

10-0875



September 1, 2010

Prompt Payment Report

To: Governor Tim Pawlenty
Member of the 2010 Legislature

Minnesota Statutes Section 16A.124 requires state agencies to pay valid obligations to vendors within the vendor's early payment discount period, or in the absence of a stated period, within 30 days following receipt of the invoice for the completed delivery of the product or service. The Commissioner of Minnesota Management & Budget is responsible for monitoring state agencies to ensure the prompt payment of vendor obligations. Annually, the Commissioner is required to report to the legislature the state's payment record for the previous year. The statewide goal for agency compliance is 98 percent.

In fiscal year 2010, 98.73 percent of payments were made within 30 days, after adjustment for items contested or subject to audit prior to payment. This compares with 98.75 percent reported for fiscal year 2009.

The attached reports show individual agency comparisons for fiscal years 2009/2010 including interest paid on late payments to state vendors.

Minnesota Management & Budget remains committed to working with state agencies to maintain and improve individual agency compliance with the 98 percent statewide goal. The department monitors payment performance monthly and provides monthly performance reporting to all state agencies. Agencies not meeting targeted performance are required to provide written response on their performance. Department staff also provides guidance in educating agency staff on the proper use of the Minnesota Accounting and Procurement System to ensure timely payment of obligations.

Questions about this report may be directed to Deloris Staffanson, Director of Agency Support, 651-201-8198.

Tom J. Hanson
Commissioner of Minnesota Management & Budget

State Of Minnesota
 Payment Record by State Agency (1)
 Fiscal Year: 2010 - July 1, 2009 through June 30, 2010
 As Of: 06/30/10

	Fiscal Year 2009			Fiscal Year 2010			Variance
	Total Payments	Paid W/ 30 Days	% Paid W/ 30 Days	Total Payments	Paid W/ 30 Days	% Paid W/ 30 Days	
ACCOUNTANCY BOARD	174	168	96.55%	142	142	100.00%	3.45%
ADMIN CAP PROJECT & RELOCATION	50	48	96.00%	7	7	100.00%	4.00%
ADMINISTRATION DEPT	20,058	19,701	98.22%	14,815	14,349	96.85%	-1.37%
ADMINISTRATIVE HEARINGS	707	659	93.21%	789	783	99.24%	6.03%
AGRICULTURE DEPT	8,930	8,904	99.71%	9,214	9,048	98.20%	-1.51%
AMATEUR SPORTS COMM	2	2	100.00%	14	14	100.00%	0.00%
ANIMAL HEALTH BOARD	1,042	1,034	99.23%	938	936	99.79%	0.55%
ARCHITECTURE, ENGINEERING BD	214	199	92.99%	161	161	100.00%	7.01%
ARTS BOARD	665	593	89.17%	928	710	76.51%	-12.66%
ASIAN-PACIFIC COUNCIL	106	106	100.00%	124	120	96.77%	-3.23%
ATTORNEY GENERAL	1,979	1,978	99.95%	1,801	1,799	99.89%	-0.06%
BARBER EXAMINERS BOARD	0	0	0.00%	59	57	96.61%	0.00%
BEHAVIORAL HEALTH & THERAPY BD	149	145	97.32%	148	148	100.00%	2.68%
BLACK MINNESOTANS COUNCIL	358	355	99.16%	413	407	98.55%	-0.61%
CAMPAIGN FINANCE BOARD	195	195	100.00%	178	175	98.31%	-1.69%
CAPITOL AREA ARCHITECT	96	96	100.00%	92	92	100.00%	0.00%
CENTER FOR ARTS EDUCATION	2,691	2,421	89.97%	2,258	1,966	87.07%	-2.90%
CHICANO LATINO AFFAIRS COUNCIL	185	174	94.05%	111	108	97.30%	3.24%
CHIROPRACTIC EXAMINERS BOARD	161	160	99.38%	173	171	98.84%	-0.53%
COMBATIVE SPORTS COMMISSION	22	18	81.82%	49	38	77.55%	-4.27%
COMMERCE DEPT	4,153	4,112	99.01%	3,864	3,808	98.55%	-0.46%
CORRECTIONS DEPT	52,021	51,613	99.22%	49,950	49,605	99.31%	0.09%
COSMETOLOGIST EXAMINERS BOARD	238	233	97.90%	208	208	100.00%	2.10%
COURT OF APPEALS	487	481	98.77%	365	363	99.45%	0.68%
DENTISTRY BOARD	390	385	98.72%	379	376	99.21%	0.49%
DIETETICS & NUTRITION PRACTICE	95	94	98.95%	100	100	100.00%	1.05%
DISABILITY COUNCIL	334	281	84.13%	285	281	98.60%	14.46%
EDUCATION DEPARTMENT	5,342	5,256	98.39%	3,705	3,636	98.14%	-0.25%
EMERGENCY MEDICAL SERVICES BD	618	616	99.68%	660	658	99.70%	0.02%
EMPLOYMENT & ECONOMIC DEVELPMT	16,168	15,958	98.70%	16,653	16,433	98.68%	-0.02%
EXPLORE MINNESOTA TOURISM	1,538	1,521	98.89%	1,457	1,449	99.45%	0.56%
FARIBAULT ACADEMIES	3,382	3,382	100.00%	3,003	3,003	100.00%	0.00%
GAMBLING CONTROL BOARD	208	203	97.60%	236	234	99.15%	1.56%
GOVERNORS OFFICE	623	612	98.23%	473	471	99.58%	1.34%
HEALTH DEPT	11,650	11,534	99.00%	11,720	11,598	98.96%	-0.05%
HOUSING FINANCE AGENCY	2,038	2,037	99.95%	1,833	1,832	99.95%	-0.01%
HUMAN RIGHTS DEPT	498	496	99.60%	354	351	99.15%	-0.45%
HUMAN SERVICES DEPT	49,482	48,371	97.75%	48,273	47,270	97.92%	0.17%
INDIAN AFFAIRS COUNCIL	235	218	92.77%	261	236	90.42%	-2.34%
INVESTMENT BOARD	397	395	99.50%	343	341	99.42%	-0.08%
IRON RANGE RESOURCES	3,031	3,019	99.60%	3,264	3,258	99.82%	0.21%
JUDICIAL STANDARDS BOARD	131	131	100.00%	143	143	100.00%	0.00%
LABOR AND INDUSTRY DEPT	6,844	6,694	97.81%	5,976	5,862	98.09%	0.28%
LEGISLATIVE AUDITOR	497	488	98.19%	450	449	99.78%	1.59%
LEGISLATURE	1,128	1,126	99.82%	1,001	1,000	99.90%	0.08%
LOTTERY	5	5	100.00%	3	3	100.00%	0.00%
MARRIAGE & FAMILY THERAPY BD	129	128	99.22%	151	151	100.00%	0.78%
MEDIATION SERVICES DEPT	169	165	97.63%	207	206	99.52%	1.88%
MEDICAL PRACTICE BOARD	815	813	99.75%	747	746	99.87%	0.11%
MILITARY AFFAIRS DEPT	15,735	15,667	99.57%	17,493	17,442	99.71%	0.14%
MINN STATE RETIREMENT SYSTEM	902	899	99.67%	908	908	100.00%	0.33%
MINNESOTA MANAGEMENT & BUDGET	2,712	2,649	97.68%	3,505	3,489	99.54%	1.87%

State Of Minnesota
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 As Of: 06/30/10

	Fiscal Year 2009			Fiscal Year 2010			Variance
	Total Payments	Paid W/I 30 Days	% Paid W/I 30 Days	Total Payments	Paid W/I 30 Days	% Paid W/I 30 Days	
MMB INTERGOVERNMENTAL AIDS	799	791	99.00%	592	567	95.78%	-3.22%
MMB NON-OPERATING	475	475	100.00%	115	114	99.13%	-0.87%
MMB TREASURY-NON OPERATING	7	7	100.00%	8	8	100.00%	0.00%
NATURAL RESOURCES DEPT	73,979	72,970	98.64%	71,521	70,854	99.07%	0.43%
NURSING BOARD	563	558	99.11%	632	632	100.00%	0.89%
NURSING HOME ADMIN BOARD	287	286	99.65%	263	263	100.00%	0.35%
OFFICE OF ENTERPRISE TECHNOLOGY	10,277	10,157	98.83%	9,109	8,986	98.65%	-0.18%
OFFICE OF HIGHER EDUCATION	2,472	2,470	99.92%	2,020	2,001	99.06%	-0.86%
OFFICE OF THE STATE AUDITOR	829	827	99.76%	696	695	99.86%	0.10%
OMBUDSMAN MH/DD	130	128	98.46%	177	177	100.00%	1.54%
OMBUDSPERSON FOR FAMILIES	155	155	100.00%	165	165	100.00%	0.00%
OPTOMETRY BOARD	111	110	99.10%	103	102	99.03%	-0.07%
PEACE OFFICERS BOARD (POST)	216	216	100.00%	200	198	99.00%	-1.00%
PHARMACY BOARD	196	193	98.47%	239	238	99.58%	1.11%
PHYSICAL THERAPY BOARD	141	140	99.29%	122	121	99.18%	-0.11%
PODIATRIC MEDICINE	92	91	98.91%	91	91	100.00%	1.09%
POLLUTION CONTROL AGENCY	10,750	10,571	98.33%	9,927	9,760	98.32%	-0.02%
PRIVATE DETECTIVES BOARD	71	69	97.18%	53	52	98.11%	0.93%
PSYCHOLOGY BOARD	283	273	96.47%	265	255	96.23%	-0.24%
PUBLIC DEFENSE BOARD	4,945	4,885	98.79%	4,902	4,849	98.92%	0.13%
PUBLIC EMPLOYEES RETIRE ASSOC	1,052	1,051	99.90%	962	960	99.79%	-0.11%
PUBLIC FACILITIES AUTHORITY	0	0	0.00%	94	93	98.94%	0.00%
PUBLIC SAFETY DEPT	35,849	35,531	99.11%	35,559	35,242	99.11%	0.00%
PUBLIC UTILITIES COMM	427	427	100.00%	441	441	100.00%	0.00%
RACING COMMISSION	688	676	98.26%	715	707	98.88%	0.63%
REVENUE DEPT	6,893	6,888	99.93%	6,663	6,660	99.95%	0.03%
REVENUE INTERGOVT PAYMENTS	6	6	100.00%	12	12	100.00%	0.00%
SECRETARY OF STATE	1,609	1,609	100.00%	1,157	1,156	99.91%	-0.09%
SENTENCING GUIDELINES COMM	125	125	100.00%	150	149	99.33%	-0.67%
SOCIAL WORK BOARD	235	232	98.72%	229	229	100.00%	1.28%
SUPREME COURT	5,563	5,527	99.35%	5,229	5,196	99.37%	0.02%
TAX COURT	56	53	94.64%	57	53	92.98%	-1.66%
TEACHERS RETIREMENT ASSOC	625	625	100.00%	664	664	100.00%	0.00%
TRANSPORTATION DEPT	112,689	112,293	99.65%	116,878	116,116	99.35%	-0.30%
TRIAL COURTS	46,992	45,511	96.85%	43,139	41,920	97.17%	0.33%
UNIFORM LAWS COMMISSION	7	7	100.00%	8	8	100.00%	0.00%
VETERANS AFFAIRS DEPT	15,640	15,550	99.42%	15,537	15,285	98.38%	-1.05%
VETERANS HOME BOARD	799	777	97.25%	0	0	0.00%	0.00%
VETERINARY MEDICINE BOARD	100	99	99.00%	94	94	100.00%	1.00%
WATER & SOIL RESOURCES BOARD	1,341	1,319	98.36%	1,043	1,015	97.32%	-1.04%
WORKERS COMP COURT OF APPEALS	148	148	100.00%	138	138	100.00%	0.00%
ZOOLOGICAL BOARD	5,200	5,199	99.98%	5,169	5,165	99.92%	-0.06%
Totals	562,601	555,563	98.75%	545,522	538,572	98.73%	-0.02%

(1) Minnesota State Colleges and Universities have been excluded due to insufficient data in MAPS.

State Of Minnesota
Interest on Late Payments, Paid to Vendors by State
Fiscal Year: 2010 - July 1, 2009 through June 30, 2010
As Of: 06/30/10

	<u>Fiscal Year 2009</u>	<u>Fiscal Year 2010</u>
ADMINISTRATION DEPT	4	34
CENTER FOR ARTS EDUCATION	0	21
COMBATIVE SPORTS COMMISSION	0	201
DISABILITY COUNCIL	8	0
HEALTH DEPT	70	0
IRON RANGE RESOURCES	221	0
LEGISLATIVE AUDITOR	30	0
SUPREME COURT	193	16
TRANSPORTATION DEPT	280	162
TRIAL COURTS	44	7
VETERANS AFFAIRS DEPT	48	215
ZOOLOGICAL BOARD	226	24
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Totals For The State	<u>1,124</u>	<u>679</u>