

EXHIBIT 4
 DATE Jan. 26, 2005
 HB 2; Dept. of Labor
 and Industry

2007 Biennium Report on Internal Service and Enterprise Funds 2007

Fund	Fund Name	Agency #	Agency Name	Program Name
6546	Commissioner's Office/CSD			
6547	L/CSD - Direct Charge	66020	Dept. of Labor & Industry	Commissioner's Office/CSD
6574	BSD Hearings			

	Actual FY02	Actual FY03	Actual FY04	Budgeted FY05	Budgeted FY06	Budgeted FY07
Operating Revenues:						
Fee revenue						
Cost Allocation Plan (CAP)-Nonfederal	(846,344)	1,088,785	1,288,725	1,500,543	1,771,780	1,700,370
Cost Allocation Plan (CAP)-Federal	1,868,635	1,091,891	968,250	977,662	852,662	852,662
Revenue from Fee C	-	-	-	-	-	-
Revenue from Fee D	-	-	-	-	-	-
Revenue from Fee E	-	-	-	-	-	-
Revenue from Fee F	-	-	-	-	-	-
Net Fee Revenue	1,022,291	2,160,676	2,256,975	2,478,205	2,624,442	2,553,032
Investment Earnings	-	-	-	-	-	-
Securities Lending Income	-	-	-	-	-	-
Premiums	-	-	-	-	-	-
Other Operating Revenues	1,195,050	-	113	985	985	985
Total Operating Revenue	2,044,582	4,321,352	2,257,088	2,479,190	2,625,427	2,554,017
Operating Expenses:						
Personal Services	1,690,810	1,723,180	1,744,439	1,796,026	1,886,220	1,889,062
Other Operating Expenses	584,332	479,354	521,712	533,155	739,207	664,955
Total Operating Expenses	2,275,142	2,202,534	2,266,151	2,329,181	2,625,427	2,554,017
Operating Income (Loss)	(230,560)	2,118,818	(9,063)	150,009	-	-
Nonoperating Revenues (Expenses):						
Gain (Loss) Sale of Fixed Assets	(6,377)	-	(1,768)	-	-	-
Federal Indirect Cost Recoveries	-	-	-	-	-	-
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses)	(6,377)	-	(1,768)	-	-	-
Income (Loss) Before Operating Transfers	(236,937)	2,118,818	(10,831)	150,009	-	-
Contributed Capital	-	-	-	-	-	-
Operating Transfers In (Note 13)	-	-	-	-	-	-
Operating Transfers Out (Note 13)	-	(8,136)	-	-	-	-
Change in net assets	(236,937)	2,110,682	(10,831)	150,009	-	-
Total Net Assets- July 1 - As Restated	327,637	334,947	303,979	293,148	443,157	443,157
Prior Period Adjustments	60,541	19,026	-	-	-	-
Cumulative effect of account change	10,947	-	-	-	-	-
Total Net Assets - July 1 - As Restated	399,125	353,973	303,979	293,148	443,157	443,157
Net Assets- June 30	162,188	2,464,655	293,148	443,157	443,157	443,157
60 days of expenses (Total Operating Expenses divided by 6)	379,190	367,089	377,692	388,197	437,571	425,670

Requested Rates for Internal Service Funds Fee/Rate Information for Legislative Action						
	Actual FYE 02	Actual FYE 03	Actual FYE 04	Budgeted FY 05	Budgeted FY 06	Budgeted FY 07
Cost Allocation Plan (CAP) Requested Rate	6.72%	6.61%	6.50%	6.38%	8%	8%

Authority
MCA 17-2-102

This rate is charged to the various divisions within the Department of Labor to provide revenue to support centralized functions. The fluctuations in this rate are due to the increase/decrease in the amount of revenue required to perform centralized services for the department.