

EXHIBIT 5
 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
6552	Admin Services	66020	Dept. of Labor & Industry	Business Standards Division

	Actual FY02	Actual FY03	Actual FY04	Budgeted FY05	Budgeted FY06	Budgeted FY07
Operating Revenues:						
Fee revenue						
Charges for Services	2,000,000	2,000,000	2,283,254	2,503,853	2,811,152	2,889,277
Net Fee Revenue	2,000,000	2,000,000	2,283,254	2,503,853	2,811,152	2,889,277
Investment Earnings	-	-	-	-	-	-
Securities Lending Income	-	-	-	-	-	-
Premiums	-	-	-	-	-	-
Other Operating Revenues	-	-	6	-	-	-
Total Operating Revenue	2,000,000	2,000,000	2,283,260	2,503,853	2,811,152	2,889,277
Operating Expenses:						
Personal Services	1,319,065	1,576,313	1,695,018	1,713,944	1,778,682	1,776,197
Other Operating Expenses	647,677	561,740	634,614	650,399	1,032,470	1,113,080
Total Operating Expenses	1,966,742	2,138,053	2,329,632	2,364,343	2,811,152	2,889,277
Operating Income (Loss)	33,258	(138,053)	(46,372)	139,510	-	-
Nonoperating Revenues (Expenses):						
Gain (Loss) Sale of Fixed Assets	345	-	-	345	345	345
Federal Indirect Cost Recoveries	-	-	-	-	-	-
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses)	345	-	-	345	345	345
Income (Loss) Before Operating Transfers	33,603	(138,053)	(46,372)	139,855	345	345
Contributed Capital	-	-	-	-	-	-
Operating Transfers In (Note 13)	-	60,000	-	-	-	-
Operating Transfers Out (Note 13)	-	-	-	-	-	-
Change in net assets	33,603	(78,053)	(46,372)	139,855	345	345
Total Net Assets- July 1 - As Restated	(20,404)	48,613	(29,440)	(75,812)	64,043	64,388
Prior Period Adjustments	-	-	-	-	-	-
Cumulative effect of account change	-	-	-	-	-	-
Total Net Assets - July 1 - As Restated	(20,404)	48,613	(29,440)	(75,812)	64,043	64,388
Net Assets- June 30	13,199	(29,440)	(75,812)	64,043	64,388	64,733
60 days of expenses (Total Operating Expenses divided by 6)	327,790	356,342	388,272	394,057	468,525	481,546

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
Recharge Rate	38%	38%	48%	48%	48%	48%
Recharge Amount	\$ 2,000,000	\$ 2,000,000	\$ 2,500,000	\$ 2,500,000	\$ 3,000,000	\$ 3,000,000
Reorganization occurred at the end of 2003, which offset the percentages for FY02-03.						
Note: These are maximum fee/rates						
The rate will support the Business Standards Division Administration, Health Care Licensing & Business, Occupational Licensing Bureaus' and the Legal Unit associated with the two Licensing Bureaus.						

Authority
MCA 37-1-101