS TO DOF 1/6/03	-	-	-	-	-	-	-	-
G67	REVENUE DEPT	884	2,268	60	187	-	-	-	-
G69	TEACHERS RETIREMENT ASSOC	61	156	4	11	-	-	-	-
G8H	FINANCE HIGHER EDUCATION	-	-	-	-	-	-	-	-
G8S	FINANCE INTERGOVERNMENTAL AIDS	2	-	-	-	-	-	-	-
G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-	-	-	-
G92	OMBUDSPERSON FOR FAMILIES	33	0	0	1	-	-	-	-
G93	MILITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	-	-
G96	UNIFORM LAWS COMMISSION	-	-	-	-	-	-	-	-
G98	VFW	-	-	-	-	-	-	-	-
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	1	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	-	-	-	-	-	-	-	-
GPR	PAYROLL CLEARING	-	-	-	-	-	-	-	-
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	23	3	9	-	-	-	-
H76	VETERANS HOME BOARD	1,710	1	43	134	-	-	-	-
H7B	MEDICAL PRACTICE BOARD	44	58	1	3	-	-	-	-
H7C	NURSING BOARD	41	85	1	4	-	-	-	-
H7D	PHARMACY BOARD	32	44	0	1	-	-	-	-
H7F	DENTISTRY BOARD	34	23	0	1	-	-	-	-
H7H	CHIROPRACTIC EXAMINERS BOARD	13	14	0	1	-	-	-	-
H7J	OPTOMETRY BOARD	10	3	0	0	-	-	-	-

		PURCHASE		FTE's		Acctg Trans for	FTE's for designated	Acctg Trans & FTE's for	Net Admin
		ORDERS	POSTAGE	FTE's	FTE's	designated agencies by	agencies by effective	designated agencies by	Costs
		23.70	23.90	23.10	23.11	effectives dates	dates	effective dates	25.20
						23.12	23.13	23.14	
		MATERIALS	CENTRAL	GRANTS	ENTERPRISE				OFFICE OF
		MANAGEMENT	MAIL	MANAGEMENT	PERFORMANCE	SmART FMR	Smart HR	SmART FMR/HR	ENTERPRISE
					IMPROVEMENT				TECHNOLOGY
H7K	NURSING HOME ADMIN BOARD	39	3	0	1	-	-	-	-
H7L	SOCIAL WORK BOARD	35	19	0	1	-	-	-	-
H7M	MARRIAGE & FAMILY THERAPY BD	11	4	0	0	-	-	-	-
H7Q	PODIATRIC MEDICINE BOARD	9	1	0	0	-	-	-	-
H7R	VETERINARY MEDICINE BOARD	13	4	0	0	-	-	-	-
H7S	EMERGENCY MEDICAL SERVICES BD	54	11	1	3	-	-	-	-
H7U	DIETETICS & NUTRITION PRACTICE	10	2	0	0	-	-	-	-
H7V	PSYCHOLOGY BOARD	14	9	0	1	-	-	-	-
H7W	PHYSICAL THERAPY BOARD	11	14	0	0	-	-	-	-
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	0	-	-	-	-
L10	LEGISLATURE	1	1	4	12	-	-	-	-
L49	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-
L5N	MINN RESOURCES LEG COMM	-	-	-	-	-	-	-	-
P01	MILITARY AFFAIRS DEPT	254	-	12	38	-	-	-	-
P07	PUBLIC SAFETY DEPT	4,198	3,145	91	283	-	-	-	-
P08	OMBUDSMAN FOR CORRECTIONS	-	-	-	-	-	-	-	-
P0C	CRIME VICTIMS SERVICES CENTER	-	-	-	-	-	-	-	-
P78	CORRECTIONS DEPT	4,980	75	184	571	-	-	-	-
P7T	PEACE OFFICERS BOARD (POST)	14	4	1	2	-	-	-	-
P94	SAFETY COUNCIL	-	-	-	-	-	-	-	-
P9E	SENTENCING GUIDELINES COMM	18	2	0	1	-	-	-	-
P9Z	AUTOMOBILE THEFT PREVENTION BD	-	-	-	-	-	-	-	-
R18	ENVIRONMENTAL ASSISTANCE	-	-	-	-	-	-	-	-
R28	MINN CONSERVATION CORPS	-	-	-	-	-	-	-	-
R29	NATURAL RESOURCES DEPT	3,169	650	121	376	-	-	-	-
R32	POLLUTION CONTROL AGENCY	1,604	325	41	127	-	-	-	-
R9P	WATER & SOIL RESOURCES BOARD	287	10	3	8	-	-	-	-
T79	TRANSPORTATION DEPT	23,434	182	204	632	-	-	-	-
T9B	METROPOLITAN COUNCIL/TRANSPORT	1	-	-	-	-	-	-	-
0	Other	-	-	-	-	-	-	-	-
0	Total	(0)	0	0	(0)	(0)	(0)	-	(0)

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year**  
**(Budget) 2010**

DP#	Name	IT Spend	Small Agency Tech Projects	Net Administrative Costs	Net Administrative Costs	Pymt/Dep trans	Net Administrative Costs	Acct Trans	Budget trans	Net Administrative Costs	FTE's
		25.30	25.40	27.20	28.20	28.30	29.20	29.30	29.40	30.20	30.30
DP#	Name	IT Spend	Small Agency Tech Projects	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	ACCOUNTING DIVISION	Central Payroll
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	Financial Reporting - Single Audit										
G10-11.7	Accounting Services - Non Allocable										
G10-12.2	I.T. - MANAGEMENT AND ADMINISTRATION										
G10-12.4	MAPS Operations and System Support										
G10-12.5	SEMA4 Operations and System Support										
G10-12.6	Budget Service - Computer Operations										
G10-12.7	SEMA4 Operations Special Billing										



		IT Spend	Small Agency Tech Projects	Net Administrative Costs	Net Administrative Costs	Pymt/Dep trans	Net Administrative Costs	Acct Trans	Budget trans	Net 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 & Control (EBO's)	Budget Operations and Planning	ACCOUNTING DIVISION	Central Payroll
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										
G10-13.5	Employee Relations - Non Allocable										
G45-14.2	MEDIATION SERVICES										
G45-14.3	State Agencies										
G45-14.4	Mediation/Representation - General										
L49-15.2	LEGISLATIVE AUDITOR										
L49-15.3	Financial Audits										
L49-15.4	Program Audits										
L49-15.5	Single Audits										
L49-15.6	Audit Comm.										
G61-16.2	STATE AUDITOR										
0	second stepdown										
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	(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	-	(300,504)							
G10-9.2	TREASURY DIVISION	-	-	20,888	(20,888)						
G10-9.3	Treasury	-	-	-	15,196	(15,196)					
G10-9.4	Treasury - Other	-	-	-	5,691	-					
G10-10.2	BUDGET DIVISION	-	-	29,364	-	-	(29,364)				
G10-10.3	Analysis & Control (EBO's)	-	-	-	-	-	17,576	(17,576)			
G10-10.4	Budget Operations and Planning	-	-	-	-	-	9,226	-	(9,226)		
G10-10.5	Budget Division - Non Allocable	-	-	-	-	-	2,563	-	-		
G10-11.2	ACCOUNTING DIVISION	-	-	56,782	-	-	-	-	-	(56,999)	
G10-11.3	Central Payroll	-	-	-	-	-	-	-	-	17,955	(22,064)
G10-11.4	Accounting Services	-	-	-	-	-	-	-	-	23,916	-
11.5	Financial Reporting	-	-	-	-	-	-	-	-	15,121	-

		IT Spend	Small Agency Tech Projects	Net Administrative Costs	Net Administrative Costs	Pymt/Dep trans	Net Administrative Costs	Acct Trans	Budget trans	Net 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 & Control (EBO's)	Budget Operations and Planning	ACCOUNTING DIVISION	Central Payroll
G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-	-	-	-	6	-
G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-	-	-	-	-	-
<b>I.T. - MANAGEMENT AND ADMINISTRATION</b>		-	-	119,155	-	-	-	-	-	-	-
G10-12.2	ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
G10-12.4	MAPS Operations and System Support	-	-	-	-	-	-	-	-	-	-
G10-12.5	SEMA4 Operations and System Support	-	-	-	-	-	-	-	-	-	-
G10-12.6	Budget Service - Computer Operations	-	-	-	-	-	-	-	-	-	-
G10-12.7	SEMA4 Operations Special Billing	-	-	-	-	-	-	-	-	-	-
G10-12.8	MAPS Operations Special Billing	-	-	-	-	-	-	-	-	-	-
G10-12.9	OTHER - Non-Allocable	-	-	6,147	-	-	-	-	-	-	-
<b>HUMAN RESOURCE MANAGEMENT &amp; EMPLOYEE INSURANCE</b>		-	-	68,168	-	-	-	-	-	-	-
G10-13.2	EMPLOYEE INSURANCE	-	-	-	-	-	-	-	-	-	-
G10-13.3	Personnel Administration	-	-	-	-	-	-	-	-	-	-
G10-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-	-	-	-
G45-14.2	MEDIATION SERVICES	4	-	-	-	-	-	2	1	-	7
G45-14.3	State Agencies	-	-	-	-	-	-	-	-	-	-
G45-14.4	Mediation/Representation - General	-	-	-	-	2	-	-	-	-	-
L49-15.2	LEGISLATIVE AUDITOR	79	-	-	-	-	-	6	2	-	28
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	85	-	-	-	13	-	16	14	-	47
99YYY	Consumer Agencies	-	-	-	-	-	-	-	-	-	-
G02-	Administration	-	-	-	-	-	-	-	-	-	-
G02-0002	State Archaeology	1	-	-	-	1	-	1	1	-	1
G02-0003	Public Broadcasting	-	-	-	-	0	-	0	1	-	-
G02-0005	Materials Service and Distribution	-	-	-	-	-	-	-	-	-	-
B42-0006	State Building Code	-	-	-	-	-	-	-	-	-	-
G02-0007	Public Info Policy Analysis - PIPA	3	-	-	-	1	-	1	3	-	2
G02-0009	State Architects Office	23	-	-	-	2	-	7	15	-	6
G02-0010	Oil Overcharge (Stripper Wells)	-	-	-	-	-	-	0	0	-	-
G02-0011	Administration Cost Allocation	-	-	-	-	-	-	-	-	-	-
G02-0012	STAR	2	-	-	-	6	-	8	2	-	1
G02-0014	Capital Group Parking	2	-	-	-	11	-	18	4	-	4
G02-0015a	Fleet Services	60	-	-	-	142	-	167	3	-	4
G02-0015b	Fleet Services - Commuter Van	10	-	-	-	1	-	1	1	-	0
G02-0016	Development Disabilities	23	-	-	-	4	-	5	3	-	1
G02-0017a	Risk Management - P&C	21	-	-	-	21	-	24	19	-	5
G02-0017b	Risk Management - Workers' Compensation	149	-	-	-	6	-	53	37	-	15
G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	-	-	-	-	0	-	0	2	-	-
G02-0020	MN Information Policy Council	-	-	-	-	-	-	-	-	-	-
G02-0021a	Plant Management (Leases)	184	-	-	-	69	-	113	14	-	93
G02-0021b	Plant Management (Repairs)	-	-	-	-	1	-	6	1	-	1
G02-0021c	Plant Management (Materials Transfer)	3	-	-	-	2	-	8	4	-	6
G02-0021d	Plant Management (Energy)	-	-	-	-	0	-	0	0	-	-
G02-0021f	Replacement)	3	-	-	-	0	-	1	2	-	-
G02-0021g	Plant Management (Janitorial Services)	0	-	-	-	1	-	2	1	-	9
G02-0024	MN Bookstore	21	-	-	-	19	-	17	4	-	5
G02-0025	Docu.Comm	-	-	-	-	-	-	-	-	-	-
G10-0026	Management Analysis	12	-	-	-	4	-	9	3	-	9
G02-0027	Print.Comm	-	-	-	-	-	-	-	-	-	-
G02-0028	Office Supply Connection	9	-	-	-	10	-	82	2	-	4

	IT Spend	Small Agency Tech Projects	Net Administrative Costs	Net Administrative Costs	Pymt/Dep trans	Net Administrative Costs	Acct Trans	Budget trans	Net Administrative Costs	FTE's
	25.30	25.40	27.20	28.20	28.30	29.20	29.30	29.40	30.20	30.30
	IT Spend	Small Agency Tech Projects	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	ACCOUNTING DIVISION	Central Payroll
G02-0029a Cooperative Purchasing (CPV)	31	-	-	-	2	-	2	3	-	9
G02-0029b Cooperative Purchasing (MMCAP)	117	-	-	-	4	-	4	2	-	4
G02-0029c Cooperative Purchasing (Medical Supplies)	-	-	-	-	-	-	-	-	-	-
G02-0030 InterTechnologies Group	-	-	-	-	-	-	-	-	-	-
G02-0030a InterTechnologies Group 911	-	-	-	-	-	-	-	-	-	-
G02-0031 Central Mail	4	-	-	-	2	-	18	3	-	3
G02-0033 Office of Technology	-	-	-	-	-	-	-	-	-	-
G02-0034 Other Non-allocable	0	-	-	-	0	-	1	5	-	0
G02-0035 Support Services (Planning)	-	-	-	-	-	-	-	-	-	-
G02-0036 Demography	8	-	-	-	2	-	2	1	-	2
G02-0037 Land Mgt Info Center	110	-	-	-	4	-	6	6	-	6
G02-0038 Environmental Quality Board	10	-	-	-	1	-	2	2	-	3
G02-0039 Municiple Boundary	-	-	-	-	-	-	-	-	-	-
G02-0040 Local Planning Assistance	-	-	-	-	-	-	-	-	-	-
G02-0041 Capitol 2005	-	-	-	-	-	-	-	-	-	-
G02-0042 Vets Affairs Faith Based Interagency	-	-	-	-	1	-	0	0	-	-
G02-0043 Surplus Services	25	-	-	-	10	-	8	4	-	4
G02-0044 RECS - Energy	-	-	-	-	0	-	0	1	-	-
G02-0045 SmART FMR	-	-	-	-	-	-	0	0	-	-
G02-0046 SmART HR	-	-	-	-	0	-	0	2	-	0
G02-0047 Grants Management	1	-	-	-	0	-	0	1	-	-
G02-0048 DHS 2010 Project	0	-	-	-	0	-	0	1	-	1
B04 AGRICULTURE DEPT	537	-	-	-	197	-	209	496	-	176
B11 BARBER/COSMETOLOGIST EXAMINERS	9	-	-	-	6	-	8	6	-	5
B13 COMMERCE DEPT	744	-	-	-	206	-	201	104	-	136
B14 ANIMAL HEALTH BOARD	59	-	-	-	21	-	30	96	-	19
B20 EXPLORE MINNESOTA TOURISM	117	-	-	-	16	-	22	33	-	22
B22 EMPLOYMENT & ECONOMIC DEVELPMT	7,950	-	-	-	630	-	575	146	-	672
B34 HOUSING FINANCE AGENCY	883	-	-	-	76	-	113	41	-	87
B41 WORKERS COMP COURT OF APPEALS	2	-	-	-	1	-	1	1	-	6
B42 LABOR AND INDUSTRY DEPT	774	-	-	-	125	-	457	49	-	194
B43 IRON RANGE RESOURCES & REHAB	75	-	-	-	58	-	59	27	-	30
B7A ELECTRICITY BOARD	-	-	-	-	-	-	0	0	-	-
B7E ARCHITECTURE, ENGINEERING BD	5	-	-	-	11	-	8	2	-	3
B7G COMBATIVE SPORTS COMMISSION	0	-	-	-	0	-	1	3	-	1
B7P ACCOUNTANCY BOARD	2	-	-	-	13	-	7	2	-	2
B7S PRIVATE DETECTIVES BOARD	1	-	-	-	2	-	2	2	-	1
B82 PUBLIC UTILITIES COMM	50	-	-	-	11	-	13	10	-	19
B9D AMATEUR SPORTS COMM	-	-	-	-	0	-	0	1	-	1
B9U MINNESOTA TECHNOLOGY INC	-	-	-	-	-	-	-	-	-	-
B9V AGRICULTURE UTILIZATION RESRCH	-	-	-	-	0	-	0	0	-	-
E25 CENTER FOR ARTS EDUCATION	72	-	-	-	33	-	43	116	-	32
E26 MN STATE COLLEGES/UNIVERSITIES	12,388	-	-	-	1,738	-	2,148	777	-	6,646
E37 EDUCATION DEPARTMENT	1,451	2,314	-	-	118	-	175	402	-	186
E40 HISTORICAL SOCIETY	-	-	-	-	7	-	4	4	-	-
E44 FARIBAUT ACADEMIES	82	10,874	-	-	28	-	49	68	-	81
E50 ARTS BOARD	29	-	-	-	8	-	16	15	-	4
E60 OFFICE OF HIGHER EDUCATION	156	-	-	-	56	-	66	43	-	29
E77 ZOOLOGICAL BOARD	68	-	-	-	100	-	99	80	-	94
E81 UNIVERSITY OF MINNESOTA	-	-	-	-	1	-	2	8	-	-
E95 HUMANITIES COMMISSION	-	-	-	-	0	-	0	0	-	-
E97 SCIENCE MUSEUM	-	-	-	-	0	-	0	0	-	-
W HIGHER ED FACILITIES AUTHORITY	-	-	-	-	-	-	0	1	-	1

		IT Spend	Small Agency Tech	Net Administrative	Net Administrative	Pymt/Dep	Net Administrative	Acct	Budget	Net Administrative	FTE's
		25.30	Projects	Costs	Costs	trans	Costs	Trans	trans	Costs	30.30
			25.40	27.20	28.20	28.30	29.20	29.30	29.40	30.20	
								Analysis	Budget		
								&	Operations		
								Control	and	ACCOUNTING	Central
		IT Spend	Projects	FINANCE	TREASURY	Treasury	BUDGET	(EBO's)	Planning	DIVISION	Payroll
							DIVISION				
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
	EMPLOYEE INSURANCE & LABOR										
G10	RELATIONS	404	-	-	-	18	-	100	20	-	22
G27	MINN OFFICE OF TECHNOLOGY	-	-	-	-	-	-	-	-	-	-
G38	INVESTMENT BOARD	77	-	-	-	4	-	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	-	-	-	17	-	16	7	-	37
G63	PUBLIC EMPLOYEES RETIRE ASSOC	393	-	-	-	18	-	21	8	-	38
G64	ST TREAS/TRANS TO DOF 1/6/03	-	-	-	-	-	-	-	-	-	-
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	-	-
G8S	FINANCE INTERGOVERNMENTAL AIDS	-	-	-	-	3	-	4	1	-	-
G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	113	-	68	33	-	-
G92	OMBUDSPERSON FOR FAMILIES	3	-	-	-	2	-	3	3	-	2
G93	MILITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	-	-	-	-
G96	UNIFORM LAWS COMMISSION	-	-	-	-	0	-	0	1	-	-
G98	VFW	-	-	-	-	-	-	-	-	-	-
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	-	-	-	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	-	-	-	-	3	-	19	56	-	-
G9T	TREASURY - NON OPERATING	-	-	-	-	17	-	11	22	-	-
G9X	CAPITOL AREA ARCHITECT	2	-	-	-	1	-	1	5	-	2
G9Y	DISABILITY COUNCIL	4	-	-	-	4	-	6	7	-	3
GCA	ACH CLEARING	-	-	-	-	-	-	-	-	-	-
GCR	CREDIT CARD CLEARING	-	-	-	-	-	-	-	-	-	-
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
H7B	MEDICAL PRACTICE BOARD	63	-	-	-	30	-	20	7	-	10
H7C	NURSING BOARD	41	-	-	-	36	-	21	4	-	13
H7D	PHARMACY BOARD	18	-	-	-	71	-	33	5	-	5
H7F	DENTISTRY BOARD	4	-	-	-	42	-	21	5	-	4
H7H	CHIROPRACTIC EXAMINERS BOARD	0	-	-	-	2	-	5	4	-	2
H7J	OPTOMETRY BOARD	0	-	-	-	4	-	3	2	-	0

		IT Spend	Small Agency Tech	Net Administrative	Net Administrative	Pymt/Dep	Net Administrative	Acct	Budget	Net Administrative	FTE's
		25.30	Projects	Costs	Costs	trans	Costs	Trans	trans	Costs	30.30
						28.30	29.20	29.30	29.40	30.20	
								Analysis	Budget		
								&	Operations		
								Control	and	ACCOUNTING	Central
		IT Spend	Projects	FINANCE	TREASURY	Treasury	DIVISION	(EBO'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	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	0	-	-	-	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	2	-	-	-	8	-	6	5	-	1
H9G	OMBUDSMAN MH/MR	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	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-
P0C	CRIME VICTIMS SERVICES CENTER	-	-	-	-	-	-	-	-	-	-
P78	CORRECTIONS DEPT	2,570	-	-	-	560	-	764	609	-	1,811
P7T	PEACE OFFICERS BOARD (POST)	16	-	-	-	6	-	5	7	-	5
P94	SAFETY COUNCIL	-	-	-	-	-	-	-	-	-	-
P9E	SENTENCING GUIDELINES COMM	4	-	-	-	1	-	2	3	-	4
P9Z	AUTOMOBILE THEFT PREVENTION BD	-	-	-	-	-	-	0	0	-	-
R18	ENVIRONMENTAL ASSISTANCE	-	-	-	-	-	-	0	0	-	-
R28	MINN CONSERVATION CORPS	-	-	-	-	0	-	0	2	-	-
R29	NATURAL RESOURCES DEPT	2,947	-	-	-	1,529	-	1,770	1,340	-	1,194
R32	POLLUTION CONTROL AGENCY	1,478	-	-	-	160	-	256	358	-	403
R9P	WATER & SOIL RESOURCES BOARD	120	-	-	-	17	-	31	52	-	25
T79	TRANSPORTATION DEPT	5,636	-	-	-	1,570	-	3,556	667	-	2,007
T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	-	0	-	1	3	-	-
0	Other	-	-	-	-	-	-	-	-	-	-
0	Total	(0)	(0)	(0)	-	0	0	0	0	0	(0)

**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year**  
**(Budget) 2010**

DP#	Name	Acctg Tran 30.40	Acctg Trans 30.50	Fed 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	Net Admin Costs 32.20
				Financial Reporting - Single Audit	I.T. MANAGEMENT AND ADMINISTRATION	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE
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	Financial Reporting - Single Audit										
G10-11.7	Accounting Services - Non Allocable										
G10-12.2	I.T. - MANAGEMENT AND ADMINISTRATION										
G10-12.4	MAPS Operations and System Support										
G10-12.5	SEMA4 Operations and System Support										
G10-12.6	Budget Service - Computer Operations										
G10-12.7	SEMA4 Operations Special Billing										

		Acctg	Fed								Net Admin
		Tran	receipts	Net Admin Costs	Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans	Costs	
		30.40	30.50	31.20	31.40	31.50	31.60	31.70	31.80	32.20	
			Financial	I.T -	MAPS	SEMA4	Budget	SEMA4		HUMAN	
			Reporting -	MANAGEMENT	Operations	Operations	Service -	Operations	MAPS	MANAGEMENT	
		Accounting	Financial	AND	and System	and System	Computer	Special	Operations	& EMPLOYEE	
		Services	Reporting	Audit	ADMINISTRATION	Support	Operations	Billing	Special Billing	INSURANCE	
G10-12.8	MAPS Operations Special Billing										
G10-12.9	OTHER - Non-Allocable										
G10-13.2	HUMAN RESOURCE MANAGEMENT &										
G10-13.2	EMPLOYEE INSURANCE										
G10-13.3	Personnel Administration										
G10-13.5	Employee Relations - Non Allocable										
G45-14.2	MEDIATION SERVICES										
G45-14.3	State Agencies										
G45-14.4	Mediation/Representation - General										
L49-15.2	LEGISLATIVE AUDITOR										
L49-15.3	Financial Audits										
L49-15.4	Program Audits										
L49-15.5	Single Audits										
L49-15.6	Audit Comm.										
G61-16.2	STATE AUDITOR										
0	second stepdown										
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										
11.5	Financial Reporting										

(23,916)

(320,358)

	Acctg Tran 30.40	Acctg Trans 30.50	Fed 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	Net Admin Costs 32.20
	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	I.T - MANAGEMENT AND ADMINISTRATION	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE
G10-11.6 Financial Reporting - Single Audit	-	-	(10,260)							
G10-11.7 Accounting Services - Non Allocable	-	-	-							
<b>I.T - MANAGEMENT AND ADMINISTRATION</b>	-	-	-							
G10-12.2 MAPS Operations and System Support	-	-	-	(119,170)	(91,939)					
G10-12.4 SEMA4 Operations and System Support	-	-	-	82,776		(36,394)				
G10-12.5 Budget Service - Computer Operations	-	-	-	36,394	-		0			
G10-12.6 SEMA4 Operations Special Billing	-	-	-	-	-	-		0		
G10-12.7 MAPS Operations Special Billing	-	-	-	-	-	-			0	
G10-12.8 OTHER - Non-Allocable	-	-	-	-	-	-			-	
<b>HUMAN RESOURCE MANAGEMENT &amp; EMPLOYEE INSURANCE</b>	-	-	-							
G10-13.2 Personnel Administration	-	-	-	-	-	-	-	-	-	(151,028)
G10-13.3 Employee Relations - Non Allocable	-	-	-	-	-	-	-	-	-	151,028
G10-13.5 MEDIATION SERVICES	3	40	-	-	12	11	-	-	-	-
G45-14.3 State Agencies	-	-	-	-	-	-	-	-	-	-
G45-14.4 Mediation/Representation - General	-	-	-	-	-	-	-	-	-	-
<b>L49-15.2 LEGISLATIVE AUDITOR</b>	8	105	-	-	30	46	-	-	-	-
L49-15.3 Financial Audits	-	-	-	-	-	-	-	-	-	-
L49-15.4 Program Audits	-	-	-	-	-	-	-	-	-	-
L49-15.5 Single Audits	-	-	-	-	-	-	-	-	-	-
L49-15.6 Audit Comm.	-	-	-	-	-	-	-	-	-	-
<b>G61-16.2 STATE AUDITOR</b>	22	294	-	-	84	78	-	-	-	-
99YYY Consumer Agencies	-	-	-	-	-	-	-	-	-	-
G02- Administration	-	-	-	-	-	-	-	-	-	-
G02-0002 State Archaeology	1	17	-	-	5	1	-	-	-	-
G02-0003 Public Broadcasting	0	6	-	-	2	-	-	-	-	-
G02-0005 Materials Service and Distribution	-	-	-	-	-	-	-	-	-	-
B42-0006 State Building Code	-	-	-	-	-	-	-	-	-	-
G02-0007 Public Info Policy Analysis - PIPA	2	23	-	-	7	4	-	-	-	-
G02-0009 State Architects Office	10	129	-	-	37	11	-	-	-	-
G02-0010 Oil Overcharge (Stripper Wells)	0	0	-	-	0	-	-	-	-	-
G02-0011 Administration Cost Allocation	-	-	-	-	-	-	-	-	-	-
G02-0012 STAR	11	152	1	-	44	2	-	-	-	-
G02-0014 Capital Group Parking	25	330	-	-	95	6	-	-	-	-
G02-0015a Fleet Services	228	3,052	-	-	876	6	-	-	-	-
G02-0015b Fleet Services - Commuter Van	1	14	-	-	4	0	-	-	-	-
G02-0016 Development Disabilities	7	95	2	-	27	2	-	-	-	-
G02-0017a Risk Management - P&C	33	436	-	-	125	8	-	-	-	-
G02-0017b Risk Management - Workers' Compensation	73	975	-	-	280	24	-	-	-	-
G02-0018 Gov's Res Concl (Ceremonial Hse Gft)	0	4	-	-	1	-	-	-	-	-
G02-0020 MN Information Policy Council	-	-	-	-	-	-	-	-	-	-
G02-0021a Plant Management (Leases)	154	2,058	-	-	591	154	-	-	-	-
G02-0021b Plant Management (Repairs)	8	109	-	-	31	2	-	-	-	-
G02-0021c Plant Management (Materials Transfer)	11	147	-	-	42	9	-	-	-	-
G02-0021d Plant Management (Energy)	0	0	-	-	0	-	-	-	-	-
G02-0021f Replacement)	1	16	-	-	5	-	-	-	-	-
G02-0021g Plant Management (Janitorial Services)	3	39	-	-	11	15	-	-	-	-
G02-0024 MN Bookstore	23	311	-	-	89	8	-	-	-	-
G02-0025 Docu.Comm	-	-	-	-	-	-	-	-	-	-
G10-0026 Management Analysis	13	170	-	-	49	15	-	-	-	-
G02-0027 Print.Comm	-	-	-	-	-	-	-	-	-	-
G02-0028 Office Supply Connection	112	1,495	-	-	429	7	-	-	-	-



	Acctg Tran 30.40	Acctg Trans 30.50	Fed 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	Net Admin Costs 32.20
	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	I.T. MANAGEMENT AND ADMINISTRATION	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	HUMAN RESOURCE MANAGEMENT & EMPLOYEE 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)	-	-	-	-	-	-	-	-	-	-
G02-0030 InterTechnologies Group	-	-	-	-	-	-	-	-	-	-
G02-0030a InterTechnologies Group 911	-	-	-	-	-	-	-	-	-	-
G02-0031 Central Mail	25	333	-	-	96	5	-	-	-	-
G02-0033 Office of Technology	-	-	-	-	-	-	-	-	-	-
G02-0034 Other Non-allocable	1	14	-	-	4	1	-	-	-	-
G02-0035 Support Services (Planning)	-	-	-	-	-	-	-	-	-	-
G02-0036 Demography	3	36	-	-	10	3	-	-	-	-
G02-0037 Land Mgt Info Center	8	102	0	-	29	10	-	-	-	-
G02-0038 Environmental Quality Board	3	36	-	-	10	5	-	-	-	-
G02-0039 Municiple Boundary	-	-	-	-	-	-	-	-	-	-
G02-0040 Local Planning Assistance	-	-	-	-	-	-	-	-	-	-
G02-0041 Capitol 2005	-	-	-	-	-	-	-	-	-	-
G02-0042 Vets Affairs Faith Based Interagency	0	5	-	-	1	-	-	-	-	-
G02-0043 Surplus Services	11	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	0	2	-	-	1	-	-	-	-	-
G02-0048 DHS 2010 Project	0	6	-	-	2	1	-	-	-	-
B04 AGRICULTURE DEPT	284	3,801	10	-	1,091	291	-	-	-	-
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	-	-	-	-
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	-	-	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	-	-	-	-	-
B7E ARCHITECTURE, ENGINEERING BD	11	147	-	-	42	6	-	-	-	-
B7G COMBATIVE SPORTS COMMISSION	1	15	-	-	4	1	-	-	-	-
B7P ACCOUNTANCY BOARD	9	124	-	-	35	3	-	-	-	-
B7S PRIVATE DETECTIVES BOARD	2	29	-	-	8	1	-	-	-	-
B82 PUBLIC UTILITIES COMM	17	232	-	-	67	31	-	-	-	-
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	238	3,181	791	-	913	306	-	-	-	-
E40 HISTORICAL SOCIETY	5	69	-	-	20	-	-	-	-	-
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	-	-	0	-	-	-	-	-
W HIGHER ED FACILITIES AUTHORITY	0	4	-	-	1	2	-	-	-	-





**Allocation of General Support Costs**  
**Multiple Rate Method**  
**State Fiscal Year**  
**(Budget) 2010**

DP#	Name	FTE's	Net Admin Costs	FTE's	Net Admin Costs	Average Audit Hrs	Program Audit Hours	Single Audit Hrs	Federal Receipts
		32.30	33.20	33.30	34.20	34.30	34.40	34.50	35.20
		Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
1.2	Equipment Use Charge								0
G02-2.0	DEPARTMENT OF ADMINISTRATION								0
G02-2.2	ADMIN MANAGEMENT SERVICES								0
G02-2.3	Commissioner's Office								0
G02-2.4	Human Resources								0
G02-2.5	Financial Management and Reporting								0
G02-2.6	Admin Mgmt - Non allocable								0
G02-4.2	Government & Citizen Services								0
G02-4.3	Resource Recovery								0
G02-4.4	Real Estate & Construction Services								0
G02-4.5	Plant Management - Energy								0
G02-4.6	Real Property								0
G02-4.7	Materials Management								0
G02-4.8	Targeted Group Disparity								0
G02-4.9	Central Mail								0
G02-4.10	Grants Management								0
G02-4.11	Enterprise Performance Improvement								0
G02-4.12	SmART FMR								0
G02-4.13	SmART HR								0
G02-4.14	SmART FMR/HR								0
G02-4.15	Relocation funds								0
G02-5.2	Fiscal Agent								2,084
G02-5.4	Fiscal Agent - Non allocable								0
G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY								0
G46-6.4	IT Spend								0
G46-6.5	Small Agency Tech Projects								0
G46-6.6	OET - Non allocable								0
G10-8.2	DEPARTMENT OF FINANCE								0
G10-9.2	TREASURY DIVISION								0
G10-9.3	Treasury								0
G10-9.4	Treasury - Other								61,366
G10-10.2	BUDGET DIVISION								0
G10-10.3	Analysis & Control (EBO's)								0
G10-10.4	Budget Operations and Planning								0
G10-10.5	Budget Division - Non Allocable								26,609
G10-11.2	ACCOUNTING DIVISION								0
G10-11.3	Central Payroll								0
G10-11.4	Accounting Services								0
G10-11.5	Financial Reporting								0
G10-11.6	Financial Reporting - Single Audit								0
G10-11.7	Accounting Services - Non Allocable								0
G10-12.2	I.T - MANAGEMENT AND ADMINISTRATION								0
G10-12.4	MAPS Operations and System Support								0
G10-12.5	SEMA4 Operations and System Support								0
G10-12.6	Budget Service - Computer Operations								0
G10-12.7	SEMA4 Operations Special Billing								0

		FTE's	Net Admin Costs	FTE's	Net Admin Costs	Average Audit Hrs	Program Audit Hours	Single Audit Hrs	Federal Receipts	
		32.30	33.20	33.30	34.20	34.30	34.40	34.50	35.20	
		Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	
G10-12.8	MAPS Operations Special Billing									0
G10-12.9	OTHER - Non-Allocable									63,824
	HUMAN RESOURCE MANAGEMENT &									
G10-13.2	EMPLOYEE INSURANCE									0
G10-13.3	Personnel Administration									0
G10-13.5	Employee Relations - Non Allocable									63,789
G45-14.2	MEDIATION SERVICES									0
G45-14.3	State Agencies									0
G45-14.4	Mediation/Representation - General									6,662
L49-15.2	LEGISLATIVE AUDITOR									0
L49-15.3	Financial Audits									0
L49-15.4	Program Audits									0
L49-15.5	Single Audits									0
L49-15.6	Audit Comm.									2,185
G61-16.2	STATE AUDITOR									0
0	second stepdown									0
G02-2.0	DEPARTMENT OF ADMINISTRATION									0
G02-2.2	ADMIN MANAGEMENT SERVICES									0
G02-2.3	Commissioner's Office									0
G02-2.4	Human Resources									0
G02-2.5	Financial Management and Reporting									0
G02-2.6	Admin Mgmt - Non allocable									0
G02-4.2	Government & Citizen Services									0
G02-4.3	Resource Recovery									0
G02-4.4	Real Estate & Construction Services									0
G02-4.5	Plant Management - Energy									0
G02-4.6	Real Property									0
G02-4.7	Materials Management									0
G02-4.8	Targeted Group Disparity									0
G02-4.9	Central Mail									0
G02-4.10	Grants Management									0
G02-4.11	Enterprise Performance Improvement									0
G02-4.12	SmART FMR									0
G02-4.13	SmART HR									0
G02-4.14	SmART FMR/HR									0
G02-4.15	Relocation funds									0
G02-5.2	Fiscal Agent									2,466
G02-5.4	Fiscal Agent - Non allocable									0
G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY									0
G46-6.4	IT Spend									0
G46-6.5	Small Agency Tech Projects									0
G46-6.6	OET - Non allocable									0
G10-8.2	DEPARTMENT OF FINANCE									0
G10-9.2	TREASURY DIVISION									0
G10-9.3	Treasury									0
G10-9.4	Treasury - Other									5,691
G10-10.2	BUDGET DIVISION									0
G10-10.3	Analysis & Control (EBO's)									0
G10-10.4	Budget Operations and Planning									0
G10-10.5	Budget Division - Non Allocable									2,563
G10-11.2	ACCOUNTING DIVISION									0
G10-11.3	Central Payroll									0
G10-11.4	Accounting Services									0
11.5	Financial Reporting									0

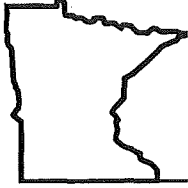
	FTE's	Net Admin Costs	FTE's	Net Admin Costs	Average Audit Hrs	Program Audit Hours	Single Audit Hrs	Federal Receipts	
	32.30	33.20	33.30	34.20	34.30	34.40	34.50	35.20	
	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	
G10-11.6 Financial Reporting - Single Audit									0
G10-11.7 Accounting Services - Non Allocable									0
<b>I.T - MANAGEMENT AND</b>									
<b>G10-12.2 ADMINISTRATION</b>									0
G10-12.4 MAPS Operations and System Support									0
G10-12.5 SEMA4 Operations and System Support									0
G10-12.6 Budget Service - Computer Operations									0
G10-12.7 SEMA4 Operations Special Billing									0
G10-12.8 MAPS Operations Special Billing									0
G10-12.9 OTHER - Non-Allocable									6,147
<b>HUMAN RESOURCE MANAGEMENT &amp;</b>									
<b>G10-13.2 EMPLOYEE INSURANCE</b>									0
G10-13.3 Personnel Administration	(153,299)								0
G10-13.5 Employee Relations - Non Allocable	-								0
<b>G45-14.2 MEDIATION SERVICES</b>	45	(7,771)							0
G45-14.3 State Agencies	-	318	(318)						0
G45-14.4 Mediation/Representation - General	-	7,453	-						7,454
<b>L49-15.2 LEGISLATIVE AUDITOR</b>	194	-	0	(576)					0
L49-15.3 Financial Audits	-	-	-	445	(445)				0
L49-15.4 Program Audits	-	-	-	120	-	(120)			0
L49-15.5 Single Audits	-	-	-	3	-	-	(3)		0
L49-15.6 Audit Comm.	-	-	-	7	-	-	-		7
<b>G61-16.2 STATE AUDITOR</b>	327	-	1	-	-	-	-	(1,217)	0
99YYY Consumer Agencies	-	-	-	-	-	-	-	-	0
G02- Administration	-	-	-	-	-	-	-	-	0
G02-0002 State Archaeology	6	-	0	-	-	-	-	-	6,286
G02-0003 Public Broadcasting	-	-	-	-	-	-	-	-	6,051
G02-0005 Materials Service and Distribution	-	-	-	-	-	-	-	-	0
B42-0006 State Building Code	-	-	-	-	-	-	-	-	0
G02-0007 Public Info Policy Analysis - PIPA	15	-	0	-	-	-	-	-	12,622
G02-0009 State Architects Office	45	-	0	-	-	-	-	-	50,771
G02-0010 Oil Overcharge (Stripper Wells)	-	-	-	-	-	-	-	-	30
G02-0011 Administration Cost Allocation	-	-	-	-	-	-	-	-	0
G02-0012 STAR	8	-	0	-	-	-	-	0	30,619
G02-0014 Capital Group Parking	25	-	0	-	-	-	-	-	60,781
G02-0015a Fleet Services	25	-	0	-	-	-	-	-	421,693
G02-0015b Fleet Services - Commuter Van	0	-	0	-	-	-	-	-	2,776
G02-0016 Development Disabilities	8	-	0	-	-	-	-	0	22,156
G02-0017a Risk Management - P&C	35	-	0	-	-	-	-	-	88,503
G02-0017b Risk Management - Workers' Compensation	101	-	0	-	-	-	-	-	213,110
G02-0018 Gov's Res Concl (Ceremonial Hse Gft)	-	-	-	-	-	-	-	-	861
G02-0020 MN Information Policy Council	-	-	-	-	-	-	-	-	0
G02-0021a Plant Management (Leases)	649	-	1	-	-	-	-	-	694,072
G02-0021b Plant Management (Repairs)	8	-	0	-	-	-	-	-	18,552
G02-0021c Plant Management (Materials Transfer)	39	-	0	-	-	-	-	-	43,019
G02-0021d Plant Management (Energy)	-	-	-	-	-	-	-	-	67
G02-0021f Replacement)	-	-	-	-	-	-	-	-	3,407
G02-0021g Plant Management (Janitorial Services)	64	-	0	-	-	-	-	-	42,830
G02-0024 MN Bookstore	32	-	0	-	-	-	-	-	65,552
G02-0025 Docu.Comm	-	-	-	-	-	-	-	-	0
G10-0026 Management Analysis	64	-	0	-	-	-	-	-	62,859
G02-0027 Print.Comm	-	-	-	-	-	-	-	-	0
G02-0028 Office Supply Connection	29	-	0	-	-	-	-	-	208,313

	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	
	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	
G02-0029a Cooperative Purchasing (CPV)	60	-	0	-	-	-	-	-	43,078
G02-0029b Cooperative Purchasing (MMCAP)	29	-	0	-	-	-	-	-	35,920
G02-0029c Cooperative Purchasing (Medical Supplies)	-	-	-	-	-	-	-	-	0
G02-0030 InterTechnologies Group	-	-	-	-	-	-	-	-	0
G02-0030a InterTechnologies Group 911	-	-	-	-	-	-	-	-	0
G02-0031 Central Mail	20	-	0	-	-	-	-	-	57,982
G02-0033 Office of Technology	-	-	-	-	-	-	-	-	0
G02-0034 Other Non-allocable	2	-	0	-	-	-	-	-	4,050
G02-0035 Support Services (Planning)	-	-	-	-	-	-	-	-	0
G02-0036 Demography	14	-	0	-	-	-	-	-	14,837
G02-0037 Land Mgt Info Center	42	-	0	-	-	-	-	0	47,740
G02-0038 Environmental Quality Board	20	-	0	-	-	-	-	-	18,040
G02-0039 Municipality Boundary	-	-	-	-	-	-	-	-	0
G02-0040 Local Planning Assistance	-	-	-	-	-	-	-	-	0
G02-0041 Capitol 2005	-	-	-	-	-	-	-	-	0
G02-0042 Vets Affairs Faith Based Interagency	-	-	-	-	-	-	-	-	722
G02-0043 Surplus Services	28	-	0	-	-	-	-	-	38,451
G02-0044 RECS - Energy	-	-	-	-	-	-	-	-	1,554
G02-0045 SmART FMR	-	-	-	-	-	-	-	-	10
G02-0046 SmART HR	0	-	0	-	-	-	-	-	921
G02-0047 Grants Management	-	-	-	-	-	-	-	-	499
G02-0048 DHS 2010 Project	4	-	0	-	-	-	-	-	3,238
B04 AGRICULTURE DEPT	1,225	-	3	-	4	0	-	1	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 DEVELOPMENT	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	-	-	-	-	-	-	-	-	15
B7E ARCHITECTURE, ENGINEERING BD	23	-	0	-	3	-	-	-	31,133
B7G COMBATIVE SPORTS COMMISSION	4	-	0	-	-	-	-	-	14,534
B7P ACCOUNTANCY BOARD	14	-	0	-	-	-	-	-	9,139
B7S PRIVATE DETECTIVES BOARD	5	-	0	-	-	-	-	-	2,267
B82 PUBLIC UTILITIES COMM	131	-	0	-	2	-	-	-	44,447
B9D AMATEUR SPORTS COMM	10	-	0	-	2	-	-	-	14,629
B9U MINNESOTA TECHNOLOGY INC	-	-	-	-	0	-	-	-	1,455
B9V AGRICULTURE UTILIZATION RESRCH	-	-	-	-	0	-	-	-	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 HISTORICAL SOCIETY	-	-	-	-	-	-	-	-	4,328
E44 FARIBAUT ACADEMIES	564	-	1	-	9	-	-	-	393,656
E50 ARTS BOARD	30	-	0	-	1	-	-	0	78,143
E60 OFFICE OF HIGHER EDUCATION	205	-	0	-	0	-	-	-	110,693
E77 ZOOLOGICAL BOARD	650	-	1	-	3	-	-	-	188,482
E81 UNIVERSITY OF MINNESOTA	-	-	-	-	-	-	-	-	4,949
E95 HUMANITIES COMMISSION	-	-	-	-	-	-	-	-	18
E97 SCIENCE MUSEUM	-	-	-	-	-	-	-	-	51
W HIGHER ED FACILITIES AUTHORITY	8	-	-	-	-	-	-	-	799

		Net Admin		Net Admin		Average	Program		Federal	
		FTE's	Costs	FTE's	Costs	Audit Hrs	Audit	Single Audit	Receipts	
		32.30	33.20	33.30	34.20	34.30	Hours	Hrs	35.20	
		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	-	-	-	50,412
G06	ATTORNEY GENERAL	1,028	-	2	-	4	-	-	0	152,242
G09	GAMBLING CONTROL BOARD	98	-	0	-	1	-	-	-	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
	EMPLOYEE INSURANCE & LABOR									
G10	RELATIONS	149	-	0	-	3	-	-	-	226,792
G27	MINN OFFICE OF TECHNOLOGY	-	-	-	-	-	-	-	-	0
G38	INVESTMENT BOARD	63	-	0	-	31	-	-	-	219,396
G39	GOVERNORS OFFICE	121	-	0	-	4	-	-	-	52,653
G45	MEDIATION SERVICES DEPT	-	-	-	-	-	-	-	-	1,354
G46	OFFICE OF ENTERPRISE TECHNOLOGY	907	-	2	-	5	-	-	-	562,200
G53	SECRETARY OF STATE	225	-	0	-	5	-	-	0	156,180
G59	GOVT INNOV & COOPERATION BOARD	-	-	-	-	-	-	-	-	0
G61	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	-	-	-	-	-	-	-	-	0
G67	REVENUE DEPT	4,117	-	9	-	38	4	0	-	1,211,145
G69	TEACHERS RETIREMENT ASSOC	246	-	1	-	19	-	-	-	192,712
G8H	FINANCE HIGHER EDUCATION	-	-	-	-	-	-	-	-	51
G8S	FINANCE INTERGOVERNMENTAL AIDS	-	-	-	-	-	-	-	-	3,633
G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-	-	-	-	71,672
G92	OMBUDSPERSON FOR FAMILIES	15	-	0	-	-	-	-	-	5,744
G93	MILITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	-	-	1,024
G96	UNIFORM LAWS COMMISSION	-	-	-	-	-	-	-	-	204
G98	VFW	-	-	-	-	-	-	-	-	3,072
G99	DISABLED AMERICAN VETS	-	-	-	-	-	-	-	-	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	ASIAN-PACIFIC COUNCIL	12	-	0	-	-	-	-	-	20,744
G9Q	FINANCE - DEBT SERVICE	-	-	-	-	-	-	-	-	11,582
G9R	FINANCE NON-OPERATING	-	-	-	-	-	-	-	1	22,250
G9T	TREASURY - NON OPERATING	-	-	-	-	-	-	-	-	12,717
G9X	CAPITOL AREA ARCHITECT	12	-	0	-	-	-	-	-	2,730
G9Y	DISABILITY COUNCIL	22	-	0	-	-	-	-	-	79,511
GCA	ACH CLEARING	-	-	-	-	-	-	-	-	0
GCR	CREDIT CARD CLEARING	-	-	-	-	-	-	-	-	0
GPR	PAYROLL CLEARING	-	-	-	-	-	-	-	-	36
H12	HEALTH DEPT	3,942	-	8	-	5	1	0	31	1,181,133
H55	HUMAN SERVICES DEPT	16,484	-	34	-	34	12	1	672	3,976,433
H55(b)	Human Services Institutions	5,397	-	11	-	-	-	-	-	956,924
H75	VETERANS AFFAIRS DEPT	206	-	0	-	3	2	-	-	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	DENTISTRY BOARD	29	-	0	-	0	-	-	-	27,843
H7H	CHIROPRACTIC EXAMINERS BOARD	15	-	0	-	0	-	-	-	7,819
H7J	OPTOMETRY BOARD	3	-	0	-	-	-	-	-	3,447



		FTE's	Net Admin Costs	FTE's	Net Admin Costs	Average Audit Hrs	Program Audit Hours	Single Audit Hrs	Federal Receipts	
		32.30	33.20	33.30	34.20	34.30	34.40	34.50	35.20	
		Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	
H7K	NURSING HOME ADMIN BOARD	25	-	0	-	0	-	-	-	16,276
H7L	SOCIAL WORK BOARD	33	-	0	-	-	-	-	-	20,127
H7M	MARRIAGE & FAMILY THERAPY BD	5	-	0	-	0	-	-	-	5,948
H7Q	PODIATRIC MEDICINE BOARD	1	-	0	-	0	-	-	-	3,697
H7R	VETERINARY MEDICINE BOARD	5	-	0	-	0	-	-	-	5,730
H7S	EMERGENCY MEDICAL SERVICES BD	67	-	0	-	1	-	-	0	30,674
H7U	DIETETICS & NUTRITION PRACTICE	2	-	0	-	0	-	-	-	3,644
H7V	PSYCHOLOGY BOARD	27	-	0	-	-	-	-	-	8,780
H7W	PHYSICAL THERAPY BOARD	7	-	0	-	-	-	-	-	6,668
H7X	BEHAVIORAL HEALTH & THERAPY BD	10	-	0	-	2	-	-	-	21,207
H9G	OMBUDSMAN MH/MR	52	-	0	-	-	-	-	-	9,402
J33	TRIAL COURTS	6,428	-	13	-	0	-	-	0	1,173,196
J52	PUBLIC DEFENSE BOARD	1,950	-	4	-	2	-	-	-	204,284
J58	COURT OF APPEALS	272	-	1	-	-	-	-	-	30,410
J65	SUPREME COURT	887	-	2	-	7	-	-	0	292,088
J68	TAX COURT	18	-	0	-	-	-	-	-	3,059
J70	JUDICIAL STANDARDS BOARD	6	-	0	-	0	-	-	-	3,788
L10	LEGISLATURE	255	-	1	-	-	51	-	-	195,573
L49	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	416
L5N	MINN RESOURCES LEG COMM	-	-	-	-	-	-	-	-	0
P01	MILITARY AFFAIRS DEPT	840	-	2	-	15	-	0	9	359,160
P07	PUBLIC SAFETY DEPT	6,250	-	13	-	-	5	0	13	3,562,769
P08	OMBUDSMAN FOR CORRECTIONS	-	-	-	-	-	-	-	-	0
P0C	CRIME VICTIMS SERVICES CENTER	-	-	-	-	-	-	-	-	0
P78	CORRECTIONS DEPT	12,584	-	26	-	10	4	-	0	2,076,562
P7T	PEACE OFFICERS BOARD (POST)	36	-	0	-	0	-	-	-	12,418
P94	SAFETY COUNCIL	-	-	-	-	-	-	-	-	0
P9E	SENTENCING GUIDELINES COMM	25	-	0	-	-	-	-	-	4,956
P9Z	AUTOMOBILE THEFT PREVENTION BD	-	-	-	-	-	-	-	-	36
R18	ENVIRONMENTAL ASSISTANCE	-	-	-	-	4	-	-	-	25,126
R28	MINN CONSERVATION CORPS	-	-	-	-	-	-	-	-	218
R29	NATURAL RESOURCES DEPT	8,294	-	17	-	18	-	-	5	2,846,322
R32	POLLUTION CONTROL AGENCY	2,797	-	6	-	3	-	-	4	675,467
R9P	WATER & SOIL RESOURCES BOARD	174	-	0	-	6	-	-	0	106,998
T79	TRANSPORTATION DEPT	13,946	-	29	-	16	9	0	131	5,601,481
T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	-	-	-	-	-	1,076
0	Other	-	-	-	-	23	-	-	-	157,109
0	Total	0	-	(0)	0	0	0	(0)	0	42,647,733



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2010 Budget**  
**Exhibit C—Nature and extent of Services**

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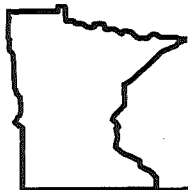
*SCHEDULE 1.0*

**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



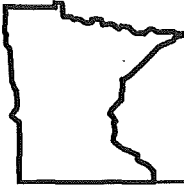
State of Minnesota  
Summary of Allocated Costs  
Fiscal Year 10—Budget  
Exhibit C—First Step-Down

**SCHEDULE 1.1**

**Equipment Use Charge**

1.2

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



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2010 Actual**  
**Exhibit C—Nature and extent of Services**

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*SCHEDULE 2.0*

**DEPARTMENT OF ADMINISTRATION—ADMINISTRATIVE MANAGEMENT SERVICES**

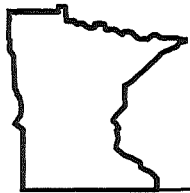
The Department of Administration provides management, procurement, and related services to state agencies that are funded by the State's general fund and other sources. This agency also provides a number of services, (including a fleet services, plant maintenance, office supply) which operate as internal 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 Services provides 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 sub-centers 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

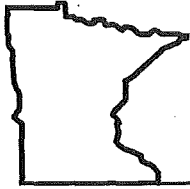


State of Minnesota  
Summary of Allocated Costs  
Fiscal Year 10—Budget  
Exhibit C—First Step-Down

**SCHEDULE 2.1**

**ADMINISTRATION**

	G02-2.2	G02-2.3	G02-2.4	G02-2.5	G02-2.6
Department of	Administration	Commissioner's	Human	Financial	Administration
Administration	Management	Office	Resources	Management	Non-Allocable
	Services			& Reporting	
<b>Total Eligible Direct Costs</b>	-	-	-	-	-
<b>Add: Allocated Costs</b>					
Equipment Use Charge	-	-	-	-	-
<b>ADMIN MANAGEMENT SERVICES</b>					
Commissioner's Office	-	-	-	-	-
Human Resources	-	-	-	-	-
Financial Management & Reporting	-	-	-	-	-
<b>GOVERNMENT &amp; CITIZEN SERVICES</b>					
Resource Recovery	-	-	-	-	-
Real Estate & Construction Services	-	-	-	-	-
Plant Management Energy	-	-	-	-	-
Materials Management	-	-	-	-	-
Central Mail	-	-	-	-	-
Enterprise Performance Improvement	-	-	-	-	-
<b>Sum of Allocated Costs</b>	-	-	-	-	-
<b>Distribution of Allocated Costs</b>	-	-	-	-	-
<b>Total Allocated Costs</b>	-	-	-	-	-
<b>Less: Disallowed Costs</b>	-	-	-	-	-
<b>Net Allocable Costs</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2010 Actual**  
**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:

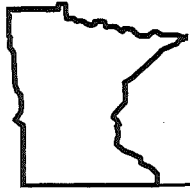
The general fund general support costs allocated to this cost center have been apportioned among its activities based on FY 2008 net cost of these activities.

- 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

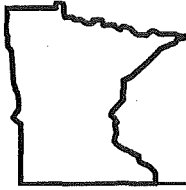


State of Minnesota  
Summary of Allocated Costs  
Fiscal Year 10—Budget  
Exhibit C—First Step-Down

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 FMR	SmART HR	SmART FMR/HR
Total Eligible Direct Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Allocated Costs													
Equipment Use Charge	-	-	-	-	-	-	-	-	-	-	-	-	-
ADMIN MANAGEMENT SERVICES													
Commissioner's Office	43,921	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources	26,320	-	-	-	-	-	-	-	-	-	-	-	-
Financial Management & Reporting	18,223	-	-	-	-	-	-	-	-	-	-	-	-
GOVERNMENT & CITIZEN SERVICES													
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	<u>\$ (88,464)</u>	<u>\$ 11,292</u>	<u>\$ 9,463</u>	<u>\$ 3,745</u>	<u>\$ -</u>	<u>\$ 44,256</u>	<u>\$ -</u>	<u>\$ 9,513</u>	<u>\$ 1,633</u>	<u>\$ 5,075</u>	<u>\$ 1,195</u>	<u>\$ 2,291</u>	<u>\$ -</u>



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2010 Budget**  
**Exhibit C—Nature and extent of Services**

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*SCHEDULE 6.0*

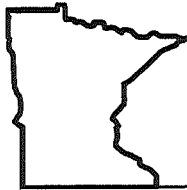
**OFFICE OF ENTERPRISE TECHNOLOGY**

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*



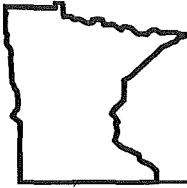


State of Minnesota  
Summary of Allocated Costs  
Fiscal Year 10—Budget  
Exhibit C—First Step-Down

**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	\$ -



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2010 Budget**  
**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.

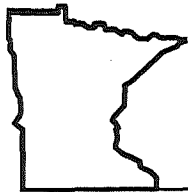
The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2008 net cost of these activities.

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*

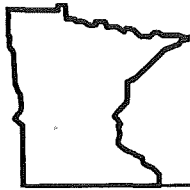


State of Minnesota  
Summary of Allocated Costs  
Fiscal Year 10—Budget  
Exhibit C—First Step-Down

**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- Allocable	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	-	-	-	-	-	-
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



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2010 Budget**  
**Exhibit C—Nature and extent of Services**

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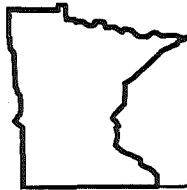
*SCHEDULE 9.0*

**DEPARTMENT OF FINANCE—TREASURY DIVISION**

This division is responsible for cash management; bank account administration and reconciliation; check (warrant) signing and processing; and other related activities. Costs of these services have been separated and are allowable for plan purposes. They have been allocated based on the total number of accounting transactions issued for each department.

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

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

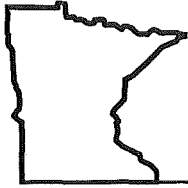


**State of Minnesota**  
**Summary of Allocated Costs**  
**Fiscal Year 10—Budget**  
**Exhibit C—First Step-Down**

**SCHEDULE 9.1**

**Finance**

		9.2	9.3	
	Treasury Division	General Support	Treasury	Non-Allocable
<b>Total Eligible Direct Costs</b>	-	-	-	-
<b>Add: Allocated Costs</b>				
Equipment Use Charge	16,283	8,345	7,938	-
Finance Department	216,874	216,874		-
<b>Sum of Allocated Costs</b>	233,157	225,219	7,938	-
<b>Distribution of Allocated Costs</b>	-	(225,219)	163,854	61,366
<b>Total Allocated Costs</b>	233,157	-	171,792	61,366
<b>Less: Disallowed Costs</b>	61,366	-	-	61,366
<b>Net Allocable Costs</b>	<u>\$ 171,792</u>	<u>\$ -</u>	<u>\$ 171,792</u>	<u>\$ -</u>



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2010 Budget**  
**Exhibit C—Nature and extent of Services**

---

*SCHEDULE 10.0*

**DEPARTMENT OF FINANCE—BUDGET DIVISION**

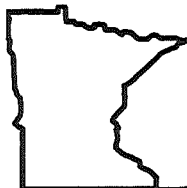
The Finance Department is responsible for the preparation of budget recommendations and control of the state's revenues and expenditures. A Finance Department representative serves as the executive budget officer of each state agency. They have responsibility for the review of all expenditures, as well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

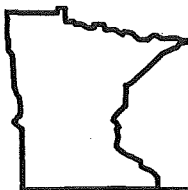


State of Minnesota  
Summary of Allocated Costs  
Fiscal Year 10—Budget  
Exhibit C—First Step-Down

**SCHEDULE 10.1**

**Finance**

	10.2	10.3	10.4	10.5
	General	Budget	Budget	Budget Division-
Budget Division	Support	Analysis & Controls	Operations & Planning	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
Total Allocated Costs	304,887	-	182,486	95,792
Less: Disallowed Costs	26,609	-	-	26,609
Net Allocable Costs	<u>\$ 278,278</u>	<u>\$ -</u>	<u>\$ 182,486</u>	<u>\$ 95,792</u>



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2010 Budget**  
**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.

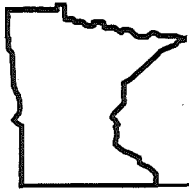
The cost of central payroll is allowable and has been allocated based on total FY 2008 FTE's.

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



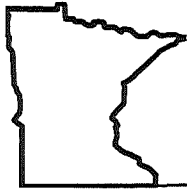


State of Minnesota  
Summary of Allocated Costs  
Fiscal Year 10—Budget  
Exhibit C—First Step-Down

*SCHEDULE 11.1*

**Finance**

	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 Eligible 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
Total Allocated Costs	589,557	-	185,714	247,373	156,405
Less: Disallowed Costs	-	-	-	-	-
Net Allocable Costs	<u>\$ 589,557</u>	<u>\$ -</u>	<u>\$ 185,714</u>	<u>\$ 247,373</u>	<u>\$ 156,405</u>

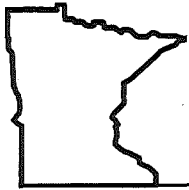


**State of Minnesota**  
**Summary of Allocated Costs**  
**Fiscal Year 10—Budget**  
**Exhibit C—First Step-Down**

**SCHEDULE 10.1**

**Finance**

	10.2	10.3	10.4	10.5
	General	Budget	Budget	Budget Division-
Budget Division	Support	Analysis & Controls	Operations & Planning	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
Total Allocated Costs	304,887	-	182,486	95,792
Less: Disallowed Costs	26,609	-	-	26,609
Net Allocable Costs	<u>\$ 278,278</u>	<u>\$ -</u>	<u>\$ 182,486</u>	<u>\$ 95,792</u>

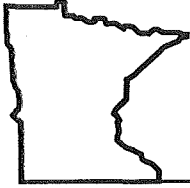


State of Minnesota  
Summary of Allocated Costs  
Fiscal Year 10—Budget  
Exhibit C—First Step-Down

**SCHEDULE 11.1**

**Finance**

	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 Eligible 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
Total Allocated Costs	589,557	-	185,714	247,373	156,405
Less: Disallowed Costs	-	-	-	-	-
Net Allocable Costs	<u>\$ 589,557</u>	<u>\$ -</u>	<u>\$ 185,714</u>	<u>\$ 247,373</u>	<u>\$ 156,405</u>



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2010 Budget**  
**Exhibit C—Nature and extent of Services**

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*SCHEDULE 12.0*

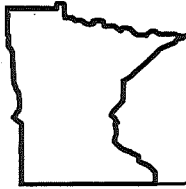
**DEPARTMENT OF FINANCE—INFORMATION TECHNOLOGY MANAGEMENT  
AND ADMINISTRATION**

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*

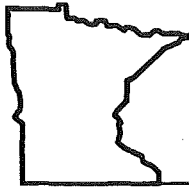


State of Minnesota  
Summary of Allocated Costs  
Fiscal Year 10—Budget  
Exhibit C—First Step-Down

**SCHEDULE 12.1**

**Finance**

	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	20,255	20,255	-	-	-	-	-
Resource Recovery		413	-	-	-	-	-
Plant Management Energy		73	-	-	-	-	-
Finance Department	1,237,178	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	-	-	-
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	\$ -	\$ -	\$ -



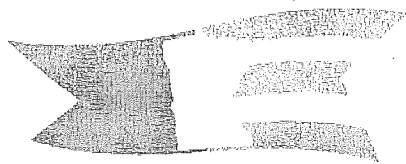
**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2010 Budget**  
**Exhibit C—Nature and extent of Services**

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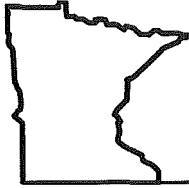
*SCHEDULE N/A*

**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



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2010 Budget**  
**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.

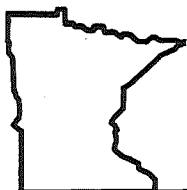
The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2008 net cost of these activities.

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



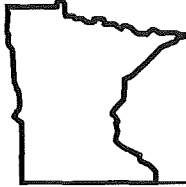


State of Minnesota  
Summary of Allocated Costs  
Fiscal Year 10—Budget  
Exhibit C—First Step-Down

**SCHEDULE 13.1**

**Finance**

	13.2	13.3	13.4	13.5
Human Resource Management & Employee Insurance	General Support	Personnel Administration	Employee Assistance	Non- Allocable
<b>Total Eligible Direct Costs</b>	-	-	-	-
<b>Add: Allocated Costs</b>				
Equipment Use Charge	-	-	-	-
Finance Department	707,786	707,786	-	-
Resource Recovery	454	454	-	-
Real Estate & Construction Services	929	929	-	-
Plant Management Energy	80	80	-	-
Materials Management	1,544	1,544	-	-
Central Mail	99	99	-	-
<b>Sum of Allocated Costs</b>	710,893	710,893	-	-
<b>Distribution of Allocated Costs</b>	-	(710,893)	647,103	63,789
<b>Total Allocated Costs</b>	710,893	(0)	647,103	63,789
<b>Less: Disallowed Costs</b>	-	-	-	-
<b>Net Allocable Costs</b>	<u>\$ 710,893</u>	<u>\$ (0)</u>	<u>\$ 647,103</u>	<u>\$ 63,789</u>



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2010 Budget**  
**Exhibit C—Nature and extent of Services**

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*SCHEDULE 14.0*

**DEPARTMENT OF MEDIATION SERVICES**

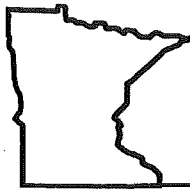
The Department of Mediation Services conducts hearings for public and private sector collective bargaining groups, and provides arbitration and mediation services at the request of parties to collective bargaining agreements. All costs of this activity are charged to the state General Fund, state agencies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

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

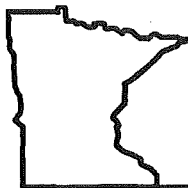


State of Minnesota  
Summary of Allocated Costs  
Fiscal Year 10—Budget  
Exhibit C—First Step-Down

**SCHEDULE 14.1**

**Mediation Services**

	14.2	14.3	14.4
Department of Mediation Services	General Support	Mediation Services State Agencies	Mediation Services Other
<b>Total Eligible Direct Costs</b>	-	-	-
<b>Add: Allocated Costs</b>			
Equipment Use Charge	782	782	-
Resource Recovery	158	158	-
Real Estate & Construction 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	-	-	-
<b>IT - MANAGEMENT &amp; ADMINISTRATION</b>	-	-	-
MAPS Operations & System Support	564	564	-
SEMA4 Operations & System Support	584	584	-
Budget Service - Computer Operations	-	-	-
SEMA4 Operations Special Billing	514	514	-
MAPS Operations Special Billing	655	655	-
<b>HUMAN RESOURCE MANAGEMENT &amp; EMPLOYEE INSURANCE</b>	-	-	-
Personnel Administration	1,103	1,103	-
<b>Sum of Allocated Costs</b>	6,947	6,947	-
<b>Distribution of Allocated Costs</b>	-	(6,947)	6,662
<b>Total Allocated Costs</b>	6,947	-	6,662
<b>Less: Disallowed or Unallocable Costs</b>	6,662	-	6,662
<b>Net Allocable Costs</b>	<u>\$ (285)</u>	<u>\$ -</u>	<u>\$ 285</u>



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2010 Budget**  
**Exhibit C—Nature and extent of Services**

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*SCHEDULE 15.0*

**OFFICE OF THE LEGISLATIVE AUDITOR**

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

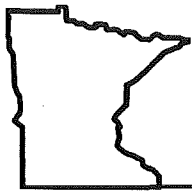
Audits of revenues and expenditures are conducted to ensure conformance with generally accepted accounting principles, federal audit requirements, and state law. Special audits are conducted to assist in improving the efficiency and dependability of department and agency accounting practices. Costs for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

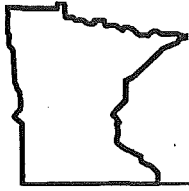


**State of Minnesota**  
**Summary of Allocated Costs**  
**Fiscal Year 10—Budget**  
**Exhibit C—First Step-Down**

**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				
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	-	-				
IT - 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 & EMPLOYEE INSURANCE						
Personnel Administration	4,706	4,706				
MEDIATION SERVICES						
State Agencies	38	38				
Sum of Allocated Costs	1,110,964	1,110,964	-	-	-	-
Distribution of Allocated Costs		(1,110,964)	696,849	324,216	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	\$ -



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2010 Budget**  
**Exhibit C—Nature and extent of Services**

---

*SCHEDULE 16.0*

**OFFICE OF THE STATE AUDITOR—SINGLE AUDIT**

The single audit cost center is designed to meet the federal requirements of OMB Circular A-102. The requirement is for organization-wide audits, rather than grant by grant.

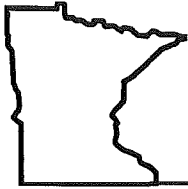
These audits determine whether:

- Financial operations are conducted properly;
- Financial statements are presented fairly;
- The organization has complied with the federal laws and regulations affecting the expenditure of federal funds;
- Internal procedures have been established to meet the objectives of federally assisted programs; and
- Financial reports contain accurate and reliable information.

The State Auditor requires organization-wide audits of sub-recipients receiving federal funds from state agencies.

Costs are allocated based on federal cash receipts during FY 2008.

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

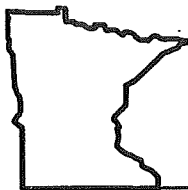


**State of Minnesota**  
**Summary of Allocated Costs**  
**Fiscal Year 10—Budget**  
**Exhibit C—First Step-Down**

**SCHEDULE 16.1**

**State Auditor**

	<div style="border: 1px solid black; padding: 2px; display: inline-block;"><b>16.2</b></div>	
	<b>State Auditor</b>	<b>General Support</b>
<b>Total Eligible Direct Costs</b>	21,447	21,447
<b>Add: Allocated Costs</b>		
Equipment Use Charge	26,735	26,735
Resource Recovery	827	827
Real Estate & Construction 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
<b>MEDIATION SERVICES</b>		
State Agencies	63	63
<b>Sum of Allocated Costs</b>	97,641	97,641
<b>Distribution of Allocated Costs</b>	-	-
<b>Total Allocated Costs</b>	97,641	97,641
<b>Less: Disallowed Costs</b>	-	-
<b>Net Allocable Costs</b>	<u>\$ 97,641</u>	<u>\$ 97,641</u>



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2010 Budget**  
**Exhibit C—Nature and extent of Services**

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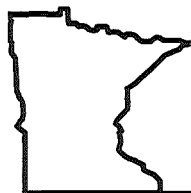
*SCHEDULE 20.0*

**DEPARTMENT OF ADMINISTRATION**

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

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



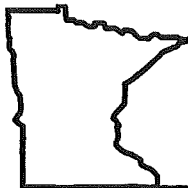


State of Minnesota  
Summary of Allocated Costs  
Fiscal Year 2010—Budget  
Exhibit C—Second Step-Down

**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 & Constnution Services	5,982	5,982				
Financial Audits	28,318	28,318				
Program Audits	-					
Department of Administration	-	-				
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	\$ -	\$ 356	\$ 917	\$ -	\$ -



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2010 Budget**  
**Exhibit C—Nature and extent of Services**

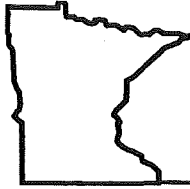
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*SCHEDULE 21.0*

**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.

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

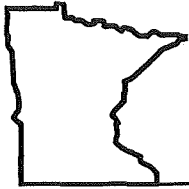


State of Minnesota  
Summary of Allocated Costs  
Fiscal Year 2010—Budget  
Exhibit C—Second Step-Down

**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 Payroll	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	-	-	-	-
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	\$ -



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2010 Budget**  
**Exhibit C—Nature and extent of Services**

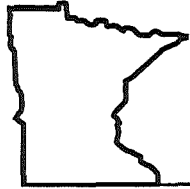
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*SCHEDULE 23.0*

**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.

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

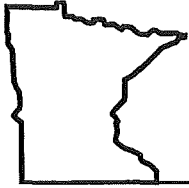


State of Minnesota  
Summary of Allocated Costs  
Fiscal Year 2010—Budget  
Exhibit C—Second Step-Down

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 & Construction Services	Plant Management - Energy	Real Property	Materials Management	Targeted Group Disparity	Central Mail	Office of Grants Management	Enterprise Performance Improvement	SmART FMR	SmART HR	SmART FMR/HR
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	-	-	-	-	-	-	-	-	-	-	-	-
Analysis & Control (EBO's)	1,118	-	-	-	-	-	-	-	-	-	-	-	-
Budget Operations and Planning	1,026	-	-	-	-	-	-	-	-	-	-	-	-
Central Payroll	1,439	-	-	-	-	-	-	-	-	-	-	-	-
Accounting Services	1,578	-	-	-	-	-	-	-	-	-	-	-	-
Financial Reporting	998	-	-	-	-	-	-	-	-	-	-	-	-
MAPS Operations and System Support	3,386	-	-	-	-	-	-	-	-	-	-	-	-
SEMA4 Operations and System Support	1,811	-	-	-	-	-	-	-	-	-	-	-	-
Budget Service - Computer Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
SEMA4 Operations Special Billing	1,595	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Allocable Costs	(0)	15,536	13,019	5,152	-	60,886	-	13,087	2,247	6,982	1,645	3,153	-



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2010 Budget**  
**Exhibit C—Nature and extent of Services**

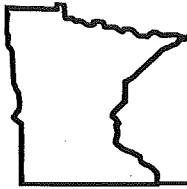
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*SCHEDULE 25.0*

**OFFICE OF ENTERPRISE TECHNOLOGY**

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

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

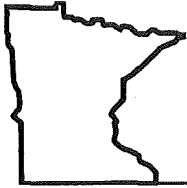


**State of Minnesota**  
**Summary of Allocated Costs**  
**Fiscal Year 2010—Budget**  
**Exhibit C—Second Step-Down**

**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
<b>Total Eligible Direct Costs</b>	-	-	-	-
<b>Add: Allocated Costs</b>				
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	-	-	-
Real Estate & Construction Services	11	-	-	-
Plant Management Energy	7	-	-	-
Materials Management	77	-	-	-
Central Mail	-	-	-	-
Grants Management	1	-	-	-
Enterprise Performance Improvement	4	-	-	-
<b>Sum of Allocated Costs</b>	96,787	-	-	-
<b>Distribution of Allocated Costs</b>	(96,787)	82,895	13,892	-
<b>Total Allocated Costs</b>	0	82,895	13,892	-
<b>Less: Disallowed Costs</b>	-	-	-	-
<b>Net Allocable Costs</b>	0	82,895	13,892	0



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2010 Budget**  
**Exhibit C—Nature and extent of Services**

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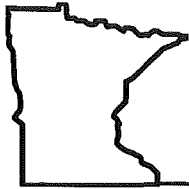
*SCHEDULE 27.0*

**DEPARTMENT OF FINANCE—FISCAL MANAGEMENT AND ADMINISTRATION**

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

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



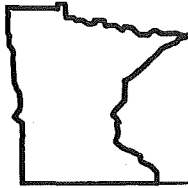


State of Minnesota  
Summary of Allocated Costs  
Fiscal Year 2010—Budget  
Exhibit C—Second Step-Down

**SCHEDULE 27.1**

**Finance**

	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	Other Non- Allocable	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	\$ -	\$ 68,168



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2010 Budget**  
**Exhibit C—Nature and extent of Services**

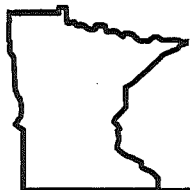
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*SCHEDULE 28.0*

**DEPARTMENT OF FINANCE—TREASURY DIVISION**

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

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

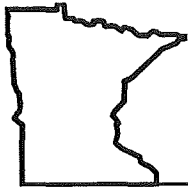


**State of Minnesota**  
**Summary of Allocated Costs**  
**Fiscal Year 2010—Budget**  
**Exhibit C—Second Step-Down**

**SCHEDULE 28.1**

**Finance**

	28.2	28.3	28.4
	Treasury Division	General Support	Treasury Non- Allocable
<b>Total Eligible Direct Costs</b>	-	-	-
<b>Add: Allocated Costs</b>			
Department of Finance	20,888	20,888	-
<b>Sum of Allocated Costs</b>	20,888	20,888	-
<b>Distribution of Allocated Costs</b>	-	(20,888)	15,196
<b>Total Allocated Costs</b>	20,888	0	15,196
<b>Less: Disallowed Costs</b>	5,691	-	5,691
<b>Net Allocable Costs</b>	<u>\$ 15,197</u>	<u>\$ 0</u>	<u>\$ 15,196</u>



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2010 Budget**  
**Exhibit C—Nature and extent of Services**

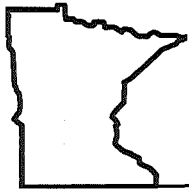
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*SCHEDULE 29.0*

**DEPARTMENT OF FINANCE—BUDGET DIVISION**

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

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

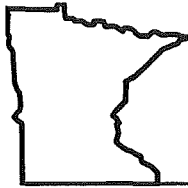


State of Minnesota  
Summary of Allocated Costs  
Fiscal Year 2010—Budget  
Exhibit C—Second Step-Down

**SCHEDULE 29.1**

**Finance**

	29.2	29.3	29.4	29.5	
	Budget Division	General Support Allocation	Budget Analysis & Controls	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	\$ -



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2010 Budget**  
**Exhibit C—Nature and extent of Services**

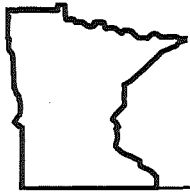
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*SCHEDULE 30.0*

**DEPARTMENT OF FINANCE—ACCOUNTING DIVISION**

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

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

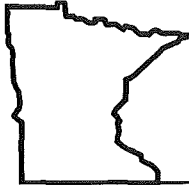


**State of Minnesota**  
**Summary of Allocated Costs**  
**Fiscal Year 2010—Budget**  
**Exhibit C—Second Step-Down**

**SCHEDULE 30.1**

**Finance**

	30.2	30.3	30.4	30.5	30.6	30.7	
	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	217	217	-	-	-	-	-
Department of Finance	56,782	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	-	-	-	-	-	-	-
Net Allocable Costs	\$ 56,999	\$ 0	\$ 17,955	\$ 23,916	\$ 15,121	\$ 6	\$ -



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2010 Budget**  
**Exhibit C—Nature and extent of Services**

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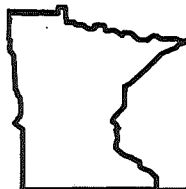
*SCHEDULE 31.0*

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

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

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



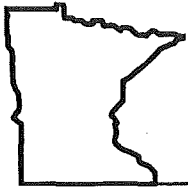


State of Minnesota  
Summary of Allocated Costs  
Fiscal Year 2010—Budget  
Exhibit C—Second Step-Down

**SCHEDULE 31.1**

**Finance**

	31.2	31.4	31.5	31.6	31.7	31.8	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	-	-	-	-
Less: Disallowed Costs	-	-	-	-	-	-	-	-
Net Allocable Costs	\$ 119,170	\$ -	\$ 82,776	\$ 36,394	\$ -	\$ -	\$ -	\$ -



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2010 Budget**  
**Exhibit C—Nature and extent of Services**

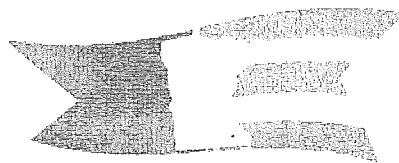
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*SCHEDULE N/A*

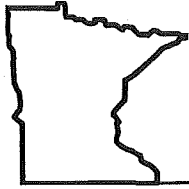
**DEPARTMENT OF FINANCE—OTHER SERVICES**

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

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



150 YEARS  
*of* STATEHOOD  
1858 - 2008



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2010 Budget**  
**Exhibit C—Nature and extent of Services**

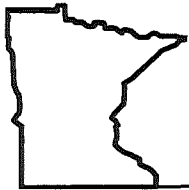
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*SCHEDULE 32.0*

**DEPARTMENT OF EMPLOYEE RELATIONS**

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

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

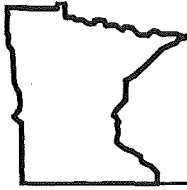


State of Minnesota  
Summary of Allocated Costs  
Fiscal Year 2010—Budget  
Exhibit C—Second Step-Down

**SCHEDULE 32.1**

**Finance**

	32.2	32.3	32.5	
	Human Resource Management & Employee Insurance	General Support Allocation	Personnel Administration	All Other- Non- Allocable
<b>Total Eligible Direct Costs</b>	-	-	-	-
<b>Add: Allocated Costs</b>				
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	-	-
<b>Sum of Allocated Costs</b>	68,168	151,028	-	-
<b>Distribution of Allocated Costs</b>	-	(151,028)	151,028	-
<b>Total Allocated Costs</b>	151,028	(0)	151,028	-
<b>Less: Disallowed Costs</b>	-	-	-	-
<b>Net Allocable Costs</b>	<u>\$ 151,028</u>	<u>\$ (0)</u>	<u>\$ 151,028</u>	<u>\$ -</u>



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2010 Budget**  
**Exhibit C—Nature and extent of Services**

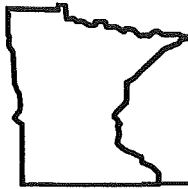
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*SCHEDULE 33.0*

**DEPARTMENT OF MEDIATION SERVICES**

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

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

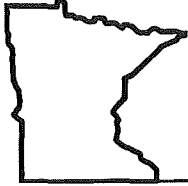


State of Minnesota  
Summary of Allocated Costs  
Fiscal Year 2010—Budget  
Exhibit C—Second Step-Down

**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
<b>Total Eligible Direct Costs</b>	-	-	-
<b>Add: Allocated Costs</b>			
<b>MEDIATION SERVICES</b>			
State Agencies	9	9	-
<b>LEGISLATIVE AUDITOR</b>			
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	-
<b>ACCOUNTING DIVISION</b>			
Central Payroll	7	7	-
Accounting Services	3	3	-
Financial Reporting	40	40	-
Financial Reporting - Single Audit	-	-	-
<b>IT - MANAGEMENT &amp; ADMINISTRATION</b>			
MAPS Operations & System Support	12	12	-
SEMA4 Operations & System Support	11	11	-
Personnel Administration	45	45	-
<b>Sum of Allocated Costs</b>	7,771	7,771	-
<b>Distribution of Allocated Costs</b>		(7,771)	318
<b>Total Allocated Costs</b>	7,771	-	318
<b>Less: Disallowed Costs</b>	7,453	-	7,453
<b>Net Allocable Costs</b>	<u>\$ 318</u>	<u>\$ -</u>	<u>\$ 318</u>



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2010 Budget**  
**Exhibit C—Nature and extent of Services**

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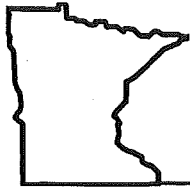
*SCHEDULE 34.0*

**OFFICE OF THE LEGISLATIVE AUDITOR**

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

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



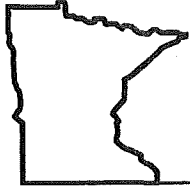


State of Minnesota  
Summary of Allocated Costs  
Fiscal Year 2010—Budget  
Exhibit C—Second Step-Down

**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 General Gov't
<b>Total Eligible Direct Costs</b>	-	-	-	-	-
<b>Add: Allocated Costs</b>					
Resource Recovery	14	14	-	-	-
Plant Management Energy	5	5	-	-	-
Materials Management	45	45	-	-	-
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	-	-	-	-	-
<b>Total Allocated Costs</b>	576	576	-	-	-
<b>Distribution of Allocated Costs</b>	-	(576)	445	120	3
<b>Net Allocable Costs</b>	576	(0)	445	120	3
<b>Less: Disallowed Costs</b>	7	-	-	-	7
<b>Net Allocable Costs</b>	<u>\$ 569</u>	<u>\$ (0)</u>	<u>\$ 445</u>	<u>\$ 120</u>	<u>\$ 3</u>



**State of Minnesota**  
**Statewide Cost Allocation Plan**  
**Fiscal Year 2010 Budget**  
**Exhibit C—Nature and extent of Services**

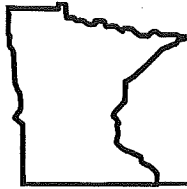
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*SCHEDULE 35.0*

**OFFICE OF THE STATE AUDITOR—SINGLE AUDIT**

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

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



**State of Minnesota**  
**Summary of Allocated Costs**  
**Fiscal Year 2010—Budget**  
**Exhibit C—Second Step-Down**

***SCHEDULE 35.1***

**State Auditor**

**35.2**

	<u>State Auditor</u>	<u>General Support</u>
<b>Total Eligible Direct Costs</b>	-	-
<b>Add: Allocated Costs</b>		
Resource Recovery	22	22
Real Estate & Construction 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
<b>Total Allocated Costs</b>	1,217	1,217
<b>Distribution of Allocated Costs</b>	-	-
<b>Net Allocable Costs</b>	-	1,217
<b>Less: Disallowed Costs</b>	-	-
<b>Net Allocable Costs</b>	\$ -	\$ 1,217

**Stepdown Go Between Worksheet FY 2010**  
Organizes Data From Comstat Format to fit into Stepdown Format

			Fixed Assets	Net Admin Exp.	Net Admin Exp.	FTE	FTE	Acct trans	Net Admin Exp.
			1.2	2.0	2.2	2.3	2.4	2.5	4.2

**Stepdown Go Between Worksheet FY 2010**  
Organizes Data From Comstat Format to fit into Stepdown Format

			Fixed Assets	Net Admin Exp.	Net Admin Exp.	FTE	FTE	Acct trans	Net Admin Exp.	
			1.2	2.0	2.2	2.3	2.4	2.5	4.2	
Schedule No.	DP#	Name	2010 Budget Allocable costs and applicable credits	Equipment Use Charge	DEPARTMENT OF ADMINISTRATION	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	HUMAN RESOURCES	FINANCIAL MANAGEMENT and REPORTING	GOVERNMENT & CITIZEN SERVICES
1.2	1.2	Equipment Use Charge	273,065							
2	G02-2.0	DEPARTMENT OF ADMINISTRATION	0		0					
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES	0	0	1,587,776	0				
2.3	G02-2.3	Commissioner's Office	493,000	0		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	G02-4.3	Resource Recovery	561,000	253,717						521,704
4.4	G02-4.4	Real Estate & Construction Services	491,000	0						437,188
4.5	G02-4.5	Plant Management - Energy	100,000	0						173,014
4.6	G02-4.6	Real Property	0							0
4.7	G02-4.7	Materials Management	2,074,000	444,258						2,044,637
4.8	G02-4.8	Targeted Group Disparity	0	0						0
4.9	G02-4.9	Central Mail	443,000	0						439,486
4.10	G02-4.10	Grants Management	0							75,466
4.11	G02-4.11	Enterprise Performance Improvement	335,000	0						234,470
4.12	G02-4.12	SmART FMR	154,000							55,227
4.13	G02-4.13	SmART HR	96,000							105,867
4.14	G02-4.14	SmART FMR/HR	0							0
4.15	G02-4.15	Relocation funds	0							0
5.2	G02-5.2	Fiscal Agent	0		7,916,971		0	0	542	
5.4	G02-5.4	Fiscal Agent - Non allocable	0	0						
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	1,855,987	1,048,107				28		
6.3	G46-6.4	IT Spend	4,263,000	0						
6.4	G46-6.5	Small Agency Tech Projects	0	0						
6.6	G46-6.6	OET - Non allocable	0	0						
8.2	G10-8.2	DEPARTMENT OF FINANCE	2,966,000	0						
3.5	G10-9.2	TREASURY DIVISION	0	125,119						
9.3	G10-9.3	Treasury	1,179,505	119,015						
9.4	G10-9.4	Treasury - Other	0	0						
10.2	G10-10.2	BUDGET DIVISION	0	0						
10.3	G10-10.3	Analysis & Control (EBO's)	1,300,249	0						
10.4	G10-10.4	Budget Operations and Planning	752,433	0						
10.5	G10-10.5	Budget Division - Non Allocable	0	0						
11.2	G10-11.2	ACCOUNTING DIVISION	0	0						
11.3	G10-11.3	Central Payroll	1,381,542	146,901						
11.4	G10-11.4	Accounting Services	1,845,453	5,181						
11.5	G10-11.5	Financial Reporting	1,164,005	42,670						
11.6	G10-11.6	Financial Reporting - Single Audit	0	0						
11.7	G10-11.7	Accounting Services - Non Allocable	0	0						
12.2	G10-12.2	I.T - MANAGEMENT AND ADMINISTRATION	1,077,919	303,671						
12.4	G10-12.4	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	G10-12.8	MAPS Operations Special Billing	5,176,704	571,846						
12.9	G10-12.9	OTHER - Non-Allocable	0	0						
13.2	G10-13.2	HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN	0	0						

			Fixed Assets	Net Admin Exp.	Net Admin Exp.	FTE	FTE	Acct trans	Net Admin Exp.	
			1.2	2.0	2.2	2.3	2.4	2.5	4.2	
Schedule No.	DP#	Name	2010 Budget Allocable costs and applicable credits	Equipment Use Charge	DEPARTMENT OF ADMINISTRATION	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	HUMAN RESOURCES	FINANCIAL MANAGEMENT and REPORTING	GOVERNMENT & CITIZEN SERVICES
13.3	G10-13.3	Personnel Administration	3,085,000	232,142						
13.5	G10-13.5	Employee Relations - Non Allocable	0	0						
14.2	G45-14.2	MEDIATION SERVICES	0	11,729						
14.3	G45-14.3	State Agencies	29,656	0						
14.4	G45-14.4	Mediation/Representation - General	0	0						
15.2	L49-15.2	LEGISLATIVE AUDITOR	1,084,365	28,438						
15.3	L49-15.3	Financial Audits	3,027,591	0						
15.4	L49-15.4	Program Audits	0	0						
15.5	L49-15.5	Single Audits	262,911	0						
15.6	L49-15.6	Audit Comm.	0	0						
16.2	G61-16.2	STATE AUDITOR	21,447	400,828						
		second stepdown								
2	G02-2.0	DEPARTMENT OF ADMINISTRATION								
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES					22	22	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	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	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								
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	J-12.4	MAPS Operations and System Support								
12.5	J-12.5	SEMA4 Operations and System Support								

**Stepdown Go Between Worksheet FY 2010**  
Organizes Data From Comstat Format to fit into Stepdown Format

			Fixed Assets	Net Admin Exp.	Net Admin Exp.	FTE	FTE	Acct trans	Net Admin Exp.
			1.2	2.0	2.2	2.3	2.4	2.5	4.2

			Fixed Assets	Net Admin Exp.	Net Admin Exp.	FTE	FTE	Acct trans	Net Admin Exp.	
			1.2	2.0	2.2	2.3	2.4	2.5	4.2	
Schedule No.	DP#	Name	2010 Budget Allocable costs and applicable credits	Equipment Use Charge	DEPARTMENT OF ADMINISTRATION	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	HUMAN RESOURCES	FINANCIAL MANAGEMENT and REPORTING	GOVERNMENT & CITIZEN SERVICES
13.3	G10-13.3	Personnel Administration	3,085,000	232,142						
13.5	G10-13.5	Employee Relations - Non Allocable	0	0						
14.2	G45-14.2	MEDIATION SERVICES	0	11,729						
14.3	G45-14.3	State Agencies	29,656	0						
14.4	G45-14.4	Mediation/Representation - General	0	0						
15.2	L49-15.2	LEGISLATIVE AUDITOR	1,084,365	28,438						
15.3	L49-15.3	Financial Audits	3,027,591	0						
15.4	L49-15.4	Program Audits	0	0						
15.5	L49-15.5	Single Audits	262,911	0						
15.6	L49-15.6	Audit Comm.	0	0						
16.2	G61-16.2	STATE AUDITOR	21,447	400,828						
		second stepdown								
2	G02-2.0	DEPARTMENT OF ADMINISTRATION								
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES					22	22	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	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	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								
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	IT - MANAGEMENT AND ADMINISTRATION								
12.4	J-12.4	MAPS Operations and System Support								
12.5	J-12.5	SEMA4 Operations and System Support								



			Fixed Assets	Net Admin Exp.	Net Admin Exp.	FTE	FTE	Acct trans	Net Admin Exp.
			1.2	2.0	2.2	2.3	2.4	2.5	4.2
			</						

			Fixed Assets	Net Admin Exp.	Net Admin Exp.	FTE	FTE	Acct trans	Net Admin Exp.	
			1.2	2.0	2.2	2.3	2.4	2.5	4.2	
Schedule No.	DP#	Name	2010 Budget Allocable costs and applicable credits	Equipment Use Charge	DEPARTMENT OF ADMINISTRATION	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	HUMAN RESOURCES	FINANCIAL MANAGEMENT and REPORTING	GOVERNMENT & CITIZEN SERVICES
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	G10-13.2	HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE								
13.3	G10-13.3	Personnel Administration								
13.5	G10-13.5	Employee Relations - Non Allocable								
14.2	G45-14.2	MEDIATION SERVICES								
14.3	G45-14.3	State Agencies								
14.4	G45-14.4	Mediation/Representation - General								
15.2	L49-15.2	LEGISLATIVE AUDITOR								
15.3	L49-15.3	Financial Audits								
15.4	L49-15.4	Program Audits								
15.5	L49-15.5	Single Audits								
15.6	L49-15.6	Audit Comm.								
16.2	G61-16.2	STATE AUDITOR								
	99YYY	Consumer Agencies								
20	G02-	Administration		0			0	0		
	G02-0002	State Archaeology		197,868			2	2	918	
	G02-0003	Public Broadcasting		-2,425			0	0	317	
	G02-0005	Materials Service and Distribution		0			0	0	0	
	B42-0006	State Building Code		0			0	0	0	
	G02-0007	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	
	G02-0011	Administration Cost Allocation		0			0	0	0	
	G02-0012	STAR		290,112			3	3	8,324	
	G02-0014	Capital Group Parking		2,483,910			8	8	18,048	
	G02-0015a	Fleet Services		7,485,057			8	8	166,735	
	G02-0015b	Fleet Services - Commuter Van		107,743			0	0	740	
	G02-0016	Development Disabilities		548,875			3	3	5,171	
	G02-0017a	Risk Management - P&C		13,016,389			12	12	23,810	
	G02-0017b	Risk Management - Workers' Compensation		42,101,842			33	33	53,260	
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)		463			0	0	244	
	G02-0020	MN Information Policy Council		0			0	0	0	
	G02-0021a	Plant Management (Leases)		30,325,084			215	215	112,432	
	G02-0021b	Plant Management (Repairs)		248,139			3	3	5,953	
	G02-0021c	Plant Management (Materials Transfer)		771,312			13	13	8,056	
	G02-0021d	Plant Management (Energy)		0			0	0	18	
	G02-0021f	Plant Management (Facilities Repair & Replacement)		1,955,183			0	0	876	
	G02-0021g	Plant Management (Janitorial Services)		990,617			21	21	2,110	
	G02-0024	MN Bookstore		1,392,606			11	11	17,013	
	G02-0025	Docu.Comm		0			0	0	0	
	G10-0026	Management Analysis		2,346,252			21	21	9,308	
	G02-0027	Print.Comm		0			0	0	0	
	G02-0028	Office Supply Connection		6,554,340			10	10	81,677	
	G02-0029a	Cooperative Purchasing (CPV)		1,826,176			20	20	1,908	
	G02-0029b	Cooperative Purchasing (MMCAP)		1,687,495			10	10	3,774	
	G02-0029c	Cooperative Purchasing (Medical Supplies)		0			0	0	0	
	G02-0030	InterTechnologies Group		0			0	0	0	
	G02-0030a	InterTechnologies Group 911		0			0	0	0	
	G02-0031	Central Mail		8,522,824			7	7	18,204	
	G02-0033	Office of Technology		0			0	0	0	
	G02-0034	Other Non-allocable		106,080			1	1	756	
	G02-0035	Support Services (Planning)		0			0	0	0	

			Fixed Assets	Net Admin Exp.	Net Admin Exp.	FTE	FTE	Acct trans	Net Admin Exp.	
			1.2	2.0	2.2	2.3	2.4	2.5	4.2	
Schedule No.	DP#	Name	2010 Budget Allocable costs and applicable credits	Equipment Use Charge	DEPARTMENT OF ADMINISTRATION	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	HUMAN RESOURCES	FINANCIAL MANAGEMENT and REPORTING	GOVERNMENT & CITIZEN SERVICES
	G02-0036	Demography			451,958		5	5	1,941	
	G02-0037	Land Mgt Info Center			1,581,171		14	14	5,598	
	G02-0038	Environmental Quality Board			685,158		7	7	1,958	
	G02-0039	Municiple Boundary			0		0	0	0	
	G02-0040	Local Planning Assistance			0		0	0	0	
	G02-0041	Capitol 2005			0		0	0	0	
	G02-0042	Vets Affairs Faith Based Interagency			0		0	0	281	
	G02-0043	Surplus Services			1,210,451		9	9	7,884	
	G02-0044	RECS - Energy			1,964,052		0	0	307	
	G02-0045	SmART FMR			0		0	0	2	
	G02-0046	SmART HR			9,850		0	0	256	
	G02-0047	Grants Management			10,930		0	0	109	
	G02-0048	DHS 2010 Project			123,939		1	1	324	
	B04	AGRICULTURE DEPT								
	B11	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	ELECTRICITY BOARD								
	B7E	ARCHITECTURE, ENGINEERING BD								
	B7G	COMBATIVE SPORTS COMMISSION								
	B7P	ACCOUNTANCY BOARD								
	B7S	PRIVATE DETECTIVES BOARD								
	B82	PUBLIC UTILITIES COMM								
	B9D	AMATEUR SPORTS COMM								
	B9U	MINNESOTA TECHNOLOGY INC								
	B9V	AGRICULTURE UTILIZATION RESRCH								
	E25	CENTER FOR ARTS EDUCATION								
	E26	MN STATE COLLEGES/UNIVERSITIES								
	E37	EDUCATION DEPARTMENT								
	E40	HISTORICAL SOCIETY								
	E44	FARIBAULT ACADEMIES								
	E50	ARTS BOARD								
	E60	OFFICE OF HIGHER EDUCATION								
	E77	ZOOLOGICAL BOARD								
	E81	UNIVERSITY OF MINNESOTA								
	E95	HUMANITIES COMMISSION								
	E97	SCIENCE MUSEUM								
	E9W	HIGHER ED FACILITIES AUTHORITY								
	G03	LOTTERY								
	G05	RACING COMMISSION								
	G06	ATTORNEY GENERAL								
	G09	GAMBLING CONTROL BOARD								
	G16	ADMIN CAP PROJECT & RELOCATION								
	G17	HUMAN RIGHTS DEPT								
	G19	INDIAN AFFAIRS COUNCIL								
	G10	EMPLOYEE INSURANCE & LABOR RELATIONS								
	G27	MINN OFFICE OF TECHNOLOGY								
	G38	INVESTMENT BOARD								
	G39	GOVERNORS OFFICE								
	G45	MEDIATION SERVICES DEPT								
	G46	OFFICE OF ENTERPRISE TECHNOLOGY								
	G53	SECRETARY OF STATE								
	359	GOVT INNOV & COOPERATION BOARD								

300

			Fixed Assets	Net Admin Exp.	Net Admin Exp.	FTE	FTE	Acct trans	Net Admin Exp.
			1.2	2.0	2.2	2.3	2.4	2.5	4.2

			Fixed Assets	Net Admin Exp.	Net Admin Exp.	FTE	FTE	Acct trans	Net Admin Exp.	
			1.2	2.0	2.2	2.3	2.4	2.5	4.2	
Schedule No.	DP#	Name	2010 Budget Allocable costs and applicable credits	Equipment Use Charge	DEPARTMENT OF ADMINISTRATION	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	HUMAN RESOURCES	FINANCIAL MANAGEMENT and REPORTING	GOVERNMENT & CITIZEN SERVICES
	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								
		Total	42,647,733	4,093,932	152,792,214	1,587,776	522	850	586,717	4,087,059

**Stepdown Go Between Worksheet FY 2010**  
Organizes Data From Comstat Format to fit into Stepdown Format

			1XX2XX 4.3	LEASES 4.4	1XX2XX 4.5	PURCHASE ORDERS 4.7	POSTAGE 4.9	FTE's 4.10	FTE's 4.11	Acctg Trans for designated agencies by effectives dates 4.12
			RESOURCE RECOVERY	REAL ESTATE & CONSTRUCTION SERVICES	PLANT MANAGEMENT ENERGY	MATERIALS MANAGEMENT	CENTRAL MAIL	GRANTS MANAGEMENT	ENTERPRISE PERFORMANCE IMPROVEMENT	SmART FMR
Schedule No.	DP#	Name								
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								
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	0	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	0	8,211,179	750	51	28	28	
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	15,020,643	0	15,020,643	1,216	63,212	199	199	
3.5	G10-9.2	TREASURY DIVISION	0	0	0	0	0			
9.3	G10-9.3	Treasury								
9.4	G10-9.4	Treasury - Other								
10.2	G10-10.2	BUDGET DIVISION	0	0	0	0	0			
10.3	G10-10.3	Analysis & Control (EBO's)								
10.4	G10-10.4	Budget Operations and Planning								
10.5	G10-10.5	Budget Division - Non Allocable								
11.2	G10-11.2	ACCOUNTING DIVISION	0	0	0	0	0			
11.3	G10-11.3	Central Payroll								
11.4	G10-11.4	Accounting Services								
11.5	G10-11.5	Financial Reporting								
11.6	G10-11.6	Financial Reporting - Single Audit								
11.7	G10-11.7	Accounting Services - Non Allocable								
12.2	G10-12.2	IT - MANAGEMENT AND ADMINISTRATION	4,361,806	0	4,361,806	0	0			
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	0	0	0	0	0			
13.2	G10-13.2	HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN	4,798,745	1	4,798,745	426	1,818			

			Acctg Trans for designated agencies by effective dates							
			1XX2XX 4.3	LEASES 4.4	1XX2XX 4.5	PURCHASE ORDERS 4.7	POSTAGE 4.9	FTE's 4.10	FTE's 4.11	4.12
Schedule No.	DP#	Name	RESOURCE RECOVERY	REAL ESTATE & CONSTRUCTION SERVICES	PLANT MANAGEMENT ENERGY	MATERIALS MANAGEMENT	CENTRAL MAIL	GRANTS MANAGEMENT	ENTERPRISE PERFORMANCE IMPROVEMENT	SmART FMR
13.3	G10-13.3	Personnel Administration								
13.5	G10-13.5	Employee Relations - Non Allocable								
14.2	G45-14.2	MEDIATION SERVICES	1,664,720	0	1,664,720	181	2,596	15	15	
14.3	G45-14.3	State Agencies	0	0	0	0	0			
14.4	G45-14.4	Mediation/Representation - General	0	0	0	0	0			
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	0	0	0	0	0			
15.4	L49-15.4	Program Audits	0	0	0	0	0			
15.5	L49-15.5	Single Audits	0	0	0	0	0			
15.6	L49-15.6	Audit Comm.	0	0	0	0	0			
16.2	G61-16.2	STATE AUDITOR	8,735,854	3	8,735,854	804	15,444	108	108	
		second stepdown								
2	G02-2.0	DEPARTMENT OF ADMINISTRATION		6						
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES	1,643,485	6	1,643,485	569	686	22	22	
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	5,357,490	7	5,357,490	1,175	52,383	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								
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	G10-12.4	MAPS Operations and System Support								
12.5	G10-12.5	SEMA4 Operations and System Support								

			Acctg Trans for designated agencies by effective dates							
			1XX2XX 4.3	LEASES 4.4	1XX2XX 4.5	PURCHASE ORDERS 4.7	POSTAGE 4.9	FTE's 4.10	FTE's 4.11	4.12
Schedule No.	DP#	Name	RESOURCE RECOVERY	REAL ESTATE & CONSTRUCTION SERVICES	PLANT MANAGEMENT ENERGY	MATERIALS MANAGEMENT	CENTRAL MAIL	GRANTS MANAGEMENT	ENTERPRISE PERFORMANCE IMPROVEMENT	SmART FMR
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	G10-13.2	HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN:								
13.3	G10-13.3	Personnel Administration								
13.5	G10-13.5	Employee Relations - Non Allocable								
14.2	G45-14.2	MEDIATION SERVICES								
14.3	G45-14.3	State Agencies								
14.4	G45-14.4	Mediation/Representation - General								
15.2	L49-15.2	LEGISLATIVE AUDITOR								
15.3	L49-15.3	Financial Audits								
15.4	L49-15.4	Program Audits								
15.5	L49-15.5	Single Audits								
15.6	L49-15.6	Audit Comm.								
16.2	G61-16.2	STATE AUDITOR								
	99YYY	Consumer Agencies								
20	G02-	Administration								
	G02-0002	State Archaeology	197,868	0	197,868	65	0	2	2	
	G02-0003	Public Broadcasting	-2,425	5	-2,425	24	0	0	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	459,174	0	459,174	93	530	5	5	
	G02-0009	State Architects Office	9,747,783	1	9,747,783	259	1,853	15	15	
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	
	G02-0011	Administration Cost Allocation	0	0	0	0	0	0	0	
	G02-0012	STAR	290,112	2	290,112	981	1,845	3	3	
	G02-0014	Capital Group Parking	2,483,910	0	2,483,910	659	2,842	8	8	
	G02-0015a	Fleet Services	7,485,057	2	7,485,057	1,131	2,070	8	8	
	G02-0015b	Fleet Services - Commuter Van	107,743	0	107,743	21	0	0	0	
	G02-0016	Development Disabilities	548,875	1	548,875	547	914	3	3	
	G02-0017a	Risk Management - P&C	13,016,389	3	13,016,389	549	2,570	12	12	
	G02-0017b	Risk Management - Workers' Compensation	42,101,842	0	42,101,842	556	22,993	33	33	
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	463	0	463	38	7	0	0	
	G02-0020	MN Information Policy Council	0	0	0	0	0	0	0	
	G02-0021a	Plant Management (Leases)	30,325,084	4	30,325,084	6,477	362	215	215	
	G02-0021b	Plant Management (Repairs)	248,139	0	248,139	77	0	3	3	
	G02-0021c	Plant Management (Materials Transfer)	771,312	0	771,312	269	0	13	13	
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0	
	G02-0021f	Plant Management (Facilities Repair & Replacement)	1,955,183	0	1,955,183	81	0	0	0	
	G02-0021g	Plant Management (Janitorial Services)	990,617	0	990,617	132	0	21	21	
	G02-0024	MN Bookstore	1,392,606	0	1,392,606	837	10,416	11	11	
	G02-0025	Docu.Comm	0	0	0	0	0	0	0	
	G10-0026	Management Analysis	2,346,252	0	2,346,252	495	1,054	21	21	
	G02-0027	Print.Comm	0	0	0	0	0	0	0	
	G02-0028	Office Supply Connection	6,554,340	0	6,554,340	100	5,582	10	10	
	G02-0029a	Cooperative Purchasing (CPV)	1,826,176	0	1,826,176	105	163	20	20	
	G02-0029b	Cooperative Purchasing (MMCAP)	1,687,495	0	1,687,495	224	0	10	10	
	G02-0029c	Cooperative Purchasing (Medical Supplies)	0	0	0	0	0	0	0	
	G02-0030	InterTechnologies Group	0	0	0	0	0	0	0	
	G02-0030a	InterTechnologies Group 911	0	0	0	0	0	0	0	
	G02-0031	Central Mail	8,522,824	0	8,522,824	262	0	7	7	
	G02-0033	Office of Technology	0	0	0	0	0	0	0	
	G02-0034	Other Non-allocable	106,080	0	106,080	90	735	1	1	
	G02-0035	Support Services (Planning)	0	0	0	0	0	0	0	



		1XX2XX	LEASES	1XX2XX	PURCHASE	POSTAGE	FTE's	FTE's	Acctg Trans for
		4.3	4.4	4.5	ORDERS	4.9	4.10	4.11	designated agencies by
					4.7				effectives dates
Schedule No.	DP# Name	RESOURCE RECOVERY	REAL ESTATE & CONSTRUCTION SERVICES	PLANT MANAGEMENT ENERGY	MATERIALS MANAGEMENT	CENTRAL MAIL	GRANTS MANAGEMENT	ENTERPRISE PERFORMANCE IMPROVEMENT	SmART-FMR
	G02-0036 Demography	451,958	1	451,958	128	1,409	5	5	
	G02-0037 Land Mgt Info Center	1,581,171	0	1,581,171	335	959	14	14	
	G02-0038 Environmental Quality Board	685,158	0	685,158	128	129	7	7	
	G02-0039 Municiple Boundary	0	0	0	0	0	0	0	
	G02-0040 Local Planning Assistance	0	0	0	0	0	0	0	
	G02-0041 Capitol 2005	0	0	0	0	0	0	0	
	G02-0042 Vets Affairs Faith Based Interagency	0	0	0	0	0	0	0	
	G02-0043 Surplus Services	1,210,451	0	1,210,451	177	1,414	9	9	
	G02-0044 RECS - Energy	1,964,052	0	1,964,052	10	0	0	0	
	G02-0045 SmART FMR	0	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	10,930	7	0	0	0	
	G02-0048 DHS 2010 Project	123,939	0	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	0	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	
	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	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	0	0	0	0	0	0	
	B7E ARCHITECTURE, ENGINEERING BD	736,738	1	736,738	296	23,505	8	8	
	B7G COMBATIVE SPORTS COMMISSION	71,474	1	71,474	28	254	1	1	345
	B7P ACCOUNTANCY BOARD	397,594	0	397,594	138	8,419	5	5	
	B7S PRIVATE DETECTIVES BOARD	115,323	0	115,323	59	0	2	2	
	B82 PUBLIC UTILITIES COMM	5,057,629	2	5,057,629	528	80	43	43	
	B9D AMATEUR SPORTS COMM	300,748	0	300,748	0	0	3	3	
	B9U MINNESOTA TECHNOLOGY INC	0	0	0	0	0	0	0	
	B9V AGRICULTURE UTILIZATION RESRCH	0	0	0	2	0	0	0	
	E25 CENTER FOR ARTS EDUCATION	7,911,939	0	7,911,939	2,465	5,428	74	74	
	E26 MN STATE COLLEGES/UNIVERSITIES	1,468,509,965	2	1,468,509,965	0	47,430	15,264	15,264	
	E37 EDUCATION DEPARTMENT	77,332,105	1	77,332,105	10,650	162,659	426	426	
	E40 HISTORICAL SOCIETY	0	0	0	30	0	0	0	
	E44 FARIBAUT ACADEMIES	14,401,200	3	14,401,200	2,342	0	186	186	
	E50 ARTS BOARD	957,268	0	957,268	1,136	1,514	10	10	
	E60 OFFICE OF HIGHER EDUCATION	23,161,675	1	23,161,675	3,814	58,182	68	68	
	E77 ZOOLOGICAL BOARD	18,869,425	0	18,869,425	5,565	0	215	215	
	E81 UNIVERSITY OF MINNESOTA	17,400,000	0	17,400,000	25	0	0	0	
	E95 HUMANITIES COMMISSION	0	0	0	0	0	0	0	
	E97 SCIENCE MUSEUM	0	0	0	0	0	0	0	
	E9W HIGHER ED FACILITIES AUTHORITY	256,458	0	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	0	1,987,655	811	0	13	13	
	G06 ATTORNEY GENERAL	35,492,491	0	35,492,491	1,850	101,781	340	340	
	G09 GAMBLING CONTROL BOARD	2,835,029	3	2,835,029	288	2,688	32	32	
	G16 ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0	0	
	G17 HUMAN RIGHTS DEPT	3,680,454	2	3,680,454	938	22,499	43	43	
	G19 INDIAN AFFAIRS COUNCIL	440,371	4	440,371	318	86	4	4	2,992
	G10 EMPLOYEE INSURANCE & LABOR RELATIONS	612,147,647	1	612,147,647	962	37,988	49	49	
	G27 MINN OFFICE OF TECHNOLOGY	0	0	0	0	0	0	0	
	G38 INVESTMENT BOARD	3,251,874	0	3,251,874	211	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	11	0	0	0	
	G46 OFFICE OF ENTERPRISE TECHNOLOGY	75,590,941	4	75,590,941	4,808	69,191	300	300	
	G53 SECRETARY OF STATE	8,154,738		8,154,738	1,721	140,131	74	74	
	G59 GOVT INNOV & COOPERATION BOARD	0		0	0	0	0	0	

Acctg Trans for  
designated agencies by  
effectives dates  
4.12

Schedule No.	DP#	Name	1XX2XX 4.3	LEASES 4.4	1XX2XX 4.5	PURCHASE ORDERS 4.7	POSTAGE 4.9	FTE's 4.10	FTE's 4.11	ENTERPRISE PERFORMANCE IMPROVEMENT	SmART FMR
			RESOURCE RECOVERY	REAL ESTATE & CONSTRUCTION SERVICES	PLANT MANAGEMENT ENERGY	MATERIALS MANAGEMENT	CENTRAL MAIL	GRANTS MANAGEMENT			
	G61	STATE AUDITOR	104,157	0	104,157	10	0	0	0	0	
	G62	MINN STATE RETIREMENT SYSTEM	9,796,937	1	9,796,937	379	220,589	84	84	84	
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	10,155,280	0	10,155,280	1,028	454,881	88	88	88	
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0	0	0	0	
	G67	REVENUE DEPT	125,111,770	11	125,111,770	8,574	1,436,003	1,361	1,361	1,361	
	G69	TEACHERS RETIREMENT ASSOC	8,398,527	1	8,398,527	590	98,528	81	81	81	
	G8H	FINANCE HIGHER EDUCATION	0	0	0	0	0	0	0	0	
	G8S	FINANCE INTERGOVERNMENTAL AIDS	453,764	0	453,764	17	0	0	0	0	
	G90	REVENUE INTERGOVT PAYMENTS	3,028,940	0	3,028,940	0	0	0	0	0	
	G92	OMBUDSPERSON FOR FAMILIES	400,223	0	400,223	325	236	5	5	5	
	G93	MILITARY ORDER OF PURPLE HEART	0	1	0	0	0	0	0	0	
	G96	UNIFORM LAWS COMMISSION	55,463	0	55,463	0	0	0	0	0	
	G98	VFW	0	3	0	0	0	0	0	0	
	G99	DISABLED AMERICAN VETS	0	1	0	0	0	0	0	0	
	G9J	CAMPAIGN FINANCE BOARD	700,754	1	700,754	94	11,461	8	8	8	695
	G9K	ADMINISTRATIVE HEARINGS	9,293,549	1	9,293,549	977	64,476	81	81	81	
	G9L	BLACK MINNESOTANS COUNCIL	422,292	1	422,292	507	687	4	4	4	
	G9M	CHICANO LATINO AFFAIRS COUNCIL	314,858	0	314,858	312	899	4	4	4	
	G9N	ASIAN-PACIFIC COUNCIL	329,278	1	329,278	212	1,022	4	4	4	
	G9Q	FINANCE - DEBT SERVICE	978,125	0	978,125	0	0	0	0	0	
	G9R	FINANCE NON-OPERATING	1,044,918	0	1,044,918	17	0	0	0	0	
	G9T	TREASURY - NON OPERATING	43,887	0	43,887	7	0	0	0	0	
	G9X	CAPITOL AREA ARCHITECT	370,564	0	370,564	61	83	4	4	4	
	G9Y	DISABILITY COUNCIL	745,986	2	745,986	610	1,401	7	7	7	1,864
	GCA	ACH CLEARING	0	0	0	0	0	0	0	0	
	GCR	CREDIT CARD CLEARING	0	0	0	0	0	0	0	0	
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0	0	
	H12	HEALTH DEPT	153,464,963	11	153,464,963	22,528	493,976	1,303	1,303	1,303	
	H55	HUMAN SERVICES DEPT	400,911,918	85	400,911,918	28,544	872,098	5,449	5,449	5,449	
	H55(b)	Human Services Institutions	399,358,759	5	399,358,759	10,800	0	1,784	1,784	1,784	
	H75	VETERANS AFFAIRS DEPT	5,724,021	0	5,724,021	1,571	14,852	68	68	68	
	H76	VETERANS HOME BOARD	70,511,954	1	70,511,954	16,587	901	976	976	976	
	H7B	MEDICAL PRACTICE BOARD	2,335,262	0	2,335,262	429	36,933	22	22	22	
	H7C	NURSING BOARD	2,752,222	0	2,752,222	400	54,043	30	30	30	
	H7D	PHARMACY BOARD	1,361,735	0	1,361,735	313	27,555	10	10	10	
	H7F	DENTISTRY BOARD	992,452	0	992,452	333	14,512	10	10	10	
	H7H	CHIROPRACTIC EXAMINERS BOARD	434,452	0	434,452	128	8,723	5	5	5	
	H7J	OPTOMETRY BOARD	90,648	0	90,648	99	1,620	1	1	1	
	H7K	NURSING HOME ADMIN BOARD	900,224	0	900,224	381	1,842	8	8	8	
	H7L	SOCIAL WORK BOARD	890,023	0	890,023	339	12,063	11	11	11	
	H7M	MARRIAGE & FAMILY THERAPY BD	133,496	0	133,496	107	2,584	2	2	2	
	H7Q	PODIATRIC MEDICINE BOARD	53,860	0	53,860	88	430	0	0	0	
	H7R	VETERINARY MEDICINE BOARD	188,960	0	188,960	126	2,353	2	2	2	
	H7S	EMERGENCY MEDICAL SERVICES BD	2,554,410	0	2,554,410	520	7,230	22	22	22	
	H7U	DIETETICS & NUTRITION PRACTICE	73,945	0	73,945	93	1,292	1	1	1	
	H7V	PSYCHOLOGY BOARD	638,141	0	638,141	140	5,997	9	9	9	
	H7W	PHYSICAL THERAPY BOARD	258,778	0	258,778	111	8,914	2	2	2	
	H7X	BEHAVIORAL HEALTH & THERAPY BD	270,468	0	270,468	212	3,369	3	3	3	
	H9G	OMBUDSMAN MH/MR	1,497,221	2	1,497,221	269	1,013	17	17	17	
	J33	TRIAL COURTS	240,253,124	0	240,253,124	14,094	12,018	2,125	2,125	2,125	
	J52	PUBLIC DEFENSE BOARD	53,254,360	1	53,254,360	1,061	0	645	645	645	
	J58	COURT OF APPEALS	9,448,469	0	9,448,469	546	18,076	90	90	90	
	J65	SUPREME COURT	38,992,874	1	38,992,874	4,237	62,680	293	293	293	
	J68	TAX COURT	772,149	0	772,149	84	2,976	6	6	6	
	J70	JUDICIAL STANDARDS BOARD	354,903	1	354,903	106	0	2	2	2	
	L10	LEGISLATURE	64,442,716	0	64,442,716	9	840	84	84	84	
	L49	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	
	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0	0	0	0	
	P01	MILITARY AFFAIRS DEPT	46,322,371	3	46,322,371	2,463	0	278	278	278	
	P07	PUBLIC SAFETY DEPT	239,479,740	49	239,479,740	40,731	1,990,783	2,066	2,066	2,066	
	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	

		Acctg Trans for designated agencies by effectiveness dates							
		1XX2XX 4.3	LEASES 4.4	1XX2XX 4.5	PURCHASE ORDERS 4.7	POSTAGE 4.9	FTE's 4.10	FTE's 4.11	4.12
Schedule No.	DP# Name	RESOURCE RECOVERY	REAL ESTATE & CONSTRUCTION SERVICES	PLANT MANAGEMENT ENERGY	MATERIALS MANAGEMENT	CENTRAL MAIL	GRANTS MANAGEMENT	ENTERPRISE PERFORMANCE IMPROVEMENT	SmART FMR
	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	
	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		6						
	Total	6,221,273,814	502	6,221,273,814	592,482	8,337,532	50,970	50,970	5,896

**Stepdown Go Between Worksheet FY 2010**  
Organizes Data From Comstat Format to fit into Stepdown Format

Schedule No.	DP#	Name	FTE's for designated agencies by effective dates	Acctg Trans & FTE's for designated agencies by effective dates	Net Admin Costs	IT Spend	Small Agency Tech Projects	Net Administrative Costs	Net Administrative Costs	Pymt/Dep trans
			4.13	4.14	6.2	6.3	6.4	8.2	9.2	9.3
			SmART HR	SmART FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Small Agency Tech Projects	DEPARTMENT OF FINANCE	TREASURY 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	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	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								
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	G46-6.5	Small Agency Tech Projects				591,865				
6.6	G46-6.6	OET - Non allocable				0				
8.2	G10-8.2	DEPARTMENT OF FINANCE					11,071,556			
3.5	G10-9.2	TREASURY DIVISION						1,599,635		
9.3	G10-9.3	Treasury							1,163,781	
9.4	G10-9.4	Treasury - Other							435,854	
10.2	G10-10.2	BUDGET DIVISION						2,248,805		0
10.3	G10-10.3	Analysis & Control (EBO's)								
10.4	G10-10.4	Budget Operations and Planning								
10.5	G10-10.5	Budget Division - Non Allocable								
11.2	G10-11.2	ACCOUNTING DIVISION						4,348,500		0
11.3	G10-11.3	Central Payroll								
11.4	G10-11.4	Accounting Services								
11.5	G10-11.5	Financial Reporting								
11.6	G10-11.6	Financial Reporting - Single Audit								
11.7	G10-11.7	Accounting Services - Non Allocable								
12.2	G10-12.2	I.T - MANAGEMENT AND ADMINISTRATION						9,125,264		0
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						470,756		0
13.2	G10-13.2	HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN						5,220,542		

Schedule No.	DP#	Name	FTE's for designated agencies by effective dates	Acctg Trans & FTE's for designated agencies by effective dates	Net Admin Costs	IT Spend	Small Agency Tech Projects	Net Administrative Costs	Net Administrative Costs	Pymt/Dep trans
			4.13	4.14	6.2	6.3	6.4	8.2	9.2	9.3
			SmART HR	SmART FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Small Agency Tech Projects	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury
13.3	G10-13.3	Personnel Administration								
13.5	G10-13.5	Employee Relations - Non Allocable								
14.2	<b>G45-14.2</b>	<b>MEDIATION SERVICES</b>				24,315				338
14.3	G45-14.3	State Agencies								
14.4	G45-14.4	Mediation/Representation - General								
15.2	<b>L49-15.2</b>	<b>LEGISLATIVE AUDITOR</b>				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	L49-15.6	Audit Comm.								
16.2	<b>G61-16.2</b>	<b>STATE AUDITOR</b>				463,909				2,667
		second stepdown								
2	<b>G02-2.0</b>	<b>DEPARTMENT OF ADMINISTRATION</b>								
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES				79,100				803
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				1,419,474				1,937
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								62
5.4	G02-5.4	Fiscal Agent - Non allocable								
6.2	<b>G46-6.2</b>	<b>OFFICE OF ENTERPRISE TECHNOLOGY</b>				4,315,910				1,094
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	<b>G10-8.2</b>	<b>DEPARTMENT OF FINANCE</b>								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	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	IT - MANAGEMENT AND ADMINISTRATION								
12.4	G10-12.4	MAPS Operations and System Support								
12.5	G10-12.5	SEMA4 Operations and System Support								

			FTE's for designated - Acctg Trans & FTE's for agencies by effective designated agencies by		Net Admin Costs		IT Spend	Small Agency Tech	Net Administrative	Net Administrative	Pymt/Dep trans
			dates	effective dates	6.2	6.3	6.4	Costs	Costs	Costs	9.3
			4.13	4.14					8.2	9.2	
Schedule No.	DP#	Name	SmART HR	SmART FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Small Agency Tech Projects	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury	
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	G10-13.2	HUMAN RESOURCE MANAGEMENT & EMPLOYEE INI									
13.3	G10-13.3	Personnel Administration									
13.5	G10-13.5	Employee Relations - Non Allocable									
14.2	G45-14.2	MEDIATION SERVICES									
14.3	G45-14.3	State Agencies									
14.4	G45-14.4	Mediation/Representation - General									
15.2	L49-15.2	LEGISLATIVE AUDITOR									
15.3	L49-15.3	Financial Audits									
15.4	L49-15.4	Program Audits									
15.5	L49-15.5	Single Audits									
15.6	L49-15.6	Audit Comm.									
16.2	G61-16.2	STATE AUDITOR									
	99YYY	Consumer Agencies									
20	G02-	Administration									
	G02-0002	State Archaeology				4,445	0			120	
	G02-0003	Public Broadcasting				0	0			50	
	G02-0005	Materials Service and Distribution				0	0			0	
	B42-0006	State Building Code				0	0			0	
	G02-0007	Public Info Policy Analysis - PIPA				14,433	0			138	
	G02-0009	State Architects Office				126,972	0			450	
	G02-0010	Oil Overcharge (Stripper Wells)				0	0			0	
	G02-0011	Administration Cost Allocation				0	0			0	
	G02-0012	STAR				12,268	0			1,342	
	G02-0014	Capital Group Parking				10,208	0			2,242	
	G02-0015a	Fleet Services				328,719	0			29,426	
	G02-0015b	Fleet Services - Commuter Van				55,992	0			157	
	G02-0016	Development Disabilities				127,306	0			786	
	G02-0017a	Risk Management - P&C				115,729	0			4,276	
	G02-0017b	Risk Management - Workers' Compensation				811,704	0			1,207	
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)				0	0			34	
	G02-0020	MN Information Policy Council				0	0			0	
	G02-0021a	Plant Management (Leases)				1,004,946	0			14,364	
	G02-0021b	Plant Management (Repairs)				0	0			276	
	G02-0021c	Plant Management (Materials Transfer)				16,359	0			410	
	G02-0021d	Plant Management (Energy)				0	0			3	
	G02-0021f	Plant Management (Facilities Repair & Replacement)				17,569	0			93	
	G02-0021g	Plant Management (Janitorial Services)				937	0			214	
	G02-0024	MN Bookstore				115,184	0			3,983	
	G02-0025	Docu.Comm				0	0			0	
	G10-0026	Management Analysis				63,737	0			911	
	G02-0027	Print.Comm				0	0			0	
	G02-0028	Office Supply Connection				48,791	0			2,022	
	G02-0029a	Cooperative Purchasing (CPV)				166,503	0			368	
	G02-0029b	Cooperative Purchasing (MMCAP)				640,620	0			779	
	G02-0029c	Cooperative Purchasing (Medical Supplies)				0	0			0	
	G02-0030	InterTechnologies Group				0	0			0	
	G02-0030a	InterTechnologies Group 911				0	0			0	
	G02-0031	Central Mail				19,698	0			477	
	G02-0033	Office of Technology				0	0			0	
	G02-0034	Other Non-allocable				1,819	0			56	
	G02-0035	Support Services (Planning)				0	0			0	

Schedule No.	DP#	Name	FTE's for designated agencies by effective dates	Acctg Trans & FTE's for designated agencies by effective dates	Net Admin Costs	IT Spend	Small Agency Tech Projects	Net Administrative Costs	Net Administrative Costs	Pynt/Dep trans
			4.13	4.14	6.2	6.3	6.4	8.2	9.2	9.3
			SmART HR	SmART FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Small Agency Tech Projects	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury
	G02-0036	Demography				42,290	0			318
	G02-0037	Land Mgt Info Center				601,116	0			830
	G02-0038	Environmental Quality Board				54,741	0			310
	G02-0039	Municiple Boundary				0	0			0
	G02-0040	Local Planning Assistance				0	0			0
	G02-0041	Capitol 2005				0	0			0
	G02-0042	Vets Affairs Faith Based Interagency				0	0			126
	G02-0043	Surplus Services				138,151	0			2,151
	G02-0044	RECS - Energy				0	0			36
	G02-0045	SmART FMR				0	0			0
	G02-0046	SmART HR				0	0			2
	G02-0047	Grants Management				6,905	0			5
	G02-0048	DHS 2010 Project				329	0			14
	B04	AGRICULTURE DEPT				2,932,034	0			40,862
	B11	BARBER/COSMETOLOGIST EXAMINERS				48,568	0			1,174
	B13	COMMERCE DEPT				4,058,214	0			42,712
	B14	ANIMAL HEALTH BOARD				320,964	0			4,426
	B20	EXPLORE MINNESOTA TOURISM				637,343	0			3,285
	B22	EMPLOYMENT & ECONOMIC DEVELPMT				43,394,925	0			130,383
	B34	HOUSING FINANCE AGENCY				4,819,076	0			15,657
	B41	WORKERS COMP COURT OF APPEALS				11,334	0			253
	B42	LABOR AND INDUSTRY DEPT				4,225,061	0			25,779
	B43	IRON RANGE RESOURCES & REHAB				407,759	0			12,068
	B7A	ELECTRICITY BOARD				0	0			0
	B7E	ARCHITECTURE, ENGINEERING BD				27,915	0			2,261
	B7G	COMBATIVE SPORTS COMMISSION	0.59479	345		564	0			75
	B7P	ACCOUNTANCY BOARD				11,460	0			2,615
	B7S	PRIVATE DETECTIVES BOARD				2,935	0			423
	B82	PUBLIC UTILITIES COMM				274,423	0			2,237
	B9D	AMATEUR SPORTS COMM				0	0			81
	B9U	MINNESOTA TECHNOLOGY INC				0	0			0
	B9V	AGRICULTURE UTILIZATION RESRCH				0	0			7
	E25	CENTER FOR ARTS EDUCATION				391,724	0			6,754
	E26	MN STATE COLLEGES/UNIVERSITIES				67,617,554	0			359,809
	E37	EDUCATION DEPARTMENT				7,920,661	98,581			24,461
	E40	HISTORICAL SOCIETY				0	0			1,412
	E44	FARIBAULT ACADEMIES				445,780	463,284			5,843
	E50	ARTS BOARD	9.84792	10		160,948	0			1,719
	E60	OFFICE OF HIGHER EDUCATION				849,977	0			11,520
	E77	ZOOLOGICAL BOARD				373,877	0			20,625
	E81	UNIVERSITY OF MINNESOTA				0	0			254
	E95	HUMANITIES COMMISSION				0	0			1
	E97	SCIENCE MUSEUM				0	0			1
	E9W	HIGHER ED FACILITIES AUTHORITY				0	0			0
	G03	LOTTERY				1,671,266	0			194
	G05	RACING COMMISSION				278,485	0			8,548
	G06	ATTORNEY GENERAL				408,722	0			5,573
	G09	GAMBLING CONTROL BOARD				117,430	0			1,816
	G16	ADMIN CAP PROJECT & RELOCATION				0	0			0
	G17	HUMAN RIGHTS DEPT				214,962	0			2,203
	G19	INDIAN AFFAIRS COUNCIL	2.44213	2995		22,388	0			724
	G10	EMPLOYEE INSURANCE & LABOR RELATIONS				2,204,221	0			3,718
	G27	MINN OFFICE OF TECHNOLOGY				0	0			0
	G38	INVESTMENT BOARD				420,547	0			740
	G39	GOVERNORS OFFICE				112,722	0			1,733
	G45	MEDIATION SERVICES DEPT				0	0			14
	G46	OFFICE OF ENTERPRISE TECHNOLOGY				8,436,852	0			15,278
	G53	SECRETARY OF STATE				3,705,902	0			10,892
	G59	GOVT INNOV & COOPERATION BOARD				0	0			0

			FTE's for designated agencies by effective dates	Acctg Trans & FTE's for designated agencies by effective dates	Net Admin Costs	IT Spend	Small Agency Tech Projects	Net Administrative Costs	Net Administrative Costs	Pymt/Dep trans
			4.13	4.14	6.2	6.3	6.4	8.2	9.2	9.3
Schedule No.	DP#	Name	SmART HR	SmART FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Small Agency Tech Projects	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury
	G61	STATE AUDITOR				40,967	0			63
	G62	MINN STATE RETIREMENT SYSTEM				2,000,764	0			3,575
	G63	PUBLIC EMPLOYEES RETIRE ASSOC				2,145,486	0			3,651
	G64	ST TREAS/TRANS TO DOF 1/6/03				0	0			0
	G67	REVENUE DEPT				31,666,087	0			17,882
	G69	TEACHERS RETIREMENT ASSOC				2,449,148	0			2,135
	G8H	FINANCE HIGHER EDUCATION				0	0			2
	G8S	FINANCE INTERGOVERNMENTAL AIDS				0	0			596
	G90	REVENUE INTERGOVT PAYMENTS				0	0			23,367
	G92	OMBUDSPERSON FOR FAMILIES				17,814	0			465
	G93	MILITARY ORDER OF PURPLE HEART				0	0			0
	G96	UNIFORM LAWS COMMISSION				0	0			19
	G98	VFW				0	0			0
	G99	DISABLED AMERICAN VETS				0	0			0
	G9J	CAMPAIGN FINANCE BOARD	4.16340	699		75,139	0			443
	G9K	ADMINISTRATIVE HEARINGS				218,645	0			2,183
	G9L	BLACK MINNESOTANS COUNCIL				13,057	0			1,064
	G9M	CHICANO LATINO AFFAIRS COUNCIL				12,739	0			514
	G9N	ASIAN-PACIFIC COUNCIL				5,133	30,000			470
	G9Q	FINANCE - DEBT SERVICE				0	0			785
	G9R	FINANCE NON-OPERATING				0	0			708
	G9T	TREASURY - NON OPERATING				0	0			3,534
	G9X	CAPITOL AREA ARCHITECT				9,898	0			195
	G9Y	DISABILITY COUNCIL	3.67965	1868		22,419	0			742
	GCA	ACH CLEARING				0	0			0
	GCR	CREDIT CARD CLEARING				0	0			0
	GPR	PAYROLL CLEARING				0	0			0
	H12	HEALTH DEPT				20,244,012	0			68,496
	H55	HUMAN SERVICES DEPT				91,186,447	0			161,782
	H55(b)	Human Services Institutions				5,430,140	0			100,735
	H75	VETERANS AFFAIRS DEPT				577,419	0			12,590
	H76	VETERANS HOME BOARD				1,166,618	0			33,887
	H7B	MEDICAL PRACTICE BOARD				343,974	0			6,168
	H7C	NURSING BOARD				224,901	0			7,487
	H7D	PHARMACY BOARD				98,077	0			14,756
	H7F	DENTISTRY BOARD				20,199	0			8,737
	H7H	CHIROPRACTIC EXAMINERS BOARD				1,575	0			500
	H7J	OPTOMETRY BOARD				340	0			787
	H7K	NURSING HOME ADMIN BOARD				267,389	0			1,259
	H7L	SOCIAL WORK BOARD				71,006	0			5,115
	H7M	MARRIAGE & FAMILY THERAPY BD				5,442	0			1,112
	H7Q	PODIATRIC MEDICINE BOARD				5,161	0			585
	H7R	VETERINARY MEDICINE BOARD				4,383	0			1,040
	H7S	EMERGENCY MEDICAL SERVICES BD				164,729	0			2,294
	H7U	DIETETICS & NUTRITION PRACTICE				148	0			577
	H7V	PSYCHOLOGY BOARD				31,759	0			1,660
	H7W	PHYSICAL THERAPY BOARD				26,228	0			1,519
	H7X	BEHAVIORAL HEALTH & THERAPY BD				9,308	0			1,649
	H9G	OMBUDSMAN MH/MR				20,916	0			353
	J33	TRIAL COURTS				5,224,073	0			130,043
	J52	PUBLIC DEFENSE BOARD				1,087,101	0			7,663
	J58	COURT OF APPEALS				218,237	0			1,052
	J65	SUPREME COURT				6,164,204	0			15,381
	J68	TAX COURT				8,116	0			253
	J70	JUDICIAL STANDARDS BOARD				11,430	0			257
	L10	LEGISLATURE				1,408,063	0			3,355
	L49	LEGISLATIVE AUDITOR				0	0			876
	L5N	MINN RESOURCES LEG COMM				0	0			0
	P01	MILITARY AFFAIRS DEPT				1,937,366	0			29,495
	P07	PUBLIC SAFETY DEPT				35,045,797	0			827,177
	P08	OMBUDSMAN FOR CORRECTIONS				0	0			0
	P0C	CRIME VICTIMS SERVICES CENTER				0	0			0



		FTE's for designated agencies by effective dates	Acctg Trans & FTE's for designated agencies by effective dates	Net Admin Costs	IT Spend	Small Agency Tech Projects	Net Administrative Costs	Net Administrative Costs	Pymt/Dep trans
		4.13	4.14	6.2	6.3	6.4	8.2	9.2	9.3
Schedule No.	DP# Name	SmART HR	SmART FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Small Agency Tech Projects	DEPARTMENT OF FINANCE	TREASURY DIVISION	Treasury
	P78 CORRECTIONS DEPT				14,027,321	0			115,901
	P7T PEACE OFFICERS BOARD (POST)				89,975	0			1,305
	P94 SAFETY COUNCIL				0	0			0
	P9E SENTENCING GUIDELINES COMM				23,178	0			295
	P9Z AUTOMOBILE THEFT PREVENTION BD				0	0			0
	R18 ENVIRONMENTAL ASSISTANCE				0	0			0
	R28 MINN CONSERVATION CORPS				0	0			7
	R29 NATURAL RESOURCES DEPT				16,084,116	0			316,464
	R32 POLLUTION CONTROL AGENCY				8,067,474	0			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								
	Total	21	5,917	4,123,566	458,268,927	591,865	23,013,502	1,599,635	3,153,037

			Net Administrative		Budget trans	Net Administrative		FTE's	Acctg Tran	Acctg Trans	Fed receipts	Net Admin Costs
			Costs		Acct Trans	Costs		11.3	11.4	11.5	11.6	12.2
			10.2		10.3		11.2					
Schedule No.	DP#	Name	BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	I.T - MANAGEMENT AND ADMINISTRATION	
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										
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										
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)	1,345,991									
10.4	G10-10.4	Budget Operations and Planning	706,548									
10.5	G10-10.5	Budget Division - Non Allocable	196,266									
11.2	G10-11.2	ACCOUNTING DIVISION		0	0							
11.3	G10-11.3	Central Payroll				1,369,800						
11.4	G10-11.4	Accounting Services				1,824,588						
11.5	G10-11.5	Financial Reporting				1,153,621						
11.6	G10-11.6	Financial Reporting - Single Audit				491						
11.7	G10-11.7	Accounting Services - Non Allocable				0						
12.2	G10-12.2	I.T - MANAGEMENT AND ADMINISTRATION		0	0		0	0	0	0	0	
12.4	G10-12.4	MAPS Operations and System Support										2,616,911
12.5	G10-12.5	SEMA4 Operations and System Support										1,150,567
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		0	0		0	0	0	0	0	
13.2	G10-13.2	HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN										

Schedule No.	DP#	Name	Net Administrative	Acct Trans	Budget trans	Net Administrative	FTE's	Acctg Tran	Acctg Trans	Fed receipts	Net Admin Costs	IT - MANAGEMENT AND ADMINISTRATION
			Costs 10.2	10.3	10.4	Costs 11.2	11.3	11.4	11.5	11.6	12.2	
			BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit		
13.3	G10-13.3	Personnel Administration										
13.5	G10-13.5	Employee Relations - Non Allocable										
14.2	<b>G45-14.2</b>	<b>MEDIATION SERVICES</b>		2,203	45		15	2,203	2,203	0		
14.3	G45-14.3	State Agencies										
14.4	G45-14.4	Mediation/Representation - General										
15.2	<b>L49-15.2</b>	<b>LEGISLATIVE AUDITOR</b>		5,730	83		64	5,730	5,730	0		
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	<b>G61-16.2</b>	<b>STATE AUDITOR</b>		16,075	452		108	16,075	16,075	0		
		second stepdown										
2	<b>G02-2.0</b>	<b>DEPARTMENT OF ADMINISTRATION</b>										
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES		6,276	116		22	6,276	6,276	0		
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		13,232	374		47	13,232	13,232	0		
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		542	56			542	542			
5.4	G02-5.4	Fiscal Agent - Non allocable										
6.2	<b>G46-6.2</b>	<b>OFFICE OF ENTERPRISE TECHNOLOGY</b>		7,454	161		28	7,454	7,454	0		
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	<b>G10-8.2</b>	<b>DEPARTMENT OF FINANCE</b>		22,606	832		199	22,606	22,606	0		
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	<b>G10-12.2</b>	<b>IT - MANAGEMENT AND ADMINISTRATION</b>										
12.4	4	MAPS Operations and System Support										
12.5	5	SEMA4 Operations and System Support										

Schedule No.	DP#	Name	Net Administrative	Acct Trans	Budget trans	Net Administrative	FTE's	Acctg Tran	Acctg Trans	Fed receipts	Net Admin Costs	I.T - MANAGEMENT AND ADMINISTRATION
			Costs			Costs						
			10.2	10.3	10.4	11.2	11.3	11.4	11.5	11.6	12.2	
			BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit		
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	G10-13.2	HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN:										
13.3	G10-13.3	Personnel Administration										
13.5	G10-13.5	Employee Relations - Non Allocable										
14.2	G45-14.2	MEDIATION SERVICES										
14.3	G45-14.3	State Agencies										
14.4	G45-14.4	Mediation/Representation - General										
15.2	L49-15.2	LEGISLATIVE AUDITOR										
15.3	L49-15.3	Financial Audits										
15.4	L49-15.4	Program Audits										
15.5	L49-15.5	Single Audits										
15.6	L49-15.6	Audit Comm.										
16.2	G61-16.2	STATE AUDITOR										
	99YYY	Consumer Agencies										
20	G02-	Administration										
	G02-0002	State Archaeology		918	50		2	918	918		0	
	G02-0003	Public Broadcasting		317	35		0	317	317		0	
	G02-0005	Materials Service and Distribution		0	0		0	0	0		0	
	B42-0006	State Building Code		0	0		0	0	0		0	
	G02-0007	Public Info Policy Analysis - PIPA		1,279	91		5	1,279	1,279		0	
	G02-0009	State Architects Office		7,070	492		15	7,070	7,070		0	
	G02-0010	Oil Overcharge (Stripper Wells)		6	6		0	6	6		0	
	G02-0011	Administration Cost Allocation		0	0		0	0	0		0	
	G02-0012	STAR		8,324	65		3	8,324	8,324	1,049,618		
	G02-0014	Capital Group Parking		18,048	129		8	18,048	18,048		0	
	G02-0015a	Fleet Services		166,735	115		8	166,735	166,735		0	
	G02-0015b	Fleet Services - Commuter Van		740	36		0	740	740		0	
	G02-0016	Development Disabilities		5,171	92		3	5,171	5,171	1,318,389		
	G02-0017a	Risk Management - P&C		23,810	217		12	23,810	23,810		0	
	G02-0017b	Risk Management - Workers' Compensation		53,260	1,234		33	53,260	53,260		0	
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)		244	53		0	244	244		0	
	G02-0020	MN Information Policy Council		0	0		0	0	0		0	
	G02-0021a	Plant Management (Leases)		112,432	457		215	112,432	112,432		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 (Facilities Repair & Replacement)		876	61		0	876	876		0	
	G02-0021g	Plant Management (Janitorial Services)		2,110	26		21	2,110	2,110		0	
	G02-0024	MN Bookstore		17,013	150		11	17,013	17,013		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	
	G02-0028	Office Supply Connection		81,677	68		10	81,677	81,677		0	
	G02-0029a	Cooperative Purchasing (CPV)		1,908	104		20	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	
	G02-0030	InterTechnologies Group		0	0		0	0	0		0	
	G02-0030a	InterTechnologies Group 911		0	0		0	0	0		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	
	G02-0035	Support Services (Planning)		0	0		0	0	0		0	

Schedule No.	DP#	Name	Net Administrative			Net Administrative			FTE's	Acctg Tran	Acctg Trans	Fed receipts	Net Admin Costs
			Costs	Acct Trans	Budget trans	Costs							
			10.2	10.3	10.4	11.2	11.3	11.4					
			Analysis & Control	Budget Operations	ACCOUNTING		Accounting	Financial Reporting	Financial Reporting	I.T - MANAGEMENT			
			BUDGET DIVISION	(EBO's)	and Planning	DIVISION	Central Payroll	Services	Financial Reporting	Single Audit	AND	ADMINISTRATION	
	G02-0036	Demography		1,941	17		5	1,941	1,941		0		
	G02-0037	Land Mgt Info Center		5,598	196		14	5,598	5,598	209,864			
	G02-0038	Environmental Quality Board		1,958	69		7	1,958	1,958	0			
	G02-0039	Municiple Boundary		0	0		0	0	0	0			
	G02-0040	Local Planning Assistance		0	0		0	0	0	0			
	G02-0041	Capitol 2005		0	0		0	0	0	0			
	G02-0042	Vets Affairs Faith Based Interagency		281	9		0	281	281	0			
	G02-0043	Surplus Services		7,884	120		9	7,884	7,884	0			
	G02-0044	RECS - Energy		307	48		0	307	307	0			
	G02-0045	SmART FMR		2	2		0	2	2	0			
	G02-0046	SmART HR		256	56		0	256	256	0			
	G02-0047	Grants Management		109	46		0	109	109	0			
	G02-0048	DHS 2010 Project		324	37		1	324	324	0			
	B04	AGRICULTURE DEPT		207,684	16,574		405	207,684	207,684	8,248,279			
	B11	BARBER/COSMETOLOGIST EXAMINERS		8,153	210		11	8,153	8,153	0			
	B13	COMMERCE DEPT		200,405	3,480		313	200,405	200,405	111,924,099			
	B14	ANIMAL HEALTH BOARD		29,713	3,200		44	29,713	29,713	1,277,523			
	B20	EXPLORE MINNESOTA TOURISM		22,125	1,106		51	22,125	22,125	0			
	B22	EMPLOYMENT & ECONOMIC DEVELPMT		573,036	4,871		1,543	573,036	573,036	1,009,517,093			
	B34	HOUSING FINANCE AGENCY		112,165	1,369		201	112,165	112,165	0			
	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	61		8	8,019	8,019	0			
	B7G	COMBATIVE SPORTS COMMISSION		827	112		1	827	827	0			
	B7P	ACCOUNTANCY BOARD		6,757	55		5	6,757	6,757	0			
	B7S	PRIVATE DETECTIVES BOARD		1,560	68		2	1,560	1,560	0			
	B82	PUBLIC UTILITIES COMM		12,684	333		43	12,684	12,684	0			
	B9D	AMATEUR SPORTS COMM		497	43		3	497	497	0			
	B9U	MINNESOTA TECHNOLOGY INC		0	0		0	0	0	0			
	B9V	AGRICULTURE UTILIZATION RESRCH		54	8		0	54	54	0			
	E25	CENTER FOR ARTS EDUCATION		42,423	3,863		74	42,423	42,423	418,977			
	E26	MN STATE COLLEGES/UNIVERSITIES		2,139,433	25,948		15,264	2,139,433	2,139,433	616,802,229			
	E37	EDUCATION DEPARTMENT		173,812	13,412		426	173,812	173,812	644,805,271			
	E40	HISTORICAL SOCIETY		3,764	135		0	3,764	3,764	0			
	E44	FARIBAULT ACADEMIES		49,201	2,275		186	49,201	49,201	0			
	E50	ARTS BOARD		15,717	497		10	15,717	15,717	617,926			
	E60	OFFICE OF HIGHER EDUCATION		65,881	1,428		68	65,881	65,881	0			
	E77	ZOOLOGICAL BOARD		98,706	2,678		215	98,706	98,706	0			
	E81	UNIVERSITY OF MINNESOTA		2,296	281		0	2,296	2,296	0			
	E95	HUMANITIES COMMISSION		8	4		0	8	8	0			
	E97	SCIENCE MUSEUM		17	13		0	17	17	0			
	E9W	HIGHER ED FACILITIES AUTHORITY		206	24		3	206	206	0			
	G03	LOTTERY		4,503	274		143	4,503	4,503	0			
	G05	RACING COMMISSION		27,265	494		13	27,265	27,265	0			
	G06	ATTORNEY GENERAL		37,477	1,410		340	37,477	37,477	904,743			
	G09	GAMBLING CONTROL BOARD		6,294	224		32	6,294	6,294	0			
	G16	ADMIN CAP PROJECT & RELOCATION		577	0		0	577	577	0			
	G17	HUMAN RIGHTS DEPT		13,074	536		43	13,074	13,074	0			
	G19	INDIAN AFFAIRS COUNCIL		5,130	190		4	5,130	5,130	0			
	G10	EMPLOYEE INSURANCE & LABOR RELATIONS		99,867	671		49	99,867	99,867	0			
	G27	MINN OFFICE OF TECHNOLOGY		0	0		0	0	0	0			
	G38	INVESTMENT BOARD		4,102	192		21	4,102	4,102	0			
	G39	GOVERNORS OFFICE		11,638	348		40	11,638	11,638	0			
	G45	MEDIATION SERVICES DEPT		166	50		0	166	166	0			
	G46	OFFICE OF ENTERPRISE TECHNOLOGY		167,583	1,805		300	167,583	167,583	0			
		SECRETARY OF STATE		39,697	1,753		74	39,697	39,697	428,492			
		GOVT INNOV & COOPERATION BOARD		0	0		0	0	0	0			

			Net Administrative			Net Administrative								
			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			

Schedule No.	DP#	Name	Net Administrative	Acct Trans	Budget trans	Net Administrative	FTE's	Acctg Tran	Acctg Trans	Fed receipts	Net Admin Costs	I.T - MANAGEMENT AND ADMINISTRATION
			Costs 10.2	10.3	10.4	Costs 11.2	11.3	11.4	11.5	11.6	12.2	
			BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit		
	P78	CORRECTIONS DEPT		760,450	20,343		4,160	760,450	760,450	2,744,220		
	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		
	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		
	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										
		Total	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	

[illegible]



Schedule No.	DP#	Name	Support	Support	Operations	Special Billing	Special Billing	INSURANCE	Administration	SERVICES	State Agencies
13.3	G10-13.3	Personnel Administration						4,135,805			
13.5	G10-13.5	Employee Relations - Non Allocable						407,695			
14.2	G45-14.2	MEDIATION SERVICES	2,203	15	45	15	2,203		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	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	L49-15.5	Single Audits									
15.6	L49-15.6	Audit Comm.									
16.2	G61-16.2	STATE AUDITOR	16,075	108	452	108	16,075		108		108
		second stepdown									
.2	G02-2.0	DEPARTMENT OF ADMINISTRATION									
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES	6,276	22	116	22	6,276		22		22
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	13,232	47	374	47	13,232		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	542		56		542				
5.4	G02-5.4	Fiscal Agent - Non allocable									
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	7,454	28	161	28	7,454		28		28
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	22,606	199	832	199	22,606		199		199
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	IT - MANAGEMENT AND ADMINISTRATION									
12.4	C 4	MAPS Operations and System Support									
12.5	C 5	SEMA4 Operations and System Support									

Schedule No.	DP#	Name	Acctg Trans 12.4	FTE's 12.5	Budget Trans 12.6	FTE's 12.7	Acctg Trans 12.8	Net Admin Costs 13.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	FTE's 13.3 Personnel Administration	Net Admin Costs 14.2 MEDIATION SERVICES	FTE's 14.3 State Agencies
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	G10-13.2	HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN:									
13.3	G10-13.3	Personnel Administration									
13.5	G10-13.5	Employee Relations - Non Allocable									
14.2	G45-14.2	MEDIATION SERVICES									15
14.3	G45-14.3	State Agencies									
14.4	G45-14.4	Mediation/Representation - General									
15.2	L49-15.2	LEGISLATIVE AUDITOR									
15.3	L49-15.3	Financial Audits									
15.4	L49-15.4	Program Audits									
15.5	L49-15.5	Single Audits									
15.6	L49-15.6	Audit Comm.									
16.2	G61-16.2	STATE AUDITOR									
	99YYY	Consumer Agencies									
20	G02-	Administration									
	G02-0002	State Archaeology	918	2	.50	2	918		2		2
	G02-0003	Public Broadcasting	317	0	35	0	317		0		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	1,279	5	91	5	1,279		5		5
	G02-0009	State Architects Office	7,070	15	492	15	7,070		15		15
	G02-0010	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	8,324	3	65	3	8,324		3		3
	G02-0014	Capital Group Parking	18,048	8	129	8	18,048		8		8
	G02-0015a	Fleet Services	166,735	8	115	8	166,735		8		8
	G02-0015b	Fleet Services - Commuter Van	740	0	36	0	740		0		0
	G02-0016	Development Disabilities	5,171	3	92	3	5,171		3		3
	G02-0017a	Risk Management - P&C	23,810	12	217	12	23,810		12		12
	G02-0017b	Risk Management - Workers' Compensation	53,260	33	1,234	33	53,260		33		33
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	244	0	53	0	244		0		0
	G02-0020	MN Information Policy Council	0	0	0	0	0		0		0
	G02-0021a	Plant Management (Leases)	112,432	215	457	215	112,432		215		215
	G02-0021b	Plant Management (Repairs)	5,953	3	20	3	5,953		3		3
	G02-0021c	Plant Management (Materials Transfer)	8,056	13	145	13	8,056		13		13
	G02-0021d	Plant Management (Energy)	18	0	9	0	18		0		0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	876	0	61	0	876		0		0
	G02-0021g	Plant Management (Janitorial Services)	2,110	21	26	21	2,110		21		21
	G02-0024	MN Bookstore	17,013	11	150	11	17,013		11		11
	G02-0025	Docu.Comm	0	0	0	0	0		0		0
	G10-0026	Management Analysis	9,308	21	110	21	9,308		21		21
	G02-0027	Print.Comm	0	0	0	0	0		0		0
	G02-0028	Office Supply Connection	81,677	10	68	10	81,677		10		10
	G02-0029a	Cooperative Purchasing (CPV)	1,908	20	104	20	1,908		20		20
	G02-0029b	Cooperative Purchasing (MMCAP)	3,774	10	83	10	3,774		10		10
	G02-0029c	Cooperative Purchasing (Medical Supplies)	0	0	0	0	0		0		0
	G02-0030	InterTechnologies Group	0	0	0	0	0		0		0
	G02-0030a	InterTechnologies Group 911	0	0	0	0	0		0		0
	G02-0031	Central Mail	18,204	7	91	7	18,204		7		7
	G02-0033	Office of Technology	0	0	0	0	0		0		0
	G02-0034	Other Non-allocable	756	1	163	1	756		1		1
	G02-0035	Support Services (Planning)	0	0	0	0	0		0		0

Schedule No.	DP#	Name	Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans	Net Admin Costs	FTE's	Net Admin Costs	FTE's
			12.4	12.5	12.6	12.7	12.8	13.2	13.3	14.2	14.3
			MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	Personnel Administration	MEDIATION SERVICES	State Agencies
	G02-0036	Demography	1,941	5	17	5	1,941		5		5
	G02-0037	Land Mgt Info Center	5,598	14	196	14	5,598		14		14
	G02-0038	Environmental Quality Board	1,958	7	69	7	1,958		7		7
	G02-0039	Municiple Boundary	0	0	0	0	0		0		0
	G02-0040	Local Planning Assistance	0	0	0	0	0		0		0
	G02-0041	Capitol 2005	0	0	0	0	0		0		0
	G02-0042	Vets Affairs Faith Based Interagency	281	0	9	0	281		0		0
	G02-0043	Surplus Services	7,884	9	120	9	7,884		9		9
	G02-0044	RECS - Energy	307	0	48	0	307		0		0
	G02-0045	SmART FMR	2	0	2	0	2		0		0
	G02-0046	SmART HR	256	0	56	0	256		0		0
	G02-0047	Grants Management	109	0	46	0	109		0		0
	G02-0048	DHS 2010 Project	324	1	37	1	324		1		1
	B04	AGRICULTURE DEPT	207,684	405	16,574	405	207,684		405		405
	B11	BARBER/COSMETOLOGIST EXAMINERS	8,153	11	210	11	8,153		11		11
	B13	COMMERCE DEPT	200,405	313	3,480	313	200,405		313		313
	B14	ANIMAL HEALTH BOARD	29,713	44	3,200	44	29,713		44		44
	B20	EXPLORE MINNESOTA TOURISM	22,125	51	1,106	51	22,125		51		51
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	573,036	1,543	4,871	1,543	573,036		1,543		1,543
	B34	HOUSING FINANCE AGENCY	112,165	201	1,369	201	112,165		201		201
	B41	WORKERS COMP COURT OF APPEALS	1,470	14	43	14	1,470		14		14
	B42	LABOR AND INDUSTRY DEPT	455,137	445	1,636	445	455,137		445		445
	B43	IRON RANGE RESOURCES & REHAB	59,009	70	909	70	59,009		70		70
	B7A	ELECTRICITY BOARD	4	0	4	0	4		0		0
	B7E	ARCHITECTURE, ENGINEERING BD	8,019	8	61	8	8,019		8		8
	B7G	COMBATIVE SPORTS COMMISSION	827	1	112	1	827		1		1
	B7P	ACCOUNTANCY BOARD	6,757	5	55	5	6,757		5		5
	B7S	PRIVATE DETECTIVES BOARD	1,560	2	68	2	1,560		2		2
	B82	PUBLIC UTILITIES COMM	12,684	43	333	43	12,684		43		43
	B9D	AMATEUR SPORTS COMM	497	3	43	3	497		3		3
	B9U	MINNESOTA TECHNOLOGY INC	0	0	0	0	0		0		0
	B9V	AGRICULTURE UTILIZATION RESRCH	54	0	8	0	54		0		0
	E25	CENTER FOR ARTS EDUCATION	42,423	74	3,863	74	42,423		74		74
	E26	MN STATE COLLEGES/UNIVERSITIES	2,139,433	15,264	25,948	15,264	2,139,433		15,264		15,264
	E37	EDUCATION DEPARTMENT	173,812	426	13,412	426	173,812		426		426
	E40	HISTORICAL SOCIETY	3,764	0	135	0	3,764		0		0
	E44	FARIBAULT ACADEMIES	49,201	186	2,275	186	49,201		186		186
	E50	ARTS BOARD	15,717	10	497	10	15,717		10		10
	E60	OFFICE OF HIGHER EDUCATION	65,881	68	1,428	68	65,881		68		68
	E77	ZOOLOGICAL BOARD	98,706	215	2,678	215	98,706		215		215
	E81	UNIVERSITY OF MINNESOTA	2,296	0	281	0	2,296		0		0
	E95	HUMANITIES COMMISSION	8	0	4	0	8		0		0
	E97	SCIENCE MUSEUM	17	0	13	0	17		0		0
	E9W	HIGHER ED FACILITIES AUTHORITY	206	3	24	3	206		3		3
	G03	LOTTERY	4,503	143	274	143	4,503		143		143
	G05	RACING COMMISSION	27,265	13	494	13	27,265		13		13
	G06	ATTORNEY GENERAL	37,477	340	1,410	340	37,477		340		340
	G09	GAMBLING CONTROL BOARD	6,294	32	224	32	6,294		32		32
	G16	ADMIN CAP PROJECT & RELOCATION	577	0	0	0	577		0		0
	G17	HUMAN RIGHTS DEPT	13,074	43	536	43	13,074		43		43
	G19	INDIAN AFFAIRS COUNCIL	5,130	4	190	4	5,130		4		4
	G10	EMPLOYEE INSURANCE & LABOR RELATIONS	99,867	49	671	49	99,867		49		49
	G27	MINN OFFICE OF TECHNOLOGY	0	0	0	0	0		0		0
	G38	INVESTMENT BOARD	4,102	21	192	21	4,102		21		21
	G39	GOVERNORS OFFICE	11,638	40	348	40	11,638		40		40
	G45	MEDIATION SERVICES DEPT	166	0	50	0	166		0		0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	167,583	300	1,805	300	167,583		300		300
		SECRETARY OF STATE	39,697	74	1,753	74	39,697		74		74
		GOVT INNOV & COOPERATION BOARD	0	0	0	0	0		0		0

Schedule No.	DP#	Name	Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans	Net Admin Costs	FTE's	Net Admin Costs	FTE's
			12.4	12.5	12.6	12.7	12.8	13.2	13.3	14.2	14.3
			MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	Personnel Administration	MEDIATION SERVICES	State Agencies
	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	88	258	88	20,822		88		88
	G64	ST TREAS/TRANS TO DOF 1/6/03	0	0	0	0	0		0		0
	G67	REVENUE DEPT	135,554	1,361	3,734	1,361	135,554		1,361		1,361
	G69	TEACHERS RETIREMENT ASSOC	10,724	81	57	81	10,724		81		81
	G8H	FINANCE HIGHER EDUCATION	20	0	12	0	20		0		0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	3,695	0	32	0	3,695		0		0
	G90	REVENUE INTERGOVT PAYMENTS	67,811	0	1,086	0	67,811		0		0
	G92	OMBUDSPERSON FOR FAMILIES	3,305	5	101	5	3,305		5		5
	G93	MILITARY ORDER OF PURPLE HEART	0	0	0	0	0		0		0
	G96	UNIFORM LAWS COMMISSION	150	0	22	0	150		0		0
	G98	VFW	0	0	0	0	0		0		0
	G99	DISABLED AMERICAN VETS	0	0	0	0	0		0		0
	G9J	CAMPAIGN FINANCE BOARD	2,779	8	272	8	2,779		8		8
	G9K	ADMINISTRATIVE HEARINGS	17,134	81	327	81	17,134		81		81
	G9L	BLACK MINNESOTANS COUNCIL	6,945	4	220	4	6,945		4		4
	G9M	CHICANO LATINO AFFAIRS COUNCIL	3,708	4	89	4	3,708		4		4
	G9N	ASIAN-PACIFIC COUNCIL	2,961	4	142	4	2,961		4		4
	G9Q	FINANCE - DEBT SERVICE	4,610	0	2,587	0	4,610		0		0
	G9R	FINANCE NON-OPERATING	19,302	0	1,855	0	19,302		0		0
	G9T	TREASURY - NON OPERATING	10,630	0	733	0	10,630		0		0
	G9X	CAPITOL AREA ARCHITECT	1,224	4	163	4	1,224		4		4
	G9Y	DISABILITY COUNCIL	5,594	7	221	7	5,594		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	10	0	10	0	10		0		0
	H12	HEALTH DEPT	436,516	1,303	18,065	1,303	436,516		1,303		1,303
	H55	HUMAN SERVICES DEPT	995,408	5,449	22,566	5,449	995,408		5,449		5,449
	H55(b)	Human Services Institutions	465,727	1,784	4,818	1,784	465,727		1,784		1,784
	H75	VETERANS AFFAIRS DEPT	62,107	68	1,818	68	62,107		68		68
	H76	VETERANS HOME BOARD	217,565	976	4,725	976	217,565		976		976
	H7B	MEDICAL PRACTICE BOARD	19,964	22	226	22	19,964		22		22
	H7C	NURSING BOARD	20,545	30	144	30	20,545		30		30
	H7D	PHARMACY BOARD	33,020	10	178	10	33,020		10		10
	H7F	DENTISTRY BOARD	21,175	10	182	10	21,175		10		10
	H7H	CHIROPRACTIC EXAMINERS BOARD	4,945	5	140	5	4,945		5		5
	H7J	OPTOMETRY BOARD	2,591	1	83	1	2,591		1		1
	H7K	NURSING HOME ADMIN BOARD	6,122	8	252	8	6,122		8		8
	H7L	SOCIAL WORK BOARD	14,291	11	219	11	14,291		11		11
	H7M	MARRIAGE & FAMILY THERAPY BD	3,936	2	119	2	3,936		2		2
	H7Q	PODIATRIC MEDICINE BOARD	2,184	0	85	0	2,184		0		0
	H7R	VETERINARY MEDICINE BOARD	3,529	2	125	2	3,529		2		2
	H7S	EMERGENCY MEDICAL SERVICES BD	13,953	22	731	22	13,953		22		22
	H7U	DIETETICS & NUTRITION PRACTICE	2,095	1	75	1	2,095		1		1
	H7V	PSYCHOLOGY BOARD	5,460	9	124	9	5,460		9		9
	H7W	PHYSICAL THERAPY BOARD	4,645	2	98	2	4,645		2		2
	H7X	BEHAVIORAL HEALTH & THERAPY BD	6,041	3	176	3	6,041		3		3
	H9G	OMBUDSMAN MH/MR	2,668	17	44	17	2,668		17		17
	J33	TRIAL COURTS	622,978	2,125	10,879	2,125	622,978		2,125		2,125
	J52	PUBLIC DEFENSE BOARD	44,241	645	1,507	645	44,241		645		645
	J58	COURT OF APPEALS	6,576	90	108	90	6,576		90		90
	J65	SUPREME COURT	83,269	293	1,502	293	83,269		293		293
	J68	TAX COURT	1,197	6	39	6	1,197		6		6
	J70	JUDICIAL STANDARDS BOARD	1,603	2	57	2	1,603		2		2
	L10	LEGISLATURE	15,606	84	819	84	15,606		84		84
	L49	LEGISLATIVE AUDITOR	10	0	10	0	10		0		0
	L5N	MINN RESOURCES LEG COMM	0	0	0	0	0		0		0
	P01	MILITARY AFFAIRS DEPT	164,926	278	1,927	278	164,926		278		278
	P07	PUBLIC SAFETY DEPT	2,226,135	2,066	24,180	2,066	2,226,135		2,066		2,066
	P08	OMBUDSMAN FOR CORRECTIONS	0	0	0	0	0		0		0
	P0C	CRIME VICTIMS SERVICES CENTER	0	0	0	0	0		0		0

			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	13.3	14.2	14.3
								HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE			
Schedule No.	DP#	Name	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	Personnel Administration	MEDIATION SERVICES	State Agencies	
	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	
	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									
		Total	17,552,085	50,970	309,215	50,970	17,552,085	4,543,500	50,970	1,664,720	50,970

			Net Admin Costs	Average Audit Hrs	Program Audit	Single Audit Hrs	Federal Receipts	Net Admin Exp.	Net Admin Exp.	FTE	FTE
			15.2	15.3	Hours	15.5	16.2	20.0	21.2	21.3	21.4
			LEGISLATIVE						ADMIN		
Schedule No.	DP#	Name	AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	DEPARTMENT OF ADMINISTRATION	MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	HUMAN RESOURCES
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									
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									
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	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	G10-13.2	HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN									

Schedule No.	DP#	Name	Net Admin Costs	Average Audit Hrs	Program Audit Hours	Single Audit Hrs	Federal Receipts	Net Admin Exp.	Net Admin Exp.	FTE	FTE
			15.2	15.3	15.4	15.5	16.2	20.0	21.2	21.3	21.4
			LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	DEPARTMENT OF ADMINISTRATION	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	HUMAN RESOURCES
13.3	G10-13.3	Personnel Administration									
13.5	G10-13.5	Employee Relations - Non Allocable									
14.2	<b>G45-14.2</b>	<b>MEDIATION SERVICES</b>									
14.3	G45-14.3	State Agencies									
14.4	G45-14.4	Mediation/Representation - General									
15.2	<b>L49-15.2</b>	<b>LEGISLATIVE AUDITOR</b>									
15.3	L49-15.3	Financial Audits	2,858,423								
15.4	L49-15.4	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	<b>G61-16.2</b>	<b>STATE AUDITOR</b>		0	0						
		second stepdown									
2	<b>G02-2.0</b>	<b>DEPARTMENT OF ADMINISTRATION</b>		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	G02-4.2	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	<b>G46-6.2</b>	<b>OFFICE OF ENTERPRISE TECHNOLOGY</b>		273	0	0	0				28
6.3	G46-6.4	IT Spend			0						
6.4	G46-6.5	Small Agency Tech Projects			0						
6.6	G46-6.6	OET - Non allocable			0						
8.2	<b>G10-8.2</b>	<b>DEPARTMENT OF FINANCE</b>		2,353	0	0	0				
3.5	G10-9.2	TREASURY DIVISION		0	0	0	0				
9.3	G10-9.3	Treasury		0	0	0	0				
9.4	G10-9.4	Treasury - Other		0	0	0	0				
10.2	G10-10.2	BUDGET DIVISION		0	0	0	0				
10.3	G10-10.3	Analysis & Control (EBO's)		0	0	0	0				
10.4	G10-10.4	Budget Operations and Planning		0	0	0	0				
10.5	G10-10.5	Budget Division - Non Allocable		0	0	0	0				
11.2	G10-11.2	ACCOUNTING DIVISION		2	0	0	0				
11.3	G10-11.3	Central Payroll		40	0	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	278	0				
11.7	G10-11.7	Accounting Services - Non Allocable		0	0		0				
12.2	G10-12.2	I.T - MANAGEMENT AND ADMINISTRATION		0	0		0				
12.4	G10-12.4	MAPS Operations and System Support		90	0		0				
12.5	G10-12.5	SEMA4 Operations and System Support		0	0		0				

Schedule No.	DP#	Name	Net Admin Costs	Average Audit Hrs	Program Audit Hours	Single Audit Hrs	Federal Receipts	Net Admin Exp.	Net Admin Exp.	FTE	FTE
			15.2	15.3	15.4	15.5	16.2	20.0	21.2	21.3	21.4
			LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	DEPARTMENT OF ADMINISTRATION	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	HUMAN RESOURCES
12.6	G10-12.6	Budget Service - Computer Operations		0	0		0				
12.7	G10-12.7	SEMA4 Operations Special Billing		0	0		0				
12.8	G10-12.8	MAPS Operations Special Billing		0	0		0				
12.9	G10-12.9	OTHER - Non-Allocable		0	0		0				
13.2	G10-13.2	HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN:		811	0		0				
13.3	G10-13.3	Personnel Administration		22	0		0				
13.5	G10-13.5	Employee Relations - Non Allocable		0	0		0				
14.2	G45-14.2	MEDIATION SERVICES		75	0		0				
14.3	G45-14.3	State Agencies		0	0		0				
14.4	G45-14.4	Mediation/Representation - General		0	0	0	0				
15.2	L49-15.2	LEGISLATIVE AUDITOR		0	0	0	0				
15.3	L49-15.3	Financial Audits		0	0	0	0				
15.4	L49-15.4	Program Audits		0	0	0	0				
15.5	L49-15.5	Single Audits		0	0	0	0				
15.6	L49-15.6	Audit Comm.		0	0	0	0				
16.2	G61-16.2	STATE AUDITOR		0	0	0	0				
	99YYY	Consumer Agencies		0							
20	G02-	Administration		0	0	0					
	G02-0002	State Archaeology		0	0	0	0	197,868		2	2
	G02-0003	Public Broadcasting		0	0	0	0	-2,425		0	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		0	0	0	0	459,174		5	5
	G02-0009	State Architects Office		0	0	0	0	9,747,783		15	15
	G02-0010	Oil Overcharge (Stripper Wells)		0	0	0	0	0		0	0
	G02-0011	Administration Cost Allocation		0	0	0	0	0		0	0
	G02-0012	STAR		0	0	0	1,049,618	290,112		3	3
	G02-0014	Capital Group Parking		0	0	0	0	2,483,910		8	8
	G02-0015a	Fleet Services		0	0	0	0	7,485,057		8	8
	G02-0015b	Fleet Services - Commuter Van		0	0	0	0	107,743		0	0
	G02-0016	Development Disabilities		0	0	0	1,318,389	548,875		3	3
	G02-0017a	Risk Management - P&C		0	0	0	0	13,016,389		12	12
	G02-0017b	Risk Management - Workers' Compensation		0	0	0	0	42,101,842		33	33
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)		0	0	0	0	463		0	0
	G02-0020	MN Information Policy Council		0	0	0	0	0		0	0
	G02-0021a	Plant Management (Leases)		0	0	0	0	30,325,084		215	215
	G02-0021b	Plant Management (Repairs)		0	0	0	0	248,139		3	3
	G02-0021c	Plant Management (Materials Transfer)		0	0	0	0	771,312		13	13
	G02-0021d	Plant Management (Energy)		0	0	0	0	0		0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)		0	0	0	0	1,955,183		0	0
	G02-0021g	Plant Management (Janitorial Services)		0	0	0	0	990,517		21	21
	G02-0024	MN Bookstore		0	0	0	0	1,392,606		11	11
	G02-0025	Docu.Comm		0	0	0	0	0		0	0
	G10-0026	Management Analysis		0	0	0	0	2,346,252		21	21
	G02-0027	Print.Comm		0	0	0	0	0		0	0
	G02-0028	Office Supply Connection		0	0	0	0	6,554,340		10	10
	G02-0029a	Cooperative Purchasing (CPV)		0	0	0	0	1,826,176		20	20
	G02-0029b	Cooperative Purchasing (MMCAP)		0	0	0	0	1,687,495		10	10
	G02-0029c	Cooperative Purchasing (Medical Supplies)		0	0	0	0	0		0	0
	G02-0030	InterTechnologies Group		0	0	0	0	0		0	0
	G02-0030a	InterTechnologies Group 911		0	0	0	0	0		0	0
	G02-0031	Central Mail		0	0	0	0	8,522,824		7	7
	G02-0033	Office of Technology		0	0	0	0	0		0	0
	G02-0034	Other Non-allocable		0	0	0	0	106,080		1	1
	G02-0035	Support Services (Planning)		0	0	0	0	0		0	0



Schedule No.	DP#	Name	Net Admin Costs	Average Audit Hrs	Program Audit	Single Audit Hrs	Federal Receipts	Net Admin Exp.	Net Admin Exp.	FTE	FTE
			15.2	15.3	Hours 15.4	15.5	16.2	20.0	21.2	21.3	21.4
			LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	DEPARTMENT OF ADMINISTRATION	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	HUMAN RESOURCES
	G02-0036	Demography		0	0	0	0	451,958		5	5
	G02-0037	Land Mgt Info Center		0	0	0	209,864	1,581,171		14	14
	G02-0038	Environmental Quality Board		0	0	0	0	685,158		7	7
	G02-0039	Municiple Boundary		0	0	0	0	0		0	0
	G02-0040	Local Planning Assistance		0	0	0	0	0		0	0
	G02-0041	Capitol 2005		0	0	0	0	0		0	0
	G02-0042	Vets Affairs Faith Based Interagency		0	0	0	0	0		0	0
	G02-0043	Surplus Services		0	0	0	0	1,210,451		9	9
	G02-0044	RECS - Energy		0	0	0	0	1,964,052		0	0
	G02-0045	SmART FMR		0	0	0	0	0		0	0
	G02-0046	SmART HR		0	0	0	0	9,850		0	0
	G02-0047	Grants Management		0	0	0	0	10,930		0	0
	G02-0048	DHS 2010 Project		0	0	0	0	123,939		1	1
	B04	AGRICULTURE DEPT		240	49	0	8,248,279				
	B11	BARBER/COSMETOLOGIST EXAMINERS		18	0	0	0				
	B13	COMMERCE DEPT		282	158	231	111,924,099				
	B14	ANIMAL HEALTH BOARD		73	0	0	1,277,523				
	B20	EXPLORE MINNESOTA TOURISM		132	0	0	0				
	B22	EMPLOYMENT & ECONOMIC DEVELPMT		1,131	2,100	2,009	1,009,517,093				
	B34	HOUSING FINANCE AGENCY		7	0	0	0				
	B41	WORKERS COMP COURT OF APPEALS		0	0	0	0				
	B42	LABOR AND INDUSTRY DEPT		664	1,189	0	11,311,226				
	B43	IRON RANGE RESOURCES & REHAB		270	0	0	0				
	B7A	ELECTRICITY BOARD		0	0	0	0				
	B7E	ARCHITECTURE, ENGINEERING BD		174	0	0	0				
	B7G	COMBATIVE SPORTS COMMISSION		0	0	0	0				
	B7P	ACCOUNTANCY BOARD		0	0	0	0				
	B7S	PRIVATE DETECTIVES BOARD		0	0	0	0				
	B82	PUBLIC UTILITIES COMM		150	0	0	0				
	B9D	AMATEUR SPORTS COMM		131	0	0	0				
	B9U	MINNESOTA TECHNOLOGY INC		14	0	0	0				
	B9V	AGRICULTURE UTILIZATION RESRCH		5	0	0	0				
	E25	CENTER FOR ARTS EDUCATION		252	0	0	418,977				
	E26	MN STATE COLLEGES/UNIVERSITIES		2,674	517	0	616,802,229				
	E37	EDUCATION DEPARTMENT		906	3,272	942	644,805,271				
	E40	HISTORICAL SOCIETY		0	0	0	0				
	E44	FARIBAUTL ACADEMIES		573	0	0	0				
	E50	ARTS BOARD		58	0	0	617,926				
	E60	OFFICE OF HIGHER EDUCATION		1	0	0	0				
	E77	ZOOLOGICAL BOARD		185	0	0	0				
	E81	UNIVERSITY OF MINNESOTA		0	0	0	0				
	E95	HUMANITIES COMMISSION		0	0	0	0				
	E97	SCIENCE MUSEUM		0	0	0	0				
	E9W	HIGHER ED FACILITIES AUTHORITY		0	0	0	0				
	G03	LOTTERY		196	0	0	0				
	G05	RACING COMMISSION		124	0	0	0				
	G06	ATTORNEY GENERAL		268	0	0	904,743				
	G09	GAMBLING CONTROL BOARD		83	0	0	0				
	G16	ADMIN CAP PROJECT & RELOCATION		0	0	0	0				
	G17	HUMAN RIGHTS DEPT		105	0	0	0				
	G19	INDIAN AFFAIRS COUNCIL		91	0	0	0				
	G10	EMPLOYEE INSURANCE & LABOR RELATIONS		221	0	0	0				
	G27	MINN OFFICE OF TECHNOLOGY		0	0	0	0				
	G38	INVESTMENT BOARD		2,000	0	0	0				
	G39	GOVERNORS OFFICE		266	0	0	0				
	G45	MEDIATION SERVICES DEPT		0	0	0	0				
	G46	OFFICE OF ENTERPRISE TECHNOLOGY		347	0	0	0				
		SECRETARY OF STATE		329	0	0	1,428,492				
		GOVT INNOV & COOPERATION BOARD		0	0	0	0				

Schedule No.	DP#	Name	Net Admin Costs	Average Audit Hrs	Program Audit Hours	Single Audit Hrs	Federal Receipts	Net Admin Exp.	Net Admin Exp.	FTE	FTE
			15.2	15.3	15.4	15.5	16.2	20.0	21.2	21.3	21.4
			LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	DEPARTMENT OF ADMINISTRATION	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	HUMAN RESOURCES
	G61	STATE AUDITOR		196	0	0	0				
	G62	MINN STATE RETIREMENT SYSTEM		890	0	0	0				
	G63	PUBLIC EMPLOYEES RETIRE ASSOC		892	0	0	0				
	G64	ST TREAS/TRANS TO DOF 1/6/03		0	0	0	0				
	G67	REVENUE DEPT		2,475	891	52	0				
	G69	TEACHERS RETIREMENT ASSOC		1,226	0	0	0				
	G8H	FINANCE HIGHER EDUCATION		0	0	0	0				
	G8S	FINANCE INTERGOVERNMENTAL AIDS		0	0	0	0				
	G90	REVENUE INTERGOVT PAYMENTS		0	0	0	0				
	G92	OMBUDSPERSON FOR FAMILIES		0	0	0	0				
	G93	MILITARY ORDER OF PURPLE HEART		0	0	0	0				
	G96	UNIFORM LAWS COMMISSION		0	0	0	0				
	G98	VFW		0	0	0	0				
	G99	DISABLED AMERICAN VETS		0	0	0	0				
	G9J	CAMPAIGN FINANCE BOARD		98	0	0	0				
	G9K	ADMINISTRATIVE HEARINGS		118	0	0	0				
	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	FINANCE - DEBT SERVICE		0	0	0	0				
	G9R	FINANCE NON-OPERATING		0	0	0	4,066,234				
	G9T	TREASURY - NON OPERATING		0	0	0	0				
	G9X	CAPITOL AREA ARCHITECT		0	0	0	0				
	G9Y	DISABILITY COUNCIL		0	0	0	0				
	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		313	208	993	210,931,511				
	H55	HUMAN SERVICES DEPT		2,234	2,552	4,142	4,619,255,228				
	H55(b)	Human Services Institutions		0	0	0	0				
	H75	VETERANS AFFAIRS DEPT		205	442	0	0				
	H76	VETERANS HOME BOARD		1,055	0	0	0				
	H7B	MEDICAL PRACTICE BOARD		0	0	0	0				
	H7C	NURSING BOARD		20	0	0	0				
	H7D	PHARMACY BOARD		0	0	0	0				
	H7F	DENTISTRY BOARD		11	0	0	0				
	H7H	CHIROPRACTIC EXAMINERS BOARD		10	0	0	0				
	H7J	OPTOMETRY BOARD		0	0	0	0				
	H7K	NURSING HOME ADMIN BOARD		30	0	0	0				
	H7L	SOCIAL WORK BOARD		0	0	0	0				
	H7M	MARRIAGE & FAMILY THERAPY BD		8	0	0	0				
	H7Q	PODIATRIC MEDICINE BOARD		8	0	0	0				
	H7R	VETERINARY MEDICINE BOARD		9	0	0	0				
	H7S	EMERGENCY MEDICAL SERVICES BD		66	0	0	189,108				
	H7U	DIETETICS & NUTRITION PRACTICE		8	0	0	0				
	H7V	PSYCHOLOGY BOARD		0	0	0	0				
	H7W	PHYSICAL THERAPY BOARD		0	0	0	0				
	H7X	BEHAVIORAL HEALTH & THERAPY BD		128	0	0	0				
	H9G	OMBUDSMAN MH/MR		0	0	0	0				
	J33	TRIAL COURTS		4	0	0	341,331				
	J52	PUBLIC DEFENSE BOARD		112	0	0	0				
	J58	COURT OF APPEALS		0	0	0	0				
	J65	SUPREME COURT		476	0	0	402,985				
	J68	TAX COURT		0	0	0	0				
	J70	JUDICIAL STANDARDS BOARD		2	0	0	0				
	L10	LEGISLATURE		0	10,949	0	0				
	L49	LEGISLATIVE AUDITOR		0	0	0	0				
	L5N	MINN RESOURCES LEG COMM		0	0	0	0				
	P01	MILITARY AFFAIRS DEPT		950	0	166	63,044,181				
	P07	PUBLIC SAFETY DEPT		0	988	591	87,511,595				
	P08	OMBUDSMAN FOR CORRECTIONS		0	0	0	0				
	P0C	CRIME VICTIMS SERVICES CENTER		0	0	0	0				

Schedule No.	DP#	Name	Net Admin Costs	Average Audit Hrs	Program Audit Hours	Single Audit Hrs	Federal Receipts	Net Admin Exp.	Net Admin Exp.	FTE	FTE
			15.2	15.3	15.4	15.5	16.2	20.0	21.2	21.3	21.4
			LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	DEPARTMENT OF ADMINISTRATION	ADMIN MANAGEMENT SERVICES	COMMISSIONER'S OFFICE	HUMAN 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				
	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				
	R32	POLLUTION CONTROL AGENCY		194	0	0	26,256,842				
	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	36,481	26,007	9,506	8,362,984,073	152,792,214	1,643,485	500	528

			Acct trans 21.5	Net Admin Exp. 23.2	1XX2XX 23.3	LEASES 23.4	1XX2XX 23.5	PURCHASE ORDERS 23.7	POSTAGE 23.9	FTE's 23.1	FTE's 23.1
			FINANCIAL MANAGEMENT and REPORTING	GOVERNMENT & CITIZEN SERVICES	RESOURCE RECOVERY	REAL ESTATE & CONSTRUCTION SERVICES	PLANT MANAGEMENT ENERGY	MATERIALS MANAGEMENT	CENTRAL MAIL	GRANTS MANAGEMENT	ENTERPRISE PERFORMANCE IMPROVEMENT
Schedule No.	DP#	Name									
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									
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									
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	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	G10-13.2	HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN									

			Acct trans	Net Admin Exp.	1XX2XX	LEASES	1XX2XX	PURCHASE	POSTAGE	FTE's	FTE's
			21.5	23.2	23.3	23.4	23.5	23.7	23.9	23.1	23.1
			FINANCIAL	GOVERNMENT &	RESOURCE	REAL ESTATE &	PLANT	MATERIALS		GRANTS	ENTERPRISE
			MANAGEMENT and	CITIZEN SERVICES	RECOVERY	CONSTRUCTION	MANAGEMENT	MANAGEMENT	CENTRAL MAIL	MANAGEMENT	PERFORMANCE
			REPORTING			SERVICES	ENERGY				IMPROVEMENT
Schedule No.	DP#	Name									
13.3	G10-13.3	Personnel Administration									
13.5	G10-13.5	Employee Relations - Non Allocable									
14.2	G45-14.2	MEDIATION SERVICES									
14.3	G45-14.3	State Agencies									
14.4	G45-14.4	Mediation/Representation - General									
15.2	L49-15.2	LEGISLATIVE AUDITOR									
15.3	L49-15.3	Financial Audits									
15.4	L49-15.4	Program Audits									
15.5	L49-15.5	Single Audits									
15.6	L49-15.6	Audit Comm.									
16.2	G61-16.2	STATE AUDITOR									
		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	G02-2.6	Admin Mgmt - Non allocable									
4.2	G02-4.2	Government & Citizen Services	13,232								
4.3	G02-4.3	Resource Recovery		521,704							
4.4	G02-4.4	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	G02-4.10	Grants Management		75,466							
4.11	G02-4.11	Enterprise Performance Improvement		234,470							
4.12	G02-4.12	SmART FMR		55,227							
4.13	G02-4.13	SmART HR		105,867							
4.14	G02-4.14	SmART FMR/HR		0							
4.15	G02-4.15	Relocation funds		0							
5.2	G02-5.2	Fiscal Agent	542		7,916,791		7,916,791	42			
5.4	G02-5.4	Fiscal Agent - Non allocable									
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY			8,211,179	0	8,211,179	750	51	28	28
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			15,020,643	1	15,020,643	1,216	63,212	199	199
3.5	G10-9.2	TREASURY DIVISION			0		0	0	0		
9.3	G10-9.3	Treasury									
9.4	G10-9.4	Treasury - Other									
10.2	G10-10.2	BUDGET DIVISION			0		0	0	0		
10.3	G10-10.3	Analysis & Control (EBO's)									
10.4	G10-10.4	Budget Operations and Planning									
10.5	G10-10.5	Budget Division - Non Allocable									
11.2	G10-11.2	ACCOUNTING DIVISION			0		0	0	0		
11.3	G10-11.3	Central Payroll									
11.4	G10-11.4	Accounting Services									
11.5	G10-11.5	Financial Reporting									
11.6	G10-11.6	Financial Reporting - Single Audit									
11.7	G10-11.7	Accounting Services - Non Allocable									
12.2	G10-12.2	I.T - MANAGEMENT AND ADMINISTRATION			4,361,806		4,361,806	0	0		
12.4	C 4	MAPS Operations and System Support									
12.5	C 5	SEMA4 Operations and System Support									

Schedule No.	DP#	Name	Acct trans 21.5	Net Admin Exp. 23.2	1XX2XX 23.3	LEASES 23.4	1XX2XX 23.5	PURCHASE ORDERS 23.7	POSTAGE 23.9	FTE's 23.1	FTE's 23.1
			FINANCIAL MANAGEMENT and REPORTING	GOVERNMENT & CITIZEN SERVICES	RESOURCE RECOVERY	REAL ESTATE & CONSTRUCTION SERVICES	PLANT MANAGEMENT ENERGY	MATERIALS MANAGEMENT	CENTRAL MAIL	GRANTS MANAGEMENT	ENTERPRISE PERFORMANCE IMPROVEMENT
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			0		0	0	0		
13.2	G10-13.2	HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN:			4,798,745		4,798,745	426	1,818		
13.3	G10-13.3	Personnel Administration									
13.5	G10-13.5	Employee Relations - Non Allocable									
14.2	G45-14.2	MEDIATION SERVICES			1,664,720	0	1,664,720	181	2,596	15	15
14.3	G45-14.3	State Agencies									
14.4	G45-14.4	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	L49-15.6	Audit Comm.									
16.2	G61-16.2	STATE AUDITOR			8,735,854	3	8,735,854	804	15,444	108	108
	99YYY	Consumer Agencies									
20	G02-	Administration									
	G02-0002	State Archaeology	918		197,868	0	197,868	65	0	2	2
	G02-0003	Public Broadcasting	317		-2,425	5	-2,425	24	0	0	0
	G02-0005	Materials Service and Distribution	0		0	0	0	0	0	0	0
	B42-0006	State Building Code	0		0	0	0	0	0	0	0
	G02-0007	Public Info Policy Analysis - PIPA	1,279		459,174	0	459,174	93	530	5	5
	G02-0009	State Architects Office	7,070		9,747,783	1	9,747,783	259	1,653	15	15
	G02-0010	Oil Overcharge (Stripper Wells)	6		0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	0		0	0	0	0	0	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
	G02-0017a	Risk Management - P&C	23,810		13,016,389	3	13,016,389	549	2,570	12	12
	G02-0017b	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	0
	G02-0020	MN Information Policy Council	0		0	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	112,432		30,325,084	4	30,325,084	6,477	362	215	215
	G02-0021b	Plant Management (Repairs)	5,953		248,139	0	248,139	77	0	3	3
	G02-0021c	Plant Management (Materials Transfer)	8,056		771,312	0	771,312	269	0	13	13
	G02-0021d	Plant Management (Energy)	18		0	0	0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	876		1,955,183	0	1,955,183	81	0	0	0
	G02-0021g	Plant Management (Janitorial Services)	2,110		990,617	0	990,617	132	0	21	21
	G02-0024	MN Bookstore	17,013		1,392,606	0	1,392,606	837	10,416	11	11
	G02-0025	Docu.Comm	0		0	0	0	0	0	0	0
	G10-0026	Management Analysis	9,308		2,346,252	0	2,346,252	495	1,054	21	21
	G02-0027	Print.Comm	0		0	0	0	0	0	0	0
	G02-0028	Office Supply Connection	81,677		6,554,340	0	6,554,340	100	5,582	10	10
	G02-0029a	Cooperative Purchasing (CPV)	1,908		1,826,176	0	1,826,176	105	163	20	20
	G02-0029b	Cooperative Purchasing (MMCAP)	3,774		1,687,495	0	1,687,495	224	0	10	10
	G02-0029c	Cooperative Purchasing (Medical Supplies)	0		0	0	0	0	0	0	0
	G02-0030	InterTechnologies Group	0		0	0	0	0	0	0	0
	G02-0030a	InterTechnologies Group 911	0		0	0	0	0	0	0	0
	G02-0031	Central Mail	18,204		8,522,824	0	8,522,824	262	0	7	7
	G02-0033	Office of Technology	0		0	0	0	0	0	0	0
	G02-0034	Other Non-allocable	756		106,080	0	106,080	90	735	1	1
	G02-0035	Support Services (Planning)	0		0	0	0	0	0	0	0

Schedule No.	DP#	Name	Acct trans	Net Admin Exp.	1XX2XX	LEASES	1XX2XX	PURCHASE	POSTAGE	FTE's	FTE's
			21.5	23.2	23.3	23.4	23.5	23.7	23.9	23.1	23.1
			FINANCIAL MANAGEMENT and REPORTING	GOVERNMENT & CITIZEN SERVICES	RESOURCE RECOVERY	REAL ESTATE & CONSTRUCTION SERVICES	PLANT MANAGEMENT ENERGY	MATERIALS MANAGEMENT	CENTRAL MAIL	GRANTS MANAGEMENT	ENTERPRISE PERFORMANCE IMPROVEMENT
	G02-0036	Demography	1,941		451,958	1	451,958	128	1,409	5	5
	G02-0037	Land Mgt Info Center	5,598		1,581,171	0	1,581,171	335	959	14	14
	G02-0038	Environmental Quality Board	1,958		685,158	0	685,158	128	129	7	7
	G02-0039	Municiple Boundary	0		0	0	0	0	0	0	0
	G02-0040	Local Planning Assistance	0		0	0	0	0	0	0	0
	G02-0041	Capitol 2005	0		0	0	0	0	0	0	0
	G02-0042	Vets Affairs Faith Based Interagency	281		0	0	0	0	0	0	0
	G02-0043	Surplus Services	7,884		1,210,451	0	1,210,451	177	1,414	9	9
	G02-0044	RECS - Energy	307		1,964,052	0	1,964,052	10	0	0	0
	G02-0045	SmART FMR	2		0	0	0	0	0	0	0
	G02-0046	SmART HR	256		9,850	0	9,850	0	0	0	0
	G02-0047	Grants Management	109		10,930	0	10,930	7	0	0	0
	G02-0048	DHS 2010 Project	324		123,939	0	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	0	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
	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	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	0	0	0	0	0	0
	B7E	ARCHITECTURE, ENGINEERING BD			736,738	1	736,738	296	23,505	8	8
	B7G	COMBATIVE SPORTS COMMISSION			71,474	1	71,474	28	254	1	1
	B7P	ACCOUNTANCY BOARD			397,594	0	397,594	138	8,419	5	5
	B7S	PRIVATE DETECTIVES BOARD			115,323	0	115,323	59	0	2	2
	B82	PUBLIC UTILITIES COMM			5,057,629	2	5,057,629	528	80	43	43
	B9D	AMATEUR SPORTS COMM			300,748	0	300,748	0	0	3	3
	B9U	MINNESOTA TECHNOLOGY INC			0	0	0	0	0	0	0
	B9V	AGRICULTURE UTILIZATION RESRCH			0	0	0	2	0	0	0
	E25	CENTER FOR ARTS EDUCATION			7,911,939	0	7,911,939	2,465	5,428	74	74
	E26	MN STATE COLLEGES/UNIVERSITIES			1,468,509,965	2	1,468,509,965	0	47,430	15,264	15,264
	E37	EDUCATION DEPARTMENT			77,332,105	1	77,332,105	10,650	162,659	426	426
	E40	HISTORICAL SOCIETY			0	0	0	30	0	0	0
	E44	FARIBAULT ACADEMIES			14,401,200	3	14,401,200	2,342	0	186	186
	E50	ARTS BOARD			957,268	0	957,268	1,136	1,514	10	10
	E60	OFFICE OF HIGHER EDUCATION			23,161,675	1	23,161,675	3,814	58,182	68	68
	E77	ZOOLOGICAL BOARD			18,869,425	0	18,869,425	5,565	0	215	215
	E81	UNIVERSITY OF MINNESOTA			17,400,000	0	17,400,000	25	0	0	0
	E95	HUMANITIES COMMISSION			0	0	0	0	0	0	0
	E97	SCIENCE MUSEUM			0	0	0	0	0	0	0
	E9W	HIGHER ED FACILITIES AUTHORITY			256,458	0	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	0	1,987,655	811	0	13	13
	G06	ATTORNEY GENERAL			35,492,491	0	35,492,491	1,850	101,781	340	340
	G09	GAMBLING CONTROL BOARD			2,835,029	3	2,835,029	288	2,688	32	32
	G16	ADMIN CAP PROJECT & RELOCATION			0	0	0	0	0	0	0
	G17	HUMAN RIGHTS DEPT			3,680,454	2	3,680,454	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	0	0	0	0	0	0
	G38	INVESTMENT BOARD			3,251,874	0	3,251,874	211	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	11	0	0	0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY			75,590,941	4	75,590,941	4,808	69,191	300	300
		SECRETARY OF STATE			8,154,738	1	8,154,738	1,721	140,131	74	74
		GOVT INNOV & COOPERATION BOARD			0	0	0	0	0	0	0

Schedule No.	DP#	Name	Acct trans	Net Admin Exp.	1XX2XX	LEASES	1XX2XX	PURCHASE	POSTAGE	FTE's	FTE's
			21.5	23.2	23.3	23.4	23.5	ORDERS	23.9	23.1	23.1
			FINANCIAL MANAGEMENT and REPORTING	GOVERNMENT & CITIZEN SERVICES	RESOURCE RECOVERY	REAL ESTATE & CONSTRUCTION SERVICES	PLANT MANAGEMENT ENERGY	MATERIALS MANAGEMENT	CENTRAL MAIL	GRANTS MANAGEMENT	ENTERPRISE PERFORMANCE IMPROVEMENT
	G61	STATE AUDITOR			104,157	0	104,157	10	0	0	0
	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	0	10,155,280	1,028	454,881	88	88
	G64	ST TREAS/TRANS TO DOF 1/6/03			0	0	0	0	0	0	0
	G67	REVENUE DEPT			125,111,770	11	125,111,770	8,574	1,436,003	1,361	1,361
	G69	TEACHERS RETIREMENT ASSOC			8,398,527	1	8,398,527	590	98,528	81	81
	G8H	FINANCE HIGHER EDUCATION			0	0	0	0	0	0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS			453,764	0	453,764	17	0	0	0
	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
	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
	G9K	ADMINISTRATIVE HEARINGS			9,293,549	1	9,293,549	977	64,476	81	81
	G9L	BLACK MINNESOTANS COUNCIL			422,292	1	422,292	507	687	4	4
	G9M	CHICANO LATINO AFFAIRS COUNCIL			314,858	0	314,858	312	899	4	4
	G9N	ASIAN-PACIFIC COUNCIL			329,278	1	329,278	212	1,022	4	4
	G9Q	FINANCE - DEBT SERVICE			978,125	0	978,125	0	0	0	0
	G9R	FINANCE NON-OPERATING			1,044,918	0	1,044,918	17	0	0	0
	G9T	TREASURY - NON OPERATING			43,887	0	43,887	7	0	0	0
	G9X	CAPITOL AREA ARCHITECT			370,564	0	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	0
	H12	HEALTH DEPT			153,464,963	11	153,464,963	22,528	493,976	1,303	1,303
	H55	HUMAN SERVICES DEPT			400,911,918	85	400,911,918	28,544	872,098	5,449	5,449
	H55(b)	Human Services Institutions			399,358,759	5	399,358,759	10,800	0	1,784	1,784
	H75	VETERANS AFFAIRS DEPT			5,724,021	0	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	MEDICAL PRACTICE BOARD			2,335,262	0	2,335,262	429	36,933	22	22
	H7C	NURSING BOARD			2,752,222	0	2,752,222	400	54,043	30	30
	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	434,452	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			73,945	0	73,945	93	1,292	1	1
	H7V	PSYCHOLOGY BOARD			638,141	0	638,141	140	5,997	9	9
	H7W	PHYSICAL THERAPY BOARD			258,778	0	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	0	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
	J68	TAX COURT			772,149	0	772,149	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	9	840	84	84
	L49	LEGISLATIVE AUDITOR			0	0	0	0	0	0	0
	L5N	MINN RESOURCES LEG COMM			0	0	0	0	0	0	0
	P01	MILITARY AFFAIRS DEPT			46,322,371	3	46,322,371	2,463	0	278	278
	P07	PUBLIC SAFETY DEPT			239,479,740	49	239,479,740	40,731	1,990,783	2,066	2,066
	P08	OMBUDSMAN FOR CORRECTIONS			0	0	0	0	0	0	0
	P0C	CRIME VICTIMS SERVICES CENTER			0	0	0	0	0	0	0



Schedule No.	DP#	Name	Acct trans	Net Admin Exp.	1XX2XX	LEASES	1XX2XX	PURCHASE	POSTAGE	FTE's	FTE's
			21.5	23.2	23.3	23.4	23.5	ORDERS 23.7	23.9	23.1	23.1
			FINANCIAL MANAGEMENT and REPORTING	GOVERNMENT & CITIZEN SERVICES	RESOURCE RECOVERY	REAL ESTATE & CONSTRUCTION SERVICES	PLANT MANAGEMENT ENERGY	MATERIALS MANAGEMENT	CENTRAL MAIL	GRANTS MANAGEMENT	ENTERPRISE PERFORMANCE 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
	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			0	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

Schedule No.	DP#	Name	Acctg Trans for designated agencies by effective dates	FTE's for designated agencies by effective dates	Acctg Trans & FTE's for designated agencies by effective dates	Net Admin Costs	IT Spend	Small Agency Tech Projects	Net Administrative Costs	Net Administrative Costs
			23.1	23.1	23.1	25.2	25.3	25.4	27.2	28.2
			SmART FMR	SmART HR	SmART FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Small Agency Tech Projects	DEPARTMENT OF FINANCE	TREASURY 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								
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	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								
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	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	G10-13.2	HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN								

Schedule No.	DP#	Name	Acctg Trans for designated agencies by effective dates	FTE's for designated agencies by effective dates	Acctg Trans & FTE's for designated agencies by effective dates	Net Admin Costs	IT Spend	Small Agency Tech Projects	Net Administrative Costs	Net Administrative Costs
			23.1	23.1	23.1	25.2	25.3	25.4	27.2	28.2
			SmART FMR	SmART HR	SmART FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Small Agency Tech Projects	DEPARTMENT OF FINANCE	TREASURY DIVISION
13.3	G10-13.3	Personnel Administration								
13.5	G10-13.5	Employee Relations - Non Allocable								
14.2	<b>G45-14.2</b>	<b>MEDIATION SERVICES</b>								
14.3	G45-14.3	State Agencies								
14.4	G45-14.4	Mediation/Representation - General								
15.2	<b>L49-15.2</b>	<b>LEGISLATIVE AUDITOR</b>								
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	<b>G61-16.2</b>	<b>STATE AUDITOR</b>								
		second stepdown								
2	<b>G02-2.0</b>	<b>DEPARTMENT OF ADMINISTRATION</b>								
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	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								
5.4	G02-5.4	Fiscal Agent - Non allocable								
6.2	<b>G46-6.2</b>	<b>OFFICE OF ENTERPRISE TECHNOLOGY</b>								
6.3	G46-6.4	IT Spend				3,531,701				
6.4	G46-6.5	Small Agency Tech Projects				591,865				
6.6	G46-6.6	OET - Non allocable				0				
8.2	<b>G10-8.2</b>	<b>DEPARTMENT OF FINANCE</b>								
3.5	G10-9.2	TREASURY DIVISION					11,071,566	0		
9.3	G10-9.3	Treasury							1,599,635	
9.4	G10-9.4	Treasury - Other								1,163,781
10.2	G10-10.2	BUDGET DIVISION							2,248,805	435,854
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							4,348,500	
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							9,125,264	
12.4	10-12.4	MAPS Operations and System Support								
12.5	0-12.5	SEMA4 Operations and System Support								

Acctg Trans for designated agencies by effective dates	FTE's for designated agencies by effective dates	Acctg Trans & FTE's for designated agencies by effective dates	Net Admin Costs	IT Spend	Small Agency Tech Projects	Net Administrative Costs	Net Administrative Costs
23.1	23.1	23.1	25.2	25.3	25.4	27.2	28.2

SMART FMR	SMART HR	SMART FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Small Agency Tech Projects	DEPARTMENT OF FINANCE	TREASURY DIVISION
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Schedule No.	DP#	Name
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	G10-13.2	HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN:
13.3	G10-13.3	Personnel Administration
13.5	G10-13.5	Employee Relations - Non Allocable
14.2	<b>G45-14.2</b>	<b>MEDIATION SERVICES</b>
14.3	G45-14.3	State Agencies
14.4	G45-14.4	Mediation/Representation - General
15.2	<b>L49-15.2</b>	<b>LEGISLATIVE AUDITOR</b>
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	<b>G61-16.2</b>	<b>STATE AUDITOR</b>
	99YYY	Consumer Agencies
20	G02-	Administration
	G02-0002	State Archaeology
	G02-0003	Public Broadcasting
	G02-0005	Materials Service and Distribution
	B42-0006	State Building Code
	G02-0007	Public Info Policy Analysis - PIPA
	G02-0009	State Architects Office
	G02-0010	Oil Overcharge (Stripper Wells)
	G02-0011	Administration Cost Allocation
	G02-0012	STAR
	G02-0014	Capital Group Parking
	G02-0015a	Fleet Services
	G02-0015b	Fleet Services - Commuter Van
	G02-0016	Development Disabilities
	G02-0017a	Risk Management - P&C
	G02-0017b	Risk Management - Workers' Compensation
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)
	G02-0020	MN Information Policy Council
	G02-0021a	Plant Management (Leases)
	G02-0021b	Plant Management (Repairs)
	G02-0021c	Plant Management (Materials Transfer)
	G02-0021d	Plant Management (Energy)
	G02-0021f	Plant Management (Facilities Repair & Replacement)
	G02-0021g	Plant Management (Janitorial Services)
	G02-0024	MN Bookstore
	G02-0025	Docu.Comm
	G10-0026	Management Analysis
	G02-0027	Print.Comm
	G02-0028	Office Supply Connection
	G02-0029a	Cooperative Purchasing (CPV)
	G02-0029b	Cooperative Purchasing (MMCAP)
	G02-0029c	Cooperative Purchasing (Medical Supplies)
	G02-0030	InterTechnologies Group
	G02-0030a	InterTechnologies Group 911
	G02-0031	Central Mail
	G02-0033	Office of Technology
	G02-0034	Other Non-allocable
	G02-0035	Support Services (Planning)

470,756  
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Schedule No.	DP#	Name	Acctg Trans for designated agencies by effective dates	FTE's for designated agencies by effective dates	Acctg Trans & FTE's for designated agencies by effective dates	Net Admin Costs	IT Spend	Small Agency Tech Projects	Net Administrative Costs	Net Administrative Costs
			23.1	23.1	23.1	25.2	25.3	25.4	27.2	28.2
			SmART FMR	SmART HR	SmART FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Small Agency Tech Projects	DEPARTMENT OF FINANCE	TREASURY DIVISION
	G02-0036	Demography					42,290	0		
	G02-0037	Land Mgt Info Center					601,116	0		
	G02-0038	Environmental Quality Board					54,741	0		
	G02-0039	Municiple Boundary					0	0		
	G02-0040	Local Planning Assistance					0	0		
	G02-0041	Capitol 2005					0	0		
	G02-0042	Vets Affairs Faith Based Interagency					0	0		
	G02-0043	Surplus Services					138,151	0		
	G02-0044	RECS - Energy					0	0		
	G02-0045	SmART FMR					0	0		
	G02-0046	SmART HR					0	0		
	G02-0047	Grants Management					6,905	0		
	G02-0048	DHS 2010 Project					329	0		
	B04	AGRICULTURE DEPT					2,932,034	0		
	B11	BARBER/COSMETOLOGIST EXAMINERS					48,568	0		
	B13	COMMERCE DEPT					4,058,214	0		
	B14	ANIMAL HEALTH BOARD					320,964	0		
	B20	EXPLORE MINNESOTA TOURISM					637,343	0		
	B22	EMPLOYMENT & ECONOMIC DEVELPMT					43,394,925	0		
	B34	HOUSING FINANCE AGENCY					4,819,076	0		
	B41	WORKERS COMP COURT OF APPEALS					11,334	0		
	B42	LABOR AND INDUSTRY DEPT					4,225,061	0		
	B43	IRON RANGE RESOURCES & REHAB					407,759	0		
	B7A	ELECTRICITY BOARD					0	0		
	B7E	ARCHITECTURE, ENGINEERING BD					27,915	0		
	B7G	COMBATIVE SPORTS COMMISSION	345	0.59479	345		564	0		
	B7P	ACCOUNTANCY BOARD					11,460	0		
	B7S	PRIVATE DETECTIVES BOARD					2,935	0		
	B82	PUBLIC UTILITIES COMM					274,423	0		
	B9D	AMATEUR SPORTS COMM					0	0		
	B9U	MINNESOTA TECHNOLOGY INC					0	0		
	B9V	AGRICULTURE UTILIZATION RESRCH					0	0		
	E25	CENTER FOR ARTS EDUCATION					391,724	0		
	E26	MN STATE COLLEGES/UNIVERSITIES					67,617,554	0		
	E37	EDUCATION DEPARTMENT					7,920,661	98,581		
	E40	HISTORICAL SOCIETY					0	0		
	E44	FARIBAUT ACADEMIES					445,780	463,284		
	E50	ARTS BOARD		9.84792	10		160,948	0		
	E60	OFFICE OF HIGHER EDUCATION					849,977	0		
	E77	ZOOLOGICAL BOARD					373,877	0		
	E81	UNIVERSITY OF MINNESOTA					0	0		
	E95	HUMANITIES COMMISSION					0	0		
	E97	SCIENCE MUSEUM					0	0		
	E9W	HIGHER ED FACILITIES AUTHORITY					0	0		
	G03	LOTTERY					1,671,266	0		
	G05	RACING COMMISSION					278,485	0		
	G06	ATTORNEY GENERAL					408,722	0		
	G09	GAMBLING CONTROL BOARD					117,430	0		
	G16	ADMIN CAP PROJECT & RELOCATION					0	0		
	G17	HUMAN RIGHTS DEPT					214,962	0		
	G19	INDIAN AFFAIRS COUNCIL	2,992	2.44213	2,995		22,388	0		
	G10	EMPLOYEE INSURANCE & LABOR RELATIONS					2,204,221	0		
	G27	MINN OFFICE OF TECHNOLOGY					0	0		
	G38	INVESTMENT BOARD					420,547	0		
	G39	GOVERNORS OFFICE					112,722	0		
	G45	MEDIATION SERVICES DEPT					0	0		
	G46	OFFICE OF ENTERPRISE TECHNOLOGY					8,436,852	0		
	G53	SECRETARY OF STATE					3,705,902	0		
	G59	GOVT INNOV & COOPERATION BOARD					0	0		

Schedule No.	DP#	Name	Acctg Trans for designated agencies by effectiveness dates	FTE's for designated agencies by effective dates	Acctg Trans & FTE's for designated agencies by effective dates	Net Admin Costs	IT Spend	Small Agency Tech Projects	Net Administrative Costs	Net Administrative Costs
			23.1	23.1	23.1	25.2	25.3	25.4	27.2	28.2
			SmART FMR	SmART HR	SmART FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Small Agency Tech Projects	DEPARTMENT OF FINANCE	TREASURY DIVISION
	G61	STATE AUDITOR					40,967	0		
	G62	MINN STATE RETIREMENT SYSTEM					2,000,764	0		
	G63	PUBLIC EMPLOYEES RETIRE ASSOC					2,145,486	0		
	G64	ST TREAS/TRANS TO DOF 1/6/03					0	0		
	G67	REVENUE DEPT					31,666,087	0		
	G69	TEACHERS RETIREMENT ASSOC					2,449,148	0		
	G8H	FINANCE HIGHER EDUCATION					0	0		
	G8S	FINANCE INTERGOVERNMENTAL AIDS					0	0		
	G90	REVENUE INTERGOVT PAYMENTS					0	0		
	G92	OMBUDSPERSON FOR FAMILIES					17,814	0		
	G93	MILITARY ORDER OF PURPLE HEART.					0	0		
	G96	UNIFORM LAWS COMMISSION					0	0		
	G98	VFW					0	0		
	G99	DISABLED AMERICAN VETS					0	0		
	G9J	CAMPAIGN FINANCE BOARD	695	4.16340	699		75,139	0		
	G9K	ADMINISTRATIVE HEARINGS					218,645	0		
	G9L	BLACK MINNESOTANS COUNCIL					13,057	0		
	G9M	CHICANO LATINO AFFAIRS COUNCIL					12,739	0		
	G9N	ASIAN-PACIFIC COUNCIL					5,133	30,000		
	G9Q	FINANCE - DEBT SERVICE					0	0		
	G9R	FINANCE NON-OPERATING					0	0		
	G9T	TREASURY - NON OPERATING					0	0		
	G9X	CAPITOL AREA ARCHITECT					9,898	0		
	G9Y	DISABILITY COUNCIL	1,864	3.67965	1,868		22,419	0		
	GCA	ACH CLEARING					0	0		
	GCR	CREDIT CARD CLEARING					0	0		
	GPR	PAYROLL CLEARING					0	0		
	H12	HEALTH DEPT					20,244,012	0		
	H55	HUMAN SERVICES DEPT					91,186,447	0		
	H55(b)	Human Services Institutions					5,430,140	0		
	H75	VETERANS AFFAIRS DEPT					577,419	0		
	H76	VETERANS HOME BOARD					1,166,618	0		
	H7B	MEDICAL PRACTICE BOARD					343,974	0		
	H7C	NURSING BOARD					224,901	0		
	H7D	PHARMACY BOARD					98,077	0		
	H7F	DENTISTRY BOARD					20,199	0		
	H7H	CHIROPRACTIC EXAMINERS BOARD					1,575	0		
	H7J	OPTOMETRY BOARD					340	0		
	H7K	NURSING HOME ADMIN BOARD					267,389	0		
	H7L	SOCIAL WORK BOARD					71,006	0		
	H7M	MARRIAGE & FAMILY THERAPY BD					5,442	0		
	H7Q	PODIATRIC MEDICINE BOARD					5,161	0		
	H7R	VETERINARY MEDICINE BOARD					4,383	0		
	H7S	EMERGENCY MEDICAL SERVICES BD					164,729	0		
	H7U	DIETETICS & NUTRITION PRACTICE					148	0		
	H7V	PSYCHOLOGY BOARD					31,759	0		
	H7W	PHYSICAL THERAPY BOARD					26,228	0		
	H7X	BEHAVIORAL HEALTH & THERAPY BD					9,308	0		
	H9G	OMBUDSMAN MH/MR					20,916	0		
	J33	TRIAL COURTS					5,224,073	0		
	J52	PUBLIC DEFENSE BOARD					1,087,101	0		
	J58	COURT OF APPEALS					218,237	0		
	J65	SUPREME COURT					6,164,204	0		
	J68	TAX COURT					8,116	0		
	J70	JUDICIAL STANDARDS BOARD					11,430	0		
	L10	LEGISLATURE					1,408,063	0		
	L49	LEGISLATIVE AUDITOR					0	0		
	L5N	MINN RESOURCES LEG COMM					0	0		
	P01	MILITARY AFFAIRS DEPT					1,937,366	0		
	P07	PUBLIC SAFETY DEPT					35,045,797	0		
	P08	OMBUDSMAN FOR CORRECTIONS					0	0		
	P0C	CRIME VICTIMS SERVICES CENTER					0	0		

Schedule No.	DP#	Name	Acctg Trans for designated agencies by effective dates	FTE's for designated agencies by effective dates	Acctg Trans & FTE's for designated agencies by effective dates	Net Admin Costs	IT Spend	Small Agency Tech Projects	Net Administrative Costs	Net Administrative Costs
			23.1	23.1	23.1	25.2	25.3	25.4	27.2	28.2
			SmART FMR	SmART HR	SmART FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Small Agency Tech Projects	DEPARTMENT OF FINANCE	TREASURY 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		
	R9P	WATER & SOIL RESOURCES BOARD					657,671	0		
	T79	TRANSPORTATION DEPT					30,760,450	0		
	T9B	METROPOLITAN COUNCIL/TRANSPORT					0	0		
		Other					0	0		
		Total	5,896	21	5,917	4,123,566	452,454,442	591,865	23,013,502	1,599,635

Schedule No.	DP#	Name	Pymt/Dep trans	Net Administrative	Acct Trans	Budget trans	Net Administrative	FTE's	Acctg Tran	Acctg Trans	Fed receipts
			28.3	Costs 29.2	29.3	29.4	Costs 30.2	30.3	30.4	30.5	30.6
			Treasury	BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
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									
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									
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	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	G10-13.2	HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN									



Schedule No.	DP#	Name	Treasury	BUDGET DIVISION	(EBO's)	Budget Operations and Planning	DIVISION	Central Payroll	Services	Financial Reporting	Single Audit
13.3	G10-13.3	Personnel Administration									
13.5	G10-13.5	Employee Relations - Non Allocable									
14.2	G45-14.2	MEDIATION SERVICES									
14.3	G45-14.3	State Agencies									
14.4	G45-14.4	Mediation/Representation - General									
15.2	L49-15.2	LEGISLATIVE AUDITOR									
15.3	L49-15.3	Financial Audits									
15.4	L49-15.4	Program Audits									
15.5	L49-15.5	Single Audits									
15.6	L49-15.6	Audit Comm.									
16.2	G61-16.2	STATE AUDITOR									
		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	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	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									
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)			1,345,991						
10.4	G10-10.4	Budget Operations and Planning			706,548						
10.5	G10-10.5	Budget Division - Non Allocable			196,266						
11.2	G10-11.2	ACCOUNTING DIVISION									
11.3	G10-11.3	Central Payroll						1,369,800			
11.4	G10-11.4	Accounting Services						1,824,588			
11.5	G10-11.5	Financial Reporting						1,153,621			
11.6	G10-11.6	Financial Reporting - Single Audit						491			
11.7	G10-11.7	Accounting Services - Non Allocable						0			
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									

Schedule No.	DP#	Name	Pynt/Dep trans	Net Administrative	Acct Trans	Budget trans	Net Administrative	FTE's	Acctg Tran	Acctg Trans	Fed receipts
			28.3	Costs	29.3	29.4	Costs	30.3	30.4	30.5	30.6
			Treasury	BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
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	G10-13.2	HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN:									
13.3	G10-13.3	Personnel Administration									
13.5	G10-13.5	Employee Relations - Non Allocable									
14.2	<b>G45-14.2</b>	<b>MEDIATION SERVICES</b>	0		2,203	45		15	2,203	2,203	0
14.3	G45-14.3	State Agencies	0		0	0					
14.4	G45-14.4	Mediation/Representation - General	338		0	0					
15.2	<b>L49-15.2</b>	<b>LEGISLATIVE AUDITOR</b>	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	<b>G61-16.2</b>	<b>STATE AUDITOR</b>	2,667		16,075	452		108	16,075	16,075	0
	99YYY	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
	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
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	34		244	53		0	244	244	0
	G02-0020	MN Information Policy Council	0		0	0		0	0	0	0
	G02-0021a	Plant Management (Leases)	14,364		112,432	457		215	112,432	112,432	0
	G02-0021b	Plant Management (Repairs)	276		5,953	20		3	5,953	5,953	0
	G02-0021c	Plant Management (Materials Transfer)	410		8,056	145		13	8,056	8,056	0
	G02-0021d	Plant Management (Energy)	3		18	9		0	18	18	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	93		876	61		0	876	876	0
	G02-0021g	Plant Management (Janitorial Services)	214		2,110	26		21	2,110	2,110	0
	G02-0024	MN Bookstore	3,983		17,013	150		11	17,013	17,013	0
	G02-0025	Docu.Comm	0		0	0		0	0	0	0
	G10-0026	Management Analysis	911		9,308	110		21	9,308	9,308	0
	G02-0027	Print.Comm	0		0	0		0	0	0	0
	G02-0028	Office Supply Connection	2,022		81,677	68		10	81,677	81,677	0
	G02-0029a	Cooperative Purchasing (CPV)	368		1,908	104		20	1,908	1,908	0
	G02-0029b	Cooperative Purchasing (MMCAP)	779		3,774	83		10	3,774	3,774	0
	G02-0029c	Cooperative Purchasing (Medical Supplies)	0		0	0		0	0	0	0
	G02-0030	InterTechnologies Group	0		0	0		0	0	0	0
	G02-0030a	InterTechnologies Group 911	0		0	0		0	0	0	0
	G02-0031	Central Mail	477		18,204	91		7	18,204	18,204	0
	G02-0033	Office of Technology	0		0	0		0	0	0	0
	G02-0034	Other Non-allocable	56		756	163		1	756	756	0
	G02-0035	Support Services (Planning)	0		0	0		0	0	0	0

Schedule No.	DP#	Name	Net Administrative				Net Administrative				FTE's	Acctg Tran	Acctg Trans	Fed receipts
			Pymt/Dep trans	Costs	Acct Trans	Budget trans	Costs							
			28.3	29.2	29.3	29.4	30.2	30.3	30.4	30.5	30.6			
			Treasury	BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit			
	G02-0036	Demography	318		1,941	17		5	1,941	1,941	0			
	G02-0037	Land Mgt Info Center	830		5,598	196		14	5,598	5,598	209,864			
	G02-0038	Environmental Quality Board	310		1,958	69		7	1,958	1,958	0			
	G02-0039	Municiple Boundary	0		0	0		0	0	0	0			
	G02-0040	Local Planning Assistance	0		0	0		0	0	0	0			
	G02-0041	Capitol 2005	0		0	0		0	0	0	0			
	G02-0042	Vets Affairs Faith Based Interagency	126		281	9		0	281	281	0			
	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			
	G02-0047	Grants Management	5		109	46		0	109	109	0			
	G02-0048	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	BARBER/COSMETOLOGIST EXAMINERS	1,174		8,153	210		11	8,153	8,153	0			
	B13	COMMERCE DEPT	42,712		200,405	3,480		313	200,405	200,405	111,924,099			
	B14	ANIMAL HEALTH BOARD	4,426		29,713	3,200		44	29,713	29,713	1,277,523			
	B20	EXPLORE MINNESOTA TOURISM	3,285		22,125	1,106		51	22,125	22,125	0			
	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			
	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			
	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			
	B7P	ACCOUNTANCY BOARD	2,615		6,757	55		5	6,757	6,757	0			
	B7S	PRIVATE DETECTIVES BOARD	423		1,560	68		2	1,560	1,560	0			
	B82	PUBLIC UTILITIES COMM	2,237		12,684	333		43	12,684	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	MN STATE COLLEGES/UNIVERSITIES	359,809		2,139,433	25,948		15,264	2,139,433	2,139,433	616,802,229			
	E37	EDUCATION DEPARTMENT	24,461		173,812	13,412		426	173,812	173,812	644,805,271			
	E40	HISTORICAL SOCIETY	1,412		3,764	135		0	3,764	3,764	0			
	E44	FARIBAULT ACADEMIES	5,843		49,201	2,275		186	49,201	49,201	0			
	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	ZOOLOGICAL BOARD	20,625		98,706	2,678		215	98,706	98,706	0			
	E81	UNIVERSITY OF MINNESOTA	254		2,296	281		0	2,296	2,296	0			
	E95	HUMANITIES COMMISSION	1		8	4		0	8	8	0			
	E97	SCIENCE MUSEUM	1		17	13		0	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	RACING COMMISSION	8,548		27,265	494		13	27,265	27,265	0			
	G06	ATTORNEY GENERAL	5,573		37,477	1,410		340	37,477	37,477	904,743			
	G09	GAMBLING CONTROL BOARD	1,816		6,294	224		32	6,294	6,294	0			
	G16	ADMIN CAP PROJECT & RELOCATION	0		577	0		0	577	577	0			
	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	MINN OFFICE OF TECHNOLOGY	0		0	0		0	0	0	0			
	G38	INVESTMENT BOARD	740		4,102	192		21	4,102	4,102	0			
	G39	GOVERNORS OFFICE	1,733		11,638	348		40	11,638	11,638	0			
	G45	MEDIATION SERVICES DEPT	14		166	50		0	166	166	0			
	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			

Schedule No.	DP#	Name	Net Administrative		Budget trans	Net Administrative		FTE's	Acctg Tran	Acctg Trans	Fed receipts
			Pymt/Dep trans	Costs		Costs					
			28.3	29.2	29.3	29.4	30.2	30.3	30.4	30.5	
			Treasury	BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
	G61	STATE AUDITOR	63		377	60		0	377	377	0
	G62	MINN STATE RETIREMENT SYSTEM	3,575		16,267	241		84	16,267	16,267	0
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	3,651		20,822	258		88	20,822	20,822	0
	G64	ST TREAS/TRANS TO DOF 1/6/03	0		0	0		0	0	0	0
	G67	REVENUE DEPT	17,882		135,554	3,734		1,361	135,554	135,554	0
	G69	TEACHERS RETIREMENT ASSOC	2,135		10,724	57		81	10,724	10,724	0
	G8H	FINANCE HIGHER EDUCATION	2		20	12		0	20	20	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS	596		3,695	32		0	3,695	3,695	0
	G90	REVENUE INTERGOVT PAYMENTS	23,367		67,811	1,086		0	67,811	67,811	0
	G92	OMBUDSPERSON FOR FAMILIES	465		3,305	101		5	3,305	3,305	0
	G93	MILITARY ORDER OF PURPLE HEART	0		0	0		0	0	0	0
	G96	UNIFORM LAWS COMMISSION	19		150	22		0	150	150	0
	G98	VFW	0		0	0		0	0	0	0
	G99	DISABLED AMERICAN VETS	0		0	0		0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	443		2,779	272		8	2,779	2,779	0
	G9K	ADMINISTRATIVE HEARINGS	2,183		17,134	327		81	17,134	17,134	0
	G9L	BLACK MINNESOTANS COUNCIL	1,064		6,945	220		4	6,945	6,945	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL	514		3,708	89		4	3,708	3,708	0
	G9N	ASIAN-PACIFIC COUNCIL	470		2,961	142		4	2,961	2,961	0
	G9Q	FINANCE - DEBT SERVICE	785		4,610	2,587		0	4,610	4,610	0
	G9R	FINANCE NON-OPERATING	708		19,302	1,855		0	19,302	19,302	4,066,234
	G9T	TREASURY - NON OPERATING	3,534		10,630	733		0	10,630	10,630	0
	G9X	CAPITOL AREA ARCHITECT	195		1,224	163		4	1,224	1,224	0
	G9Y	DISABILITY COUNCIL	742		5,594	221		7	5,594	5,594	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	0		10	10		0	10	10	0
	H12	HEALTH DEPT	68,496		436,516	18,065		1,303	436,516	436,516	210,931,511
	H55	HUMAN SERVICES DEPT	161,782		995,408	22,566		5,449	995,408	995,408	4,619,255,228
	H55(b)	Human Services Institutions	100,735		465,727	4,818		1,784	465,727	465,727	0
	H75	VETERANS AFFAIRS DEPT	12,590		62,107	1,818		68	62,107	62,107	0
	H76	VETERANS HOME BOARD	33,887		217,565	4,725		976	217,565	217,565	0
	H7B	MEDICAL PRACTICE BOARD	6,168		19,964	226		22	19,964	19,964	0
	H7C	NURSING BOARD	7,487		20,545	144		30	20,545	20,545	0
	H7D	PHARMACY BOARD	14,756		33,020	178		10	33,020	33,020	0
	H7F	DENTISTRY BOARD	8,737		21,175	182		10	21,175	21,175	0
	H7H	CHIROPRACTIC EXAMINERS BOARD	500		4,945	140		5	4,945	4,945	0
	H7J	OPTOMETRY BOARD	787		2,591	83		1	2,591	2,591	0
	H7K	NURSING HOME ADMIN BOARD	1,259		6,122	252		8	6,122	6,122	0
	H7L	SOCIAL WORK BOARD	5,115		14,291	219		11	14,291	14,291	0
	H7M	MARRIAGE & FAMILY THERAPY BD	1,112		3,936	119		2	3,936	3,936	0
	H7Q	PODIATRIC MEDICINE BOARD	585		2,184	85		0	2,184	2,184	0
	H7R	VETERINARY MEDICINE BOARD	1,040		3,529	125		2	3,529	3,529	0
	H7S	EMERGENCY MEDICAL SERVICES BD	2,294		13,953	731		22	13,953	13,953	189,108
	H7U	DIETETICS & NUTRITION PRACTICE	577		2,095	75		1	2,095	2,095	0
	H7V	PSYCHOLOGY BOARD	1,660		5,460	124		9	5,460	5,460	0
	H7W	PHYSICAL THERAPY BOARD	1,519		4,645	98		2	4,645	4,645	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD	1,649		6,041	176		3	6,041	6,041	0
	H9G	OMBUDSMAN MH/MR	353		2,668	44		17	2,668	2,668	0
	J33	TRIAL COURTS	130,043		622,978	10,879		2,125	622,978	622,978	341,331
	J52	PUBLIC DEFENSE BOARD	7,663		44,241	1,507		645	44,241	44,241	0
	J58	COURT OF APPEALS	1,052		6,576	108		90	6,576	6,576	0
	J65	SUPREME COURT	15,381		83,269	1,502		293	83,269	83,269	402,985
	J68	TAX COURT	253		1,197	39		6	1,197	1,197	0
	J70	JUDICIAL STANDARDS BOARD	257		1,603	57		2	1,603	1,603	0
	L10	LEGISLATURE	3,355		15,606	819		84	15,606	15,606	0
	L49	LEGISLATIVE AUDITOR	876		10	10		0	10	10	0
	L5N	MINN RESOURCES LEG COMM	0		0	0		0	0	0	0
	P01	MILITARY AFFAIRS DEPT	29,495		164,926	1,927		278	164,926	164,926	63,044,181
	P07	PUBLIC SAFETY DEPT	827,177		2,226,135	24,180		2,066	2,226,135	2,226,135	87,511,595
	P08	OMBUDSMAN FOR CORRECTIONS	0		0	0		0	0	0	0
	P0C	CRIME VICTIMS SERVICES CENTER	0		0	0		0	0	0	0

Schedule No.	DP#	Name	Pymt/Dep trans	Net Administrative Costs	Acct Trans	Budget trans	Net Administrative 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
			Treasury	BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	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	26	0
	R28	MINN CONSERVATION CORPS	7		82	52		0	82	82	0
	R29	NATURAL RESOURCES DEPT	316,464		1,762,657	44,753		2,742	1,762,657	1,762,657	36,968,305
	R32	POLLUTION CONTROL AGENCY	33,214		254,835	11,955		925	254,835	254,835	26,256,842
	R9P	WATER & SOIL RESOURCES BOARD	3,581		30,798	1,741		57	30,798	30,798	1,542,287
	T79	TRANSPORTATION DEPT	325,137		3,541,349	22,267		4,610	3,541,349	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

[illegible]

			Net Admin Costs	Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans	Net Admin Costs	FTE's	Net Admin Costs
			31.2	31.4	31.5	31.6	31.7	31.8	32.2	32.3	33.2

			Net Admin Costs	Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans	Net Admin Costs	FTE's	Net Admin Costs
			31.2	31.4	31.5	31.6	31.7	31.8	32.2	32.3	33.2
			I.T - MANAGEMENT AND ADMINISTRATION	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	Personnel Administration	MEDIATION SERVICES
Schedule No.	DP#	Name									
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	G10-13.5	Employee Relations - Non Allocable							0		
14.2	G45-14.2	MEDIATION SERVICES		2,203	15	45	15	2,203		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		5,730	64	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		16,075	108	452	108	16,075		108	
	99YYY	Consumer Agencies									0
20	G02-	Administration		0	0	0	0	0		0	
	G02-0002	State Archaeology		918	2	50	2	918		2	
	G02-0003	Public Broadcasting		317	0	35	0	317		0	
	G02-0005	Materials Service and Distribution		0	0	0	0	0		0	
	B42-0006	State Building Code		0	0	0	0	0		0	
	G02-0007	Public Info Policy Analysis - PIPA		1,279	5	91	5	1,279		5	
	G02-0009	State Architects Office		7,070	15	492	15	7,070		15	
	G02-0010	Oil Overcharge (Stripper Wells)		6	0	6	0	6		0	
	G02-0011	Administration Cost Allocation		0	0	0	0	0		0	
	G02-0012	STAR		8,324	3	65	3	8,324		3	
	G02-0014	Capital Group Parking		18,048	8	129	8	18,048		8	
	G02-0015a	Fleet Services		166,735	8	115	8	166,735		8	
	G02-0015b	Fleet Services - Commuter Van		740	0	36	0	740		0	
	G02-0016	Development Disabilities		5,171	3	92	3	5,171		3	
	G02-0017a	Risk Management - P&C		23,810	12	217	12	23,810		12	
	G02-0017b	Risk Management - Workers' Compensation		53,260	33	1,234	33	53,260		33	
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)		244	0	53	0	244		0	
	G02-0020	MN Information Policy Council		0	0	0	0	0		0	
	G02-0021a	Plant Management (Leases)		112,432	215	457	215	112,432		215	
	G02-0021b	Plant Management (Repairs)		5,953	3	20	3	5,953		3	
	G02-0021c	Plant Management (Materials Transfer)		8,056	13	145	13	8,056		13	
	G02-0021d	Plant Management (Energy)		18	0	9	0	18		0	
	G02-0021f	Plant Management (Facilities Repair & Replacement)		876	0	61	0	876		0	
	G02-0021g	Plant Management (Janitorial Services)		2,110	21	26	21	2,110		21	
	G02-0024	MN Bookstore		17,013	11	150	11	17,013		11	
	G02-0025	Docu.Comm		0	0	0	0	0		0	
	G10-0026	Management Analysis		9,308	21	110	21	9,308		21	
	G02-0027	Print.Comm		0	0	0	0	0		0	
	G02-0028	Office Supply Connection		81,677	10	68	10	81,677		10	
	G02-0029a	Cooperative Purchasing (CPV)		1,908	20	104	20	1,908		20	
	G02-0029b	Cooperative Purchasing (MMCAP)		3,774	10	83	10	3,774		10	
	G02-0029c	Cooperative Purchasing (Medical Supplies)		0	0	0	0	0		0	
	G02-0030	InterTechnologies Group		0	0	0	0	0		0	
	G02-0030a	InterTechnologies Group 911		0	0	0	0	0		0	
	G02-0031	Central Mail		18,204	7	91	7	18,204		7	
	G02-0033	Office of Technology		0	0	0	0	0		0	
	G02-0034	Other Non-allocable		756	1	163	1	756		1	
	G02-0035	Support Services (Planning)		0	0	0	0	0		0	



Schedule No.	DP#	Name	Net Admin Costs	Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans	Net Admin Costs	FTE's	Net Admin Costs
			31.2	31.4	31.5	31.6	31.7	31.8	32.2	32.3	33.2
			I.T. - MANAGEMENT AND ADMINISTRATION	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	Personnel Administration	MEDIATION SERVICES
G02-0036		Demography		1,941	5	17	5	1,941		5	
G02-0037		Land Mgt Info Center		5,598	14	196	14	5,598		14	
G02-0038		Environmental Quality Board		1,958	7	69	7	1,958		7	
G02-0039		Municiple Boundary		0	0	0	0	0		0	
G02-0040		Local Planning Assistance		0	0	0	0	0		0	
G02-0041		Capitol 2005		0	0	0	0	0		0	
G02-0042		Vets Affairs Faith Based Interagency		281	0	9	0	281		0	
G02-0043		Surplus Services		7,884	9	120	9	7,884		9	
G02-0044		RECS - Energy		307	0	48	0	307		0	
G02-0045		SmART FMR		2	0	2	0	2		0	
G02-0046		SmART HR		256	0	56	0	256		0	
G02-0047		Grants Management		109	0	46	0	109		0	
G02-0048		DHS 2010 Project		324	1	37	1	324		1	
B04		AGRICULTURE DEPT		207,684	405	16,574	405	207,684		405	
B11		BARBER/COSMETOLOGIST EXAMINERS		8,153	11	210	11	8,153		11	
B13		COMMERCE DEPT		200,405	313	3,480	313	200,405		313	
B14		ANIMAL HEALTH BOARD		29,713	44	3,200	44	29,713		44	
B20		EXPLORE MINNESOTA TOURISM		22,125	51	1,106	51	22,125		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	
B42		LABOR AND INDUSTRY DEPT		455,137	445	1,636	445	455,137		445	
B43		IRON RANGE RESOURCES & REHAB		59,009	70	909	70	59,009		70	
B7A		ELECTRICITY BOARD		4	0	4	0	4		0	
B7E		ARCHITECTURE, ENGINEERING BD		8,019	8	61	8	8,019		8	
B7G		COMBATIVE SPORTS COMMISSION		827	1	112	1	827		1	
B7P		ACCOUNTANCY BOARD		6,757	5	55	5	6,757		5	
B7S		PRIVATE DETECTIVES BOARD		1,560	2	68	2	1,560		2	
B82		PUBLIC UTILITIES COMM		12,684	43	333	43	12,684		43	
B9D		AMATEUR SPORTS COMM		497	3	43	3	497		3	
B9U		MINNESOTA TECHNOLOGY INC		0	0	0	0	0		0	
B9V		AGRICULTURE UTILIZATION RESRCH		54	0	8	0	54		0	
E25		CENTER FOR ARTS EDUCATION		42,423	74	3,863	74	42,423		74	
E26		MN STATE COLLEGES/UNIVERSITIES		2,139,433	15,264	25,948	15,264	2,139,433		15,264	
E37		EDUCATION DEPARTMENT		173,812	426	13,412	426	173,812		426	
E40		HISTORICAL SOCIETY		3,764	0	135	0	3,764		0	
E44		FARIBAULT ACADEMIES		49,201	186	2,275	186	49,201		186	
E50		ARTS BOARD		15,717	10	497	10	15,717		10	
E60		OFFICE OF HIGHER EDUCATION		65,881	68	1,428	68	65,881		68	
E77		ZOOLOGICAL BOARD		98,706	215	2,678	215	98,706		215	
E81		UNIVERSITY OF MINNESOTA		2,296	0	281	0	2,296		0	
E95		HUMANITIES COMMISSION		8	0	4	0	8		0	
E97		SCIENCE MUSEUM		17	0	13	0	17		0	
E9W		HIGHER ED FACILITIES AUTHORITY		206	3	24	3	206		3	
G03		LOTTERY		4,503	143	274	143	4,503		143	
G05		RACING COMMISSION		27,265	13	494	13	27,265		13	
G06		ATTORNEY GENERAL		37,477	340	1,410	340	37,477		340	
G09		GAMBLING CONTROL BOARD		6,294	32	224	32	6,294		32	
G16		ADMIN CAP PROJECT & RELOCATION		577	0	0	0	577		0	
G17		HUMAN RIGHTS DEPT		13,074	43	536	43	13,074		43	
G19		INDIAN AFFAIRS COUNCIL		5,130	4	190	4	5,130		4	
G10		EMPLOYEE INSURANCE & LABOR RELATIONS		99,867	49	1,102	49	99,867		49	
G27		MINN OFFICE OF TECHNOLOGY		0	0	0	0	0		0	
G38		INVESTMENT BOARD		4,102	21	192	21	4,102		21	
G39		GOVERNORS OFFICE		11,638	40	348	40	11,638		40	
G45		MEDIATION SERVICES DEPT		166	0	50	0	166		0	
G46		OFFICE OF ENTERPRISE TECHNOLOGY		167,583	300	1,805	300	167,583		300	
G53		SECRETARY OF STATE		39,697	74	1,753	74	39,697		74	
		GOVT INNOV & COOPERATION BOARD		0	0	0	0	0		0	

			Net Admin Costs	Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans	Net Admin Costs	FTE's	Net Admin Costs
			31.2	31.4	31.5	31.6	31.7	31.8	32.2	32.3	33.2
			I.T - MANAGEMENT AND ADMINISTRATION	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	Personnel Administration	MEDIATION SERVICES
Schedule No.	DP#	Name									
	G61	STATE AUDITOR		377	0	60	0	377		0	
	G62	MINN STATE RETIREMENT SYSTEM		16,267	84	241	84	16,267		84	
	G63	PUBLIC EMPLOYEES RETIRE ASSOC		20,822	88	258	88	20,822		88	
	G64	ST TREAS/TRANS TO DOF 1/6/03		0	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	0	0		0	
	G9J	CAMPAIGN FINANCE BOARD		2,779	8	272	8	2,779		8	
	G9K	ADMINISTRATIVE HEARINGS		17,134	81	327	81	17,134		81	
	G9L	BLACK MINNESOTANS COUNCIL		6,945	4	220	4	6,945		4	
	G9M	CHICANO LATINO AFFAIRS COUNCIL		3,708	4	89	4	3,708		4	
	G9N	ASIAN-PACIFIC COUNCIL		2,961	4	142	4	2,961		4	
	G9Q	FINANCE - DEBT SERVICE		4,610	0	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	0	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	
	H12	HEALTH DEPT		436,516	1,303	18,065	1,303	436,516		1,303	
	H55	HUMAN SERVICES DEPT		995,408	5,449	22,566	5,449	995,408		5,449	
	H55(b)	Human Services Institutions		465,727	1,784	4,818	1,784	465,727		1,784	
	H75	VETERANS AFFAIRS DEPT		62,107	68	1,818	68	62,107		68	
	H76	VETERANS HOME BOARD		217,565	976	4,725	976	217,565		976	
	H7B	MEDICAL PRACTICE BOARD		19,964	22	226	22	19,964		22	
	H7C	NURSING BOARD		20,545	30	144	30	20,545		30	
	H7D	PHARMACY BOARD		33,020	10	178	10	33,020		10	
	H7F	DENTISTRY BOARD		21,175	10	182	10	21,175		10	
	H7H	CHIROPRACTIC EXAMINERS BOARD		4,945	5	140	5	4,945		5	
	H7J	OPTOMETRY BOARD		2,591	1	83	1	2,591		1	
	H7K	NURSING HOME ADMIN BOARD		6,122	8	252	8	6,122		8	
	H7L	SOCIAL WORK BOARD		14,291	11	219	11	14,291		11	
	H7M	MARRIAGE & FAMILY THERAPY BD		3,936	2	119	2	3,936		2	
	H7Q	PODIATRIC MEDICINE BOARD		2,184	0	85	0	2,184		0	
	H7R	VETERINARY MEDICINE BOARD		3,529	2	125	2	3,529		2	
	H7S	EMERGENCY MEDICAL SERVICES BD		13,953	22	731	22	13,953		22	
	H7U	DIETETICS & NUTRITION PRACTICE		2,095	1	75	1	2,095		1	
	H7V	PSYCHOLOGY BOARD		5,460	9	124	9	5,460		9	
	H7W	PHYSICAL THERAPY BOARD		4,645	2	98	2	4,645		2	
	H7X	BEHAVIORAL HEALTH & THERAPY BD		6,041	3	176	3	6,041		3	
	H9G	OMBUDSMAN MH/MR		2,668	17	44	17	2,668		17	
	J33	TRIAL COURTS		622,978	2,125	10,879	2,125	622,978		2,125	
	J52	PUBLIC DEFENSE BOARD		44,241	645	1,507	645	44,241		645	
	J58	COURT OF APPEALS		6,576	90	108	90	6,576		90	
	J65	SUPREME COURT		83,269	293	1,502	293	83,269		293	
	J68	TAX COURT		1,197	6	39	6	1,197		6	
	J70	JUDICIAL STANDARDS BOARD		1,603	2	57	2	1,603		2	
	L10	LEGISLATURE		15,606	84	819	84	15,606		84	
	L49	LEGISLATIVE AUDITOR		10	0	10	0	10		0	
	L5N	MINN RESOURCES LEG COMM		0	0	0	0	0		0	
	P01	MILITARY AFFAIRS DEPT		164,926	278	1,927	278	164,926		278	
	P07	PUBLIC SAFETY DEPT		2,226,135	2,066	24,180	2,066	2,226,135		2,066	
	P08	OMBUDSMAN FOR CORRECTIONS		0	0	0	0	0		0	
	P0C	CRIME VICTIMS SERVICES CENTER		0	0	0	0	0		0	

Schedule No.	DP#	Name	Net Admin Costs	Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans	Net Admin Costs	FTE's	Net Admin Costs
			31.2	31.4	31.5	31.6	31.7	31.8	32.2 HUMAN RESOURCE MANAGEMENT & EMPLOYEE INSURANCE	32.3	33.2
			LT - MANAGEMENT AND ADMINISTRATION	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing		Personnel Administration	MEDIATION 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	
	R18	ENVIRONMENTAL ASSISTANCE		26	0	4	0	26		0	
	R28	MINN CONSERVATION CORPS		82	0	52	0	82		0	
	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	
		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	Program Audit Hours	Single Audit Hrs	Federal Receipts	
			33.3	34.2	34.3	34.4	34.5	35.2	
Schedule No.	DP#	Name	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	
1.2	1.2	Equipment Use Charge							273,065
2	G02-2.0	DEPARTMENT OF ADMINISTRATION							0
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES							1,587,776
2.3	G02-2.3	Commissioner's Office							910,488
2.4	G02-2.4	Human Resources							930,895
2.5	G02-2.5	Financial Management and Reporting							1,528,406
2.6	G02-2.6	Admin Mgmt - Non allocable							0
4.2	G02-4.2	Government & Citizen Services							4,100,384
4.3	G02-4.3	Resource Recovery							1,336,421
4.4	G02-4.4	Real Estate & Construction Services							928,188
4.5	G02-4.5	Plant Management - Energy							273,014
4.6	G02-4.6	Real Property							0
4.7	G02-4.7	Materials Management							4,562,895
4.8	G02-4.8	Targeted Group Disparity							0
4.9	G02-4.9	Central Mail							882,486
4.10	G02-4.10	Grants Management							75,466
4.11	G02-4.11	Enterprise Performance Improvement							569,470
4.12	G02-4.12	SmART FMR							209,227
4.13	G02-4.13	SmART HR							201,867
4.14	G02-4.14	SmART FMR/HR							0
4.15	G02-4.15	Relocation funds							0
5.2	G02-5.2	Fiscal Agent							23,751,138
5.4	G02-5.4	Fiscal Agent - Non allocable							0
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY							19,327,337
6.3	G46-6.4	IT Spend							7,794,701
6.4	G46-6.5	Small Agency Tech Projects							591,865
6.6	G46-6.6	OET - Non allocable							0
8.2	G10-8.2	DEPARTMENT OF FINANCE							44,143,669
3.5	G10-9.2	TREASURY DIVISION							1,724,754
9.3	G10-9.3	Treasury							2,462,301
9.4	G10-9.4	Treasury - Other							435,854
10.2	G10-10.2	BUDGET DIVISION							2,248,805
10.3	G10-10.3	Analysis & Control (EBO's)							2,646,240
10.4	G10-10.4	Budget Operations and Planning							1,458,981
10.5	G10-10.5	Budget Division - Non Allocable							196,266
11.2	G10-11.2	ACCOUNTING DIVISION							4,348,500
11.3	G10-11.3	Central Payroll							2,898,243
11.4	G10-11.4	Accounting Services							3,675,222
11.5	G10-11.5	Financial Reporting							2,360,296
11.6	G10-11.6	Financial Reporting - Single Audit							491
11.7	G10-11.7	Accounting Services - Non Allocable							0
12.2	G10-12.2	I.T - MANAGEMENT AND ADMINISTRATION							19,230,466
12.4	G10-12.4	MAPS Operations and System Support							5,500,133
12.5	G10-12.5	SEMA4 Operations and System Support							2,421,659
12.6	G10-12.6	Budget Service - Computer Operations							0
12.7	G10-12.7	SEMA4 Operations Special Billing							2,070,884
12.8	G10-12.8	MAPS Operations Special Billing							5,748,550
12.9	G10-12.9	OTHER - Non-Allocable							470,756
13.2	G10-13.2	HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN							14,820,277

Schedule No.	DP#	Name	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	
			State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	
13.3	G10-13.3	Personnel Administration							7,452,947
13.5	G10-13.5	Employee Relations - Non Allocable							407,695
14.2	<b>G45-14.2</b>	<b>MEDIATION SERVICES</b>							3,379,794
14.3	G45-14.3	State Agencies							97,882
14.4	G45-14.4	Mediation/Representation - General							1,596,494
15.2	<b>L49-15.2</b>	<b>LEGISLATIVE AUDITOR</b>							12,948,885
15.3	L49-15.3	Financial Audits							5,886,014
15.4	L49-15.4	Program Audits							1,329,908
15.5	L49-15.5	Single Audits							622,708
15.6	L49-15.6	Audit Comm.							8,964
16.2	<b>G61-16.2</b>	<b>STATE AUDITOR</b>							18,458,845
		second stepdown							0
2	<b>G02-2.0</b>	<b>DEPARTMENT OF ADMINISTRATION</b>							283
2.2	G02-2.2	ADMIN MANAGEMENT SERVICES							4,993,992
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	G02-4.2	Government & Citizen Services							16,358,229
4.3	G02-4.3	Resource Recovery							521,704
4.4	G02-4.4	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	G02-4.10	Grants Management							75,466
4.11	G02-4.11	Enterprise Performance Improvement							234,470
4.12	G02-4.12	SmART FMR							55,227
4.13	G02-4.13	SmART HR							105,867
4.14	G02-4.14	SmART FMR/HR							0
4.15	G02-4.15	Relocation funds							0
5.2	G02-5.2	Fiscal Agent							23,754,021
5.4	G02-5.4	Fiscal Agent - Non allocable							0
6.2	<b>G46-6.2</b>	<b>OFFICE OF ENTERPRISE TECHNOLOGY</b>							20,776,252
6.3	G46-6.4	IT Spend							3,531,701
6.4	G46-6.5	Small Agency Tech Projects							591,865
6.6	G46-6.6	OET - Non allocable							0
8.2	<b>G10-8.2</b>	<b>DEPARTMENT OF FINANCE</b>							41,298,723
3.5	G10-9.2	TREASURY DIVISION							1,599,635
9.3	G10-9.3	Treasury							1,163,781
9.4	G10-9.4	Treasury - Other							435,854
10.2	G10-10.2	BUDGET DIVISION							2,248,805
10.3	G10-10.3	Analysis & Control (EBO's)							1,345,991
10.4	G10-10.4	Budget Operations and Planning							706,548
10.5	G10-10.5	Budget Division - Non Allocable							196,266
11.2	G10-11.2	ACCOUNTING DIVISION							4,348,502
11.3	G10-11.3	Central Payroll							1,369,840
11.4	G10-11.4	Accounting Services							1,824,588
11.5	G10-11.5	Financial Reporting							1,156,611
11.6	G10-11.6	Financial Reporting - Single Audit							769
11.7	G10-11.7	Accounting Services - Non Allocable							0
12.2	G10-12.2	I.T - MANAGEMENT AND ADMINISTRATION							17,848,876
12.4	G10-12.4	MAPS Operations and System Support							517,001
12.5	G10-12.5	SEMA4 Operations and System Support							50,567

			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	
Schedule No.	DP#	Name	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR		
12.6	G10-12.6	Budget Service - Computer Operations								0
12.7	G10-12.7	SEMA4 Operations Special Billing								0
12.8	G10-12.8	MAPS Operations Special Billing								0
12.9	G10-12.9	OTHER - Non-Allocable								470,756
13.2	G10-13.2	HUMAN RESOURCE MANAGEMENT & EMPLOYEE IN:								14,821,087
13.3	G10-13.3	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						1,329,908
15.4	L49-15.4	Program Audits		359,797						359,797
15.5	L49-15.5	Single Audits		8,964						8,964
15.6	L49-15.6	Audit Comm.		21,447						21,447
16.2	G61-16.2	STATE AUDITOR	108			0	0	0		18,036,570
20	99YYY	Consumer Agencies	0		0	0	0	0		0
	G02-	Administration	0		0	0	0	0	0	0
	G02-0002	State Archaeology	2		0	0	0	0	0	1,207,721
	G02-0003	Public Broadcasting	0		0	0	0	0	0	-10,448
	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	5		0	0	0	0	0	2,801,233
	G02-0009	State Architects Office	15		0	0	0	0	0	58,832,839
	G02-0010	Oil Overcharge (Stripper Wells)	0		0	0	0	0	0	96
	G02-0011	Administration Cost Allocation	0		0	0	0	0	0	0
	G02-0012	STAR	3		0	0	0	1,049,618	0	6,072,217
	G02-0014	Capital Group Parking	8		0	0	0	0	0	15,152,604
	G02-0015a	Fleet Services	8		0	0	0	0	0	47,634,466
	G02-0015b	Fleet Services - Commuter Van	0		0	0	0	0	0	767,824
	G02-0016	Development Disabilities	3		0	0	0	1,318,389	0	8,888,384
	G02-0017a	Risk Management - P&C	12		0	0	0	0	0	78,631,817
	G02-0017b	Risk Management - Workers' Compensation	33		0	0	0	0	0	254,928,631
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0		0	0	0	0	0	6,075
	G02-0020	MN Information Policy Council	0		0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	215		0	0	0	0	0	185,357,683
	G02-0021b	Plant Management (Repairs)	3		0	0	0	0	0	1,561,101
	G02-0021c	Plant Management (Materials Transfer)	13		0	0	0	0	0	4,759,430
	G02-0021d	Plant Management (Energy)	0		0	0	0	0	0	258
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0		0	0	0	0	0	11,777,340
	G02-0021g	Plant Management (Janitorial Services)	21		0	0	0	0	0	5,972,069
	G02-0024	MN Bookstore	11		0	0	0	0	0	8,821,426
	G02-0025	Docu.Comm	0		0	0	0	0	0	0
	G10-0026	Management Analysis	21		0	0	0	0	0	14,322,422
	G02-0027	Print.Comm	0		0	0	0	0	0	0
	G02-0028	Office Supply Connection	10		0	0	0	0	0	40,419,601
	G02-0029a	Cooperative Purchasing (CPV)	20		0	0	0	0	0	11,315,003
	G02-0029b	Cooperative Purchasing (MMCAP)	10		0	0	0	0	0	11,454,009
	G02-0029c	Cooperative Purchasing (Medical Supplies)	0		0	0	0	0	0	0
	G02-0030	InterTechnologies Group	0		0	0	0	0	0	0
	G02-0030a	InterTechnologies Group 911	0		0	0	0	0	0	0
	G02-0031	Central Mail	7		0	0	0	0	0	51,396,750
	G02-0033	Office of Technology	0		0	0	0	0	0	0
	G02-0034	Other Non-allocable	1		0	0	0	0	0	651,617
	G02-0035	Support Services (Planning)	0		0	0	0	0	0	0

Schedule No.	DP#	Name	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	
			State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	
	G02-0036	Demography	5		0	0	0	0	2,823,481
	G02-0037	Land Mgt Info Center	14		0	0	0	209,864	11,601,171
	G02-0038	Environmental Quality Board	7		0	0	0	0	4,245,456
	G02-0039	Municiple Boundary	0		0	0	0	0	0
	G02-0040	Local Planning Assistance	0		0	0	0	0	0
	G02-0041	Capitol 2005	0		0	0	0	0	0
	G02-0042	Vets Affairs Faith Based Interagency	0		0	0	0	0	3,660
	G02-0043	Surplus Services	9		0	0	0	0	7,641,746
	G02-0044	RECS - Energy	0		0	0	0	0	11,788,280
	G02-0045	SmART FMR	0		0	0	0	0	32
	G02-0046	SmART HR	0		0	0	0	0	62,402
	G02-0047	Grants Management	0		0	0	0	0	80,905
	G02-0048	DHS 2010 Project	1		0	0	0	0	748,409
	B04	AGRICULTURE DEPT	405		240	49	0	8,248,279	216,621,281
	B11	BARBER/COSMETOLOGIST EXAMINERS	11		18	0	0	0	3,060,950
	B13	COMMERCE DEPT	313		282	158	231	111,924,099	671,193,216
	B14	ANIMAL HEALTH BOARD	44		73	0	0	1,277,523	25,741,116
	B20	EXPLORE MINNESOTA TOURISM	51		132	0	0	0	43,761,702
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	1,543		1,131	2,100	2,009	1,009,517,093	4,758,800,973
	B34	HOUSING FINANCE AGENCY	201		7	0	0	0	104,606,766
	B41	WORKERS COMP COURT OF APPEALS	14		0	0	0	0	6,266,516
	B42	LABOR AND INDUSTRY DEPT	445		664	1,189	0	11,311,226	266,632,130
	B43	IRON RANGE RESOURCES & REHAB	70		270	0	0	0	42,777,428
	B7A	ELECTRICITY BOARD	0		0	0	0	0	56
	B7E	ARCHITECTURE, ENGINEERING BD	8		174	0	0	0	3,135,795
	B7G	COMBATIVE SPORTS COMMISSION	1		0	0	0	0	297,858
	B7P	ACCOUNTANCY BOARD	5		0	0	0	0	1,703,495
	B7S	PRIVATE DETECTIVES BOARD	2		0	0	0	0	484,017
	B82	PUBLIC UTILITIES COMM	43		150	0	0	0	20,914,133
	B9D	AMATEUR SPORTS COMM	3		131	0	0	0	1,208,606
	B9U	MINNESOTA TECHNOLOGY INC	0		14	0	0	0	29
	B9V	AGRICULTURE UTILIZATION RESRCH	0		5	0	0	0	601
	E25	CENTER FOR ARTS EDUCATION	74		252	0	0	418,977	34,577,627
	E26	MN STATE COLLEGES/UNIVERSITIES	15,264		2,674	517	0	616,802,229	8,499,016,562
	E37	EDUCATION DEPARTMENT	426		906	3,272	942	644,805,271	2,906,791,508
	E40	HISTORICAL SOCIETY	0		0	0	0	0	41,064
	E44	FARIBAULT ACADEMIES	186		573	0	0	0	59,944,169
	E50	ARTS BOARD	10		58	0	0	617,926	6,790,862
	E60	OFFICE OF HIGHER EDUCATION	68		1	0	0	0	95,159,161
	E77	ZOOLOGICAL BOARD	215		185	0	0	0	77,278,986
	E81	UNIVERSITY OF MINNESOTA	0		0	0	0	0	69,624,642
	E95	HUMANITIES COMMISSION	0		0	0	0	0	98
	E97	SCIENCE MUSEUM	0		0	0	0	0	224
	E9W	HIGHER ED FACILITIES AUTHORITY	3		0	0	0	0	1,028,029
	G03	LOTTERY	143		196	0	0	0	45,326,270
	G05	RACING COMMISSION	13		124	0	0	0	8,801,357
	G06	ATTORNEY GENERAL	340		268	0	0	904,743	147,010,488
	G09	GAMBLING CONTROL BOARD	32		83	0	0	0	11,649,019
	G16	ADMIN CAP PROJECT & RELOCATION	0		0	0	0	0	5,770
	G17	HUMAN RIGHTS DEPT	43		105	0	0	0	15,336,722
	G19	INDIAN AFFAIRS COUNCIL	4		91	0	0	0	1,872,804
	G10	EMPLOYEE INSURANCE & LABOR RELATIONS	49		221	0	0	0	2,454,087,288
	G27	MINN OFFICE OF TECHNOLOGY	0		0	0	0	0	0
	G38	INVESTMENT BOARD	21		2,000	0	0	0	13,902,799
	G39	GOVERNORS OFFICE	40		266	0	0	0	16,026,652
	G45	MEDIATION SERVICES DEPT	0		0	0	0	0	77,922
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	300		347	0	0	0	321,104,271
	G53	SECRETARY OF STATE	74		329	0	0	1,428,492	455,895
	G59	GOVT INNOV & COOPERATION BOARD	0		0	0	0	0	0

Schedule No.	DP#	Name	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	
			State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	
	G61	STATE AUDITOR	0		196	0	0	0	503,111
	G62	MINN STATE RETIREMENT SYSTEM	84		890	0	0	0	43,804,957
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	88		892	0	0	0	46,043,477
	G64	ST TREAS/TRANS TO DOF 1/6/03	0		0	0	0	0	0
	G67	REVENUE DEPT	1,361		2,475	891	52	0	568,100,554
	G69	TEACHERS RETIREMENT ASSOC	81		1,226	0	0	0	38,805,970
	G8H	FINANCE HIGHER EDUCATION	0		0	0	0	0	252
	G8S	FINANCE INTERGOVERNMENTAL AIDS	0		0	0	0	0	1,853,358
	G90	REVENUE INTERGOVT PAYMENTS	0		0	0	0	0	12,844,948
	G92	OMBUDSPERSON FOR FAMILIES	5		0	0	0	0	1,672,096
	G93	MILITARY ORDER OF PURPLE HEART	0		0	0	0	0	2
	G96	UNIFORM LAWS COMMISSION	0		0	0	0	0	223,477
	G98	VFW	0		0	0	0	0	6
	G99	DISABLED AMERICAN VETS	0		0	0	0	0	2
	G9J	CAMPAIGN FINANCE BOARD	8		98	0	0	0	3,009,278
	G9K	ADMINISTRATIVE HEARINGS	81		118	0	0	0	37,920,772
	G9L	BLACK MINNESOTANS COUNCIL	4		271	0	0	0	1,790,734
	G9M	CHICANO LATINO AFFAIRS COUNCIL	4		0	0	0	0	1,325,853
	G9N	ASIAN-PACIFIC COUNCIL	4		0	0	0	0	1,421,024
	G9Q	FINANCE - DEBT SERVICE	0		0	0	0	0	3,970,518
	G9R	FINANCE NON-OPERATING	0		0	0	0	4,066,234	20,646,497
	G9T	TREASURY - NON OPERATING	0		0	0	0	0	291,861
	G9X	CAPITOL AREA ARCHITECT	4		0	0	0	0	1,515,677
	G9Y	DISABILITY COUNCIL	7		0	0	0	0	3,098,694
	GCA	ACH CLEARING	0		0	0	0	0	0
	GCR	CREDIT CARD CLEARING	0		0	0	0	0	0
	GPR	PAYROLL CLEARING	0		0	0	0	0	140
	H12	HEALTH DEPT	1,303		313	208	993	210,931,511	1,503,702,633
	H55	HUMAN SERVICES DEPT	5,449		2,234	2,552	4,142	4,619,255,228	20,275,304,980
	H55(b)	Human Services Institutions	1,784		0	0	0	0	1,613,219,913
	H75	VETERANS AFFAIRS DEPT	68		205	442	0	0	24,739,537
	H76	VETERANS HOME BOARD	976		1,055	0	0	0	286,694,134
	H7B	MEDICAL PRACTICE BOARD	22		0	0	0	0	10,316,913
	H7C	NURSING BOARD	30		20	0	0	0	11,789,038
	H7D	PHARMACY BOARD	10		0	0	0	0	6,059,401
	H7F	DENTISTRY BOARD	10		11	0	0	0	4,270,008
	H7H	CHIROPRACTIC EXAMINERS BOARD	5		10	0	0	0	1,809,761
	H7J	OPTOMETRY BOARD	1		0	0	0	0	394,539
	H7K	NURSING HOME ADMIN BOARD	8		30	0	0	0	4,205,040
	H7L	SOCIAL WORK BOARD	11		0	0	0	0	3,881,076
	H7M	MARRIAGE & FAMILY THERAPY BD	2		8	0	0	0	592,348
	H7Q	PODIATRIC MEDICINE BOARD	0		8	0	0	0	250,172
	H7R	VETERINARY MEDICINE BOARD	2		9	0	0	0	807,476
	H7S	EMERGENCY MEDICAL SERVICES BD	22		66	0	0	189,108	11,466,513
	H7U	DIETETICS & NUTRITION PRACTICE	1		8	0	0	0	321,276
	H7V	PSYCHOLOGY BOARD	9		0	0	0	0	2,686,897
	H7W	PHYSICAL THERAPY BOARD	2		0	0	0	0	1,155,533
	H7X	BEHAVIORAL HEALTH & THERAPY BD	3		128	0	0	0	1,172,363
	H9G	OMBUDSMAN MH/MR	17		0	0	0	0	6,061,090
	J33	TRIAL COURTS	2,125		4	0	0	341,331	979,441,325
	J52	PUBLIC DEFENSE BOARD	645		112	0	0	0	215,666,778
	J58	COURT OF APPEALS	90		0	0	0	0	38,337,147
	J65	SUPREME COURT	293		476	0	0	402,985	170,920,198
	J68	TAX COURT	6		0	0	0	0	3,123,666
	J70	JUDICIAL STANDARDS BOARD	2		2	0	0	0	1,459,488
	L10	LEGISLATURE	84		0	10,949	0	0	260,777,812
	L49	LEGISLATIVE AUDITOR	0		0	0	0	0	1,892
	L5N	MINN RESOURCES LEG COMM	0		0	0	0	0	0
	P01	MILITARY AFFAIRS DEPT	278		950	0	166	63,044,181	443,067,948
	P07	PUBLIC SAFETY DEPT	2,066		0	988	591	87,511,585	1,406,164,564
	P08	OMBUDSMAN FOR CORRECTIONS	0		0	0	0	0	0
	P0C	CRIME VICTIMS SERVICES CENTER	0		0	0	0	0	0



		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	
Schedule No.	DP# Name	State Agencies	LEGISLATIVE 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
	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	615,131,423
	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
	Total:	50,674	1,720,116	28,940	25,962	9,228	8,362,984,073	59,894,080,608

Net\_allocate\_costs\_table

SWACAP			Schedule	Appr	Appro	Allmt	ALLTMT	FY 10	FY 10	SWACAP	Differ	FY 10
Agency	Line	Fund	Name	Org	Unit	Orgn	Name	Budget	(Allocable) Budget	Line Total	Btwn FY Act 08 and Bud 10	Non-Alloc Budget
1.2			Equipment Use Charge					273,065	273,065	273,065		
G02	G02-3.2		ADMIN Management Services	ADMN	100	ADMN	SPECIAL PROJECTS/PURCHASES					
G02	G02-3.3	100		ADMN	100	1001	COMMISSIONERS OFFICE	493,000	493,000			
						1002	COMMISSIONERS ACCT		0			
Total	G02-3.3		Commissioner's Office							493,000	75,512	
G02	G02-3.4	100		ADMN	100	1041	HR OPERATIONS	481,000	481,000			
G02	G02-3.4	100		ADMN	100	1043	SUPERVIS TRAIN/E-LEARN		0			
Total	G02-3.4		Human Resources						0	481,000	31,105	
G02	G02-3.5	100	Financial Management & Reporting	ADMN	100	1020	FINANCIAL MGMT & REPORTING	808,013	808,013			
	G02-3.5									808,013	87,620	
G02	G02-5.4	100		AGNT	907	9151	NTH CNTIES LAND USE GRNT		0			0
G02	G02-5.4	100		AGNT	904	9090	IN LIEW OF RENT	7,888,000				7,888,000
G02	G02-5.4	100		AGNT	906	9102	LAND SALE REVOLVING LOAN					0
G02	G02-5.4	100		AGNT	909	9154	ATMN MICROLOAN PROGRAM					
Total	G02-5.4		Fiscal Agent - Non allocable							0	0	
				ADMN	101	1136	REVERSE AUCTION		0			
				ADMN	101	1137	P/T SVS CONT TRACKING/MGMT SYS					
				ADMN	101	ADMN	TECHNOLOGY UPGRADES					
	G02-4.7	100		ADMN	100	1131	ACQUISITIONS	365,000	365,000			
		100		ADMN	105	1132	TARGETED GROUP DISPARITY		0			
		100		ADMN	100	1133	OPERATIONS	594,000	594,000			
		100		ADMN	100	1134	ADMINISTRATION	1,090,000	1,090,000			
				ADMN	100	1135	MMD TRAINING ROOM	25,000	25,000			
Total	G02-4.7		Materials Management							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	REAL ESTATE MGT LEASING	491,000	491,000	491,000	53,812	
						3401	REAL ESTATE MGT OPER					
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												
	G02-4.11		LEAN FOCUS	ADMN	119	1901	LEAN FOCUS	335,000	335,000	335,000	100,530	
	G02-3.7		Grants Management	ADMN	103	1021	OFFICE OF GRANTS MANAGEMENT				0	
	G02-4.12		SmART FMR	ADMN	104	1022	SMALL AGENCY RESOURCE TEAM/FMR	154,000	154,000	154,000	78,534	

## Net\_allocable\_costs\_table

SWACAP			Schedule	Appr	Appro	Allmt	ALLTMT	FY 10	FY 10	SWACAP	Differ	FY 10
Agency	Line	Fund	Name	Org	Unit	Orgn	Name	Budget	(Allocable) Budget	Line Total	Btwn FY Act 08 and Bud 10	Non-Alloc Budget
	G02-4.13		SmART HR	ADMN	104	1044	SMALL AGENCY RESOURCE TEAM/HR	96,000	96,000	96,000	40,773	
	G02-4.14		SmART FMR/HR						0	0	-105,867	
	G02-4.15		Relocation funds									
G10	G10-8.2	100	DEPARTMENT OF FINANCE (Management Services)	0000	GEN	9000	MANAGEMENT SERVICES	2,966,000	2,966,000	2,966,000	1,320,263	
	G10-9.2		TREASURY DIVISION								0	
	G10-9.3	100	TREASURY	0000	GEN	5000	TREASURY	1,056,000	579,505			476,495
	G10-9.3	100	TREASURY	0000	BCO	5200	BANKRUPTCY COUNCIL		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					
	G10-11.2		FINANCE-ACCOUNTING DIVISION					4,391,000	4,391,000			
G10	G10-11.3	100	ACCOUNTING SERVICES	0000	GEN	1100	PAYROLL SERVICES			1,381,542	11,742	
G10	G10-11.4	100	ACCOUNTING SERVICES				ACCOUNTING SERVICES					
G10	G10-11.4	100	ACCOUNTING SERVICES	0000	GEN	1300	AGENCY SUPPORT					
	G10-11.4									1,845,453	20,866	
G10	G10-11.5	100	ACCOUNTING SERVICES	0000	GEN	1200	FINANCIAL REPORTING			1,164,005	10,384	
	G10-11.6	100	ACCOUNTING SERVICES				SINGLE AUDIT		0	0	-491	
	G10-11.6		INFORMATION SERVICES					5,343,000	5,343,000			
G10	G10-12.2	100	INFORMATION SERVICES				MANAGEMENT & ADMINISTRATION					
G10	G10-12.2	100	INFORMATION SERVICES	0000	GEN	4000	TECHNICAL SUPPORT					
Total	G10-12.2									1,077,919	125,760	
G10	G10-12.4	100	INFORMATION SERVICES	0000	GEN	4200	MAPS OPERATIONS & SYSTEMS SUP					
G10	G10-12.4	100	INFORMATION SERVICES	0000	GEN	4500	INFORMATION ACCESS					
	G10-12.4						FIS & Other Systems					0
G10	G10-12.4	100	INFORMATION SERVICES							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	BUDGET INFORMATION SYSTEM SUPT			0	0	
G10	G10-12.7	100	STATEWIDE SYSTEMS BILLING				SEMA4 Platform Change					
G10	G10-12.7	200	STATEWIDE SYSTEMS BILLING	0000	SEU	4100	SEMA4 Platform Change	1,713,250	1,713,250			
G10	G10-12.7	200	STATEWIDE SYSTEMS BILLING				BILLING SEMA4		0	1,713,250	-458,737	
G10	G10-12.8	200	STATEWIDE SYSTEMS BILLING				BILLING MGMT & ADM					
G10	G10-12.8	200	STATEWIDE SYSTEMS BILLING				BILLING MAPS	5,139,750	5,139,750			
G10	G10-12.8	200	STATEWIDE SYSTEMS BILLING				BILLING BIS		0			
	G10-12.8	200	STATEWIDE SYSTEMS BILLING	0000	BIS	2200	BUDGET INFORMATION SYSTEM PROJECT		0			
G10	G10-12.8	200	STATEWIDE SYSTEMS BILLING				BILLING SUPPORT		0			
G10	G10-12.8	200	STATEWIDE SYSTEMS BILLING				BILLING IA		0			
Total	G10-12.8								0			
										5,139,750	2,906,110	

## Net\_alloc. \_costs\_table

SWACAP			Schedule	Appr	Appro	Alltmt	ALLTMT	FY 10	FY 10	SWACAP	Differ	FY 10
Agency	Line	Fund	Name	Org	Unit	Orgn	Name	Budget	(Allocable)	Line	Btwn FY Act 08 and Bud 10	Non-Alloc Budget
G10	G10-12.90	200	SEMA4 INTERAGENCY				SEMA4 INTERAGENCY					
G10	G10-12.90	100	ECONOMIC ANALYSIS	0000	GEN	3000	ECONOMIC ANALYSIS					
Total	G10-12.90							511,000				511,000
G16	G16-17.2	110	Agency Relocation	3H&A	001	4AGR	RELOCATION-AGRICULTURE					0
	G16-17.3	110	Agency Relocation	3H&A	001	4HLT	RELOCATION-HEALTH					0
	G16-17.4	110	Agency Relocation	3ABA	001	4ABA	ADMIN BLDG ABATEMENT					0
	G16-17.5	110	Agency Relocation	3VT3	001	4VT3	RELOCATION-VETS SERVICE BLDG					0
	G16-17.6	110	Agency Relocation	3W&M	001	4W&M	RELOCATION-WEIGHTS & MEASURES					0
	G24-13.2	100	HUMAN RESOURCE MGMT				OFFICE OF THE COMMISSIONER					0
	G24-13.2	100	HUMAN RESOURCE MGMT				COMMUNICATIONS UNIT		0			
	G24-13.2	100	HUMAN RESOURCE MGMT				COMMUNICATIONS/GOV'T RELATIONS		0			
	G24-13.2								0			
G10	G10-13.3	100	HUMAN RESOURCE MGMT	0000	GEN	7000	Human Resource Management	2,326,000	2,326,000	0	-677,042	
G10	G10-13.3	100	HUMAN RESOURCE MGMT	0000	GEN	8000	LABOR RELATIONS	759,000	759,000			
Total										3,085,000	-1,050,805	0
						PAN						
	G24-13.4	100	HUMAN RESOURCE MGMT	0000	HRA	1101	GOVERNMENT TRAINING SERVICE					0
	G24-13.4	100	EMPLOYEE ASSISTANCE PROGRAM	0000	EAP	2200	EMPLOYEE ASSISTANCE PROGRAM		0			
	G24-13.4	100	EMPLOYEE ASSISTANCE PROGRAM	0000	EAP	2201	EAP REFERRAL SERVICE CONTRACTS		0			
	G24-13.4	100	RIGHT-TO-KNOW ACCESS	0000	RTK	6201	RIGHT-TO-KNOW		0			
Total	G24-13.4								0	0	0	0
G24	G24-13.5	100	COMBINED CHARITIES COORD	0000	CCB	1610	COMBINED CHARITIES COORDINATOR		0			
									0			
G02	G24-13.5	100	WRRRA REINSURANCE	SERV	WRA	6821	WCRA REINSURANCE	655,000				655,000
Total	G02-13.5								0		0	
G45	G45-14.3	100	MEDIATION SERVICES	0000	MED	2000	CO-OP LM NON GRANTS		0		0	
G45	G45-14.3	100	MEDIATION SERVICES	0000	MED	3000	REPRESENTATION & MEDIATION	0				0
G45	G45-14.3	100	MEDIATION SERVICES	0000	MED	4000	ALTERNATIVE DISPUTE RESOLUTION	1,685,000	29,656			1,655,344
G45	G45-14.3	100	SMALL AGENCY INFRASTRUCTURE	0000	SAI	5000	SMALL AGENCY INFRASTRUCTURE					0
Total	G45-14.3											
G45	G45-14.4	100	MEDIATION SERVICES	0000	MED	3000	Non-allocable portions of Mservices			29,656	-38,570	
G45	G45-14.4	100	CO-OP LABOR MGMT GRANTS	0000	LMC	2000	LMC CO-OP LABOR MGMT GRANTS					
Total	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	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			
G46	G46-6.5		Small Agency Tech Projects	TECH	503	5104	Small Agency Tech Projects		0	4,263,000	731,299	
Total									0		-591,865	
	G46-6.6	100		TECH	500	5102	NORTH STAR					
G02	G46-6.6		Technology Policy Bureau - Non Alloc									0

Net\_allocable\_costs\_table

SWACAP			Schedule	Appr	Appro	Allmt	ALLTMT	FY 10	FY 10	SWACAP	Differ	FY 10
Agency	Line	Fund	Name	Org	Unit	Orgn	Name	Budget	(Allocable)	Line	Btwn FY Act 08 and Bud 10	Non-Alloc Budget
G46	G46-6.7	100	Drive to Excellence	TECH	500	5155	Drive to Excellence					
	G46-6.8	100	Electronic Licensing	TECH	500	5114	Electronic Licensing	0	0	0	0	
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	
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD	1002	COMMUNICATIONS					0
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD	1004	FIELD OFFICE SUPPORT					0
G61	G61-16.2	100	AUDIT PRACTICE	0000	OPM	5000	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	0000	OLA CARRY FORWARD		1,084,365	1,084,365	-53,163	
L49	L49-15.3	100	LEGISLATIVE AUDITOR'S OFFICE	0000	AP1	1100	FINANCIAL AUDIT DIVISION	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			-1,329,908	1,330,133
L49	L49-15.5	100	LEGISLATIVE AUDITOR'S OFFICE	0000	AP1	1100	SINGLE AUDIT		262,911	262,911	-96,886	
L49	L49-15.6	100	LEGISLATIVE AUDIT COMMISSION	0000	AP2	0100	LEGISLATIVE AUDIT COMM EXP	7,000		0	-8,964	7,000
											0	
								65,619,065	42,724,222	42,724,222	2,261,854	22,894,843