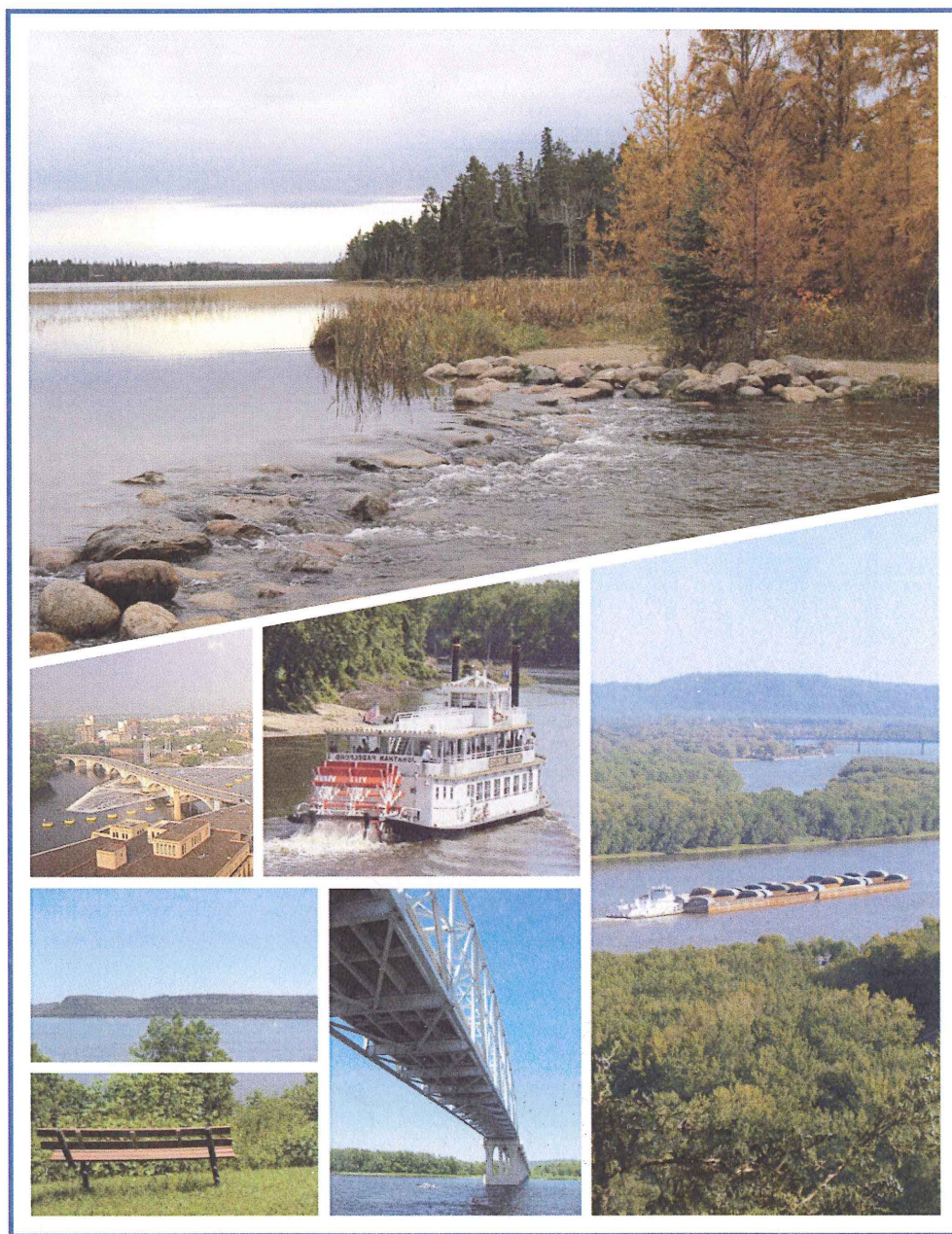


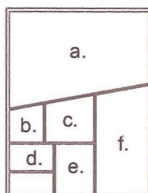
State of Minnesota Statewide Cost Allocation Plan



**Fiscal Year 2010 Actual
Fiscal Year 2012 Budget**

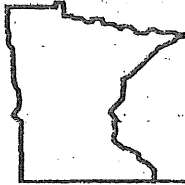


Minnesota State is defined by its connection with the Mississippi River. Headwaters for the mighty river are located in Itasca State Park. Flowing through Minneapolis, the state's largest city, and Saint Paul, the state's capital, it continues to Lake Pepin, the birthplace of water skiing and home to hundreds of bald eagles and other water fowl. Distinctive bridges spanning the river connect us with the eastern half of the nation and its stream carries our natural resources to the Gulf Coast.



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State of Minnesota
 Statewide Cost Allocation Plan
 Fiscal Year 2010 Actual

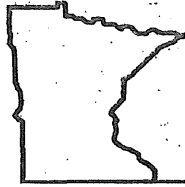
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Allocation Statistics**Exhibit D**
Cost Pools

Exhibit B—Central Service Costs Step-Down Calculations

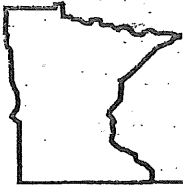
	SCHEDULE NUMBER	
	1 st STEP	2 nd STEP
EQUIPMENT USE CHARGE		
Nature and Extent of Service	1.0	N/A
Schedule of Costs to be Allocated by Function.....	1.1	N/A
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ADMINISTRATION—DEPARTMENT ALLOCATED FROM STEP 1		
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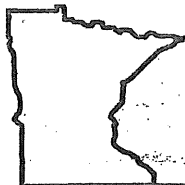
	SCHEDULE NUMBER	
	1 st STEP	2 nd STEP
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Allocation: IT Management & Administration.....	12.2.....	30.2
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Schedule of Costs to be Allocated by Function.....	9.1	27.1
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MMB—BUDGET DIVISION		
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Allocation: Financial Reporting-Single Audit.....	11.6	29.6
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	SCHEDULE NUMBER	
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Statewide Cost Allocation Plan
 Exhibit A - Roll Forward Costs by Department
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		G02-0009	G02-0010	G02-0012	G02-0014	G02-0015	G02-0016	G02-0017a	G02-0017b	G02-0021a
DP#	Name	Construction Services	Oil Overcharge (Stripper Wells)	STAR	Capital Group Parking	Fleet Services	Development Disabilities	Risk Management - P&C	Risk Management - Workers' Compensation	Plant Management (Leases)
3.2	ADMIN MANAGEMENT SERVICES									
3.3	Commissioner's Office	16,248	-	2,737	8,345	6,726	3,193	9,132	27,719	207,707
3.4	Human Resources	7,773	-	1,309	3,992	3,218	1,528	4,369	13,261	99,370
3.6	Financial Management and Reporting	18,255	10	23,629	31,152	105,470	6,190	55,519	39,494	201,541
4.2	Government & Citizen Services	-	-	-	-	-	-	-	-	-
4.4	Resource Recovery	347	-	24	183	531	-	684	2,208	2,014
4.5	Real Estate & Construction Services - Leasing	845	-	845	-	845	-	845	-	10,980
4.6	Real Estate & Construction Services - Energy	360	-	25	190	551	42	710	2,293	2,092
4.7	Real Property Enterprise System	-	-	-	-	-	-	-	-	-
4.8	Materials Management	896	-	3,433	1,778	2,494	-	2,123	1,270	22,892
4.9	Gift & Acceptance	-	-	-	-	-	-	-	-	-
4.1	Central Mail	108	-	221	168	121	128	116	971	27
4.11	Enterprise Performance Improvement	49	-	8	25	20	10	27	83	625
4.12	Grants Mgt	-	-	-	-	-	-	-	-	-
4.13	SmART FMR	-	-	-	-	-	-	-	-	-
4.14	SmART HR	-	-	-	-	-	-	-	-	-
4.15	Smart FMR/HR	-	-	-	-	-	-	-	-	-
6.2	OFFICE OF ENTERPRISE TECHNOLOGY									
6.3	IT Spend	1,215	-	150	546	5,608	1,431	6,077	8,047	5,067
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-	-	-
8.2	MINNESOTA MANAGEMENT & BUDGET									
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	177	0	229	301	1,020	60	537	382	1,950
9.2	TREASURY DIVISION									
9.3	Treasury	261	-	879	993	3,145	215	1,350	479	6,208
10.2	MMB - BUDGET DIVISION									
10.3	Analysis & Control (EBO's)	903	0	1,169	1,542	5,220	306	2,748	1,955	9,975
10.4	Budget Operations and Planning	1,057	13	122	291	315	226	452	1,122	1,088
11.2	MMB-ACCOUNTING DIVISION									
11.3	Central Payroll	565	-	95	290	234	111	318	964	7,226
11.4	Accounting Services	800	0	1,035	1,365	4,621	271	2,433	1,730	8,831
11.5	Financial Reporting	967	1	1,252	1,650	5,587	328	2,941	2,092	10,675
11.6	Financial Reporting - Single Audit	-	-	1	-	-	1	-	-	-
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION									
12.4	Accounting & Procurement Operations and System Support	916	0	1,186	1,564	5,293	311	2,786	1,982	10,115
12.5	Personnel Operations and System Support	464	-	78	238	192	91	261	792	5,935
12.6	Budget Service - Computer Operations	679	8	78	187	203	145	291	721	699
12.7	Personnel Operations Special Billing	1,202	-	203	617	498	236	676	2,051	15,368
12.8	Accounting & Procurement Operations Special Billing	2,103	1	2,722	3,589	12,151	713	6,396	4,550	23,220
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-	-
13.3	Personnel Administration	1,273	-	214	654	527	250	716	2,172	16,277
14.2	MEDIATION SERVICES									
14.3	State Agencies	0	-	0	0	0	0	0	0	2
15.2	LEGISLATIVE AUDITOR									
15.3	Financial Audits	-	-	-	-	-	-	-	-	-
15.4	Program Audits	-	-	-	-	-	-	-	-	-
15.5	Single Audits	-	-	-	-	-	-	-	-	-
16.2	STATE AUDITOR			3			7			
20	Administration	1,033	-	70	546	1,581	122	2,038	6,579	6,002
	Total Actual	58,494	35	41,719	60,209	166,171	15,958	103,545	122,920	675,886
	Original Budget	50,771	30	30,619	60,781	421,693	22,156	88,503	213,110	694,072
	Rollforward Adjustment	7,723	4	11,100	-572	-255,522	-6,198	15,042	-90,190	-18,186

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DP#	Name	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	G02-0026 Management Analysis	G02-0028 Office Supply Connection	G02-0029a Cooperative Purchasing (CPV)
3.2	ADMIN MANAGEMENT SERVICES									
3.3	Commissioner's Office	1,628	9,132	-	-	-	8,980	-	3,551	16,923
3.4	Human Resources	779	4,369	-	-	-	4,296	-	1,699	8,096
3.6	Financial Management and Reporting	7,662	9,298	-	1,973	-	25,639	-	60,292	4,244
4.2	Government & Citizen Services	-	-	-	-	-	-	-	-	-
4.4	Resource Recovery	12	45	-	38	-	84	-	189	121
4.5	Real Estate & Construction Services - Leasing	845	845	-	-	-	-	-	-	-
4.6	Real Estate & Construction Services - Energy	12	46	-	40	-	87	-	197	126
4.7	Real Property Enterprise System	-	-	-	-	-	-	-	-	-
4.8	Materials Management	135	376	-	199	-	682	-	269	422
4.9	Gift & Acceptance	-	-	-	-	-	-	-	-	-
4.1	Central Mail	-	-	-	-	-	620	-	125	125
4.11	Enterprise Performance Improvement	5	27	-	-	-	27	-	11	51
4.12	Grants Mgt	-	-	-	-	-	-	-	-	-
4.13	SmART FMR	-	-	-	-	-	-	-	-	-
4.14	SmART HR	-	-	-	-	-	-	-	-	-
4.15	Smart FMR/HR	-	-	-	-	-	-	-	-	-
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-
6.3	IT Spend	-	19	-	-	-	778	-	239	1,342
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-	-	-
8.2	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-	-	-
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	74	90	-	19	-	248	-	583	41
9.2	TREASURY DIVISION	-	-	-	-	-	-	-	-	-
9.3	Treasury	62	70	-	55	-	1,600	-	342	193
10.2	MMB - BUDGET DIVISION	-	-	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	379	460	-	98	-	1,269	-	2,984	210
10.4	Budget Operations and Planning	44	52	-	220	-	529	-	328	111
11.2	MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-
11.3	Central Payroll	57	318	-	-	-	312	-	124	589
11.4	Accounting Services	336	407	-	86	-	1,123	-	2,642	186
11.5	Financial Reporting	406	493	-	104	-	1,358	-	3,194	225
11.6	Financial Reporting - Single Audit	-	-	-	-	-	-	-	-	-
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	385	467	-	99	-	1,287	-	3,026	213
12.5	Personnel Operations and System Support	47	261	-	-	-	257	-	101	484
12.6	Budget Service - Computer Operations	28	34	-	141	-	340	-	211	71
12.7	Personnel Operations Special Billing	120	676	-	-	-	664	-	263	1,252
12.8	Accounting & Procurement Operations Special Billing	883	1,071	-	227	-	2,954	-	8,946	489
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-	-
13.3	Personnel Administration	128	716	-	-	-	704	-	278	1,326
14.2	MEDIATION SERVICES	-	-	-	-	-	-	-	-	-
14.3	State Agencies	0	0	-	-	-	0	-	0	0
15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-
15.3	Financial Audits	-	-	-	-	-	-	-	-	-
15.4	Program Audits	-	-	-	-	-	-	-	-	-
15.5	Single Audits	-	-	-	-	-	-	-	-	-
16.2	STATE AUDITOR	-	-	-	-	-	-	-	-	-
20	Administration	35	133	-	114	-	250	-	565	361
	Total Actual	14,059	29,406	0	3,413	0	54,089	0	88,159	37,200
	Original Budget	18,552	43,019	67	3,407	42,830	65,552	62,859	208,313	43,078
	Rollforward Adjustment	-4,493	-13,613	-67	6	-42,830	-11,464	-62,859	-120,154	-5,878

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 Exhibit A - Roll Forward Costs by Department
 Federal Version
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DP#	Name	G02-0029b	G02-0031	G02-0036	G02-0037	B04	B13	B14	B22	B42
		Cooperative Purchasing (MMCAP)	Central Mail	Demography	MN Geospatial Information Office	AGRICULTURE DEPT	COMMERCE DEPT	ANIMAL HEALTH BOARD	EMPLOYMENT & ECONOMIC DEVELOPMT	LABOR AND INDUSTRY DEPT
3.2	ADMIN MANAGEMENT SERVICES									
3.3	Commissioner's Office	16,440	6,136	3,247	6,288	-	-	-	-	-
3.4	Human Resources	7,865	2,935	1,553	3,008	-	-	-	-	-
3.6	Financial Management and Reporting	9,119	31,553	2,800	5,199	-	-	-	-	-
4.2	Government & Citizen Services	-	-	-	-	-	-	-	-	-
4.4	Resource Recovery	177	645	30	77	3,401	3,991	415	11,961	3,755
4.5	Real Estate & Construction Services - Leasing	-	-	-	845	10,135	4,223	2,534	60,813	845
4.6	Real Estate & Construction Services - Energy	184	670	31	80	3,532	4,145	431	12,420	3,899
4.7	Real Property Enterprise System	-	-	-	-	-	-	-	-	-
4.8	Materials Management	875	526	361	691	44,116	22,197	4,085	47,620	25,049
4.9	Gift & Acceptance	-	-	-	-	-	-	-	-	-
4.1	Central Mail	262	451	71	4	6,834	13,144	555	148	13,050
4.11	Enterprise Performance Improvement	49	18	10	19	1,136	875	143	4,875	1,206
4.12	Grants Mgt	-	-	-	-	-	-	-	-	-
4.13	SmART FMR	-	-	-	-	-	-	-	-	-
4.14	SmART HR	-	-	-	-	-	-	-	-	-
4.15	Smart FMR/HR	-	-	-	-	-	-	-	-	-
6.2	OFFICE OF ENTERPRISE TECHNOLOGY									
6.3	IT Spend	7,530	208	610	5,265	33,828	49,719	4,395	367,614	49,652
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-	-	-
8.2	MINNESOTA MANAGEMENT & BUDGET									
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	88	305	27	50	3,704	3,630	356	11,869	7,135
9.2	TREASURY DIVISION									
9.3	Treasury	437	250	99	150	16,812	16,594	1,369	61,901	9,659
10.2	MMB - BUDGET DIVISION									
10.3	Analysis & Control (EBO's)	451	1,562	139	257	18,952	18,571	1,819	60,724	36,505
10.4	Budget Operations and Planning	155	220	85	355	36,017	7,869	3,552	12,050	4,037
11.2	MMB-ACCOUNTING DIVISION									
11.3	Central Payroll	572	213	113	219	13,131	10,113	1,649	56,353	13,940
11.4	Accounting Services	400	1,383	123	228	16,778	16,442	1,611	53,760	32,319
11.5	Financial Reporting	483	1,671	148	275	20,282	19,875	1,947	64,988	39,068
11.6	Financial Reporting - Single Audit	-	-	-	0	9	277	1	3,816	6
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION									
12.4	Accounting & Procurement Operations and System Support	458	1,584	141	261	19,218	18,833	1,845	61,579	37,019
12.5	Personnel Operations and System Support	470	175	93	180	10,785	8,306	1,355	46,286	11,450
12.6	Budget Service - Computer Operations	99	141	55	228	23,152	5,059	2,283	7,746	2,595
12.7	Personnel Operations Special Billing	1,216	454	240	465	27,927	21,508	3,507	119,848	29,648
12.8	Accounting & Procurement Operations Special Billing	1,051	3,635	323	599	44,116	43,231	4,235	141,355	84,978
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-	-
13.3	Personnel Administration	1,288	481	254	493	29,580	22,781	3,715	126,942	31,402
14.2	MEDIATION SERVICES									
14.3	State Agencies	0	0	0	0	4	3	1	17	4
15.2	LEGISLATIVE AUDITOR									
15.3	Financial Audits	-	-	-	-	67,943	47,017	9,085	232,349	52,552
15.4	Program Audits	-	-	-	-	-	33,841	-	158,277	-
15.5	Single Audits	-	-	-	-	-	13,369	-	121,551	-
16.2	STATE AUDITOR									
20	Administration	528	1,922	90	228	-	-	-	-	-
	Total Actual	50,197	57,141	10,641	25,464	451,448	407,320	50,897	1,870,410	489,811
	Original Budget	35,920	57,982	14,837	47,740	450,667	395,456	65,141	1,763,399	701,082
	Rollforward Adjustment	14,277	-841	-4,196	-22,275	781	11,864	-14,244	107,011	-211,271

Statewide Cost Allocation Plan
 Exhibit A - Roll Forward Costs by Department
 Federal Version
 State Fiscal Year 2010 - Actual

DP#	Name	E25	E26	E37	E44	E50	E60	E77	G06	G09
		CENTER FOR ARTS EDUCATION	MN STATE COLLEGES/ UNIVERSITIES	EDUCATION DEPARTMENT	FARIBAULT ACADEMIES	ARTS BOARD	OFFICE OF HIGHER EDUCATION	ZOOLOGICAL BOARD	ATTORNEY GENERAL	GAMBLING CONTROL BOARD
3.2	ADMIN MANAGEMENT SERVICES									
3.3	Commissioner's Office	-	-	-	-	-	-	-	-	-
3.4	Human Resources	-	-	-	-	-	-	-	-	-
3.6	Financial Management and Reporting	-	-	-	-	-	-	-	-	-
4.2	Government & Citizen Services	-	-	-	-	-	-	-	-	-
4.4	Resource Recovery	527	112,827	5,128	1,029	73	1,528	2,008	2,253	198
4.5	Real Estate & Construction Services - Leasing	845	-	845	2,534	845	-	-	1,689	845
4.6	Real Estate & Construction Services - Energy	547	117,159	5,325	1,069	75	1,587	2,085	2,340	205
4.7	Real Property Enterprise System	-	-	-	-	-	-	-	-	-
4.8	Materials Management	4,828	3	26,490	5,773	5,149	10,534	23,149	5,617	1,049
4.9	Gift & Acceptance	-	-	-	-	-	-	-	-	-
4.1	Central Mail	-	1,753	4,878	-	406	3,104	-	5,477	175
4.11	Enterprise Performance Improvement	188	42,619	1,085	485	27	180	619	845	83
4.12	Grants Mgt	-	-	-	-	-	-	-	-	-
4.13	SmART FMR	58,548	-	-	-	-	-	-	-	-
4.14	SmART HR	26,393	-	-	-	3,770	-	-	-	-
4.15	Smart FMR/HR	-	-	-	-	-	-	-	-	-
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-
6.3	IT Spend	5,920	889,332	79,921	4,713	1,714	7,673	6,739	3,297	593
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-	-	-
8.2	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-	-	-
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	488	33,998	2,849	685	399	941	1,815	558	111
9.2	TREASURY DIVISION	-	-	-	-	-	-	-	-	-
9.3	Treasury	1,906	132,639	9,675	1,739	1,143	4,224	9,180	2,033	765
10.2	MMB - BUDGET DIVISION	-	-	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	2,498	173,940	14,575	3,506	2,041	4,816	9,287	2,856	566
10.4	Budget Operations and Planning	4,796	57,070	31,419	6,819	1,305	3,911	6,334	3,004	357
11.2	MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-
11.3	Central Payroll	2,178	492,650	12,540	5,601	311	2,085	7,157	9,771	965
11.4	Accounting Services	2,211	153,992	12,903	3,104	1,807	4,264	8,222	2,528	501
11.5	Financial Reporting	2,673	186,152	15,598	3,752	2,184	5,154	9,939	3,056	605
11.6	Financial Reporting - Single Audit	0	1,149	1,199	-	1	-	-	1	-
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	2,533	176,388	14,780	3,555	2,070	4,884	9,418	2,896	574
12.5	Personnel Operations and System Support	1,789	404,638	10,300	4,600	256	1,712	5,878	8,025	792
12.6	Budget Service - Computer Operations	3,083	36,685	20,197	4,383	839	2,514	4,071	1,931	229
12.7	Personnel Operations Special Billing	4,632	1,047,739	26,670	11,912	662	4,434	15,221	20,780	2,052
12.8	Accounting & Procurement Operations Special Billing	5,814	404,902	33,928	8,161	4,751	11,211	21,619	6,648	1,317
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-	-
13.3	Personnel Administration	4,907	1,109,750	28,248	12,617	701	4,696	16,122	22,010	2,173
14.2	MEDIATION SERVICES	-	-	-	-	-	-	-	-	-
14.3	State Agencies	1	153	4	2	0	1	2	3	0
15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-
15.3	Financial Audits	30,962	86,085	102,185	36,599	10,179	26,467	23,341	35,621	2,932
15.4	Program Audits	-	173,534	352,748	-	-	-	-	-	-
15.5	Single Audits	-	-	59,724	-	-	-	-	-	-
16.2	STATE AUDITOR	0	7,090	7,401	-	7	-	-	7	-
20	Administration	-	-	-	-	-	-	-	-	-
	Total Actual	168,268	5,842,246	880,615	122,638	40,714	105,921	182,207	143,246	17,085
	Original Budget	105,368	6,302,109	665,590	393,656	78,143	110,693	188,482	152,242	27,510
	Rollforward Adjustment	62,900	-459,863	215,025	-271,018	-37,429	-4,772	-6,275	-8,996	-10,425

Statewide Cost Allocation Plan
 Exhibit A - Roll Forward Costs by Department
 Federal Version
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	G17	G19	G45	G46	G67	G92	G9L	G9M	G9N	
DP#	Name	HUMAN RIGHTS DEPT	INDIAN AFFAIRS COUNCIL	MEDIATION SERVICES DEPT	OFFICE OF ENTERPRISE TECHNOLOGY	REVENUE DEPT	OMBUDSPERSON FOR FAMILIES	BLACK MINNESOTANS COUNCIL	CHICANO LATINO AFFAIRS COUNCIL	ASIAN-PACIFIC COUNCIL
3.2	ADMIN MANAGEMENT SERVICES									
3.3	Commissioner's Office	-	-	-	-	-	-	-	-	-
3.4	Human Resources	-	-	-	131,797	-	-	-	-	-
3.6	Financial Management and Reporting	-	-	-	-	-	-	-	-	-
4.2	Government & Citizen Services	-	-	-	-	-	-	-	-	-
4.4	Resource Recovery	249	38	-	5,865	8,842	27	44	20	23
4.5	Real Estate & Construction Services - Leasing	-	845	-	6,757	9,291	-	-	-	-
4.6	Real Estate & Construction Services - Energy	258	39	-	6,091	9,181	28	45	21	24
4.7	Real Property Enterprise System	-	-	-	-	-	-	-	-	-
4.8	Materials Management	1,674	707	-	9,197	22,953	591	1,597	281	404
4.9	Gift & Acceptance	-	-	-	-	-	-	-	-	-
4.1	Central Mail	1,228	15	-	-	97,412	70	33	3	27
4.11	Enterprise Performance Improvement	110	13	-	829	3,866	11	11	11	11
4.12	Grants Mgt	-	-	-	-	-	-	-	-	-
4.13	SmART FMR	-	12,190	-	-	-	4,939	14,886	5,145	3,918
4.14	SmART HR	-	1,885	-	-	-	1,508	1,508	1,508	1,508
4.15	Smart FMR/HR	-	-	-	-	-	-	-	-	-
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-
6.3	IT Spend	2,939	185	-	19,954	245,553	183	95	61	78
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-	-	-
8.2	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-	-	-
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	147	102	0	2,551	1,911	41	124	43	33
9.2	TREASURY DIVISION	-	-	-	-	-	-	-	-	-
9.3	Treasury	678	361	-	4,502	6,201	141	417	151	110
10.2	MMB - BUDGET DIVISION	-	-	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	750	520	2	13,053	9,778	211	635	219	167
10.4	Budget Operations and Planning	1,005	435	41	6,625	8,176	196	642	200	505
11.2	MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-
11.3	Central Payroll	1,276	156	-	9,584	44,684	124	124	124	124
11.4	Accounting Services	664	460	2	11,556	8,656	187	562	194	148
11.5	Financial Reporting	802	557	2	13,970	10,464	225	680	235	179
11.6	Financial Reporting - Single Audit	-	-	-	-	-	-	-	-	-
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	760	527	2	13,237	9,915	214	644	223	169
12.5	Personnel Operations and System Support	1,048	128	-	7,872	36,701	102	102	102	102
12.6	Budget Service - Computer Operations	646	280	27	4,259	5,256	126	412	129	324
12.7	Personnel Operations Special Billing	2,713	331	-	20,383	95,032	265	265	265	265
12.8	Accounting & Procurement Operations Special Billing	1,745	1,210	4	30,386	22,760	490	1,478	511	389
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-	-
13.3	Personnel Administration	2,874	350	-	21,589	100,656	280	280	280	280
14.2	MEDIATION SERVICES	-	-	-	-	-	-	-	-	-
14.3	State Agencies	0	0	-	3	14	0	0	0	0
15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-
15.3	Financial Audits	-	-	-	38,090	337,905	2,932	17,390	-	2,932
15.4	Program Audits	-	-	-	-	-	-	-	-	-
15.5	Single Audits	-	-	-	-	-	-	-	-	-
16.2	STATE AUDITOR	-	-	-	-	-	-	-	-	-
20	Administration	-	-	-	-	-	-	-	-	-
	Total Actual	21,566	21,333	80	378,152	1,095,207	12,891	41,975	9,727	11,720
	Original Budget	42,595	112,522	1,354	562,200	1,211,145	5,744	38,672	5,819	20,744
	Rollforward Adjustment	-21,029	-91,188	-1,275	-184,048	-115,938	7,147	3,302	3,908	-9,024

Statewide Cost Allocation Plan
 Exhibit A - Roll Forward Costs by Department
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	G9Q	G9Y	H12	H55	H55(b)	H75	H75	J33	J52	
DP#	Name	MMB - DEBT SERVICE	DISABILITY COUNCIL	HEALTH DEPT	HUMAN SERVICES DEPT	Human Services Institutions	VETERANS AFFAIRS DEPT	EMERGENCY MEDICAL SERVICES BD	TRIAL COURTS	PUBLIC DEFENSE BOARD
3.2	ADMIN MANAGEMENT SERVICES									
3.3	Commissioner's Office	-	-	-	-	-	-	-	-	
3.4	Human Resources	-	-	-	-	-	-	-	-	
3.6	Financial Management and Reporting	-	-	-	-	-	-	-	-	
4.2	Government & Citizen Services	-	-	-	-	-	-	-	-	
4.4	Resource Recovery	-	48	11,603	28,217	25,331	5,883	184	16,823	3,733
4.5	Real Estate & Construction Services - Leasing	-	1,689	10,135	42,231	1,689	-	845	-	-
4.6	Real Estate & Construction Services - Energy	-	50	12,049	29,301	26,304	6,109	191	17,469	3,876
4.7	Real Property Enterprise System	-	-	-	-	-	-	-	-	-
4.8	Materials Management	-	1,429	77,968	43,798	66,586	56,578	722	38,783	3,433
4.9	Gift & Acceptance	-	-	-	-	-	-	-	-	-
4.1	Central Mail	-	116	28,548	42,972	-	581	1,240	1,170	-
4.11	Enterprise Performance Improvement	-	19	3,744	6,129	11,575	2,945	57	5,559	1,545
4.12	Grants Mgt	-	-	-	-	-	-	-	-	-
4.13	SmART FMR	-	12,520	-	-	-	-	-	-	-
4.14	SmART HR	-	2,639	-	-	-	-	-	-	-
4.15	Smart FMR/HR	-	-	-	-	-	-	-	-	-
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-
6.3	IT Spend	-	299	241,447	908,966	66,169	23,797	1,703	49,554	13,728
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-	-	-
8.2	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-	-	-
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	83	104	7,531	11,666	11,258	4,633	174	9,607	660
9.2	TREASURY DIVISION	-	-	-	-	-	-	-	-	-
9.3	Treasury	298	319	30,559	30,936	70,955	19,809	782	50,302	2,927
10.2	MMB - BUDGET DIVISION	-	-	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	422	534	38,530	59,683	57,599	23,703	889	49,150	3,374
10.4	Budget Operations and Planning	6,756	631	47,523	34,662	29,801	12,222	1,357	23,123	3,099
11.2	MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-
11.3	Central Payroll	-	218	43,284	70,854	133,803	34,042	653	64,257	17,861
11.4	Accounting Services	374	473	34,111	52,838	50,994	20,985	787	43,513	2,987
11.5	Financial Reporting	452	572	41,235	63,873	61,643	25,367	951	52,600	3,611
11.6	Financial Reporting - Single Audit	-	-	288	7,323	-	8	0	1	0
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	428	542	39,072	60,523	58,410	24,037	901	49,841	3,422
12.5	Personnel Operations and System Support	-	179	35,551	58,196	109,899	27,960	537	52,777	14,670
12.6	Budget Service - Computer Operations	4,343	405	30,549	22,281	19,156	7,856	872	14,864	1,992
12.7	Personnel Operations Special Billing	-	463	92,054	150,687	284,565	72,399	1,390	136,657	37,986
12.8	Accounting & Procurement Operations Special Billing	983	1,243	89,691	138,932	134,082	55,177	2,069	114,412	7,855
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-	-
13.3	Personnel Administration	-	491	97,502	159,606	301,407	76,684	1,472	144,746	40,234
14.2	MEDIATION SERVICES	-	-	-	-	-	-	-	-	-
14.3	State Agencies	-	0	13	22	42	11	0	20	6
15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-
15.3	Financial Audits	-	-	38,816	222,705	42,788	96,273	14,134	7,594	-
15.4	Program Audits	-	-	-	67,096	41,124	-	-	-	118,459
15.5	Single Audits	-	-	37,454	-	174,552	-	-	-	-
16.2	STATE AUDITOR	-	-	1,778	45,188	-	49	1	3	2
20	Administration	-	-	-	-	-	-	-	-	-
	Total Actual	14,138	24,983	1,091,036	2,358,685	1,779,734	597,107	31,910	942,824	285,462
	Original Budget	11,582	79,511	1,181,133	3,976,433	956,924	118,060	30,674	1,173,196	204,284
	Rollforward Adjustment	2,556	-54,528	-90,097	-1,617,747	822,810	479,048	1,236	-230,372	81,177

Statewide Cost Allocation Plan
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	J65	P01	P07	P78	R18	R29	R32	R9P	T79	
DP#	Supreme Court	Military Affairs Dept	Public Safety Dept	Corrections Dept	Environmenta L Assistance	Natural Resources Dept	Pollution Control Agency	Water & Soil Resources Board	Transportatio N Dept	
3.2	ADMIN MANAGEMENT SERVICES									
3.3	Commissioner's Office	-	-	-	-	-	-	-	-	
3.4	Human Resources	-	-	-	-	-	-	-	-	
3.6	Financial Management and Reporting	-	-	-	-	-	-	-	-	
4.2	Government & Citizen Services	-	-	-	-	-	-	-	-	
4.4	Resource Recovery	2,922	2,871	18,147	30,645	22,947	8,902	534	41,303	
4.5	Real Estate & Construction Services - Leasing	5,068	2,534	47,299	21,960	27,872	6,757	5,912	16,892	
4.6	Real Estate & Construction Services - Energy	3,034	2,981	18,844	31,822	23,829	9,243	555	42,889	
4.7	Real Property Enterprise System	-	-	-	-	-	-	-	-	
4.8	Materials Management	11,051	6,450	133,968	139,273	113,242	33,129	8,570	833,646	
4.9	Gift & Acceptance	-	-	-	-	-	-	-	-	
4.1	Central Mail	3,467	16	112,814	1,901	21,117	6,357	325	6,344	
4.11	Enterprise Performance Improvement	786	762	5,656	11,346	7,241	2,503	191	13,608	
4.12	Grants Mgt	-	-	-	-	-	-	-	-	
4.13	SmART FMR	-	-	-	-	-	-	-	-	
4.14	SmART HR	-	-	-	-	-	-	26,770	-	
4.15	Smart FMR/HR	-	-	-	-	-	-	-	-	
6.2	OFFICE OF ENTERPRISE TECHNOLOGY									
6.3	IT Spend	66,865	22,468	368,714	137,429	207,211	91,619	7,649	432,053	
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-	-	
8.2	MINNESOTA MANAGEMENT & BUDGET									
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	1,233	3,139	43,742	11,597	0	3,657	541	65,107	
9.2	TREASURY DIVISION									
9.3	Treasury	5,410	13,621	410,874	44,535	130,614	9,850	1,462	155,652	
10.2	MMB - BUDGET DIVISION									
10.3	Analysis & Control (EBO's)	6,310	16,061	223,788	59,330	155,738	18,708	2,767	333,099	
10.4	Budget Operations and Planning	3,491	4,531	50,146	38,349	97,617	26,086	4,870	56,328	
11.2	MMB-ACCOUNTING DIVISION									
11.3	Central Payroll	9,086	8,806	65,377	131,158	83,705	28,939	2,209	157,297	
11.4	Accounting Services	5,586	14,219	198,124	52,526	137,878	16,562	2,450	294,898	
11.5	Financial Reporting	6,753	17,188	239,500	63,496	166,672	20,021	2,961	356,486	
11.6	Financial Reporting - Single Audit	1	66	143	1	46	28	4	1,055	
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION									
12.4	Accounting & Procurement Operations and System Support	6,399	16,287	226,938	60,166	157,930	18,971	2,806	337,788	
12.5	Personnel Operations and System Support	7,463	7,233	53,697	107,727	68,751	23,769	1,815	129,196	
12.6	Budget Service - Computer Operations	2,244	2,912	32,235	24,651	62,750	16,768	3,130	36,208	
12.7	Personnel Operations Special Billing	19,324	18,728	139,040	278,940	178,019	61,545	4,699	334,530	
12.8	Accounting & Procurement Operations Special Billing	14,689	37,386	520,941	138,111	362,531	43,549	6,441	775,398	
13.2	State HR, Benefits & Labor Relations									
13.3	Personnel Administration	20,468	19,837	147,269	295,449	188,555	65,188	4,977	354,329	
14.2	MEDIATION SERVICES									
14.3	State Agencies	3	3	20	41	26	9	1	49	
15.2	LEGISLATIVE AUDITOR									
15.3	Financial Audits	-	2,134	49,117	93,592	130,989	36,648	80,408	146,956	
15.4	Program Audits	15,071	-	-	20,480	133,527	13,716	2,180	-	
15.5	Single Audits	-	9,639	-	-	-	-	-	8,713	
16.2	STATE AUDITOR	5	407	881	3	281	170	24	6,512	
20	Administration									
	Total Actual	216,729	230,279	3,107,273	1,794,528	1	2,509,528	562,694	174,250	4,936,336
	Original Budget	292,088	359,160	3,562,769	2,076,562	25,126	2,846,322	675,467	106,998	5,601,481
	Rollforward Adjustment	-75,359	-128,882	-455,496	-282,034	-25,125	-336,794	-112,772	67,252	-665,145

Statewide Cost Allocation Plan
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DP#	Name	Federal Invoices		Total
		Subtotal	Non Federal Invoices Subtotal	
3.2	ADMIN MANAGEMENT SERVICES		0	0
3.3	Commissioner's Office	354,131	24,991	379,122
3.4	Human Resources	301,219	11,956	313,175
3.6	Financial Management and Reporting	639,040	31,878	670,918
4.2	Government & Citizen Services	0	0	0
4.4	Resource Recovery	391,746	69,654	461,400
4.5	Real Estate & Construction Services - Leasing	310,820	79,394	390,215
4.6	Real Estate & Construction Services - Energy	406,788	72,328	479,116
4.7	Real Property Enterprise System	0	0	0
4.8	Materials Management	1,871,113	68,039	1,939,152
4.9	Gift & Acceptance	0	0	0
4.1	Central Mail	378,796	79,313	458,109
4.11	Enterprise Performance Improvement	133,960	4,170	138,129
4.12	Grants Mgt	0	0	0
4.13	SmART FMR	112,145	9,609	121,753
4.14	SmART HR	67,492	20,738	88,230
4.15	Smart FMR/HR	0	0	0
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0
6.3	IT Spend	4,457,959	406,788	4,864,747
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	0	0	0
8.2	MINNESOTA MANAGEMENT & BUDGET	0	0	0
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	284,844	14,497	299,341
9.2	TREASURY DIVISION	0	0	0
9.3	Treasury	1,277,893	73,536	1,351,430
10.2	MMB - BUDGET DIVISION	0	0	0
10.3	Analysis & Control (EBO's)	1,457,303	74,170	1,531,473
10.4	Budget Operations and Planning	643,738	46,660	690,398
11.2	MMB-ACCOUNTING DIVISION	0	0	0
11.3	Central Payroll	1,548,511	48,198	1,596,710
11.4	Accounting Services	1,290,177	65,664	1,355,840
11.5	Financial Reporting	1,559,621	79,377	1,638,998
11.6	Financial Reporting - Single Audit	15,423	843	16,266
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	0	0	0
12.4	Accounting & Procurement Operations and System Support	1,477,818	75,214	1,553,031
12.5	Personnel Operations and System Support	1,271,871	39,588	1,311,458
12.6	Budget Service - Computer Operations	413,804	29,993	443,797
12.7	Personnel Operations Special Billing	3,293,285	102,506	3,395,790
12.8	Accounting & Procurement Operations Special Billing	3,392,354	172,654	3,565,008
13.2	State HR, Benefits & Labor Relations	0	0	0
13.3	Personnel Administration	3,488,200	108,573	3,596,772
14.2	MEDIATION SERVICES	0	0	0
14.3	State Agencies	480	15	495
15.2	LEGISLATIVE AUDITOR	0	0	0
15.3	Financial Audits	2,124,721	1,008,078	3,132,799
15.4	Program Audits	1,130,054	407,706	1,537,759
15.5	Single Audits	425,001	0	425,001
16.2	STATE AUDITOR	95,175	5,204	100,379
20	Administration	22,197	643	22,841
	Total Actual	34,637,678	3,231,976	37,869,654
	Original Budget	38,903,992	3,492,892	42,396,884
	Rollforward Adjustment	-4,266,315	-260,916	-4,527,230

Exhibit A – All FY 2010 Actual

All State Agencies

State Fiscal Year 2010

State Version (shows all agencies)

	G02-0002	G02-0003	G02-0007	G02-0009	G02-0010	G02-0012	G02-0014	G02-0015a	G02-0015b
	State Archaeology	Public Broadcasting	Public Info Policy, Analysis - PIPA	Construction Services	Oil Overcharge (Stripper Wells)	STAR	Capital Group Parking	Fleet Services	Fleet Services - Commuter Van
3.2 ADMIN MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-
3.3 Commissioner's Office	1,843	-	4,490	16,248	-	2,737	8,345	6,726	-
3.4 Human Resources	882	-	2,148	7,773	-	1,309	3,992	3,218	-
3.6 Financial Management and Reporting	1,648	547	1,893	18,255	10	23,629	31,152	105,470	27
4.2 Government & Citizen Services	-	-	-	-	-	-	-	-	-
4.4 Resource Recovery	15	0	33	347	-	24	183	531	-
4.5 Real Estate & Construction Services - Leasing	-	5,068	1,689	845	-	845	-	845	-
4.6 Real Estate & Construction Services - Energy	15	0	35	360	-	25	190	551	-
4.7 Real Property Enterprise System	-	-	-	-	-	-	-	-	-
4.8 Materials Management	208	122	226	896	-	3,433	1,778	2,494	1,117
4.9 Gift & Acceptance	-	-	-	-	-	-	-	-	-
4.1 Central Mail	-	-	6	108	-	221	168	121	-
4.11 Enterprise Performance Improvement	6	-	14	49	-	8	25	20	-
4.12 Grants Mgt	-	-	-	-	-	-	-	-	-
4.13 SmART FMR	-	-	-	-	-	-	-	-	-
4.14 SmART HR	-	-	-	-	-	-	-	-	-
4.15 Smart FMR/HR	-	-	-	-	-	-	-	-	-
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-
6.3 IT Spend	116	-	145	1,215	-	150	546	5,608	-
6.5 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-	-	-
8.2 MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-	-	-
8.3 INTERNAL CONTROLS & ACCOUNTABILITY	16	5	18	177	0	229	301	1,020	0
9.2 TREASURY DIVISION	-	-	-	-	-	-	-	-	-
9.3 Treasury	53	16	75	261	-	879	993	3,145	1
10.2 MMB - BUDGET DIVISION	-	-	-	-	-	-	-	-	-
10.3 Analysis & Control (EBO's)	82	27	94	903	0	1,169	1,542	5,220	1
10.4 Budget Operations and Planning	115	48	137	1,057	13	122	291	315	22
11.2 MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-
11.3 Central Payroll	64	-	156	565	-	95	290	234	-
11.4 Accounting Services	72	24	83	800	0	1,035	1,365	4,621	1
11.5 Financial Reporting	87	29	100	967	1	1,252	1,650	5,587	1
11.6 Financial Reporting - Single Audit	-	-	-	-	-	1	-	-	-
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-
12.4 Accounting & Procurement Operations and System Support	83	27	95	916	0	1,186	1,564	5,293	1
12.5 Personnel Operations and System Support	53	-	128	464	-	78	238	192	-
12.6 Budget Service - Computer Operations	74	31	88	679	8	78	187	203	14
12.7 Personnel Operations Special Billing	136	-	332	1,202	-	203	617	498	-
12.8 Accounting & Procurement Operations Special Billing	190	63	218	2,103	1	2,722	3,589	12,151	3
13.2 State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-	-
13.3 Personnel Administration	144	-	352	1,273	-	214	654	527	-
14.2 MEDIATION SERVICES	-	-	-	-	-	-	-	-	-
14.3 State Agencies	0	-	0	0	-	0	0	0	-
15.2 LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-
15.3 Financial Audits	-	-	-	-	-	-	-	-	-
15.4 Program Audits	-	-	-	-	-	-	-	-	-
15.5 Single Audits	-	-	-	-	-	-	-	-	-
16.2 STATE AUDITOR	-	-	-	-	-	3	-	-	-
20 Administration	43	0	100	1,033	0	70	546	1,581	0
Total Actual	5,943	6,007	12,656	58,494	35	41,719	60,209	166,171	1,188
Original Budget	6,286	6,051	12,622	50,771	30	30,619	60,781	421,693	2,776
Rollforward Adjustment	-342	-44	33	7,723	4	11,100	-572	-255,522	-1,588

All State Agencies

State Fiscal Year 2010

State Version (shows all agencies)

	G02-0016	G02-0017a	G02-0017b	G02-0018	G02-0021a	G02-0021b	G02-0021c	G02-0021d	G02-0021f	G02-0021g
	Development Disabilities	Risk Management - P&C	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)
3.2 ADMIN MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-	-
3.3 Commissioner's Office	3,193	9,132	27,719	-	207,707	1,628	9,132	-	-	-
3.4 Human Resources	1,528	4,369	13,261	-	99,370	779	4,369	-	-	-
3.6 Financial Management and Reporting	6,190	55,519	39,494	559	201,541	7,662	9,298	-	1,973	-
4.2 Government & Citizen Services	-	-	-	-	-	-	-	-	-	-
4.4 Resource Recovery	41	684	2,208	1	2,014	12	45	-	38	-
4.5 Real Estate & Construction Services - Leasing	-	845	-	-	10,980	845	845	-	-	-
4.6 Real Estate & Construction Services - Energy	42	710	2,293	1	2,092	12	46	-	40	-
4.7 Real Property Enterprise System	-	-	-	-	-	-	-	-	-	-
4.8 Materials Management	-	2,123	1,270	113	22,892	135	376	-	199	-
4.9 Gift & Acceptance	-	-	-	-	-	-	-	-	-	-
4.1 Central Mail	128	116	971	2	27	-	-	-	-	-
4.11 Enterprise Performance Improvement	10	27	83	-	625	5	27	-	-	-
4.12 Grants Mgt	-	-	-	-	-	-	-	-	-	-
4.13 SmART FMR	-	-	-	-	-	-	-	-	-	-
4.14 SmART HR	-	-	-	-	-	-	-	-	-	-
4.15 Smart FMR/HR	-	-	-	-	-	-	-	-	-	-
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-	-
6.3 IT Spend	1,431	6,077	8,047	-	5,067	-	19	-	-	-
6.5 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-	-	-	-
8.2 MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-	-	-	-
8.3 INTERNAL CONTROLS & ACCOUNTABILITY	60	537	382	5	1,950	74	90	-	19	-
9.2 TREASURY DIVISION	-	-	-	-	-	-	-	-	-	-
9.3 Treasury	215	1,350	479	23	6,208	62	70	-	55	-
10.2 MMB - BUDGET DIVISION	-	-	-	-	-	-	-	-	-	-
10.3 Analysis & Control (EBO's)	306	2,748	1,955	28	9,975	379	460	-	98	-
10.4 Budget Operations and Planning	226	452	1,122	98	1,088	44	52	-	220	-
11.2 MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-	-
11.3 Central Payroll	111	318	964	-	7,226	57	318	-	-	-
11.4 Accounting Services	271	2,433	1,730	24	8,831	336	407	-	86	-
11.5 Financial Reporting	328	2,941	2,092	30	10,675	406	493	-	104	-
11.6 Financial Reporting - Single Audit	1	-	-	-	-	-	-	-	-	-
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
12.4 Accounting & Procurement Operations and System Support	311	2,786	1,982	28	10,115	385	467	-	99	-
12.5 Personnel Operations and System Support	91	261	792	-	5,935	47	261	-	-	-
12.6 Budget Service - Computer Operations	145	291	721	63	699	28	34	-	141	-
12.7 Personnel Operations Special Billing	236	676	2,051	-	15,368	120	676	-	-	-
12.8 Accounting & Procurement Operations Special Billing	713	6,396	4,550	64	23,220	883	1,071	-	227	-
13.2 State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-	-	-
13.3 Personnel Administration	250	716	2,172	-	16,277	128	716	-	-	-
14.2 MEDIATION SERVICES	-	-	-	-	-	-	-	-	-	-
14.3 State Agencies	0	0	0	-	2	0	0	-	-	-
15.2 LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-	-
15.3 Financial Audits	-	-	-	-	-	-	-	-	-	-
15.4 Program Audits	-	-	-	-	-	-	-	-	-	-
15.5 Single Audits	-	-	-	-	-	-	-	-	-	-
16.2 STATE AUDITOR	7	-	-	-	-	-	-	-	-	-
20 Administration	122	2,038	6,579	3	6,002	35	133	0	114	0
Total Actual	15,958	103,545	122,920	1,042	675,886	14,059	29,406	0	3,413	0
Original Budget	22,156	88,503	213,110	861	694,072	18,552	43,019	67	3,407	42,830
Rollforward Adjustment	-6,198	15,042	-90,190	180	-18,186	-4,493	-13,613	-67	6	-42,830

All State Agencies

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State Version (shows all agencies)

	G02-0024	G10-0026	G02-0028	G02-0029a	G02-0029b	G02-0031	G02-0034	G02-0036	G02-0037	G02-0037a	
	MN Bookstore	Management Analysis	Office Supply Connection	Cooperative Purchasing (CPV)	Cooperative Purchasing (MMCAP)	Central Mail	Other Non-allocable	Demography	MN Geospatial Information Office	MnGeo Service Bureau	
3.2	ADMIN MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-	
3.3	Commissioner's Office	8,980	-	3,551	16,923	16,440	6,136	1,708	3,247	6,288	5,590
3.4	Human Resources	4,296	-	1,699	8,096	7,865	2,935	817	1,553	3,008	2,674
3.6	Financial Management and Reporting	25,639	-	60,292	4,244	9,119	31,553	4,158	2,800	5,199	2,923
4.2	Government & Citizen Services	-	-	-	-	-	-	-	-	-	-
4.4	Resource Recovery	84	-	189	121	177	645	17	30	77	39
4.5	Real Estate & Construction Services - Leasing	-	-	-	-	-	-	-	-	845	-
4.6	Real Estate & Construction Services - Energy	87	-	197	126	184	670	18	31	80	40
4.7	Real Property Enterprise System	-	-	-	-	-	-	-	-	-	-
4.8	Materials Management	682	-	269	422	875	526	526	361	691	361
4.9	Gift & Acceptance	-	-	-	-	-	-	-	-	-	-
4.1	Central Mail	620	-	125	125	262	451	64	71	4	3
4.11	Enterprise Performance Improvement	27	-	11	51	49	18	5	10	19	17
4.12	Grants Mgt	-	-	-	-	-	-	-	-	-	-
4.13	SmART FMR	-	-	-	-	-	-	-	-	-	-
4.14	SmART HR	-	-	-	-	-	-	-	-	-	-
4.15	Smart FMR/HR	-	-	-	-	-	-	-	-	-	-
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-	-
6.3	IT Spend	778	-	239	1,342	7,530	208	65	610	5,265	2,201
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-	-	-	-
8.2	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-	-	-	-
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	248	-	583	41	88	305	40	27	50	28
9.2	TREASURY DIVISION	-	-	-	-	-	-	-	-	-	-
9.3	Treasury	1,600	-	342	193	437	250	132	99	150	102
10.2	MMB - BUDGET DIVISION	-	-	-	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	1,269	-	2,984	210	451	1,562	206	139	257	145
10.4	Budget Operations and Planning	529	-	328	111	155	220	344	85	355	220
11.2	MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-	-
11.3	Central Payroll	312	-	124	589	572	213	59	113	219	194
11.4	Accounting Services	1,123	-	2,642	186	400	1,383	182	123	228	128
11.5	Financial Reporting	1,358	-	3,194	225	483	1,671	220	148	275	155
11.6	Financial Reporting - Single Audit	-	-	-	-	-	-	-	-	0	-
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	1,287	-	3,026	213	458	1,584	209	141	261	147
12.5	Personnel Operations and System Support	257	-	101	484	470	175	49	93	180	160
12.6	Budget Service - Computer Operations	340	-	211	71	99	141	221	55	228	141
12.7	Personnel Operations Special Billing	664	-	263	1,252	1,216	454	126	240	465	414
12.8	Accounting & Procurement Operations Special Billing	2,954	-	6,946	489	1,051	3,635	479	323	599	337
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-	-	-
13.3	Personnel Administration	704	-	278	1,326	1,288	481	134	254	493	438
14.2	MEDIATION SERVICES	-	-	-	-	-	-	-	-	-	-
14.3	State Agencies	0	-	0	0	0	0	0	0	0	0
15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-	-
15.3	Financial Audits	-	-	-	-	-	-	-	-	-	-
15.4	Program Audits	-	-	-	-	-	-	-	-	-	-
15.5	Single Audits	-	-	-	-	-	-	-	-	-	-
16.2	STATE AUDITOR	-	-	-	-	-	-	-	-	1	-
20	Administration	250	0	565	361	528	1,922	52	90	228	116
	Total Actual	54,089	0	88,159	37,200	50,197	57,141	9,833	10,641	25,464	16,573
	Original Budget	65,552	62,859	208,313	43,078	35,920	57,982	4,050	14,837	47,740	16,573
	Rollforward Adjustment	-11,464	-62,859	-120,154	-5,878	14,277	-841	5,783	-4,196	-22,275	16,573

All State Agencies

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	G02-0038	G39-0042	G02-0043	G02-0044	G02-0045	G02-0046	G02-0047	G02-0048	G02-0049	B04
	Environmental Quality Board	Vets Affairs Faith Based Interagency	Surplus Services	RECS - Energy	SmART FMR	SMART HR	Grants Mgt	Arts & Cultural Heritage	Materials Management	AGRICULTURE DEPT
3.2	ADMIN MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-
3.3	Commissioner's Office	4,302	-	6,637	-	27	394	-	-	-
3.4	Human Resources	2,058	-	3,175	-	13	188	-	-	-
3.6	Financial Management and Reporting	2,634	-	14,507	220	159	219	1,686	698	-
4.2	Government & Citizen Services	-	-	-	-	-	-	-	-	-
4.4	Resource Recovery	37	-	72	-	0	-	2	0	3,401
4.5	Real Estate & Construction Services - Leasing	-	-	-	-	-	-	-	-	10,135
4.6	Real Estate & Construction Services - Energy	38	-	75	-	0	-	2	0	3,532
4.7	Real Property Enterprise System	-	-	-	-	-	-	-	-	-
4.8	Materials Management	422	-	655	-	-	-	110	52	44,116
4.9	Gift & Acceptance	-	-	-	-	-	-	-	-	-
4.1	Central Mail	10	-	9	-	-	-	-	-	6,834
4.11	Enterprise Performance Improvement	13	-	20	-	0	1	-	-	1,136
4.12	Grants Mgt	-	-	-	-	-	-	-	-	-
4.13	SmART FMR	-	-	-	-	-	-	-	-	-
4.14	SmART HR	-	-	-	-	-	-	-	-	-
4.15	Smart FMR/HR	-	-	-	-	-	-	-	-	-
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-
6.3	IT Spend	735	-	583	-	-	-	8	-	33,828
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-	-	-
8.2	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-	-	-
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	25	-	140	2	0	2	16	7	3,704
9.2	TREASURY DIVISION	-	-	-	-	-	-	-	-	-
9.3	Treasury	119	-	894	-	0	1	47	14	16,812
10.2	MMB - BUDGET DIVISION	-	-	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	130	-	718	11	0	8	11	35	18,952
10.4	Budget Operations and Planning	211	-	320	104	2	41	124	59	36,017
11.2	MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-
11.3	Central Payroll	150	-	231	-	-	1	14	-	13,131
11.4	Accounting Services	115	-	636	10	0	7	10	31	16,778
11.5	Financial Reporting	140	-	768	12	0	8	12	37	20,282
11.6	Financial Reporting - Single Audit	-	-	-	-	-	-	-	-	9
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	132	-	728	11	0	8	11	35	19,218
12.5	Personnel Operations and System Support	123	-	190	-	-	1	11	-	10,785
12.6	Budget Service - Computer Operations	136	-	206	67	1	27	80	38	23,152
12.7	Personnel Operations Special Billing	318	-	491	-	-	2	29	-	27,927
12.8	Accounting & Procurement Operations Special Billing	303	-	1,671	25	0	18	25	80	44,116
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-	-
13.3	Personnel Administration	337	-	520	-	-	2	31	-	29,580
14.2	MEDIATION SERVICES	-	-	-	-	-	-	-	-	-
14.3	State Agencies	0	-	0	-	-	0	0	-	4
15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-
15.3	Financial Audits	-	-	-	-	-	-	-	-	67,943
15.4	Program Audits	26,165	-	-	-	-	-	-	-	-
15.5	Single Audits	-	-	-	-	-	-	-	-	-
16.2	STATE AUDITOR	-	-	-	-	-	-	-	-	54
20	Administration	109	0	215	0	0	0	5	1	0
	Total Actual	38,763	0	33,460	463	6	325	1,162	1,086	451,448
	Original Budget	18,040	722	38,451	1,554	10	921	499	3,238	450,667
	Rollforward Adjustment	20,723	-722	-4,991	-1,091	-4	-596	662	-247	781

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	B11	B13	B14	B15	B20	B22	B24	B34	B41	B42	
	BARBER/ COSMETOLOGIST EXAMINERS	COMMERCE DEPT	ANIMAL HEALTH BOARD	BARBER EXAMINERS BOARD	EXPLORE MINNESOTA TOURISM	EMPLOYMENT & ECONOMIC DEVELOPMENT	PUBLIC FACILITIES AUTHORITY	HOUSING FINANCE AGENCY	WORKERS COMP COURT OF APPEALS	LABOR AND INDUSTRY DEPT	
3.2	ADMIN MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-	
3.3	Commissioner's Office	-	-	-	-	-	-	-	-	-	
3.4	Human Resources	-	-	-	-	-	-	-	-	-	
3.6	Financial Management and Reporting	-	-	-	-	-	-	-	-	-	
4.2	Government & Citizen Services	-	-	-	-	-	-	-	-	-	
4.4	Resource Recovery	39	3,991	415	13	706	11,961	208	1,735	110	3,755
4.5	Real Estate & Construction Services - Leasing	3,378	4,223	2,534	-	3,378	60,813	-	845	845	845
4.6	Real Estate & Construction Services - Energy	41	4,145	431	13	733	12,420	216	1,801	114	3,899
4.7	Real Property Enterprise System	-	-	-	-	-	-	-	-	-	-
4.8	Materials Management	698	22,197	4,085	281	4,112	47,620	4,339	5,862	144	25,049
4.9	Gift & Acceptance	-	-	-	-	-	-	-	-	-	-
4.1	Central Mail	803	13,144	555	174	4,255	148	-	1,888	104	13,050
4.11	Enterprise Performance Improvement	22	875	143	5	135	4,875	27	563	35	1,206
4.12	Grants Mgt	-	-	-	-	-	-	-	-	-	-
4.13	SmART FMR	-	-	-	-	-	-	-	-	-	-
4.14	SmART HR	-	-	-	-	-	-	-	-	-	-
4.15	Smart FMR/HR	-	-	-	-	-	-	-	-	-	-
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-	-
6.3	IT Spend	508	49,719	4,395	193	6,729	367,614	321	46,905	183	49,652
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-	-	-	-
8.2	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-	-	-	-
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	469	3,630	356	43	341	11,869	266	1,904	25	7,135
9.2	TREASURY DIVISION	-	-	-	-	-	-	-	-	-	-
9.3	Treasury	5,229	16,594	1,369	346	1,230	61,901	875	6,965	103	9,659
10.2	MMB - BUDGET DIVISION	-	-	-	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	2,402	18,571	1,819	222	1,746	60,724	1,360	9,743	130	36,505
10.4	Budget Operations and Planning	287	7,869	3,552	204	2,351	12,050	3,221	3,419	100	4,037
11.2	MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-	-
11.3	Central Payroll	249	10,113	1,649	62	1,556	56,353	311	6,503	405	13,940
11.4	Accounting Services	2,126	16,442	1,611	197	1,546	53,760	1,204	8,626	115	32,319
11.5	Financial Reporting	2,570	19,875	1,947	238	1,869	64,988	1,456	10,427	139	39,068
11.6	Financial Reporting - Single Audit	-	277	1	-	0	3,816	-	-	-	6
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	2,435	18,833	1,845	225	1,771	61,579	1,379	9,880	132	37,019
12.5	Personnel Operations and System Support	204	8,306	1,355	51	1,278	46,286	256	5,342	332	11,450
12.6	Budget Service - Computer Operations	185	5,059	2,283	131	1,511	7,746	2,071	2,198	64	2,595
12.7	Personnel Operations Special Billing	529	21,508	3,507	132	3,309	119,848	662	13,831	860	29,648
12.8	Accounting & Procurement Operations Special Billing	5,591	43,231	4,235	518	4,065	141,355	3,166	22,680	302	84,978
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-	-	-
13.3	Personnel Administration	561	22,781	3,715	140	3,505	126,942	701	14,650	911	31,402
14.2	MEDIATION SERVICES	-	-	-	-	-	-	-	-	-	-
14.3	State Agencies	0	3	1	0	0	17	0	2	0	4
15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-	-
15.3	Financial Audits	8,154	47,017	9,085	-	14,407	232,349	-	1,095	2,932	52,552
15.4	Program Audits	-	33,841	-	-	-	158,277	-	-	-	-
15.5	Single Audits	-	13,369	-	-	-	121,551	-	-	-	-
16.2	STATE AUDITOR	-	1,707	9	-	0	23,549	-	-	-	37
20	Administration	0	0	0	0	0	0	0	0	0	0
	Total Actual	36,480	407,320	50,897	3,191	60,533	1,870,410	22,036	176,865	8,084	489,811
	Original Budget	14,377	395,456	65,141	-	67,943	1,763,399	-	223,900	4,609	701,082
	Rollforward Adjustment	22,103	11,864	-14,244	3,191	-7,410	107,011	22,036	-47,035	3,475	-211,271

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	B43	B7A	B7E	B7G	B7P	B7S	B82	B9D	B9U	B9V
	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
3.2	ADMIN MANAGEMENT SERVICES	-	0	0	0	0	0	0	0	0
3.3	Commissioner's Office	-	0	0	0	0	0	0	0	0
3.4	Human Resources	-	0	0	0	0	0	0	0	0
3.6	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
4.4	Resource Recovery	797	43	9	28	6	375	22	0	0
4.5	Real Estate & Construction Services - Leasing	2,534	845	845	0	0	845	0	0	0
4.6	Real Estate & Construction Services - Energy	827	44	10	29	7	390	23	0	0
4.7	Real Property Enterprise System	-	0	0	0	0	0	0	0	0
4.8	Materials Management	10,326	673	98	425	116	1,380	15	0	9
4.9	Gift & Acceptance	-	0	0	0	0	0	0	0	0
4.1	Central Mail	-	813	0	639	0	0	0	0	0
4.11	Enterprise Performance Improvement	188	16	5	11	3	121	8	0	0
4.12	Grants Mgt	-	0	0	0	0	0	0	0	0
4.13	SmART FMR	-	0	3,637	0	0	0	0	0	0
4.14	SmART HR	-	0	754	0	0	16,967	0	0	0
4.15	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	4,685	299	0	111	3	4,741	0	0	0
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	0	0	0	0	0	0	0	0
8.2	MINNESOTA MANAGEMENT & BUDGET	-	0	0	0	0	0	0	0	0
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	980	136	30	134	19	601	13	0	1
9.2	TREASURY DIVISION	-	0	0	0	0	0	0	0	0
9.3	Treasury	5,283	1,122	126	1,323	134	831	39	0	2
10.2	MMB - BUDGET DIVISION	-	0	0	0	0	0	0	0	0
10.3	Analysis & Control (EBO's)	5,013	695	155	684	97	3,077	65	0	4
10.4	Budget Operations and Planning	1,866	115	211	124	135	689	215	0	35
11.2	MMB-ACCOUNTING DIVISION	-	0	0	0	0	0	0	0	0
11.3	Central Payroll	2,178	187	62	124	31	1,400	93	0	0
11.4	Accounting Services	4,438	615	137	605	85	2,724	58	0	4
11.5	Financial Reporting	5,365	743	166	732	103	3,293	70	0	4
11.6	Financial Reporting - Single Audit	-	0	0	0	0	0	0	0	0
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	0	0	0	0	0	0	0	0
12.4	Accounting & Procurement Operations and System Support	5,083	704	157	693	98	3,120	66	0	4
12.5	Personnel Operations and System Support	1,789	153	51	102	26	1,150	77	0	0
12.6	Budget Service - Computer Operations	1,200	74	136	80	87	443	138	0	22
12.7	Personnel Operations Special Billing	4,632	397	132	265	66	2,978	199	0	0
12.8	Accounting & Procurement Operations Special Billing	11,669	1,617	361	1,592	225	7,162	151	0	10
13.2	State HR, Benefits & Labor Relations	-	0	0	0	0	0	0	0	0
13.3	Personnel Administration	4,907	421	140	280	70	3,154	210	0	0
14.2	MEDIATION SERVICES	-	0	0	0	0	0	0	0	0
14.3	State Agencies	1	0	0	0	0	0	0	0	0
15.2	LEGISLATIVE AUDITOR	-	0	0	0	0	0	0	0	0
15.3	Financial Audits	48,680	10,703	0	2,932	0	26,753	0	0	0
15.4	Program Audits	-	0	0	0	0	17,353	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	Administration	0	0	0	0	0	0	0	0	0
	Total Actual	122,440	0	20,415	7,224	10,913	1,310	99,551	1,462	95
	Original Budget	121,294	15	31,133	14,534	9,139	2,267	44,447	14,629	615
	Rollforward Adjustment	1,146	-15	-10,718	-7,310	1,775	-957	55,103	-13,167	-521

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	E25	E26	E37	E40	E44	E50	E60	E77	E81	E95	
	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	
3.2	ADMIN MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	
3.3	Commissioner's Office	0	0	0	0	0	0	0	0	0	
3.4	Human Resources	0	0	0	0	0	0	0	0	0	
3.6	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	
4.4	Resource Recovery	527	112,827	5,128	1,029	73	1,528	2,008	1,244	0	
4.5	Real Estate & Construction Services - Leasing	845	-	845	2,534	845	0	-	0	0	
4.6	Real Estate & Construction Services - Energy	547	117,159	5,325	1,069	75	1,587	2,085	1,291	0	
4.7	Real Property Enterprise System	0	0	0	0	0	0	0	0	0	
4.8	Materials Management	4,828	3	26,490	76	5,773	5,149	10,534	23,149	122	21
4.9	Gift & Acceptance	0	0	0	0	0	0	0	0	0	
4.1	Central Mail	0	1,753	4,878	0	406	3,104	-	0	0	
4.11	Enterprise Performance Improvement	188	42,619	1,085	485	27	180	619	0	0	
4.12	Grants Mgt	0	0	0	0	0	0	0	0	0	
4.13	SmART FMR	58,548	0	0	0	0	0	0	0	0	
4.14	SmART HR	26,393	0	0	0	3,770	0	0	0	0	
4.15	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	5,920	889,332	79,921	4,713	1,714	7,673	6,739	0	0	
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	0	0	0	0	0	0	0	0	0	
8.2	MINNESOTA MANAGEMENT & BUDGET	0	0	0	0	0	0	0	0	0	
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	488	33,998	2,849	58	685	399	941	1,815	32	3
9.2	TREASURY DIVISION	0	0	0	0	0	0	0	0	0	
9.3	Treasury	1,906	132,639	9,675	527	1,739	1,143	4,224	9,180	96	10
10.2	MMB - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	
10.3	Analysis & Control (EBO's)	2,498	173,940	14,575	297	3,506	2,041	4,816	9,287	166	16
10.4	Budget Operations and Planning	4,796	57,070	31,419	294	6,819	1,305	3,911	6,334	474	65
11.2	MMB-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	
11.3	Central Payroll	2,178	492,650	12,540	5,601	311	2,085	7,157	0	0	
11.4	Accounting Services	2,211	153,992	12,903	263	3,104	1,807	4,264	8,222	147	14
11.5	Financial Reporting	2,673	186,152	15,598	318	3,752	2,184	5,154	9,939	178	17
11.6	Financial Reporting - Single Audit	0	1,149	1,199	0	0	1	0	0	0	
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	
12.4	Accounting & Procurement Operations and System Support	2,533	176,388	14,780	302	3,555	2,070	4,884	9,418	168	16
12.5	Personnel Operations and System Support	1,789	404,638	10,300	-	4,600	256	1,712	5,878	0	-
12.6	Budget Service - Computer Operations	3,083	36,685	20,197	189	4,383	839	2,514	4,071	305	42
12.7	Personnel Operations Special Billing	4,632	1,047,739	26,670	-	11,912	662	4,434	15,221	0	-
12.8	Accounting & Procurement Operations Special Billing	5,814	404,902	33,928	692	8,161	4,751	11,211	21,619	387	37
13.2	State HR, Benefits & Labor Relations	0	0	0	0	0	0	0	0	0	
13.3	Personnel Administration	4,907	1,109,750	28,248	-	12,617	701	4,696	16,122	0	-
14.2	MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	
14.3	State Agencies	1	153	4	-	2	0	1	2	0	-
15.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	
15.3	Financial Audits	30,962	86,085	102,185	192	36,599	10,179	26,467	23,341	164	-
15.4	Program Audits	0	173,534	352,748	-	0	-	0	-	17,353	-
15.5	Single Audits	0	0	59,724	-	0	-	0	-	0	-
16.2	STATE AUDITOR	0	7,090	7,401	-	0	7	0	-	0	-
20	Administration	0	0	0	0	0	0	0	0	0	0
	Total Actual	168,268	5,842,246	880,615	3,208	122,638	40,714	105,921	182,207	22,128	242
	Original Budget	105,368	6,302,109	665,590	4,328	393,656	78,143	110,693	188,482	4,949	18
	Rollforward Adjustment	62,900	-459,863	215,025	-1,120	-271,018	-37,429	-4,772	-6,275	17,180	223

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	E97	E9W	G03	G05	G06	G09	G10	G16	G17	G19
	SCIENCE MUSEUM	HIGHER ED FACILITIES AUTHORITY	LOTTERY	RACING COMMISSION	ATTORNEY GENERAL	GAMBLING CONTROL BOARD	MINNESOTA MANAGEMENT & BUDGET	ADMIN CAP PROJECT & RELOCATION	HUMAN RIGHTS DEPT	INDIAN AFFAIRS COUNCIL
3.2 ADMIN MANAGEMENT SERVICES	0	-	0	-	-	-	-	-	-	-
3.3 Commissioner's Office	0	-	0	-	-	-	-	-	-	-
3.4 Human Resources	0	-	0	-	-	-	-	-	-	-
3.6 Financial Management and Reporting	0	-	0	-	-	-	-	-	-	-
4.2 Government & Citizen Services	0	-	0	-	-	-	-	-	-	-
4.4 Resource Recovery	0	16	798	138	2,253	198	52,072	-	249	38
4.5 Real Estate & Construction Services - Leasing	0	-	3,378	-	1,689	845	5,912	-	-	845
4.6 Real Estate & Construction Services - Energy	0	17	828	144	2,340	205	54,071	-	258	39
4.7 Real Property Enterprise System	0	-	0	-	-	-	-	-	-	-
4.8 Materials Management	15	-	0	2,809	5,617	1,049	5,700	-	1,674	707
4.9 Gift & Acceptance	0	-	0	-	-	-	-	-	-	-
4.1 Central Mail	0	-	684	-	5,477	175	3,532	-	1,228	15
4.11 Enterprise Performance Improvement	0	5	385	35	845	83	301	-	110	13
4.12 Grants Mgt	0	-	0	-	-	-	-	-	-	-
4.13 SmART FMR	0	-	0	-	-	-	-	-	-	12,190
4.14 SmART HR	0	-	0	-	-	-	-	-	-	1,885
4.15 Smart FMR/HR	0	-	0	-	-	-	-	-	-	-
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	-	0	-	-	-	-	-	-	-
6.3 IT Spend	0	-	19,013	1,627	3,297	593	124,766	-	2,939	185
6.5 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	0	-	0	-	-	-	-	-	-	-
8.2 MINNESOTA MANAGEMENT & BUDGET	0	-	0	-	-	-	-	-	-	-
8.3 INTERNAL CONTROLS & ACCOUNTABILITY	1	2	75	573	558	111	2,336	0	147	102
9.2 TREASURY DIVISION	0	-	0	-	-	-	-	-	-	-
9.3 Treasury	2	2	91	4,893	2,033	765	3,584	-	678	361
10.2 MMB - BUDGET DIVISION	0	-	0	-	-	-	-	-	-	-
10.3 Analysis & Control (EBO's)	6	10	383	2,932	2,856	566	11,952	2	750	520
10.4 Budget Operations and Planning	63	50	676	1,133	3,004	357	3,339	-	1,005	435
11.2 MMB-ACCOUNTING DIVISION	0	-	0	-	-	-	-	-	-	-
11.3 Central Payroll	0	62	4,450	405	9,771	965	3,485	-	1,276	156
11.4 Accounting Services	5	9	339	2,596	2,528	501	10,582	2	664	460
11.5 Financial Reporting	6	11	410	3,138	3,056	605	12,792	2	802	557
11.6 Financial Reporting - Single Audit	0	-	0	-	1	-	-	-	-	-
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	0	-	0	-	-	-	-	-	-	-
12.4 Accounting & Procurement Operations and System Support	6	11	388	2,973	2,896	574	12,121	2	760	527
12.5 Personnel Operations and System Support	0	51	3,655	332	8,025	792	2,862	-	1,048	128
12.6 Budget Service - Computer Operations	41	32	435	728	1,931	229	2,146	-	646	280
12.7 Personnel Operations Special Billing	0	132	9,463	860	20,780	2,052	7,412	-	2,713	331
12.8 Accounting & Procurement Operations Special Billing	14	24	891	6,825	6,648	1,317	27,823	4	1,745	1,210
13.2 State HR, Benefits & Labor Relations	0	-	0	-	-	-	-	-	-	-
13.3 Personnel Administration	0	140	10,024	911	22,010	2,173	7,851	-	2,874	350
14.2 MEDIATION SERVICES	0	-	0	-	-	-	-	-	-	-
14.3 State Agencies	0	0	1	0	3	0	1	-	0	0
15.2 LEGISLATIVE AUDITOR	0	-	0	-	-	-	-	-	-	-
15.3 Financial Audits	0	-	3,631	29,530	35,621	2,932	-	-	-	-
15.4 Program Audits	0	-	0	-	0	-	-	-	-	-
15.5 Single Audits	0	-	0	-	0	-	-	-	-	-
16.2 STATE AUDITOR	0	-	0	-	7	-	-	-	-	-
20 Administration	0	0	0	0	0	0	0	0	0	0
Total Actual	159	577	60,197	62,583	143,246	17,085	354,641	12	21,566	21,333
Original Budget	51	799	79,488	50,412	152,242	27,510	226,792	495	42,695	112,522
Rollforward Adjustment	108	-222	-19,291	12,170	-8,996	-10,425	127,848	-483	-21,029	-91,188

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	G38	G39	G45	G46	G53	G61	G62	G63	G67	G69	
	INVESTMENT BOARD	GOVERNORS OFFICE	MEDIATION SERVICES DEPT	OFFICE OF ENTERPRISE TECHNOLOGY	SECRETARY OF STATE	STATE AUDITOR	MINN STATE RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIRE ASSOC	REVENUE DEPT	TEACHERS RETIREMENT ASSOC	
3.2	ADMIN MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-	
3.3	Commissioner's Office	-	-	-	-	-	-	-	-	-	
3.4	Human Resources	-	-	-	131,797	-	-	-	-	-	
3.6	Financial Management and Reporting	-	-	-	-	-	-	-	-	-	
4.2	Government & Citizen Services	-	-	-	-	-	-	-	-	-	
4.4	Resource Recovery	292	258	-	5,865	801	3	703	712	8,842	641
4.5	Real Estate & Construction Services - Leasing	-	3,378	-	6,757	3,378	-	845	-	9,291	-
4.6	Real Estate & Construction Services - Energy	303	268	-	6,091	832	3	730	739	9,181	666
4.7	Real Property Enterprise System	-	-	-	-	-	-	-	-	-	-
4.8	Materials Management	285	1,111	-	9,197	4,540	34	1,407	2,986	22,953	1,824
4.9	Gift & Acceptance	-	-	-	-	-	-	-	-	-	-
4.1	Central Mail	145	435	-	-	7,614	-	10,421	23,560	97,412	6,034
4.11	Enterprise Performance Improvement	59	97	-	829	215	-	232	242	3,866	223
4.12	Grants Mgt	-	-	-	-	-	-	-	-	-	-
4.13	SmART FMR	-	-	-	-	-	-	-	-	-	-
4.14	SmART HR	-	-	-	-	-	-	-	-	-	-
4.15	Smart FMR/HR	-	-	-	-	-	-	-	-	-	-
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-	-
6.3	IT Spend	5,794	855	-	19,954	73,786	-	25,634	21,731	245,553	33,716
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-	-	-	-
8.2	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-	-	-	-
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	67	125	0	2,551	618	3	249	376	1,911	361
9.2	TREASURY DIVISION	-	-	-	-	-	-	-	-	-	-
9.3	Treasury	292	430	-	4,502	4,340	14	1,269	1,879	6,201	3,135
10.2	MMB - BUDGET DIVISION	-	-	-	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	341	638	2	13,053	3,160	17	1,275	1,923	9,778	1,846
10.4	Budget Operations and Planning	305	844	41	6,625	3,284	91	520	529	8,176	174
11.2	MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-	-
11.3	Central Payroll	685	1,120	-	9,584	2,489	-	2,676	2,801	44,684	2,583
11.4	Accounting Services	302	565	2	11,556	2,797	15	1,129	1,703	8,656	1,635
11.5	Financial Reporting	365	683	2	13,970	3,382	18	1,365	2,058	10,464	1,976
11.6	Financial Reporting - Single Audit	-	829	-	-	3	-	-	-	-	-
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	346	647	2	13,237	3,204	17	1,293	1,950	9,915	1,872
12.5	Personnel Operations and System Support	562	920	-	7,872	2,045	-	2,198	2,300	36,701	2,121
12.6	Budget Service - Computer Operations	196	542	27	4,259	2,111	59	334	340	5,256	112
12.7	Personnel Operations Special Billing	1,456	2,382	-	20,383	5,294	-	5,691	5,956	95,032	5,493
12.8	Accounting & Procurement Operations Special Billing	795	1,486	4	30,386	7,355	40	2,969	4,477	22,760	4,298
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-	-	-
13.3	Personnel Administration	1,542	2,523	-	21,589	5,608	-	6,028	6,309	100,656	5,818
14.2	MEDIATION SERVICES	-	-	-	-	-	-	-	-	-	-
14.3	State Agencies	0	0	-	3	1	-	1	1	14	1
15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-	-
15.3	Financial Audits	212,340	28,239	-	38,090	33,507	24,860	139,772	115,105	337,905	143,494
15.4	Program Audits	-	-	-	-	-	-	-	-	-	-
15.5	Single Audits	-	-	-	-	-	-	-	-	-	-
16.2	STATE AUDITOR	-	5,118	-	-	17	-	-	-	-	-
20	Administration	0	0	0	0	0	0	0	0	0	0
	Total Actual	226,472	53,495	80	378,152	170,381	25,176	206,743	197,675	1,095,207	218,021
	Original Budget	219,396	52,653	1,354	562,200	156,180	21,143	165,139	186,388	1,211,145	192,712
	Rollforward Adjustment	7,076	842	-1,275	-184,048	14,201	4,034	41,604	11,287	-115,938	25,309

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		G8H	G8S	G90	G92	G93	G96	G98	G99	G9J	G9K
		MMB HIGHER EDUCATION	MMB INTERGOV'TAL AIDS	REVENUE INTERGOV'T PAYMENTS	OMBUDSPERSON FOR FAMILIES	MILITARY ORDER OF PURPLE HEART	UNIFORM LAWS COMMISSION	VFW	DISABLED AMERICAN VETS	CAMPAIGN FINANCE BOARD	ADMINISTRATIVE HEARINGS
3.2	ADMIN MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-	-
3.3	Commissioner's Office	-	-	-	-	-	-	-	-	-	-
3.4	Human Resources	-	-	-	-	-	-	-	-	-	-
3.6	Financial Management and Reporting	-	-	-	-	-	-	-	-	-	-
4.2	Government & Citizen Services	-	-	-	-	-	-	-	-	-	-
4.4	Resource Recovery	-	35	535	27	-	4	-	-	47	682
4.5	Real Estate & Construction Services - Leasing	-	-	-	-	845	-	845	845	-	1,689
4.6	Real Estate & Construction Services - Energy	-	37	556	28	-	4	-	-	49	708
4.7	Real Property Enterprise System	-	-	-	-	-	-	-	-	-	-
4.8	Materials Management	-	95	-	591	-	3	-	-	447	2,744
4.9	Gift & Acceptance	-	-	-	-	-	-	-	-	-	-
4.1	Central Mail	-	-	-	70	-	-	-	-	552	4,826
4.11	Enterprise Performance Improvement	-	-	-	11	-	-	-	-	22	207
4.12	Grants Mgt	-	-	-	-	-	-	-	-	-	-
4.13	SmART FMR	-	-	-	4,939	-	-	-	-	5,972	-
4.14	SmART HR	-	-	-	1,508	-	-	-	-	3,016	-
4.15	Smart FMR/HR	-	-	-	-	-	-	-	-	-	-
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-	-
6.3	IT Spend	-	-	-	183	-	-	-	-	1,428	2,715
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-	-	-	-
8.2	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-	-	-	-
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	0	43	1,123	41	-	3	-	-	50	301
9.2	TREASURY DIVISION	-	-	-	-	-	-	-	-	-	-
9.3	Treasury	1	178	8,401	141	-	10	-	-	171	952
10.2	MMB - BUDGET DIVISION	-	-	-	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	2	222	5,748	211	-	16	-	-	255	1,538
10.4	Budget Operations and Planning	17	70	2,860	196	-	54	-	-	576	489
11.2	MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-	-
11.3	Central Payroll	-	-	-	124	-	-	-	-	249	2,396
11.4	Accounting Services	2	196	5,089	187	-	14	-	-	226	1,361
11.5	Financial Reporting	2	237	6,151	225	-	17	-	-	273	1,646
11.6	Financial Reporting - Single Audit	-	-	-	-	-	-	-	-	-	-
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	2	225	5,829	214	-	16	-	-	258	1,559
12.5	Personnel Operations and System Support	-	-	-	102	-	-	-	-	204	1,968
12.6	Budget Service - Computer Operations	11	45	1,839	126	-	35	-	-	371	315
12.7	Personnel Operations Special Billing	-	-	-	265	-	-	-	-	529	5,096
12.8	Accounting & Procurement Operations Special Billing	5	516	13,380	490	-	37	-	-	593	3,579
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-	-	-
13.3	Personnel Administration	-	-	-	280	-	-	-	-	561	5,397
14.2	MEDIATION SERVICES	-	-	-	-	-	-	-	-	-	-
14.3	State Agencies	-	-	-	0	-	-	-	-	0	1
15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-	-
15.3	Financial Audits	-	-	-	2,932	-	-	-	-	10,672	-
15.4	Program Audits	-	-	-	-	-	-	-	-	-	-
15.5	Single Audits	-	-	-	-	-	-	-	-	-	-
16.2	STATE AUDITOR	-	-	-	-	-	-	-	-	-	-
20	Administration	0	0	0	0	0	0	0	0	0	0
	Total Actual	42	1,898	51,511	12,891	845	214	845	845	26,520	40,169
	Original Budget	51	3,633	71,672	5,744	1,024	204	3,072	1,024	56,800	56,065
	Rollforward Adjustment	-9	-1,735	-20,162	7,147	-179	10	-2,227	-179	-30,280	-15,896

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	G9L	G9M	G9N	G9Q	G9R	G9T	G9X	G9Y	GPR	H12	
	BLACK MINNESOTANS COUNCIL	CHICANO LATINO AFFAIRS COUNCIL	ASIAN-PACIFIC COUNCIL	MMB - DEBT SERVICE	MMB NON- OPERATING	TREASURY - NON- OPERATING	CAPITOL AREA ARCHITECT	DISABILITY COUNCIL	PAYROLL CLEARING	HEALTH DEPT	
3.2	ADMIN MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-	
3.3	Commissioner's Office	-	-	-	-	-	-	-	-	-	
3.4	Human Resources	-	-	-	-	-	-	-	-	-	
3.6	Financial Management and Reporting	-	-	-	-	-	-	-	-	-	
4.2	Government & Citizen Services	-	-	-	-	-	-	-	-	-	
4.4	Resource Recovery	44	20	23	-	78	8	26	48	11,603	
4.5	Real Estate & Construction Services - Leasing	-	-	-	-	-	845	1,689	-	10,135	
4.6	Real Estate & Construction Services - Energy	45	21	24	-	81	8	27	50	12,049	
4.7	Real Property Enterprise System	-	-	-	-	-	-	-	-	-	
4.8	Materials Management	1,597	281	404	-	80	9	101	1,429	77,968	
4.9	Gift & Acceptance	-	-	-	-	-	-	-	-	-	
4.1	Central Mail	33	3	27	-	-	9	116	-	28,548	
4.11	Enterprise Performance Improvement	11	11	11	-	-	11	19	-	3,744	
4.12	Grants Mgt	-	-	-	-	-	-	-	-	-	
4.13	SmART FMR	14,886	5,145	3,918	-	-	-	12,520	-	-	
4.14	SmART HR	1,508	1,508	1,508	-	-	-	2,639	-	-	
4.15	Smart FMR/HR	-	-	-	-	-	-	-	-	-	
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-	
6.3	IT Spend	95	61	78	-	-	86	299	-	241,447	
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-	-	-	
8.2	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-	-	-	
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	124	43	33	83	244	148	18	104	0	7,531
9.2	TREASURY DIVISION	-	-	-	-	-	-	-	-	-	
9.3	Treasury	417	151	110	298	289	1,157	77	319	-	30,559
10.2	MMB - BUDGET DIVISION	-	-	-	-	-	-	-	-	-	
10.3	Analysis & Control (EBO's)	635	219	167	422	1,247	758	91	534	1	38,530
10.4	Budget Operations and Planning	642	200	505	6,756	6,179	1,399	270	631	7	47,523
11.2	MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-	
11.3	Central Payroll	124	124	124	-	-	124	218	-	-	43,284
11.4	Accounting Services	562	194	148	374	1,104	671	80	473	1	34,111
11.5	Financial Reporting	680	235	179	452	1,334	811	97	572	1	41,235
11.6	Financial Reporting - Single Audit	-	-	-	-	11	-	-	-	-	288
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-	
12.4	Accounting & Procurement Operations and System Support	644	223	169	428	1,264	769	92	542	1	39,072
12.5	Personnel Operations and System Support	102	102	102	-	-	102	179	-	-	35,551
12.6	Budget Service - Computer Operations	412	129	324	4,343	3,972	899	173	405	4	30,549
12.7	Personnel Operations Special Billing	265	265	265	-	-	-	265	463	-	92,054
12.8	Accounting & Procurement Operations Special Billing	1,478	511	389	983	2,902	1,765	211	1,243	2	89,691
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-	-	-
13.3	Personnel Administration	280	280	280	-	-	-	280	491	-	97,502
14.2	MEDIATION SERVICES	-	-	-	-	-	-	-	-	-	
14.3	State Agencies	0	0	0	-	-	0	0	-	-	13
15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-	
15.3	Financial Audits	17,390	-	2,932	-	-	-	-	-	-	38,816
15.4	Program Audits	-	-	-	-	-	-	-	-	-	
15.5	Single Audits	-	-	-	-	-	-	-	-	-	37,454
16.2	STATE AUDITOR	-	-	-	-	67	-	-	-	-	1,778
20	Administration	0	0	0	0	0	0	0	0	0	
	Total Actual	41,975	9,727	11,720	14,138	18,854	8,400	2,983	24,983	18	1,091,036
	Original Budget	38,672	5,819	20,744	11,582	22,250	12,717	2,730	79,511	36	1,181,133
	Rollforward Adjustment	3,302	3,908	-9,024	2,556	-3,396	-4,316	253	-54,528	-19	-90,097

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	H55	H55(b)	H75	H76	H7B	H7C	H7D	H7F	H7H	H7J	
	HUMAN SERVICES DEPT	Human Services Institutions	VETERANS AFFAIRS DEPT	VETERANS HOME BOARD	MEDICAL PRACTICE BOARD	NURSING BOARD	PHARMACY BOARD	DENTISTRY BOARD	CHIROPRACTIC EXAMINERS BOARD	OPTOMETRY BOARD	
3.2	ADMIN MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-	
3.3	Commissioner's Office	-	-	-	-	-	-	-	-	-	
3.4	Human Resources	-	-	-	-	-	-	-	-	-	
3.6	Financial Management and Reporting	-	-	-	-	-	-	-	-	-	
4.2	Government & Citizen Services	-	-	-	-	-	-	-	-	-	
4.4	Resource Recovery	28,217	25,331	5,863	-	173	221	108	72	29	6
4.5	Real Estate & Construction Services - Leasing	42,231	1,689	-	-	845	1,689	845	845	845	845
4.6	Real Estate & Construction Services - Energy	29,301	26,304	6,109	-	180	230	113	75	30	6
4.7	Real Property Enterprise System	-	-	-	-	-	-	-	-	-	-
4.8	Materials Management	43,798	66,586	56,578	-	991	1,010	649	952	343	285
4.9	Gift & Acceptance	-	-	-	-	-	-	-	-	-	-
4.1	Central Mail	42,972	-	581	-	2,163	3,382	1,529	1,102	389	83
4.11	Enterprise Performance Improvement	6,129	11,575	2,945	-	62	89	30	27	13	3
4.12	Grants Mgt	-	-	-	-	-	-	-	-	-	-
4.13	SmART FMR	-	-	-	-	-	-	-	-	-	-
4.14	SmART HR	-	-	-	-	-	-	-	-	-	-
4.15	Smart FMR/HR	-	-	-	-	-	-	-	-	-	-
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-	-
6.3	IT Spend	908,966	66,169	23,797	-	2,610	2,736	1,854	202	14	4
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-	-	-	-
8.2	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-	-	-	-
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	11,666	11,258	4,633	-	315	321	148	217	74	38
9.2	TREASURY DIVISION	-	-	-	-	-	-	-	-	-	-
9.3	Treasury	30,936	70,955	19,809	-	2,374	2,843	1,222	1,913	160	256
10.2	MMB - BUDGET DIVISION	-	-	-	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	59,683	57,599	23,703	-	1,613	1,643	760	1,108	381	195
10.4	Budget Operations and Planning	34,662	29,801	12,222	-	352	254	411	359	289	185
11.2	MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-	-
11.3	Central Payroll	70,854	133,803	34,042	-	716	1,027	342	311	156	31
11.4	Accounting Services	52,838	50,994	20,985	-	1,428	1,454	672	981	337	172
11.5	Financial Reporting	63,873	61,643	25,367	-	1,726	1,758	813	1,186	407	208
11.6	Financial Reporting - Single Audit	7,323	-	8	-	-	-	0	-	-	-
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	60,523	58,410	24,037	-	1,635	1,666	770	1,124	386	197
12.5	Personnel Operations and System Support	58,196	109,899	27,960	-	588	843	281	256	128	26
12.6	Budget Service - Computer Operations	22,281	19,156	7,856	-	227	164	264	231	186	119
12.7	Personnel Operations Special Billing	150,687	284,565	72,399	-	1,522	2,184	728	662	331	66
12.8	Accounting & Procurement Operations Special Billing	138,932	134,082	55,177	-	3,754	3,824	1,768	2,579	886	453
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-	-	-
13.3	Personnel Administration	159,606	301,407	76,684	-	1,612	2,313	771	701	350	70
14.2	MEDIATION SERVICES	-	-	-	-	-	-	-	-	-	-
14.3	State Agencies	22	42	11	-	0	0	0	0	0	0
15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-	-
15.3	Financial Audits	222,705	42,788	96,273	57,956	-	2,932	2,932	698	2,932	-
15.4	Program Audits	67,096	41,124	-	-	-	-	-	-	-	-
15.5	Single Audits	-	174,552	-	-	-	-	-	-	-	-
16.2	STATE AUDITOR	45,188	-	49	-	-	-	2	-	-	-
20	Administration	0	0	0	0	0	0	0	0	0	0
	Total Actual	2,358,685	1,779,734	597,107	57,956	24,886	32,586	17,013	15,599	8,667	3,248
	Original Budget	3,976,433	956,924	118,060	593,382	33,085	36,764	41,353	27,843	7,819	3,447
	Rollforward Adjustment	-1,617,747	822,810	479,048	-535,426	-8,199	-4,178	-24,341	-12,244	848	-199

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	H7K	H7L	H7M	H7Q	H7R	H7S	H7U	H7V	H7W	H7X
	NURSING HOME ADMIN BOARD	SOCIAL WORK BOARD	MARRIAGE & FAMILY THERAPY BD	PODIATRIC MEDICINE BOARD	VETERINARY MEDICINE BOARD	EMERGENCY MEDICAL SERVICES BD	DIETETICS & NUTRITION PRACTICE	PSYCHOLOGY BOARD	PHYSICAL THERAPY BOARD	BEHAVIORAL HEALTH & THERAPY BD
3.2	ADMIN MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-
3.3	Commissioner's Office	-	-	-	-	-	-	-	-	-
3.4	Human Resources	-	-	-	-	-	-	-	-	-
3.6	Financial Management and Reporting	-	-	-	-	-	-	-	-	-
4.2	Government & Citizen Services	-	-	-	-	-	-	-	-	-
4.4	Resource Recovery	71	60	10	4	12	184	6	51	20
4.5	Real Estate & Construction Services - Leasing	845	1,689	845	845	845	845	-	845	845
4.6	Real Estate & Construction Services - Energy	74	63	10	5	13	191	6	53	20
4.7	Real Property Enterprise System	-	-	-	-	-	-	-	-	-
4.8	Materials Management	896	606	428	303	297	722	266	627	318
4.9	Gift & Acceptance	-	-	-	-	-	-	-	-	-
4.1	Central Mail	92	693	177	20	125	1,240	92	298	250
4.11	Enterprise Performance Improvement	24	30	3	3	5	57	3	27	8
4.12	Grants Mgt	-	-	-	-	-	-	-	-	-
4.13	SmART FMR	-	-	-	-	-	-	-	-	-
4.14	SmART HR	-	-	-	-	-	-	-	-	-
4.15	Smart FMR/HR	-	-	-	-	-	-	-	-	-
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-
6.3	IT Spend	3,074	878	15	9	8	1,703	2	251	14
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-	-	-
8.2	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-	-	-
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	82	193	59	36	53	174	32	101	78
9.2	TREASURY DIVISION	-	-	-	-	-	-	-	-	-
9.3	Treasury	423	1,809	357	224	418	782	203	690	608
10.2	MMB - BUDGET DIVISION	-	-	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	422	986	304	184	273	889	166	518	399
10.4	Budget Operations and Planning	535	278	281	241	181	1,357	154	287	185
11.2	MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-
11.3	Central Payroll	280	342	31	31	62	653	31	311	93
11.4	Accounting Services	373	873	269	163	242	787	147	459	353
11.5	Financial Reporting	451	1,055	325	197	292	951	178	554	427
11.6	Financial Reporting - Single Audit	-	-	-	-	-	0	-	-	-
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	427	1,000	308	187	277	901	169	525	404
12.5	Personnel Operations and System Support	230	281	26	26	51	537	26	256	77
12.6	Budget Service - Computer Operations	344	179	180	155	116	872	99	185	119
12.7	Personnel Operations Special Billing	596	728	66	66	132	1,390	66	662	199
12.8	Accounting & Procurement Operations Special Billing	981	2,295	707	429	636	2,069	387	1,206	928
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-	-
13.3	Personnel Administration	631	771	70	70	140	1,472	70	701	210
14.2	MEDIATION SERVICES	-	-	-	-	-	-	-	-	-
14.3	State Agencies	0	0	0	0	0	0	0	0	0
15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-
15.3	Financial Audits	7,306	-	-	-	-	14,134	-	-	-
15.4	Program Audits	-	-	-	-	-	-	-	-	-
15.5	Single Audits	-	-	-	-	-	-	-	-	-
16.2	STATE AUDITOR	-	-	-	-	-	1	-	-	-
20	Administration	0	0	0	0	0	0	0	0	0
	Total Actual	18,158	14,809	4,470	3,198	4,180	31,910	2,104	8,608	5,554
	Original Budget	16,276	20,127	5,948	3,697	5,730	30,674	3,644	8,780	6,668
	Rollforward Adjustment	1,882	-5,318	-1,478	-500	-1,550	1,236	-1,540	-171	-1,114

All State Agencies

State Fiscal Year 2010

State Version (shows all agencies)

		P07	P78	P7T	P9E	P9Z	R18	R28	R29	R32	R9P
		PUBLIC SAFETY		PEACE OFFICERS	SENTENCING	AUTOMOBILE THEFT	ENVIRONMENTAL	MINN	NATURAL	POLLUTION	WATER & SOIL
		DEPT	CORRECTIONS DEPT	BOARD (POST)	GUIDELINES COMM	PREVENTION	ASSISTANCE	CONSERVATION	RESOURCES DEPT	CONTROL AGENCY	RESOURCES BOARD
3.2	ADMIN MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-	-
3.3	Commissioner's Office	-	-	-	-	-	-	-	-	-	-
3.4	Human Resources	-	-	-	-	-	-	-	-	-	-
3.6	Financial Management and Reporting	-	-	-	-	-	-	-	-	-	-
4.2	Government & Citizen Services	-	-	-	-	-	-	-	-	-	-
4.4	Resource Recovery	18,147	30,645	79	40	-	-	-	22,947	8,902	534
4.5	Real Estate & Construction Services - Leasing	47,299	21,960	-	845	-	-	8,446	27,872	6,757	5,912
4.6	Real Estate & Construction Services - Energy	18,844	31,822	82	42	-	-	-	23,829	9,243	555
4.7	Real Property Enterprise System	-	-	-	-	-	-	-	-	-	-
4.8	Materials Management	133,968	139,273	340	318	-	-	21	113,242	33,129	8,570
4.9	Gift & Acceptance	-	-	-	-	-	-	-	-	-	-
4.1	Central Mail	112,814	1,901	328	29	-	-	-	21,117	6,357	325
4.11	Enterprise Performance Improvement	5,656	11,346	32	19	-	-	-	7,241	2,503	191
4.12	Grants Mgt	-	-	-	-	-	-	-	-	-	-
4.13	SmART FMR	-	-	-	-	-	-	-	-	-	-
4.14	SmART HR	-	-	-	-	-	-	-	-	-	26,770
4.15	Smart FMR/HR	-	-	-	-	-	-	-	-	-	-
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-	-
6.3	IT Spend	368,714	137,429	985	242	-	-	-	207,211	91,619	7,649
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-	-	-	-
8.2	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-	-	-	-
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	43,742	11,597	83	35	-	0	2	30,440	3,657	541
9.2	TREASURY DIVISION	-	-	-	-	-	-	-	-	-	-
9.3	Treasury	410,874	44,535	529	149	-	-	3	130,614	9,850	1,462
10.2	MMB - BUDGET DIVISION	-	-	-	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	223,788	59,330	425	177	-	0	9	155,738	18,708	2,767
10.4	Budget Operations and Planning	50,146	38,349	583	128	-	-	94	97,617	26,086	4,870
11.2	MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-	-
11.3	Central Payroll	65,377	131,158	373	218	-	-	-	83,705	28,939	2,209
11.4	Accounting Services	198,124	52,526	376	157	-	0	8	137,878	16,562	2,450
11.5	Financial Reporting	239,500	63,496	455	190	-	0	9	166,672	20,021	2,961
11.6	Financial Reporting - Single Audit	143	1	-	-	-	-	-	46	28	4
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	226,938	60,166	431	180	-	0	9	157,930	18,971	2,806
12.5	Personnel Operations and System Support	53,697	107,727	307	179	-	-	-	68,751	23,769	1,815
12.6	Budget Service - Computer Operations	32,235	24,651	375	82	-	-	60	62,750	16,768	3,130
12.7	Personnel Operations Special Billing	139,040	278,940	794	463	-	-	-	178,019	61,545	4,699
12.8	Accounting & Procurement Operations Special Billing	520,941	138,111	990	413	-	0	20	362,531	43,549	6,441
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-	-	-
13.3	Personnel Administration	147,269	295,449	841	491	-	-	-	188,555	65,188	4,977
14.2	MEDIATION SERVICES	-	-	-	-	-	-	-	-	-	-
14.3	State Agencies	20	41	0	0	-	-	-	26	9	1
15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-	-
15.3	Financial Audits	49,117	93,592	-	2,932	-	-	-	130,989	36,648	80,408
15.4	Program Audits	-	20,480	-	-	-	-	-	133,527	13,716	2,180
15.5	Single Audits	-	-	-	-	-	-	-	-	-	-
16.2	STATE AUDITOR	881	3	-	-	-	-	-	281	170	24
20	Administration	0	0	0	0	0	0	0	0	0	0
	Total Actual	3,107,273	1,794,528	8,410	7,328	0	1	8,681	2,509,528	562,694	174,250
	Original Budget	3,562,769	2,076,562	12,418	4,956	36	25,126	218	2,846,322	675,467	106,998
	Rollforward Adjustment	-455,496	-282,034	-4,009	2,373	-36	-25,125	8,463	-336,794	-112,772	67,252

All State Agencies

State Fiscal Year 2010

State Version (shows all agencies)

	T79	T9B	0	
	TRANSPORTATION DEPT	METROPOLITAN COUNCIL/ TRANSPORT	Other	Total
3.2	ADMIN MANAGEMENT SERVICES	-	-	0
3.3	Commissioner's Office	-	-	379,122
3.4	Human Resources	-	-	313,175
3.6	Financial Management and Reporting	-	-	670,918
4.2	Government & Citizen Services	-	-	0
4.4	Resource Recovery	41,303	-	461,400
4.5	Real Estate & Construction Services - Leasing	16,892	-	390,215
4.6	Real Estate & Construction Services - Energy	42,889	-	479,116
4.7	Real Property Enterprise System	-	-	0
4.8	Materials Management	833,646	64	1,939,152
4.9	Gift & Acceptance	-	-	0
4.1	Central Mail	6,344	-	458,109
4.11	Enterprise Performance Improvement	13,608	-	138,129
4.12	Grants Mgt	-	-	0
4.13	SmART FMR	-	-	121,753
4.14	SmART HR	-	-	88,230
4.15	Smart FMR/HR	-	-	0
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	0
6.3	IT Spend	432,053	-	4,864,747
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	0
8.2	MINNESOTA MANAGEMENT & BUDGET	-	-	0
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	65,107	22	299,341
9.2	TREASURY DIVISION	-	-	0
9.3	Treasury	155,652	44	1,351,430
10.2	MMB - BUDGET DIVISION	-	-	0
10.3	Analysis & Control (EBO's)	333,099	114	1,531,473
10.4	Budget Operations and Planning	56,328	228	690,398
11.2	MMB-ACCOUNTING DIVISION	-	-	0
11.3	Central Payroll	157,297	-	1,596,710
11.4	Accounting Services	294,898	101	1,355,840
11.5	Financial Reporting	356,486	122	1,638,998
11.6	Financial Reporting - Single Audit	1,055	-	16,266
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	0
12.4	Accounting & Procurement Operations and System Support	337,788	116	1,553,031
12.5	Personnel Operations and System Support	129,196	-	1,311,458
12.6	Budget Service - Computer Operations	36,208	147	443,797
12.7	Personnel Operations Special Billing	334,530	-	3,395,790
12.8	Accounting & Procurement Operations Special Billing	775,398	265	3,565,008
13.2	State HR, Benefits & Labor Relations	-	-	0
13.3	Personnel Administration	354,329	-	3,596,772
14.2	MEDIATION SERVICES	-	-	0
14.3	State Agencies	49	-	495
15.2	LEGISLATIVE AUDITOR	-	-	0
15.3	Financial Audits	146,956	6,321	3,132,799
15.4	Program Audits	-	74,419	1,537,759
15.5	Single Audits	8,713	-	425,001
16.2	STATE AUDITOR	6,512	-	100,379
20	Administration	0	0	22,841
	Total Actual	4,936,336	81,963	37,869,654
	Original Budget	5,601,481	1,076	42,396,884
	Rollforward Adjustment	-665,145	80,886	-4,527,230

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Ye 2010
(Actual)

			Fixed Assets	Net Administrative Expenditures by Agency	Number of FTE's - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency	
			1.2	3.2	3.3	3.4	3.6	4.2	
Schedule	No.	Name	2010 Actual Allocable costs and applicable credits	Equipment Use Charge	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Government & Citizen Services
		1.2 Equipment Use Charge	157,644	(157,644)					
	3	G02-3.0 DEPARTMENT OF ADMINISTRATION	-	-					
	3.2	G02-3.2 ADMIN MANAGEMENT SERVICES	-	-					
	3.3	G02-3.3 Commissioner's Office	431,011	-		(431,011)			
	3.4	G02-3.4 Human Resources	349,080	520			(349,600)		
	3.5	G02-3.5 Financial Management and Reporting	693,563	-				(693,563)	
	3.6	G02-3.6 Fiscal Agent - Non allocable	-	-					
	4.2	G02-4.2 Government & Citizen Services	-	-		37,208	17,803	17,672	(72,683)
	4.4	G02-4.4 Resource Recovery	427,803	16,496					9,077
	4.5	G02-4.5 Real Estate & Construction Services - Leasing	385,190	-					8,173
	4.6	G02-4.6 Real Estate & Construction Services - Energy	483,362	-					-
	4.7	G02-4.7 Real Property Enterprise System	-	-					-
	4.8	G02-4.8 Materials Management	1,832,232	29,632					38,876
	4.9	G02-4.9 Gift & Acceptance	-	-					-
	4.10	G02-4.10 Central Mail	442,810	-					9,395
	4.11	G02-4.11 Enterprise Performance Improvement	132,778	-					2,817
	4.12	G02-4.12 Grants Mgt	-	-					-
	4.13	G02-4.13 SmART FMR	116,014	-					2,462
	4.14	G02-4.14 SmART HR	88,741	-					1,883
	4.15	G02-4.15 Smart FMR/HR	-	-					-
	4.16	G02-4.16 Coop	-	-					-
	6.2	G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY	1,218,067	-			12,338		-
	6.3	G46-6.3 IT Spend	3,657,803	8,200					-
	6.5	G46-6.5 OET - Non allocable	-	-					-
	6.6	G46-6.6 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-					-
	8.2	G10-8.2 MINNESOTA MANAGEMENT & BUDGET	2,437,261	987					-
	8.3	G10-8.3 Internal Controls & Accountability	264,578	-					-
	9.2	G10-9.2 TREASURY DIVISION	-	-					-
	9.3	G10-9.3 Treasury	1,168,016	-					-
	9.4	G10-9.4 Treasury - Other	-	-					-
	10.2	G10-10.2 MMB - BUDGET DIVISION	-	-					-
	10.3	G10-10.3 Analysis & Control (EBO's)	1,353,631	-					-
	10.4	G10-10.4 Budget Operations and Planning	611,899	-					-
	10.5	G10-10.5 Budget Division - Non Allocable	-	-					-
	11.2	G10-11.2 MMB-ACCOUNTING DIVISION	-	-					-
	11.3	G10-11.3 Central Payroll	1,264,116	-					-
	11.4	G10-11.4 Accounting Services	1,068,099	-					-
	11.5	G10-11.5 Financial Reporting	1,288,193	3,784					-
	11.6	G10-11.6 Financial Reporting - Single Audit	-	-					-
	11.7	G10-11.7 Accounting Services - Non Allocable	-	-					-
	12.2	G10-12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	1,981,087	1,007					-
	12.4	G10-12.4 Accounting & Procurement Operations and System Support	1,071,780	-					-
	12.5	G10-12.5 Personnel Operations and System Support	909,855	-					-
	12.6	G10-12.6 Budget Service - Computer Operations	306,629	705					-
	12.7	G10-12.7 Personnel Operations Special Billing	2,343,940	17,405					-
	12.8	G10-12.8 Accounting & Procurement Operations Special Billing	2,435,325	36,299					-

Schedule	No.	DP#	Name	2010 Actual	Fixed Assets	Net Administrative Expenditures by Agency	Number of FTE's - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency
				Allocable costs and applicable credits	1.2	3.2	3.3	3.4	3.6	4.2
					Equipment Use Charge	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Government & Citizen Services
12.9	G10-12.9		MMB - OTHER - Non-Allocable	-	-	-	-	-	-	-
13.2	G10-13.2		State HR, Benefits & Labor Relations	-	-	-	-	-	-	-
13.3	G10-13.3		Personnel Administration	3,171,848	668	-	-	-	-	-
13.5	G10-13.5		Employee Relations - Non Allocable	-	-	-	-	-	-	-
14.2			G45-14.2 MEDIATION SERVICES	-	14	-	-	-	-	-
14.3	G45-14.3		State Agencies	496	-	-	-	-	-	-
14.4	G45-14.4		Mediation/Representation - General	-	-	-	-	-	-	-
15.2			L49-15.2 LEGISLATIVE AUDITOR	1,206,759	4,890	-	-	-	-	-
15.3	L49-15.3		Financial Audits	3,186,038	-	-	-	-	-	-
15.4	L49-15.4		Program Audits	1,221,023	-	-	-	-	-	-
15.5	L49-15.5		Single Audits	354,398	-	-	-	-	-	-
15.6	L49-15.6		Audit Comm	1,017	-	-	-	-	-	-
16.2			G61-16.2 STATE AUDITOR	21,782	37,036	-	-	-	-	-
20			G02-3.0 DEPARTMENT OF ADMINISTRATION	-	-	-	-	-	-	-
3.2	G02-3.2		ADMIN MANAGEMENT SERVICES	-	-	-	16,904	8,088	8,802	-
3.3	G02-3.3		Commissioner's Office	-	-	-	-	-	-	-
3.4	G02-3.4		Human Resources	-	-	-	-	-	-	-
3.5	G02-3.5		Financial Management and Reporting	-	-	-	-	-	-	-
3.6	G02-3.6		Fiscal Agent - Non allocable	-	-	-	-	-	-	-
4.2	G02-4.2		Government & Citizen Services	-	-	-	-	-	-	-
4.4	G02-4.4		Resource Recovery	-	-	-	-	-	-	-
4.5	G02-4.5		Real Estate & Construction Services - Leasing	-	-	-	-	-	-	-
4.6	G02-4.6		Real Estate & Construction Services - Energy	-	-	-	-	-	-	-
4.7	G02-4.7		Real Property Enterprise System	-	-	-	-	-	-	-
4.8	G02-4.8		Materials Management	-	-	-	-	-	-	-
4.9	G02-4.9		Gift & Acceptance	-	-	-	-	-	-	-
4.1	G02-4.10		Central Mail	-	-	-	-	-	-	-
4.11	G02-4.11		Enterprise Performance Improvement	-	-	-	-	-	-	-
4.12	G02-4.12		Grants Mgt	-	-	-	-	-	-	-
4.13	G02-4.13		SmART FMR	-	-	-	-	-	-	-
4.14	G02-4.14		SmART HR	-	-	-	-	-	-	-
4.15	G02-4.15		Smart FMR/HR	-	-	-	-	-	-	-
4.16	G02-4.16		Coop	-	-	-	-	-	-	-
6.2			G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-
6.3	G46-6.3		IT Spend	-	-	-	-	-	-	-
6.5	G46-6.5		OET - Non allocable	-	-	-	-	-	-	-
6.6	G46-6.6		Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-
8.2			G10-8.2 MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-
8.3	G10-8.3		Internal Controls & Accountability	-	-	-	-	-	-	-
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		MMB - 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		MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-
11.3	G10-11.3		Central Payroll	-	-	-	-	-	-	-
11.4	G10-11.4		Accounting Services	-	-	-	-	-	-	-
11.5	G10-11.5		Financial Reporting	-	-	-	-	-	-	-

Schedule No.	DP#	Name	2010 Actual Allocable costs and applicable credits	Fixed Assets 1.2	Equipment Use Charge	Net Administrative Expenditures by Agency 3.2	Number of FTE's - FY (Actual) 3.3	Number of FTE's - FY (Actual) 3.4	Accounting & Procurement Accounting Transactions 3.6	Net Administrative Expenditures by Agency 4.2
11.6	G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-	-	-	-
11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-	-	-	-
12.2	G10-12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-
12.4	G10-12.4	Accounting & Procurement Operations and System Support	-	-	-	-	-	-	-	-
12.5	G10-12.5	Personnel Operations and System Support	-	-	-	-	-	-	-	-
12.6	G10-12.6	Budget Service - Computer Operations	-	-	-	-	-	-	-	-
12.7	G10-12.7	Personnel Operations Special Billing	-	-	-	-	-	-	-	-
12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-	-	-	-
12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-	-	-	-
13.2	G10-13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
	G02-0002	State Archaeology	-	-	-	1,832	876	1,638	-	-
	G02-0003	Public Broadcasting	-	-	-	-	-	544	-	-
	G02-0007	Public Info Policy Analysis - PIPA	-	-	-	4,464	2,136	1,882	-	-
	G02-0009	Construction Services	-	-	-	16,152	7,728	18,150	-	-
	G02-0010	Oil Overcharge (Stripper Wells)	-	-	-	-	-	10	-	-
	G02-0012	STAR	-	-	-	2,721	1,302	23,495	-	-
	G02-0014	Capital Group Parking	-	-	-	8,296	3,969	30,974	-	-
	G02-0015a	Fleet Services	-	-	-	6,687	3,199	104,868	-	-
	G02-0015b	Fleet Services - Commuter Van	-	-	-	-	-	26	-	-
	G02-0016	Development Disabilities	-	-	-	3,174	1,519	6,155	-	-
	G02-0017a	Risk Management - P&C	-	-	-	9,079	4,344	55,203	-	-
	G02-0017b	Risk Management - Workers' Compensation	-	-	-	27,556	13,185	39,269	-	-
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	-	-	-	-	-	555	-	-
	G02-0021a	Plant Management (Leases)	-	-	-	206,489	98,798	200,391	-	-
	G02-0021b	Plant Management (Repairs)	-	-	-	1,618	774	7,618	-	-
	G02-0021c	Plant Management (Materials Transfer)	-	-	-	9,079	4,344	9,245	-	-
	G02-0021d	Plant Management (Energy)	-	-	-	-	-	-	-	-
	G02-0021f	Plant Management (Facilities Repair & Replacement)	-	-	-	-	-	1,961	-	-
	G02-0021g	Plant Management (Janitorial Services)	-	-	-	-	-	-	-	-
	G02-0024	MN Bookstore	-	-	-	8,928	4,272	25,492	-	-
	G10-0026	Management Analysis	-	-	-	-	-	-	-	-
	G02-0028	Office Supply Connection	-	-	-	3,530	1,689	59,948	-	-
	G02-0029a	Cooperative Purchasing (CPV)	-	-	-	16,824	8,050	4,220	-	-
	G02-0029b	Cooperative Purchasing (MMCAP)	-	-	-	16,343	7,820	9,067	-	-
	G02-0031	Central Mail	-	-	-	6,100	2,919	31,373	-	-
	G02-0034	Other Non-allocable	-	-	-	1,698	813	4,134	-	-
	G02-0036	Demography	-	-	-	3,228	1,544	2,784	-	-
	G02-0037	MN Geospatial Information Office	-	-	-	6,251	2,991	5,169	-	-
	G02-0037a	MnGeo Service Bureau	-	-	-	5,557	2,659	2,906	-	-

			Fixed Assets	Net Administrative Expenditures by Agency	Number of FTE's - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency	
			1.2	3.2	3.3	3.4	3.6	4.2	
Schedule No.	DP#	Name	2010 Actual Allocable costs and applicable credits	Equipment Use Charge	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Government & Citizen Services
	G02-0038	Environmental Quality Board	-	-	-	4,277	2,046	2,619	-
	G39-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	-
	G02-0043	Surplus Services	-	-	-	6,598	3,157	14,424	-
	G02-0044	RECS - Energy	-	-	-	-	-	219	-
	G02-0045	SmART FMR	-	-	-	-	-	2	-
	G02-0046	SmART HR	-	-	-	27	13	158	-
	G02-0047	Grants Mgt	-	-	-	391	187	218	-
	G02-0048	Arts & Cultural Heritage	-	-	-	-	-	1,676	-
	G02-0049	Materials Management	-	-	-	-	-	694	-
	B04	AGRICULTURE DEPT	-	-	-	-	-	-	-
	B11	BARBER/COSMETOLOGIST EXAMINERS	-	-	-	-	-	-	-
	B13	COMMERCE DEPT	-	-	-	-	-	-	-
	B14	ANIMAL HEALTH BOARD	-	-	-	-	-	-	-
	B15	BARBER EXAMINERS BOARD	-	-	-	-	-	-	-
	B20	EXPLORE MINNESOTA TOURISM	-	-	-	-	-	-	-
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	-	-	-	-	-	-
	B24	PUBLIC FACILITIES AUTHORITY	-	-	-	-	-	-	-
	B34	HOUSING FINANCE AGENCY	-	-	-	-	-	-	-
	B41	WORKERS COMP COURT OF APPEALS	-	-	-	-	-	-	-
	B42	LABOR AND INDUSTRY DEPT	-	-	-	-	-	-	-
	B43	IRON RANGE RESOURCES & REHAB	-	-	-	-	-	-	-
	B7E	ARCHITECTURE, ENGINEERING BD	-	-	-	-	-	-	-
	B7G	COMBATIVE SPORTS COMMISSION	-	-	-	-	-	-	-
	B7P	ACCOUNTANCY BOARD	-	-	-	-	-	-	-
	B7S	PRIVATE DETECTIVES BOARD	-	-	-	-	-	-	-
	B82	PUBLIC UTILITIES COMM	-	-	-	-	-	-	-
	B9D	AMATEUR SPORTS COMM	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-
	G10	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-
	G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-
	G17	HUMAN RIGHTS DEPT	-	-	-	-	-	-	-
	G19	INDIAN AFFAIRS COUNCIL	-	-	-	-	-	-	-
	G38	INVESTMENT BOARD	-	-	-	-	-	-	-
	G39	GOVERNORS OFFICE	-	-	-	-	-	-	-
	G45	MEDIATION SERVICES DEPT	-	-	-	-	-	-	-

Schedule No.	DP#	Name	2010 Actual Allocable costs and applicable credits	Fixed Assets	Net Administrative Expenditures by Agency	Number of FTE's - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency
				1.2	3.2	3.3	3.4	3.6	4.2
				Equipment Use Charge	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Government & Citizen Services
	J65	SUPREME COURT	-	-	-	-	-	-	-
	J68	TAX COURT	-	-	-	-	-	-	-
	J70	JUDICIAL STANDARDS BOARD	-	-	-	-	-	-	-
	L10	LEGISLATURE	-	-	-	-	-	-	-
	L49	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-
	P01	MILITARY AFFAIRS DEPT	-	-	-	-	-	-	-
	P07	PUBLIC SAFETY DEPT	-	-	-	-	-	-	-
	P78	CORRECTIONS DEPT	-	-	-	-	-	-	-
	P7T	PEACE OFFICERS BOARD (POST)	-	-	-	-	-	-	-
	P9E	SENTENCING GUIDELINES COMM	-	-	-	-	-	-	-
	P9Z	AUTOMOBILE THEFT PREVENTION BOARD	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-
	0	Other	-	-	-	-	-	-	-
XXX	Total		38,096,641	-	-	0	(0)	(0)	(0)

Schedule	No.	DP#	Name	1xx-2xx	Leases	1xx-2xx	square feet of agencies using system	Purchase Order Transactions	PO's & RQ's & CR's in fund 690	Postage revolving fund charges - FY (Actual)
				4.4	4.5	4.6	4.7	4.8	4.9	4.10
				Resource Recovery	Real Estate & Construction Services - Leasing	Real Estate & Construction Services - Energy	Real Property Enterprise System	Materials Management	Gift & Acceptance	Central Mail
	12.9	G10-12.9	MMB - OTHER - Non-Allocable	37	-	39	-	80	-	-
	13.2	G10-13.2	State HR, Benefits & Labor Relations	221	-	235	-	736	-	11
	13.3	G10-13.3	Personnel Administration	-	-	-	-	-	-	-
	13.5	G10-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-
	14.2	G45-14.2	MEDIATION SERVICES	107	-	114	-	593	-	180
	14.3	G45-14.3	State Agencies	-	-	-	-	-	-	-
	14.4	G45-14.4	Mediation/Representation - General	-	-	-	-	-	-	-
	15.2	L49-15.2	LEGISLATIVE AUDITOR	415	-	442	-	1,391	-	248
	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	624	2,464	665	-	1,894	-	661
	20	G02-3.0	DEPARTMENT OF ADMINISTRATION	-	-	-	-	-	-	-
	3.2	G02-3.2	ADMIN MANAGEMENT SERVICES	682	6,570	728	-	1,120	-	1,822
	3.3	G02-3.3	Commissioner's Office	-	-	-	-	-	-	-
	3.4	G02-3.4	Human Resources	-	-	-	-	-	-	-
	3.5	G02-3.5	Financial Management and Reporting	-	-	-	-	-	-	-
	3.6	G02-3.6	Fiscal Agent - Non allocable	-	-	-	-	-	-	-
	4.2	G02-4.2	Government & Citizen Services	281	4,927	299	-	2,068	-	-
	4.4	G02-4.4	Resource Recovery	-	-	-	-	-	-	-
	4.5	G02-4.5	Real Estate & Construction Services - Leasing	-	-	-	-	-	-	-
	4.6	G02-4.6	Real Estate & Construction Services - Energy	-	-	-	-	-	-	-
	4.7	G02-4.7	Real Property Enterprise System	-	-	-	-	-	-	-
	4.8	G02-4.8	Materials Management	-	-	-	-	-	-	-
	4.9	G02-4.9	Gift & Acceptance	-	-	-	-	-	-	-
	4.1	G02-4.10	Central Mail	-	-	-	-	-	-	-
	4.11	G02-4.11	Enterprise Performance Improvement	-	-	-	-	-	-	-
	4.12	G02-4.12	Grants Mgt	-	-	-	-	-	-	-
	4.13	G02-4.13	SmART FMR	-	-	-	-	-	-	-
	4.14	G02-4.14	SmART HR	-	-	-	-	-	-	-
	4.15	G02-4.15	Smart FMR/HR	-	-	-	-	-	-	-
	4.16	G02-4.16	Coop	-	-	-	-	-	-	-
	6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-
	6.3	G46-6.3	IT Spend	-	-	-	-	-	-	-
	6.5	G46-6.5	OET - Non allocable	-	-	-	-	-	-	-
	6.6	G46-6.6	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-
	8.2	G10-8.2	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-
	8.3	G10-8.3	Internal Controls & Accountability	-	-	-	-	-	-	-
	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	MMB - 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	MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-
	11.3	G10-11.3	Central Payroll	-	-	-	-	-	-	-
	11.4	G10-11.4	Accounting Services	-	-	-	-	-	-	-
	11.5	G10-11.5	Financial Reporting	-	-	-	-	-	-	-

			1xx-2xx	Leases	1xx-2xx	square feet of agencies using system	Purchase Order Transactions	PO's & RQ's & CR's in fund 690	Postage revolving fund charges - FY (Actual)
			4.4	4.5	4.6	4.7	4.8	4.9	4.10
Schedule No.	DP#	Name	Resource Recovery	Real Estate & Construction Services - Leasing	Real Estate & Construction Services - Energy	Real Property Enterprise System	Materials Management	Gift & Acceptance	Central Mail
11.6	G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-	-	-
11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-	-	-
12.2	G10-12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-
12.4	G10-12.4	Accounting & Procurement Operations and System Support	-	-	-	-	-	-	-
12.5	G10-12.5	Personnel Operations and System Support	-	-	-	-	-	-	-
12.6	G10-12.6	Budget Service - Computer Operations	-	-	-	-	-	-	-
12.7	G10-12.7	Personnel Operations Special Billing	-	-	-	-	-	-	-
12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-	-	-
12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-	-	-
13.2	G10-13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
	G02-0002	State Archaeology	14	-	15	-	203	-	-
	G02-0003	Public Broadcasting	0	4,927	0	-	119	-	-
	G02-0007	Public Info Policy Analysis - PIPA	33	1,642	35	-	220	-	6
	G02-0009	Construction Services	338	821	360	-	872	-	105
	G02-0010	Oil Overcharge (Stripper Wells)	-	-	-	-	-	-	-
	G02-0012	STAR	23	821	25	-	3,342	-	215
	G02-0014	Capital Group Parking	179	-	190	-	1,730	-	163
	G02-0015a	Fleet Services	517	821	551	-	2,427	-	118
	G02-0015b	Fleet Services - Commuter Van	-	-	-	-	1,087	-	-
	G02-0016	Development Disabilities	40	-	42	-	-	-	125
	G02-0017a	Risk Management - P&C	666	821	710	-	2,067	-	113
	G02-0017b	Risk Management - Workers' Compensation	2,150	-	2,293	-	1,236	-	945
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	1	-	1	-	110	-	2
	G02-0021a	Plant Management (Leases)	1,962	10,676	2,092	-	22,284	-	26
	G02-0021b	Plant Management (Repairs)	11	821	12	-	131	-	-
	G02-0021c	Plant Management (Materials Transfer)	44	821	46	-	366	-	-
	G02-0021d	Plant Management (Energy)	-	-	-	-	-	-	-
	G02-0021f	Plant Management (Facilities Repair & Replacement)	37	-	40	-	194	-	-
	G02-0021g	Plant Management (Janitorial Services)	-	-	-	-	-	-	-
	G02-0024	MN Bookstore	82	-	87	-	664	-	603
	G10-0026	Management Analysis	-	-	-	-	-	-	-
	G02-0028	Office Supply Connection	185	-	197	-	262	-	121
	G02-0029a	Cooperative Purchasing (CPV)	118	-	126	-	411	-	122
	G02-0029b	Cooperative Purchasing (MMCAP)	172	-	184	-	852	-	255
	G02-0031	Central Mail	628	-	670	-	512	-	439
	G02-0034	Other Non-allocable	17	-	18	-	512	-	63
	G02-0036	Demography	29	-	31	-	351	-	69
	G02-0037	MN Geospatial Information Office	75	821	80	-	673	-	3
	G02-0037a	MnGeo Service Bureau	38	-	40	-	351	-	3

Schedule No.	DP#	Name	1xx-2xx	Leases	1xx-2xx	square feet of agencies using system	Purchase Order Transactions	PO's & RQ's & CR's in fund 690	Postage revolving fund charges - FY (Actual)
			4.4	4.5	4.6	4.7	4.8	4.9	4.10
			Resource Recovery	Real Estate & Construction Services - Leasing	Real Estate & Construction Services - Energy	Real Property Enterprise System	Materials Management	Gift & Acceptance	Central Mail
	G02-0038	Environmental Quality Board	36	-	38	-	411	-	9
	G39-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	-
	G02-0043	Surplus Services	70	-	75	-	637	-	9
	G02-0044	RECS - Energy	-	-	-	-	-	-	-
	G02-0045	SmART FMR	-	-	-	-	-	-	-
	G02-0046	SmART HR	0	-	0	-	-	-	-
	G02-0047	Grants Mgt	-	-	-	-	-	-	-
	G02-0048	Arts & Cultural Heritage	2	-	2	-	107	-	-
	G02-0049	Materials Management	0	-	0	-	51	-	-
	B04	AGRICULTURE DEPT	3,313	9,855	3,532	-	42,945	-	6,649
	B11	BARBER/COSMETOLOGIST EXAMINERS	38	3,285	41	-	679	-	781
	B13	COMMERCE DEPT	3,887	4,106	4,145	-	21,608	-	12,789
	B14	ANIMAL HEALTH BOARD	404	2,464	431	-	3,976	-	540
	B15	BARBER EXAMINERS BOARD	12	-	13	-	274	-	169
	B20	EXPLORE MINNESOTA TOURISM	687	3,285	733	-	4,003	-	4,140
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	11,650	59,128	12,420	-	46,355	-	144
	B24	PUBLIC FACILITIES AUTHORITY	202	-	216	-	4,223	-	-
	B34	HOUSING FINANCE AGENCY	1,690	821	1,801	-	5,707	-	1,837
	B41	WORKERS COMP COURT OF APPEALS	107	821	114	-	140	-	101
	B42	LABOR AND INDUSTRY DEPT	3,657	821	3,899	-	24,384	-	12,697
	B43	IRON RANGE RESOURCES & REHAB	776	2,464	827	-	10,052	-	-
	B7E	ARCHITECTURE, ENGINEERING BD	42	821	44	-	655	-	791
	B7G	COMBATIVE SPORTS COMMISSION	9	821	10	-	95	-	-
	B7P	ACCOUNTANCY BOARD	27	-	29	-	414	-	622
	B7S	PRIVATE DETECTIVES BOARD	6	-	7	-	113	-	-
	B82	PUBLIC UTILITIES COMM	365	821	390	-	1,343	-	-
	B9D	AMATEUR SPORTS COMM	21	-	23	-	15	-	-
	B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	9	-	-
	E25	CENTER FOR ARTS EDUCATION	513	821	547	-	4,700	-	-
	E26	MN STATE COLLEGES/UNIVERSITIES	109,891	-	117,159	-	3	-	1,705
	E37	EDUCATION DEPARTMENT	4,995	821	5,325	-	25,787	-	4,746
	E40	HISTORICAL SOCIETY	-	-	-	-	74	-	-
	E44	FARIBAULT ACADEMIES	1,003	2,464	1,069	-	5,620	-	-
	E50	ARTS BOARD	71	821	75	-	5,013	-	395
	E60	OFFICE OF HIGHER EDUCATION	1,489	-	1,587	-	10,254	-	3,020
	E77	ZOOLOGICAL BOARD	1,956	-	2,085	-	22,534	-	-
	E81	UNIVERSITY OF MINNESOTA	1,211	-	1,291	-	119	-	-
	E95	HUMANITIES COMMISSION	-	-	-	-	21	-	-
	E97	SCIENCE MUSEUM	-	-	-	-	15	-	-
	E9W	HIGHER ED FACILITIES AUTHORITY	16	-	17	-	-	-	-
	G03	LOTTERY	777	3,285	828	-	-	-	665
	G05	RACING COMMISSION	135	-	144	-	2,734	-	-
	G06	ATTORNEY GENERAL	2,194	1,642	2,340	-	5,468	-	5,329
	G09	GAMBLING CONTROL BOARD	192	821	205	-	1,022	-	170
	G10	MINNESOTA MANAGEMENT & BUDGET	50,717	5,749	54,071	-	5,549	-	3,436
	G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-
	G17	HUMAN RIGHTS DEPT	242	-	258	-	1,629	-	1,195
	G19	INDIAN AFFAIRS COUNCIL	37	821	39	-	688	-	15
	G38	INVESTMENT BOARD	284	-	303	-	277	-	141
	G39	GOVERNORS OFFICE	251	3,285	268	-	1,081	-	423
	G45	MEDIATION SERVICES DEPT	-	-	-	-	-	-	-

Schedule No.	DP#	Name	1xx-2xx	Leases	1xx-2xx	square feet of agencies using system	Purchase Order Transactions	PO's & RQ's & CR's in fund 690	Postage revolving fund charges - FY (Actual)
			4.4	4.5	4.6	4.7	4.8	4.9	4.10
			Resource Recovery	Real Estate & Construction Services - Leasing	Real Estate & Construction Services - Energy	Real Property Enterprise System	Materials Management	Gift & Acceptance	Central Mail
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	5,713	6,570	6,091	-	8,953	-	-
	G53	SECRETARY OF STATE	781	3,285	832	-	4,420	-	7,408
	G61	STATE AUDITOR	3	-	3	-	33	-	-
	G62	MINN STATE RETIREMENT SYSTEM	685	821	730	-	1,370	-	10,140
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	693	-	739	-	2,907	-	22,923
	G67	REVENUE DEPT	8,612	9,033	9,181	-	22,344	-	94,780
	G69	TEACHERS RETIREMENT ASSOC	624	-	666	-	1,775	-	5,871
	G8H	MMB HIGHER EDUCATION	-	-	-	-	-	-	-
	G8S	MMB INTERGOVERNMENTAL AIDS	34	-	37	-	92	-	-
	G90	REVENUE INTERGOVT PAYMENTS	521	-	556	-	-	-	-
	G92	OMBUDSPERSON FOR FAMILIES	26	-	28	-	575	-	68
	G93	MILLITARY ORDER OF PURPLE HEART	-	821	-	-	-	-	-
	G96	UNIFORM LAWS COMMISSION	4	-	4	-	3	-	-
	G98	VFW	-	821	-	-	-	-	-
	G99	DISABLED AMERICAN VETS	-	821	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	46	-	49	-	435	-	537
	G9K	ADMINISTRATIVE HEARINGS	664	1,642	708	-	2,672	-	4,696
	G9L	BLACK MINNESOTANS COUNCIL	43	-	45	-	1,555	-	32
	G9M	CHICANO LATINO AFFAIRS COUNCIL	19	-	21	-	274	-	3
	G9N	ASIAN-PACIFIC COUNCIL	22	-	24	-	393	-	26
	G9Q	MMB - DEBT SERVICE	-	-	-	-	-	-	-
	G9R	MMB NON-OPERATING	76	-	81	-	77	-	-
	G9T	TREASURY - NON OPERATING	7	-	8	-	9	-	-
	G9X	CAPITOL AREA ARCHITECT	25	821	27	-	98	-	9
	G9Y	DISABILITY COUNCIL	47	1,642	50	-	1,391	-	113
	GPR	PAYROLL CLEARING	-	-	-	-	-	-	-
	H12	HEALTH DEPT	11,301	9,855	12,049	-	75,897	-	27,776
	H55	HUMAN SERVICES DEPT	27,483	41,061	29,301	-	42,635	-	41,811
	H55(b)	Human Services Institutions	24,672	1,642	26,304	-	64,818	-	-
	H75	VETERANS AFFAIRS DEPT	5,730	-	6,109	-	55,076	-	565
	H76	VETERANS HOME BOARD	-	-	-	-	-	-	-
	H7B	MEDICAL PRACTICE BOARD	169	821	180	-	965	-	2,105
	H7C	NURSING BOARD	216	1,642	230	-	983	-	3,291
	H7D	PHARMACY BOARD	106	821	113	-	631	-	1,488
	H7F	DENTISTRY BOARD	71	821	75	-	926	-	1,072
	H7H	CHIROPRACTIC EXAMINERS BOARD	29	821	30	-	334	-	378
	H7J	OPTOMETRY BOARD	6	821	6	-	277	-	80
	H7K	NURSING HOME ADMIN BOARD	69	821	74	-	873	-	89
	H7L	SOCIAL WORK BOARD	59	1,642	63	-	590	-	674
	H7M	MARRIAGE & FAMILY THERAPY BD	10	821	10	-	417	-	173
	H7Q	PODIATRIC MEDICINE BOARD	4	821	5	-	295	-	20
	H7R	VETERINARY MEDICINE BOARD	12	821	13	-	289	-	122
	H7S	EMERGENCY MEDICAL SERVICES BD	179	821	191	-	703	-	1,206
	H7U	DIETETICS & NUTRITION PRACTICE	6	-	6	-	259	-	90
	H7V	PSYCHOLOGY BOARD	50	821	53	-	611	-	290
	H7W	PHYSICAL THERAPY BOARD	19	821	20	-	310	-	243
	H7X	BEHAVIORAL HEALTH & THERAPY BD	21	821	22	-	572	-	292
	H9G	OMBUDSMAN MH/DD	101	1,642	108	-	640	-	99
	J33	TRIAL COURTS	16,385	-	17,469	-	37,754	-	1,139
	J52	PUBLIC DEFENSE BOARD	3,636	-	3,876	-	3,342	-	-
	J58	COURT OF APPEALS	701	821	747	-	515	-	1,337

Schedule No.	DP#	Name	1xx-2xx	Leases	1xx-2xx	square feet of agencies using system	Purchase Order Transactions	PO's & RQ's & CR's in fund 690	Postage revolving fund charges - FY (Actual)
			4.4	4.5	4.6	4.7	4.8	4.9	4.10
			Resource Recovery	Real Estate & Construction Services - Leasing	Real Estate & Construction Services - Energy	Real Property Enterprise System	Materials Management	Gift & Acceptance	Central Mail
	J65	SUPREME COURT	2,846	4,927	3,034	-	10,758	-	3,373
	J68	TAX COURT	56	821	60	-	197	-	179
	J70	JUDICIAL STANDARDS BOARD	32	-	34	-	366	-	-
	L10	LEGISLATURE	4,242	-	4,522	-	167	-	19
	L49	LEGISLATIVE AUDITOR	-	821	-	-	-	-	-
	P01	MILITARY AFFAIRS DEPT	2,796	2,464	2,981	-	6,278	-	15
	P07	PUBLIC SAFETY DEPT	17,675	45,988	18,844	-	130,410	-	109,765
	P78	CORRECTIONS DEPT	29,848	21,352	31,822	-	135,574	-	1,850
	P7T	PEACE OFFICERS BOARD (POST)	77	-	82	-	331	-	319
	P9E	SENTENCING GUIDELINES COMM	39	821	42	-	310	-	28
	P9Z	AUTOMOBILE THEFT PREVENTION BOARD	-	-	-	-	-	-	-
	R18	ENVIRONMENTAL ASSISTANCE	-	-	-	-	-	-	-
	R28	MINN CONSERVATION CORPS	-	8,212	-	-	21	-	-
	R29	NATURAL RESOURCES DEPT	22,350	27,100	23,829	-	110,235	-	20,546
	R32	POLLUTION CONTROL AGENCY	8,670	6,570	9,243	-	32,250	-	6,185
	R9P	WATER & SOIL RESOURCES BOARD	520	5,749	555	-	8,342	-	316
	T79	TRANSPORTATION DEPT	40,228	16,424	42,889	-	811,507	-	6,173
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	-	63	-	-
	0	Other	-	9,855	-	-	-	-	-
XXX	Total		0	0	0	-	(0)	-	(0)

Allocation of General Support Costs
 Multiple Rate Method
 State Fiscal Ye 2010
 (Actual)

			Number of FTE's - FY (Actual)	\$ of Grants received (5GXX)	Acctg Trans for designated agencies	FTE's for designated agencies	Acctg Trans & FTE's for designated agencies	Net Administrative Expenditures by Division	IT Expense
			4.11	4.12	4.13	4.14	4.15	6.2	6.3
Schedule No.	DP#	Name	Enterprise Performance Improvement	Grants Mgt	SmART FMR	SmART HR	Smart FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend
	1.2	Equipment Use Charge							
3	G02-3.0	DEPARTMENT OF ADMINISTRATION							
3.2	G02-3.2	ADMIN MANAGEMENT SERVICES							
3.3	G02-3.3	Commissioner's Office							
3.4	G02-3.4	Human Resources							
3.5	G02-3.5	Financial Management and Reporting							
3.6	G02-3.6	Fiscal Agent - Non allocable							
4.2	G02-4.2	Government & Citizen Services							
4.4	G02-4.4	Resource Recovery							
4.5	G02-4.5	Real Estate & Construction Services - Leasing							
4.6	G02-4.6	Real Estate & Construction Services - Energy							
4.7	G02-4.7	Real Property Enterprise System							
4.8	G02-4.8	Materials Management							
4.9	G02-4.9	Gift & Acceptance							
4.10	G02-4.10	Central Mail							
4.11	G02-4.11	Enterprise Performance Improvement	(135,595)						
4.12	G02-4.12	Grants Mgt	-	-					
4.13	G02-4.13	SmART FMR	-	-	(118,476)				
4.14	G02-4.14	SmART HR	-	-	-	(90,624)			
4.15	G02-4.15	Smart FMR/HR	-	-	-	-			
4.16	G02-4.16	Coop	-	-	-	-			
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	76	-	-	-	-	(1,232,270)	
6.3	G46-6.3	IT Spend	-	-	-	-	-	1,232,270	(4,898,273)
6.5	G46-6.5	OET - Non allocable	-	-	-	-	-	-	-
6.6	G46-6.6	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-
8.2	G10-8.2	MINNESOTA MANAGEMENT & BUDGET	42	-	-	-	-	-	94,766
8.3	G10-8.3	Internal Controls & Accountability	8	-	-	-	-	-	-
9.2	G10-9.2	TREASURY DIVISION	34	-	-	-	-	-	-
9.3	G10-9.3	Treasury	-	-	-	-	-	-	-
9.4	G10-9.4	Treasury - Other	-	-	-	-	-	-	-
10.2	G10-10.2	MMB - BUDGET DIVISION	55	-	-	-	-	-	-
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	MMB-ACCOUNTING DIVISION	113	-	-	-	-	-	-
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	MMB I.T - MANAGEMENT AND ADMINISTRATION	115	-	-	-	-	-	-
12.4	G10-12.4	Accounting & Procurement Operations and System Support	-	-	-	-	-	-	-
12.5	G10-12.5	Personnel Operations and System Support	-	-	-	-	-	-	-
12.6	G10-12.6	Budget Service - Computer Operations	-	-	-	-	-	-	-
12.7	G10-12.7	Personnel Operations Special Billing	-	-	-	-	-	-	-
12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-	-	-

Number of FTE's - FY (Actual)	\$ of Grants received (5GXX)	Acctg Trans for designated agencies	FTE's for designated agencies	Acctg Trans & FTE's for designated agencies	Net Administrative Expenditures by Division	IT Expense
4.11	4.12	4.13	4.14	4.15	6.2	6.3

Schedule	No.	DP#	Name	Enterprise Performance Improvement	Grants Mgt	SMART FMR	SMART HR	Smart FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend
	12.9	G10-12.9	MMB - OTHER - Non-Allocable	10	-	-	-	-	-	-
	13.2	G10-13.2	State HR, Benefits & Labor Relations	92	-	-	-	-	-	-
	13.3	G10-13.3	Personnel Administration	-	-	-	-	-	-	-
	13.5	G10-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-
	14.2	G45-14.2 MEDIATION SERVICES		34	-	-	4,770	-	-	1,550
	14.3	G45-14.3	State Agencies	-	-	-	-	-	-	-
	14.4	G45-14.4	Mediation/Representation - General	-	-	-	-	-	-	-
	15.2	L49-15.2 LEGISLATIVE AUDITOR		168	-	-	-	-	-	4,509
	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		283	-	-	-	-	-	3,977
	20	G02-3.0 DEPARTMENT OF ADMINISTRATION		-	-	-	-	-	-	-
	3.2	G02-3.2	ADMIN MANAGEMENT SERVICES	50	-	-	-	-	-	1,546
	3.3	G02-3.3	Commissioner's Office	-	-	-	-	-	-	-
	3.4	G02-3.4	Human Resources	-	-	-	-	-	-	-
	3.5	G02-3.5	Financial Management and Reporting	-	-	-	-	-	-	-
	3.6	G02-3.6	Fiscal Agent - Non allocable	-	-	-	-	-	-	-
	4.2	G02-4.2	Government & Citizen Services	110	-	-	-	-	-	5,936
	4.4	G02-4.4	Resource Recovery	-	-	-	-	-	-	-
	4.5	G02-4.5	Real Estate & Construction Services - Leasing	-	-	-	-	-	-	-
	4.6	G02-4.6	Real Estate & Construction Services - Energy	-	-	-	-	-	-	-
	4.7	G02-4.7	Real Property Enterprise System	-	-	-	-	-	-	-
	4.8	G02-4.8	Materials Management	-	-	-	-	-	-	-
	4.9	G02-4.9	Gift & Acceptance	-	-	-	-	-	-	-
	4.1	G02-4.10	Central Mail	-	-	-	-	-	-	-
	4.11	G02-4.11	Enterprise Performance Improvement	-	-	-	-	-	-	-
	4.12	G02-4.12	Grants Mgt	-	-	-	-	-	-	-
	4.13	G02-4.13	SMART FMR	-	-	-	-	-	-	-
	4.14	G02-4.14	SMART HR	-	-	-	-	-	-	-
	4.15	G02-4.15	Smart FMR/HR	-	-	-	-	-	-	-
	4.16	G02-4.16	Coop	-	-	-	-	-	-	-
	6.2	G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY		-	-	-	-	-	-	39,209
	6.3	G46-6.3	IT Spend	-	-	-	-	-	-	-
	6.5	G46-6.5	OET - Non allocable	-	-	-	-	-	-	-
	6.6	G46-6.6	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-
	8.2	G10-8.2 MINNESOTA MANAGEMENT & BUDGET		-	-	-	-	-	-	-
	8.3	G10-8.3	Internal Controls & Accountability	-	-	-	-	-	-	-
	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	MMB - 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	MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-
	11.3	G10-11.3	Central Payroll	-	-	-	-	-	-	-
	11.4	G10-11.4	Accounting Services	-	-	-	-	-	-	-
	11.5	G10-11.5	Financial Reporting	-	-	-	-	-	-	-

			Number of FTE's - FY (Actual)	\$ of Grants received (5GXX)	Acctg Trans for designated agencies	FTE's for designated agencies	Acctg Trans & FTE's for designated agencies	Net Administrative Expenditures by Division	IT Expense
			4.11	4.12	4.13	4.14	4.15	6.2	6.3
Schedule	No.	DP# Name	Enterprise Performance Improvement	Grants Mgt	SmART FMR	SmART HR	Smart FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend
	11.6	G10-11.6 Financial Reporting - Single Audit	-	-	-	-	-	-	-
	11.7	G10-11.7 Accounting Services - Non Allocable	-	-	-	-	-	-	-
	12.2	G10-12.2 MMB IT - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-
	12.4	G10-12.4 Accounting & Procurement Operations and System Support	-	-	-	-	-	-	-
	12.5	G10-12.5 Personnel Operations and System Support	-	-	-	-	-	-	-
	12.6	G10-12.6 Budget Service - Computer Operations	-	-	-	-	-	-	-
	12.7	G10-12.7 Personnel Operations Special Billing	-	-	-	-	-	-	-
	12.8	G10-12.8 Accounting & Procurement Operations Special Billing	-	-	-	-	-	-	-
	12.9	G10-12.9 MMB - OTHER - Non-Allocable	-	-	-	-	-	-	-
	13.2	G10-13.2 State HR, Benefits & Labor Relations	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-
		G02-0002 State Archaeology	5	-	-	-	-	-	113
		G02-0003 Public Broadcasting	-	-	-	-	-	-	-
		G02-0007 Public Info Policy Analysis - PIPA	13	-	-	-	-	-	141
		G02-0009 Construction Services	48	-	-	-	-	-	1,185
		G02-0010 Oil Overcharge (Stripper Wells)	-	-	-	-	-	-	-
		G02-0012 STAR	8	-	-	-	-	-	147
		G02-0014 Capital Group Parking	24	-	-	-	-	-	533
		G02-0015a Fleet Services	20	-	-	-	-	-	5,472
		G02-0015b Fleet Services - Commuter Van	-	-	-	-	-	-	-
		G02-0016 Development Disabilities	9	-	-	-	-	-	1,396
		G02-0017a Risk Management - P&C	27	-	-	-	-	-	5,929
		G02-0017b Risk Management - Workers' Compensation	81	-	-	-	-	-	7,852
		G02-0018 Gov's Res Concl (Ceremonial Hse Gft)	-	-	-	-	-	-	-
		G02-0021a Plant Management (Leases)	608	-	-	-	-	-	4,944
		G02-0021b Plant Management (Repairs)	5	-	-	-	-	-	-
		G02-0021c Plant Management (Materials Transfer)	27	-	-	-	-	-	19
		G02-0021d Plant Management (Energy)	-	-	-	-	-	-	-
		G02-0021f Plant Management (Facilities Repair & Replacement)	-	-	-	-	-	-	-
		G02-0021g Plant Management (Janitorial Services)	-	-	-	-	-	-	-
		G02-0024 MN Bookstore	26	-	-	-	-	-	759
		G10-0026 Management Analysis	-	-	-	-	-	-	-
		G02-0028 Office Supply Connection	10	-	-	-	-	-	233
		G02-0029a Cooperative Purchasing (CPV)	50	-	-	-	-	-	1,309
		G02-0029b Cooperative Purchasing (MMCAP)	48	-	-	-	-	-	7,347
		G02-0031 Central Mail	18	-	-	-	-	-	203
		G02-0034 Other Non-allocable	5	-	-	-	-	-	64
		G02-0036 Demography	10	-	-	-	-	-	595
		G02-0037 MN Geospatial Information Office	18	-	-	-	-	-	5,137
		G02-0037a MnGeo Service Bureau	16	-	-	-	-	-	2,148

Schedule No.	DP#	Name	Number of FTE's - FY (Actual)	\$ of Grants received (5GXX)	Acctg Trans for designated agencies	FTE's for designated agencies	Acctg Trans & FTE's for designated agencies	Net Administrative Expenditures by Division	IT Expense
			4.11	4.12	4.13	4.14	4.15	6.2	6.3
			Enterprise Performance Improvement	Grants Mgt	SMART FMR	SMART HR	Smart FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend
	G02-0038	Environmental Quality Board	13	-	-	-	-	-	717
	G39-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	-
	G02-0043	Surplus Services	19	-	-	-	-	-	569
	G02-0044	RECS - Energy	-	-	-	-	-	-	-
	G02-0045	SmART FMR	-	-	-	-	-	-	-
	G02-0046	SmART HR	0	-	-	-	-	-	-
	G02-0047	Grants Mgt	1	-	-	-	-	-	-
	G02-0048	Arts & Cultural Heritage	-	-	-	-	-	-	8
	G02-0049	Materials Management	-	-	-	-	-	-	-
	B04	AGRICULTURE DEPT	1,105	-	-	-	-	-	33,008
	B11	BARBER/COSMETOLOGIST EXAMINERS	21	-	-	-	-	-	496
	B13	COMMERCE DEPT	851	-	-	-	-	-	48,513
	B14	ANIMAL HEALTH BOARD	139	-	-	-	-	-	4,289
	B15	BARBER EXAMINERS BOARD	5	-	-	-	-	-	189
	B20	EXPLORE MINNESOTA TOURISM	131	-	-	-	-	-	6,566
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	4,744	-	-	-	-	-	358,700
	B24	PUBLIC FACILITIES AUTHORITY	26	-	-	-	-	-	313
	B34	HOUSING FINANCE AGENCY	547	-	-	-	-	-	45,768
	B41	WORKERS COMP COURT OF APPEALS	34	-	-	-	-	-	179
	B42	LABOR AND INDUSTRY DEPT	1,173	-	-	-	-	-	48,448
	B43	IRON RANGE RESOURCES & REHAB	183	-	-	-	-	-	4,572
	B7E	ARCHITECTURE, ENGINEERING BD	16	-	-	-	-	-	292
	B7G	COMBATIVE SPORTS COMMISSION	5	-	3,539	734	-	-	-
	B7P	ACCOUNTANCY BOARD	10	-	-	-	-	-	108
	B7S	PRIVATE DETECTIVES BOARD	3	-	-	-	-	-	3
	B82	PUBLIC UTILITIES COMM	118	-	-	16,510	-	-	4,626
	B9D	AMATEUR SPORTS COMM	8	-	-	-	-	-	-
	B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-	-	-
	E25	CENTER FOR ARTS EDUCATION	183	-	56,971	25,683	-	-	5,777
	E26	MN STATE COLLEGES/UNIVERSITIES	41,470	-	-	-	-	-	867,767
	E37	EDUCATION DEPARTMENT	1,056	-	-	-	-	-	77,983
	E40	HISTORICAL SOCIETY	-	-	-	-	-	-	-
	E44	FARIBAUT ACADEMIES	471	-	-	-	-	-	4,599
	E50	ARTS BOARD	26	-	-	3,669	-	-	1,673
	E60	OFFICE OF HIGHER EDUCATION	175	-	175	-	-	-	7,487
	E77	ZOOLOGICAL BOARD	602	-	-	-	-	-	6,576
	E81	UNIVERSITY OF MINNESOTA	-	-	-	-	-	-	-
	E95	HUMANITIES COMMISSION	-	-	-	-	-	-	-
	E97	SCIENCE MUSEUM	-	-	-	-	-	-	-
	E9W	HIGHER ED FACILITIES AUTHORITY	5	-	-	-	-	-	-
	G03	LOTTERY	375	-	-	-	-	-	18,551
	G05	RACING COMMISSION	34	-	-	-	-	-	1,588
	G06	ATTORNEY GENERAL	822	-	-	-	-	-	3,217
	G09	GAMBLING CONTROL BOARD	81	-	-	-	-	-	578
	G10	MINNESOTA MANAGEMENT & BUDGET	293	-	-	-	-	-	121,740
	G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-
	G17	HUMAN RIGHTS DEPT	107	-	-	-	-	-	2,868
	G19	INDIAN AFFAIRS COUNCIL	13	-	11,861	1,834	-	-	180
	G38	INVESTMENT BOARD	58	-	-	-	-	-	5,654
	G39	GOVERNORS OFFICE	94	-	-	-	-	-	834
	G45	MEDIATION SERVICES DEPT	-	-	-	-	-	-	-

Schedule No.	DP#	Name	Number of FTE's - FY	\$ of Grants received	Acctg Trans for	FTE's for designated	Acctg Trans & FTE's	Net Administrative	IT Expense
			(Actual)	(5GXX)	designated agencies	agencies	for designated agencies	Expenditures by Division	
			4.11	4.12	4.13	4.14	4.15	6.2	6.3
			Enterprise Performance Improvement	Grants Mgt	SmART FMR	SmART HR	Smart FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	807	-	-	-	-	-	19,470
	G53	SECRETARY OF STATE	210	-	-	-	-	-	71,997
	G61	STATE AUDITOR	-	-	-	-	-	-	-
	G62	MINN STATE RETIREMENT SYSTEM	225	-	-	-	-	-	25,012
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	236	-	-	-	-	-	21,204
	G67	REVENUE DEPT	3,761	-	-	-	-	-	239,598
	G69	TEACHERS RETIREMENT ASSOC	217	-	-	-	-	-	32,899
	G8H	MMB HIGHER EDUCATION	-	-	-	-	-	-	-
	G8S	MMB INTERGOVERNMENTAL AIDS	-	-	-	-	-	-	-
	G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-	-	-
	G92	OMBUDSPERSON FOR FAMILIES	10	-	4,806	1,468	-	-	178
	G93	MILLITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	-
	G96	UNIFORM LAWS COMMISSION	-	-	-	-	-	-	-
	G98	VFW	-	-	-	-	-	-	-
	G99	DISABLED AMERICAN VETS	-	-	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	21	-	5,811	2,935	-	-	1,393
	G9K	ADMINISTRATIVE HEARINGS	202	-	-	-	-	-	2,649
	G9L	BLACK MINNESOTANS COUNCIL	10	-	14,485	1,468	-	-	92
	G9M	CHICANO LATINO AFFAIRS COUNCIL	10	-	5,006	1,468	-	-	60
	G9N	ASIAN-PACIFIC COUNCIL	10	-	3,812	1,468	-	-	76
	G9Q	MMB - DEBT SERVICE	-	-	-	-	-	-	-
	G9R	MMB NON-OPERATING	-	-	-	-	-	-	-
	G9T	TREASURY - NON OPERATING	-	-	-	-	-	-	-
	G9X	CAPITOL AREA ARCHITECT	10	-	-	-	-	-	84
	G9Y	DISABILITY COUNCIL	18	-	12,183	2,568	-	-	291
	GPR	PAYROLL CLEARING	-	-	-	-	-	-	-
	H12	HEALTH DEPT	3,644	-	-	-	-	-	235,592
	H55	HUMAN SERVICES DEPT	5,964	-	-	-	-	-	886,924
	H55(b)	Human Services Institutions	11,263	-	-	-	-	-	64,565
	H75	VETERANS AFFAIRS DEPT	2,866	-	-	-	-	-	23,219
	H76	VETERANS HOME BOARD	-	-	-	-	-	-	-
	H7B	MEDICAL PRACTICE BOARD	60	-	-	-	-	-	2,547
	H7C	NURSING BOARD	86	-	-	-	-	-	2,670
	H7D	PHARMACY BOARD	29	-	-	-	-	-	1,809
	H7F	DENTISTRY BOARD	26	-	-	-	-	-	197
	H7H	CHIROPRACTIC EXAMINERS BOARD	13	-	-	-	-	-	14
	H7J	OPTOMETRY BOARD	3	-	-	-	-	-	4
	H7K	NURSING HOME ADMIN BOARD	24	-	-	-	-	-	2,999
	H7L	SOCIAL WORK BOARD	29	-	-	-	-	-	856
	H7M	MARRIAGE & FAMILY THERAPY BD	3	-	-	-	-	-	15
	H7Q	PODIATRIC MEDICINE BOARD	3	-	-	-	-	-	9
	H7R	VETERINARY MEDICINE BOARD	5	-	-	-	-	-	8
	H7S	EMERGENCY MEDICAL SERVICES BD	55	-	-	-	-	-	1,662
	H7U	DIETETICS & NUTRITION PRACTICE	3	-	-	-	-	-	2
	H7V	PSYCHOLOGY BOARD	26	-	-	-	-	-	245
	H7W	PHYSICAL THERAPY BOARD	8	-	-	-	-	-	14
	H7X	BEHAVIORAL HEALTH & THERAPY BD	10	-	-	-	-	-	80
	H9G	OMBUDSMAN MH/DD	42	-	-	-	-	-	1,363
	J33	TRIAL COURTS	5,409	-	-	-	-	-	48,353
	J52	PUBLIC DEFENSE BOARD	1,504	-	-	-	-	-	13,395
	J58	COURT OF APPEALS	236	-	-	-	-	-	1,006

Schedule No.	DP#	Name	Number of FTE's - FY	\$ of Grants received	Acctg Trans for	FTE's for designated	Acctg Trans & FTE's	Net Administrative	IT Expense
			(Actual)	(5GXX)	designated agencies	agencies	for designated agencies	Expenditures by Division	
			4.11	4.12	4.13	4.14	4.15	6.2	6.3
			Enterprise Performance Improvement	Grants Mgt	SMART FMR	SMART HR	Smart FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend
	J65	SUPREME COURT	765	-	-	-	-	-	65,243
	J68	TAX COURT	16	-	-	-	-	-	82
	J70	JUDICIAL STANDARDS BOARD	5	-	-	-	-	-	88
	L10	LEGISLATURE	220	-	-	-	-	-	11,245
	L49	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-
	P01	MILITARY AFFAIRS DEPT	741	-	-	-	-	-	21,923
	P07	PUBLIC SAFETY DEPT	5,503	-	-	-	-	-	359,773
	P78	CORRECTIONS DEPT	11,041	-	-	-	-	-	134,096
	P7T	PEACE OFFICERS BOARD (POST)	31	-	-	-	-	-	962
	P9E	SENTENCING GUIDELINES COMM	18	-	-	-	-	-	236
	P9Z	AUTOMOBILE THEFT PREVENTION BOARD	-	-	-	-	-	-	-
	R18	ENVIRONMENTAL ASSISTANCE	-	-	-	-	-	-	-
	R28	MINN CONSERVATION CORPS	-	-	-	-	-	-	-
	R29	NATURAL RESOURCES DEPT	7,046	-	-	-	-	-	202,187
	R32	POLLUTION CONTROL AGENCY	2,436	-	-	-	-	-	89,397
	R9P	WATER & SOIL RESOURCES BOARD	186	-	-	26,050	-	-	7,463
	T79	TRANSPORTATION DEPT	13,241	-	-	-	-	-	421,576
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	-	-	-	-
	0	Other	-	-	-	-	-	-	-
XXX	Total		(0)	-	(0)	(0)	-	-	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Ye 2010
(Actual)

			Estimated # of Licenses	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Net Administrative Expenditures by Division	Payment and Deposit Transactions	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)
			6.5	8.2	8.3	9.2	9.3	10.2	10.3
Schedule	No.	DP# Name	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	MINNESOTA MANAGEMENT & BUDGET	INTERNAL CONTROLS & ACCOUNTABILITY	TREASURY DIVISION	Treasury	MMB - BUDGET DIVISION	Analysis & Control (EBO's)
		1.2 Equipment Use Charge							
	3	G02-3.0 DEPARTMENT OF ADMINISTRATION							
	3.2	G02-3.2 ADMIN MANAGEMENT SERVICES							
	3.3	G02-3.3 Commissioner's Office							
	3.4	G02-3.4 Human Resources							
	3.5	G02-3.5 Financial Management and Reporting							
	3.6	G02-3.6 Fiscal Agent - Non allocable							
	4.2	G02-4.2 Government & Citizen Services							
	4.4	G02-4.4 Resource Recovery							
	4.5	G02-4.5 Real Estate & Construction Services - Leasing							
	4.6	G02-4.6 Real Estate & Construction Services - Energy							
	4.7	G02-4.7 Real Property Enterprise System							
	4.8	G02-4.8 Materials Management							
	4.9	G02-4.9 Gift & Acceptance							
	4.10	G02-4.10 Central Mail							
	4.11	G02-4.11 Enterprise Performance Improvement							
	4.12	G02-4.12 Grants Mgt							
	4.13	G02-4.13 SmART FMR							
	4.14	G02-4.14 SmART HR							
	4.15	G02-4.15 Smart FMR/HR							
	4.16	G02-4.16 Coop							
	6.2	G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY							
	6.3	G46-6.3 IT Spend							
	6.5	G46-6.5 OET - Non allocable							
	6.6	G46-6.6 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-						
	8.2	G10-8.2 MINNESOTA MANAGEMENT & BUDGET		(2,535,437)					
	8.3	G10-8.3 Internal Controls & Accountability	-	32,896	(297,520)				
	9.2	G10-9.2 TREASURY DIVISION	-	209,333	37	(209,979)			
	9.3	G10-9.3 Treasury	-	-	-	145,672	(1,313,688)		
	9.4	G10-9.4 Treasury - Other	-	-	-	64,307	-		
	10.2	G10-10.2 MMB - BUDGET DIVISION	-	256,147	14	-	-	(256,673)	
	10.3	G10-10.3 Analysis & Control (EBO's)	-	-	-	-	-	168,648	(1,522,279)
	10.4	G10-10.4 Budget Operations and Planning	-	-	-	-	-	76,236	-
	10.5	G10-10.5 Budget Division - Non Allocable	-	-	-	-	-	11,789	-
	11.2	G10-11.2 MMB-ACCOUNTING DIVISION	-	451,728	37	-	-	-	-
	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 MMB I.T - MANAGEMENT AND ADMINISTRATION	-	1,125,050	115	-	-	-	-
	12.4	G10-12.4 Accounting & Procurement Operations and System Support	-	-	-	-	-	-	-
	12.5	G10-12.5 Personnel Operations and System Support	-	-	-	-	-	-	-
	12.6	G10-12.6 Budget Service - Computer Operations	-	-	-	-	-	-	-
	12.7	G10-12.7 Personnel Operations Special Billing	-	-	-	-	-	-	-
	12.8	G10-12.8 Accounting & Procurement Operations Special Billing	-	-	-	-	-	-	-

			Estimated # of Licenses	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Net Administrative Expenditures by Division	Payment and Deposit Transactions	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)
			6.5	8.2	8.3	9.2	9.3	10.2	10.3
Schedule	No.	DP# Name	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	MINNESOTA MANAGEMENT & BUDGET	INTERNAL CONTROLS & ACCOUNTABILITY	TREASURY DIVISION	Treasury	MMB - BUDGET DIVISION	Analysis & Control (EBO's)
	12.9	G10-12.9 MMB - OTHER - Non-Allocable	-	65,915	7	-	-	-	-
	13.2	G10-13.2 State HR, Benefits & Labor Relations	-	394,368	35	-	-	-	-
	13.3	G10-13.3 Personnel Administration	-	-	-	-	-	-	-
	13.5	G10-13.5 Employee Relations - Non Allocable	-	-	-	-	-	-	-
	14.2	G45-14.2 MEDIATION SERVICES	-	-	36	-	114	-	186
	14.3	G45-14.3 State Agencies	-	-	-	-	-	-	-
	14.4	G45-14.4 Mediation/Representation - General	-	-	-	-	-	-	-
	15.2	L49-15.2 LEGISLATIVE AUDITOR	-	-	95	-	336	-	488
	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	-	-	219	-	849	-	1,121
	20	G02-3.0 DEPARTMENT OF ADMINISTRATION	-	-	-	-	-	-	-
	3.2	G02-3.2 ADMIN MANAGEMENT SERVICES	-	-	85	-	286	-	434
	3.3	G02-3.3 Commissioner's Office	-	-	-	-	-	-	-
	3.4	G02-3.4 Human Resources	-	-	-	-	-	-	-
	3.5	G02-3.5 Financial Management and Reporting	-	-	-	-	-	-	-
	3.6	G02-3.6 Fiscal Agent - Non allocable	-	-	-	-	-	-	-
	4.2	G02-4.2 Government & Citizen Services	-	-	170	-	534	-	871
	4.4	G02-4.4 Resource Recovery	-	-	-	-	-	-	-
	4.5	G02-4.5 Real Estate & Construction Services - Leasing	-	-	-	-	-	-	-
	4.6	G02-4.6 Real Estate & Construction Services - Energy	-	-	-	-	-	-	-
	4.7	G02-4.7 Real Property Enterprise System	-	-	-	-	-	-	-
	4.8	G02-4.8 Materials Management	-	-	-	-	-	-	-
	4.9	G02-4.9 Gift & Acceptance	-	-	-	-	-	-	-
	4.1	G02-4.10 Central Mail	-	-	-	-	-	-	-
	4.11	G02-4.11 Enterprise Performance Improvement	-	-	-	-	-	-	-
	4.12	G02-4.12 Grants Mgt	-	-	-	-	-	-	-
	4.13	G02-4.13 SmART FMR	-	-	-	-	-	-	-
	4.14	G02-4.14 SmART HR	-	-	-	-	-	-	-
	4.15	G02-4.15 Smart FMR/HR	-	-	-	-	-	-	-
	4.16	G02-4.16 Coop	-	-	-	-	-	-	-
	6.2	G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY	-	-	75	-	236	-	381
	6.3	G46-6.3 IT Spend	-	-	-	-	-	-	-
	6.5	G46-6.5 OET - Non allocable	-	-	-	-	-	-	-
	6.6	G46-6.6 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-
	8.2	G10-8.2 MINNESOTA MANAGEMENT & BUDGET	-	-	114	-	319	-	581
	8.3	G10-8.3 Internal Controls & Accountability	-	-	1	-	-	-	6
	9.2	G10-9.2 TREASURY DIVISION	-	-	-	-	169	-	191
	9.3	G10-9.3 Treasury	-	-	-	-	-	-	-
	9.4	G10-9.4 Treasury - Other	-	-	-	-	-	-	-
	10.2	G10-10.2 MMB - BUDGET DIVISION	-	-	-	-	24	-	69
	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 MMB-ACCOUNTING DIVISION	-	-	-	-	129	-	188
	11.3	G10-11.3 Central Payroll	-	-	-	-	-	-	-
	11.4	G10-11.4 Accounting Services	-	-	-	-	-	-	-
	11.5	G10-11.5 Financial Reporting	-	-	-	-	-	-	-

Schedule No.	DP#	Name	Estimated # of Licenses	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division	Payment and Deposit Transactions	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)
			6.5	8.2	8.3	9.2	9.3	10.2	10.3
			Electronic Licensing \$7,330,264/10 years/2011 beg year	MINNESOTA MANAGEMENT & BUDGET	INTERNAL CONTROLS & ACCOUNTABILITY	TREASURY DIVISION	Treasury	MMB - BUDGET DIVISION	Analysis & Control (EBO's)
11.6	G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-	-	-
11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-	-	-
12.2	G10-12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	299	-	587
12.4	G10-12.4	Accounting & Procurement Operations and System Support	-	-	-	-	-	-	-
12.5	G10-12.5	Personnel Operations and System Support	-	-	-	-	-	-	-
12.6	G10-12.6	Budget Service - Computer Operations	-	-	-	-	-	-	-
12.7	G10-12.7	Personnel Operations Special Billing	-	-	-	-	-	-	-
12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-	-	-
12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	24	-	37
13.2	G10-13.2	State HR, Benefits & Labor Relations	-	-	-	-	103	-	177
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		-	-	-	-	-	-	-
	G02-0002	State Archaeology	-	-	16	-	51	-	81
	G02-0003	Public Broadcasting	-	-	5	-	15	-	27
	G02-0007	Public Info Policy Analysis - PIPA	-	-	18	-	72	-	93
	G02-0009	Construction Services	-	-	175	-	253	-	895
	G02-0010	Oil Overcharge (Stripper Wells)	-	-	0	-	-	-	0
	G02-0012	STAR	-	-	226	-	853	-	1,158
	G02-0014	Capital Group Parking	-	-	298	-	962	-	1,527
	G02-0015a	Fleet Services	-	-	1,011	-	3,049	-	5,171
	G02-0015b	Fleet Services - Commuter Van	-	-	0	-	1	-	1
	G02-0016	Development Disabilities	-	-	59	-	209	-	303
	G02-0017a	Risk Management - P&C	-	-	532	-	1,309	-	2,722
	G02-0017b	Risk Management - Workers' Compensation	-	-	378	-	465	-	1,936
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	-	-	5	-	23	-	27
	G02-0021a	Plant Management (Leases)	-	-	1,931	-	6,019	-	9,880
	G02-0021b	Plant Management (Repairs)	-	-	73	-	61	-	376
	G02-0021c	Plant Management (Materials Transfer)	-	-	89	-	68	-	456
	G02-0021d	Plant Management (Energy)	-	-	-	-	-	-	-
	G02-0021f	Plant Management (Facilities Repair & Replacement)	-	-	19	-	54	-	97
	G02-0021g	Plant Management (Janitorial Services)	-	-	-	-	-	-	-
	G02-0024	MN Bookstore	-	-	246	-	1,551	-	1,257
	G10-0026	Management Analysis	-	-	-	-	-	-	-
	G02-0028	Office Supply Connection	-	-	578	-	331	-	2,956
	G02-0029a	Cooperative Purchasing (CPV)	-	-	41	-	187	-	208
	G02-0029b	Cooperative Purchasing (MMCAP)	-	-	87	-	424	-	447
	G02-0031	Central Mail	-	-	302	-	242	-	1,547
	G02-0034	Other Non-allocable	-	-	40	-	128	-	204
	G02-0036	Demography	-	-	27	-	96	-	137
	G02-0037	MN Geospatial Information Office	-	-	50	-	146	-	255
	G02-0037a	MnGeo Service Bureau	-	-	28	-	99	-	143

Schedule No.	DP#	Name	Estimated # of Licenses	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Net Administrative Expenditures by Division	Payment and Deposit Transactions	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)
			6.5	8.2	8.3	9.2	9.3	10.2	10.3
			Electronic Licensing \$7,330,264/10 years/ 2011 beg year	MINNESOTA MANAGEMENT & BUDGET	INTERNAL CONTROLS & ACCOUNTABILITY	TREASURY DIVISION	Treasury	MMB - BUDGET DIVISION	Analysis & Control (EBO's)
	G02-0038	Environmental Quality Board	-	-	25	-	115	-	129
	G39-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	-
	G02-0043	Surplus Services	-	-	139	-	867	-	711
	G02-0044	RECS - Energy	-	-	2	-	-	-	11
	G02-0045	SmART FMR	-	-	0	-	-	-	0
	G02-0046	SmART HR	-	-	2	-	0	-	8
	G02-0047	Grants Mgt	-	-	2	-	1	-	11
	G02-0048	Arts & Cultural Heritage	-	-	16	-	46	-	83
	G02-0049	Materials Management	-	-	7	-	14	-	34
	B04	AGRICULTURE DEPT	-	-	3,669	-	16,300	-	18,772
	B11	BARBER/COSMETOLOGIST EXAMINERS	-	-	465	-	5,069	-	2,379
	B13	COMMERCE DEPT	-	-	3,595	-	16,089	-	18,395
	B14	ANIMAL HEALTH BOARD	-	-	352	-	1,328	-	1,802
	B15	BARBER EXAMINERS BOARD	-	-	43	-	335	-	220
	B20	EXPLORE MINNESOTA TOURISM	-	-	338	-	1,192	-	1,730
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	-	11,756	-	60,016	-	60,149
	B24	PUBLIC FACILITIES AUTHORITY	-	-	263	-	848	-	1,347
	B34	HOUSING FINANCE AGENCY	-	-	1,886	-	6,753	-	9,651
	B41	WORKERS COMP COURT OF APPEALS	-	-	25	-	100	-	129
	B42	LABOR AND INDUSTRY DEPT	-	-	7,067	-	9,365	-	36,159
	B43	IRON RANGE RESOURCES & REHAB	-	-	970	-	5,122	-	4,965
	B7E	ARCHITECTURE, ENGINEERING BD	-	-	134	-	1,088	-	688
	B7G	COMBATIVE SPORTS COMMISSION	-	-	30	-	122	-	154
	B7P	ACCOUNTANCY BOARD	-	-	132	-	1,283	-	677
	B7S	PRIVATE DETECTIVES BOARD	-	-	19	-	130	-	96
	B82	PUBLIC UTILITIES COMM	-	-	596	-	806	-	3,048
	B9D	AMATEUR SPORTS COMM	-	-	13	-	38	-	64
	B9V	AGRICULTURE UTILIZATION RESRCH	-	-	1	-	2	-	4
	E25	CENTER FOR ARTS EDUCATION	-	-	484	-	1,848	-	2,474
	E26	MN STATE COLLEGES/UNIVERSITIES	-	-	33,673	-	128,599	-	172,291
	E37	EDUCATION DEPARTMENT	-	-	2,822	-	9,381	-	14,437
	E40	HISTORICAL SOCIETY	-	-	58	-	511	-	295
	E44	FARIBAULT ACADEMIES	-	-	679	-	1,686	-	3,473
	E50	ARTS BOARD	-	-	395	-	1,108	-	2,021
	E60	OFFICE OF HIGHER EDUCATION	-	-	932	-	4,095	-	4,770
	E77	ZOOLOGICAL BOARD	-	-	1,798	-	8,901	-	9,199
	E81	UNIVERSITY OF MINNESOTA	-	-	32	-	93	-	165
	E95	HUMANITIES COMMISSION	-	-	3	-	9	-	16
	E97	SCIENCE MUSEUM	-	-	1	-	2	-	6
	E9W	HIGHER ED FACILITIES AUTHORITY	-	-	2	-	2	-	10
	G03	LOTTERY	-	-	74	-	88	-	379
	G05	RACING COMMISSION	-	-	568	-	4,744	-	2,904
	G06	ATTORNEY GENERAL	-	-	553	-	1,971	-	2,829
	G09	GAMBLING CONTROL BOARD	-	-	110	-	741	-	560
	G10	MINNESOTA MANAGEMENT & BUDGET	-	-	2,314	-	3,475	-	11,839
	G16	ADMIN CAP PROJECT & RELOCATION	-	-	0	-	-	-	2
	G17	HUMAN RIGHTS DEPT	-	-	145	-	657	-	743
	G19	INDIAN AFFAIRS COUNCIL	-	-	101	-	350	-	515
	G38	INVESTMENT BOARD	-	-	66	-	284	-	338
	G39	GOVERNORS OFFICE	-	-	124	-	417	-	632
	G45	MEDIATION SERVICES DEPT	-	-	0	-	-	-	2

Schedule No.	DP#	Name	Estimated # of Licenses	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division	Payment and Deposit Transactions	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)
			6.5	8.2	8.3	9.2	9.3	10.2	10.3
			Electronic Licensing \$7,330,264/10 years/ 2011 beg year	MINNESOTA MANAGEMENT & BUDGET	INTERNAL CONTROLS & ACCOUNTABILITY	TREASURY DIVISION	Treasury	MMB - BUDGET DIVISION	Analysis & Control (EBO's)
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	2,527	-	4,365	-	12,930
	G53	SECRETARY OF STATE	-	-	612	-	4,207	-	3,130
	G61	STATE AUDITOR	-	-	3	-	14	-	17
	G62	MINN STATE RETIREMENT SYSTEM	-	-	247	-	1,231	-	1,263
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	372	-	1,821	-	1,905
	G67	REVENUE DEPT	-	-	1,893	-	6,012	-	9,685
	G69	TEACHERS RETIREMENT ASSOC	-	-	357	-	3,039	-	1,829
	G8H	MMB HIGHER EDUCATION	-	-	0	-	1	-	2
	G8S	MMB INTERGOVERNMENTAL AIDS	-	-	43	-	172	-	220
	G90	REVENUE INTERGOVT PAYMENTS	-	-	1,113	-	8,145	-	5,693
	G92	OMBUDSPERSON FOR FAMILIES	-	-	41	-	137	-	209
	G93	MILLITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	-
	G96	UNIFORM LAWS COMMISSION	-	-	3	-	10	-	16
	G98	VFW	-	-	-	-	-	-	-
	G99	DISABLED AMERICAN VETS	-	-	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	-	-	49	-	165	-	252
	G9K	ADMINISTRATIVE HEARINGS	-	-	298	-	923	-	1,523
	G9L	BLACK MINNESOTANS COUNCIL	-	-	123	-	404	-	629
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	42	-	147	-	217
	G9N	ASIAN-PACIFIC COUNCIL	-	-	32	-	106	-	166
	G9Q	MMB - DEBT SERVICE	-	-	82	-	289	-	418
	G9R	MMB NON-OPERATING	-	-	241	-	281	-	1,235
	G9T	TREASURY - NON OPERATING	-	-	147	-	1,121	-	751
	G9X	CAPITOL AREA ARCHITECT	-	-	18	-	74	-	90
	G9Y	DISABILITY COUNCIL	-	-	103	-	310	-	529
	GPR	PAYROLL CLEARING	-	-	0	-	-	-	1
	H12	HEALTH DEPT	-	-	7,459	-	29,628	-	38,165
	H55	HUMAN SERVICES DEPT	-	-	11,554	-	29,994	-	59,117
	H55(b)	Human Services Institutions	-	-	11,151	-	68,794	-	57,054
	H75	VETERANS AFFAIRS DEPT	-	-	4,589	-	19,205	-	23,478
	H76	VETERANS HOME BOARD	-	-	-	-	-	-	-
	H7B	MEDICAL PRACTICE BOARD	-	-	312	-	2,301	-	1,597
	H7C	NURSING BOARD	-	-	318	-	2,756	-	1,627
	H7D	PHARMACY BOARD	-	-	147	-	1,185	-	752
	H7F	DENTISTRY BOARD	-	-	215	-	1,855	-	1,098
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	74	-	155	-	377
	H7J	OPTOMETRY BOARD	-	-	38	-	248	-	193
	H7K	NURSING HOME ADMIN BOARD	-	-	82	-	410	-	418
	H7L	SOCIAL WORK BOARD	-	-	191	-	1,754	-	977
	H7M	MARRIAGE & FAMILY THERAPY BD	-	-	59	-	346	-	301
	H7Q	PODIATRIC MEDICINE BOARD	-	-	36	-	217	-	182
	H7R	VETERINARY MEDICINE BOARD	-	-	53	-	405	-	271
	H7S	EMERGENCY MEDICAL SERVICES BD	-	-	172	-	759	-	880
	H7U	DIETETICS & NUTRITION PRACTICE	-	-	32	-	197	-	165
	H7V	PSYCHOLOGY BOARD	-	-	100	-	669	-	513
	H7W	PHYSICAL THERAPY BOARD	-	-	77	-	590	-	395
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-	129	-	585	-	663
	H9G	OMBUDSMAN MH/DD	-	-	42	-	129	-	213
	J33	TRIAL COURTS	-	-	9,515	-	48,770	-	48,684
	J52	PUBLIC DEFENSE BOARD	-	-	653	-	2,838	-	3,342
	J58	COURT OF APPEALS	-	-	57	-	209	-	292

Schedule No.	DP#	Name	Estimated # of Licenses	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division	Payment and Deposit Transactions	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)
			6.5	8.2	8.3	9.2	9.3	10.2	10.3
			Electronic Licensing \$7,330,264/10 years/2011 beg year	MINNESOTA MANAGEMENT & BUDGET	INTERNAL CONTROLS & ACCOUNTABILITY	TREASURY DIVISION	Treasury	MMB - BUDGET DIVISION	Analysis & Control (EBO's)
	J65	SUPREME COURT	-	-	1,222	-	5,245	-	6,250
	J68	TAX COURT	-	-	18	-	97	-	91
	J70	JUDICIAL STANDARDS BOARD	-	-	35	-	135	-	178
	L10	LEGISLATURE	-	-	238	-	1,200	-	1,218
	L49	LEGISLATIVE AUDITOR	-	-	0	-	-	-	1
	P01	MILITARY AFFAIRS DEPT	-	-	3,109	-	13,206	-	15,908
	P07	PUBLIC SAFETY DEPT	-	-	43,324	-	398,359	-	221,667
	P78	CORRECTIONS DEPT	-	-	11,486	-	43,178	-	58,768
	P7T	PEACE OFFICERS BOARD (POST)	-	-	82	-	513	-	421
	P9E	SENTENCING GUIDELINES COMM	-	-	34	-	145	-	176
	P9Z	AUTOMOBILE THEFT PREVENTION BOARD	-	-	-	-	-	-	-
	R18	ENVIRONMENTAL ASSISTANCE	-	-	0	-	-	-	0
	R28	MINN CONSERVATION CORPS	-	-	2	-	3	-	9
	R29	NATURAL RESOURCES DEPT	-	-	30,150	-	126,635	-	154,262
	R32	POLLUTION CONTROL AGENCY	-	-	3,622	-	9,550	-	18,531
	R9P	WATER & SOIL RESOURCES BOARD	-	-	536	-	1,418	-	2,741
	T79	TRANSPORTATION DEPT	-	-	64,485	-	150,911	-	329,942
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	22	-	42	-	113
	0	Other	-	-	-	-	-	-	-
XXX	Total		-	(0)	0	(0)	(0)	0	0

Number of Budget Transactions - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division
10.4	11.2	11.3	11.4	11.5	11.6	12.2

Schedule No.	DP#	Name	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION
12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-	-	-
13.2	G10-13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-
13.3	G10-13.3	Personnel Administration	-	-	-	-	-	-	-
13.5	G10-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-
14.2	G45-14.2	MEDIATION SERVICES	110	-	357	147	178	-	-
14.3	G45-14.3	State Agencies	-	-	-	-	-	-	-
14.4	G45-14.4	Mediation/Representation - General	-	-	-	-	-	-	-
15.2	L49-15.2	LEGISLATIVE AUDITOR	306	-	1,759	386	466	-	-
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	1,004	-	2,968	885	1,071	-	-
20	G02-3.0	DEPARTMENT OF ADMINISTRATION	-	-	-	-	-	-	-
3.2	G02-3.2	ADMIN MANAGEMENT SERVICES	332	-	522	343	414	-	-
3.3	G02-3.3	Commissioner's Office	-	-	-	-	-	-	-
3.4	G02-3.4	Human Resources	-	-	-	-	-	-	-
3.5	G02-3.5	Financial Management and Reporting	-	-	-	-	-	-	-
3.6	G02-3.6	Fiscal Agent - Non allocable	-	-	-	-	-	-	-
4.2	G02-4.2	Government & Citizen Services	942	-	1,150	688	832	-	-
4.4	G02-4.4	Resource Recovery	-	-	-	-	-	-	-
4.5	G02-4.5	Real Estate & Construction Services - Leasing	-	-	-	-	-	-	-
4.6	G02-4.6	Real Estate & Construction Services - Energy	-	-	-	-	-	-	-
4.7	G02-4.7	Real Property Enterprise System	-	-	-	-	-	-	-
4.8	G02-4.8	Materials Management	-	-	-	-	-	-	-
4.9	G02-4.9	Gift & Acceptance	-	-	-	-	-	-	-
4.1	G02-4.10	Central Mail	-	-	-	-	-	-	-
4.11	G02-4.11	Enterprise Performance Improvement	-	-	-	-	-	-	-
4.12	G02-4.12	Grants Mgt	-	-	-	-	-	-	-
4.13	G02-4.13	SmART FMR	-	-	-	-	-	-	-
4.14	G02-4.14	SmART HR	-	-	-	-	-	-	-
4.15	G02-4.15	Smart FMR/HR	-	-	-	-	-	-	-
4.16	G02-4.16	Coop	-	-	-	-	-	-	-
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	442	-	797	301	364	-	-
6.3	G46-6.3	IT Spend	-	-	-	-	-	-	-
6.5	G46-6.5	OET - Non allocable	-	-	-	-	-	-	-
6.6	G46-6.6	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-
8.2	G10-8.2	MINNESOTA MANAGEMENT & BUDGET	196	-	440	459	555	-	-
8.3	G10-8.3	Internal Controls & Accountability	22	-	82	5	6	-	-
9.2	G10-9.2	TREASURY DIVISION	67	-	357	151	183	-	-
9.3	G10-9.3	Treasury	-	-	-	-	-	-	-
9.4	G10-9.4	Treasury - Other	-	-	-	-	-	-	-
10.2	G10-10.2	MMB - BUDGET DIVISION	69	-	577	55	66	-	-
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	MMB-ACCOUNTING DIVISION	112	-	1,182	149	180	-	-
11.3	G10-11.3	Central Payroll	-	-	-	-	-	-	-
11.4	G10-11.4	Accounting Services	-	-	-	-	-	-	-
11.5	G10-11.5	Financial Reporting	-	-	-	-	-	-	-

Number of Budget Transactions - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division
10.4	11.2	11.3	11.4	11.5	11.6	12.2

Schedule No.	DP#	Name	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION
11.6	G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-	-	-
11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-	-	-
12.2	G10-12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	508	-	1,209	464	561	-	-
12.4	G10-12.4	Accounting & Procurement Operations and System Support	-	-	-	-	-	-	-
12.5	G10-12.5	Personnel Operations and System Support	-	-	-	-	-	-	-
12.6	G10-12.6	Budget Service - Computer Operations	-	-	-	-	-	-	-
12.7	G10-12.7	Personnel Operations Special Billing	-	-	-	-	-	-	-
12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-	-	-
12.9	G10-12.9	MMB - OTHER - Non-Allocable	60	-	110	29	35	-	-
13.2	G10-13.2	State HR, Benefits & Labor Relations	123	-	962	140	169	-	-
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		-	-	-	-	-	-	-
	G02-0002	State Archaeology	114	-	57	64	77	-	-
	G02-0003	Public Broadcasting	47	-	-	21	26	-	-
	G02-0007	Public Info Policy Analysis - PIPA	136	-	138	73	89	-	-
	G02-0009	Construction Services	1,047	-	499	707	855	-	-
	G02-0010	Oil Overcharge (Stripper Wells)	13	-	-	0	0	-	-
	G02-0012	STAR	121	-	84	915	1,106	0	-
	G02-0014	Capital Group Parking	289	-	256	1,206	1,458	-	-
	G02-0015a	Fleet Services	312	-	207	4,083	4,938	-	-
	G02-0015t	Fleet Services - Commuter Van	22	-	-	1	1	-	-
	G02-0016	Development Disabilities	224	-	98	240	290	1	-
	G02-0017a	Risk Management - P&C	448	-	281	2,149	2,599	-	-
	G02-0017t	Risk Management - Workers' Compensation	1,112	-	852	1,529	1,849	-	-
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	97	-	-	22	26	-	-
	G02-0021a	Plant Management (Leases)	1,077	-	6,383	7,803	9,435	-	-
	G02-0021t	Plant Management (Repairs)	43	-	50	297	359	-	-
	G02-0021c	Plant Management (Materials Transfer)	52	-	281	360	435	-	-
	G02-0021d	Plant Management (Energy)	-	-	-	-	-	-	-
	G02-0021f	Plant Management (Facilities Repair & Replacement)	218	-	-	76	92	-	-
	G02-0021g	Plant Management (Janitorial Services)	-	-	-	-	-	-	-
	G02-0024	MN Bookstore	524	-	276	993	1,200	-	-
	G10-0026	Management Analysis	-	-	-	-	-	-	-
	G02-0028	Office Supply Connection	325	-	109	2,334	2,823	-	-
	G02-0029a	Cooperative Purchasing (CPV)	110	-	520	164	199	-	-
	G02-0029t	Cooperative Purchasing (MMCAP)	153	-	505	353	427	-	-
	G02-0031	Central Mail	218	-	189	1,222	1,477	-	-
	G02-0034	Other Non-allocable	340	-	52	161	195	-	-
	G02-0036	Demography	84	-	100	108	131	-	-
	G02-0037	MN Geospatial Information Office	351	-	193	201	243	0	-
	G02-0037a	MnGeo Service Bureau	218	-	172	113	137	-	-

Number of Budget Transactions - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division
10.4	11.2	11.3	11.4	11.5	11.6	12.2

Schedule No.	DP#	Name	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION
	G02-0038	Environmental Quality Board	209	-	132	102	123	-	-
	G39-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	-
	G02-0043	Surplus Services	317	-	204	562	679	-	-
	G02-0044	RECS - Energy	103	-	-	9	10	-	-
	G02-0045	SmART FMR	2	-	-	0	0	-	-
	G02-0046	SmART HR	41	-	1	6	7	-	-
	G02-0047	Grants Mgt	123	-	12	8	10	-	-
	G02-0048	Arts & Cultural Heritage	355	-	-	65	79	-	-
	G02-0049	Materials Management	58	-	-	27	33	-	-
	B04	AGRICULTURE DEPT	35,675	-	11,599	14,825	17,926	8	-
	B11	BARBER/COSMETOLOGIST EXAMINERS	284	-	220	1,879	2,272	-	-
	B13	COMMERCE DEPT	7,795	-	8,933	14,527	17,567	244	-
	B14	ANIMAL HEALTH BOARD	3,518	-	1,457	1,423	1,721	1	-
	B15	BARBER EXAMINERS BOARD	203	-	55	174	210	-	-
	B20	EXPLORE MINNESOTA TOURISM	2,329	-	1,374	1,366	1,652	0	-
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	11,935	-	49,776	47,501	57,439	3,373	-
	B24	PUBLIC FACILITIES AUTHORITY	3,191	-	275	1,064	1,287	-	-
	B34	HOUSING FINANCE AGENCY	3,387	-	5,744	7,622	9,216	-	-
	B41	WORKERS COMP COURT OF APPEALS	99	-	357	102	123	-	-
	B42	LABOR AND INDUSTRY DEPT	3,999	-	12,313	28,556	34,530	5	-
	B43	IRON RANGE RESOURCES & REHAB	1,848	-	1,924	3,921	4,742	-	-
	B7E	ARCHITECTURE, ENGINEERING BD	114	-	165	543	657	-	-
	B7G	COMBATIVE SPORTS COMMISSION	209	-	55	121	147	-	-
	B7P	ACCOUNTANCY BOARD	123	-	110	535	647	-	-
	B7S	PRIVATE DETECTIVES BOARD	134	-	27	76	91	-	-
	B82	PUBLIC UTILITIES COMM	683	-	1,237	2,407	2,910	0	-
	B9D	AMATEUR SPORTS COMM	213	-	82	51	61	-	-
	B9V	AGRICULTURE UTILIZATION RESRCH	34	-	-	3	4	-	-
	E25	CENTER FOR ARTS EDUCATION	4,750	-	1,924	1,954	2,363	0	-
	E26	MN STATE COLLEGES/UNIVERSITIES	56,528	-	435,149	136,064	164,530	1,015	-
	E37	EDUCATION DEPARTMENT	31,121	-	11,077	11,401	13,787	1,060	-
	E40	HISTORICAL SOCIETY	291	-	-	233	281	-	-
	E44	FARIBAULT ACADEMIES	6,754	-	4,947	2,742	3,316	-	-
	E50	ARTS BOARD	1,293	-	275	1,596	1,930	1	-
	E60	OFFICE OF HIGHER EDUCATION	3,874	-	1,842	3,767	4,556	-	-
	E77	ZOOLOGICAL BOARD	6,274	-	6,322	7,265	8,785	-	-
	E81	UNIVERSITY OF MINNESOTA	470	-	-	130	157	-	-
	E95	HUMANITIES COMMISSION	65	-	-	12	15	-	-
	E97	SCIENCE MUSEUM	62	-	-	5	6	-	-
	E9W	HIGHER ED FACILITIES AUTHORITY	50	-	55	8	10	-	-
	G03	LOTTERY	670	-	3,930	299	362	-	-
	G05	RACING COMMISSION	1,122	-	357	2,294	2,773	-	-
	G06	ATTORNEY GENERAL	2,975	-	8,630	2,234	2,701	1	-
	G09	GAMBLING CONTROL BOARD	353	-	852	443	535	-	-
	G10	MINNESOTA MANAGEMENT & BUDGET	3,307	-	3,078	9,350	11,306	-	-
	G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	1	2	-	-
	G17	HUMAN RIGHTS DEPT	995	-	1,127	586	709	-	-
	G19	INDIAN AFFAIRS COUNCIL	431	-	137	407	492	-	-
	G38	INVESTMENT BOARD	302	-	605	267	323	-	-
	G39	GOVERNORS OFFICE	836	-	989	499	604	733	-
	G45	MEDIATION SERVICES DEPT	41	-	-	1	2	-	-

Number of Budget Transactions - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division
10.4	11.2	11.3	11.4	11.5	11.6	12.2

Schedule No.	DP#	Name	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	MMB IT - MANAGEMENT AND ADMINISTRATION
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	6,562	-	8,465	10,211	12,347	-	-
	G53	SECRETARY OF STATE	3,253	-	2,199	2,472	2,989	2	-
	G61	STATE AUDITOR	90	-	-	13	16	-	-
	G62	MINN STATE RETIREMENT SYSTEM	515	-	2,364	998	1,206	-	-
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	524	-	2,474	1,504	1,819	-	-
	G67	REVENUE DEPT	8,098	-	39,469	7,648	9,249	-	-
	G69	TEACHERS RETIREMENT ASSOC	172	-	2,281	1,444	1,746	-	-
	G8H	MMB HIGHER EDUCATION	17	-	-	2	2	-	-
	G8S	MMB INTERGOVERNMENTAL AIDS	69	-	-	173	210	-	-
	G90	REVENUE INTERGOVT PAYMENTS	2,833	-	-	4,496	5,437	-	-
	G92	OMBUDSPERSON FOR FAMILIES	194	-	110	165	199	-	-
	G93	MILLITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	-
	G96	UNIFORM LAWS COMMISSION	54	-	-	13	15	-	-
	G98	VFW	-	-	-	-	-	-	-
	G99	DISABLED AMERICAN VETS	-	-	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	571	-	220	199	241	-	-
	G9K	ADMINISTRATIVE HEARINGS	485	-	2,116	1,203	1,454	-	-
	G9L	BLACK MINNESOTANS COUNCIL	636	-	110	497	601	-	-
	G9M	CHICANO LATINO AFFAIRS COUNCIL	198	-	110	172	208	-	-
	G9N	ASIAN-PACIFIC COUNCIL	500	-	110	131	158	-	-
	G9Q	MMB - DEBT SERVICE	6,692	-	-	330	399	-	-
	G9R	MMB NON-OPERATING	6,121	-	-	975	1,179	10	-
	G9T	TREASURY - NON OPERATING	1,385	-	-	593	717	-	-
	G9X	CAPITOL AREA ARCHITECT	267	-	110	71	86	-	-
	G9Y	DISABILITY COUNCIL	625	-	192	418	505	-	-
	GPR	PAYROLL CLEARING	6	-	-	1	1	-	-
	H12	HEALTH DEPT	47,072	-	38,232	30,140	36,446	255	-
	H55	HUMAN SERVICES DEPT	34,333	-	62,584	46,687	56,454	6,472	-
	H55(b)	Human Services Institutions	29,518	-	118,186	45,057	54,483	-	-
	H75	VETERANS AFFAIRS DEPT	12,106	-	30,069	18,542	22,421	7	-
	H76	VETERANS HOME BOARD	-	-	-	-	-	-	-
	H7B	MEDICAL PRACTICE BOARD	349	-	632	1,262	1,525	-	-
	H7C	NURSING BOARD	252	-	907	1,285	1,554	-	-
	H7D	PHARMACY BOARD	407	-	302	594	718	0	-
	H7F	DENTISTRY BOARD	355	-	275	867	1,048	-	-
	H7H	CHIROPRACTIC EXAMINERS BOARD	287	-	137	298	360	-	-
	H7J	OPTOMETRY BOARD	183	-	27	152	184	-	-
	H7K	NURSING HOME ADMIN BOARD	530	-	247	330	399	-	-
	H7L	SOCIAL WORK BOARD	276	-	302	771	933	-	-
	H7M	MARRIAGE & FAMILY THERAPY BD	278	-	27	237	287	-	-
	H7Q	PODIATRIC MEDICINE BOARD	239	-	27	144	174	-	-
	H7R	VETERINARY MEDICINE BOARD	179	-	55	214	259	-	-
	H7S	EMERGENCY MEDICAL SERVICES BD	1,344	-	577	695	841	0	-
	H7U	DIETETICS & NUTRITION PRACTICE	153	-	27	130	157	-	-
	H7V	PSYCHOLOGY BOARD	284	-	275	405	490	-	-
	H7W	PHYSICAL THERAPY BOARD	183	-	82	312	377	-	-
	H7X	BEHAVIORAL HEALTH & THERAPY BD	409	-	110	523	633	-	-
	H9G	OMBUDSMAN MH/DD	80	-	440	169	204	-	-
	J33	TRIAL COURTS	22,904	-	56,757	38,447	46,491	0	-
	J52	PUBLIC DEFENSE BOARD	3,070	-	15,776	2,640	3,192	0	-
	J58	COURT OF APPEALS	144	-	2,474	230	279	-	-

Number of Budget Transactions - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division
10.4	11.2	11.3	11.4	11.5	11.6	12.2

Schedule No.	DP#	Name	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION
	J65	SUPREME COURT	3,458	-	8,026	4,936	5,969	1	-
	J68	TAX COURT	99	-	165	72	87	-	-
	J70	JUDICIAL STANDARDS BOARD	159	-	55	141	170	-	-
	L10	LEGISLATURE	1,749	-	2,309	962	1,163	-	-
	L49	LEGISLATIVE AUDITOR	26	-	-	1	1	-	-
	P01	MILITARY AFFAIRS DEPT	4,488	-	7,778	12,563	15,192	58	-
	P07	PUBLIC SAFETY DEPT	49,670	-	57,746	175,058	211,682	126	-
	P78	CORRECTIONS DEPT	37,985	-	115,850	46,411	56,121	0	-
	P7T	PEACE OFFICERS BOARD (POST)	577	-	330	333	402	-	-
	P9E	SENTENCING GUIDELINES COMM	127	-	192	139	168	-	-
	P9Z	AUTOMOBILE THEFT PREVENTION BOARD	-	-	-	-	-	-	-
	R18	ENVIRONMENTAL ASSISTANCE	-	-	-	0	0	-	-
	R28	MINN CONSERVATION CORPS	93	-	-	7	8	-	-
	R29	NATURAL RESOURCES DEPT	96,690	-	73,935	121,826	147,313	40	-
	R32	POLLUTION CONTROL AGENCY	25,838	-	25,561	14,634	17,696	24	-
	R9P	WATER & SOIL RESOURCES BOARD	4,824	-	1,951	2,164	2,617	3	-
	T79	TRANSPORTATION DEPT	55,793	-	138,937	260,566	315,079	933	-
	T9B	METROPOLITAN COUNCIL/TRANSPORT	226	-	-	89	108	-	-
	0	Other	-	-	-	-	-	-	-
XXX	Total		(0)	(0)	0	0	0	(0)	-

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Ye 2010
(Actual)

			Accounting & Procurement Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Number of Budget Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)
			12.4	12.5	12.6	12.7	12.8	13.2	13.3
Schedule No.	DP#	Name	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations	Personnel Administration
		1.2 Equipment Use Charge							
3		G02-3.0 DEPARTMENT OF ADMINISTRATION							
3.2	G02-3.2	ADMIN MANAGEMENT SERVICES							
3.3	G02-3.3	Commissioner's Office							
3.4	G02-3.4	Human Resources							
3.5	G02-3.5	Financial Management and Reporting							
3.6	G02-3.6	Fiscal Agent - Non allocable							
4.2	G02-4.2	Government & Citizen Services							
4.4	G02-4.4	Resource Recovery							
4.5	G02-4.5	Real Estate & Construction Services - Leasing							
4.6	G02-4.6	Real Estate & Construction Services - Energy							
4.7	G02-4.7	Real Property Enterprise System							
4.8	G02-4.8	Materials Management							
4.9	G02-4.9	Gift & Acceptance							
4.10	G02-4.10	Central Mail							
4.11	G02-4.11	Enterprise Performance Improvement							
4.12	G02-4.12	Grants Mgt							
4.13	G02-4.13	SmART FMR							
4.14	G02-4.14	SmART HR							
4.15	G02-4.15	Smart FMR/HR							
4.16	G02-4.16	Coop							
6.2		G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY							
6.3	G46-6.3	IT Spend							
6.5	G46-6.5	OET - Non allocable							
6.6	G46-6.6	Electronic Licensing \$7,330,264/10 years/ 2011 beg year							
8.2		G10-8.2 MINNESOTA MANAGEMENT & BUDGET							
8.3	G10-8.3	Internal Controls & Accountability							
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	MMB - 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	MMB-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	MMB I.T - MANAGEMENT AND ADMINISTRATION							
12.4	G10-12.4	Accounting & Procurement Operations and System Support	(1,543,404)						
12.5	G10-12.5	Personnel Operations and System Support	-	(1,310,226)					
12.6	G10-12.6	Budget Service - Computer Operations	-	-	(442,262)				
12.7	G10-12.7	Personnel Operations Special Billing	-	-	-	(3,392,767)			
12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	(3,543,260)		

			Accounting & Procurement Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Number of Budget Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)
			12.4	12.5	12.6	12.7	12.8	13.2	13.3
Schedule	No.	DP# Name	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations	Personnel Administration
	12.9	G10-12.9 MMB - OTHER - Non-Allocable	-	-	-	-	-	-	-
	13.2	G10-13.2 State HR, Benefits & Labor Relations	-	-	-	-	-	(395,697)	-
	13.3	G10-13.3 Personnel Administration	-	-	-	-	-	395,697	(3,568,214)
	13.5	G10-13.5 Employee Relations - Non Allocable	-	-	-	-	-	-	-
	14.2	G45-14.2 MEDIATION SERVICES	189	329	71	852	433	-	896
	14.3	G45-14.3 State Agencies	-	-	-	-	-	-	-
	14.4	G45-14.4 Mediation/Representation - General	-	-	-	-	-	-	-
	15.2	L49-15.2 LEGISLATIVE AUDITOR	495	1,620	197	4,195	1,136	-	4,411
	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	1,137	2,733	645	7,078	2,610	-	7,444
	20	G02-3.0 DEPARTMENT OF ADMINISTRATION	-	-	-	-	-	-	-
	3.2	G02-3.2 ADMIN MANAGEMENT SERVICES	440	481	213	1,246	1,010	-	1,310
	3.3	G02-3.3 Commissioner's Office	-	-	-	-	-	-	-
	3.4	G02-3.4 Human Resources	-	-	-	-	-	-	-
	3.5	G02-3.5 Financial Management and Reporting	-	-	-	-	-	-	-
	3.6	G02-3.6 Fiscal Agent - Non allocable	-	-	-	-	-	-	-
	4.2	G02-4.2 Government & Citizen Services	883	1,059	605	2,742	2,028	-	2,884
	4.4	G02-4.4 Resource Recovery	-	-	-	-	-	-	-
	4.5	G02-4.5 Real Estate & Construction Services - Leasing	-	-	-	-	-	-	-
	4.6	G02-4.6 Real Estate & Construction Services - Energy	-	-	-	-	-	-	-
	4.7	G02-4.7 Real Property Enterprise System	-	-	-	-	-	-	-
	4.8	G02-4.8 Materials Management	-	-	-	-	-	-	-
	4.9	G02-4.9 Gift & Acceptance	-	-	-	-	-	-	-
	4.1	G02-4.10 Central Mail	-	-	-	-	-	-	-
	4.11	G02-4.11 Enterprise Performance Improvement	-	-	-	-	-	-	-
	4.12	G02-4.12 Grants Mgt	-	-	-	-	-	-	-
	4.13	G02-4.13 SmART FMR	-	-	-	-	-	-	-
	4.14	G02-4.14 SmART HR	-	-	-	-	-	-	-
	4.15	G02-4.15 Smart FMR/HR	-	-	-	-	-	-	-
	4.16	G02-4.16 Coop	-	-	-	-	-	-	-
	6.2	G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY	387	734	284	1,901	887	-	1,999
	6.3	G46-6.3 IT Spend	-	-	-	-	-	-	-
	6.5	G46-6.5 OET - Non allocable	-	-	-	-	-	-	-
	6.6	G46-6.6 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-
	8.2	G10-8.2 MINNESOTA MANAGEMENT & BUDGET	589	405	126	1,049	1,353	-	1,103
	8.3	G10-8.3 Internal Controls & Accountability	6	76	14	197	13	-	207
	9.2	G10-9.2 TREASURY DIVISION	194	329	43	852	445	-	896
	9.3	G10-9.3 Treasury	-	-	-	-	-	-	-
	9.4	G10-9.4 Treasury - Other	-	-	-	-	-	-	-
	10.2	G10-10.2 MMB - BUDGET DIVISION	70	532	44	1,376	162	-	1,447
	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 MMB-ACCOUNTING DIVISION	191	1,088	72	2,818	438	-	2,964
	11.3	G10-11.3 Central Payroll	-	-	-	-	-	-	-
	11.4	G10-11.4 Accounting Services	-	-	-	-	-	-	-
	11.5	G10-11.5 Financial Reporting	-	-	-	-	-	-	-

Schedule No.	DP#	Name	Accounting & Procurement Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Number of Budget Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)
			12.4	12.5	12.6	12.7	12.8	13.2	13.3
			Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations	Personnel Administration
11.6	G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-	-	-
11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-	-	-
12.2	G10-12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	595	1,114	327	2,884	1,367	-	3,033
12.4	G10-12.4	Accounting & Procurement Operations and System Support	-	-	-	-	-	-	-
12.5	G10-12.5	Personnel Operations and System Support	-	-	-	-	-	-	-
12.6	G10-12.6	Budget Service - Computer Operations	-	-	-	-	-	-	-
12.7	G10-12.7	Personnel Operations Special Billing	-	-	-	-	-	-	-
12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-	-	-
12.9	G10-12.9	MMB - OTHER - Non-Allocable	37	101	39	262	86	-	276
13.2	G10-13.2	State HR, Benefits & Labor Relations	179	886	79	2,294	412	-	2,412
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								
	G02-0002	State Archaeology	82	52	73	135	188	-	142
	G02-0003	Public Broadcasting	27	-	30	-	62	-	-
	G02-0007	Public Info Policy Analysis - PIPA	94	127	87	329	216	-	346
	G02-0009	Construction Services	907	460	673	1,191	2,083	-	1,252
	G02-0010	Oil Overcharge (Stripper Wells)	0	-	8	-	1	-	-
	G02-0012	STAR	1,174	77	78	201	2,696	-	211
	G02-0014	Capital Group Parking	1,548	236	186	611	3,555	-	643
	G02-0015a	Fleet Services	5,242	190	201	493	12,035	-	518
	G02-0015b	Fleet Services - Commuter Van	1	-	14	-	3	-	-
	G02-0016	Development Disabilities	308	90	144	234	706	-	246
	G02-0017a	Risk Management - P&C	2,760	258	288	669	6,335	-	704
	G02-0017b	Risk Management - Workers' Compensation	1,963	784	714	2,031	4,507	-	2,136
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	28	-	62	-	64	-	-
	G02-0021a	Plant Management (Leases)	10,017	5,878	692	15,220	22,997	-	16,007
	G02-0021b	Plant Management (Repairs)	381	46	28	119	874	-	125
	G02-0021c	Plant Management (Materials Transfer)	462	258	33	669	1,061	-	704
	G02-0021c	Plant Management (Energy)	-	-	-	-	-	-	-
	G02-0021f	Plant Management (Facilities Repair & Replacement)	98	-	140	-	225	-	-
	G02-0021g	Plant Management (Janitorial Services)	-	-	-	-	-	-	-
	G02-0024	MN Bookstore	1,274	254	336	658	2,926	-	692
	G10-0026	Management Analysis	-	-	-	-	-	-	-
	G02-0028	Office Supply Connection	2,997	100	209	260	6,880	-	274
	G02-0029a	Cooperative Purchasing (CPV)	211	479	71	1,240	484	-	1,304
	G02-0029b	Cooperative Purchasing (MMCAP)	453	465	98	1,205	1,041	-	1,267
	G02-0031	Central Mail	1,568	174	140	450	3,600	-	473
	G02-0034	Other Non-allocable	207	48	219	125	474	-	132
	G02-0036	Demography	139	92	54	238	319	-	250
	G02-0037	MN Geospatial Information Office	258	178	226	461	593	-	485
	G02-0037a	MnGeo Service Bureau	145	158	140	410	333	-	431

Schedule No.	DP#	Name	Accounting & Procurement Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Number of Budget Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)
			12.4	12.5	12.6	12.7	12.8	13.2	13.3
			Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations	Personnel Administration
	G02-0038	Environmental Quality Board	131	122	134	315	301	-	332
	G39-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	-
	G02-0043	Surplus Services	721	188	204	486	1,655	-	511
	G02-0044	RECS - Energy	11	-	66	-	25	-	-
	G02-0045	SmART FMR	0	-	1	-	0	-	-
	G02-0046	SmART HR	8	1	26	2	18	-	2
	G02-0047	Grants Mgt	11	11	79	29	25	-	30
	G02-0048	Arts & Cultural Heritage	84	-	228	-	192	-	-
	G02-0049	Materials Management	35	-	37	-	80	-	-
	B04	AGRICULTURE DEPT	19,032	10,681	22,928	27,658	43,694	-	29,088
	B11	BARBER/COSMETOLOGIST EXAMINERS	2,412	202	183	524	5,537	-	551
	B13	COMMERCE DEPT	18,651	8,226	5,010	21,300	42,817	-	22,402
	B14	ANIMAL HEALTH BOARD	1,827	1,341	2,261	3,474	4,195	-	3,653
	B15	BARBER EXAMINERS BOARD	223	51	130	131	513	-	138
	B20	EXPLORE MINNESOTA TOURISM	1,754	1,266	1,497	3,277	4,026	-	3,446
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	60,983	45,837	7,671	118,692	140,002	-	124,830
	B24	PUBLIC FACILITIES AUTHORITY	1,366	253	2,051	655	3,136	-	689
	B34	HOUSING FINANCE AGENCY	9,785	5,290	2,177	13,698	22,463	-	14,406
	B41	WORKERS COMP COURT OF APPEALS	130	329	64	852	299	-	896
	B42	LABOR AND INDUSTRY DEPT	36,661	11,339	2,570	29,362	84,165	-	30,880
	B43	IRON RANGE RESOURCES & REHAB	5,034	1,772	1,188	4,588	11,557	-	4,825
	B7E	ARCHITECTURE, ENGINEERING BD	698	152	73	393	1,601	-	414
	B7G	COMBATIVE SPORTS COMMISSION	156	51	134	131	358	-	138
	B7P	ACCOUNTANCY BOARD	687	101	79	262	1,576	-	276
	B7S	PRIVATE DETECTIVES BOARD	97	25	86	66	223	-	69
	B82	PUBLIC UTILITIES COMM	3,090	1,139	439	2,949	7,094	-	3,102
	B9D	AMATEUR SPORTS COMM	65	76	137	197	150	-	207
	B9V	AGRICULTURE UTILIZATION RESRCH	4	-	22	-	9	-	-
	E25	CENTER FOR ARTS EDUCATION	2,508	1,772	3,053	4,588	5,758	-	4,825
	E26	MN STATE COLLEGES/UNIVERSITIES	174,682	400,714	36,330	1,037,629	401,026	-	1,091,287
	E37	EDUCATION DEPARTMENT	14,637	10,200	20,001	26,412	33,603	-	27,778
	E40	HISTORICAL SOCIETY	299	-	187	-	686	-	-
	E44	FARIBAULT ACADEMIES	3,521	4,556	4,341	11,797	8,083	-	12,407
	E50	ARTS BOARD	2,050	253	831	655	4,705	-	689
	E60	OFFICE OF HIGHER EDUCATION	4,837	1,696	2,490	4,391	11,104	-	4,618
	E77	ZOOLOGICAL BOARD	9,327	5,821	4,032	15,074	21,412	-	15,854
	E81	UNIVERSITY OF MINNESOTA	167	-	302	-	383	-	-
	E95	HUMANITIES COMMISSION	16	-	42	-	37	-	-
	E97	SCIENCE MUSEUM	6	-	40	-	14	-	-
	E9W	HIGHER ED FACILITIES AUTHORITY	10	51	32	131	24	-	138
	G03	LOTTERY	384	3,619	431	9,372	883	-	9,857
	G05	RACING COMMISSION	2,945	329	721	852	6,760	-	896
	G06	ATTORNEY GENERAL	2,868	7,947	1,912	20,579	6,584	-	21,644
	G09	GAMBLING CONTROL BOARD	568	785	227	2,032	1,304	-	2,137
	G10	MINNESOTA MANAGEMENT & BUDGET	12,003	2,835	2,125	7,340	27,557	-	7,720
	G16	ADMIN CAP PROJECT & RELOCATION	2	-	-	-	4	-	-
	G17	HUMAN RIGHTS DEPT	753	1,038	640	2,687	1,729	-	2,826
	G19	INDIAN AFFAIRS COUNCIL	522	127	277	328	1,199	-	345
	G38	INVESTMENT BOARD	343	557	194	1,442	787	-	1,516
	G39	GOVERNORS OFFICE	641	911	537	2,359	1,471	-	2,481
	G45	MEDIATION SERVICES DEPT	2	-	26	-	4	-	-

Schedule No.	DP#	Name	Accounting & Procurement	Number of FTE's - FY	Number of Budget	Number of FTE's - FY	Accounting & Procurement	Net Administrative	Number of FTE's - FY
			Transactions - FY (Actual)	(Actual)	Transactions - FY (Actual)	(Actual)	Transactions - FY (Actual)	Expenditures by Division	(Actual)
			12.4	12.5	12.6	12.7	12.8	13.2	13.3
			Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations	Personnel Administration
G46		OFFICE OF ENTERPRISE TECHNOLOGY	13,109	7,796	4,218	20,186	30,095	-	21,230
G53		SECRETARY OF STATE	3,173	2,025	2,091	5,243	7,285	-	5,514
G61		STATE AUDITOR	17	-	58	-	40	-	-
G62		MINN STATE RETIREMENT SYSTEM	1,281	2,177	331	5,636	2,941	-	5,928
G63		PUBLIC EMPLOYEES RETIRE ASSOC	1,931	2,278	336	5,899	4,434	-	6,204
G67		REVENUE DEPT	9,819	36,345	5,205	94,115	22,542	-	98,981
G69		TEACHERS RETIREMENT ASSOC	1,854	2,101	111	5,440	4,257	-	5,721
G8H		MMB HIGHER EDUCATION	2	-	11	-	5	-	-
G8S		MMB INTERGOVERNMENTAL AIDS	223	-	44	-	511	-	-
G90		REVENUE INTERGOVT PAYMENTS	5,772	-	1,821	-	13,252	-	-
G92		OMBUDSPERSON FOR FAMILIES	212	101	125	262	486	-	276
G93		MILLITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	-
G96		UNIFORM LAWS COMMISSION	16	-	35	-	37	-	-
G98		VFW	-	-	-	-	-	-	-
G99		DISABLED AMERICAN VETS	-	-	-	-	-	-	-
G9J		CAMPAIGN FINANCE BOARD	256	202	367	524	587	-	551
G9K		ADMINISTRATIVE HEARINGS	1,544	1,949	312	5,047	3,545	-	5,307
G9L		BLACK MINNESOTANS COUNCIL	638	101	408	262	1,464	-	276
G9M		CHICANO LATINO AFFAIRS COUNCIL	220	101	127	262	506	-	276
G9N		ASIAN-PACIFIC COUNCIL	168	101	321	262	385	-	276
G9Q		MMB - DEBT SERVICE	424	-	4,301	-	973	-	-
G9R		MMB NON-OPERATING	1,252	-	3,934	-	2,875	-	-
G9T		TREASURY - NON OPERATING	761	-	890	-	1,748	-	-
G9X		CAPITOL AREA ARCHITECT	91	101	172	262	209	-	276
G9Y		DISABILITY COUNCIL	536	177	402	459	1,231	-	482
GPR		PAYROLL CLEARING	1	-	4	-	2	-	-
H12		HEALTH DEPT	38,695	35,206	30,253	91,165	88,833	-	95,880
H55		HUMAN SERVICES DEPT	59,938	57,631	22,066	149,233	137,602	-	156,950
H55(b)		Human Services Institutions	57,845	108,834	18,971	281,819	132,798	-	296,393
H75		VETERANS AFFAIRS DEPT	23,804	27,689	7,780	71,700	54,649	-	75,408
H76		VETERANS HOME BOARD	-	-	-	-	-	-	-
H7B		MEDICAL PRACTICE BOARD	1,620	582	224	1,507	3,718	-	1,585
H7C		NURSING BOARD	1,650	835	162	2,163	3,788	-	2,275
H7D		PHARMACY BOARD	763	278	262	721	1,751	-	758
H7F		DENTISTRY BOARD	1,113	253	228	655	2,555	-	689
H7H		CHIROPRACTIC EXAMINERS BOARD	382	127	184	328	878	-	345
H7J		OPTOMETRY BOARD	196	25	118	66	449	-	69
H7K		NURSING HOME ADMIN BOARD	423	228	341	590	972	-	620
H7L		SOCIAL WORK BOARD	990	278	177	721	2,273	-	758
H7M		MARRIAGE & FAMILY THERAPY BD	305	25	179	66	700	-	69
H7Q		PODIATRIC MEDICINE BOARD	185	25	154	66	425	-	69
H7R		VETERINARY MEDICINE BOARD	274	51	115	131	630	-	138
H7S		EMERGENCY MEDICAL SERVICES BD	892	532	864	1,376	2,049	-	1,447
H7U		DIETETICS & NUTRITION PRACTICE	167	25	98	66	383	-	69
H7V		PSYCHOLOGY BOARD	520	253	183	655	1,195	-	689
H7W		PHYSICAL THERAPY BOARD	400	76	118	197	919	-	207
H7X		BEHAVIORAL HEALTH & THERAPY BD	672	101	263	262	1,542	-	276
H9G		OMBUDSMAN MH/DD	216	405	51	1,049	497	-	1,103
J33		TRIAL COURTS	49,359	52,265	14,720	135,339	113,316	-	142,337
J52		PUBLIC DEFENSE BOARD	3,389	14,528	1,973	37,620	7,780	-	39,565
J58		COURT OF APPEALS	296	2,278	93	5,899	679	-	6,204

Schedule No.	DP#	Name	Accounting & Procurement Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Number of Budget Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)
			12.4	12.5	12.6	12.7	12.8	13.2	13.3
			Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations	Personnel Administration
	J65	SUPREME COURT	6,337	7,391	2,222	19,137	14,548	-	20,127
	J68	TAX COURT	93	152	64	393	213	-	414
	J70	JUDICIAL STANDARDS BOARD	180	51	102	131	414	-	138
	L10	LEGISLATURE	1,235	2,126	1,124	5,505	2,836	-	5,790
	L49	LEGISLATIVE AUDITOR	1	-	17	-	2	-	-
	P01	MILITARY AFFAIRS DEPT	16,129	7,163	2,884	18,548	37,028	-	19,507
	P07	PUBLIC SAFETY DEPT	224,744	53,177	31,923	137,698	515,954	-	144,819
	P78	CORRECTIONS DEPT	59,584	106,682	24,413	276,248	136,789	-	290,534
	P7T	PEACE OFFICERS BOARD (POST)	427	304	371	786	980	-	827
	P9E	SENTENCING GUIDELINES COMM	178	177	82	459	409	-	482
	P9Z	AUTOMOBILE THEFT PREVENTION BOARD	-	-	-	-	-	-	-
	R18	ENVIRONMENTAL ASSISTANCE	0	-	-	-	0	-	-
	R28	MINN CONSERVATION CORPS	9	-	60	-	20	-	-
	R29	NATURAL RESOURCES DEPT	156,403	68,084	62,143	176,301	359,061	-	185,418
	R32	POLLUTION CONTROL AGENCY	18,788	23,538	16,606	60,952	43,132	-	64,104
	R9P	WATER & SOIL RESOURCES BOARD	2,779	1,797	3,100	4,653	6,379	-	4,894
	T79	TRANSPORTATION DEPT	334,521	127,943	35,858	331,301	767,975	-	348,434
	T9B	METROPOLITAN COUNCIL/TRANSPORT	114	-	145	-	263	-	-
	0	Other	-	-	-	-	-	-	-
XXX	Total		0	(0)	(0)	0	(0)	-	(0)

Allocation of General Support Costs
 Multiple Rate Method
 State Fiscal Ye 2010
 (Actual)

Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Legislative Auditor General Support	Financial Audits	Program Audits	Single Audits	Federal Cash Receipts - FY (Actual)
14.2	14.3	15.2	15.3	15.4	15.5	16.2

Schedule No.	DP#	Name	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
	1.2	Equipment Use Charge							
3	G02-3.0	DEPARTMENT OF ADMINISTRATION							
3.2	G02-3.2	ADMIN MANAGEMENT SERVICES							
3.3	G02-3.3	Commissioner's Office							
3.4	G02-3.4	Human Resources							
3.5	G02-3.5	Financial Management and Reporting							
3.6	G02-3.6	Fiscal Agent - Non allocable							
4.2	G02-4.2	Government & Citizen Services							
4.4	G02-4.4	Resource Recovery							
4.5	G02-4.5	Real Estate & Construction Services - Leasing							
4.6	G02-4.6	Real Estate & Construction Services - Energy							
4.7	G02-4.7	Real Property Enterprise System							
4.8	G02-4.8	Materials Management							
4.9	G02-4.9	Gift & Acceptance							
4.10	G02-4.10	Central Mail							
4.11	G02-4.11	Enterprise Performance Improvement							
4.12	G02-4.12	Grants Mgt							
4.13	G02-4.13	SmART FMR							
4.14	G02-4.14	SmART HR							
4.15	G02-4.15	Smart FMR/HR							
4.16	G02-4.16	Coop							
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY							
6.3	G46-6.3	IT Spend							
6.5	G46-6.5	OET - Non allocable							
6.6	G46-6.6	Electronic Licensing \$7,330,264/10 years/ 2011 beg year							
8.2	G10-8.2	MINNESOTA MANAGEMENT & BUDGET							
8.3	G10-8.3	Internal Controls & Accountability							
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	MMB - 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	MMB-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	MMB I.T - MANAGEMENT AND ADMINISTRATION							
12.4	G10-12.4	Accounting & Procurement Operations and System Support							
12.5	G10-12.5	Personnel Operations and System Support							
12.6	G10-12.6	Budget Service - Computer Operations							
12.7	G10-12.7	Personnel Operations Special Billing							
12.8	G10-12.8	Accounting & Procurement Operations Special Billing							

Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Legislative Auditor General Support	Financial Audits	Program Audits	Single Audits	Federal Cash Receipts - FY (Actual)
14.2	14.3	15.2	15.3	15.4	15.5	16.2

Schedule No.	DP#	Name	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
12.9	G10-12.9	MMB - OTHER - Non-Allocable							
13.2	G10-13.2	State HR, Benefits & Labor Relations							
13.3	G10-13.3	Personnel Administration							
13.5	G10-13.5	Employee Relations - Non Allocable							
14.2	G45-14.2	MEDIATION SERVICES	(11,259)						
14.3	G45-14.3	State Agencies	4	(500)					
14.4	G45-14.4	Mediation/Representation - General	11,256	-					
15.2	L49-15.2	LEGISLATIVE AUDITOR	-	1	(1,234,712)				
15.3	L49-15.3	Financial Audits	-	-	826,007	(4,012,045)			
15.4	L49-15.4	Program Audits	-	-	316,561	-	(1,537,584)		
15.5	L49-15.5	Single Audits	-	-	91,881	-	-	(446,279)	
15.6	L49-15.6	Audit Comm	-	-	264	-	-	-	
16.2	G61-16.2	STATE AUDITOR	-	1	-	-	-	-	(99,152)
20	G02-3.0	DEPARTMENT OF ADMINISTRATION	-	-	-	25,657	-	-	-
3.2	G02-3.2	ADMIN MANAGEMENT SERVICES	-	0	-	-	-	-	-
3.3	G02-3.3	Commissioner's Office	-	-	-	-	-	-	-
3.4	G02-3.4	Human Resources	-	-	-	-	-	-	-
3.5	G02-3.5	Financial Management and Reporting	-	-	-	-	-	-	-
3.6	G02-3.6	Fiscal Agent - Non allocable	-	-	-	-	-	-	-
4.2	G02-4.2	Government & Citizen Services	-	0	-	66,620	-	-	-
4.4	G02-4.4	Resource Recovery	-	-	-	-	-	-	-
4.5	G02-4.5	Real Estate & Construction Services - Leasing	-	-	-	-	-	-	-
4.6	G02-4.6	Real Estate & Construction Services - Energy	-	-	-	-	-	-	-
4.7	G02-4.7	Real Property Enterprise System	-	-	-	-	-	-	-
4.8	G02-4.8	Materials Management	-	-	-	-	-	-	-
4.9	G02-4.9	Gift & Acceptance	-	-	-	-	-	-	-
4.1	G02-4.10	Central Mail	-	-	-	-	-	-	-
4.11	G02-4.11	Enterprise Performance Improvement	-	-	-	-	-	-	-
4.12	G02-4.12	Grants Mgt	-	-	-	-	-	-	-
4.13	G02-4.13	SmART FMR	-	-	-	-	-	-	-
4.14	G02-4.14	SmART HR	-	-	-	-	-	-	-
4.15	G02-4.15	Smart FMR/HR	-	-	-	-	-	-	-
4.16	G02-4.16	Coop	-	-	-	-	-	-	-
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	0	-	72,462	-	-	-
6.3	G46-6.3	IT Spend	-	-	-	-	-	-	-
6.5	G46-6.5	OET - Non allocable	-	-	-	-	-	-	-
6.6	G46-6.6	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-
8.2	G10-8.2	MINNESOTA MANAGEMENT & BUDGET	-	0	-	162,318	-	-	-
8.3	G10-8.3	Internal Controls & Accountability	-	0	-	-	-	-	-
9.2	G10-9.2	TREASURY DIVISION	-	0	-	41,300	-	-	-
9.3	G10-9.3	Treasury	-	-	-	-	-	-	-
9.4	G10-9.4	Treasury - Other	-	-	-	-	-	-	-
10.2	G10-10.2	MMB - BUDGET DIVISION	-	0	-	233	-	-	-
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	MMB-ACCOUNTING DIVISION	-	0	-	475,959	-	21,328	-
11.3	G10-11.3	Central Payroll	-	-	-	-	-	-	-
11.4	G10-11.4	Accounting Services	-	-	-	-	-	-	-
11.5	G10-11.5	Financial Reporting	-	-	-	-	-	-	-

Net Administrative Expenditures by Division	14.2	Number of FTE's - FY (Actual)	14.3	Legislative Auditor General Support	15.2	Financial Audits	15.3	Program Audits	15.4	Single Audits	15.5	Federal Cash Receipts - FY (Actual)	16.2
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Schedule

No.	DP#	Name	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
11.6	G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-	-	-
11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-	-	-
12.2	G10-12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	0	-	9,822	-	-	-
12.4	G10-12.4	Accounting & Procurement Operations and System Support	-	-	-	-	-	-	-
12.5	G10-12.5	Personnel Operations and System Support	-	-	-	-	-	-	-
12.6	G10-12.6	Budget Service - Computer Operations	-	-	-	-	-	-	-
12.7	G10-12.7	Personnel Operations Special Billing	-	-	-	-	-	-	-
12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-	-	-
12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	0	-	-	-	-	-
13.2	G10-13.2	State HR, Benefits & Labor Relations	-	0	-	25,335	-	-	-
13.3	G10-13.3	Personnel Administration	-	-	-	-	-	-	-
13.5	G10-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-
14.2	G45-14.2	MEDIATION SERVICES	-	0	-	-	-	-	-
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	-	-	-	-	-	-	-
	G02-0002	State Archaeology	-	0	-	-	-	-	-
	G02-0003	Public Broadcasting	-	-	-	-	-	-	-
	G02-0007	Public Info Policy Analysis - PIPA	-	0	-	-	-	-	-
	G02-0009	Construction Services	-	0	-	-	-	-	-
	G02-0010	Oil Overcharge (Stripper Wells)	-	-	-	-	-	-	-
	G02-0012	STAR	-	0	-	-	-	-	3
	G02-0014	Capital Group Parking	-	0	-	-	-	-	-
	G02-0015a	Fleet Services	-	0	-	-	-	-	-
	G02-0015b	Fleet Services - Commuter Van	-	-	-	-	-	-	-
	G02-0016	Development Disabilities	-	0	-	-	-	-	7
	G02-0017a	Risk Management - P&C	-	0	-	-	-	-	-
	G02-0017b	Risk Management - Workers' Compensation	-	0	-	-	-	-	-
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	-	-	-	-	-	-	-
	G02-0021a	Plant Management (Leases)	-	2	-	-	-	-	-
	G02-0021b	Plant Management (Repairs)	-	0	-	-	-	-	-
	G02-0021c	Plant Management (Materials Transfer)	-	0	-	-	-	-	-
	G02-0021d	Plant Management (Energy)	-	-	-	-	-	-	-
	G02-0021f	Plant Management (Facilities Repair & Replacement)	-	-	-	-	-	-	-
	G02-0021g	Plant Management (Janitorial Services)	-	-	-	-	-	-	-
	G02-0024	MN Bookstore	-	0	-	-	-	-	-
	G10-0026	Management Analysis	-	-	-	-	-	-	-
	G02-0028	Office Supply Connection	-	0	-	-	-	-	-
	G02-0029a	Cooperative Purchasing (CPV)	-	0	-	-	-	-	-
	G02-0029b	Cooperative Purchasing (MMCAP)	-	0	-	-	-	-	-
	G02-0031	Central Mail	-	0	-	-	-	-	-
	G02-0034	Other Non-allocable	-	0	-	-	-	-	-
	G02-0036	Demography	-	0	-	-	-	-	-
	G02-0037	MN Geospatial Information Office	-	0	-	-	-	-	-
	G02-0037a	MnGeo Service Bureau	-	0	-	-	-	-	1

Net Administrative Expenditures by Division	14.2	Number of FTE's - FY (Actual)	14.3	Legislative Auditor General Support	15.2	Financial Audits	15.3	Program Audits	15.4	Single Audits	15.5	Federal Cash Receipts - FY (Actual)	16.2
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Schedule No.	DP#	Name	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
	G02-0038	Environmental Quality Board	-	0	-	-	26,162	-	-
	G39-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	-
	G02-0043	Surplus Services	-	0	-	-	-	-	-
	G02-0044	RECS - Energy	-	-	-	-	-	-	-
	G02-0045	SmART FMR	-	-	-	-	-	-	-
	G02-0046	SmART HR	-	0	-	-	-	-	-
	G02-0047	Grants Mgt	-	0	-	-	-	-	-
	G02-0048	Arts & Cultural Heritage	-	-	-	-	-	-	-
	G02-0049	Materials Management	-	-	-	-	-	-	-
	B04	AGRICULTURE DEPT	-	4	-	67,933	-	-	53
	B11	BARBER/COSMETOLOGIST EXAMINERS	-	0	-	8,153	-	-	-
	B13	COMMERCE DEPT	-	3	-	47,010	33,838	13,368	1,686
	B14	ANIMAL HEALTH BOARD	-	1	-	9,083	-	-	8
	B15	BARBER EXAMINERS BOARD	-	0	-	-	-	-	-
	B20	EXPLORE MINNESOTA TOURISM	-	0	-	14,405	-	-	0
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	17	-	232,315	158,259	121,536	23,261
	B24	PUBLIC FACILITIES AUTHORITY	-	0	-	-	-	-	-
	B34	HOUSING FINANCE AGENCY	-	2	-	1,094	-	-	-
	B41	WORKERS COMP COURT OF APPEALS	-	0	-	2,932	-	-	-
	B42	LABOR AND INDUSTRY DEPT	-	4	-	52,544	-	-	36
	B43	IRON RANGE RESOURCES & REHAB	-	1	-	48,672	-	-	-
	B7E	ARCHITECTURE, ENGINEERING BD	-	0	-	10,702	-	-	-
	B7G	COMBATIVE SPORTS COMMISSION	-	0	-	-	-	-	-
	B7P	ACCOUNTANCY BOARD	-	0	-	2,932	-	-	-
	B7S	PRIVATE DETECTIVES BOARD	-	0	-	-	-	-	-
	B82	PUBLIC UTILITIES COMM	-	0	-	26,749	17,351	-	0
	B9D	AMATEUR SPORTS COMM	-	0	-	-	-	-	-
	B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-	-	-
	E25	CENTER FOR ARTS EDUCATION	-	1	-	30,958	-	-	0
	E26	MN STATE COLLEGES/UNIVERSITIES	-	153	-	86,073	173,515	-	7,003
	E37	EDUCATION DEPARTMENT	-	4	-	102,170	352,708	59,717	7,311
	E40	HISTORICAL SOCIETY	-	-	-	192	-	-	-
	E44	FARIBAULT ACADEMIES	-	2	-	36,594	-	-	-
	E50	ARTS BOARD	-	0	-	10,178	-	-	6
	E60	OFFICE OF HIGHER EDUCATION	-	1	-	26,463	-	-	-
	E77	ZOOLOGICAL BOARD	-	2	-	23,338	-	-	-
	E81	UNIVERSITY OF MINNESOTA	-	-	-	164	17,351	-	-
	E95	HUMANITIES COMMISSION	-	-	-	-	-	-	-
	E97	SCIENCE MUSEUM	-	-	-	-	-	-	-
	E9W	HIGHER ED FACILITIES AUTHORITY	-	0	-	-	-	-	-
	G03	LOTTERY	-	1	-	3,830	-	-	-
	G05	RACING COMMISSION	-	0	-	29,525	-	-	-
	G06	ATTORNEY GENERAL	-	3	-	35,615	-	-	7
	G09	GAMBLING CONTROL BOARD	-	0	-	2,932	-	-	-
	G10	MINNESOTA MANAGEMENT & BUDGET	-	1	-	-	-	-	-
	G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-
	G17	HUMAN RIGHTS DEPT	-	0	-	-	-	-	-
	G19	INDIAN AFFAIRS COUNCIL	-	0	-	-	-	-	-
	G38	INVESTMENT BOARD	-	0	-	212,309	-	-	-
	G39	GOVERNORS OFFICE	-	0	-	28,235	-	-	5,056
	G45	MEDIATION SERVICES DEPT	-	-	-	-	-	-	-

Net Administrative Expenditures by Division	14.2	Number of FTE's - FY (Actual)	14.3	Legislative Auditor General Support	15.2	Financial Audits	15.3	Program Audits	15.4	Single Audits	15.5	Federal Cash Receipts - FY (Actual)	16.2
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Schedule No.	DP#	Name	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	-	3	-	38,084	-	-	-
	G53	SECRETARY OF STATE	-	1	-	33,502	-	-	16
	G61	STATE AUDITOR	-	-	-	24,857	-	-	-
	G62	MINN STATE RETIREMENT SYSTEM	-	1	-	139,752	-	-	-
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	1	-	115,088	-	-	-
	G67	REVENUE DEPT	-	14	-	337,856	-	-	-
	G69	TEACHERS RETIREMENT ASSOC	-	1	-	143,473	-	-	-
	G8H	MMB HIGHER EDUCATION	-	-	-	-	-	-	-
	G8S	MMB INTERGOVERNMENTAL AIDS	-	-	-	-	-	-	-
	G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-	-	-
	G92	OMBUDSPERSON FOR FAMILIES	-	0	-	2,932	-	-	-
	G93	MILLITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	-
	G96	UNIFORM LAWS COMMISSION	-	-	-	-	-	-	-
	G98	VFW	-	-	-	-	-	-	-
	G99	DISABLED AMERICAN VETS	-	-	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	-	0	-	10,670	-	-	-
	G9K	ADMINISTRATIVE HEARINGS	-	1	-	-	-	-	-
	G9L	BLACK MINNESOTANS COUNCIL	-	0	-	17,387	-	-	-
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	0	-	-	-	-	-
	G9N	ASIAN-PACIFIC COUNCIL	-	0	-	2,932	-	-	-
	G9Q	MMB - DEBT SERVICE	-	-	-	-	-	-	-
	G9R	MMB NON-OPERATING	-	-	-	-	-	-	66
	G9T	TREASURY - NON OPERATING	-	-	-	-	-	-	-
	G9X	CAPITOL AREA ARCHITECT	-	0	-	-	-	-	-
	G9Y	DISABILITY COUNCIL	-	0	-	-	-	-	-
	GPR	PAYROLL CLEARING	-	-	-	-	-	-	-
	H12	HEALTH DEPT	-	13	-	38,810	-	37,450	1,756
	H55	HUMAN SERVICES DEPT	-	22	-	222,673	67,089	-	44,636
	H55(b)	Human Services Institutions	-	41	-	42,781	41,119	174,531	-
	H75	VETERANS AFFAIRS DEPT	-	11	-	96,259	-	-	48
	H76	VETERANS HOME BOARD	-	-	-	57,947	-	-	-
	H7B	MEDICAL PRACTICE BOARD	-	0	-	-	-	-	-
	H7C	NURSING BOARD	-	0	-	2,932	-	-	-
	H7D	PHARMACY BOARD	-	0	-	2,932	-	-	2
	H7F	DENTISTRY BOARD	-	0	-	698	-	-	-
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	0	-	2,932	-	-	-
	H7J	OPTOMETRY BOARD	-	0	-	-	-	-	-
	H7K	NURSING HOME ADMIN BOARD	-	0	-	7,305	-	-	-
	H7L	SOCIAL WORK BOARD	-	0	-	-	-	-	-
	H7M	MARRIAGE & FAMILY THERAPY BD	-	0	-	-	-	-	-
	H7Q	PODIATRIC MEDICINE BOARD	-	0	-	-	-	-	-
	H7R	VETERINARY MEDICINE BOARD	-	0	-	-	-	-	-
	H7S	EMERGENCY MEDICAL SERVICES BD	-	0	-	14,132	-	-	1
	H7U	DIETETICS & NUTRITION PRACTICE	-	0	-	-	-	-	-
	H7V	PSYCHOLOGY BOARD	-	0	-	-	-	-	-
	H7W	PHYSICAL THERAPY BOARD	-	0	-	-	-	-	-
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	0	-	5,521	-	-	-
	H9G	OMBUDSMAN MH/DD	-	0	-	-	-	-	-
	J33	TRIAL COURTS	-	20	-	7,593	-	-	3
	J52	PUBLIC DEFENSE BOARD	-	6	-	-	118,445	-	2
	J58	COURT OF APPEALS	-	1	-	-	-	-	-

Net Administrative Expenditures by Division	14.2	Number of FTE's - FY (Actual)	14.3	Legislative Auditor General Support	15.2	Financial Audits	15.3	Program Audits	15.4	Single Audits	15.5	Federal Cash Receipts - FY (Actual)	16.2
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Schedule No.	DP#	Name	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
J65		SUPREME COURT	-	3	-	-	15,070	-	5
J68		TAX COURT	-	0	-	-	-	-	-
J70		JUDICIAL STANDARDS BOARD	-	0	-	164	-	-	-
L10		LEGISLATURE	-	1	-	-	272,384	-	-
L49		LEGISLATIVE AUDITOR	-	-	-	-	-	-	-
P01		MILITARY AFFAIRS DEPT	-	3	-	2,134	-	9,638	402
P07		PUBLIC SAFETY DEPT	-	20	-	49,110	-	-	870
P78		CORRECTIONS DEPT	-	41	-	93,578	20,478	-	3
P7T		PEACE OFFICERS BOARD (POST)	-	0	-	-	-	-	-
P9E		SENTENCING GUIDELINES COMM	-	0	-	2,932	-	-	-
P9Z		AUTOMOBILE THEFT PREVENTION BOARD	-	-	-	-	-	-	-
R18		ENVIRONMENTAL ASSISTANCE	-	-	-	-	-	-	-
R28		MINN CONSERVATION CORPS	-	-	-	-	-	-	-
R29		NATURAL RESOURCES DEPT	-	26	-	130,970	133,512	-	278
R32		POLLUTION CONTROL AGENCY	-	9	-	36,643	13,715	-	168
R9P		WATER & SOIL RESOURCES BOARD	-	1	-	80,396	2,179	-	23
T79		TRANSPORTATION DEPT	-	49	-	146,934	-	8,712	6,433
T9B		METROPOLITAN COUNCIL/TRANSPORT	-	-	-	6,320	74,410	-	-
0		Other	-	-	-	61,011	-	-	-
XXX		Total	-	0	0	(0)	0	(0)	0

Allocation of General Support Costs
 Multiple Rate Method
 State Fiscal Ye 2010
 (Actual)

Net Administrative Expenditures	Net Administrative Expenditures by Agency	Number of FTE's - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency	1xx-2xx
20.0	3.2	3.3	3.4	3.6	4.2	4.4

Schedule No.	DP#	Name	Administration	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Government & Citizen Services	Resource Recovery
		1.2 Equipment Use Charge							
3	G02-3.0	DEPARTMENT OF ADMINISTRATION							
3.2	G02-3.2	ADMIN MANAGEMENT SERVICES							
3.3	G02-3.3	Commissioner's Office							
3.4	G02-3.4	Human Resources							
3.5	G02-3.5	Financial Management and Reporting							
3.6	G02-3.6	Fiscal Agent - Non allocable							
4.2	G02-4.2	Government & Citizen Services							
4.4	G02-4.4	Resource Recovery							
4.5	G02-4.5	Real Estate & Construction Services - Leasing							
4.6	G02-4.6	Real Estate & Construction Services - Energy							
4.7	G02-4.7	Real Property Enterprise System							
4.8	G02-4.8	Materials Management							
4.9	G02-4.9	Gift & Acceptance							
4.10	G02-4.10	Central Mail							
4.11	G02-4.11	Enterprise Performance Improvement							
4.12	G02-4.12	Grants Mgt							
4.13	G02-4.13	SmART FMR							
4.14	G02-4.14	SmART HR							
4.15	G02-4.15	Smart FMR/HR							
4.16	G02-4.16	Coop							
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY							
6.3	G46-6.3	IT Spend							
6.5	G46-6.5	OET - Non allocable							
6.6	G46-6.6	Electronic Licensing \$7,330,264/10 years/ 2011 beg year							
8.2	G10-8.2	MINNESOTA MANAGEMENT & BUDGET							
8.3	G10-8.3	Internal Controls & Accountability							
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	MMB - 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	MMB-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	MMB I.T - MANAGEMENT AND ADMINISTRATION							
12.4	G10-12.4	Accounting & Procurement Operations and System Support							
12.5	G10-12.5	Personnel Operations and System Support							
12.6	G10-12.6	Budget Service - Computer Operations							
12.7	G10-12.7	Personnel Operations Special Billing							
12.8	G10-12.8	Accounting & Procurement Operations Special Billing							

Schedule	No.	DP#	Name	Net Administrative Expenditures	Net Administrative Expenditures by Agency	Number of FTE's - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency	1xx-2xx
				20.0	3.2	3.3	3.4	3.6	4.2	4.4
				Administration	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Government & Citizen Services	Resource Recovery
12.9	G10-12.9		MMB - OTHER - Non-Allocable							
13.2	G10-13.2		State HR, Benefits & Labor Relations							
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									
20	G02-3.0 DEPARTMENT OF ADMINISTRATION			(25,657)						
3.2	G02-3.2		ADMIN MANAGEMENT SERVICES	2,086	(55,513)					
3.3	G02-3.3		Commissioner's Office	-	2,442	(2,442)				
3.4	G02-3.4		Human Resources	-	1,978	-	(1,978)			
3.5	G02-3.5		Financial Management and Reporting	-	3,930	-	-	(3,930)		
3.6	G02-3.6		Fiscal Agent - Non allocable	-	47,163	-	-	-		
4.2	G02-4.2		Government & Citizen Services	729	-	219	103	101	(96,785)	
4.4	G02-4.4		Resource Recovery	-	-	-	-	-	12,087	(12,087)
4.5	G02-4.5		Real Estate & Construction Services - Leasing	-	-	-	-	-	10,883	-
4.6	G02-4.6		Real Estate & Construction Services - Energy	-	-	-	-	-	-	-
4.7	G02-4.7		Real Property Enterprise System	-	-	-	-	-	-	-
4.8	G02-4.8		Materials Management	-	-	-	-	-	51,767	-
4.9	G02-4.9		Gift & Acceptance	-	-	-	-	-	-	-
4.1	G02-4.10		Central Mail	-	-	-	-	-	12,511	-
4.11	G02-4.11		Enterprise Performance Improvement	-	-	-	-	-	3,751	-
4.12	G02-4.12		Grants Mgt	-	-	-	-	-	-	-
4.13	G02-4.13		SmART FMR	-	-	-	-	-	3,278	-
4.14	G02-4.14		SmART HR	-	-	-	-	-	2,507	-
4.15	G02-4.15		Smart FMR/HR	-	-	-	-	-	-	-
4.16	G02-4.16		Coop	-	-	-	-	-	-	-
6.2	G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY						71			9
6.3	G46-6.3		IT Spend							
6.5	G46-6.5		OET - Non allocable							
6.6	G46-6.6		Electronic Licensing \$7,330,264/10 years/ 2011 beg year							
8.2	G10-8.2 MINNESOTA MANAGEMENT & BUDGET									4
8.3	G10-8.3		Internal Controls & Accountability							0
9.2	G10-9.2		TREASURY DIVISION							3
9.3	G10-9.3		Treasury							
9.4	G10-9.4		Treasury - Other							
10.2	G10-10.2		MMB - BUDGET DIVISION							4
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		MMB-ACCOUNTING DIVISION							7
11.3	G10-11.3		Central Payroll							
11.4	G10-11.4		Accounting Services							
11.5	G10-11.5		Financial Reporting							

Net Administrative Expenditures	Net Administrative Expenditures by Agency	Number of FTE's - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency	1xx-2xx
20.0	3.2	3.3	3.4	3.6	4.2	4.4

Schedule	No.	DP#	Name	Administration	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Government & Citizen Services	Resource Recovery
	11.6	G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-	-	-
	11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-	-	-
	12.2	G10-12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	16
	12.4	G10-12.4	Accounting & Procurement Operations and System Support	-	-	-	-	-	-	-
	12.5	G10-12.5	Personnel Operations and System Support	-	-	-	-	-	-	-
	12.6	G10-12.6	Budget Service - Computer Operations	-	-	-	-	-	-	-
	12.7	G10-12.7	Personnel Operations Special Billing	-	-	-	-	-	-	-
	12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-	-	-
	12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-	-	1
	13.2	G10-13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	6
	13.3	G10-13.3	Personnel Administration	-	-	-	-	-	-	-
	13.5	G10-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-
	14.2	G45-14.2	MEDIATION SERVICES	-	-	-	-	-	-	3
	14.3	G45-14.3	State Agencies	-	-	-	-	-	-	-
	14.4	G45-14.4	Mediation/Representation - General	-	-	-	-	-	-	-
	15.2	L49-15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	11
	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	-	-	-	-	-	-	17
		G02-0002	State Archaeology	43	-	11	5	9	-	0
		G02-0003	Public Broadcasting	0	-	-	-	3	-	0
		G02-0007	Public Info Policy Analysis - PIPA	100	-	26	12	11	-	1
		G02-0009	Construction Services	1,033	-	95	45	104	-	9
		G02-0010	Oil Overcharge (Stripper Wells)	-	-	-	-	0	-	-
		G02-0012	STAR	70	-	16	8	135	-	1
		G02-0014	Capital Group Parking	546	-	49	23	178	-	5
		G02-0015a	Fleet Services	1,581	-	39	19	602	-	14
		G02-0015t	Fleet Services - Commuter Van	-	-	-	-	0	-	-
		G02-0016	Development Disabilities	122	-	19	9	35	-	1
		G02-0017a	Risk Management - P&C	2,038	-	54	25	317	-	18
		G02-0017t	Risk Management - Workers' Compensation	6,579	-	163	76	225	-	57
		G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	3	-	-	-	3	-	0
		G02-0021a	Plant Management (Leases)	6,002	-	1,218	572	1,150	-	52
		G02-0021t	Plant Management (Repairs)	35	-	10	4	44	-	0
		G02-0021c	Plant Management (Materials Transfer)	133	-	54	25	53	-	1
		G02-0021g	Plant Management (Energy)	-	-	-	-	-	-	-
		G02-0021f	Plant Management (Facilities Repair & Replacement)	114	-	-	-	11	-	1
		G02-0021g	Plant Management (Janitorial Services)	-	-	-	-	-	-	-
		G02-0024	MN Bookstore	250	-	53	25	146	-	2
		G10-0026	Management Analysis	-	-	-	-	-	-	-
		G02-0028	Office Supply Connection	565	-	21	10	344	-	5
		G02-0029e	Cooperative Purchasing (CPV)	361	-	99	47	24	-	3
		G02-0029t	Cooperative Purchasing (MMCAP)	528	-	96	45	52	-	5
		G02-0031	Central Mail	1,922	-	36	17	180	-	17
		G02-0034	Other Non-allocable	52	-	10	5	24	-	0
		G02-0036	Demography	90	-	19	9	16	-	1
		G02-0037	MN Geospatial Information Office	228	-	37	17	30	-	2
		G02-0037a	MnGeo Service Bureau	116	-	33	15	17	-	1

Schedule No.	DP#	Name	Net Administrative Expenditures	Net Administrative Expenditures by Agency	Number of FTE's - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency	1xx-2xx
			20.0	3.2	3.3	3.4	3.6	4.2	4.4
			Administration	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Government & Citizen Services	Resource Recovery
	G02-0038	Environmental Quality Board	109	-	25	12	15	-	1
	G39-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	-
	G02-0043	Surplus Services	215	-	39	18	83	-	2
	G02-0044	RECS - Energy	-	-	-	-	1	-	-
	G02-0045	SmART FMR	-	-	-	-	0	-	-
	G02-0046	SmART HR	0	-	0	0	1	-	0
	G02-0047	Grants Mgt	-	-	2	1	1	-	-
	G02-0048	Arts & Cultural Heritage	5	-	-	-	10	-	0
	G02-0049	Materials Management	1	-	-	-	4	-	0
	B04	AGRICULTURE DEPT	-	-	-	-	-	-	89
	B11	BARBER/COSMETOLOGIST EXAMINERS	-	-	-	-	-	-	1
	B13	COMMERCE DEPT	-	-	-	-	-	-	104
	B14	ANIMAL HEALTH BOARD	-	-	-	-	-	-	11
	B15	BARBER EXAMINERS BOARD	-	-	-	-	-	-	0
	B20	EXPLORE MINNESOTA TOURISM	-	-	-	-	-	-	18
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	-	-	-	-	-	311
	B24	PUBLIC FACILITIES AUTHORITY	-	-	-	-	-	-	5
	B34	HOUSING FINANCE AGENCY	-	-	-	-	-	-	45
	B41	WORKERS COMP COURT OF APPEALS	-	-	-	-	-	-	3
	B42	LABOR AND INDUSTRY DEPT	-	-	-	-	-	-	98
	B43	IRON RANGE RESOURCES & REHAB	-	-	-	-	-	-	21
	B7E	ARCHITECTURE, ENGINEERING BD	-	-	-	-	-	-	1
	B7G	COMBATIVE SPORTS COMMISSION	-	-	-	-	-	-	0
	B7P	ACCOUNTANCY BOARD	-	-	-	-	-	-	1
	B7S	PRIVATE DETECTIVES BOARD	-	-	-	-	-	-	0
	B82	PUBLIC UTILITIES COMM	-	-	-	-	-	-	10
	B9D	AMATEUR SPORTS COMM	-	-	-	-	-	-	1
	B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-	-	-
	E25	CENTER FOR ARTS EDUCATION	-	-	-	-	-	-	14
	E26	MN STATE COLLEGES/UNIVERSITIES	-	-	-	-	-	-	2,936
	E37	EDUCATION DEPARTMENT	-	-	-	-	-	-	133
	E40	HISTORICAL SOCIETY	-	-	-	-	-	-	-
	E44	FARIBAULT ACADEMIES	-	-	-	-	-	-	27
	E50	ARTS BOARD	-	-	-	-	-	-	2
	E60	OFFICE OF HIGHER EDUCATION	-	-	-	-	-	-	40
	E77	ZOOLOGICAL BOARD	-	-	-	-	-	-	52
	E81	UNIVERSITY OF MINNESOTA	-	-	-	-	-	-	32
	E95	HUMANITIES COMMISSION	-	-	-	-	-	-	-
	E97	SCIENCE MUSEUM	-	-	-	-	-	-	-
	E9W	HIGHER ED FACILITIES AUTHORITY	-	-	-	-	-	-	0
	G03	LOTTERY	-	-	-	-	-	-	21
	G05	RACING COMMISSION	-	-	-	-	-	-	4
	G06	ATTORNEY GENERAL	-	-	-	-	-	-	59
	G09	GAMBLING CONTROL BOARD	-	-	-	-	-	-	5
	G10	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	1,355
	G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-
	G17	HUMAN RIGHTS DEPT	-	-	-	-	-	-	6
	G19	INDIAN AFFAIRS COUNCIL	-	-	-	-	-	-	1
	G38	INVESTMENT BOARD	-	-	-	-	-	-	8
	G39	GOVERNORS OFFICE	-	-	-	-	-	-	7
	G45	MEDIATION SERVICES DEPT	-	-	-	-	-	-	-

Schedule No.	DP#	Name	Net Administrative Expenditures	Net Administrative Expenditures by Agency	Number of FTE's - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency	1xx-2xx
			20.0	3.2	3.3	3.4	3.6	4.2	4.4
			Administration	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Government & Citizen Services	Resource Recovery
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	759	-	-	153
	G53	SECRETARY OF STATE	-	-	-	-	-	-	21
	G61	STATE AUDITOR	-	-	-	-	-	-	0
	G62	MINN STATE RETIREMENT SYSTEM	-	-	-	-	-	-	18
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	-	-	-	-	19
	G67	REVENUE DEPT	-	-	-	-	-	-	230
	G69	TEACHERS RETIREMENT ASSOC	-	-	-	-	-	-	17
	G8H	MMB HIGHER EDUCATION	-	-	-	-	-	-	-
	G8S	MMB INTERGOVERNMENTAL AIDS	-	-	-	-	-	-	1
	G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-	-	14
	G92	OMBUDSPERSON FOR FAMILIES	-	-	-	-	-	-	1
	G93	MILLITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	-
	G96	UNIFORM LAWS COMMISSION	-	-	-	-	-	-	0
	G98	VFW	-	-	-	-	-	-	-
	G99	DISABLED AMERICAN VETS	-	-	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	-	-	-	-	-	-	1
	G9K	ADMINISTRATIVE HEARINGS	-	-	-	-	-	-	18
	G9L	BLACK MINNESOTANS COUNCIL	-	-	-	-	-	-	1
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	-	-	-	-	1
	G9N	ASIAN-PACIFIC COUNCIL	-	-	-	-	-	-	1
	G9Q	MMB - DEBT SERVICE	-	-	-	-	-	-	-
	G9R	MMB NON-OPERATING	-	-	-	-	-	-	2
	G9T	TREASURY - NON OPERATING	-	-	-	-	-	-	0
	G9X	CAPITOL AREA ARCHITECT	-	-	-	-	-	-	1
	G9Y	DISABILITY COUNCIL	-	-	-	-	-	-	1
	GPR	PAYROLL CLEARING	-	-	-	-	-	-	-
	H12	HEALTH DEPT	-	-	-	-	-	-	302
	H55	HUMAN SERVICES DEPT	-	-	-	-	-	-	734
	H55(b)	Human Services Institutions	-	-	-	-	-	-	659
	H75	VETERANS AFFAIRS DEPT	-	-	-	-	-	-	153
	H76	VETERANS HOME BOARD	-	-	-	-	-	-	-
	H7B	MEDICAL PRACTICE BOARD	-	-	-	-	-	-	5
	H7C	NURSING BOARD	-	-	-	-	-	-	6
	H7D	PHARMACY BOARD	-	-	-	-	-	-	3
	H7F	DENTISTRY BOARD	-	-	-	-	-	-	2
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	-	-	-	-	1
	H7J	OPTOMETRY BOARD	-	-	-	-	-	-	0
	H7K	NURSING HOME ADMIN BOARD	-	-	-	-	-	-	2
	H7L	SOCIAL WORK BOARD	-	-	-	-	-	-	2
	H7M	MARRIAGE & FAMILY THERAPY BD	-	-	-	-	-	-	0
	H7Q	PODIATRIC MEDICINE BOARD	-	-	-	-	-	-	0
	H7R	VETERINARY MEDICINE BOARD	-	-	-	-	-	-	0
	H7S	EMERGENCY MEDICAL SERVICES BD	-	-	-	-	-	-	5
	H7U	DIETETICS & NUTRITION PRACTICE	-	-	-	-	-	-	0
	H7V	PSYCHOLOGY BOARD	-	-	-	-	-	-	1
	H7W	PHYSICAL THERAPY BOARD	-	-	-	-	-	-	1
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-	-	-	-	-	1
	H9G	OMBUDSMAN MH/DD	-	-	-	-	-	-	3
	J33	TRIAL COURTS	-	-	-	-	-	-	438
	J52	PUBLIC DEFENSE BOARD	-	-	-	-	-	-	97
	J58	COURT OF APPEALS	-	-	-	-	-	-	19

Schedule No.	DP#	Name	Net Administrative Expenditures	Net Administrative Expenditures by Agency	Number of FTE's - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency	1xx-2xx
			20.0	3.2	3.3	3.4	3.6	4.2	4.4
			Administration	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Government & Citizen Services	Resource Recovery
	J65	SUPREME COURT	-	-	-	-	-	-	76
	J68	TAX COURT	-	-	-	-	-	-	2
	J70	JUDICIAL STANDARDS BOARD	-	-	-	-	-	-	1
	L10	LEGISLATURE	-	-	-	-	-	-	113
	L49	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-
	P01	MILITARY AFFAIRS DEPT	-	-	-	-	-	-	75
	P07	PUBLIC SAFETY DEPT	-	-	-	-	-	-	472
	P78	CORRECTIONS DEPT	-	-	-	-	-	-	797
	P7T	PEACE OFFICERS BOARD (POST)	-	-	-	-	-	-	2
	P9E	SENTENCING GUIDELINES COMM	-	-	-	-	-	-	1
	P9Z	AUTOMOBILE THEFT PREVENTION BOARD	-	-	-	-	-	-	-
	R18	ENVIRONMENTAL ASSISTANCE	-	-	-	-	-	-	-
	R28	MINN CONSERVATION CORPS	-	-	-	-	-	-	-
	R29	NATURAL RESOURCES DEPT	-	-	-	-	-	-	597
	R32	POLLUTION CONTROL AGENCY	-	-	-	-	-	-	232
	R9P	WATER & SOIL RESOURCES BOARD	-	-	-	-	-	-	14
	T79	TRANSPORTATION DEPT	-	-	-	-	-	-	1,075
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	-	-	-	-
	0	Other	-	-	-	-	-	-	-
XXX	Total		(0)	0	(0)	(0)	(0)	0	0

Allocation of General Support Costs
 Multiple Rate Method
 State Fiscal Ye 2010
 (Actual)

			Leases	1xx-2xx	square feet of agencies using system	Purchase Order Transactions	PO's & RQ's & CR's in fund 690	Postage revolving fund charges - FY (Actual)	Number of FTE's - FY (Actual)
			4.5	4.6	4.7	4.8	4.9	4.10	4.11
Schedule No.	DP#	Name	Real Estate & Construction Services - Leasing	Real Estate & Construction Services - Energy	Real Property Enterprise System	Materials Management	Gift & Acceptance	Central Mail	Enterprise Performance Improvement
	1.2	Equipment Use Charge							
3	G02-3.0	DEPARTMENT OF ADMINISTRATION							
3.2	G02-3.2	ADMIN MANAGEMENT SERVICES							
3.3	G02-3.3	Commissioner's Office							
3.4	G02-3.4	Human Resources							
3.5	G02-3.5	Financial Management and Reporting							
3.6	G02-3.6	Fiscal Agent - Non allocable							
4.2	G02-4.2	Government & Citizen Services							
4.4	G02-4.4	Resource Recovery							
4.5	G02-4.5	Real Estate & Construction Services - Leasing							
4.6	G02-4.6	Real Estate & Construction Services - Energy							
4.7	G02-4.7	Real Property Enterprise System							
4.8	G02-4.8	Materials Management							
4.9	G02-4.9	Gift & Acceptance							
4.10	G02-4.10	Central Mail							
4.11	G02-4.11	Enterprise Performance Improvement							
4.12	G02-4.12	Grants Mgt							
4.13	G02-4.13	SmART FMR							
4.14	G02-4.14	SmART HR							
4.15	G02-4.15	Smart FMR/HR							
4.16	G02-4.16	Coop							
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY							
6.3	G46-6.3	IT Spend							
6.5	G46-6.5	OET - Non allocable							
6.6	G46-6.6	Electronic Licensing \$7,330,264/10 years/ 2011 beg year							
8.2	G10-8.2	MINNESOTA MANAGEMENT & BUDGET							
8.3	G10-8.3	Internal Controls & Accountability							
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	MMB - 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	MMB-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	MMB IT - MANAGEMENT AND ADMINISTRATION							
12.4	G10-12.4	Accounting & Procurement Operations and System Support							
12.5	G10-12.5	Personnel Operations and System Support							
12.6	G10-12.6	Budget Service - Computer Operations							
12.7	G10-12.7	Personnel Operations Special Billing							
12.8	G10-12.8	Accounting & Procurement Operations Special Billing							

Schedule	No.	DP#	Name	Leases	1xx-2xx	square feet of agencies using system	Purchase Order Transactions	PO's & RQ's & CR's in fund 690	Postage revolving fund charges - FY (Actual)	Number of FTE's - FY (Actual)
				4.5	4.6	4.7	4.8	4.9	4.10	4.11
				Real Estate & Construction Services - Leasing	Real Estate & Construction Services - Energy	Real Property Enterprise System	Materials Management	Gift & Acceptance	Central Mail	Enterprise Performance Improvement
12.9	G10-12.9		MMB - OTHER - Non-Allocable							
13.2	G10-13.2		State HR, Benefits & Labor Relations							
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							
20	G02-3.0		DEPARTMENT OF ADMINISTRATION							
3.2	G02-3.2		ADMIN MANAGEMENT SERVICES							
3.3	G02-3.3		Commissioner's Office							
3.4	G02-3.4		Human Resources							
3.5	G02-3.5		Financial Management and Reporting							
3.6	G02-3.6		Fiscal Agent - Non allocable							
4.2	G02-4.2		Government & Citizen Services							
4.4	G02-4.4		Resource Recovery							
4.5	G02-4.5		Real Estate & Construction Services - Leasing	(10,883)						
4.6	G02-4.6		Real Estate & Construction Services - Energy	-	-					
4.7	G02-4.7		Real Property Enterprise System	-	-	-				
4.8	G02-4.8		Materials Management	-	-	-	(51,767)			
4.9	G02-4.9		Gift & Acceptance	-	-	-	-	-		
4.1	G02-4.10		Central Mail	-	-	-	-	-	(12,511)	
4.11	G02-4.11		Enterprise Performance Improvement	-	-	-	-	-	-	(3,751)
4.12	G02-4.12		Grants Mgt	-	-	-	-	-	-	-
4.13	G02-4.13		SmART FMR	-	-	-	-	-	-	-
4.14	G02-4.14		SmART HR	-	-	-	-	-	-	-
4.15	G02-4.15		Smart FMR/HR	-	-	-	-	-	-	-
4.16	G02-4.16		Coop	-	-	-	-	-	-	-
6.2	G46-6.2		OFFICE OF ENTERPRISE TECHNOLOGY							
6.3	G46-6.3		IT Spend	-	-	-	30	-	0	2
6.5	G46-6.5		OET - Non allocable	-	-	-	-	-	-	-
6.6	G46-6.6		Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-
8.2	G10-8.2		MINNESOTA MANAGEMENT & BUDGET							
8.3	G10-8.3		Internal Controls & Accountability	-	-	-	48	-	7	1
9.2	G10-9.2		TREASURY DIVISION	-	-	-	8	-	2	1
9.3	G10-9.3		Treasury	-	-	-	-	-	-	-
9.4	G10-9.4		Treasury - Other	-	-	-	-	-	-	-
10.2	G10-10.2		MMB - BUDGET DIVISION	-	-	-	4	-	-	2
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		MMB-ACCOUNTING DIVISION	-	-	-	13	-	90	3
11.3	G10-11.3		Central Payroll	-	-	-	-	-	-	-
11.4	G10-11.4		Accounting Services	-	-	-	-	-	-	-
11.5	G10-11.5		Financial Reporting	-	-	-	-	-	-	-

Schedule No.	DP#	Name	Leases 4.5	1xx-2xx 4.6	square feet of agencies using system 4.7	Purchase Order Transactions 4.8	PO's & RQ's & CR's in fund 690 4.9	Postage revolving fund charges - FY (Actual) 4.10	Number of FTE's - FY (Actual) 4.11
			Real Estate & Construction Services - Leasing	Real Estate & Construction Services - Energy	Real Property Enterprise System	Materials Management	Gift & Acceptance	Central Mail	Enterprise Performance Improvement
11.6	G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-	-	-
11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-	-	-
12.2	G10-12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	38	-	-	3
12.4	G10-12.4	Accounting & Procurement Operations and System Support	-	-	-	-	-	-	-
12.5	G10-12.5	Personnel Operations and System Support	-	-	-	-	-	-	-
12.6	G10-12.6	Budget Service - Computer Operations	-	-	-	-	-	-	-
12.7	G10-12.7	Personnel Operations Special Billing	-	-	-	-	-	-	-
12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-	-	-
12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	2	-	-	0
13.2	G10-13.2	State HR, Benefits & Labor Relations	-	-	-	20	-	0	3
13.3	G10-13.3	Personnel Administration	-	-	-	-	-	-	-
13.5	G10-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-
14.2	G45-14.2	MEDIATION SERVICES	-	-	-	16	-	5	1
14.3	G45-14.3	State Agencies	-	-	-	-	-	-	-
14.4	G45-14.4	Mediation/Representation - General	-	-	-	-	-	-	-
15.2	L49-15.2	LEGISLATIVE AUDITOR	-	-	-	38	-	7	5
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	70	-	-	52	-	18	8
	G02-0002	State Archaeology	-	-	-	6	-	-	0
	G02-0003	Public Broadcasting	140	-	-	3	-	-	-
	G02-0007	Public Info Policy Analysis - PIPA	47	-	-	6	-	0	0
	G02-0009	Construction Services	23	-	-	24	-	3	1
	G02-0010	Oil Overcharge (Stripper Wells)	-	-	-	-	-	-	-
	G02-0012	STAR	23	-	-	91	-	6	0
	G02-0014	Capital Group Parking	-	-	-	47	-	5	1
	G02-0015a	Fleet Services	23	-	-	66	-	3	1
	G02-0015t	Fleet Services - Commuter Van	-	-	-	30	-	-	-
	G02-0016	Development Disabilities	-	-	-	-	-	3	0
	G02-0017a	Risk Management - P&C	23	-	-	56	-	3	1
	G02-0017t	Risk Management - Workers' Compensation	-	-	-	34	-	26	2
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	-	-	-	3	-	0	-
	G02-0021a	Plant Management (Leases)	304	-	-	608	-	1	17
	G02-0021t	Plant Management (Repairs)	23	-	-	4	-	-	0
	G02-0021c	Plant Management (Materials Transfer)	23	-	-	10	-	-	1
	G02-0021d	Plant Management (Energy)	-	-	-	-	-	-	-
	G02-0021f	Plant Management (Facilities Repair & Replacement)	-	-	-	5	-	-	-
	G02-0021g	Plant Management (Janitorial Services)	-	-	-	-	-	-	-
	G02-0024	MN Bookstore	-	-	-	18	-	17	1
	G10-0026	Management Analysis	-	-	-	-	-	-	-
	G02-0028	Office Supply Connection	-	-	-	7	-	3	0
	G02-0029a	Cooperative Purchasing (CPV)	-	-	-	11	-	3	1
	G02-0029t	Cooperative Purchasing (MMCAP)	-	-	-	23	-	7	1
	G02-0031	Central Mail	-	-	-	14	-	12	0
	G02-0034	Other Non-allocable	-	-	-	14	-	2	0
	G02-0036	Demography	-	-	-	10	-	2	0
	G02-0037	MN Geospatial Information Office	23	-	-	18	-	0	1
	G02-0037a	MnGeo Service Bureau	-	-	-	10	-	0	0

Schedule No.	DP#	Name	Leases	1xx-2xx	square feet of agencies using system	Purchase Order Transactions	PO's & RQ's & CR's in fund 690	Postage revolving fund charges - FY (Actual)	Number of FTE's - FY (Actual)
			4.5	4.6	4.7	4.8	4.9	4.10	4.11
			Real Estate & Construction Services - Leasing	Real Estate & Construction Services - Energy	Real Property Enterprise System	Materials Management	Gift & Acceptance	Central Mail	Enterprise Performance Improvement
	G02-0038	Environmental Quality Board	-	-	-	11	-	0	0
	G39-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	-
	G02-0043	Surplus Services	-	-	-	17	-	0	1
	G02-0044	RECS - Energy	-	-	-	-	-	-	-
	G02-0045	SmART FMR	-	-	-	-	-	-	-
	G02-0046	SmART HR	-	-	-	-	-	-	0
	G02-0047	Grants Mgt	-	-	-	-	-	-	0
	G02-0048	Arts & Cultural Heritage	-	-	-	3	-	-	-
	G02-0049	Materials Management	-	-	-	1	-	-	-
	B04	AGRICULTURE DEPT	281	-	-	1,172	-	185	31
	B11	BARBER/COSMETOLOGIST EXAMINERS	94	-	-	19	-	22	1
	B13	COMMERCE DEPT	117	-	-	589	-	355	24
	B14	ANIMAL HEALTH BOARD	70	-	-	108	-	15	4
	B15	BARBER EXAMINERS BOARD	-	-	-	7	-	5	0
	B20	EXPLORE MINNESOTA TOURISM	94	-	-	109	-	115	4
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	1,685	-	-	1,265	-	4	131
	B24	PUBLIC FACILITIES AUTHORITY	-	-	-	115	-	-	1
	B34	HOUSING FINANCE AGENCY	23	-	-	156	-	51	15
	B41	WORKERS COMP COURT OF APPEALS	23	-	-	4	-	3	1
	B42	LABOR AND INDUSTRY DEPT	23	-	-	665	-	353	33
	B43	IRON RANGE RESOURCES & REHAB	70	-	-	274	-	-	5
	B7E	ARCHITECTURE, ENGINEERING BD	23	-	-	18	-	22	0
	B7G	COMBATIVE SPORTS COMMISSION	23	-	-	3	-	-	0
	B7P	ACCOUNTANCY BOARD	-	-	-	11	-	17	0
	B7S	PRIVATE DETECTIVES BOARD	-	-	-	3	-	-	0
	B82	PUBLIC UTILITIES COMM	23	-	-	37	-	-	3
	B9D	AMATEUR SPORTS COMM	-	-	-	0	-	-	0
	B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	0	-	-	-
	E25	CENTER FOR ARTS EDUCATION	23	-	-	128	-	-	5
	E26	MN STATE COLLEGES/UNIVERSITIES	-	-	-	0	-	47	1,149
	E37	EDUCATION DEPARTMENT	23	-	-	703	-	132	29
	E40	HISTORICAL SOCIETY	-	-	-	2	-	-	-
	E44	FARIBAULT ACADEMIES	70	-	-	153	-	-	13
	E50	ARTS BOARD	23	-	-	137	-	11	1
	E60	OFFICE OF HIGHER EDUCATION	-	-	-	280	-	84	5
	E77	ZOOLOGICAL BOARD	-	-	-	615	-	-	17
	E81	UNIVERSITY OF MINNESOTA	-	-	-	3	-	-	-
	E95	HUMANITIES COMMISSION	-	-	-	1	-	-	-
	E97	SCIENCE MUSEUM	-	-	-	0	-	-	-
	E9W	HIGHER ED FACILITIES AUTHORITY	-	-	-	-	-	-	0
	G03	LOTTERY	94	-	-	-	-	18	10
	G05	RACING COMMISSION	-	-	-	75	-	-	1
	G06	ATTORNEY GENERAL	47	-	-	149	-	148	23
	G09	GAMBLING CONTROL BOARD	23	-	-	28	-	5	2
	G10	MINNESOTA MANAGEMENT & BUDGET	164	-	-	151	-	95	8
	G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-
	G17	HUMAN RIGHTS DEPT	-	-	-	44	-	33	3
	G19	INDIAN AFFAIRS COUNCIL	23	-	-	19	-	0	0
	G38	INVESTMENT BOARD	-	-	-	8	-	4	2
	G39	GOVERNORS OFFICE	94	-	-	29	-	12	3
	G45	MEDIATION SERVICES DEPT	-	-	-	-	-	-	-

Schedule No.	DP#	Name	Leases	1xx-2xx	square feet of agencies using system	Purchase Order Transactions	PO's & RQ's & CR's in fund 690	Postage revolving fund charges - FY (Actual)	Number of FTE's - FY (Actual)
			4.5	4.6	4.7	4.8	4.9	4.10	4.11
			Real Estate & Construction Services - Leasing	Real Estate & Construction Services - Energy	Real Property Enterprise System	Materials Management	Gift & Acceptance	Central Mail	Enterprise Performance Improvement
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	187	-	-	244	-	-	22
	G53	SECRETARY OF STATE	94	-	-	121	-	206	6
	G61	STATE AUDITOR	-	-	-	1	-	-	-
	G62	MINN STATE RETIREMENT SYSTEM	23	-	-	37	-	282	6
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	-	79	-	637	7
	G67	REVENUE DEPT	257	-	-	610	-	2,633	104
	G69	TEACHERS RETIREMENT ASSOC	-	-	-	48	-	163	6
	G8H	MMB HIGHER EDUCATION	-	-	-	-	-	-	-
	G8S	MMB INTERGOVERNMENTAL AIDS	-	-	-	3	-	-	-
	G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-	-	-
	G92	OMBUDSPERSON FOR FAMILIES	-	-	-	16	-	2	0
	G93	MILLITARY ORDER OF PURPLE HEART	23	-	-	-	-	-	-
	G96	UNIFORM LAWS COMMISSION	-	-	-	0	-	-	-
	G98	VFW	23	-	-	-	-	-	-
	G99	DISABLED AMERICAN VETS	23	-	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	-	-	-	12	-	15	1
	G9K	ADMINISTRATIVE HEARINGS	47	-	-	73	-	130	6
	G9L	BLACK MINNESOTANS COUNCIL	-	-	-	42	-	1	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	-	7	-	0	0
	G9N	ASIAN-PACIFIC COUNCIL	-	-	-	11	-	1	0
	G9Q	MMB - DEBT SERVICE	-	-	-	-	-	-	-
	G9R	MMB NON-OPERATING	-	-	-	2	-	-	-
	G9T	TREASURY - NON OPERATING	-	-	-	0	-	-	-
	G9X	CAPITOL AREA ARCHITECT	23	-	-	3	-	0	0
	G9Y	DISABILITY COUNCIL	47	-	-	38	-	3	1
	GPR	PAYROLL CLEARING	-	-	-	-	-	-	-
	H12	HEALTH DEPT	281	-	-	2,071	-	772	101
	H55	HUMAN SERVICES DEPT	1,170	-	-	1,163	-	1,161	165
	H55(b)	Human Services Institutions	47	-	-	1,768	-	-	312
	H75	VETERANS AFFAIRS DEPT	-	-	-	1,503	-	16	79
	H76	VETERANS HOME BOARD	-	-	-	-	-	-	-
	H7B	MEDICAL PRACTICE BOARD	23	-	-	26	-	58	2
	H7C	NURSING BOARD	47	-	-	27	-	91	2
	H7D	PHARMACY BOARD	23	-	-	17	-	41	1
	H7F	DENTISTRY BOARD	23	-	-	25	-	30	1
	H7H	CHIROPRACTIC EXAMINERS BOARD	23	-	-	9	-	11	0
	H7J	OPTOMETRY BOARD	23	-	-	8	-	2	0
	H7K	NURSING HOME ADMIN BOARD	23	-	-	24	-	2	1
	H7L	SOCIAL WORK BOARD	47	-	-	16	-	19	1
	H7M	MARRIAGE & FAMILY THERAPY BD	23	-	-	11	-	5	0
	H7Q	PODIATRIC MEDICINE BOARD	23	-	-	8	-	1	0
	H7R	VETERINARY MEDICINE BOARD	23	-	-	8	-	3	0
	H7S	EMERGENCY MEDICAL SERVICES BD	23	-	-	19	-	34	2
	H7U	DIETETICS & NUTRITION PRACTICE	-	-	-	7	-	2	0
	H7V	PSYCHOLOGY BOARD	23	-	-	17	-	8	1
	H7W	PHYSICAL THERAPY BOARD	23	-	-	8	-	7	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD	23	-	-	16	-	8	0
	H9G	OMBUDSMAN MH/DD	47	-	-	17	-	3	1
	J33	TRIAL COURTS	-	-	-	1,030	-	32	150
	J52	PUBLIC DEFENSE BOARD	-	-	-	91	-	-	42
	J58	COURT OF APPEALS	23	-	-	14	-	37	7

Schedule No.	DP#	Name	Leases	1xx-2xx	square feet of agencies using system	Purchase Order Transactions	PO's & RQ's & CR's in fund 690	Postage revolving fund charges - FY (Actual)	Number of FTE's - FY (Actual)
			4.5	4.6	4.7	4.8	4.9	4.10	4.11
			Real Estate & Construction Services - Leasing	Real Estate & Construction Services - Energy	Real Property Enterprise System	Materials Management	Gift & Acceptance	Central Mail	Enterprise Performance Improvement
	J65	SUPREME COURT	140	-	-	293	-	94	21
	J68	TAX COURT	23	-	-	5	-	5	0
	J70	JUDICIAL STANDARDS BOARD	-	-	-	10	-	-	0
	L10	LEGISLATURE	-	-	-	5	-	1	6
	L49	LEGISLATIVE AUDITOR	23	-	-	-	-	-	-
	P01	MILITARY AFFAIRS DEPT	70	-	-	171	-	0	21
	P07	PUBLIC SAFETY DEPT	1,311	-	-	3,558	-	3,049	152
	P78	CORRECTIONS DEPT	609	-	-	3,699	-	51	306
	P7T	PEACE OFFICERS BOARD (POST)	-	-	-	9	-	9	1
	P9E	SENTENCING GUIDELINES COMM	23	-	-	8	-	1	1
	P9Z	AUTOMOBILE THEFT PREVENTION BOARD	-	-	-	-	-	-	-
	R18	ENVIRONMENTAL ASSISTANCE	-	-	-	-	-	-	-
	R28	MINN CONSERVATION CORPS	234	-	-	1	-	-	-
	R29	NATURAL RESOURCES DEPT	772	-	-	3,007	-	571	195
	R32	POLLUTION CONTROL AGENCY	187	-	-	880	-	172	67
	R9P	WATER & SOIL RESOURCES BOARD	164	-	-	228	-	9	5
	T79	TRANSPORTATION DEPT	468	-	-	22,139	-	171	367
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	2	-	-	-
	0	Other	281	-	-	-	-	-	-
XXX	Total		0	-	-	0	-	0	(0)

Allocation of General Support Costs
 Multiple Rate Method
 State Fiscal Ye 2010
 (Actual)

Schedule		\$ of Grants received (5GXX)	Acctg Trans for designated agencies	FTE's for designated agencies	Acctg Trans & FTE's for designated agencies	Net Administrative Expenditures by Division	IT Expense	Estimated # of Licenses
		4.12	4.13	4.14	4.15	6.2	6.3	6.5
No.	DP# Name	Grants Mgt	SmART FMR	SmART HR	Smart FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Electronic Licensing \$7,330,264/10 years/ 2011 beg year
	1.2 Equipment Use Charge							
3	G02-3.0 DEPARTMENT OF ADMINISTRATION							
3.2	G02-3.2 ADMIN MANAGEMENT SERVICES							
3.3	G02-3.3 Commissioner's Office							
3.4	G02-3.4 Human Resources							
3.5	G02-3.5 Financial Management and Reporting							
3.6	G02-3.6 Fiscal Agent - Non allocable							
4.2	G02-4.2 Government & Citizen Services							
4.4	G02-4.4 Resource Recovery							
4.5	G02-4.5 Real Estate & Construction Services - Leasing							
4.6	G02-4.6 Real Estate & Construction Services - Energy							
4.7	G02-4.7 Real Property Enterprise System							
4.8	G02-4.8 Materials Management							
4.9	G02-4.9 Gift & Acceptance							
4.10	G02-4.10 Central Mail							
4.11	G02-4.11 Enterprise Performance Improvement							
4.12	G02-4.12 Grants Mgt							
4.13	G02-4.13 SmART FMR							
4.14	G02-4.14 SmART HR							
4.15	G02-4.15 Smart FMR/HR							
4.16	G02-4.16 Coop							
6.2	G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY							
6.3	G46-6.3 IT Spend							
6.5	G46-6.5 OET - Non allocable							
6.6	G46-6.6 Electronic Licensing \$7,330,264/10 years/ 2011 beg year							
8.2	G10-8.2 MINNESOTA MANAGEMENT & BUDGET							
8.3	G10-8.3 Internal Controls & Accountability							
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 MMB - 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 MMB-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 MMB I.T - MANAGEMENT AND ADMINISTRATION							
12.4	G10-12.4 Accounting & Procurement Operations and System Support							
12.5	G10-12.5 Personnel Operations and System Support							
12.6	G10-12.6 Budget Service - Computer Operations							
12.7	G10-12.7 Personnel Operations Special Billing							
12.8	G10-12.8 Accounting & Procurement Operations Special Billing							

			\$ of Grants received (5GXX)	Acctg Trans for designated agencies	FTE's for designated agencies	Acctg Trans & FTE's for designated agencies	Net Administrative Expenditures by Division	IT Expense	Estimated # of Licenses
			4.12	4.13	4.14	4.15	6.2	6.3	6.5
Schedule	No.	DP# Name	Grants Mgt	SmART FMR	SmART HR	Smart FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Electronic Licensing \$7,330,264/10 years/ 2011 beg year
	12.9	G10-12.9 MMB - OTHER - Non-Allocable							
	13.2	G10-13.2 State HR, Benefits & Labor Relations							
	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							
	20	G02-3.0 DEPARTMENT OF ADMINISTRATION							
	3.2	G02-3.2 ADMIN MANAGEMENT SERVICES							
	3.3	G02-3.3 Commissioner's Office							
	3.4	G02-3.4 Human Resources							
	3.5	G02-3.5 Financial Management and Reporting							
	3.6	G02-3.6 Fiscal Agent - Non allocable							
	4.2	G02-4.2 Government & Citizen Services							
	4.4	G02-4.4 Resource Recovery							
	4.5	G02-4.5 Real Estate & Construction Services - Leasing							
	4.6	G02-4.6 Real Estate & Construction Services - Energy							
	4.7	G02-4.7 Real Property Enterprise System							
	4.8	G02-4.8 Materials Management							
	4.9	G02-4.9 Gift & Acceptance							
	4.1	G02-4.10 Central Mail							
	4.11	G02-4.11 Enterprise Performance Improvement							
	4.12	G02-4.12 Grants Mgt	-						
	4.13	G02-4.13 SmART FMR	-	(3,278)					
	4.14	G02-4.14 SmART HR	-	-	(2,507)				
	4.15	G02-4.15 Smart FMR/HR	-	-	-	-			
	4.16	G02-4.16 Coop	-	-	-	-			
	6.2	G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	(120,570)		
	6.3	G46-6.3 IT Spend	-	-	-	-	120,570	(120,570)	
	6.5	G46-6.5 OET - Non allocable	-	-	-	-	-	-	
	6.6	G46-6.6 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-
	8.2	G10-8.2 MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	2,355	-
	8.3	G10-8.3 Internal Controls & Accountability	-	-	-	-	-	-	-
	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 MMB - 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 MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-
	11.3	G10-11.3 Central Payroll	-	-	-	-	-	-	-
	11.4	G10-11.4 Accounting Services	-	-	-	-	-	-	-
	11.5	G10-11.5 Financial Reporting	-	-	-	-	-	-	-

Schedule	No.	DP#	Name	\$ of Grants received	Acctg Trans for	FTE's for designated	Acctg Trans & FTE's	Net Administrative	IT Expense	Estimated # of
				(5GXX)	designated agencies	agencies	for designated agencies	Expenditures by Division		Licenses
				4.12	4.13	4.14	4.15	6.2	6.3	6.5
								OFFICE OF ENTERPRISE TECHNOLOGY		Electronic Licensing \$7,330,264/10 years/2011 beg year
				Grants Mgt	SmART FMR	SmART HR	Smart FMR/HR		IT Spend	
11.6	G10-11.6		Financial Reporting - Single Audit	-	-	-	-	-	-	-
11.7	G10-11.7		Accounting Services - Non Allocable	-	-	-	-	-	-	-
12.2	G10-12.2		MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-
12.4	G10-12.4		Accounting & Procurement Operations and System Support	-	-	-	-	-	-	-
12.5	G10-12.5		Personnel Operations and System Support	-	-	-	-	-	-	-
12.6	G10-12.6		Budget Service - Computer Operations	-	-	-	-	-	-	-
12.7	G10-12.7		Personnel Operations Special Billing	-	-	-	-	-	-	-
12.8	G10-12.8		Accounting & Procurement Operations Special Billing	-	-	-	-	-	-	-
12.9	G10-12.9		MMB - OTHER - Non-Allocable	-	-	-	-	-	-	-
13.2	G10-13.2		State HR, Benefits & Labor Relations	-	-	-	-	-	-	-
13.3	G10-13.3		Personnel Administration	-	-	-	-	-	-	-
13.5	G10-13.5		Employee Relations - Non Allocable	-	-	-	-	-	-	-
14.2	G45-14.2		MEDIATION SERVICES	-	-	132	-	-	39	-
14.3	G45-14.3		State Agencies	-	-	-	-	-	-	-
14.4	G45-14.4		Mediation/Representation - General	-	-	-	-	-	-	-
15.2	L49-15.2		LEGISLATIVE AUDITOR	-	-	-	-	-	112	-
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	-	-	-	-	-	99	-
	G02-0002		State Archaeology	-	-	-	-	-	3	-
	G02-0003		Public Broadcasting	-	-	-	-	-	-	-
	G02-0007		Public Info Policy Analysis - PIPA	-	-	-	-	-	4	-
	G02-0009		Construction Services	-	-	-	-	-	29	-
	G02-0010		Oil Overcharge (Stripper Wells)	-	-	-	-	-	-	-
	G02-0012		STAR	-	-	-	-	-	4	-
	G02-0014		Capital Group Parking	-	-	-	-	-	13	-
	G02-0015a		Fleet Services	-	-	-	-	-	136	-
	G02-0015t		Fleet Services - Commuter Van	-	-	-	-	-	-	-
	G02-0016		Development Disabilities	-	-	-	-	-	35	-
	G02-0017a		Risk Management - P&C	-	-	-	-	-	147	-
	G02-0017t		Risk Management - Workers' Compensation	-	-	-	-	-	195	-
	G02-0018		Gov's Res Concl (Ceremonial Hse Gft)	-	-	-	-	-	-	-
	G02-0021a		Plant Management (Leases)	-	-	-	-	-	123	-
	G02-0021b		Plant Management (Repairs)	-	-	-	-	-	-	-
	G02-0021c		Plant Management (Materials Transfer)	-	-	-	-	-	0	-
	G02-0021d		Plant Management (Energy)	-	-	-	-	-	-	-
	G02-0021f		Plant Management (Facilities Repair & Replacement)	-	-	-	-	-	-	-
	G02-0021g		Plant Management (Janitorial Services)	-	-	-	-	-	-	-
	G02-0024		MN Bookstore	-	-	-	-	-	19	-
	G10-0026		Management Analysis	-	-	-	-	-	-	-
	G02-0028		Office Supply Connection	-	-	-	-	-	6	-
	G02-0029a		Cooperative Purchasing (CPV)	-	-	-	-	-	33	-
	G02-0029t		Cooperative Purchasing (MMCAP)	-	-	-	-	-	183	-
	G02-0031		Central Mail	-	-	-	-	-	5	-
	G02-0034		Other Non-allocable	-	-	-	-	-	2	-
	G02-0036		Demography	-	-	-	-	-	15	-
	G02-0037		MN Geospacial Information Office	-	-	-	-	-	128	-
	G02-0037a		MnGeo Service Bureau	-	-	-	-	-	53	-

Schedule No.	DP#	Name	\$ of Grants received	Acctg Trans for	FTE's for designated	Acctg Trans & FTE's	Net Administrative	IT Expense	Estimated # of
			(5GXX)	designated agencies	agencies	for designated agencies	Expenditures by Division		Licenses
			4.12	4.13	4.14	4.15	6.2	6.3	6.5
			Grants Mgt	SmART FMR	SmART HR	Smart FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Electronic Licensing \$7,330,264/10 years/2011 beg year
	G02-0038	Environmental Quality Board	-	-	-	-	-	18	-
	G39-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	-
	G02-0043	Surplus Services	-	-	-	-	-	14	-
	G02-0044	RECS - Energy	-	-	-	-	-	-	-
	G02-0045	SmART FMR	-	-	-	-	-	-	-
	G02-0046	SmART HR	-	-	-	-	-	-	-
	G02-0047	Grants Mgt	-	-	-	-	-	-	-
	G02-0048	Arts & Cultural Heritage	-	-	-	-	-	0	-
	G02-0049	Materials Management	-	-	-	-	-	-	-
	B04	AGRICULTURE DEPT	-	-	-	-	-	820	-
	B11	BARBER/COSMETOLOGIST EXAMINERS	-	-	-	-	-	12	-
	B13	COMMERCE DEPT	-	-	-	-	-	1,206	-
	B14	ANIMAL HEALTH BOARD	-	-	-	-	-	107	-
	B15	BARBER EXAMINERS BOARD	-	-	-	-	-	5	-
	B20	EXPLORE MINNESOTA TOURISM	-	-	-	-	-	163	-
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	-	-	-	-	8,914	-
	B24	PUBLIC FACILITIES AUTHORITY	-	-	-	-	-	8	-
	B34	HOUSING FINANCE AGENCY	-	-	-	-	-	1,137	-
	B41	WORKERS COMP COURT OF APPEALS	-	-	-	-	-	4	-
	B42	LABOR AND INDUSTRY DEPT	-	-	-	-	-	1,204	-
	B43	IRON RANGE RESOURCES & REHAB	-	-	-	-	-	114	-
	B7E	ARCHITECTURE, ENGINEERING BD	-	-	-	-	-	7	-
	B7G	COMBATIVE SPORTS COMMISSION	-	98	20	-	-	-	-
	B7P	ACCOUNTANCY BOARD	-	-	-	-	-	3	-
	B7S	PRIVATE DETECTIVES BOARD	-	-	-	-	-	0	-
	B82	PUBLIC UTILITIES COMM	-	-	457	-	-	115	-
	B9D	AMATEUR SPORTS COMM	-	-	-	-	-	-	-
	B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-	-	-
	E25	CENTER FOR ARTS EDUCATION	-	1,576	711	-	-	144	-
	E26	MN STATE COLLEGES/UNIVERSITIES	-	-	-	-	-	21,565	-
	E37	EDUCATION DEPARTMENT	-	-	-	-	-	1,938	-
	E40	HISTORICAL SOCIETY	-	-	-	-	-	-	-
	E44	FARIBAULT ACADEMIES	-	-	-	-	-	114	-
	E50	ARTS BOARD	-	-	102	-	-	42	-
	E60	OFFICE OF HIGHER EDUCATION	-	-	-	-	-	186	-
	E77	ZOOLOGICAL BOARD	-	-	-	-	-	163	-
	E81	UNIVERSITY OF MINNESOTA	-	-	-	-	-	-	-
	E95	HUMANITIES COMMISSION	-	-	-	-	-	-	-
	E97	SCIENCE MUSEUM	-	-	-	-	-	-	-
	E9W	HIGHER ED FACILITIES AUTHORITY	-	-	-	-	-	-	-
	G03	LOTTERY	-	-	-	-	-	461	-
	G05	RACING COMMISSION	-	-	-	-	-	39	-
	G06	ATTORNEY GENERAL	-	-	-	-	-	80	-
	G09	GAMBLING CONTROL BOARD	-	-	-	-	-	14	-
	G10	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	3,025	-
	G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-
	G17	HUMAN RIGHTS DEPT	-	-	-	-	-	71	-
	G19	INDIAN AFFAIRS COUNCIL	-	328	51	-	-	4	-
	G38	INVESTMENT BOARD	-	-	-	-	-	141	-
	G39	GOVERNORS OFFICE	-	-	-	-	-	21	-
	G45	MEDIATION SERVICES DEPT	-	-	-	-	-	-	-

Schedule No.	DP#	Name	\$ of Grants received	Acctg Trans for	FTE's for designated	Acctg Trans & FTE's	Net Administrative	IT Expense	Estimated # of
			(5GXX)	designated agencies	agencies	for designated agencies	Expenditures by Division		Licenses
			4.12	4.13	4.14	4.15	6.2	6.3	6.5
			Grants Mgt	SmART FMR	SmART HR	Smart FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Electronic Licensing \$7,330,264/10 years/ 2011 beg year
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	484	-
	G53	SECRETARY OF STATE	-	-	-	-	-	1,789	-
	G61	STATE AUDITOR	-	-	-	-	-	-	-
	G62	MINN STATE RETIREMENT SYSTEM	-	-	-	-	-	622	-
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	-	-	-	527	-
	G67	REVENUE DEPT	-	-	-	-	-	5,954	-
	G69	TEACHERS RETIREMENT ASSOC	-	-	-	-	-	818	-
	G8H	MMB HIGHER EDUCATION	-	-	-	-	-	-	-
	G8S	MMB INTERGOVERNMENTAL AIDS	-	-	-	-	-	-	-
	G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-	-	-
	G92	OMBUDSPERSON FOR FAMILIES	-	133	41	-	-	4	-
	G93	MILLITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	-
	G96	UNIFORM LAWS COMMISSION	-	-	-	-	-	-	-
	G98	VFW	-	-	-	-	-	-	-
	G99	DISABLED AMERICAN VETS	-	-	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	-	161	81	-	-	35	-
	G9K	ADMINISTRATIVE HEARINGS	-	-	-	-	-	66	-
	G9L	BLACK MINNESOTANS COUNCIL	-	401	41	-	-	2	-
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	139	41	-	-	1	-
	G9N	ASIAN-PACIFIC COUNCIL	-	105	41	-	-	2	-
	G9Q	MMB - DEBT SERVICE	-	-	-	-	-	-	-
	G9R	MMB NON-OPERATING	-	-	-	-	-	-	-
	G9T	TREASURY - NON OPERATING	-	-	-	-	-	-	-
	G9X	CAPITOL AREA ARCHITECT	-	-	-	-	-	2	-
	G9Y	DISABILITY COUNCIL	-	337	71	-	-	7	-
	GPR	PAYROLL CLEARING	-	-	-	-	-	-	-
	H12	HEALTH DEPT	-	-	-	-	-	5,855	-
	H55	HUMAN SERVICES DEPT	-	-	-	-	-	22,042	-
	H55(b)	Human Services Institutions	-	-	-	-	-	1,605	-
	H75	VETERANS AFFAIRS DEPT	-	-	-	-	-	577	-
	H76	VETERANS HOME BOARD	-	-	-	-	-	-	-
	H7B	MEDICAL PRACTICE BOARD	-	-	-	-	-	63	-
	H7C	NURSING BOARD	-	-	-	-	-	66	-
	H7D	PHARMACY BOARD	-	-	-	-	-	45	-
	H7F	DENTISTRY BOARD	-	-	-	-	-	5	-
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	-	-	-	0	-
	H7J	OPTOMETRY BOARD	-	-	-	-	-	0	-
	H7K	NURSING HOME ADMIN BOARD	-	-	-	-	-	75	-
	H7L	SOCIAL WORK BOARD	-	-	-	-	-	21	-
	H7M	MARRIAGE & FAMILY THERAPY BD	-	-	-	-	-	0	-
	H7Q	PODIATRIC MEDICINE BOARD	-	-	-	-	-	0	-
	H7R	VETERINARY MEDICINE BOARD	-	-	-	-	-	0	-
	H7S	EMERGENCY MEDICAL SERVICES BD	-	-	-	-	-	41	-
	H7U	DIETETICS & NUTRITION PRACTICE	-	-	-	-	-	0	-
	H7V	PSYCHOLOGY BOARD	-	-	-	-	-	6	-
	H7W	PHYSICAL THERAPY BOARD	-	-	-	-	-	0	-
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-	-	-	-	2	-
	H9G	OMBUDSMAN MH/DD	-	-	-	-	-	34	-
	J33	TRIAL COURTS	-	-	-	-	-	1,202	-
	J52	PUBLIC DEFENSE BOARD	-	-	-	-	-	333	-
	J58	COURT OF APPEALS	-	-	-	-	-	25	-

Allocation of General Support Costs
 Multiple Rate Method
 State Fiscal Ye 2010
 (Actual)

Schedule No.	DP#	Name	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Net Administrative Expenditures by Division	Payment and Deposit Transactions	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Number of Budget Transactions - FY (Actual)
			8.2	8.3	9.2	9.3	10.2	10.3	10.4
			MINNESOTA MANAGEMENT & BUDGET	INTERNAL CONTROLS & ACCOUNTABILITY	TREASURY DIVISION	Treasury	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning
		1.2 Equipment Use Charge							
3		G02-3.0 DEPARTMENT OF ADMINISTRATION							
3.2		G02-3.2 ADMIN MANAGEMENT SERVICES							
3.3		G02-3.3 Commissioner's Office							
3.4		G02-3.4 Human Resources							
3.5		G02-3.5 Financial Management and Reporting							
3.6		G02-3.6 Fiscal Agent - Non allocable							
4.2		G02-4.2 Government & Citizen Services							
4.4		G02-4.4 Resource Recovery							
4.5		G02-4.5 Real Estate & Construction Services - Leasing							
4.6		G02-4.6 Real Estate & Construction Services - Energy							
4.7		G02-4.7 Real Property Enterprise System							
4.8		G02-4.8 Materials Management							
4.9		G02-4.9 Gift & Acceptance							
4.10		G02-4.10 Central Mail							
4.11		G02-4.11 Enterprise Performance Improvement							
4.12		G02-4.12 Grants Mgt							
4.13		G02-4.13 SmART FMR							
4.14		G02-4.14 SmART HR							
4.15		G02-4.15 Smart FMR/HR							
4.16		G02-4.16 Coop							
6.2		G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY							
6.3		G46-6.3 IT Spend							
6.5		G46-6.5 OET - Non allocable							
6.6		G46-6.6 Electronic Licensing \$7,330,264/10 years/ 2011 beg year							
8.2		G10-8.2 MINNESOTA MANAGEMENT & BUDGET							
8.3		G10-8.3 Internal Controls & Accountability							
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 MMB - 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 MMB-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 MMB I.T - MANAGEMENT AND ADMINISTRATION							
12.4		G10-12.4 Accounting & Procurement Operations and System Support							
12.5		G10-12.5 Personnel Operations and System Support							
12.6		G10-12.6 Budget Service - Computer Operations							
12.7		G10-12.7 Personnel Operations Special Billing							
12.8		G10-12.8 Accounting & Procurement Operations Special Billing							

Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Net Administrative Expenditures by Division	Payment and Deposit Transactions	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Number of Budget Transactions - FY (Actual)
8.2	8.3	9.2	9.3	10.2	10.3	10.4

Schedule No.	DP#	Name	MINNESOTA MANAGEMENT & BUDGET	INTERNAL CONTROLS & ACCOUNTABILITY	TREASURY DIVISION	Treasury	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning
12.9	G10-12.9	MMB - OTHER - Non-Allocable							
13.2	G10-13.2	State HR, Benefits & Labor Relations							
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							
20	G02-3.0	DEPARTMENT OF ADMINISTRATION							
3.2	G02-3.2	ADMIN MANAGEMENT SERVICES							
3.3	G02-3.3	Commissioner's Office							
3.4	G02-3.4	Human Resources							
3.5	G02-3.5	Financial Management and Reporting							
3.6	G02-3.6	Fiscal Agent - Non allocable							
4.2	G02-4.2	Government & Citizen Services							
4.4	G02-4.4	Resource Recovery							
4.5	G02-4.5	Real Estate & Construction Services - Leasing							
4.6	G02-4.6	Real Estate & Construction Services - Energy							
4.7	G02-4.7	Real Property Enterprise System							
4.8	G02-4.8	Materials Management							
4.9	G02-4.9	Gift & Acceptance							
4.1	G02-4.10	Central Mail							
4.11	G02-4.11	Enterprise Performance Improvement							
4.12	G02-4.12	Grants Mgt							
4.13	G02-4.13	SmART FMR							
4.14	G02-4.14	SmART HR							
4.15	G02-4.15	Smart FMR/HR							
4.16	G02-4.16	Coop							
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY							
6.3	G46-6.3	IT Spend							
6.5	G46-6.5	OET - Non allocable							
6.6	G46-6.6	Electronic Licensing \$7,330,264/10 years/ 2011 beg year							
8.2	G10-8.2	MINNESOTA MANAGEMENT & BUDGET	(172,023)						
8.3	G10-8.3	Internal Controls & Accountability	2,232	(2,866)					
9.2	G10-9.2	TREASURY DIVISION	14,203	0	(59,393)				
9.3	G10-9.3	Treasury	-	-	41,204	(41,204)			
9.4	G10-9.4	Treasury - Other	-	-	18,189	-			
10.2	G10-10.2	MMB - BUDGET DIVISION	17,379	0	-	-	(22,114)		
10.3	G10-10.3	Analysis & Control (EBO's)	-	-	-	-	14,530	(14,530)	
10.4	G10-10.4	Budget Operations and Planning	-	-	-	-	6,568	-	(6,568)
10.5	G10-10.5	Budget Division - Non Allocable	-	-	-	-	1,016	-	-
11.2	G10-11.2	MMB-ACCOUNTING DIVISION	30,649	0	-	-	-	-	-
11.3	G10-11.3	Central Payroll	-	-	-	-	-	-	-
11.4	G10-11.4	Accounting Services	-	-	-	-	-	-	-
11.5	G10-11.5	Financial Reporting	-	-	-	-	-	-	-

Schedule No.	DP#	Name	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Net Administrative Expenditures by Division	Payment and Deposit Transactions	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Number of Budget Transactions - FY (Actual)
			8.2	8.3	9.2	9.3	10.2	10.3	10.4
			MINNESOTA MANAGEMENT & BUDGET	INTERNAL CONTROLS & ACCOUNTABILITY	TREASURY DIVISION	Treasury	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning
11.6	G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-	-	-
11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-	-	-
12.2	G10-12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	76,332	1	-	-	-	-	-
12.4	G10-12.4	Accounting & Procurement Operations and System Support	-	-	-	-	-	-	-
12.5	G10-12.5	Personnel Operations and System Support	-	-	-	-	-	-	-
12.6	G10-12.6	Budget Service - Computer Operations	-	-	-	-	-	-	-
12.7	G10-12.7	Personnel Operations Special Billing	-	-	-	-	-	-	-
12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-	-	-
12.9	G10-12.9	MMB - OTHER - Non-Allocable	4,472	0	-	-	-	-	-
13.2	G10-13.2	State HR, Benefits & Labor Relations	26,757	0	-	-	-	-	-
13.3	G10-13.3	Personnel Administration	-	-	-	-	-	-	-
13.5	G10-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-
14.2	G45-14.2	MEDIATION SERVICES	-	0	-	4	-	2	1
14.3	G45-14.3	State Agencies	-	-	-	-	-	-	-
14.4	G45-14.4	Mediation/Representation - General	-	-	-	-	-	-	-
15.2	L49-15.2	LEGISLATIVE AUDITOR	-	1	-	11	-	5	3
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	-	2	-	27	-	11	10
	G02-0002	State Archaeology	-	0	-	2	-	1	1
	G02-0003	Public Broadcasting	-	0	-	0	-	0	0
	G02-0007	Public Info Policy Analysis - PIPA	-	0	-	2	-	1	1
	G02-0009	Construction Services	-	2	-	8	-	9	10
	G02-0010	Oil Overcharge (Stripper Wells)	-	0	-	-	-	0	0
	G02-0012	STAR	-	2	-	27	-	11	1
	G02-0014	Capital Group Parking	-	3	-	30	-	15	3
	G02-0015a	Fleet Services	-	10	-	96	-	49	3
	G02-0015t	Fleet Services - Commuter Van	-	0	-	0	-	0	0
	G02-0016	Development Disabilities	-	1	-	7	-	3	2
	G02-0017a	Risk Management - P&C	-	5	-	41	-	26	4
	G02-0017t	Risk Management - Workers' Compensation	-	4	-	15	-	19	11
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	-	0	-	1	-	0	1
	G02-0021a	Plant Management (Leases)	-	19	-	189	-	95	10
	G02-0021t	Plant Management (Repairs)	-	1	-	2	-	4	0
	G02-0021c	Plant Management (Materials Transfer)	-	1	-	2	-	4	0
	G02-0021d	Plant Management (Energy)	-	-	-	-	-	-	-
	G02-0021f	Plant Management (Facilities Repair & Replacement)	-	0	-	2	-	1	2
	G02-0021g	Plant Management (Janitorial Services)	-	-	-	-	-	-	-
	G02-0024	MN Bookstore	-	2	-	49	-	12	5
	G10-0026	Management Analysis	-	-	-	-	-	-	-
	G02-0028	Office Supply Connection	-	6	-	10	-	28	3
	G02-0029a	Cooperative Purchasing (CPV)	-	0	-	6	-	2	1
	G02-0029t	Cooperative Purchasing (MMCAP)	-	1	-	13	-	4	1
	G02-0031	Central Mail	-	3	-	8	-	15	2
	G02-0034	Other Non-allocable	-	0	-	4	-	2	3
	G02-0036	Demography	-	0	-	3	-	1	1
	G02-0037	MN Geospatial Information Office	-	0	-	5	-	2	3
	G02-0037a	MnGeo Service Bureau	-	0	-	3	-	1	2

			Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Net Administrative Expenditures by Division	Payment and Deposit Transactions	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Number of Budget Transactions - FY (Actual)
			8.2	8.3	9.2	9.3	10.2	10.3	10.4
Schedule No.	DP#	Name	MINNESOTA MANAGEMENT & BUDGET	INTERNAL CONTROLS & ACCOUNTABILITY	TREASURY DIVISION	Treasury	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning
	G02-0038	Environmental Quality Board	-	0	-	4	-	1	2
	G39-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	-
	G02-0043	Surplus Services	-	1	-	27	-	7	3
	G02-0044	RECS - Energy	-	0	-	-	-	0	1
	G02-0045	SmART FMR	-	0	-	-	-	0	0
	G02-0046	SmART HR	-	0	-	0	-	0	0
	G02-0047	Grants Mgt	-	0	-	0	-	0	1
	G02-0048	Arts & Cultural Heritage	-	0	-	1	-	1	3
	G02-0049	Materials Management	-	0	-	0	-	0	1
	B04	AGRICULTURE DEPT	-	35	-	512	-	180	342
	B11	BARBER/COSMETOLOGIST EXAMINERS	-	4	-	159	-	23	3
	B13	COMMERCE DEPT	-	35	-	505	-	176	75
	B14	ANIMAL HEALTH BOARD	-	3	-	42	-	17	34
	B15	BARBER EXAMINERS BOARD	-	0	-	11	-	2	2
	B20	EXPLORE MINNESOTA TOURISM	-	3	-	3	-	17	22
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	113	-	1,885	-	575	114
	B24	PUBLIC FACILITIES AUTHORITY	-	3	-	27	-	13	31
	B34	HOUSING FINANCE AGENCY	-	18	-	212	-	92	32
	B41	WORKERS COMP COURT OF APPEALS	-	0	-	3	-	1	1
	B42	LABOR AND INDUSTRY DEPT	-	68	-	294	-	346	38
	B43	IRON RANGE RESOURCES & REHAB	-	9	-	161	-	48	18
	B7E	ARCHITECTURE, ENGINEERING BD	-	1	-	34	-	7	1
	B7G	COMBATIVE SPORTS COMMISSION	-	0	-	4	-	1	2
	B7P	ACCOUNTANCY BOARD	-	1	-	40	-	6	1
	B7S	PRIVATE DETECTIVES BOARD	-	0	-	4	-	1	1
	B82	PUBLIC UTILITIES COMM	-	6	-	25	-	29	7
	B9D	AMATEUR SPORTS COMM	-	0	-	1	-	1	2
	B9V	AGRICULTURE UTILIZATION RESRCH	-	0	-	0	-	0	0
	E25	CENTER FOR ARTS EDUCATION	-	5	-	58	-	24	46
	E26	MN STATE COLLEGES/UNIVERSITIES	-	325	-	4,040	-	1,648	542
	E37	EDUCATION DEPARTMENT	-	27	-	295	-	138	298
	E40	HISTORICAL SOCIETY	-	1	-	16	-	3	3
	E44	FARIBAULT ACADEMIES	-	7	-	53	-	33	65
	E50	ARTS BOARD	-	4	-	35	-	19	12
	E60	OFFICE OF HIGHER EDUCATION	-	9	-	129	-	46	37
	E77	ZOOLOGICAL BOARD	-	17	-	280	-	88	60
	E81	UNIVERSITY OF MINNESOTA	-	0	-	3	-	2	5
	E95	HUMANITIES COMMISSION	-	0	-	0	-	0	1
	E97	SCIENCE MUSEUM	-	0	-	0	-	0	1
	E9W	HIGHER ED FACILITIES AUTHORITY	-	0	-	0	-	0	0
	G03	LOTTERY	-	1	-	3	-	4	6
	G05	RACING COMMISSION	-	5	-	149	-	28	11
	G06	ATTORNEY GENERAL	-	5	-	62	-	27	29
	G09	GAMBLING CONTROL BOARD	-	1	-	23	-	5	3
	G10	MINNESOTA MANAGEMENT & BUDGET	-	22	-	109	-	113	32
	G16	ADMIN CAP PROJECT & RELOCATION	-	0	-	-	-	0	-
	G17	HUMAN RIGHTS DEPT	-	1	-	21	-	7	10
	G19	INDIAN AFFAIRS COUNCIL	-	1	-	11	-	5	4
	G38	INVESTMENT BOARD	-	1	-	9	-	3	3
	G39	GOVERNORS OFFICE	-	1	-	13	-	6	8
	G45	MEDIATION SERVICES DEPT	-	0	-	-	-	0	0

Schedule No.	DP#	Name	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division	Payment and Deposit Transactions	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	Number of Budget Transactions - FY (Actual)
			8.2	8.3	9.2	9.3	10.2	10.3	10.4
			MINNESOTA MANAGEMENT & BUDGET	INTERNAL CONTROLS & ACCOUNTABILITY	TREASURY DIVISION	Treasury	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	-	24	-	137	-	124	63
	G53	SECRETARY OF STATE	-	.6	-	132	-	30	31
	G61	STATE AUDITOR	-	0	-	0	-	0	1
	G62	MINN STATE RETIREMENT SYSTEM	-	2	-	39	-	12	5
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	4	-	57	-	18	5
	G67	REVENUE DEPT	-	18	-	189	-	93	78
	G69	TEACHERS RETIREMENT ASSOC	-	3	-	95	-	17	2
	G8H	MMB HIGHER EDUCATION	-	0	-	0	-	0	0
	G8S	MMB INTERGOVERNMENTAL AIDS	-	0	-	5	-	2	1
	G90	REVENUE INTERGOVT PAYMENTS	-	11	-	256	-	54	27
	G92	OMBUDSPERSON FOR FAMILIES	-	0	-	4	-	2	2
	G93	MILLITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	-
	G96	UNIFORM LAWS COMMISSION	-	0	-	0	-	0	1
	G98	VFW	-	-	-	-	-	-	-
	G99	DISABLED AMERICAN VETS	-	-	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	-	0	-	5	-	2	5
	G9K	ADMINISTRATIVE HEARINGS	-	3	-	29	-	15	5
	G9L	BLACK MINNESOTANS COUNCIL	-	1	-	13	-	6	6
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	0	-	5	-	2	2
	G9N	ASIAN-PACIFIC COUNCIL	-	0	-	3	-	2	5
	G9Q	MMB - DEBT SERVICE	-	1	-	9	-	4	64
	G9R	MMB NON-OPERATING	-	2	-	9	-	12	59
	G9T	TREASURY - NON OPERATING	-	1	-	35	-	7	13
	G9X	CAPITOL AREA ARCHITECT	-	0	-	2	-	1	3
	G9Y	DISABILITY COUNCIL	-	1	-	10	-	5	6
	GPR	PAYROLL CLEARING	-	0	-	-	-	0	0
	H12	HEALTH DEPT	-	72	-	931	-	365	451
	H55	HUMAN SERVICES DEPT	-	111	-	942	-	566	329
	H55(b)	Human Services Institutions	-	108	-	2,161	-	546	283
	H75	VETERANS AFFAIRS DEPT	-	44	-	603	-	225	116
	H76	VETERANS HOME BOARD	-	-	-	-	-	-	-
	H7B	MEDICAL PRACTICE BOARD	-	3	-	72	-	15	3
	H7C	NURSING BOARD	-	3	-	87	-	16	2
	H7D	PHARMACY BOARD	-	1	-	37	-	7	4
	H7F	DENTISTRY BOARD	-	2	-	58	-	11	3
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	1	-	5	-	4	3
	H7J	OPTOMETRY BOARD	-	0	-	8	-	2	2
	H7K	NURSING HOME ADMIN BOARD	-	1	-	13	-	4	5
	H7L	SOCIAL WORK BOARD	-	2	-	55	-	9	3
	H7M	MARRIAGE & FAMILY THERAPY BD	-	1	-	11	-	3	3
	H7Q	PODIATRIC MEDICINE BOARD	-	0	-	7	-	2	2
	H7R	VETERINARY MEDICINE BOARD	-	1	-	13	-	3	2
	H7S	EMERGENCY MEDICAL SERVICES BD	-	2	-	24	-	8	13
	H7U	DIETETICS & NUTRITION PRACTICE	-	0	-	6	-	2	1
	H7V	PSYCHOLOGY BOARD	-	1	-	21	-	5	3
	H7W	PHYSICAL THERAPY BOARD	-	1	-	19	-	4	2
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	1	-	18	-	6	4
	H9G	OMBUDSMAN MH/DD	-	0	-	4	-	2	1
	J33	TRIAL COURTS	-	92	-	1,532	-	466	220
	J52	PUBLIC DEFENSE BOARD	-	6	-	89	-	32	29
	J58	COURT OF APPEALS	-	1	-	7	-	3	1

Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Net Administrative Expenditures by Division	Payment and Deposit Transactions	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Number of Budget Transactions - FY (Actual)
8.2	8.3	9.2	9.3	10.2	10.3	10.4

Schedule			MINNESOTA MANAGEMENT & BUDGET	INTERNAL CONTROLS & ACCOUNTABILITY	TREASURY DIVISION	Treasury	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning
No.	DP#	Name							
	J65	SUPREME COURT	-	12	-	165	-	60	33
	J68	TAX COURT	-	0	-	3	-	1	1
	J70	JUDICIAL STANDARDS BOARD	-	0	-	4	-	2	2
	L10	LEGISLATURE	-	2	-	38	-	12	17
	L49	LEGISLATIVE AUDITOR	-	0	-	-	-	0	0
	P01	MILITARY AFFAIRS DEPT	-	30	-	415	-	152	43
	P07	PUBLIC SAFETY DEPT	-	418	-	12,515	-	2,121	476
	P78	CORRECTIONS DEPT	-	111	-	1,356	-	562	364
	P7T	PEACE OFFICERS BOARD (POST)	-	1	-	16	-	4	6
	P9E	SENTENCING GUIDELINES COMM	-	0	-	5	-	2	1
	P9Z	AUTOMOBILE THEFT PREVENTION BOARD	-	-	-	-	-	-	-
	R18	ENVIRONMENTAL ASSISTANCE	-	0	-	-	-	0	-
	R28	MINN CONSERVATION CORPS	-	0	-	0	-	0	1
	R29	NATURAL RESOURCES DEPT	-	291	-	3,978	-	1,476	927
	R32	POLLUTION CONTROL AGENCY	-	35	-	300	-	177	248
	R9P	WATER & SOIL RESOURCES BOARD	-	5	-	45	-	26	46
	T79	TRANSPORTATION DEPT	-	622	-	4,741	-	3,157	535
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	0	-	1	-	1	2
	0	Other	-	-	-	-	-	-	-
XXX	Total		(0)	(0)	(0)	(0)	0	0	(0)

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Ye 2010
(Actual)**

Schedule	No.	DP#	Name	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)
				11.2	11.3	11.4	11.5	11.6	12.2	12.4
				MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support
			1.2 Equipment Use Charge							
	3		G02-3.0 DEPARTMENT OF ADMINISTRATION							
	3.2		G02-3.2 ADMIN MANAGEMENT SERVICES							
	3.3		G02-3.3 Commissioner's Office							
	3.4		G02-3.4 Human Resources							
	3.5		G02-3.5 Financial Management and Reporting							
	3.6		G02-3.6 Fiscal Agent - Non allocable							
	4.2		G02-4.2 Government & Citizen Services							
	4.4		G02-4.4 Resource Recovery							
	4.5		G02-4.5 Real Estate & Construction Services - Leasing							
	4.6		G02-4.6 Real Estate & Construction Services - Energy							
	4.7		G02-4.7 Real Property Enterprise System							
	4.8		G02-4.8 Materials Management							
	4.9		G02-4.9 Gift & Acceptance							
	4.10		G02-4.10 Central Mail							
	4.11		G02-4.11 Enterprise Performance Improvement							
	4.12		G02-4.12 Grants Mgt							
	4.13		G02-4.13 SmART FMR							
	4.14		G02-4.14 SmART HR							
	4.15		G02-4.15 Smart FMR/HR							
	4.16		G02-4.16 Coop							
	6.2		G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY							
	6.3		G46-6.3 IT Spend							
	6.5		G46-6.5 QET - Non allocable							
	6.6		G46-6.6 Electronic Licensing \$7,330,264/10 years/ 2011 beg year							
	8.2		G10-8.2 MINNESOTA MANAGEMENT & BUDGET							
	8.3		G10-8.3 Internal Controls & Accountability							
	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 MMB - 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 MMB-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 MMB I.T - MANAGEMENT AND ADMINISTRATION							
	12.4		G10-12.4 Accounting & Procurement Operations and System Support							
	12.5		G10-12.5 Personnel Operations and System Support							
	12.6		G10-12.6 Budget Service - Computer Operations							
	12.7		G10-12.7 Personnel Operations Special Billing							
	12.8		G10-12.8 Accounting & Procurement Operations Special Billing							

			Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)
			11.2	11.3	11.4	11.5	11.6	12.2	12.4
Schedule			MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	MMB IT - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support
No.	DP#	Name							
12.9	G10-12.9	MMB - OTHER - Non-Allocable							
13.2	G10-13.2	State HR, Benefits & Labor Relations							
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								
20	G02-3.0 DEPARTMENT OF ADMINISTRATION								
3.2	G02-3.2	ADMIN MANAGEMENT SERVICES							
3.3	G02-3.3	Commissioner's Office							
3.4	G02-3.4	Human Resources							
3.5	G02-3.5	Financial Management and Reporting							
3.6	G02-3.6	Fiscal Agent - Non allocable							
4.2	G02-4.2	Government & Citizen Services							
4.4	G02-4.4	Resource Recovery							
4.5	G02-4.5	Real Estate & Construction Services - Leasing							
4.6	G02-4.6	Real Estate & Construction Services - Energy							
4.7	G02-4.7	Real Property Enterprise System							
4.8	G02-4.8	Materials Management							
4.9	G02-4.9	Gift & Acceptance							
4.1	G02-4.10	Central Mail							
4.11	G02-4.11	Enterprise Performance Improvement							
4.12	G02-4.12	Grants Mgt							
4.13	G02-4.13	SmART FMR							
4.14	G02-4.14	SmART HR							
4.15	G02-4.15	Smart FMR/HR							
4.16	G02-4.16	Coop							
6.2	G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY								
6.3	G46-6.3	IT Spend							
6.5	G46-6.5	OET - Non allocable							
6.6	G46-6.6	Electronic Licensing \$7,330,264/10 years/ 2011 beg year							
8.2	G10-8.2 MINNESOTA MANAGEMENT & BUDGET								
8.3	G10-8.3	Internal Controls & Accountability							
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	MMB - 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	MMB-ACCOUNTING DIVISION	(537,560)						
11.3	G10-11.3	Central Payroll	187,037	(187,037)					
11.4	G10-11.4	Accounting Services	158,034	-	(158,034)				
11.5	G10-11.5	Financial Reporting	190,599	-	-	(190,599)			

Schedule No.	DP#	Name	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)
			11.2	11.3	11.4	11.5	11.6	12.2	12.4
			MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support
11.6	G10-11.6	Financial Reporting - Single Audit	1,890	-	-	-	(1,890)	-	-
11.7	G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-	-	-
12.2	G10-12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	(99,160)	-
12.4	G10-12.4	Accounting & Procurement Operations and System Support	-	-	-	-	-	15,037	(15,037)
12.5	G10-12.5	Personnel Operations and System Support	-	-	-	-	-	12,766	-
12.6	G10-12.6	Budget Service - Computer Operations	-	-	-	-	-	4,302	-
12.7	G10-12.7	Personnel Operations Special Billing	-	-	-	-	-	32,886	-
12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-	34,169	-
12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-	-	-	-
13.2	G10-13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-
13.3	G10-13.3	Personnel Administration	-	-	-	-	-	-	-
13.5	G10-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-
14.2	G45-14.2 MEDIATION SERVICES		-	47	19	23	-	-	2
14.3	G45-14.3	State Agencies	-	-	-	-	-	-	-
14.4	G45-14.4	Mediation/Representation - General	-	-	-	-	-	-	-
15.2	L49-15.2 LEGISLATIVE AUDITOR		-	232	51	61	-	-	5
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		-	392	117	141	-	-	11
	G02-0002	State Archaeology	-	7	8	10	-	-	1
	G02-0003	Public Broadcasting	-	-	3	3	-	-	0
	G02-0007	Public Info Policy Analysis - PIPA	-	18	10	12	-	-	1
	G02-0009	Construction Services	-	66	93	112	-	-	9
	G02-0010	Oil Overcharge (Stripper Wells)	-	-	0	0	-	-	0
	G02-0012	STAR	-	11	121	145	0	-	11
	G02-0014	Capital Group Parking	-	34	159	192	-	-	15
	G02-0015a	Fleet Services	-	27	538	649	-	-	51
	G02-0015b	Fleet Services - Commuter Van	-	-	0	0	-	-	0
	G02-0016	Development Disabilities	-	13	32	38	0	-	3
	G02-0017a	Risk Management - P&C	-	37	283	342	-	-	27
	G02-0017b	Risk Management - Workers' Compensation	-	113	201	243	-	-	19
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	-	-	3	3	-	-	0
	G02-0021a	Plant Management (Leases)	-	843	1,028	1,240	-	-	98
	G02-0021b	Plant Management (Repairs)	-	7	39	47	-	-	4
	G02-0021c	Plant Management (Materials Transfer)	-	37	47	57	-	-	5
	G02-0021d	Plant Management (Energy)	-	-	-	-	-	-	-
	G02-0021f	Plant Management (Facilities Repair & Replacement)	-	-	10	12	-	-	1
	G02-0021g	Plant Management (Janitorial Services)	-	-	-	-	-	-	-
	G02-0024	MN Bookstore	-	36	131	158	-	-	12
	G10-0026	Management Analysis	-	-	-	-	-	-	-
	G02-0028	Office Supply Connection	-	14	308	371	-	-	29
	G02-0029a	Cooperative Purchasing (CPV)	-	69	22	26	-	-	2
	G02-0029b	Cooperative Purchasing (MMCAP)	-	67	47	56	-	-	4
	G02-0031	Central Mail	-	25	161	194	-	-	15
	G02-0034	Other Non-allocable	-	7	21	26	-	-	2
	G02-0036	Demography	-	13	14	17	-	-	1
	G02-0037	MN Geospacial Information Office	-	26	27	32	0	-	3
	G02-0037a	MnGeo Service Bureau	-	23	15	18	-	-	1

Schedule No.	DP#	Name	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)
			11.2	11.3	11.4	11.5	11.6	12.2	12.4
			MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support
	G02-0038	Environmental Quality Board	-	17	13	16	-	-	1
	G39-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	-
	G02-0043	Surplus Services	-	27	74	89	-	-	7
	G02-0044	RECS - Energy	-	-	1	1	-	-	0
	G02-0045	SmART FMR	-	-	0	0	-	-	0
	G02-0046	SmART HR	-	0	1	1	-	-	0
	G02-0047	Grants Mgt	-	2	1	1	-	-	0
	G02-0048	Arts & Cultural Heritage	-	-	9	10	-	-	1
	G02-0049	Materials Management	-	-	4	4	-	-	0
	B04	AGRICULTURE DEPT	-	1,533	1,953	2,356	1	-	186
	B11	BARBER/COSMETOLOGIST EXAMINERS	-	29	248	299	-	-	24
	B13	COMMERCE DEPT	-	1,180	1,914	2,309	32	-	182
	B14	ANIMAL HEALTH BOARD	-	192	188	226	0	-	18
	B15	BARBER EXAMINERS BOARD	-	7	23	28	-	-	2
	B20	EXPLORE MINNESOTA TOURISM	-	182	180	217	0	-	17
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	6,577	6,259	7,548	443	-	596
	B24	PUBLIC FACILITIES AUTHORITY	-	36	140	169	-	-	13
	B34	HOUSING FINANCE AGENCY	-	759	1,004	1,211	-	-	96
	B41	WORKERS COMP COURT OF APPEALS	-	47	13	16	-	-	1
	B42	LABOR AND INDUSTRY DEPT	-	1,627	3,763	4,538	1	-	358
	B43	IRON RANGE RESOURCES & REHAB	-	254	517	623	-	-	49
	B7E	ARCHITECTURE, ENGINEERING BD	-	22	72	86	-	-	7
	B7G	COMBATIVE SPORTS COMMISSION	-	7	16	19	-	-	2
	B7P	ACCOUNTANCY BOARD	-	15	70	85	-	-	7
	B7S	PRIVATE DETECTIVES BOARD	-	4	10	12	-	-	1
	B82	PUBLIC UTILITIES COMM	-	163	317	382	0	-	30
	B9D	AMATEUR SPORTS COMM	-	11	7	8	-	-	1
	B9V	AGRICULTURE UTILIZATION RESRCH	-	-	0	1	-	-	0
	E25	CENTER FOR ARTS EDUCATION	-	254	257	310	0	-	24
	E26	MN STATE COLLEGES/UNIVERSITIES	-	57,501	17,928	21,622	133	-	1,706
	E37	EDUCATION DEPARTMENT	-	1,464	1,502	1,812	139	-	143
	E40	HISTORICAL SOCIETY	-	-	31	37	-	-	3
	E44	FARIBAUT ACADEMIES	-	654	361	436	-	-	34
	E50	ARTS BOARD	-	36	210	254	0	-	20
	E60	OFFICE OF HIGHER EDUCATION	-	243	496	599	-	-	47
	E77	ZOOLOGICAL BOARD	-	835	957	1,154	-	-	91
	E81	UNIVERSITY OF MINNESOTA	-	-	17	21	-	-	2
	E95	HUMANITIES COMMISSION	-	-	2	2	-	-	0
	E97	SCIENCE MUSEUM	-	-	1	1	-	-	0
	E9W	HIGHER ED FACILITIES AUTHORITY	-	7	1	1	-	-	0
	G03	LOTTERY	-	519	39	48	-	-	4
	G05	RACING COMMISSION	-	47	302	364	-	-	29
	G06	ATTORNEY GENERAL	-	1,140	294	355	0	-	28
	G09	GAMBLING CONTROL BOARD	-	113	58	70	-	-	6
	G10	MINNESOTA MANAGEMENT & BUDGET	-	407	1,232	1,486	-	-	117
	G16	ADMIN CAP PROJECT & RELOCATION	-	-	0	0	-	-	0
	G17	HUMAN RIGHTS DEPT	-	149	77	93	-	-	7
	G19	INDIAN AFFAIRS COUNCIL	-	18	54	65	-	-	5
	G38	INVESTMENT BOARD	-	80	35	42	-	-	3
	G39	GOVERNORS OFFICE	-	131	66	79	96	-	6
	G45	MEDIATION SERVICES DEPT	-	-	0	0	-	-	0

Schedule No.	DP#	Name	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)
			11.2	11.3	11.4	11.5	11.6	12.2	12.4
			MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	-	1,119	1,345	1,623	-	-	128
	G53	SECRETARY OF STATE	-	291	326	393	0	-	31
	G61	STATE AUDITOR	-	-	2	2	-	-	0
	G62	MINN STATE RETIREMENT SYSTEM	-	312	131	159	-	-	13
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	327	198	239	-	-	19
	G67	REVENUE DEPT	-	5,215	1,008	1,215	-	-	96
	G69	TEACHERS RETIREMENT ASSOC	-	301	190	230	-	-	18
	G8H	MMB HIGHER EDUCATION	-	-	0	0	-	-	0
	G8S	MMB INTERGOVERNMENTAL AIDS	-	-	23	28	-	-	2
	G90	REVENUE INTERGOVT PAYMENTS	-	-	592	714	-	-	56
	G92	OMBUDSPERSON FOR FAMILIES	-	15	22	26	-	-	2
	G93	MILLITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	-
	G96	UNIFORM LAWS COMMISSION	-	-	2	2	-	-	0
	G98	VFW	-	-	-	-	-	-	-
	G99	DISABLED AMERICAN VETS	-	-	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	-	29	26	32	-	-	2
	G9K	ADMINISTRATIVE HEARINGS	-	280	158	191	-	-	15
	G9L	BLACK MINNESOTANS COUNCIL	-	15	65	79	-	-	6
	G9M	CHICANO LATINO AFFAIRS COUNCIL	-	15	23	27	-	-	2
	G9N	ASIAN-PACIFIC COUNCIL	-	15	17	21	-	-	2
	G9Q	MMB - DEBT SERVICE	-	-	44	52	-	-	4
	G9R	MMB NON-OPERATING	-	-	129	155	1	-	12
	G9T	TREASURY - NON OPERATING	-	-	78	94	-	-	7
	G9X	CAPITOL AREA ARCHITECT	-	15	9	11	-	-	1
	G9Y	DISABILITY COUNCIL	-	25	55	66	-	-	5
	GPR	PAYROLL CLEARING	-	-	0	0	-	-	0
	H12	HEALTH DEPT	-	5,052	3,971	4,790	33	-	378
	H55	HUMAN SERVICES DEPT	-	8,270	6,151	7,419	851	-	585
	H55(b)	Human Services Institutions	-	15,617	5,937	7,160	-	-	565
	H75	VETERANS AFFAIRS DEPT	-	3,973	2,443	2,946	1	-	232
	H76	VETERANS HOME BOARD	-	-	-	-	-	-	-
	H7B	MEDICAL PRACTICE BOARD	-	84	166	200	-	-	16
	H7C	NURSING BOARD	-	120	169	204	-	-	16
	H7D	PHARMACY BOARD	-	40	78	94	0	-	7
	H7F	DENTISTRY BOARD	-	36	114	138	-	-	11
	H7H	CHIROPRACTIC EXAMINERS BOARD	-	18	39	47	-	-	4
	H7J	OPTOMETRY BOARD	-	4	20	24	-	-	2
	H7K	NURSING HOME ADMIN BOARD	-	33	43	52	-	-	4
	H7L	SOCIAL WORK BOARD	-	40	102	123	-	-	10
	H7M	MARRIAGE & FAMILY THERAPY BD	-	4	31	38	-	-	3
	H7Q	PODIATRIC MEDICINE BOARD	-	4	19	23	-	-	2
	H7R	VETERINARY MEDICINE BOARD	-	7	28	34	-	-	3
	H7S	EMERGENCY MEDICAL SERVICES BD	-	76	92	110	0	-	9
	H7U	DIETETICS & NUTRITION PRACTICE	-	4	17	21	-	-	2
	H7V	PSYCHOLOGY BOARD	-	36	53	64	-	-	5
	H7W	PHYSICAL THERAPY BOARD	-	11	41	50	-	-	4
	H7X	BEHAVIORAL HEALTH & THERAPY BD	-	15	69	83	-	-	7
	H9G	OMBUDSMAN MH/DD	-	58	22	27	-	-	2
	J33	TRIAL COURTS	-	7,500	5,066	6,110	0	-	482
	J52	PUBLIC DEFENSE BOARD	-	2,085	348	419	0	-	33
	J58	COURT OF APPEALS	-	327	30	37	-	-	3

Schedule No.	DP#	Name	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)
			11.2	11.3	11.4	11.5	11.6	12.2	12.4
			MMB-ACCOUNTING DIVISION		Accounting Services	Financial Reporting	Financial Reporting - Single Audit	MMB IT - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support
	J65	SUPREME COURT	-	1,061	650	784	0	-	62
	J68	TAX COURT	-	22	10	11	-	-	1
	J70	JUDICIAL STANDARDS BOARD	-	7	19	22	-	-	2
	L10	LEGISLATURE	-	305	127	153	-	-	12
	L49	LEGISLATIVE AUDITOR	-	-	0	0	-	-	0
	P01	MILITARY AFFAIRS DEPT	-	1,028	1,655	1,996	8	-	158
	P07	PUBLIC SAFETY DEPT	-	7,631	23,066	27,819	17	-	2,195
	P78	CORRECTIONS DEPT	-	15,309	6,115	7,375	0	-	582
	P7T	PEACE OFFICERS BOARD (POST)	-	44	44	53	-	-	4
	P9E	SENTENCING GUIDELINES COMM	-	25	18	22	-	-	2
	P9Z	AUTOMOBILE THEFT PREVENTION BOARD	-	-	-	-	-	-	-
	R18	ENVIRONMENTAL ASSISTANCE	-	-	0	0	-	-	0
	R28	MINN CONSERVATION CORPS	-	-	1	1	-	-	0
	R29	NATURAL RESOURCES DEPT	-	9,770	16,052	19,359	5	-	1,527
	R32	POLLUTION CONTROL AGENCY	-	3,378	1,928	2,326	3	-	183
	R9P	WATER & SOIL RESOURCES BOARD	-	258	285	344	0	-	27
	T79	TRANSPORTATION DEPT	-	18,359	34,332	41,407	123	-	3,267
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	12	14	-	-	1
	0	Other	-	-	-	-	-	-	-
XXX	Total		(0)	(0)	0	0	-	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Ye 2010
(Actual)

Schedule No.	DP#	Name	Number of FTE's - FY (Actual)	Number of Budget Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Net Administrative Expenditures by Division
			12.5	12.6	12.7	12.8	13.2	13.3	14.2
			Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES
		1.2 Equipment Use Charge							
3	G02-3.0	DEPARTMENT OF ADMINISTRATION							
3.2	G02-3.2	ADMIN MANAGEMENT SERVICES							
3.3	G02-3.3	Commissioner's Office							
3.4	G02-3.4	Human Resources							
3.5	G02-3.5	Financial Management and Reporting							
3.6	G02-3.6	Fiscal Agent - Non allocable							
4.2	G02-4.2	Government & Citizen Services							
4.4	G02-4.4	Resource Recovery							
4.5	G02-4.5	Real Estate & Construction Services - Leasing							
4.6	G02-4.6	Real Estate & Construction Services - Energy							
4.7	G02-4.7	Real Property Enterprise System							
4.8	G02-4.8	Materials Management							
4.9	G02-4.9	Gift & Acceptance							
4.10	G02-4.10	Central Mail							
4.11	G02-4.11	Enterprise Performance Improvement							
4.12	G02-4.12	Grants Mgt							
4.13	G02-4.13	SmART FMR							
4.14	G02-4.14	SmART HR							
4.15	G02-4.15	Smart FMR/HR							
4.16	G02-4.16	Coop							
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY							
6.3	G46-6.3	IT Spend							
6.5	G46-6.5	OET - Non allocable							
6.6	G46-6.6	Electronic Licensing \$7,330,264/10 years/ 2011 beg year							
8.2	G10-8.2	MINNESOTA MANAGEMENT & BUDGET							
8.3	G10-8.3	Internal Controls & Accountability							
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	MMB - 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	MMB-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	MMB I.T - MANAGEMENT AND ADMINISTRATION							
12.4	G10-12.4	Accounting & Procurement Operations and System Support							
12.5	G10-12.5	Personnel Operations and System Support							
12.6	G10-12.6	Budget Service - Computer Operations							
12.7	G10-12.7	Personnel Operations Special Billing							
12.8	G10-12.8	Accounting & Procurement Operations Special Billing							

Schedule	No.	DP#	Name	Number of FTE's - FY (Actual)	Number of Budget Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Net Administrative Expenditures by Division
				12.5	12.6	12.7	12.8	13.2	13.3	14.2
				Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES
12.9	G10-12.9		MMB - OTHER - Non-Allocable							
13.2	G10-13.2		State HR, Benefits & Labor Relations							
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							
20			G02-3.0 DEPARTMENT OF ADMINISTRATION							
3.2	G02-3.2		ADMIN MANAGEMENT SERVICES							
3.3	G02-3.3		Commissioner's Office							
3.4	G02-3.4		Human Resources							
3.5	G02-3.5		Financial Management and Reporting							
3.6	G02-3.6		Fiscal Agent - Non allocable							
4.2	G02-4.2		Government & Citizen Services							
4.4	G02-4.4		Resource Recovery							
4.5	G02-4.5		Real Estate & Construction Services - Leasing							
4.6	G02-4.6		Real Estate & Construction Services - Energy							
4.7	G02-4.7		Real Property Enterprise System							
4.8	G02-4.8		Materials Management							
4.9	G02-4.9		Gift & Acceptance							
4.1	G02-4.10		Central Mail							
4.11	G02-4.11		Enterprise Performance Improvement							
4.12	G02-4.12		Grants Mgt							
4.13	G02-4.13		SmART FMR							
4.14	G02-4.14		SmART HR							
4.15	G02-4.15		Smart FMR/HR							
4.16	G02-4.16		Coop							
6.2			G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY							
6.3	G46-6.3		IT Spend							
6.5	G46-6.5		OET - Non allocable							
6.6	G46-6.6		Electronic Licensing \$7,330,264/10 years/ 2011 beg year							
8.2			G10-8.2 MINNESOTA MANAGEMENT & BUDGET							
8.3	G10-8.3		Internal Controls & Accountability							
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		MMB - 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		MMB-ACCOUNTING DIVISION							
11.3	G10-11.3		Central Payroll							
11.4	G10-11.4		Accounting Services							
11.5	G10-11.5		Financial Reporting							

Schedule No.	DP#	Name	Number of FTE's - FY	Number of Budget	Number of FTE's - FY	Accounting & Procurement	Net Administrative	Number of FTE's - FY	Net Administrative
			(Actual)	Transactions - FY (Actual)	(Actual)	Transactions - FY (Actual)	Expenditures by Division	(Actual)	Expenditures by Division
			12.5	12.6	12.7	12.8	13.2	13.3	14.2
			Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES
11.6	G10-11.6	Financial Reporting - Single Audit							
11.7	G10-11.7	Accounting Services - Non Allocable							
12.2	G10-12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION							
12.4	G10-12.4	Accounting & Procurement Operations and System Support							
12.5	G10-12.5	Personnel Operations and System Support	(12,766)						
12.6	G10-12.6	Budget Service - Computer Operations	-	(4,302)					
12.7	G10-12.7	Personnel Operations Special Billing	-	-	(32,886)				
12.8	G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	(34,169)			
12.9	G10-12.9	MMB - OTHER - Non-Allocable	-	-	-	-			
13.2	G10-13.2	State HR, Benefits & Labor Relations	-	-	-	-	(60,058)		
13.3	G10-13.3	Personnel Administration	-	-	-	-	60,058	(60,058)	
13.5	G10-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	
14.2	G45-14.2	MEDIATION SERVICES	3	1	8	4	-	15	(326)
14.3	G45-14.3	State Agencies	-	-	-	-	-	-	0
14.4	G45-14.4	Mediation/Representation - General	-	-	-	-	-	-	326
15.2	L49-15.2	LEGISLATIVE AUDITOR	16	2	41	11	-	75	-
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	27	6	69	25	-	126	-
	G02-0002	State Archaeology	1	1	1	2	-	2	-
	G02-0003	Public Broadcasting	-	0	-	1	-	-	-
	G02-0007	Public Info Policy Analysis - PIPA	1	1	3	2	-	6	-
	G02-0009	Construction Services	5	7	12	20	-	21	-
	G02-0010	Oil Overcharge (Stripper Wells)	-	0	-	0	-	-	-
	G02-0012	STAR	1	1	2	26	-	4	-
	G02-0014	Capital Group Parking	2	2	6	34	-	11	-
	G02-0015a	Fleet Services	2	2	5	116	-	9	-
	G02-0015b	Fleet Services - Commuter Van	-	0	-	0	-	-	-
	G02-0016	Development Disabilities	1	1	2	7	-	4	-
	G02-0017a	Risk Management - P&C	3	3	7	61	-	12	-
	G02-0017b	Risk Management - Workers' Compensation	8	7	20	44	-	36	-
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	-	1	-	1	-	-	-
	G02-0021a	Plant Management (Leases)	58	7	148	222	-	271	-
	G02-0021b	Plant Management (Repairs)	0	0	1	8	-	2	-
	G02-0021c	Plant Management (Materials Transfer)	3	0	7	10	-	12	-
	G02-0021d	Plant Management (Energy)	-	-	-	-	-	-	-
	G02-0021f	Plant Management (Facilities Repair & Replacement)	-	1	-	2	-	-	-
	G02-0021g	Plant Management (Janitorial Services)	-	-	-	-	-	-	-
	G02-0024	MN Bookstore	2	3	6	28	-	12	-
	G10-0026	Management Analysis	-	-	-	-	-	-	-
	G02-0028	Office Supply Connection	1	2	3	66	-	5	-
	G02-0029a	Cooperative Purchasing (CPV)	5	1	12	5	-	22	-
	G02-0029b	Cooperative Purchasing (MMCAP)	5	1	12	10	-	21	-
	G02-0031	Central Mail	2	1	4	35	-	8	-
	G02-0034	Other Non-allocable	0	2	1	5	-	2	-
	G02-0036	Demography	1	1	2	3	-	4	-
	G02-0037	MN Geospatial Information Office	2	2	4	6	-	8	-
	G02-0037a	MnGeo Service Bureau	2	1	4	3	-	7	-

Schedule No.	DP#	Name	Number of FTE's - FY (Actual)	Number of Budget Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Net Administrative Expenditures by Division
			12.5	12.6	12.7	12.8	13.2	13.3	14.2
			Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES
	G02-0038	Environmental Quality Board	1	1	3	3	-	6	-
	G39-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	-
	G02-0043	Surplus Services	2	2	5	16	-	9	-
	G02-0044	RECS - Energy	-	1	-	0	-	-	-
	G02-0045	SmART FMR	-	0	-	0	-	-	-
	G02-0046	SmART HR	0	0	0	0	-	0	-
	G02-0047	Grants Mgt	0	1	0	0	-	1	-
	G02-0048	Arts & Cultural Heritage	-	2	-	2	-	-	-
	G02-0049	Materials Management	-	0	-	1	-	-	-
	B04	AGRICULTURE DEPT	105	224	269	422	-	492	-
	B11	BARBER/COSMETOLOGIST EXAMINERS	2	2	5	54	-	9	-
	B13	COMMERCE DEPT	81	49	208	414	-	379	-
	B14	ANIMAL HEALTH BOARD	13	22	34	41	-	62	-
	B15	BARBER EXAMINERS BOARD	0	1	1	5	-	2	-
	B20	EXPLORE MINNESOTA TOURISM	12	15	32	39	-	58	-
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	449	75	1,156	1,353	-	2,112	-
	B24	PUBLIC FACILITIES AUTHORITY	2	20	6	30	-	12	-
	B34	HOUSING FINANCE AGENCY	52	21	133	217	-	244	-
	B41	WORKERS COMP COURT OF APPEALS	3	1	8	3	-	15	-
	B42	LABOR AND INDUSTRY DEPT	111	25	286	814	-	522	-
	B43	IRON RANGE RESOURCES & REHAB	17	12	45	112	-	82	-
	B7E	ARCHITECTURE, ENGINEERING BD	1	1	4	15	-	7	-
	B7G	COMBATIVE SPORTS COMMISSION	0	1	1	3	-	2	-
	B7P	ACCOUNTANCY BOARD	1	1	3	15	-	5	-
	B7S	PRIVATE DETECTIVES BOARD	0	1	1	2	-	1	-
	B82	PUBLIC UTILITIES COMM	11	4	29	69	-	52	-
	B9D	AMATEUR SPORTS COMM	1	1	2	1	-	3	-
	B9V	AGRICULTURE UTILIZATION RESRCH	-	0	-	0	-	-	-
	E25	CENTER FOR ARTS EDUCATION	17	30	45	56	-	82	-
	E26	MN STATE COLLEGES/UNIVERSITIES	3,925	355	10,110	3,876	-	18,464	-
	E37	EDUCATION DEPARTMENT	100	195	257	325	-	470	-
	E40	HISTORICAL SOCIETY	-	2	-	7	-	-	-
	E44	FARIBAUT ACADEMIES	45	42	115	78	-	210	-
	E50	ARTS BOARD	2	8	6	45	-	12	-
	E60	OFFICE OF HIGHER EDUCATION	17	24	43	107	-	78	-
	E77	ZOOLOGICAL BOARD	57	39	147	207	-	268	-
	E81	UNIVERSITY OF MINNESOTA	-	3	-	4	-	-	-
	E95	HUMANITIES COMMISSION	-	0	-	0	-	-	-
	E97	SCIENCE MUSEUM	-	0	-	0	-	-	-
	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	1	0	-	2	-
	G03	LOTTERY	35	4	91	9	-	167	-
	G05	RACING COMMISSION	3	7	8	65	-	15	-
	G06	ATTORNEY GENERAL	78	19	201	64	-	366	-
	G09	GAMBLING CONTROL BOARD	8	2	20	13	-	36	-
	G10	MINNESOTA MANAGEMENT & BUDGET	28	21	72	266	-	131	-
	G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	0	-	-	-
	G17	HUMAN RIGHTS DEPT	10	6	26	17	-	48	-
	G19	INDIAN AFFAIRS COUNCIL	1	3	3	12	-	6	-
	G38	INVESTMENT BOARD	5	2	14	8	-	26	-
	G39	GOVERNORS OFFICE	9	5	23	14	-	42	-
	G45	MEDIATION SERVICES DEPT	-	0	-	0	-	-	-

Schedule No.	DP#	Name	Number of FTE's - FY (Actual)	Number of Budget Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Net Administrative Expenditures by Division
			12.5	12.6	12.7	12.8	13.2	13.3	14.2
			Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	76	41	197	291	-	359	-
	G53	SECRETARY OF STATE	20	20	51	70	-	93	-
	G61	STATE AUDITOR	-	1	-	0	-	-	-
	G62	MINN STATE RETIREMENT SYSTEM	21	3	55	28	-	100	-
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	22	3	57	43	-	105	-
	G67	REVENUE DEPT	356	51	917	218	-	1,675	-
	G69	TEACHERS RETIREMENT ASSOC	21	1	53	41	-	97	-
	G8H	MMB HIGHER EDUCATION	-	0	-	0	-	-	-
	G8S	MMB INTERGOVERNMENTAL AIDS	-	0	-	5	-	-	-
	G90	REVENUE INTERGOVT PAYMENTS	-	18	-	128	-	-	-
	G92	OMBUDSPERSON FOR FAMILIES	1	1	3	5	-	5	-
	G93	MILLITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	-
	G96	UNIFORM LAWS COMMISSION	-	0	-	0	-	-	-
	G98	VFW	-	-	-	-	-	-	-
	G99	DISABLED AMERICAN VETS	-	-	-	-	-	-	-
	G9J	CAMPAIGN FINANCE BOARD	2	4	5	6	-	9	-
	G9K	ADMINISTRATIVE HEARINGS	19	3	49	34	-	90	-
	G9L	BLACK MINNESOTANS COUNCIL	1	4	3	14	-	5	-
	G9M	CHICANO LATINO AFFAIRS COUNCIL	1	1	3	5	-	5	-
	G9N	ASIAN-PACIFIC COUNCIL	1	3	3	4	-	5	-
	G9Q	MMB - DEBT SERVICE	-	42	-	9	-	-	-
	G9R	MMB NON-OPERATING	-	38	-	28	-	-	-
	G9T	TREASURY - NON OPERATING	-	9	-	17	-	-	-
	G9X	CAPITOL AREA ARCHITECT	1	2	3	2	-	5	-
	G9Y	DISABILITY COUNCIL	2	4	4	12	-	8	-
	GPR	PAYROLL CLEARING	-	0	-	0	-	-	-
	H12	HEALTH DEPT	345	296	888	859	-	1,622	-
	H55	HUMAN SERVICES DEPT	564	216	1,454	1,330	-	2,655	-
	H55(b)	Human Services Institutions	1,066	185	2,746	1,284	-	5,015	-
	H75	VETERANS AFFAIRS DEPT	271	76	699	528	-	1,276	-
	H76	VETERANS HOME BOARD	-	-	-	-	-	-	-
	H7B	MEDICAL PRACTICE BOARD	6	2	15	36	-	27	-
	H7C	NURSING BOARD	8	2	21	37	-	38	-
	H7D	PHARMACY BOARD	3	3	7	17	-	13	-
	H7F	DENTISTRY BOARD	2	2	6	25	-	12	-
	H7H	CHIROPRACTIC EXAMINERS BOARD	1	2	3	8	-	6	-
	H7J	OPTOMETRY BOARD	0	1	1	4	-	1	-
	H7K	NURSING HOME ADMIN BOARD	2	3	6	9	-	10	-
	H7L	SOCIAL WORK BOARD	3	2	7	22	-	13	-
	H7M	MARRIAGE & FAMILY THERAPY BD	0	2	1	7	-	1	-
	H7Q	PODIATRIC MEDICINE BOARD	0	2	1	4	-	1	-
	H7R	VETERINARY MEDICINE BOARD	0	1	1	6	-	2	-
	H7S	EMERGENCY MEDICAL SERVICES BD	5	8	13	20	-	24	-
	H7U	DIETETICS & NUTRITION PRACTICE	0	1	1	4	-	1	-
	H7V	PSYCHOLOGY BOARD	2	2	6	12	-	12	-
	H7W	PHYSICAL THERAPY BOARD	1	1	2	9	-	3	-
	H7X	BEHAVIORAL HEALTH & THERAPY BD	1	3	3	15	-	5	-
	H9G	OMBUDSMAN MH/DD	4	1	10	5	-	19	-
	J33	TRIAL COURTS	512	144	1,319	1,095	-	2,408	-
	J52	PUBLIC DEFENSE BOARD	142	19	367	75	-	669	-
	J58	COURT OF APPEALS	22	1	57	7	-	105	-

			Number of FTE's - FY (Actual)	Number of Budget Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Net Administrative Expenditures by Division
			12.5	12.6	12.7	12.8	13.2	13.3	14.2
Schedule No.	DP#	Name	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES
	J65	SUPREME COURT	72	22	186	141	-	341	-
	J68	TAX COURT	1	1	4	2	-	7	-
	J70	JUDICIAL STANDARDS BOARD	0	1	1	4	-	2	-
	L10	LEGISLATURE	21	11	54	27	-	98	-
	L49	LEGISLATIVE AUDITOR	-	0	-	0	-	-	-
	P01	MILITARY AFFAIRS DEPT	70	28	181	358	-	330	-
	P07	PUBLIC SAFETY DEPT	521	312	1,342	4,987	-	2,450	-
	P78	CORRECTIONS DEPT	1,045	238	2,692	1,322	-	4,916	-
	P7T	PEACE OFFICERS BOARD (POST)	3	4	8	9	-	14	-
	P9E	SENTENCING GUIDELINES COMM	2	1	4	4	-	8	-
	P9Z	AUTOMOBILE THEFT PREVENTION BOARD	-	-	-	-	-	-	-
	R18	ENVIRONMENTAL ASSISTANCE	-	-	-	0	-	-	-
	R28	MINN CONSERVATION CORPS	-	1	-	0	-	-	-
	R29	NATURAL RESOURCES DEPT	667	607	1,718	3,471	-	3,137	-
	R32	POLLUTION CONTROL AGENCY	231	162	594	417	-	1,085	-
	R9P	WATER & SOIL RESOURCES BOARD	18	30	45	62	-	83	-
	T79	TRANSPORTATION DEPT	1,253	350	3,228	7,423	-	5,895	-
	T9B	METROPOLITAN COUNCIL/TRANSPORT	-	1	-	3	-	-	-
	0	Other	-	-	-	-	-	-	-
XXX	Total		(0)	(0)	0	0	-	(0)	-

Allocation of General Support Costs
 Multiple Rate Method
 State Fiscal Ye 2010
 (Actual)

Number of FTE's - FY (Actual)	Legislative Auditor General Support	Financial Audits	Program Audits	Single Audits	Federal Cash Receipts - FY (Actual)
14.3	15.2	15.3	15.4	15.5	16.2

Schedule No.	DP#	Name	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
	1.2	Equipment Use Charge						
3	G02-3.0	DEPARTMENT OF ADMINISTRATION						
3.2	G02-3.2	ADMIN MANAGEMENT SERVICES						
3.3	G02-3.3	Commissioner's Office						
3.4	G02-3.4	Human Resources						
3.5	G02-3.5	Financial Management and Reporting						
3.6	G02-3.6	Fiscal Agent - Non allocable						
4.2	G02-4.2	Government & Citizen Services						
4.4	G02-4.4	Resource Recovery						
4.5	G02-4.5	Real Estate & Construction Services - Leasing						
4.6	G02-4.6	Real Estate & Construction Services - Energy						
4.7	G02-4.7	Real Property Enterprise System						
4.8	G02-4.8	Materials Management						
4.9	G02-4.9	Gift & Acceptance						
4.10	G02-4.10	Central Mail						
4.11	G02-4.11	Enterprise Performance Improvement						
4.12	G02-4.12	Grants Mgt						
4.13	G02-4.13	SmART FMR						
4.14	G02-4.14	SmART HR						
4.15	G02-4.15	Smart FMR/HR						
4.16	G02-4.16	Coop						
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY						
6.3	G46-6.3	IT Spend						
6.5	G46-6.5	OET - Non allocable						
6.6	G46-6.6	Electronic Licensing \$7,330,264/10 years/ 2011 beg year						
8.2	G10-8.2	MINNESOTA MANAGEMENT & BUDGET						
8.3	G10-8.3	Internal Controls & Accountability						
9.2	G10-9.2	TREASURY DIVISION						
9.3	G10-9.3	Treasury						
9.4	G10-9.4	Treasury - Other						64,307
10.2	G10-10.2	MMB - 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						11,789
11.2	G10-11.2	MMB-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	MMB I.T - MANAGEMENT AND ADMINISTRATION						
12.4	G10-12.4	Accounting & Procurement Operations and System Support						
12.5	G10-12.5	Personnel Operations and System Support						
12.6	G10-12.6	Budget Service - Computer Operations						
12.7	G10-12.7	Personnel Operations Special Billing						
12.8	G10-12.8	Accounting & Procurement Operations Special Billing						

Number of FTE's - FY (Actual)	Legislative Auditor General Support	Financial Audits	Program Audits	Single Audits	Federal Cash Receipts - FY (Actual)
14.3	15.2	15.3	15.4	15.5	16.2

Schedule

No.	DP#	Name	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	
12.9	G10-12.9	MMB - OTHER - Non-Allocable							66,089
13.2	G10-13.2	State HR, Benefits & Labor Relations							-
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							11,256
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							1,281
16.2	G61-16.2	STATE AUDITOR							-
20	G02-3.0	DEPARTMENT OF ADMINISTRATION							-
3.2	G02-3.2	ADMIN MANAGEMENT SERVICES							-
3.3	G02-3.3	Commissioner's Office							-
3.4	G02-3.4	Human Resources							-
3.5	G02-3.5	Financial Management and Reporting							-
3.6	G02-3.6	Fiscal Agent - Non allocable							47,163
4.2	G02-4.2	Government & Citizen Services							-
4.4	G02-4.4	Resource Recovery							-
4.5	G02-4.5	Real Estate & Construction Services - Leasing							-
4.6	G02-4.6	Real Estate & Construction Services - Energy							-
4.7	G02-4.7	Real Property Enterprise System							-
4.8	G02-4.8	Materials Management							-
4.9	G02-4.9	Gift & Acceptance							-
4.1	G02-4.10	Central Mail							-
4.11	G02-4.11	Enterprise Performance Improvement							-
4.12	G02-4.12	Grants Mgt							-
4.13	G02-4.13	SmART FMR							-
4.14	G02-4.14	SmART HR							-
4.15	G02-4.15	Smart FMR/HR							-
4.16	G02-4.16	Coop							-
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY							-
6.3	G46-6.3	IT Spend							-
6.5	G46-6.5	OET - Non allocable							-
6.6	G46-6.6	Electronic Licensing \$7,330,264/10 years/ 2011 beg year							-
8.2	G10-8.2	MINNESOTA MANAGEMENT & BUDGET							-
8.3	G10-8.3	Internal Controls & Accountability							-
9.2	G10-9.2	TREASURY DIVISION							-
9.3	G10-9.3	Treasury							-
9.4	G10-9.4	Treasury - Other							18,189
10.2	G10-10.2	MMB - 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							1,016
11.2	G10-11.2	MMB-ACCOUNTING DIVISION							-
11.3	G10-11.3	Central Payroll							-
11.4	G10-11.4	Accounting Services							-
11.5	G10-11.5	Financial Reporting							-

Number of FTE's - FY (Actual)	Legislative Auditor General Support	Financial Audits	Program Audits	Single Audits	Federal Cash Receipts - FY (Actual)
14.3	15.2	15.3	15.4	15.5	16.2

Schedule

No.	DP#	Name	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	
11.6	G10-11.6	Financial Reporting - Single Audit							-
11.7	G10-11.7	Accounting Services - Non Allocable							-
12.2	G10-12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION							-
12.4	G10-12.4	Accounting & Procurement Operations and System Support							-
12.5	G10-12.5	Personnel Operations and System Support							-
12.6	G10-12.6	Budget Service - Computer Operations							-
12.7	G10-12.7	Personnel Operations Special Billing							-
12.8	G10-12.8	Accounting & Procurement Operations Special Billing							-
12.9	G10-12.9	MMB - OTHER - Non-Allocable							5,572
13.2	G10-13.2	State HR, Benefits & Labor Relations							-
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	(0)						-
14.4	G45-14.4	Mediation/Representation - General	-						326
15.2	L49-15.2	LEGISLATIVE AUDITOR	0	(685)					-
15.3	L49-15.3	Financial Audits	-	458	(458)				-
15.4	L49-15.4	Program Audits	-	176	-	(176)			-
15.5	L49-15.5	Single Audits	-	51	-	-	(51)		-
15.6	L49-15.6	Audit Comm	-	0	-	-	-		0
16.2	G61-16.2	STATE AUDITOR	0	-	-	-	-	(1,227)	- 226,987
	G02-0002	State Archaeology	0	-	-	-	-	-	5,943
	G02-0003	Public Broadcasting	-	-	-	-	-	-	6,007
	G02-0007	Public Info Policy Analysis - PIPA	0	-	-	-	-	-	12,656
	G02-0009	Construction Services	0	-	-	-	-	-	58,494
	G02-0010	Oil Overcharge (Stripper Wells)	-	-	-	-	-	-	35
	G02-0012	STAR	0	-	-	-	-	0	41,719
	G02-0014	Capital Group Parking	0	-	-	-	-	-	60,209
	G02-0015a	Fleet Services	0	-	-	-	-	-	166,171
	G02-0015b	Fleet Services - Commuter Van	-	-	-	-	-	-	1,188
	G02-0016	Development Disabilities	0	-	-	-	-	0	15,958
	G02-0017a	Risk Management - P&C	0	-	-	-	-	-	103,545
	G02-0017b	Risk Management - Workers' Compensation	0	-	-	-	-	-	122,920
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	-	-	-	-	-	-	1,042
	G02-0021a	Plant Management (Leases)	0	-	-	-	-	-	675,886
	G02-0021b	Plant Management (Repairs)	0	-	-	-	-	-	14,059
	G02-0021c	Plant Management (Materials Transfer)	0	-	-	-	-	-	29,406
	G02-0021d	Plant Management (Energy)	-	-	-	-	-	-	-
	G02-0021f	Plant Management (Facilities Repair & Replacement)	-	-	-	-	-	-	3,413
	G02-0021g	Plant Management (Janitorial Services)	-	-	-	-	-	-	-
	G02-0024	MN Bookstore	0	-	-	-	-	-	54,089
	G10-0026	Management Analysis	-	-	-	-	-	-	-
	G02-0028	Office Supply Connection	0	-	-	-	-	-	88,159
	G02-0029a	Cooperative Purchasing (CPV)	0	-	-	-	-	-	37,200
	G02-0029b	Cooperative Purchasing (MMCAP)	0	-	-	-	-	-	50,197
	G02-0031	Central Mail	0	-	-	-	-	-	57,141
	G02-0034	Other Non-allocable	0	-	-	-	-	-	9,833
	G02-0036	Demography	0	-	-	-	-	-	10,641
	G02-0037	MN Geospatial Information Office	0	-	-	-	-	0	25,464
	G02-0037a	MnGeo Service Bureau	0	-	-	-	-	-	16,573

Number of FTE's - FY (Actual)	Legislative Auditor General Support	Financial Audits	Program Audits	Single Audits	Federal Cash Receipts - FY (Actual)
14.3	15.2	15.3	15.4	15.5	16.2

Schedule No.	DP#	Name	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	
	G02-0038	Environmental Quality Board	0	-	-	3	-	-	38,763
	G39-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	-
	G02-0043	Surplus Services	0	-	-	-	-	-	33,460
	G02-0044	RECS - Energy	-	-	-	-	-	-	463
	G02-0045	SmART FMR	-	-	-	-	-	-	6
	G02-0046	SmART HR	0	-	-	-	-	-	325
	G02-0047	Grants Mgt	0	-	-	-	-	-	1,162
	G02-0048	Arts & Cultural Heritage	-	-	-	-	-	-	2,991
	G02-0049	Materials Management	-	-	-	-	-	-	1,086
	B04	AGRICULTURE DEPT	0	-	10	-	-	1	451,448
	B11	BARBER/COSMETOLOGIST EXAMINERS	0	-	1	-	-	-	36,480
	B13	COMMERCE DEPT	0	-	7	4	2	21	407,320
	B14	ANIMAL HEALTH BOARD	0	-	1	-	-	0	50,897
	B15	BARBER EXAMINERS BOARD	0	-	-	-	-	-	3,191
	B20	EXPLORE MINNESOTA TOURISM	0	-	2	-	-	0	60,533
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	0	-	34	18	15	288	1,870,410
	B24	PUBLIC FACILITIES AUTHORITY	0	-	-	-	-	-	22,036
	B34	HOUSING FINANCE AGENCY	0	-	0	-	-	-	176,865
	B41	WORKERS COMP COURT OF APPEALS	0	-	0	-	-	-	8,084
	B42	LABOR AND INDUSTRY DEPT	0	-	8	-	-	0	489,811
	B43	IRON RANGE RESOURCES & REHAB	0	-	7	-	-	-	122,440
	B7E	ARCHITECTURE, ENGINEERING BD	0	-	2	-	-	-	20,415
	B7G	COMBATIVE SPORTS COMMISSION	0	-	-	-	-	-	7,224
	B7P	ACCOUNTANCY BOARD	0	-	0	-	-	-	10,913
	B7S	PRIVATE DETECTIVES BOARD	0	-	-	-	-	-	1,310
	B82	PUBLIC UTILITIES COMM	0	-	4	2	-	0	99,551
	B9D	AMATEUR SPORTS COMM	0	-	-	-	-	-	1,462
	B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-	-	95
	E25	CENTER FOR ARTS EDUCATION	0	-	5	-	-	0	168,268
	E26	MN STATE COLLEGES/UNIVERSITIES	0	-	13	20	-	87	5,842,246
	E37	EDUCATION DEPARTMENT	0	-	15	40	7	90	880,615
	E40	HISTORICAL SOCIETY	-	-	0	-	-	-	3,208
	E44	FARIBAULT ACADEMIES	0	-	5	-	-	-	122,638
	E50	ARTS BOARD	0	-	1	-	-	0	40,714
	E60	OFFICE OF HIGHER EDUCATION	0	-	4	-	-	-	105,921
	E77	ZOOLOGICAL BOARD	0	-	3	-	-	-	182,207
	E81	UNIVERSITY OF MINNESOTA	-	-	0	2	-	-	22,128
	E95	HUMANITIES COMMISSION	-	-	-	-	-	-	242
	E97	SCIENCE MUSEUM	-	-	-	-	-	-	159
	E9W	HIGHER ED FACILITIES AUTHORITY	0	-	-	-	-	-	577
	G03	LOTTERY	0	-	1	-	-	-	60,197
	G05	RACING COMMISSION	0	-	4	-	-	-	62,583
	G06	ATTORNEY GENERAL	0	-	5	-	-	0	143,246
	G09	GAMBLING CONTROL BOARD	0	-	0	-	-	-	17,085
	G10	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	354,641
	G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	12
	G17	HUMAN RIGHTS DEPT	0	-	-	-	-	-	21,566
	G19	INDIAN AFFAIRS COUNCIL	0	-	-	-	-	-	21,333
	G38	INVESTMENT BOARD	0	-	31	-	-	-	226,472
	G39	GOVERNORS OFFICE	0	-	4	-	-	63	53,495
	G45	MEDIATION SERVICES DEPT	-	-	-	-	-	-	80

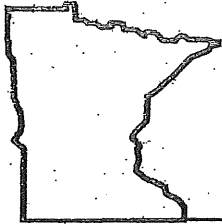
Number of FTE's - FY (Actual)	Legislative Auditor General Support	Financial Audits	Program Audits	Single Audits	Federal Cash Receipts - FY (Actual)
14.3	15.2	15.3	15.4	15.5	16.2

Schedule

No.	DP#	Name	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	
G46		OFFICE OF ENTERPRISE TECHNOLOGY	0	-	6	-	-	-	378,152
G53		SECRETARY OF STATE	0	-	5	-	-	0	170,381
G61		STATE AUDITOR	-	-	4	-	-	-	25,176
G62		MINN STATE RETIREMENT SYSTEM	0	-	20	-	-	-	206,743
G63		PUBLIC EMPLOYEES RETIRE ASSOC	0	-	17	-	-	-	197,675
G67		REVENUE DEPT	0	-	49	-	-	-	1,095,207
G69		TEACHERS RETIREMENT ASSOC	0	-	21	-	-	-	218,021
G8H		MMB HIGHER EDUCATION	-	-	-	-	-	-	42
G8S		MMB INTERGOVERNMENTAL AIDS	-	-	-	-	-	-	1,898
G90		REVENUE INTERGOVT PAYMENTS	-	-	-	-	-	-	51,511
G92		OMBUDSPERSON FOR FAMILIES	0	-	0	-	-	-	12,891
G93		MILLITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	845
G96		UNIFORM LAWS COMMISSION	-	-	-	-	-	-	214
G98		VFW	-	-	-	-	-	-	845
G99		DISABLED AMERICAN VETS	-	-	-	-	-	-	845
G9J		CAMPAIGN FINANCE BOARD	0	-	2	-	-	-	26,520
G9K		ADMINISTRATIVE HEARINGS	0	-	-	-	-	-	40,169
G9L		BLACK MINNESOTANS COUNCIL	0	-	3	-	-	-	41,975
G9M		CHICANO LATINO AFFAIRS COUNCIL	0	-	-	-	-	-	9,727
G9N		ASIAN-PACIFIC COUNCIL	0	-	0	-	-	-	11,720
G9Q		MMB - DEBT SERVICE	-	-	-	-	-	-	14,138
G9R		MMB NON-OPERATING	-	-	-	-	-	1	18,854
G9T		TREASURY - NON OPERATING	-	-	-	-	-	-	8,400
G9X		CAPITOL AREA ARCHITECT	0	-	-	-	-	-	2,983
G9Y		DISABILITY COUNCIL	0	-	-	-	-	-	24,983
GPR		PAYROLL CLEARING	-	-	-	-	-	-	18
H12		HEALTH DEPT	0	-	6	-	4	22	1,091,036
H55		HUMAN SERVICES DEPT	0	-	33	8	-	552	2,358,685
H55(b)		Human Services Institutions	0	-	6	5	21	-	1,779,734
H75		VETERANS AFFAIRS DEPT	0	-	14	-	-	1	597,107
H76		VETERANS HOME BOARD	-	-	8	-	-	-	57,956
H7B		MEDICAL PRACTICE BOARD	0	-	-	-	-	-	24,886
H7C		NURSING BOARD	0	-	0	-	-	-	32,586
H7D		PHARMACY BOARD	0	-	0	-	-	0	17,013
H7F		DENTISTRY BOARD	0	-	0	-	-	-	15,599
H7H		CHIROPRACTIC EXAMINERS BOARD	0	-	0	-	-	-	8,667
H7J		OPTOMETRY BOARD	0	-	-	-	-	-	3,248
H7K		NURSING HOME ADMIN BOARD	0	-	1	-	-	-	18,158
H7L		SOCIAL WORK BOARD	0	-	-	-	-	-	14,809
H7M		MARRIAGE & FAMILY THERAPY BD	0	-	-	-	-	-	4,470
H7Q		PODIATRIC MEDICINE BOARD	0	-	-	-	-	-	3,198
H7R		VETERINARY MEDICINE BOARD	0	-	-	-	-	-	4,180
H7S		EMERGENCY MEDICAL SERVICES BD	0	-	2	-	-	0	31,910
H7U		DIETETICS & NUTRITION PRACTICE	0	-	-	-	-	-	2,104
H7V		PSYCHOLOGY BOARD	0	-	-	-	-	-	8,608
H7W		PHYSICAL THERAPY BOARD	0	-	-	-	-	-	5,554
H7X		BEHAVIORAL HEALTH & THERAPY BD	0	-	1	-	-	-	13,789
H9G		OMBUDSMAN MH/DD	0	-	-	-	-	-	8,853
J33		TRIAL COURTS	0	-	1	-	-	0	942,824
J52		PUBLIC DEFENSE BOARD	0	-	-	14	-	0	285,462
J58		COURT OF APPEALS	0	-	-	-	-	-	25,222

Number of FTE's - FY (Actual)	Legislative Auditor General Support	Financial Audits	Program Audits	Single Audits	Federal Cash Receipts - FY (Actual)
14.3	15.2	15.3	15.4	15.5	16.2

Schedule			State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	
J65	SUPREME COURT	0	-	-	-	2	-	0	216,729
J68	TAX COURT	0	-	-	-	-	-	-	3,470
J70	JUDICIAL STANDARDS BOARD	0	-	-	0	-	-	-	2,658
L10	LEGISLATURE	0	-	-	-	31	-	-	321,567
L49	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	894
P01	MILITARY AFFAIRS DEPT	0	-	-	0	-	1	5	230,279
P07	PUBLIC SAFETY DEPT	0	-	-	7	-	-	11	3,107,273
P78	CORRECTIONS DEPT	0	-	-	14	2	-	0	1,794,528
P7T	PEACE OFFICERS BOARD (POST)	0	-	-	-	-	-	-	8,410
P9E	SENTENCING GUIDELINES COMM	0	-	-	0	-	-	-	7,328
P9Z	AUTOMOBILE THEFT PREVENTION BOARD	-	-	-	-	-	-	-	-
R18	ENVIRONMENTAL ASSISTANCE	-	-	-	-	-	-	-	1
R28	MINN CONSERVATION CORPS	-	-	-	-	-	-	-	8,681
R29	NATURAL RESOURCES DEPT	0	-	-	19	15	-	3	2,509,528
R32	POLLUTION CONTROL AGENCY	0	-	-	5	2	-	2	562,694
R9P	WATER & SOIL RESOURCES BOARD	0	-	-	12	0	-	0	174,250
T79	TRANSPORTATION DEPT	0	-	-	22	-	1	80	4,936,336
T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	1	9	-	-	81,963
0	Other	-	-	-	9	-	-	-	71,156
XXX	Total	0		(0)	(0)	(0)	(0)	(0)	38,096,641 226,987



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR 2010 ACTUAL

DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 1.0

EQUIPMENT USE CHARGE

The allowable equipment usage charge is allocated in lieu of depreciation. The accumulation of assets to be included in the equipment use charge is based on all purchases of equipment over \$5,000.

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, 2010. Equipment usage charges are not included for units of Administration funded through revolving funds.

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

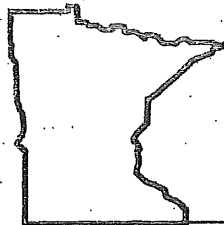
State of Minnesota
 Summary of Allocated Costs
 Fiscal Year 2010 – Actual
 First Stepdown

EQUIPMENT USE CHARGE

Schedule No. 1.1

1.2

	Equipment Use Charge	General Support Allocation
Total Eligible Direct Costs:	157,644	157,644
Add: Allocated Costs	-	-
Sum of Allocated Costs	<u>157,644</u>	<u>157,644</u>
Distribution of Allocated Costs	-	-
Total Allocated Costs	<u>157,644</u>	<u>157,644</u>
Less: Disallowed Costs	-	-
Net Allocable Costs	<u><u>157,644</u></u>	<u><u>157,644</u></u>



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR 2010 ACTUAL

DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 3.1

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, and 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, and Financial Management and Reporting Division. 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 2010 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 2010.
- 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 2010.

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

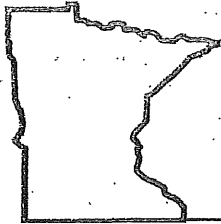
Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Fiscal Year 2010 - Actual
 First Stepdown

ADMINISTRATION - MANAGEMENT SERVICES

Schedule No. 3.1

	3.2	3.3	3.4	3.5	3.6
	Administration - Management Services	Commissioner's Office	Human Resources	Financial Management and Reporting	Fiscal Agent - Non Allocable
Total Eligible Direct Costs	1,473,654	431,011	349,080	693,563	
Add: Allocated Costs Equipment Use Charge	520		520		
Sum of Allocated Costs	1,474,174	431,011	349,600	693,563	-
Distribution of Allocated Costs					-
Total Allocated Costs	1,474,174	431,011	349,600	693,563	-
Less: Disallowed Costs					-
Net Allocable Costs	1,474,174	431,011	349,600	693,563	-



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR 2010 ACTUAL

DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 4.0

DEPARTMENT OF ADMINISTRATION—GOVERNMENT AND CITIZEN SERVICES

Provide a broad range of services to state agencies, local units of government, and citizens of Minnesota. 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 2010 net cost of these activities.

- Government and Citizen Services – General support costs allocated to this cost center have been apportioned amount its activities based on FY 2010 net cost of these activities.
- Resource Recovery – administers the recycling program, including the State Recycling center. Costs are allowable for plan purposes and have been allocated based on operating costs paid in FY 2010.
- Materials Management - facilitates the strategic acquisition of goods and services for the State of Minnesota and other governmental entities and to provide retail and publishing services through Minnesota's Bookstore. Costs are allocated based on the count of FY 2010 purchase orders.
- Central Mail Services - provides interdepartmental mail delivery, processing of outside mail received or mailed by state agencies, and costs of postal clerk have been allocated based on FY 2010 postage charges. Costs of postage are directly charged through a revolving fund.
- Enterprise Performance Improvement- provides assistance to agencies on improving organizational performance through enhanced or re-engineered processes that improve efficiency and quality, and reduce processing time and cost. Leadership, coordination, and support is provided for reporting state agency goals, priorities, and progress to the public. These costs are allowable for plan purposes and have been allocated based on actual FTE's for FY 2010.
- Grants Management - standardizes, streamlines and improves state grant-making practices and increases public information about state grant opportunities.
- Small Agency Resource Teams (SmART) offer expert human resource (HR) and financial management (FMR) business support services to their clients in state government. HR costs are allocated to supported agencies based on actual FTE's for FY2010. FMR costs are allocated to supported agencies based on count of accounting transactions for FY 2010.
- 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

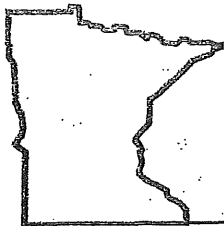
Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Fiscal Year 2010 - Actual
 First Stepdown

ADMINISTRATION - GOVERNMENT AND CITIZEN SERVICES

Schedule No. 4.1

	4.2	4.4	4.5	4.6	4.7	4.8	4.9	4.10	4.11	4.12	4.13	4.14	
	Government & Citizen Services	General Support	Resource Recovery	Real Estate & Construction Services - Leasing	Real Estate & Construction Services - Energy	Real Property Enterprise System	Materials Management	Gift & Acceptance	Central Mail	Enterprise Performance Improvement	Grants Mgt	SmART FMR	SmART HR
Total Eligible Direct Costs	3,908,930		427,803	385,190	483,362	0	1,832,232	0	442,810	132,778	0	116,014	88,741
Add: Allocated Costs													
Equipment Use Charge	46,128		16,496	-	-	29,632							
Admin - Management Services													
Commissioner's Office	37,208	37,208											
Human Resources	17,803	17,803											
Financial Mgmt and Reporting	17,672	17,672											
Sum of Allocated Costs	4,027,740	72,683	444,299	385,190	483,362	29,632	1,832,232	-	442,810	132,778	-	116,014	88,741
Distribution of Allocated Costs		(72,683)	9,077	8,173	-	-	38,876	-	9,395	2,817	-	2,462	1,883
Total Allocated Costs	4,027,740	-	453,376	393,363	483,362	29,632	1,871,108	-	452,205	135,595	-	118,476	90,624
Less: Disallowed Costs													
Net Allocable Costs	4,027,740	-	453,376	393,363	483,362	29,632	1,871,108	-	452,205	135,595	-	118,476	90,624



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 6.0

OFFICE OF ENTERPRISE TECHNOLOGY

The Office of Enterprise Technology provides oversight, leadership and direction for information and telecommunications technology policy and the management, delivery and security of information and telecommunications technology systems and services in Minnesota.

- General support costs allocated to this cost center have been apportioned among its activities based on FY 2010 net cost of these activities.
- Expenditures for all IT costs are statistics used to allocate allocable costs.
- Electronic Licensing is an application to securely manage online business and professional licensing for the state. The cost of this internally generated software have been collected over the life of the project and amortized over 10 year. Costs are allowable for plan purposes and have been allocated based on the number of licenses anticipated per agencies using the system.

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

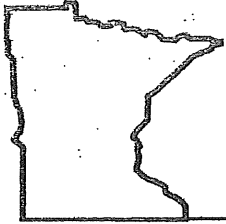
Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Fiscal Year 2010 - Actual
 First Stepdown

OFFICE OF ENTERPRISE TECHNOLOGY

Schedule No. 6.1

	6.2	6.3	6.5	6.6	
	Office of Enterprise Technology	General Support	IT Spend	IT Non- allocable	Electronic Licensing
Total Eligible Direct Costs	4,875,870	1,218,067	3,657,803	-	-
Add: Allocated Costs					
Equipment Use Charge	8,200		8,200		
Admin - Management Services					
Human Resources	12,338	12,338			
Admin - Government & Citizen Services					
Resource Recovery	332	332			
Materials Management	1,102	1,102			
Central Mail	1	1			
Enterprise Performance Improvement	76	76			
Sum of Allocated Costs	4,897,919	1,231,916	3,666,003	-	-
Distribution of Allocated Costs		(1,231,916)	1,231,916	-	-
Total Allocated Costs	4,897,919	-	4,897,919	-	-
Less: Disallowed Costs	-	-	-	-	-
Net Allocable Costs	4,897,919	-	4,897,919	-	-



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR 2010 ACTUAL

DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 8.0

MINNESOTA MANAGEMENT & BUDGET (MMB)—FISCAL MANAGEMENT & ADMINISTRATION

Fiscal Management and Administration includes the costs of the Office of the Commissioner of Minnesota Management & Budget (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 2010.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2010 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 2010 net cost of these activities.

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

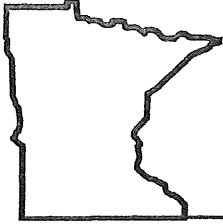
Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Fiscal Year 2010 - Actual
 First Stepdown

MINNESOTA MANAGEMENT & BUDGET (MMB)—FISCAL MANAGEMENT & ADMINISTRATION

Schedule No. 8.1

	8.2	8.3	9.2	10.2	11.2	12.2	12.9	13.2
Minnesota Management & Budget	General Support	Internal Controls & Accountability	Treasury Division	Budget Division	Accounting Division	IT Management & Administration	Other Non-Allocable	State Human Resources & Benefits
Total Eligible Direct Costs	4,682,926	2,437,261	264,578			1,981,087		
Add: Allocated Costs								
Equipment Use Charge	1,994	987				1,007		
Admin - Government & Citizen Services								
Resource Recovery	1,541	166	18	117	143	253	37	221
Real Estate Construction Services - Energy	1,644	177	20	125	153	270	39	235
Material Mgt	4,917	1,775	-	277	161	491	80	736
Central Mail	3,566	263	-	56		3,236		11
Enterprise Performance Improvement	469	42	8	34	55	113	10	92
Office of Enterprise Technology								
IT Spend	94,766	94,766						
MMB - Internal Controls & Accountability								
Internal Controls & Accountability	245			37	14	37	7	35
Sum of Allocated Costs	4,792,069	2,535,437	264,624	647	526	4,400	174	1,330
Distribution of Allocated Costs		(2,535,437)	32,896	209,333	256,147	451,728	65,915	394,368
Total Allocated Costs	4,792,069	0	297,520	209,979	256,673	456,128	66,089	395,698
Less: Disallowed Costs	(66,089)						(66,089)	
Net Allocable Costs	4,725,981	0	297,520	209,979	256,673	456,128	-	395,698



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR 2012 BUDGET

DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 8.3

MINNESOTA MANAGEMENT & BUDGET (MMB)—INTERNAL CONTROL & ACCOUNTABILITY

The Internal Control & Accountability unit was created in 2009 as a result of the passage of Minn. Stat. Section 16A.057. The primary mission of the unit is to improve internal controls throughout state government. The unit has the following statutory responsibilities:

- Adopt statewide internal control standards and policies
- Coordinate executive branch agency internal control training and assistance
- Promote and coordinate the sharing of internal audit resources
- Monitor Office of the Legislative Auditor (OLA) reports and corresponding corrective action plans; and
- Make biennial reports on the system of internal controls and internal auditing in executive branch agencies.

These costs are allowable for plan purposes and are allocated to state agencies based on the count of accounting transactions.

The general fund general support costs allocated to this cost center have been apportioned among its activities based on FY 2010 net cost of these activities.

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

Exhibit C

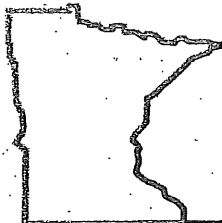
State of Minnesota
 Summary of Allocated Costs
 Fiscal Year 2010 - Actual
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MMB—Internal Controls & Accountability

Schedule No. 8.3

G10-8.3	G10-8.4
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	Internal Controls & Accountability	General Support	Internal Controls & Accountability
Total Eligible Direct Costs	264,578		264,578
Add: Allocated Costs			
Admin - Government & Citizen Services			
Resource Recovery	18		18
Real Estate Construction Services	20		20
Material Mgt	-		-
Central Mail	-		-
Enterprise Performance Improve	8		8
MMB - Internal Controls & Accour	32,896	32,896	
General Support			
	297,520	32,896	264,624
Sum of Allocated Costs		(32,896)	32,896
Distribution of Allocated Costs			
	297,520	-	297,520
Total Allocated Costs			
Less: Disallowed Costs			
	297,520	-	297,520
Net Allocable Costs			



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR 2010 ACTUAL

DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 9.0

MMB—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 2010 net cost of these activities.

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

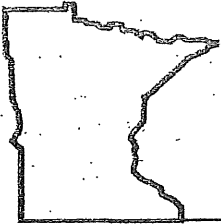
Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Fiscal Year 2010 - Actual
 First Stepdown

MIMB—TREASURY DIVISION

Schedule No. 9.1

	G10-9.2		G10-9.3		G-10-9.4	
	Treasury Division	General Support	Treasury	Non- Allocable		
Total Eligible Direct Costs	1,168,016		1,168,016	-		
Add: Allocated Costs						
MMB - Treasury Division						
General Support	209,979	209,979				
Sum of Allocated Costs	1,377,995	209,979	1,168,016	-		
Distribution of Allocated Costs		(209,979)	145,672	64,307		
Total Allocated Costs	1,377,995	-	1,313,688	64,307		
Less: Disallowed Costs	(64,307)			(64,307)		
Net Allocable Costs	1,313,688	-	1,313,688	-		



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 10.0

MMB—BUDGET DIVISION

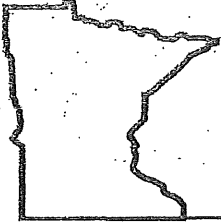
This unit is responsible for the preparation of budget recommendations and control of the state's revenues and expenditures. A Finance Department representative serves as the executive budget officer of each state agency. They have responsibility for the review of all expenditures, as well as personnel 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 FY 2010. 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 2010.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2010 net cost of these activities.

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



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 12.0

MMB —INFORMATION TECHNOLOGY MANAGEMENT AND ADMINISTRATION

The Management and Administration Division of Minnesota Management and Budget 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 Minnesota Management and Budget 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 2010.

The MAPS costs are based upon accounting transactions; the SEMA 4 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 2010 net cost of these activities.

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

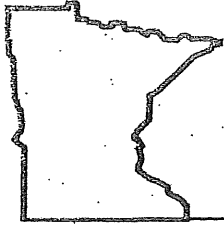
Exhibit C

State of Minnesota
 Summary of Allocated Costs
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Schedule No. 12.1

MMB—IT MANAGEMENT & ADMINISTRATION

	12.2	12.4	12.5	12.6	12.7	12.8	12.9	
	Information Systems	General Support	Accounting & Procurement Operations & System Support	Personnel Operations & System Support	Budget Services Computer Operations	Personnel Special Billing	Accounting & Procurement Special Billing	Other Non-Allocable
Total Eligible Direct Costs	7,067,529		1,071,780	909,855	306,629	2,343,940	2,435,325	
Add: Allocated Costs								
Equipment Use Charge	54,409				705	17,405	36,299	
Admin Governement & Citizen Services								
Resource Recovery								
Material Mgt								
Central Mail								
Enterprise Performance Improvement								
MMB - IT Management & Administration								
General Support	3,109,982	3,109,982						
MMB - Internal Controls & Accountability								
Internal Controls & Accountability								
Sum of Allocated Costs	10,231,919	3,109,982	1,071,780	909,855	307,334	2,361,345	2,471,624	-
Distribution of Allocated Costs		(3,109,982)	471,624	400,371	134,928	1,031,423	1,071,636	
Total Allocated Costs	10,231,919	-	1,543,404	1,310,226	442,262	3,392,768	3,543,260	-
Less: Disallowed Costs								
Net Allocable Costs	10,231,919	-	1,543,404	1,310,226	442,262	3,392,768	3,543,260	-



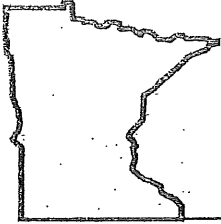
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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE N/A

MMB—OTHER SERVICES

The Minnesota Management and Budget, Other Services includes the Economic Analysis and Debt Management Units. Both of these units are considered general government expense and are therefore, unallowable.



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EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 13.0

MMB—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 transferred to Minnesota Department of Health
- Workers' Compensation transferred to Minnesota Department of Administration
- Labor Relations and Compensation, Human Resource Management, Employee Insurance, Information Systems and Administration transferred to Minnesota Management and Budget. 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 2010.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2010 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.

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

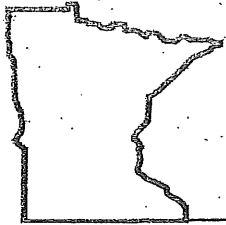
State of Minnesota
 Summary of Allocated Costs
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MMB—HUMAN RESOURCES MANAGEMENT & EMPLOYEE INSURANCE

Schedule No. 13.1

13.2	13.3	13.5
------	------	------

	State Human Resources & Benefits	General Support	Personnel Administration	Non- Allocable
Total Eligible Direct Costs	3,171,848	-	3,171,848	-
Add: Allocated Costs				
Equipment Use Charge	668		668	
MMB - State HR, Benefits & Labor Relations General Support	395,697	395,697		
Sum of Allocated Costs	3,568,213	395,697	3,172,516	
Distribution of Allocated Costs		(395,697)	395,697	-
Total Allocated Costs	3,568,213	-	3,568,213	-
Less: Disallowed Costs				
Net Allocable Costs	3,568,213	-	3,568,213	-



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 14.0

DEPARTMENT OF MEDIATION SERVICES

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

The costs of services provided to state agencies were identified by determining the percentage of all meetings that were conducted exclusively for the arbitration and mediation of state labor agreements. Costs of such services have been allocated to departments based on the number of employees in each department included in collective bargaining units for FY 2010.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2010 net cost of these activities.

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

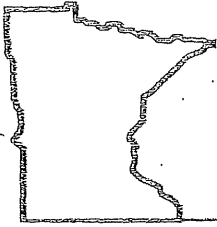
Ref.: OMB A-87, Attachment B, Part 8

State of Minnesota
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DEPARTMENT OF MEDIATION SERVICES

Schedule No. 14.1

	14.2	14.3	14.4	
	Department of Mediation Services	General Support	Mediation Services - State Agencies	All Others
Total Eligible Direct Costs	496	-	496	-
Add: Allocated Costs				
Equipment Use Charge	14	14		
Admin - Government & Citizen Services				
Resource Recovery	107	107		
Real Estate & construction Services - Energy	114	114		
Materials Management	593	593		
Central Mail	180	180		
Enterprise Performance Improvement	34	34		
Grants Mgt	-	-		
SmART HR	4,770	4,770		
Office of Enterprise Technology				
IT Spend	1,550	1,550		
MMB - Internal Control & Accountability				
Internal Control & Accountability	36	36		
MMB - Treasury Division				
Treasury	114	114		
MMB - Budget Division				
Analysis & Control (EBO's)	186	186		
Budget Operations and Planning	110	110		
MMB - Accounting Division				
Central Payroll	357	357		
Accounting Services	147	147		
Financial Reporting	178	178		
MMB - IT Management & Administration				
Accounting & Procurement Operations and System Support	189	189		
Personnel Operations and System Support	329	329		
Budget Service - Computer Operations	71	71		
Personnel Operations Special Billing	852	852		
Accounting & Procurement Operations Special Billing	433	433		
MMB - State HR, Benefits & Labor Relations				
Personnel Administration	896	896		
Sum of Allocated Costs	11,755	11,259	496	-
Distribution of Allocated Costs		(11,260)	4	11,256
Total Allocated Costs	11,755	-	500	11,256
Less: Disallowed or Unallocable Costs	(11,256)			(11,256)
Net Allocable Costs	499	-	500	-



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STATEWIDE COST ALLOCATION PLAN
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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 15.0

OFFICE OF LEGISLATIVE AUDITOR

The Office of the Legislative Auditor (OLA) conducts annual audits of the state's financial statements, the federal single audit internal control and compliance audits, and program evaluations.

The audit of the state's financial statements is conducted to ensure conformance with generally accepted accounting principles. The federal single audit ensures the state's compliance with federal grant provisions. Internal control and compliance audits are conducted to assist in improving the efficiency and reliability of department and agency accounting practices and compliance with legal provisions. 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 2010 allocation statistic.

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 2010 net cost of these activities.

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

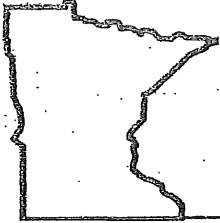
Exhibit C

State of Minnesota
 Summary of Allocated Costs
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Schedule No. 15.1

OFFICE OF THE 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 Audit	OLA - Government Non-Allocable
Total Eligible Direct Costs	5,969,235	1,206,759	3,186,038	1,221,023	354,398	1,017
Add: Allocated Costs						
Equipment Use Charge	4,890	4,890				
Admin - Government & Citizen Services						
Resource Recovery	415	415				
Real Estate & Construction Services - Energy	442	442				
Materials Mgt	1,391	1,391				
Central Mail	248	248				
Enterprise Performance Improvement	168	168				
Office of Enterprise Technology						
IT Spend	4,509	4,509				
MMB - Internal Control & Accountability						
Internal Control & Accountability	95	95				
MMB - Treasury Division						
Treasury	336	336				
MMB - Budget Division						
Analysis & Control (EBO's)	488	488				
Budget Operations and Planning	306	306				
MMB - Accounting Division						
Central Payroll	1,759	1,759				
Accounting Services	386	386				
Financial Reporting	466	466				
MMB - IT Management & Administration						
Accounting & Procurement Operations and System Support	495	495				
Personnel Operations and System Support	1,620	1,620				
Budget Service - Computer Operations	197	197				
Personnel Operations Special Billing	4,195	4,195				
Accounting & Procurement Operations Special Billing	1,136	1,136				
MMB - State HR, Benefits & Labor Relations						
Personnel Administration	4,411	4,411				
Mediation Services						
State Agencies	1	1				
Sum of Allocated Costs	5,997,189	1,234,712	3,186,038	1,221,023	354,398	1,017
Distribution of Allocated Costs		(1,234,713)	826,007	316,561	91,881	264
Total Allocated Costs	5,997,189	-	4,012,045	1,537,584	446,279	1,281
Less: Disallowed Costs	(1,281)					(1,281)
Net Allocable Costs	5,995,908	-	4,012,045	1,537,584	446,279	-



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SCHEDULE 16.0

OFFICE OF THE STATE AUDITOR

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 for this activity are allocated based on federal cash receipts during FY 2010.

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

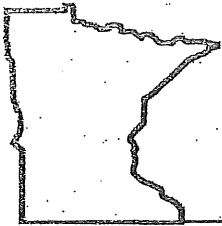
State of Minnesota
 Summary of Allocated Costs
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STATE AUDITOR'S OFFICE

Schedule No. 16.1

16.2

	State Auditor	General Support
Total Eligible Direct Costs	21,782	21,782
Add: Allocated Costs		
Equipment Use Charge	37,036	37,036
Admin - Government & Citizen Services		
Resource Recovery	624	624
Real Estate & Construction Services - Leasing	2,464	2,464
Real Estate & Construction Services - Energy	665	665
Materials Mgt	1,894	1,894
Central Mail	661	661
Enterprise Performance Improvement	283	283
Office of Enterprise Technology		
IT Spend	3,977	3,977
MMB - Internal Control & Accountability		
Internal Control & Accountability	219	219
MMB - Treasury Division		
Treasury	849	849
MMB - Budget Division		
Analysis & Control (EBO's)	1,121	1,121
Budget Operations and Planning	1,004	1,004
MMB - Accounting Division		
Central Payroll	2,968	2,968
Accounting Services	885	885
Financial Reporting	1,071	1,071
Financial Reporting - Single Audit	-	-
MMB - IT Management & Administration		
Accounting & Procurement Operations and System Support	1,137	1,137
Personnel Operations and System Support	2,733	2,733
Budget Service - Computer Operations	645	645
Personnel Operations Special Billing	7,078	7,078
Accounting & Procurement Operations Special Billing	2,610	2,610
MMB - State HR, Benefits & Labor Relations		
Personnel Administration	7,444	7,444
Mediation Services		
State Agencies	1	1
Sum of Allocated Costs	<u>99,152</u>	<u>99,152</u>
Distribution of Allocated Costs	-	-
Total Allocated Costs	<u>99,152</u>	<u>99,152</u>
Less: Disallowed Costs	-	-
Net Allocable Costs	<u>99,152</u>	<u>99,152</u>



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 20.0

DEPARTMENT OF ADMINISTRATION

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

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

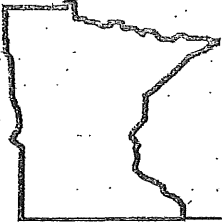
Exhibit C

State of Minnesota
 Summary of Allocated Costs
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ADMINISTRATION—DEPARTMENT ALLOCATED FROM STEP 1

Schedule No. 20.0

	20	21.2	22.2	25.2
Department of Administration	General Support	Admin - Management Services	Government & Citizen Services	Admin - Consumer Activities
Total Eligible Direct Costs				
Add: Allocated Costs				
Admin - Management Services				
Commissioner's Office	17,123		16,904	219
Human Resources	8,191		8,088	103
Financial Management and Reporting	8,903		8,802	101
Admin - Government & Citizen Services				
Resource Recovery	963		682	281
Real Estate & Construction Services - Leasing	11,497		6,570	4,927
Real Estate & Construction Services - Energy	1,027		728	299
Materials Management	3,188		1,120	2,068
Central Mail	1,822		1,822	
Enterprise Performance Improvement	159		50	110
Office of Enterprise Technology				
IT Spend	7,482		1,546	5,936
MMB - Internal Control & Accountability				
Internal Control & Accountability	255		85	170
MMB - Treasury Division				
Treasury	820		286	534
MMB - Budget Division				
Analysis & Control (EBO's)	1,305		434	871
Budget Operations and Planning	1,274		332	942
MMB - Accounting Division				
Central Payroll	1,672		522	1,150
Accounting Services	1,031		343	688
Financial Reporting	1,246		414	832
Financial Reporting - Single Audit				
MMB - IT Management & Administration				
Accounting & Procurement Operations and Syst	1,323		440	883
Personnel Operations and System Support	1,540		481	1,059
Budget Service - Computer Operations	818		213	605
Personnel Operations Special Billing	3,989		1,246	2,742
Accounting & Procurement Operations Special I	3,038		1,010	2,028
MMB - State HR, Benefits & Labor Relations				
Personnel Administration	4,195		1,310	2,884
Mediation Services				
State Agencies	1		0	0
Legislative Auditor				
Financial Audits	92,277	25,657		66,620
Sum of Allocated Costs	175,140	25,657	53,428	96,055
Distribution of Allocated Costs		(25,657)	2,086	729
Total Allocated Costs	175,140	-	55,513	96,785
Less: Disallowed Costs				
Net Allocable Costs	175,140	-	55,513	96,785



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SCHEDULE 21.0

DEPARTMENT OF ADMINISTRATION—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.

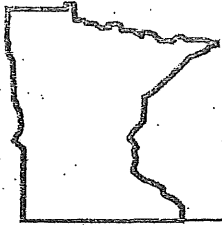
Exhibit C

State of Minnesota
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ADMINISTRATION - MANAGEMENT SERVICES

Schedule No. 22.1

	21.2	21.3	21.5	21.6	21.7	
	Administration - Management Services	General Support	Commissioner's Office	Human Resources	Financial Management and Reporting	Fiscal Agent - Non Allocable
Total Eligible Direct Costs						
Add: Allocated Costs						
Admin - Management Services						
General Support	55,513	55,513				
	55,513	55,513	-	-	-	-
Distribution of Allocated Costs		(55,513)	2,442	1,978	3,930	47,163
Total Allocated Costs	55,513	-	2,442	1,978	3,930	47,163
Less: Disallowed Costs	(47,163)					(47,163)
Net Allocable Costs	8,350	-	2,442	1,978	3,930	-



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EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 22.0

DEPARTMENT OF ADMINISTRATION—GOVERNMENT AND 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.

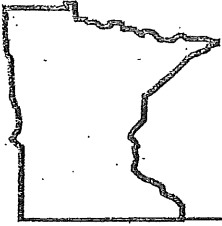
Exhibit C

State of Minnesota
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ADMINISTRATION - GOVERNMENT AND CITIZEN SERVICES

Schedule No. 23.1

	22.2	22.4	22.5	22.7	22.8	22.9	22.1	22.11	22.12	22.13	22.14	22.15	
	Government & Citizen Services	General Support	Resource Recovery	Real Estate & Construction Services - Leasing	Real Estate & Construction Services - Energy	Real Property Enterprise System	Materials Management	Gift & Acceptance	Central Mail	Enterprise Performance Improvement	Grants Mgt	SmART FMR	SmART HR
Total Eligible Direct Costs													
Add: Allocated Costs													
Admin - Government & Citizen Services													
General Support	96,785	96,785											
Sum of Allocated Costs	96,785	96,785											
Distribution of Allocated Costs		(96,785)	12,087	10,883			51,767		12,511	3,751		3,278	2,507
Total Allocated Costs	96,785		12,087	10,883			51,767		12,511	3,751		3,278	2,507
Less: Disallowed Costs													
Net Allocable Costs	96,785		12,087	10,883			51,767		12,511	3,751		3,278	2,507



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 24.0

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.

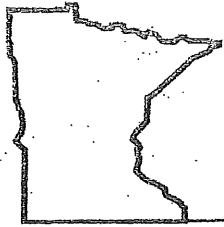
Exhibit C

State of Minnesota
 Summary of Allocated Costs
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OFFICE OF ENTERPRISE TECHNOLOGY

Schedule No. 23.1

	24.2	24.3	24.5	24.6
	Office of Enterprise Technology	General Support	OET Non- IT Spend	Electronic Allocable Licensing
Total Eligible Direct Costs				
Add: Allocated Costs				
Office of Enterprise Technology				
IT Spend	39,209	39,209		
MMB - Internal Control & Accountability				
Internal Control & Accountability	75	75		
MMB - Treasury Division				
Treasury	236	236		
MMB - Budget Division				
Analysis & Control (EBO's)	381	381		
Budget Operations and Planning	442	442		
MMB - Accounting Division				
Central Payroll	797	797		
Accounting Services	301	301		
Financial Reporting	364	364		
Financial Reporting - Single Audit	-	-		
MMB - IT Management & Administration				
Accounting & Procurement Operations and Syste	387	387		
Personnel Operations and System Support	734	734		
Budget Service - Computer Operations	284	284		
Personnel Operations Special Billing	1,901	1,901		
Accounting & Procurement Operations Special Bi	887	887		
MMB - State HR, Benefits & Labor Relations				
Personnel Administration	1,999	1,999		
Mediation Services				
State Agencies	-	-		
Legislative Auditor				
Financial Audits	72,462	72,462		
Program Audits	-	-		
Single Audits	-	-		
Admin - Management Services				
Human Resources	71	71		
Admin - Government & Citizen Services				
Resource Recovery	9	9		
Materials Mgt.	30	30		
Central Mail	-	-		
Enterprise Performance Improvement	2	2		
Sum of Allocated Costs	120,570	120,570	-	-
Distribution of Allocated Costs		(120,570)	120,570	-
Total Allocated Costs	120,570	-	120,570	-
Less: Disallowed Costs	-	-	-	-
Net Allocable Costs	120,570	-	120,570	-



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EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 26.0

MINNESOTA MANAGEMENT AND BUDGET—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.

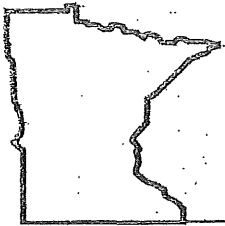
Exhibit

State of Minnesota
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MMB—FISCAL MANAGEMENT & ADMINISTRATION

Schedule No. 26.1

	26.2	26.3	27.2	28.2	29.2	30.2	30.9	31.2	
	Minnesota Management & Budget	General Support	Internal Controls & Accountability	Treasury Division	Budget Division	Accounting Division	IT Management & Administration	Other Non- Allocable	State HR, Benefits & Labor Relations
Total Eligible Direct Costs									
Add: Allocated Costs									
MMB - Internal Control & Accountability									
Internal Control & Accountability	116	114	1				1		0
MMB - Treasury Division									
Treasury	1,067	319		169	24	129	299	24	103
MMB - Budget Division									
Analysis & Control (EBO's)	1,836	581	6	191	69	188	587	37	177
Budget Operations and Planning	1,157	196	22	67	69	112	508	60	123
MMB - Accounting Division									
Central Payroll	4,919	440	82	357	577	1,182	1,209	110	962
Accounting Services	1,451	459	5	151	55	149	464	29	140
Financial Reporting	1,754	555	6	183	66	180	561	35	169
Financial Reporting - Single Audit									
MMB - IT Management & Administration									
Accounting & Procurement Operations and System Support	1,861	589	6	194	70	191	595	37	179
Personnel Operations and System Support	4,531	405	76	329	532	1,088	1,114	101	886
Budget Service - Computer Operations	743	126	14	43	44	72	327	39	79
Personnel Operations Special Billing	11,733	1,049	197	852	1,376	2,818	2,884	262	2,294
Accounting & Procurement Operations Special Billing	4,276	1,353	13	445	162	438	1,367	86	412
MMB - State HR, Benefits & Labor Relations									
Personnel Administration	12,339	1,103	207	896	1,447	2,964	3,033	276	2,412
Mediation Services									
State Agencies	0								0
Legislative Auditor									
Financial Audits	714,968	162,318		41,300	233	475,959	9,822		25,335
Program Audits									
Single Audits	21,328					21,328			
Admin - Government & Citizen Services									
Resource Recovery	41	4		3	4	7	16	1	6
Materials Mgt	133	48		8	4	13	38	2	20
Central Mail	99	7		2		90			0
Enterprise Performance Improvement	13	1		1	2	3	3		3
Office of Enterprise Technology									
IT Spend	2,355	2,355							
Sum of Allocated Costs	786,722	172,023	635	45,190	4,735	506,911	22,829	1,100	33,301
Distribution of Allocated Costs		(172,023)	2,232	14,203	17,379	30,649	76,332	4,472	26,756
Total Allocated Costs	786,722	0	2,867	59,393	22,114	537,560	99,161	5,572	60,057
Less: Disallowed Costs	(5,572)							(5,572)	
Net Allocable Costs	781,151	0	2,867	59,393	22,114	537,560	99,161	-	60,057



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 26.2

MIMB—INTERNAL CONTROL & ACCOUNTABILITY

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.

Exhibit C

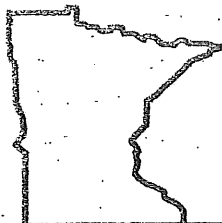
State of Minnesota
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Schedule No. 26.1

MMB—Internal Controls & Accountability

26.2	26.3
------	------

	Minnesota Managem ent & Budget	General Support	Internal Controls & Accountability
Total Eligible Direct Costs			
Add: Allocated Costs			
MMB - Internal Control & Accountability			
General Support	2,232	2,232	
Sum of Allocated Costs	2,232	2,232	
Distribution of Allocated Costs		(2,812)	2,812
Total Allocated Costs	2,232	(580)	2,812
Less: Disallowed Costs			
Net Allocable Costs	2,232	(580)	2,812



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EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 27.0

MMB—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.

Exhibit C.

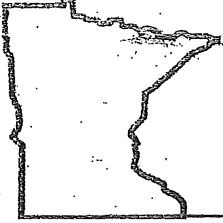
State of Minnesota
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Schedule No. 27.1

MMB—TREASURY DIVISION

26.2	27.2	27.3
------	------	------

	Minnesota Management & Budget	General Support	Treasury Division	Non-Allocable
Total Eligible Direct Costs	#	-	-	-
Add: Allocated Costs				
MMB - Internal Control & Accountability				
Internal Control & Accountability				
MMB - Treasury Division				
General Support	59,393	59,393		
Sum of Allocated Costs	59,393	59,393	-	-
Distribution of Allocated Costs		(59,393)	41,204	18,189
Total Allocated Costs	59,393	-	41,204	18,189
Less: Disallowed Costs	(18,189)			(18,189)
Net Allocable Costs	41,204	-	41,204	-



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EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 28.0

MMB —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.

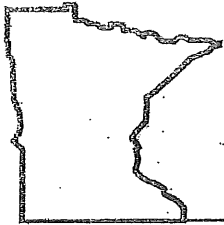
Exhibit C

State of Minnesota
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Schedule No. 28.1

MMB—BUDGET DIVISION

	26.2	28.3	28.4	28.5	
	Minnesota Management & Budget	General Support	Analysis & Controls	Budget Operations & Planning	Budget Division- Gen Govt
Total Eligible Direct Costs	-	-	-	-	-
Add: Allocated Costs					
MMB - Budget Division					
General Support	22,114	22,114			
Sum of Allocated Costs	22,114	22,114	-	-	-
Distribution of Allocated Costs		(22,114)	14,530	6,568	1,016
Total Allocated Costs	22,114	-	14,530	6,568	1,016
Less: Disallowed Costs	(1,016)				(1,016)
Net Allocable Costs	21,098	-	14,530	6,568	-



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SCHEDULE 29.0

MMB —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.

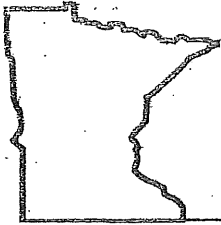
Exhibit C

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MMB—ACCOUNTING DIVISION.

Schedule No. 29.1

	29.2	29.3	29.4	29.5	29.6	
	Accounting Division	General Support	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
Total Eligible Direct Costs						
Add: Allocated Costs						
MMB - Accounting Division						
General Support	537,560	537,560				
Sum of Allocated Costs	537,560	537,560				
Distribution of Allocated Costs		(537,560)	187,037	158,034	190,599	1,890
Total Allocated Costs	537,560	-	187,037	158,034	190,599	1,890
Less: Disallowed Costs						
Net Allocable Costs	537,560	-	187,037	158,034	190,599	1,890



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EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 30.0

MMB —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.

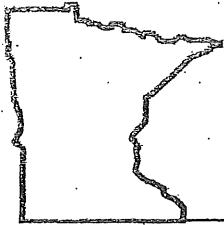
All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
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MMB—IT MANAGEMENT & ADMINISTRATION

Schedule No. 30.1

	30.2	30.4	30.5	30.6	30.7	30.8	
	Information Systems	General Support	Accounting & Procurement Operations & System Support	Personnel Operations & System Support	Budget Services Computer Operations	Personnel Special Billing	Accounting & Procurement Special Billing
Total Eligible Direct Costs							
Add: Allocated Costs							
MMB - IT Management & Administration							
General Support	99,160	99,160					
Sum of Allocated Costs	99,160	99,160					
Distribution of Allocated Costs		(98,560)	15,037	12,766	4,302	32,286	34,169
Total Allocated Costs	99,160	600	15,037	12,766	4,302	32,286	34,169
Less: Disallowed Costs							
Net Allocable Costs	99,160	600	15,037	12,766	4,302	32,286	34,169



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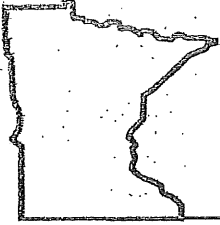
DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C — NATURE AND EXTENT OF SERVICES

SCHEDULE N/A

MMB — 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.



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FISCAL YEAR 2010 ACTUAL

DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 31.0

MMB— STATE HR, BENEFITS & LABOR 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.

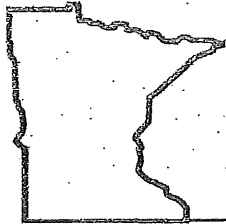
State of Minnesota
 Summary of Allocated Costs
 Fiscal Year 2010 - Actual
 Second Stepdown

MMB—HUMAN RESURCES MANAGEMENT & EMPLOYEE INSURANCE

Schedule No. 31.1

31.2	31.3	31.5
------	------	------

	State Human Resources & Benefits	General Support	Personnel Administration	Non-Allocable
Total Eligible Direct Costs				
Add: Allocated Costs				
MMB - State HR, Benefits & Labor Relations				
General Support	60,058	60,058		
Sum of Allocated Costs	60,058	60,058	-	-
Distribution of Allocated Costs		(60,058)	60,058	
Total Allocated Costs	60,058	-	60,058	-
Less: Disallowed Costs	-			-
Net Allocable Costs	60,058	-	60,058	-



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR 2010 ACTUAL

DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 32.0

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.

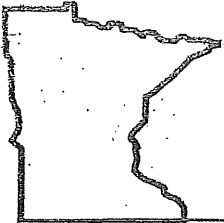
All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
 Summary of Allocated Costs
 Fiscal Year 2010 - Actual
 Second Stepdown

DEPARTMENT OF MEDIATION SERVICES

Schedule No. 32.1

	32.2	33.3	32.4	
	Department of Mediation Services	General Support	Mediation Services - State Agencies	All Others
Total Eligible Direct Costs				
Add: Allocated Costs				
Admin - Government & Citizen Services				
Resource Recovery	3	3		
Materials Management	16	16		
Central Mail	5	5		
Enterprise Performance Improvement	1	1		
Grants Mgt	0	0		
SmART HR	131	131		
Office of Enterprise Technology				
IT Spend	39	39		
MMB - Treasury Division				
Treasury	4	4		
MMB - Budget Division				
Analysis & Control (EBO's)	2	2		
Budget Operations and Planning	1	1		
MMB - Accounting Division				
Central Payroll	47	47		
Accounting Services	19	19		
Financial Reporting	23	23		
Financial Reporting - Single Audit	-			
MMB - IT Management & Administration				
Accounting & Procurement Operations and System Support	2	2		
Personnel Operations and System Support	3	3		
Budget Service - Computer Operations	1	1		
Personnel Operations Special Billing	8	8		
Accounting & Procurement Operations Special Billing	4	4		
MMB - State HR, Benefits & Labor Relations				
Personnel Administration	15	15		
Sum of Allocated Costs	326	326	-	-
Distribution of Allocated Costs		(326)	-	326
Total Allocated Costs	326	(0)	-	326
Less: Disallowed Costs	(326)			(326)
Net Allocable Costs	-	(0)	-	-



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR 2010 ACTUAL

DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 33.0

OFFICE OF 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.

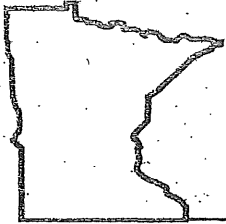
All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
 Summary of Allocated Costs
 Fiscal Year 2010 - Actual
 Second Stepdown

Schedule No. 33.1

OFFICE OF THE LEGISLATIVE AUDITOR

	33.2	33.3	33.4	33.5	33.6	
	Office of Legislative Auditor	General Support	OLA - Financial Audits	OLA - Program Audits	OLA - Single Audit	OLA Audit Commission
Total Eligible Direct Costs						
Add: Allocated Costs						
Admin - Management Services						
Human Resources						
Admin - Government & Citizen Services						
Resource Recovery	11	11				
Materials Management	38	38				
Central Mail	7	7				
Enterprise Performance Improvement	5	5				
Office of Enterprise Technology						
IT Spend	112	112				
MMB - Internal Control & Accountability						
Internal Control & Accountability	1	1				
MMB - Treasury Division						
Treasury	11	11				
MMB - Budget Division						
Analysis & Control (EBO's)	5	5				
Budget Operations and Planning	3	3				
MMB - Accounting Division						
Central Payroll	232	232				
Accounting Services	51	51				
Financial Reporting	61	61				
Financial Reporting - Single Audit	-	-				
MMB - IT Management & Administration						
Accounting & Procurement Operations and System Support	5	5				
Personnel Operations and System Support	16	16				
Budget Service - Computer Operations	2	2				
Personnel Operations Special Billing	41	41				
Accounting & Procurement Operations Special Billing	11	11				
MMB - State HR, Benefits & Labor Relations						
Personnel Administration	75	75				
Total Allocated Costs	685	685	-	-	-	-
Less: Disallowed Costs		(685)	458	176	51	-
Net Allocable Costs	685	0	458	176	51	-
Less: Disallowed Costs						
Net Allocable Costs	685	0	458	176	51	-



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR 2010 ACTUAL

DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 34.0

OFFICE OF THE STATE AUDITOR

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 - Actual
 Second Stepdown

STATE AUDITOR'S C

Schedule No. 34.1

34.2

	State Auditor	General Support
Total Eligible Direct Costs	-	-
Add: Allocated Costs		
Admin - Government & Citizen Services		
Office of Grants Management	-	-
Resource Recovery	17	17
Real Estate & Construction Services	70	70
Materials Management	52	52
Central Mail	18	18
Enterprise Performance Improvement	8	8
Office of Enterprise Technology		
IT Spend	99	99
MMB - Internal Control & Accountability		
Internal Control & Accountability	2	2
MMB - Treasury Division		
Treasury	27	27
MMB - Budget Division		
Analysis & Control (EBO's)	11	11
Budget Operations and Planning	10	10
MMB - Accounting Division		
Central Payroll	392	392
Accounting Services	117	117
Financial Reporting	141	141
Financial Reporting - Single Audit	-	-
MMB - IT Management & Administration		
Accounting & Procurement Operations and System Support	11	11
Personnel Operations and System Support	27	27
Budget Service - Computer Operations	6	6
Personnel Operations Special Billing	69	69
Accounting & Procurement Operations Special Billing	25	25
MMB - State HR, Benefits & Labor Relations		
Personnel Administration	126	126
Total Allocated Costs	1,227	1,227
Less: Disallowed Costs		-
Net Allocable Costs	1,227	1,227
Less: Disallowed Costs		-
Net Allocable Costs	1,227	1,227

Stepdown Go Between Worksheet

Organizes Data From Comstat Format to fit into Stepdown Format

Schedule No.	DP#	Name	2010 Actual Allocable costs and applicable credits	2012 Budget Allocable costs and applicable credits	Fixed Assets 1.2 Equipment Use Charge	Net Administrative Expenditures by Agency 3.2 ADMIN MANAGEMENT SERVICES	Number of FTE's - FY (Actual) 3.3 Commissioner's Office	Number of FTE's - FY (Actual) 3.4 Human Resources	Accounting & Procurement Accounting Transactions 3.5 Financial Management and Reporting	Net Administrative Expenditures by Agency 4.2 Government & Citizen Services
1.2	1.2	Equipment Use Charge	157,644	157,644						
3.0	G02-3.0	DEPARTMENT OF ADMINISTRATION			0					
3.2	G02-3.2	ADMIN MANAGEMENT SERVICES			0	0				
3.3	G02-3.3	Commissioner's Office	431,011	467,000	0	431,011				
3.4	G02-3.4	Human Resources	349,080	424,000	7,802	349,080				
3.5	G02-3.5	Financial Management and Reporting	693,563	753,200	0	693,563				
3.6	G02-3.6	Fiscal Agent - Non allocable			0	8,323,153				
4.2	G02-4.2	Government & Citizen Services			0		42	42	10,721	
4.4	G02-4.4	Resource Recovery	427,803	19,000	247,309					427,803
4.5	G02-4.5	Real Estate & Construction Services - Leasing	385,190	456,000	0					385,190
4.6	G02-4.6	Real Estate & Construction Services - Energy	483,362	719,000						0
4.7	G02-4.7	Real Property Enterprise System	0	248,598	0					0
4.8	G02-4.8	Materials Management	1,832,232	1,931,000	444,258					1,832,232
4.9	G02-4.9	Gift & Acceptance			0					0
4.10	G02-4.10	Central Mail	442,810	438,000	0					442,810
4.11	G02-4.11	Enterprise Performance Improvement	132,778	135,000	0					132,778
4.12	G02-4.12	Grants Mgt		125,000	0					0
4.13	G02-4.13	SmART FMR	116,014	150,000	0					116,014
4.14	G02-4.14	SmART HR	88,741	98,000	0					88,741
4.15	G02-4.15	Smart FMR/HR			0					0
4.2	G02-4.16	Coop								0
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	1,218,067	1,363,800	0			29		
6.3	G46-6.3	IT Spend	3,657,803	4,164,000	122,942					
6.5	G46-6.5	OET - Non allocable			0					
6.6	G46-6.6	Electronic Licensing \$7,330,264/10 years/ 2011 beg year		733,026	0					
8.2	G10-8.2	MINNESOTA MANAGEMENT & BUDGET	2,437,261	2,341,000	14,797					
8.3	G10-8.3	Internal Controls & Accountability	264,578	500,000	0					
9.2	G10-9.2	TREASURY DIVISION		0	0					
9.3	G10-9.3	Treasury	1,168,016	1,284,189	0					
9.4	G10-9.4	Treasury - Other			0					
10.2	G10-10.2	MMB - BUDGET DIVISION			0					
10.3	G10-10.3	Analysis & Control (EBO's)	1,353,631	2,068,884	0					
10.4	G10-10.4	Budget Operations and Planning	611,899	979,267	0					
10.5	G10-10.5	Budget Division - Non Allocable			0					
11.2	G10-11.2	MMB-ACCOUNTING DIVISION			0					
11.3	G10-11.3	Central Payroll	1,264,116	1,267,000	0					
11.4	G10-11.4	Accounting Services	1,068,099	1,143,000	0					
11.5	G10-11.5	Financial Reporting	1,268,193	1,348,628	56,738					
11.6	G10-11.6	Financial Reporting - Single Audit	12,773	13,372	0					
11.7	G10-11.7	Accounting Services - Non Allocable			0					
12.2	G10-12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	1,981,087	1,829,000	15,102					
12.4	G10-12.4	Accounting & Procurement Operations and System Support	1,071,780	589,722	0					
12.5	G10-12.5	Personnel Operations and System Support	909,855	753,907	0					
12.6	G10-12.6	Budget Service - Computer Operations	306,629	356,000	10,570					
12.7	G10-12.7	Personnel Operations Special Billing	2,343,940	1,691,780	260,938					
12.8	G10-12.8	Accounting & Procurement Operations Special Billing	2,435,325	5,075,340	544,210					
12.9	G10-12.9	MMB - OTHER - Non-Allocable			0					
13.2	G10-13.2	State HR, Benefits & Labor Relations			0					

Schedule No.	DP#	Name	2010 Actual	2012 Budget	Fixed Assets	Net Administrative	Number of FTE's -	Number of FTE's -	Accounting & Procurement	Net Administrative
			Allocable costs and applicable credits	Allocable costs and applicable credits	1.2	Expenditures by Agency 3.2	FY (Actual) 3.3	FY (Actual) 3.4	Transactions 3.5	Expenditures by Agency 4.2
					Equipment Use Charge	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Government & Citizen Services
12.5	G10-12.5	Personnel Operations and System Support								
12.6	G10-12.6	Budget Service - Computer Operations								
12.7	G10-12.7	Personnel Operations Special Billing								
12.8	G10-12.8	Accounting & Procurement Operations Special Billing								
12.9	G10-12.9	MMB - OTHER - Non-Allocable								
13.2	G10-13.2	State HR, Benefits & Labor Relations								
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								
	G02-0002	State Archaeology					2	2	994	
	G02-0003	Public Broadcasting					0	0	330	
	G02-0007	Public Info Policy Analysis - PIPA					5	5	1,142	
	G02-0009	Construction Services					18	18	11,012	
	G02-0010	Oil Overcharge (Stripper Wells)					0	0	6	
	G02-0012	STAR					3	3	14,254	
	G02-0014	Capital Group Parking					9	9	18,792	
	G02-0015a	Fleet Services					8	8	63,623	
	G02-0015b	Fleet Services - Commuter Van					0	0	16	
	G02-0016	Development Disabilities					4	4	3,734	
	G02-0017a	Risk Management - P&C					10	10	33,491	
	G02-0017b	Risk Management - Workers' Compensation					31	31	23,824	
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)					0	0	337	
	G02-0021a	Plant Management (Leases)					232	232	121,576	
	G02-0021b	Plant Management (Repairs)					2	2	4,622	
	G02-0021c	Plant Management (Materials Transfer)					10	10	5,609	
	G02-0021d	Plant Management (Energy)					0	0	0	
	G02-0021f	Plant Management (Facilities Repair & Replacement)					0	0	1,190	
	G02-0021g	Plant Management (Janitorial Services)					0	0	0	
	G02-0024	MN Bookstore					10	10	15,466	
	G10-0026	Management Analysis					0	0	0	
	G02-0028	Office Supply Connection					4	4	36,370	
	G02-0029a	Cooperative Purchasing (CPV)					19	19	2,560	
	G02-0029b	Cooperative Purchasing (MMCAP)					18	18	5,501	
	G02-0031	Central Mail					7	7	19,034	
	G02-0034	Other Non-allocable					2	2	2,508	
	G02-0036	Demography					4	4	1,689	
	G02-0037	MN Geospacial Information Office					7	7	3,136	
	G02-0037a	MnGeo Service Bureau					6	6	1,763	
	G02-0038	Environmental Quality Board					5	5	1,589	
	G39-0042	Vets Affairs Faith Based Interagency					0	0	0	
	G02-0043	Surplus Services					7	7	8,751	
	G02-0044	RECS - Energy					0	0	133	
	G02-0045	SmART FMR					0	0	1	

Schedule No.	DP#	Name	Fixed Assets		Net Administrative Expenditures by Agency	Number of FTE's - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency
			1.2	1.2	3.2	3.3	3.4	3.5	4.2
			2010 Actual	2012 Budget	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Government & Citizen Services
			Allocable costs and applicable credits	Allocable costs and applicable credits	Equipment Use Charge				
	G02-0046	SmART HR					0	0	96
	G02-0047	Grants Mgt					0	0	132
	G02-0048	Arts & Cultural Heritage					0	0	1,017
	G02-0049	Materials Management					0	0	421
	B04	AGRICULTURE DEPT							
	B11	BARBER/COSMETOLOGIST EXAMINERS							
	B13	COMMERCE DEPT							
	B14	ANIMAL HEALTH BOARD							
	B15	BARBER EXAMINERS BOARD							
	B20	EXPLORE MINNESOTA TOURISM							
	B22	EMPLOYMENT & ECONOMIC DEVELPMT							
	B24	PUBLIC FACILITIES AUTHORITY							
	B34	HOUSING FINANCE AGENCY							
	B41	WORKERS COMP COURT OF APPEALS							
	B42	LABOR AND INDUSTRY DEPT							
	B43	IRON RANGE RESOURCES & REHAB							
	B7E	ARCHITECTURE, ENGINEERING BD							
	B7G	COMBATIVE SPORTS COMMISSION							
	B7P	ACCOUNTANCY BOARD							
	B7S	PRIVATE DETECTIVES BOARD							
	B82	PUBLIC UTILITIES COMM							
	B9D	AMATEUR SPORTS COMM							
	B9V	AGRICULTURE UTILIZATION RESRCH							
	E25	CENTER FOR ARTS EDUCATION							
	E26	MIN 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							
	G10	MINNESOTA MANAGEMENT & BUDGET							
	G16	ADMIN CAP PROJECT & RELOCATION							
	G17	HUMAN RIGHTS DEPT							
	G19	INDIAN AFFAIRS COUNCIL							
	G38	INVESTMENT BOARD							
	G39	GOVERNORS OFFICE							
	G45	MEDIATION SERVICES DEPT							
	G46	OFFICE OF ENTERPRISE TECHNOLOGY							
	G53	SECRETARY OF STATE							
	G61	STATE AUDITOR							
	G62	MINN STATE RETIREMENT SYSTEM							
	G63	PUBLIC EMPLOYEES RETIRE ASSOC							
	G67	REVENUE DEPT							
	G69	TEACHERS RETIREMENT ASSOC							

Schedule No.	DP#	Name	2010 Actual	2012 Budget	Fixed Assets	Net Administrative Expenditures by Agency	Number of FTE's - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency
			Allocable costs and applicable credits	Allocable costs and applicable credits	1.2	3.2	3.3	3.4	3.5	4.2
					Equipment Use Charge	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Government & Citizen Services
	P9E	SENTENCING GUIDELINES COMM								
	P9Z	AUTOMOBILE THEFT PREVENTION BOARD								
	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								
XXX	Total		38,096,641	40,977,402	2,363,474	9,796,807	485	822	420,780	3,425,568

Stepdown Go Between Worksheet

Organizes Data From Comstat Format to fit into Stepdown Format

Schedule	No.	DP#	Name	1xx-2xx 4.4	Leases 4.5	1xx-2xx 4.6	square feet of agencies using system 4.7	Purchase Order Transactions 4.8	PO's & RQ's & CR's in fund 690 4.9	Postage revolving fund charges - FY (Actual) 4.10	Number of FTE's - FY (Actual) 4.11
				Resource Recovery	Real Estate & Construction Services - Leasing	Real Estate & Construction Services - Energy	Real Property Enterprise System	Materials Management	Gift & Acceptance	Central Mail	Enterprise Performance Improvement
	1.2		Equipment Use Charge								
	3.0	G02-3.0	DEPARTMENT OF ADMINISTRATION								
	3.2	G02-3.2	ADMIN MANAGEMENT SERVICES								
	3.3	G02-3.3	Commissioner's Office								
	3.4	G02-3.4	Human Resources								
	3.5	G02-3.5	Financial Management and Reporting								
	3.6	G02-3.6	Fiscal Agent - Non allocable								
	4.2	G02-4.2	Government & Citizen Services								
	4.4	G02-4.4	Resource Recovery								
	4.5	G02-4.5	Real Estate & Construction Services - Leasing								
	4.6	G02-4.6	Real Estate & Construction Services - Energy								
	4.7	G02-4.7	Real Property Enterprise System								
	4.8	G02-4.8	Materials Management								
	4.9	G02-4.9	Gift & Acceptance								
	4.10	G02-4.10	Central Mail								
	4.11	G02-4.11	Enterprise Performance Improvement								
	4.12	G02-4.12	Grants Mgt								
	4.13	G02-4.13	SmART FMR								
	4.14	G02-4.14	SmART HR								
	4.15	G02-4.15	Smart FMR/HR								
	4.2	G02-4.16	Coop								
	6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	4,770,026	0	4,770,026		370	0	16	29
	6.3	G46-6.3	IT Spend								
	6.5	G46-6.5	OET - Non allocable								
	6.6	G46-6.6	Electronic Licensing \$7,330,264/10 years/ 2011 beg year								
	8.2	G10-8.2	MINNESOTA MANAGEMENT & BUDGET	2,383,827	0	2,383,827		596	0	4,976	16
	8.3	G10-8.3	Internal Controls & Accountability	264,578	0	264,578		0	0	0	3
	9.2	G10-9.2	TREASURY DIVISION	1,680,113	0	1,680,113		93	0	1,065	13
	9.3	G10-9.3	Treasury								
	9.4	G10-9.4	Treasury - Other								
	10.2	G10-10.2	MMB - BUDGET DIVISION	2,060,154	0	2,060,154		54	0	0	21
	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	MMB-ACCOUNTING DIVISION	3,633,181	0	3,633,181		165	0	61,229	43
	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	MMB I.T - MANAGEMENT AND ADMINISTRATION	8,416,900	0	8,416,900		469	0	0	44
	12.4	G10-12.4	Accounting & Procurement Operations and System Support								
	12.5	G10-12.5	Personnel Operations and System Support								
	12.6	G10-12.6	Budget Service - Computer Operations								
	12.7	G10-12.7	Personnel Operations Special Billing								
	12.8	G10-12.8	Accounting & Procurement Operations Special Billing								
	12.9	G10-12.9	MMB - OTHER - Non-Allocable	530,145	0	530,145		27	0	0	4
	13.2	G10-13.2	State HR, Benefits & Labor Relations	3,170,596	0	3,170,596		247	0	209	35

Schedule No.	DP#	Name	1xx-2xx	Leases	1xx-2xx	square feet of agencies using system	Purchase Order Transactions	PO's & RQ's & CR's in fund 690	Postage revolving fund charges - FY (Actual)	Number of FTE's - FY (Actual)
			4.4	4.5	4.6	4.7	4.8	4.9	4.10	4.11
			Resource Recovery	Real Estate & Construction Services - Leasing	Real Estate & Construction Services - Energy	Real Property Enterprise System	Materials Management	Gift & Acceptance	Central Mail	Enterprise Performance Improvement
G02-0046	SmART HR		2,339	0	2,339	0	0	0	0	0
G02-0047	Grants Mgt		0	0	0	0	0	0	0	0
G02-0048	Arts & Cultural Heritage		23,314	0	23,314	0	36	0	0	0
G02-0049	Materials Management		2,420	0	2,420	0	17	0	0	0
B04	AGRICULTURE DEPT		47,592,760	12	47,592,760	8,500	14,419	47,134	125,812	422
B11	BARBER/COSMETOLOGIST EXAMINERS		548,206	4	548,206	0	228	0	14,775	8
B13	COMMERCE DEPT		55,849,029	5	55,849,029	2,900	7,255	0	241,989	325
B14	ANIMAL HEALTH BOARD		5,810,779	3	5,810,779	0	1,335	0	10,216	53
B15	BARBER EXAMINERS BOARD		175,671	0	175,671	0	92	0	3,203	2
B20	EXPLORE MINNESOTA TOURISM		9,873,121	4	9,873,121	0	1,344	0	78,342	50
B22	EMPLOYMENT & ECONOMIC DEVELPMT		167,366,287	72	167,366,287	49,087	15,564	380,825	2,731	1,811
B24	PUBLIC FACILITIES AUTHORITY		2,906,862	0	2,906,862	0	1,418	0	0	10
B34	HOUSING FINANCE AGENCY		24,273,663	1	24,273,663	0	1,916	0	34,769	209
B41	WORKERS COMP COURT OF APPEALS		1,535,252	1	1,535,252	0	47	0	1,907	13
B42	LABOR AND INDUSTRY DEPT		52,543,929	1	52,543,929	0	8,187	0	240,255	448
B43	IRON RANGE RESOURCES & REHAB		11,145,598	3	11,145,598	309,467	3,375	0	0	70
B7E	ARCHITECTURE, ENGINEERING BD		599,265	1	599,265	0	220	0	14,965	6
B7G	COMBATIVE SPORTS COMMISSION		128,299	1	128,299	0	32	0	0	2
B7P	ACCOUNTANCY BOARD		387,234	0	387,234	0	139	0	11,771	4
B7S	PRIVATE DETECTIVES BOARD		89,660	0	89,660	0	38	0	0	1
B82	PUBLIC UTILITIES COMM		5,250,543	1	5,250,543	0	451	0	0	45
B9D	AMATEUR SPORTS COMM		306,413	0	306,413	505,607	5	0	0	3
B9V	AGRICULTURE UTILIZATION RESRCH		0	0	0	0	3	0	0	0
E25	CENTER FOR ARTS EDUCATION		7,370,142	1	7,370,142	171,307	1,578	2,847	0	70
E26	MN STATE COLLEGES/UNIVERSITIES		1,578,746,635	0	1,578,746,635	0	1	0	32,268	15,832
E37	EDUCATION DEPARTMENT		71,758,295	1	71,758,295	0	8,658	65,648	89,800	403
E40	HISTORICAL SOCIETY		0	0	0	0	25	0	0	0
E44	FARIBAULT ACADEMIES		14,405,171	3	14,405,171	360,513	1,887	171,479	0	180
E50	ARTS BOARD		1,016,558	1	1,016,558	0	1,683	0	7,481	10
E60	OFFICE OF HIGHER EDUCATION		21,386,185	0	21,386,185	0	3,443	0	57,143	67
E77	ZOOLOGICAL BOARD		28,100,694	0	28,100,694	466,894	7,566	2,824,747	0	230
E81	UNIVERSITY OF MINNESOTA		17,400,000	0	17,400,000	0	40	0	0	0
E95	HUMANITIES COMMISSION		0	0	0	0	7	0	0	0
E97	SCIENCE MUSEUM		0	0	0	0	5	0	0	0
E9W	HIGHER ED FACILITIES AUTHORITY		229,959	0	229,959	0	0	0	0	2
G03	LOTTERY		11,161,198	4	11,161,198	0	0	0	12,587	143
G05	RACING COMMISSION		1,935,708	0	1,935,708	0	918	0	0	13
G06	ATTORNEY GENERAL		31,526,556	2	31,526,556	0	1,836	0	100,840	314
G09	GAMBLING CONTROL BOARD		2,764,795	1	2,764,795	0	343	0	3,217	31
G10	MINNESOTA MANAGEMENT & BUDGET		728,622,781	7	728,622,781	0	1,863	0	65,020	112
G16	ADMIN CAP PROJECT & RELOCATION		0	0	0	0	0	0	0	0
G17	HUMAN RIGHTS DEPT		3,477,563	0	3,477,563	0	547	0	22,615	41
G19	INDIAN AFFAIRS COUNCIL		529,940	1	529,940	0	231	0	285	5
G38	INVESTMENT BOARD		4,081,973	0	4,081,973	0	93	0	2,664	22
G39	GOVERNORS OFFICE		3,608,676	4	3,608,676	0	363	0	8,008	36
G45	MEDIATION SERVICES DEPT		0	0	0	0	0	0	0	0
G46	OFFICE OF ENTERPRISE TECHNOLOGY		82,071,463	8	82,071,463	0	3,006	0	0	308
G53	SECRETARY OF STATE		11,213,400	4	11,213,400	0	1,484	287,936	140,183	80
G61	STATE AUDITOR		40,940	0	40,940	0	11	0	0	0
G62	MINN STATE RETIREMENT SYSTEM		9,836,360	1	9,836,360	146,981	460	0	191,864	86
G63	PUBLIC EMPLOYEES RETIRE ASSOC		9,956,785	0	9,956,785	0	976	0	433,762	90
G67	REVENUE DEPT		123,722,286	11	123,722,286	0	7,502	0	1,793,454	1,436
G69	TEACHERS RETIREMENT ASSOC		8,970,196	0	8,970,196	0	596	0	111,091	83

Schedule No.	DP#	Name	1xx-2xx	Leases	1xx-2xx	square feet of	Purchase Order	PO's & RQ's & CR's	Postage revolving	Number of FTE's -
			4.4	4.5	4.6	agencies using system	Transactions	in fund 690	fund charges - FY (Actual)	FY (Actual)
			Resource Recovery	Real Estate & Construction Services - Leasing	Real Estate & Construction Services - Energy	Real Property Enterprise System	Materials Management	Gift & Acceptance	Central Mail	Enterprise Performance Improvement
	G8H	MMB HIGHER EDUCATION	0	0	0	0	0	0	0	0
	G8S	MMB INTERGOVERNMENTAL AIDS	492,869	0	492,869	0	31	0	0	0
	G90	REVENUE INTERGOVT PAYMENTS	7,491,773	0	7,491,773	0	0	0	0	0
	G92	OMBUDSPERSON FOR FAMILIES	378,165	0	378,165	0	193	0	1,283	4
	G93	MILLITARY ORDER OF PURPLE HEART	0	1	0	0	0	0	0	0
	G96	UNIFORM LAWS COMMISSION	51,000	0	51,000	0	1	0	0	0
	G98	VFW	0	1	0	0	0	0	0	0
	G99	DISABLED AMERICAN VETS	0	1	0	0	0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	662,693	0	662,693	0	146	0	10,169	8
	G9K	ADMINISTRATIVE HEARINGS	9,543,750	2	9,543,750	0	897	0	88,853	77
	G9L	BLACK MINNESOTANS COUNCIL	612,326	0	612,326	0	522	2,757	604	4
	G9M	CHICANO LATINO AFFAIRS COUNCIL	279,516	0	279,516	0	92	11,425	58	4
	G9N	ASIAN-PACIFIC COUNCIL	320,420	0	320,420	0	132	3,201	488	4
	G9Q	MMB - DEBT SERVICE	0	0	0	0	0	0	0	0
	G9R	MMB NON-OPERATING	1,096,772	0	1,096,772	0	26	0	0	0
	G9T	TREASURY - NON OPERATING	105,285	0	105,285	0	3	0	0	0
	G9X	CAPITOL AREA ARCHITECT	357,232	1	357,232	0	33	0	162	4
	G9Y	DISABILITY COUNCIL	669,584	2	669,584	0	467	0	2,132	7
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0	0
	H12	HEALTH DEPT	162,358,288	12	162,358,288	0	25,483	9,622	525,590	1,391
	H55	HUMAN SERVICES DEPT	394,831,545	50	394,831,545	0	14,315	6,098	791,159	2,277
	H55(b)	Human Services Institutions	354,449,274	2	354,449,274	2,465,988	21,763	4,713	0	4,300
	H75	VETERANS AFFAIRS DEPT	82,322,888	0	82,322,888	815,244	18,492	317,627	10,700	1,094
	H76	VETERANS HOME BOARD	0	0	0	0	0	0	0	0
	H7B	MEDICAL PRACTICE BOARD	2,424,976	1	2,424,976	0	324	0	39,828	23
	H7C	NURSING BOARD	3,098,483	2	3,098,483	0	330	0	62,274	33
	H7D	PHARMACY BOARD	1,517,056	1	1,517,056	0	212	0	28,151	11
	H7F	DENTISTRY BOARD	1,014,217	1	1,014,217	0	311	0	20,283	10
	H7H	CHIROPRACTIC EXAMINERS BOARD	409,748	1	409,748	0	112	0	7,158	5
	H7J	OPTOMETRY BOARD	85,631	1	85,631	0	93	0	1,521	1
	H7K	NURSING HOME ADMIN BOARD	994,186	1	994,186	0	293	0	1,688	9
	H7L	SOCIAL WORK BOARD	843,891	2	843,891	0	198	0	12,756	11
	H7M	MARRIAGE & FAMILY THERAPY BD	138,966	1	138,966	0	140	0	3,265	1
	H7Q	PODIATRIC MEDICINE BOARD	62,487	1	62,487	0	99	0	372	1
	H7R	VETERINARY MEDICINE BOARD	169,494	1	169,494	0	97	0	2,303	2
	H7S	EMERGENCY MEDICAL SERVICES BD	2,573,164	1	2,573,164	0	236	0	22,827	21
	H7U	DIETETICS & NUTRITION PRACTICE	80,266	0	80,266	0	87	0	1,698	1
	H7V	PSYCHOLOGY BOARD	718,196	1	718,196	0	205	0	5,494	10
	H7W	PHYSICAL THERAPY BOARD	274,483	1	274,483	0	104	0	4,596	3
	H7X	BEHAVIORAL HEALTH & THERAPY BD	301,540	1	301,540	0	192	0	5,530	4
	H9G	OMBUDSMAN MH/DD	1,456,153	2	1,456,153	0	215	0	1,871	16
	J33	TRIAL COURTS	235,393,912	0	235,393,912	0	12,676	43,336	21,547	2,065
	J52	PUBLIC DEFENSE BOARD	52,230,455	0	52,230,455	0	1,122	206,670	0	574
	J58	COURT OF APPEALS	10,071,937	1	10,071,937	0	173	0	25,292	90
	J65	SUPREME COURT	40,888,842	6	40,888,842	0	3,612	89,010	63,822	292
	J68	TAX COURT	808,548	1	808,548	0	66	0	3,392	6
	J70	JUDICIAL STANDARDS BOARD	457,767	0	457,767	0	123	0	0	2
	L10	LEGISLATURE	60,935,975	0	60,935,975	0	56	74,939	362	84
	L49	LEGISLATIVE AUDITOR	0	1	0	0	0	0	0	0
	P01	MILITARY AFFAIRS DEPT	40,175,003	3	40,175,003	4,392,140	2,108	0	288	283
	P07	PUBLIC SAFETY DEPT	253,923,256	56	253,923,256	17,040	43,786	39,878	2,077,013	2,101
	P78	CORRECTIONS DEPT	428,809,243	26	428,809,243	5,727,411	45,520	11,121	35,006	4,215
	P7T	PEACE OFFICERS BOARD (POST)	1,108,021	0	1,108,021	0	111	0	6,044	12

Schedule No.	DP#	Name	1xx-2xx	Leases	1xx-2xx	square feet of agencies using system	Purchase Order Transactions	PO's & RQ's & CR's in fund 690	Postage revolving fund charges - FY (Actual)	Number of FTE's - FY (Actual)
			4.4	4.5	4.6	4.7	4.8	4.9	4.10	4.11
			Resource Recovery	Real Estate & Construction Services - Leasing	Real Estate & Construction Services - Energy	Real Property Enterprise System	Materials Management	Gift & Acceptance	Central Mail	Enterprise Performance Improvement
	P9E	SENTENCING GUIDELINES COMM	565,331	1	565,331	0	104	35,000	533	7
	P9Z	AUTOMOBILE THEFT PREVENTION BOARD	0	0	0	0	0	0	0	0
	R18	ENVIRONMENTAL ASSISTANCE	0	0	0	0	0	0	0	0
	R28	MINN CONSERVATION CORPS	0	10	0	0	7	0	0	0
	R29	NATURAL RESOURCES DEPT	321,095,524	33	321,095,524	3,285,215	37,012	1,521,959	388,777	2,690
	R32	POLLUTION CONTROL AGENCY	124,557,923	8	124,557,923	16,140	10,828	1,637,338	117,032	930
	R9P	WATER & SOIL RESOURCES BOARD	7,474,773	7	7,474,773	0	2,801	0	5,975	71
	T79	TRANSPORTATION DEPT	577,937,715	20	577,937,715	5,840,321	272,469	0	116,804	5,055
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	21	0	0	0
		Other	0	12	0	0	0	0	0	0
XXX	Total		6,513,404,624	479	6,513,404,624	28,833,416	638,186	7,821,784	8,556,802	51,767

Schedule	No.	DP#	Name	\$ of Grants received (5GXX) 4.12	Acctg Trans for designated agencies 4.13	FTE's for designated agencies 4.14	Acctg Trans & FTE's for designated agencies 4.15	Net Administrative Expenditures by Division 6.2	IT Expense 6.3	Estimated # of Licenses 6.6 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	Net Administrative Expenditures by Division 8.2 MINNESOTA MANAGEMENT & BUDGET
				Grants Mgt	SmART FMR	SmART HR	Smart FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend		
	12.5	G10-12.5	Personnel Operations and System Support								0
	12.6	G10-12.6	Budget Service - Computer Operations								0
	12.7	G10-12.7	Personnel Operations Special Billing								0
	12.8	G10-12.8	Accounting & Procurement Operations Special Billing								0
	12.9	G10-12.9	MMB - OTHER - Non-Allocable								0
	13.2	G10-13.2	State HR, Benefits & Labor Relations								0
	13.3	G10-13.3	Personnel Administration								0
	13.5	G10-13.5	Employee Relations - Non Allocable								0
	14.2	G45-14.2	MEDIATION SERVICES								0
	14.3	G45-14.3	State Agencies								0
	14.4	G45-14.4	Mediation/Representation - General								0
	15.2	L49-15.2	LEGISLATIVE AUDITOR								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	G61-16.2	STATE AUDITOR								0
		G02-0002	State Archaeology						10,976		0
		G02-0003	Public Broadcasting	2,014,435					0		0
		G02-0007	Public Info Policy Analysis - PIPA						13,695		0
		G02-0009	Construction Services						115,121		0
		G02-0010	Oil Overcharge (Stripper Wells)						0		0
		G02-0012	STAR	128,367					14,256		0
		G02-0014	Capital Group Parking						51,725		0
		G02-0015a	Fleet Services						531,391		0
		G02-0015b	Fleet Services - Commuter Van						0		0
		G02-0016	Development Disabilities	497,342					135,596		0
		G02-0017a	Risk Management - P&C						575,803		0
		G02-0017b	Risk Management - Workers' Compensation						762,559		0
		G02-0018	Gov's Res Concl (Ceremonial Hse Gft)						0		0
		G02-0021a	Plant Management (Leases)						480,096		0
		G02-0021b	Plant Management (Repairs)						0		0
		G02-0021c	Plant Management (Materials Transfer)						1,820		0
		G02-0021d	Plant Management (Energy)						0		0
		G02-0021f	Plant Management (Facilities Repair & Replacement)						0		0
		G02-0021g	Plant Management (Janitorial Services)						0		0
		G02-0024	MN Bookstore						73,706		0
		G10-0026	Management Analysis						0		0
		G02-0028	Office Supply Connection						22,661		0
		G02-0029a	Cooperative Purchasing (CPV)						127,162		0
		G02-0029b	Cooperative Purchasing (MMCAP)						713,504		0
		G02-0031	Central Mail						19,734		0
		G02-0034	Other Non-allocable						6,181		0
		G02-0036	Demography						57,809		0
		G02-0037	MN Geospacial Information Office						496,889		0
		G02-0037a	MnGeo Service Bureau						208,574		0
		G02-0038	Environmental Quality Board						69,667		0
		G39-0042	Vets Affairs Faith Based Interagency						0		0
		G02-0043	Surplus Services						55,287		0
		G02-0044	RECS - Energy						0		0
		G02-0045	SmART FMR						0		0

Schedule No.	DP#	Name	\$ of Grants received (5GXX)	Acctg Trans for designated agencies	FTE's for designated agencies	Acctg Trans & FTE's for designated agencies	Net Administrative Expenditures by Division	IT Expense	Estimated # of Licenses	Net Administrative Expenditures by Division
			4.12	4.13	4.14	4.15	6.2	6.3	6.6	8.2
			Grants Mgt	SmART FMR	SmART HR	Smart FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	MINNESOTA MANAGEMENT & BUDGET
G02-0046		SmART HR	0					0	0	
G02-0047		Grants Mgt	0					0	0	
G02-0048		Arts & Cultural Heritage	6,282,359					748	0	
G02-0049		Materials Management	0					0	0	
B04		AGRICULTURE DEPT	15,544,963					3,205,463	49,011	
B11		BARBER/COSMETOLOGIST EXAMINERS	0					48,177	17,365	
B13		COMMERCE DEPT	239,469,507					4,711,217	130,329	
B14		ANIMAL HEALTH BOARD	0					416,504	0	
B15		BARBER EXAMINERS BOARD	0					18,317	0	
B20		EXPLORE MINNESOTA TOURISM	2,063,619					637,627	0	
B22		EMPLOYMENT & ECONOMIC DEVELPMT	209,548,216					34,834,249	0	
B24		PUBLIC FACILITIES AUTHORITY	0					30,372	0	
B34		HOUSING FINANCE AGENCY	4,431,233					4,444,603	0	
B41		WORKERS COMP COURT OF APPEALS	0					17,360	0	
B42		LABOR AND INDUSTRY DEPT	2,139,504					4,704,863	72,070	
B43		IRON RANGE RESOURCES & REHAB	20,560,478					443,967	0	
B7E		ARCHITECTURE, ENGINEERING BD	0					28,342	14,918	
B7G		COMBATIVE SPORTS COMMISSION	0	1,891	2			0	0	
B7P		ACCOUNTANCY BOARD	0					10,475	4,669	
B7S		PRIVATE DETECTIVES BOARD	0					253	0	
B82		PUBLIC UTILITIES COMM	0		45			449,278	0	
B9D		AMATEUR SPORTS COMM	0					0	0	
B9V		AGRICULTURE UTILIZATION RESRCH	2,783,000					0	0	
E25		CENTER FOR ARTS EDUCATION	189,076	30,442	70			561,002	0	
E26		MN STATE COLLEGES/UNIVERSITIES	0					84,271,037	0	
E37		EDUCATION DEPARTMENT	6,461,049,417					7,573,097	29,000	
E40		HISTORICAL SOCIETY	28,541,863					0	0	
E44		FARIBAULT ACADEMIES	0					446,585	0	
E50		ARTS BOARD	24,559,676		10			162,421	0	
E60		OFFICE OF HIGHER EDUCATION	8,880,796					727,100	0	
E77		ZOOLOGICAL BOARD	0					638,580	0	
E81		UNIVERSITY OF MINNESOTA	0					0	0	
E95		HUMANITIES COMMISSION	1,300,000					0	0	
E97		SCIENCE MUSEUM	0					0	0	
E9W		HIGHER ED FACILITIES AUTHORITY	0					0	0	
G03		LOTTERY	0					1,801,582	0	
G05		RACING COMMISSION	0					154,182	0	
G06		ATTORNEY GENERAL	0					312,453	0	
G09		GAMBLING CONTROL BOARD	0					56,163	0	
G10		MINNESOTA MANAGEMENT & BUDGET	0					11,822,498	0	
G16		ADMIN CAP PROJECT & RELOCATION	0					0	0	
G17		HUMAN RIGHTS DEPT	0					278,527	0	
G19		INDIAN AFFAIRS COUNCIL	0	6,338	5			17,486	0	
G38		INVESTMENT BOARD	0					549,046	0	
G39		GOVERNORS OFFICE	0					80,974	0	
G45		MEDIATION SERVICES DEPT	0		0			0	0	
G46		OFFICE OF ENTERPRISE TECHNOLOGY	0					1,890,793	0	
G53		SECRETARY OF STATE	458,493					6,991,773	0	
G61		STATE AUDITOR	0					0	0	
G62		MINN STATE RETIREMENT SYSTEM	0					2,429,022	0	
G63		PUBLIC EMPLOYEES RETIRE ASSOC	0					2,059,193	0	
G67		REVENUE DEPT	197,969					23,268,004	0	
G69		TEACHERS RETIREMENT ASSOC	1,046,371,562					3,194,880	0	

Schedule No.	DP#	Name	\$ of Grants	Acctg Trans for	FTE's for	Acctg Trans &	Net Administrative	IT Expense	Estimated # of	Net Administrative
			received (5GXX)	designated agencies	designated agencies	FTE's for designated agencies	Expenditures by Division		Licenses	Expenditures by Division
			4.12	4.13	4.14	4.15	6.2	6.3	6.6	8.2
							OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	MINNESOTA MANAGEMENT & BUDGET
	G8H	MMB HIGHER EDUCATION	0					0	0	
	G8S	MMB INTERGOVERNMENTAL AIDS	0					0	0	
	G90	REVENUE INTERGOVT PAYMENTS	0					0	0	
	G92	OMBUDSPERSON FOR FAMILIES	0	2,568	4			17,327	0	
	G93	MILITARY ORDER OF PURPLE HEART	0					0	0	
	G96	UNIFORM LAWS COMMISSION	0					0	0	
	G98	VFW	0					0	0	
	G99	DISABLED AMERICAN VETS	0					0	0	
	G9J	CAMPAIGN FINANCE BOARD	0	3,105	8			135,279	0	
	G9K	ADMINISTRATIVE HEARINGS	0					257,244	0	
	G9L	BLACK MINNESOTANS COUNCIL	0	7,740	4			8,955	0	
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	2,675	4			5,790	0	
	G9N	ASIAN-PACIFIC COUNCIL	0	2,037	4			7,411	0	
	G9Q	MMB - DEBT SERVICE	0					0	0	
	G9R	MMB NON-OPERATING	0					0	0	
	G9T	TREASURY - NON OPERATING	0					0	0	
	G9X	CAPITOL AREA ARCHITECT	0					8,161	0	
	G9Y	DISABILITY COUNCIL	0	6,510	7			28,290	0	
	GPR	PAYROLL CLEARING	0					0	0	
	H12	HEALTH DEPT	220,239,314					22,878,966	34,384	
	H55	HUMAN SERVICES DEPT	860,738,947					86,131,469	4,120	
	H55(b)	Human Services Institutions	125,000					6,270,033	0	
	H75	VETERANS AFFAIRS DEPT	1,980,067					2,254,903	0	
	H76	VETERANS HOME BOARD	0					0	0	
	H7B	MEDICAL PRACTICE BOARD	0					247,312	23,408	
	H7C	NURSING BOARD	0					259,301	54,484	
	H7D	PHARMACY BOARD	0					175,701	20,903	
	H7F	DENTISTRY BOARD	0					19,098	8,741	
	H7H	CHIROPRACTIC EXAMINERS BOARD	0					1,336	3,267	
	H7J	OPTOMETRY BOARD	0					388	1,026	
	H7K	NURSING HOME ADMIN BOARD	0					291,255	816	
	H7L	SOCIAL WORK BOARD	0					83,151	5,355	
	H7M	MARRIAGE & FAMILY THERAPY BD	0					1,430	1,399	
	H7Q	PODIATRIC MEDICINE BOARD	0					849	111	
	H7R	VETERINARY MEDICINE BOARD	0					802	1,531	
	H7S	EMERGENCY MEDICAL SERVICES BD	3,436,100					161,384	0	
	H7U	DIETETICS & NUTRITION PRACTICE	0					190	828	
	H7V	PSYCHOLOGY BOARD	0					23,761	1,925	
	H7W	PHYSICAL THERAPY BOARD	0					1,350	5,176	
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0					7,795	1,544	
	H9G	OMBUDSMAN MH/DD	0					132,410	0	
	J33	TRIAL COURTS	0					4,695,646	0	
	J52	PUBLIC DEFENSE BOARD	0					1,300,797	0	
	J58	COURT OF APPEALS	0					97,704	0	
	J65	SUPREME COURT	0					6,335,926	0	
	J68	TAX COURT	0					7,939	0	
	J70	JUDICIAL STANDARDS BOARD	0					8,503	0	
	L10	LEGISLATURE	0					1,092,033	0	
	L49	LEGISLATIVE AUDITOR	0					0	0	
	P01	MILITARY AFFAIRS DEPT	0					2,129,021	0	
	P07	PUBLIC SAFETY DEPT	0					34,938,495	26,537	
	P78	CORRECTIONS DEPT	71,893,918					13,022,420	0	
	P7T	PEACE OFFICERS BOARD (POST)	0					93,374	0	

Schedule No.	DP#	Name	\$ of Grants received (5GXX)	Acctg Trans for designated agencies	FTE's for designated agencies	Acctg Trans & FTE's for designated agencies	Net Administrative Expenditures by Division	IT Expense	Estimated # of Licenses	Net Administrative Expenditures by Division
			4.12	4.13	4.14	4.15	6.2	6.3	6.6 Electronic Licensing	8.2
			Grants Mgt	SmART FMR	SmART HR	Smart FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	\$7,330,264/10 years/ 2011 beg year	MINNESOTA MANAGEMENT & BUDGET
	P9E	SENTENCING GUIDELINES COMM	0					22,888	0	
	P9Z	AUTOMOBILE THEFT PREVENTION BOARD	0					0	0	
	R18	ENVIRONMENTAL ASSISTANCE	0					0	0	
	R28	MINN CONSERVATION CORPS	0					0	0	
	R29	NATURAL RESOURCES DEPT	105,293,890					19,634,866	0	
	R32	POLLUTION CONTROL AGENCY	27,201,367					8,681,592	0	
	R9P	WATER & SOIL RESOURCES BOARD	27,812,031		71			724,772	0	
	T79	TRANSPORTATION DEPT	1,000,311,821					40,940,355	0	
	T9B	METROPOLITAN COUNCIL/TRANSPORT	223,674,502					0	0	
		Other	0					0		
XXX	Total		10,619,786,722	63,306	247	0	3,657,803	475,683,824	512,917	20,392,156

Stepdown Go Between Worksheet

Organizes Data From Comstat Format to fit into Stepdown Format

			Accounting & Procurement Accounting Transactions - FY (Actual) 8.3	Net Administrative Expenditures by Division 9.2	Payment and Deposit Transactions 9.3	Net Administrative Expenditures by Division 10.2	Accounting & Procurement Accounting Transactions - FY (Actual) 10.3	Number of Budget Transactions - FY (Actual) 10.4	Net Administrative Expenditures by Division 11.2	Number of FTE's - FY (Actual) 11.3
Schedule	No.	DP# Name	INTERNAL CONTROLS & ACCOUNTABILITY	TREASURY DIVISION	Treasury	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll
	1.2	1.2 Equipment Use Charge								
	3.0	G02-3.0 DEPARTMENT OF ADMINISTRATION								
	3.2	G02-3.2 ADMIN MANAGEMENT SERVICES								
	3.3	G02-3.3 Commissioner's Office								
	3.4	G02-3.4 Human Resources								
	3.5	G02-3.5 Financial Management and Reporting								
	3.6	G02-3.6 Fiscal Agent - Non allocable								
	4.2	G02-4.2 Government & Citizen Services								
	4.4	G02-4.4 Resource Recovery								
	4.5	G02-4.5 Real Estate & Construction Services - Leasing								
	4.6	G02-4.6 Real Estate & Construction Services - Energy								
	4.7	G02-4.7 Real Property Enterprise System								
	4.8	G02-4.8 Materials Management								
	4.9	G02-4.9 Gift & Acceptance								
	4.10	G02-4.10 Central Mail								
	4.11	G02-4.11 Enterprise Performance Improvement								
	4.12	G02-4.12 Grants Mgt								
	4.13	G02-4.13 SmART FMR								
	4.14	G02-4.14 SmART HR								
	4.15	G02-4.15 Smart FMR/HR								
	4.2	G02-4.16 Coop								
	6.2	G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY								
	6.3	G46-6.3 IT Spend								
	6.5	G46-6.5 OET - Non allocable								
	6.6	G46-6.6 Electronic Licensing \$7,330,264/10 years/ 2011 beg year								
	8.2	G10-8.2 MINNESOTA MANAGEMENT & BUDGET								
	8.3	G10-8.3 Internal Controls & Accountability								
	9.2	G10-9.2 TREASURY DIVISION		2,353	0					
	9.3	G10-9.3 Treasury			1,168,016					
	9.4	G10-9.4 Treasury - Other			515,618					
	10.2	G10-10.2 MMB - BUDGET DIVISION		854						
	10.3	G10-10.3 Analysis & Control (EBO's)				1,353,631				
	10.4	G10-10.4 Budget Operations and Planning				611,899				
	10.5	G10-10.5 Budget Division - Non Allocable				94,624				
	11.2	G10-11.2 MMB-ACCOUNTING DIVISION		2,314						
	11.3	G10-11.3 Central Payroll							1,264,116	
	11.4	G10-11.4 Accounting Services							1,068,099	
	11.5	G10-11.5 Financial Reporting							1,288,193	
	11.6	G10-11.6 Financial Reporting - Single Audit							12,773	
	11.7	G10-11.7 Accounting Services - Non Allocable							0	
	12.2	G10-12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION		7,227						
	12.4	G10-12.4 Accounting & Procurement Operations and System Support								
	12.5	G10-12.5 Personnel Operations and System Support								
	12.6	G10-12.6 Budget Service - Computer Operations								
	12.7	G10-12.7 Personnel Operations Special Billing								
	12.8	G10-12.8 Accounting & Procurement Operations Special Billing								
	12.9	G10-12.9 MMB - OTHER - Non-Allocable		452						
	13.2	G10-13.2 State HR, Benefits & Labor Relations		2,178						

Accounting & Procurement Accounting Transactions - FY (Actual)	Net Administrative Expenditures by Division	Payment and Deposit Transactions	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Number of Budget Transactions - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)
8.3	9.2	9.3	10.2	10.3	10.4	11.2	11.3

Schedule No.	DP#	Name	INTERNAL CONTROLS & ACCOUNTABILITY	TREASURY DIVISION	Treasury	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll
12.5	G10-12.5	Personnel Operations and System Support								
12.6	G10-12.6	Budget Service - Computer Operations								
12.7	G10-12.7	Personnel Operations Special Billing								
12.8	G10-12.8	Accounting & Procurement Operations Special Billing								
12.9	G10-12.9	MMB - OTHER - Non-Allocable			64		452	28		4
13.2	G10-13.2	State HR, Benefits & Labor Relations			273		2,178	57		35
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								
	G02-0002	State Archaeology	994		135		994	53		2
	G02-0003	Public Broadcasting	330		40		330	22		0
	G02-0007	Public Info Policy Analysis - PIPA	1,142		191		1,142	63		5
	G02-0009	Construction Services	11,012		667		11,012	486		18
	G02-0010	Oil Overcharge (Stripper Wells)	6		0		6	6		0
	G02-0012	STAR	14,254		2,252		14,254	56		3
	G02-0014	Capital Group Parking	18,792		2,542		18,792	134		9
	G02-0015a	Fleet Services	63,623		8,054		63,623	145		8
	G02-0015b	Fleet Services - Commuter Van	16		2		16	10		0
	G02-0016	Development Disabilities	3,734		551		3,734	104		4
	G02-0017a	Risk Management - P&C	33,491		3,457		33,491	208		10
	G02-0017b	Risk Management - Workers' Compensation	23,824		1,228		23,824	516		31
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	337		60		337	45		0
	G02-0021a	Plant Management (Leases)	121,576		15,900		121,576	500		232
	G02-0021b	Plant Management (Repairs)	4,622		160		4,622	20		2
	G02-0021c	Plant Management (Materials Transfer)	5,609		180		5,609	24		10
	G02-0021d	Plant Management (Energy)	0		0		0	0		0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	1,190		142		1,190	101		0
	G02-0021g	Plant Management (Janitorial Services)	0		0		0	0		0
	G02-0024	MN Bookstore	15,466		4,098		15,466	243		10
	G10-0026	Management Analysis	0		0		0	0		0
	G02-0028	Office Supply Connection	36,370		875		36,370	151		4
	G02-0029a	Cooperative Purchasing (CPV)	2,560		494		2,560	51		19
	G02-0029b	Cooperative Purchasing (MMCAP)	5,501		1,119		5,501	71		18
	G02-0031	Central Mail	19,034		640		19,034	101		7
	G02-0034	Other Non-allocable	2,508		338		2,508	158		2
	G02-0036	Demography	1,689		254		1,689	39		4
	G02-0037	MN Geospatial Information Office	3,136		385		3,136	163		7
	G02-0037a	MnGeo Service Bureau	1,763		261		1,763	101		6
	G02-0038	Environmental Quality Board	1,589		305		1,589	97		5
	G39-0042	Vets Affairs Faith Based Interagency	0		0		0	0		0
	G02-0043	Surplus Services	8,751		2,290		8,751	147		7
	G02-0044	RECS - Energy	133		0		133	48		0
	G02-0045	SmART FMR	1		0		1	1		0

Schedule No.	DP#	Name	Accounting & Procurement	Net Administrative	Payment and Deposit	Net Administrative	Accounting & Procurement	Number of Budget	Net Administrative	Number of FTE's -
			Transactions - FY (Actual)	Expenditures by Division	Transactions	Expenditures by Division	Transactions - FY (Actual)	Transactions - FY (Actual)	Expenditures by Division	FY (Actual)
			8.3	9.2	9.3	10.2	10.3	10.4	11.2	11.3
		INTERNAL CONTROLS & ACCOUNTABILITY		TREASURY DIVISION	Treasury	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll
G02-0046		SmART HR	96		1		96	19		0
G02-0047		Grants Mgt	132		2		132	57		0
G02-0048		Arts & Cultural Heritage	1,017		121		1,017	165		0
G02-0049		Materials Management	421		37		421	27		0
B04		AGRICULTURE DEPT	230,987		43,056		230,987	16,559		422
B11		BARBER/COSMETOLOGIST EXAMINERS	29,272		13,391		29,272	132		8
B13		COMMERCE DEPT	226,353		42,498		226,353	3,618		325
B14		ANIMAL HEALTH BOARD	22,176		3,507		22,176	1,633		53
B15		BARBER EXAMINERS BOARD	2,710		886		2,710	94		2
B20		EXPLORE MINNESOTA TOURISM	21,283		3,149		21,283	1,081		50
B22		EMPLOYMENT & ECONOMIC DEVELPMT	740,122		158,532		740,122	5,540		1,811
B24		PUBLIC FACILITIES AUTHORITY	16,577		2,240		16,577	1,481		10
B34		HOUSING FINANCE AGENCY	118,752		17,837		118,752	1,572		209
B41		WORKERS COMP COURT OF APPEALS	1,582		263		1,582	46		13
B42		LABOR AND INDUSTRY DEPT	444,937		24,738		444,937	1,856		448
B43		IRON RANGE RESOURCES & REHAB	61,097		13,529		61,097	858		70
B7E		ARCHITECTURE, ENGINEERING BD	8,466		2,873		8,466	53		6
B7G		COMBATIVE SPORTS COMMISSION	1,891		323		1,891	97		2
B7P		ACCOUNTANCY BOARD	8,334		3,389		8,334	57		4
B7S		PRIVATE DETECTIVES BOARD	1,177		343		1,177	62		1
B82		PUBLIC UTILITIES COMM	37,502		2,129		37,502	317		45
B9D		AMATEUR SPORTS COMM	792		101		792	99		3
B9V		AGRICULTURE UTILIZATION RESRCH	50		4		50	16		0
E25		CENTER FOR ARTS EDUCATION	30,442		4,881		30,442	2,205		70
E26		MN STATE COLLEGES/UNIVERSITIES	2,120,025		339,694		2,120,025	26,238		15,832
E37		EDUCATION DEPARTMENT	177,644		24,779		177,644	14,445		403
E40		HISTORICAL SOCIETY	3,624		1,349		3,624	135		0
E44		FARIBAULT ACADEMIES	42,729		4,454		42,729	3,135		180
E50		ARTS BOARD	24,874		2,927		24,874	600		10
E60		OFFICE OF HIGHER EDUCATION	58,700		10,817		58,700	1,798		67
E77		ZOOLOGICAL BOARD	113,193		23,511		113,193	2,912		230
E81		UNIVERSITY OF MINNESOTA	2,025		246		2,025	218		0
E95		HUMANITIES COMMISSION	194		25		194	30		0
E97		SCIENCE MUSEUM	72		4		72	29		0
E9W		HIGHER ED FACILITIES AUTHORITY	127		6		127	23		2
G03		LOTTERY	4,666		233		4,666	311		143
G05		RACING COMMISSION	35,737		12,530		35,737	521		13
G06		ATTORNEY GENERAL	34,806		5,207		34,806	1,381		314
G09		GAMBLING CONTROL BOARD	6,895		1,958		6,895	164		31
G10		MINNESOTA MANAGEMENT & BUDGET	145,680		9,179		145,680	1,535		112
G16		ADMIN CAP PROJECT & RELOCATION	22		0		22	0		0
G17		HUMAN RIGHTS DEPT	9,138		1,736		9,138	462		41
G19		INDIAN AFFAIRS COUNCIL	6,338		924		6,338	200		5
G38		INVESTMENT BOARD	4,162		749		4,162	140		22
G39		GOVERNORS OFFICE	7,779		1,101		7,779	388		36
G45		MEDIATION SERVICES DEPT	22		0		22	19		0
G46		OFFICE OF ENTERPRISE TECHNOLOGY	159,099		11,530		159,099	3,046		308
G53		SECRETARY OF STATE	38,511		11,114		38,511	1,510		80
G61		STATE AUDITOR	210		37		210	42		0
G62		MINN STATE RETIREMENT SYSTEM	15,545		3,251		15,545	239		86
G63		PUBLIC EMPLOYEES RETIRE ASSOC	23,441		4,811		23,441	243		90
G67		REVENUE DEPT	119,171		15,881		119,171	3,759		1,436
G69		TEACHERS RETIREMENT ASSOC	22,503		8,028		22,503	80		83

Schedule No.	DP#	Name	Accounting & Procurement	Net Administrative	Payment and Deposit	Net Administrative	Accounting & Procurement	Number of Budget	Net Administrative	Number of FTE's -
			Transactions - FY (Actual) 8.3	Expenditures by Division 9.2	Transactions 9.3	Expenditures by Division 10.2	Transactions - FY (Actual) 10.3	Transactions - FY (Actual) 10.4	Expenditures by Division 11.2	FY (Actual) 11.3
			INTERNAL CONTROLS & ACCOUNTABILITY	TREASURY DIVISION	Treasury	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll
	G8H	MMB HIGHER EDUCATION	24		2		24	8		0
	G8S	MMB INTERGOVERNMENTAL AIDS	2,702		455		2,702	32		0
	G90	REVENUE INTERGOVT PAYMENTS	70,055		21,516		70,055	1,315		0
	G92	OMBUDSPERSON FOR FAMILIES	2,568		361		2,568	90		4
	G93	MILLITARY ORDER OF PURPLE HEART	0		0		0	0		0
	G96	UNIFORM LAWS COMMISSION	195		26		195	25		0
	G98	VFW	0		0		0	0		0
	G99	DISABLED AMERICAN VETS	0		0		0	0		0
	G9J	CAMPAIGN FINANCE BOARD	3,105		437		3,105	265		8
	G9K	ADMINISTRATIVE HEARINGS	18,741		2,438		18,741	225		77
	G9L	BLACK MINNESOTANS COUNCIL	7,740		1,068		7,740	295		4
	G9M	CHICANO LATINO AFFAIRS COUNCIL	2,675		387		2,675	92		4
	G9N	ASIAN-PACIFIC COUNCIL	2,037		281		2,037	232		4
	G9Q	MMB - DEBT SERVICE	5,146		764		5,146	3,106		0
	G9R	MMB NON-OPERATING	15,197		741		15,197	2,841		0
	G9T	TREASURY - NON OPERATING	9,239		2,962		9,239	643		0
	G9X	CAPITOL AREA ARCHITECT	1,104		196		1,104	124		4
	G9Y	DISABILITY COUNCIL	6,510		818		6,510	290		7
	GPR	PAYROLL CLEARING	13		0		13	3		0
	H12	HEALTH DEPT	469,615		78,262		469,615	21,849		1,391
	H55	HUMAN SERVICES DEPT	727,433		79,228		727,433	15,936		2,277
	H55(b)	Human Services Institutions	702,038		181,719		702,038	13,701		4,300
	H75	VETERANS AFFAIRS DEPT	288,900		50,731		288,900	5,619		1,094
	H76	VETERANS HOME BOARD	0		0		0	0		0
	H7B	MEDICAL PRACTICE BOARD	19,656		6,079		19,656	162		23
	H7C	NURSING BOARD	20,024		7,281		20,024	117		33
	H7D	PHARMACY BOARD	9,257		3,130		9,257	189		11
	H7F	DENTISTRY BOARD	13,506		4,899		13,506	165		10
	H7H	CHIROPRACTIC EXAMINERS BOARD	4,640		409		4,640	133		5
	H7J	OPTOMETRY BOARD	2,373		656		2,373	85		1
	H7K	NURSING HOME ADMIN BOARD	5,138		1,084		5,138	246		9
	H7L	SOCIAL WORK BOARD	12,018		4,632		12,018	128		11
	H7M	MARRIAGE & FAMILY THERAPY BD	3,700		914		3,700	129		1
	H7Q	PODIATRIC MEDICINE BOARD	2,245		573		2,245	111		1
	H7R	VETERINARY MEDICINE BOARD	3,331		1,071		3,331	83		2
	H7S	EMERGENCY MEDICAL SERVICES BD	10,831		2,004		10,831	624		21
	H7U	DIETETICS & NUTRITION PRACTICE	2,026		521		2,026	71		1
	H7V	PSYCHOLOGY BOARD	6,315		1,768		6,315	132		10
	H7W	PHYSICAL THERAPY BOARD	4,859		1,558		4,859	85		3
	H7X	BEHAVIORAL HEALTH & THERAPY BD	8,153		1,546		8,153	190		4
	H9G	OMBUDSMAN MH/DD	2,627		341		2,627	37		16
	J33	TRIAL COURTS	599,048		128,825		599,048	10,631		2,065
	J52	PUBLIC DEFENSE BOARD	41,128		7,496		41,128	1,425		574
	J58	COURT OF APPEALS	3,590		552		3,590	67		90
	J65	SUPREME COURT	76,910		13,854		76,910	1,605		292
	J68	TAX COURT	1,124		257		1,124	46		6
	J70	JUDICIAL STANDARDS BOARD	2,190		356		2,190	74		2
	L10	LEGISLATURE	14,990		3,170		14,990	812		84
	L49	LEGISLATIVE AUDITOR	12		0		12	12		0
	P01	MILITARY AFFAIRS DEPT	195,751		34,885		195,751	2,083		283
	P07	PUBLIC SAFETY DEPT	2,727,593		1,052,267		2,727,593	23,055		2,101
	P78	CORRECTIONS DEPT	723,135		114,055		723,135	17,631		4,215
	P7T	PEACE OFFICERS BOARD (POST)	5,181		1,356		5,181	268		12

Schedule No.	DP#	Name	Accounting & Procurement	Net Administrative	Payment and Deposit	Net Administrative	Accounting & Procurement	Number of Budget	Net Administrative	Number of FTE's -
			Transactions - FY (Actual)	Expenditures by Division	Transactions	Expenditures by Division	Transactions - FY (Actual)	Transactions - FY (Actual)	Expenditures by Division	FY (Actual)
			8.3	9.2	9.3	10.2	10.3	10.4	11.2	11.3
			INTERNAL CONTROLS & ACCOUNTABILITY	TREASURY DIVISION	Treasury	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll
	P9E	SENTENCING GUIDELINES COMM	2,160		382		2,160	59		7
	P9Z	AUTOMOBILE THEFT PREVENTION BOARD	0		0		0	0		0
	R18	ENVIRONMENTAL ASSISTANCE	2		0		2	0		0
	R28	MINN CONSERVATION CORPS	107		7		107	43		0
	R29	NATURAL RESOURCES DEPT	1,898,177		334,508		1,898,177	44,880		2,690
	R32	POLLUTION CONTROL AGENCY	228,016		25,226		228,016	11,993		930
	R9P	WATER & SOIL RESOURCES BOARD	33,725		3,745		33,725	2,239		71
	T79	TRANSPORTATION DEPT	4,059,904		398,633		4,059,904	25,897		5,055
	T9B	METROPOLITAN COUNCIL/TRANSPORT	1,389		112		1,389	105		0
		Other	0		0					
XXX	Total		18,731,466	1,683,634	3,470,114	2,060,154	18,731,466	319,406	3,633,181	51,767

Schedule No.	DP#	Name	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Number of Budget Transactions - FY (Actual)	Number of FTE's - FY (Actual)
			11.4	11.5	11.6	12.2	12.4	12.5	12.6	12.7
			Accounting Services	Financial Reporting	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing
12.5	G10-12.5	Personnel Operations and System Support								
12.6	G10-12.6	Budget Service - Computer Operations								
12.7	G10-12.7	Personnel Operations Special Billing								
12.8	G10-12.8	Accounting & Procurement Operations Special Billing								
12.9	G10-12.9	MMB - OTHER - Non-Allocable	452	452	0		452	4	28	4
13.2	G10-13.2	State HR, Benefits & Labor Relations	2,178	2,178	0		2,178	35	57	35
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								
	G02-0002	State Archaeology	994	994	0		994	2	53	2
	G02-0003	Public Broadcasting	330	330	0		330	0	22	0
	G02-0007	Public Info Policy Analysis - PIPA	1,142	1,142	0		1,142	5	63	5
	G02-0009	Construction Services	11,012	11,012	0		11,012	18	486	18
	G02-0010	Oil Overcharge (Stripper Wells)	6	6	0		6	0	6	0
	G02-0012	STAR	14,254	14,254	489,173		14,254	3	56	3
	G02-0014	Capital Group Parking	18,792	18,792	0		18,792	9	134	9
	G02-0015a	Fleet Services	63,623	63,623	0		63,623	8	145	8
	G02-0015b	Fleet Services - Commuter Van	16	16	0		16	0	10	0
	G02-0016	Development Disabilities	3,734	3,734	951,900		3,734	4	104	4
	G02-0017a	Risk Management - P&C	33,491	33,491	0		33,491	10	208	10
	G02-0017b	Risk Management - Workers' Compensation	23,824	23,824	0		23,824	31	516	31
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	337	337	0		337	0	45	0
	G02-0021a	Plant Management (Leases)	121,576	121,576	0		121,576	232	500	232
	G02-0021b	Plant Management (Repairs)	4,622	4,622	0		4,622	2	20	2
	G02-0021c	Plant Management (Materials Transfer)	5,609	5,609	0		5,609	10	24	10
	G02-0021d	Plant Management (Energy)	0	0	0		0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	1,190	1,190	0		1,190	0	101	0
	G02-0021g	Plant Management (Janitorial Services)	0	0	0		0	0	0	0
	G02-0024	MN Bookstore	15,466	15,466	0		15,466	10	243	10
	G10-0026	Management Analysis	0	0	0		0	0	0	0
	G02-0028	Office Supply Connection	36,370	36,370	0		36,370	4	151	4
	G02-0029a	Cooperative Purchasing (CPV)	2,560	2,560	0		2,560	19	51	19
	G02-0029b	Cooperative Purchasing (MMCAP)	5,501	5,501	0		5,501	18	71	18
	G02-0031	Central Mail	19,034	19,034	0		19,034	7	101	7
	G02-0034	Other Non-allocable	2,508	2,508	0		2,508	2	158	2
	G02-0036	Demography	1,689	1,689	0		1,689	4	39	4
	G02-0037	MN Geospacial Information Office	3,136	3,136	210,947		3,136	7	163	7
	G02-0037a	MnGeo Service Bureau	1,763	1,763	0		1,763	6	101	6
	G02-0038	Environmental Quality Board	1,589	1,589	0		1,589	5	97	5
	G39-0042	Vets Affairs Faith Based Interagency	0	0	0		0	0	0	0
	G02-0043	Surplus Services	8,751	8,751	0		8,751	7	147	7
	G02-0044	RECS - Energy	133	133	0		133	0	48	0
	G02-0045	SmART FMR	1	1	0		1	0	1	0

Schedule No.	DP#	Name	Accounting & Procurement	Accounting & Procurement	Federal Cash	Net Administrative	Accounting & Procurement	Number of FTE's -	Number of Budget	Number of FTE's -
			Transactions - FY (Actual)	Transactions - FY (Actual)	Receipts - FY (Actual)	Expenditures by Division	Transactions - FY (Actual)	FY (Actual)	Transactions - FY (Actual)	FY (Actual)
			11.4	11.5	11.6	12.2	12.4	12.5	12.6	12.7
			Accounting Services	Financial Reporting	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing
G02-0046	SmART HR		96	96	0		96	0	19	0
G02-0047	Grants Mgt		132	132	0		132	0	57	0
G02-0048	Arts & Cultural Heritage		1,017	1,017	0		1,017	0	165	0
G02-0049	Materials Management		421	421	0		421	0	27	0
B04	AGRICULTURE DEPT		230,987	230,987	7,653,330		230,987	422	16,559	422
B11	BARBER/COSMETOLOGIST EXAMINERS		29,272	29,272	0		29,272	8	132	8
B13	COMMERCE DEPT		226,353	226,353	241,330,305		226,353	325	3,618	325
B14	ANIMAL HEALTH BOARD		22,176	22,176	1,209,032		22,176	53	1,633	53
B15	BARBER EXAMINERS BOARD		2,710	2,710	0		2,710	2	94	2
B20	EXPLORE MINNESOTA TOURISM		21,283	21,283	43,804		21,283	50	1,081	50
B22	EMPLOYMENT & ECONOMIC DEVELOPMENT		740,122	740,122	3,329,971,047		740,122	1,811	5,540	1,811
B24	PUBLIC FACILITIES AUTHORITY		16,577	16,577	0		16,577	10	1,481	10
B34	HOUSING FINANCE AGENCY		118,752	118,752	0		118,752	209	1,572	209
B41	WORKERS COMP COURT OF APPEALS		1,582	1,582	0		1,582	13	46	13
B42	LABOR AND INDUSTRY DEPT		444,937	444,937	5,192,908		444,937	448	1,856	448
B43	IRON RANGE RESOURCES & REHAB		61,097	61,097	0		61,097	70	858	70
B7E	ARCHITECTURE, ENGINEERING BD		8,466	8,466	0		8,466	6	53	6
B7G	COMBATIVE SPORTS COMMISSION		1,891	1,891	0		1,891	2	97	2
B7P	ACCOUNTANCY BOARD		8,334	8,334	0		8,334	4	57	4
B7S	PRIVATE DETECTIVES BOARD		1,177	1,177	0		1,177	1	62	1
B82	PUBLIC UTILITIES COMM		37,502	37,502	54,592		37,502	45	317	45
B9D	AMATEUR SPORTS COMM		792	792	0		792	3	99	3
B9V	AGRICULTURE UTILIZATION RESRCH		50	50	0		50	0	16	0
E25	CENTER FOR ARTS EDUCATION		30,442	30,442	57,794		30,442	70	2,205	70
E26	MN STATE COLLEGES/UNIVERSITIES		2,120,025	2,120,025	1,002,551,268		2,120,025	15,832	26,238	15,832
E37	EDUCATION DEPARTMENT		177,644	177,644	1,046,558,047		177,644	403	14,445	403
E40	HISTORICAL SOCIETY		3,624	3,624	0		3,624	0	135	0
E44	FARIBAULT ACADEMIES		42,729	42,729	0		42,729	180	3,135	180
E50	ARTS BOARD		24,874	24,874	928,297		24,874	10	600	10
E60	OFFICE OF HIGHER EDUCATION		58,700	58,700	0		58,700	67	1,798	67
E77	ZOOLOGICAL BOARD		113,193	113,193	0		113,193	230	2,912	230
E81	UNIVERSITY OF MINNESOTA		2,025	2,025	0		2,025	0	218	0
E95	HUMANITIES COMMISSION		194	194	0		194	0	30	0
E97	SCIENCE MUSEUM		72	72	0		72	0	29	0
E9W	HIGHER ED FACILITIES AUTHORITY		127	127	0		127	2	23	2
G03	LOTTERY		4,666	4,666	0		4,666	143	311	143
G05	RACING COMMISSION		35,737	35,737	0		35,737	13	521	13
G06	ATTORNEY GENERAL		34,806	34,806	967,135		34,806	314	1,381	314
G09	GAMBLING CONTROL BOARD		6,895	6,895	0		6,895	31	164	31
G10	MINNESOTA MANAGEMENT & BUDGET		145,680	145,680	0		145,680	112	1,535	112
G16	ADMIN CAP PROJECT & RELOCATION		22	22	0		22	0	0	0
G17	HUMAN RIGHTS DEPT		9,138	9,138	0		9,138	41	462	41
G19	INDIAN AFFAIRS COUNCIL		6,338	6,338	0		6,338	5	200	5
G38	INVESTMENT BOARD		4,162	4,162	0		4,162	22	140	22
G39	GOVERNORS OFFICE		7,779	7,779	723,748,854		7,779	36	388	36
G45	MEDIATION SERVICES DEPT		22	22	0		22	0	19	0
G46	OFFICE OF ENTERPRISE TECHNOLOGY		159,099	159,099	0		159,099	308	3,046	308
G53	SECRETARY OF STATE		38,511	38,511	2,343,730		38,511	80	1,510	80
G61	STATE AUDITOR		210	210	0		210	0	42	0
G62	MINN STATE RETIREMENT SYSTEM		15,545	15,545	0		15,545	86	239	86
G63	PUBLIC EMPLOYEES RETIRE ASSOC		23,441	23,441	0		23,441	90	243	90
G67	REVENUE DEPT		119,171	119,171	0		119,171	1,436	3,759	1,436
G69	TEACHERS RETIREMENT ASSOC		22,503	22,503	0		22,503	83	80	83

Schedule No.	DP#	Name	Accounting & Procurement	Accounting & Procurement	Federal Cash	Net Administrative	Accounting & Procurement	Number of FTE's -	Number of Budget	Number of FTE's -
			Transactions - FY (Actual)	Transactions - FY (Actual)	Receipts - FY (Actual)	Expenditures by Division	Transactions - FY (Actual)	FY (Actual)	Transactions - FY (Actual)	FY (Actual)
			11.4	11.5	11.6	12.2	12.4	12.5	12.6	12.7
			Accounting Services	Financial Reporting	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing
G8H		MMB HIGHER EDUCATION	24	24	0		24	0	8	0
G8S		MMB INTERGOVERNMENTAL AIDS	2,702	2,702	0		2,702	0	32	0
G90		REVENUE INTERGOVT PAYMENTS	70,055	70,055	0		70,055	0	1,315	0
G92		OMBUDSPERSON FOR FAMILIES	2,568	2,568	0		2,568	4	90	4
G93		MILLITARY ORDER OF PURPLE HEART	0	0	0		0	0	0	0
G96		UNIFORM LAWS COMMISSION	195	195	0		195	0	25	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	3,105	3,105	0		3,105	8	265	8
G9K		ADMINISTRATIVE HEARINGS	18,741	18,741	0		18,741	77	225	77
G9L		BLACK MINNESOTANS COUNCIL	7,740	7,740	0		7,740	4	295	4
G9M		CHICANO LATINO AFFAIRS COUNCIL	2,675	2,675	0		2,675	4	92	4
G9N		ASIAN-PACIFIC COUNCIL	2,037	2,037	0		2,037	4	232	4
G9Q		MMB - DEBT SERVICE	5,146	5,146	0		5,146	0	3,106	0
G9R		MMB NON-OPERATING	15,197	15,197	9,458,576		15,197	0	2,841	0
G9T		TREASURY - NON OPERATING	9,239	9,239	0		9,239	0	643	0
G9X		CAPITOL AREA ARCHITECT	1,104	1,104	0		1,104	4	124	4
G9Y		DISABILITY COUNCIL	6,510	6,510	0		6,510	7	290	7
GPR		PAYROLL CLEARING	13	13	0		13	0	3	0
H12		HEALTH DEPT	469,615	469,615	251,443,104		469,615	1,391	21,849	1,391
H55		HUMAN SERVICES DEPT	727,433	727,433	6,389,937,897		727,433	2,277	15,936	2,277
H55(b)		Human Services Institutions	702,038	702,038	0		702,038	4,300	13,701	4,300
H75		VETERANS AFFAIRS DEPT	288,900	288,900	6,927,183		288,900	1,094	5,619	1,094
H76		VETERANS HOME BOARD	0	0	0		0	0	0	0
H7B		MEDICAL PRACTICE BOARD	19,656	19,656	0		19,656	23	162	23
H7C		NURSING BOARD	20,024	20,024	0		20,024	33	117	33
H7D		PHARMACY BOARD	9,257	9,257	224,331		9,257	11	189	11
H7F		DENTISTRY BOARD	13,506	13,506	0		13,506	10	165	10
H7H		CHIROPRACTIC EXAMINERS BOARD	4,640	4,640	0		4,640	5	133	5
H7J		OPTOMETRY BOARD	2,373	2,373	0		2,373	1	85	1
H7K		NURSING HOME ADMIN BOARD	5,138	5,138	0		5,138	9	246	9
H7L		SOCIAL WORK BOARD	12,018	12,018	0		12,018	11	128	11
H7M		MARRIAGE & FAMILY THERAPY BD	3,700	3,700	0		3,700	1	129	1
H7Q		PODIATRIC MEDICINE BOARD	2,245	2,245	0		2,245	1	111	1
H7R		VETERINARY MEDICINE BOARD	3,331	3,331	0		3,331	2	83	2
H7S		EMERGENCY MEDICAL SERVICES BD	10,831	10,831	169,748		10,831	21	624	21
H7U		DIETETICS & NUTRITION PRACTICE	2,026	2,026	0		2,026	1	71	1
H7V		PSYCHOLOGY BOARD	6,315	6,315	0		6,315	10	132	10
H7W		PHYSICAL THERAPY BOARD	4,859	4,859	0		4,859	3	85	3
H7X		BEHAVIORAL HEALTH & THERAPY BD	8,153	8,153	0		8,153	4	190	4
H9G		OMBUDSMAN MH/DD	2,627	2,627	0		2,627	16	37	16
J33		TRIAL COURTS	599,048	599,048	438,697		599,048	2,065	10,631	2,065
J52		PUBLIC DEFENSE BOARD	41,128	41,128	289,155		41,128	574	1,425	574
J58		COURT OF APPEALS	3,590	3,590	0		3,590	90	67	90
J65		SUPREME COURT	76,910	76,910	698,588		76,910	292	1,605	292
J68		TAX COURT	1,124	1,124	0		1,124	6	46	6
J70		JUDICIAL STANDARDS BOARD	2,190	2,190	0		2,190	2	74	2
L10		LEGISLATURE	14,990	14,990	0		14,990	84	812	84
L49		LEGISLATIVE AUDITOR	12	12	0		12	0	12	0
P01		MILITARY AFFAIRS DEPT	195,751	195,751	57,508,810		195,751	283	2,083	283
P07		PUBLIC SAFETY DEPT	2,727,593	2,727,593	124,509,441		2,727,593	2,101	23,055	2,101
P78		CORRECTIONS DEPT	723,135	723,135	454,800		723,135	4,215	17,631	4,215
P7T		PEACE OFFICERS BOARD (POST)	5,181	5,181	0		5,181	12	268	12

Schedule No.	DP#	Name	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Number of Budget Transactions - FY (Actual)	Number of FTE's - FY (Actual)
			11.4	11.5	11.6	12.2	12.4	12.5	12.6	12.7
			Accounting Services	Financial Reporting	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing
	P9E	SENTENCING GUIDELINES COMM	2,160	2,160	0		2,160	7	59	7
	P9Z	AUTOMOBILE THEFT PREVENTION BOARD	0	0	0		0	0	0	0
	R18	ENVIRONMENTAL ASSISTANCE	2	2	0		2	0	0	0
	R28	MINN CONSERVATION CORPS	107	107	0		107	0	43	0
	R29	NATURAL RESOURCES DEPT	1,898,177	1,898,177	39,751,126		1,898,177	2,690	44,880	2,690
	R32	POLLUTION CONTROL AGENCY	228,016	228,016	24,016,410		228,016	930	11,993	930
	R9P	WATER & SOIL RESOURCES BOARD	33,725	33,725	3,350,120		33,725	71	2,239	71
	T79	TRANSPORTATION DEPT	4,059,904	4,059,904	920,863,527		4,059,904	5,055	25,897	5,055
	T9B	METROPOLITAN COUNCIL/TRANSPORT	1,389	1,389	0		1,389	0	105	0
		Other					0	0	0	0
XXX	Total		18,731,466	18,731,466	14,194,303,676	7,067,529	18,731,466	51,767	319,406	51,767

Schedule No.	DP#	Name	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Legislative Auditor General Support	Financial Audits	Program Audits
			12.8	13.2	13.3	14.2	14.3	15.2	15.3	15.4
			Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits
12.5	G10-12.5	Personnel Operations and System Support								
12.6	G10-12.6	Budget Service - Computer Operations								
12.7	G10-12.7	Personnel Operations Special Billing								
12.8	G10-12.8	Accounting & Procurement Operations Special Billing								
12.9	G10-12.9	MMB - OTHER - Non-Allocable		452	4		4		0	0
13.2	G10-13.2	State HR, Benefits & Labor Relations	2,178		35		35		232	0
13.3	G10-13.3	Personnel Administration								
13.5	G10-13.5	Employee Relations - Non Allocable								
14.2	G45-14.2	MEDIATION SERVICES					13		0	0
14.3	G45-14.3	State Agencies								
14.4	G45-14.4	Mediation/Representation - General								
15.2	L49-15.2	LEGISLATIVE AUDITOR							0	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	G61-16.2	STATE AUDITOR								
	G02-0002	State Archaeology		994	2		2		0	0
	G02-0003	Public Broadcasting		330	0		0		0	0
	G02-0007	Public Info Policy Analysis - PIPA		1,142	5		5		0	0
	G02-0009	Construction Services		11,012	18		18		0	0
	G02-0010	Oil Overcharge (Stripper Wells)		6	0		0		0	0
	G02-0012	STAR		14,254	3		3		0	0
	G02-0014	Capital Group Parking		18,792	9		9		0	0
	G02-0015a	Fleet Services		63,623	8		8		0	0
	G02-0015b	Fleet Services - Commuter Van		16	0		0		0	0
	G02-0016	Development Disabilities		3,734	4		4		0	0
	G02-0017a	Risk Management - P&C		33,491	10		10		0	0
	G02-0017c	Risk Management - Workers' Compensation		23,824	31		31		0	0
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)		337	0		0		0	0
	G02-0021a	Plant Management (Leases)		121,576	232		232		0	0
	G02-0021b	Plant Management (Repairs)		4,622	2		2		0	0
	G02-0021c	Plant Management (Materials Transfer)		5,609	10		10		0	0
	G02-0021d	Plant Management (Energy)		0	0		0		0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)		1,190	0		0		0	0
	G02-0021g	Plant Management (Janitorial Services)		0	0		0		0	0
	G02-0024	MN Bookstore		15,466	10		10		0	0
	G10-0026	Management Analysis		0	0		0		0	0
	G02-0028	Office Supply Connection		36,370	4		4		0	0
	G02-0029a	Cooperative Purchasing (CPV)		2,560	19		19		0	0
	G02-0029b	Cooperative Purchasing (MMCAP)		5,501	18		18		0	0
	G02-0031	Central Mail		19,034	7		7		0	0
	G02-0034	Other Non-allocable		2,508	2		2		0	0
	G02-0036	Demography		1,689	4		4		0	0
	G02-0037	MN Geospacial Information Office		3,136	7		7		0	0
	G02-0037a	MnGeo Service Bureau		1,763	6		6		0	0
	G02-0038	Environmental Quality Board		1,589	5		5		0	390
	G39-0042	Vets Affairs Faith Based Interagency		0	0		0		0	0
	G02-0043	Surplus Services		8,751	7		7		0	0
	G02-0044	RECS - Energy		133	0		0		0	0
	G02-0045	SmART FMR		1	0		0		0	0

Schedule No.	DP#	Name	Accounting & Procurement	Net Administrative	Number of FTE's -	Net Administrative	Number of FTE's -	Legislative Auditor	Financial Audits	Program Audits
			Transactions - FY (Actual)	Expenditures by Division	FY (Actual)	Expenditures by Division	FY (Actual)	General Support	15.3	15.4
			12.8	13.2	13.3	14.2	14.3	15.2		
			Accounting & Procurement	State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits
			Operations Special Billing							
G02-0046		SmART HR	96		0		0		0	0
G02-0047		Grants Mgt	132		0		0		0	0
G02-0048		Arts & Cultural Heritage	1,017		0		0		0	0
G02-0049		Materials Management	421		0		0		0	0
B04		AGRICULTURE DEPT	230,987		422		422		621	0
B11		BARBER/COSMETOLOGIST EXAMINERS	29,272		8		8		75	0
B13		COMMERCE DEPT	226,353		325		325		430	505
B14		ANIMAL HEALTH BOARD	22,176		53		53		83	0
B15		BARBER EXAMINERS BOARD	2,710		2		2		0	0
B20		EXPLORE MINNESOTA TOURISM	21,283		50		50		132	0
B22		EMPLOYMENT & ECONOMIC DEVELPMT	740,122		1,811		1,811		2,123	2,362
B24		PUBLIC FACILITIES AUTHORITY	16,577		10		10		0	0
B34		HOUSING FINANCE AGENCY	118,752		209		209		10	0
B41		WORKERS COMP COURT OF APPEALS	1,582		13		13		27	0
B42		LABOR AND INDUSTRY DEPT	444,937		448		448		480	0
B43		IRON RANGE RESOURCES & REHAB	61,097		70		70		445	0
B7E		ARCHITECTURE, ENGINEERING BD	8,466		6		6		98	0
B7G		COMBATIVE SPORTS COMMISSION	1,891		2		2		0	0
B7P		ACCOUNTANCY BOARD	8,334		4		4		27	0
B7S		PRIVATE DETECTIVES BOARD	1,177		1		1		0	0
B82		PUBLIC UTILITIES COMM	37,502		45		45		244	259
B9D		AMATEUR SPORTS COMM	792		3		3		0	0
B9V		AGRICULTURE UTILIZATION RESRCH	50		0		0		0	0
E25		CENTER FOR ARTS EDUCATION	30,442		70		70		283	0
E26		MN STATE COLLEGES/UNIVERSITIES	2,120,025		15,832		15,832		787	2,589
E37		EDUCATION DEPARTMENT	177,644		403		403		934	5,263
E40		HISTORICAL SOCIETY	3,624		0		0		2	0
E44		FARIBAULT ACADEMIES	42,729		180		180		334	0
E50		ARTS BOARD	24,874		10		10		93	0
E60		OFFICE OF HIGHER EDUCATION	58,700		67		67		242	0
E77		ZOOLOGICAL BOARD	113,193		230		230		213	0
E81		UNIVERSITY OF MINNESOTA	2,025		0		0		2	259
E95		HUMANITIES COMMISSION	194		0		0		0	0
E97		SCIENCE MUSEUM	72		0		0		0	0
E9W		HIGHER ED FACILITIES AUTHORITY	127		2		2		0	0
G03		LOTTERY	4,666		143		143		35	0
G05		RACING COMMISSION	35,737		13		13		270	0
G06		ATTORNEY GENERAL	34,806		314		314		325	0
G09		GAMBLING CONTROL BOARD	6,895		31		31		27	0
G10		MINNESOTA MANAGEMENT & BUDGET	145,680		112		112		0	0
G16		ADMIN CAP PROJECT & RELOCATION	22		0		0		0	0
G17		HUMAN RIGHTS DEPT	9,138		41		41		0	0
G19		INDIAN AFFAIRS COUNCIL	6,338		5		5		0	0
G38		INVESTMENT BOARD	4,162		22		22		1,940	0
G39		GOVERNORS OFFICE	7,779		36		36		258	0
G45		MEDIATION SERVICES DEPT	22		0		0		0	0
G46		OFFICE OF ENTERPRISE TECHNOLOGY	159,099		308		308		348	0
G53		SECRETARY OF STATE	38,511		80		80		306	0
G61		STATE AUDITOR	210		0		0		227	0
G62		MINN STATE RETIREMENT SYSTEM	15,545		86		86		1,277	0
G63		PUBLIC EMPLOYEES RETIRE ASSOC	23,441		90		90		1,052	0
G67		REVENUE DEPT	119,171		1,436		1,436		3,087	0
G69		TEACHERS RETIREMENT ASSOC	22,503		83		83		1,311	0

Schedule No.	DP#	Name	Accounting & Procurement	Net Administrative	Number of FTE's -	Net Administrative	Number of FTE's -	Legislative Auditor	Financial Audits	Program Audits
			Transactions - FY (Actual)	Expenditures by Division	FY (Actual)	Expenditures by Division	FY (Actual)	General Support	15.3	15.4
			12.8	13.2	13.3	14.2	14.3	15.2		
			Accounting & Procurement	State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits
			Operations Special Billing							
	G8H	MMB HIGHER EDUCATION	24		0		0		0	0
	G8S	MMB INTERGOVERNMENTAL AIDS	2,702		0		0		0	0
	G90	REVENUE INTERGOVT PAYMENTS	70,055		0		0		0	0
	G92	OMBUDSPERSON FOR FAMILIES	2,568		4		4		27	0
	G93	MILLITARY ORDER OF PURPLE HEART	0		0		0		0	0
	G96	UNIFORM LAWS COMMISSION	195		0		0		0	0
	G98	VFW	0		0		0		0	0
	G99	DISABLED AMERICAN VETS	0		0		0		0	0
	G9J	CAMPAIGN FINANCE BOARD	3,105		8		8		98	0
	G9K	ADMINISTRATIVE HEARINGS	18,741		77		77		0	0
	G9L	BLACK MINNESOTANS COUNCIL	7,740		4		4		159	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL	2,675		4		4		0	0
	G9N	ASIAN-PACIFIC COUNCIL	2,037		4		4		27	0
	G9Q	MMB - DEBT SERVICE	5,146		0		0		0	0
	G9R	MMB NON-OPERATING	15,197		0		0		0	0
	G9T	TREASURY - NON OPERATING	9,239		0		0		0	0
	G9X	CAPITOL AREA ARCHITECT	1,104		4		4		0	0
	G9Y	DISABILITY COUNCIL	6,510		7		7		0	0
	GPR	PAYROLL CLEARING	13		0		0		0	0
	H12	HEALTH DEPT	469,615		1,391		1,391		355	0
	H55	HUMAN SERVICES DEPT	727,433		2,277		2,277		2,035	1,001
	H55(b)	Human Services Institutions	702,038		4,300		4,300		391	614
	H75	VETERANS AFFAIRS DEPT	288,900		1,094		1,094		880	0
	H76	VETERANS HOME BOARD	0		0		0		530	0
	H7B	MEDICAL PRACTICE BOARD	19,656		23		23		0	0
	H7C	NURSING BOARD	20,024		33		33		27	0
	H7D	PHARMACY BOARD	9,257		11		11		27	0
	H7F	DENTISTRY BOARD	13,506		10		10		6	0
	H7H	CHIROPRACTIC EXAMINERS BOARD	4,640		5		5		27	0
	H7J	OPTOMETRY BOARD	2,373		1		1		0	0
	H7K	NURSING HOME ADMIN BOARD	5,138		9		9		67	0
	H7L	SOCIAL WORK BOARD	12,018		11		11		0	0
	H7M	MARRIAGE & FAMILY THERAPY BD	3,700		1		1		0	0
	H7Q	PODIATRIC MEDICINE BOARD	2,245		1		1		0	0
	H7R	VETERINARY MEDICINE BOARD	3,331		2		2		0	0
	H7S	EMERGENCY MEDICAL SERVICES BD	10,831		21		21		129	0
	H7U	DIETETICS & NUTRITION PRACTICE	2,026		1		1		0	0
	H7V	PSYCHOLOGY BOARD	6,315		10		10		0	0
	H7W	PHYSICAL THERAPY BOARD	4,859		3		3		0	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD	8,153		4		4		50	0
	H9G	OMBUDSMAN MH/DD	2,627		16		16		0	0
	J33	TRIAL COURTS	599,048		2,065		2,065		69	0
	J52	PUBLIC DEFENSE BOARD	41,128		574		574		0	1,767
	J58	COURT OF APPEALS	3,590		90		90		0	0
	J65	SUPREME COURT	76,910		292		292		0	225
	J68	TAX COURT	1,124		6		6		0	0
	J70	JUDICIAL STANDARDS BOARD	2,190		2		2		2	0
	L10	LEGISLATURE	14,990		84		84		0	4,065
	L49	LEGISLATIVE AUDITOR	12		0		0		0	0
	P01	MILITARY AFFAIRS DEPT	195,751		283		283		20	0
	P07	PUBLIC SAFETY DEPT	2,727,593		2,101		2,101		449	0
	P78	CORRECTIONS DEPT	723,135		4,215		4,215		855	306
	P7T	PEACE OFFICERS BOARD (POST)	5,181		12		12		0	0

Schedule No.	DP#	Name	Accounting & Procurement	Net Administrative	Number of FTE's -	Net Administrative	Number of FTE's -	Legislative Auditor	Financial Audits	Program Audits
			Transactions - FY (Actual)	Expenditures by Division	FY (Actual)	Expenditures by Division	FY (Actual)	General Support	15.3	15.4
			12.8	13.2	13.3	14.2	14.3	15.2		
			Accounting & Procurement	State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits
			Operations Special Billing							
	P9E	SENTENCING GUIDELINES COMM	2,160		7		7		27	0
	P9Z	AUTOMOBILE THEFT PREVENTION BOARD	0		0		0		0	0
	R18	ENVIRONMENTAL ASSISTANCE	2		0		0		0	0
	R28	MINN CONSERVATION CORPS	107		0		0		0	0
	R29	NATURAL RESOURCES DEPT	1,898,177		2,690		2,690		1,197	1,992
	R32	POLLUTION CONTROL AGENCY	228,016		930		930		335	205
	R9P	WATER & SOIL RESOURCES BOARD	33,725		71		71		735	33
	T79	TRANSPORTATION DEPT	4,059,904		5,055		5,055		1,343	0
	T9B	METROPOLITAN COUNCIL/TRANSPORT	1,389		0		0		58	1,110
		Other	0		0		0		558	0
XXX	Total		18,731,466	3,171,848	51,767	1,547,656	51,767	4,762,476	36,661	22,944

Schedule No.	DP#	Name	Single Audits	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures	Net Administrative Expenditures by Agency	Number of FTE's - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency
			15.5	16.2	20	21.2	21.3	21.4	21.5	22.2
			Single Audits	STATE AUDITOR	Administration	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Government & Citizen Services
12.5	G10-12.5	Personnel Operations and System Support								
12.6	G10-12.6	Budget Service - Computer Operations								
12.7	G10-12.7	Personnel Operations Special Billing								
12.8	G10-12.8	Accounting & Procurement Operations Special Billing								
12.9	G10-12.9	MMB - OTHER - Non-Allocable	0	0						
13.2	G10-13.2	State HR, Benefits & Labor Relations	0	0						
13.3	G10-13.3	Personnel Administration								
13.5	G10-13.5	Employee Relations - Non Allocable								
14.2	G45-14.2	MEDIATION SERVICES	0	0						
14.3	G45-14.3	State Agencies								
14.4	G45-14.4	Mediation/Representation - General								
15.2	L49-15.2	LEGISLATIVE AUDITOR	0	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	G61-16.2	STATE AUDITOR								
	G02-0002	State Archaeology	0	0	203,794		2	2	994	
	G02-0003	Public Broadcasting	0	0	565		0	0	330	
	G02-0007	Public Info Policy Analysis - PIPA	0	0	468,699		5	5	1,142	
	G02-0009	Construction Services	0	0	4,848,826		18	18	11,012	
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0		0	0	6	
	G02-0012	STAR	0	489,173	330,536		3	3	14,254	
	G02-0014	Capital Group Parking	0	0	2,566,043		9	9	18,792	
	G02-0015a	Fleet Services	0	0	7,423,255		8	8	63,623	
	G02-0015b	Fleet Services - Commuter Van	0	0	0		0	0	16	
	G02-0016	Development Disabilities	0	951,900	572,384		4	4	3,734	
	G02-0017a	Risk Management - P&C	0	0	9,570,854		10	10	33,491	
	G02-0017b	Risk Management - Workers' Compensation	0	0	30,893,715		31	31	23,824	
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	12,423		0	0	337	
	G02-0021a	Plant Management (Leases)	0	0	28,185,354		232	232	121,576	
	G02-0021b	Plant Management (Repairs)	0	0	164,345		2	2	4,622	
	G02-0021c	Plant Management (Materials Transfer)	0	0	626,584		10	10	5,609	
	G02-0021d	Plant Management (Energy)	0	0	0		0	0	0	
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	533,063		0	0	1,190	
	G02-0021g	Plant Management (Janitorial Services)	0	0	0		0	0	0	
	G02-0024	MN Bookstore	0	0	1,175,034		10	10	15,466	
	G10-0026	Management Analysis	0	0	0		0	0	0	
	G02-0028	Office Supply Connection	0	0	2,651,402		4	4	36,370	
	G02-0029a	Cooperative Purchasing (CPV)	0	0	1,693,951		19	19	2,560	
	G02-0029b	Cooperative Purchasing (MMCAP)	0	0	2,477,814		18	18	5,501	
	G02-0031	Central Mail	0	0	9,027,274		7	7	19,034	
	G02-0034	Other Non-allocable	0	0	243,392		2	2	2,508	
	G02-0036	Demography	0	0	421,204		4	4	1,689	
	G02-0037	MN Geospacial Information Office	0	210,947	1,072,034		7	7	3,136	
	G02-0037a	MnGeo Service Bureau	0	0	545,361		6	6	1,763	
	G02-0038	Environmental Quality Board	0	0	511,339		5	5	1,589	
	G39-0042	Vets Affairs Faith Based Interagency	0	0	0		0	0	0	
	G02-0043	Surplus Services	0	0	1,008,090		7	7	8,751	
	G02-0044	RECS - Energy	0	0	0		0	0	133	
	G02-0045	SmART FMR	0	0	0		0	0	1	

Schedule No.	DP#	Name	Single Audits	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures	Net Administrative Expenditures by Agency	Number of FTE's - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency
			15.5	16.2	20	21.2	21.3	21.4	21.5	22.2
			Single Audits	STATE AUDITOR	Administration	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Government & Citizen Services
	G02-0046	SmART HR	0	0	2,339		0	0		96
	G02-0047	Grants Mgt	0	0	0		0	0		132
	G02-0048	Arts & Cultural Heritage	0	0	23,314		0	0		1,017
	G02-0049	Materials Management	0	0	2,420		0	0		421
	B04	AGRICULTURE DEPT	0	7,653,330	0					
	B11	BARBER/COSMETOLOGIST EXAMINERS	0	0	0					
	B13	COMMERCE DEPT	267	241,330,305	0					
	B14	ANIMAL HEALTH BOARD	0	1,209,032	0					
	B15	BARBER EXAMINERS BOARD	0	0	0					
	B20	EXPLORE MINNESOTA TOURISM	0	43,804	0					
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	2,428	3,329,971,047	0					
	B24	PUBLIC FACILITIES AUTHORITY	0	0	0					
	B34	HOUSING FINANCE AGENCY	0	0	0					
	B41	WORKERS COMP COURT OF APPEALS	0	0	0					
	B42	LABOR AND INDUSTRY DEPT	0	5,192,908	0					
	B43	IRON RANGE RESOURCES & REHAB	0	0	0					
	B7E	ARCHITECTURE, ENGINEERING BD	0	0	0					
	B7G	COMBATIVE SPORTS COMMISSION	0	0	0					
	B7P	ACCOUNTANCY BOARD	0	0	0					
	B7S	PRIVATE DETECTIVES BOARD	0	0	0					
	B82	PUBLIC UTILITIES COMM	0	54,592	0					
	B9D	AMATEUR SPORTS COMM	0	0	0					
	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	0					
	E25	CENTER FOR ARTS EDUCATION	0	57,794	0					
	E26	MIN STATE COLLEGES/UNIVERSITIES	0	1,002,551,268	0					
	E37	EDUCATION DEPARTMENT	1,193	1,046,558,047	0					
	E40	HISTORICAL SOCIETY	0	0	0					
	E44	FARIBAULT ACADEMIES	0	0	0					
	E50	ARTS BOARD	0	928,297	0					
	E60	OFFICE OF HIGHER EDUCATION	0	0	0					
	E77	ZOOLOGICAL BOARD	0	0	0					
	E81	UNIVERSITY OF MINNESOTA	0	0	0					
	E95	HUMANITIES COMMISSION	0	0	0					
	E97	SCIENCE MUSEUM	0	0	0					
	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0					
	G03	LOTTERY	0	0	0					
	G05	RACING COMMISSION	0	0	0					
	G06	ATTORNEY GENERAL	0	967,135	0					
	G09	GAMBLING CONTROL BOARD	0	0	0					
	G10	MINNESOTA MANAGEMENT & BUDGET	0	0	0					
	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0					
	G17	HUMAN RIGHTS DEPT	0	0	0					
	G19	INDIAN AFFAIRS COUNCIL	0	0	0					
	G38	INVESTMENT BOARD	0	0	0					
	G39	GOVERNORS OFFICE	0	723,748,854	0					
	G45	MEDIATION SERVICES DEPT	0	0	0					
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0			308		
	G53	SECRETARY OF STATE	0	2,343,730	0					
	G61	STATE AUDITOR	0	0	0					
	G62	MINN STATE RETIREMENT SYSTEM	0	0	0					
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	0	0					
	G67	REVENUE DEPT	0	0	0					
	G69	TEACHERS RETIREMENT ASSOC	0	0	0					

Schedule No.	DP#	Name	Single Audits	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures	Net Administrative Expenditures by Agency	Number of FTE's - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency
			15.5	16.2	20	21.2	21.3	21.4	21.5	22.2
						ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Government & Citizen Services
			Single Audits	STATE AUDITOR	Administration					
	G8H	MMB HIGHER EDUCATION	0	0	0					
	G8S	MMB INTERGOVERNMENTAL AIDS	0	0	0					
	G90	REVENUE INTERGOVT PAYMENTS	0	0	0					
	G92	OMBUDSPERSON FOR FAMILIES	0	0	0					
	G93	MILLITARY ORDER OF PURPLE HEART	0	0	0					
	G96	UNIFORM LAWS COMMISSION	0	0	0					
	G98	VFW	0	0	0					
	G99	DISABLED AMERICAN VETS	0	0	0					
	G9J	CAMPAIGN FINANCE BOARD	0	0	0					
	G9K	ADMINISTRATIVE HEARINGS	0	0	0					
	G9L	BLACK MINNESOTANS COUNCIL	0	0	0					
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0	0					
	G9N	ASIAN-PACIFIC COUNCIL	0	0	0					
	G9Q	MMB - DEBT SERVICE	0	0	0					
	G9R	MMB NON-OPERATING	0	9,458,576	0					
	G9T	TREASURY - NON OPERATING	0	0	0					
	G9X	CAPITOL AREA ARCHITECT	0	0	0					
	G9Y	DISABILITY COUNCIL	0	0	0					
	GPR	PAYROLL CLEARING	0	0	0					
	H12	HEALTH DEPT	748	251,443,104	0					
	H55	HUMAN SERVICES DEPT	0	6,389,937,897	0					
	H55(b)	Human Services Institutions	3,486	0	0					
	H75	VETERANS AFFAIRS DEPT	0	6,927,183	0					
	H76	VETERANS HOME BOARD	0	0	0					
	H7B	MEDICAL PRACTICE BOARD	0	0	0					
	H7C	NURSING BOARD	0	0	0					
	H7D	PHARMACY BOARD	0	224,331	0					
	H7F	DENTISTRY BOARD	0	0	0					
	H7H	CHIROPRACTIC EXAMINERS BOARD	0	0	0					
	H7J	OPTOMETRY BOARD	0	0	0					
	H7K	NURSING HOME ADMIN BOARD	0	0	0					
	H7L	SOCIAL WORK BOARD	0	0	0					
	H7M	MARRIAGE & FAMILY THERAPY BD	0	0	0					
	H7Q	PODIATRIC MEDICINE BOARD	0	0	0					
	H7R	VETERINARY MEDICINE BOARD	0	0	0					
	H7S	EMERGENCY MEDICAL SERVICES BD	0	169,748	0					
	H7U	DIETETICS & NUTRITION PRACTICE	0	0	0					
	H7V	PSYCHOLOGY BOARD	0	0	0					
	H7W	PHYSICAL THERAPY BOARD	0	0	0					
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0	0					
	H9G	OMBUDSMAN MH/DD	0	0	0					
	J33	TRIAL COURTS	0	438,697	0					
	J52	PUBLIC DEFENSE BOARD	0	289,155	0					
	J58	COURT OF APPEALS	0	0	0					
	J65	SUPREME COURT	0	698,588	0					
	J68	TAX COURT	0	0	0					
	J70	JUDICIAL STANDARDS BOARD	0	0	0					
	L10	LEGISLATURE	0	0	0					
	L49	LEGISLATIVE AUDITOR	0	0	0					
	P01	MILITARY AFFAIRS DEPT	193	57,508,810	0					
	P07	PUBLIC SAFETY DEPT	0	124,509,441	0					
	P78	CORRECTIONS DEPT	0	454,800	0					
	P7T	PEACE OFFICERS BOARD (POST)	0	0	0					

Schedule No.	DP#	Name	Single Audits	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures	Net Administrative Expenditures by Agency	Number of FTE's - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency
			15.5	16.2	20	21.2	21.3	21.4	21.5	22.2
			Single Audits	STATE AUDITOR	Administration	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Government & Citizen Services
	P9E	SENTENCING GUIDELINES COMM	0	0	0					
	P9Z	AUTOMOBILE THEFT PREVENTION BOARD	0	0	0					
	R18	ENVIRONMENTAL ASSISTANCE	0	0	0					
	R28	MINN CONSERVATION CORPS	0	0	0					
	R29	NATURAL RESOURCES DEPT	0	39,751,126	0					
	R32	POLLUTION CONTROL AGENCY	0	24,016,410	0					
	R9P	WATER & SOIL RESOURCES BOARD	0	3,350,120	0					
	T79	TRANSPORTATION DEPT	174	920,863,527	0					
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0					
		Other	0	0	0					
XXX	Total		8,914	14,194,303,676	120,477,783	9,796,807	466	803	415,440	3,425,568

Schedule No.	DP#	Name	1xx-2xx	Leases	1xx-2xx	square feet of	Purchase Order	PO's & RQ's & CR's	Postage revolving	Number of FTE's -
			22.4	22.5	22.6	agencies using	Transactions	in fund 690	fund charges - FY	FY (Actual)
			Resource Recovery	Real Estate & Construction Services - Leasing	Real Estate & Construction Services - Energy	Real Property Enterprise System	Materials Management	Gift & Acceptance	Central Mail	Enterprise Performance Improvement
G02-0046	SmART HR		2,339	0	2,339	0	0	0	0	0
G02-0047	Grants Mgt		0	0	0	0	0	0	0	0
G02-0048	Arts & Cultural Heritage		23,314	0	23,314	0	36	0	0	0
G02-0049	Materials Management		2,420	0	2,420	0	17	0	0	0
B04	AGRICULTURE DEPT		47,592,760	12	47,592,760	8,500	14,419	47,134	125,812	422
B11	BARBER/COSMETOLOGIST EXAMINERS		548,206	4	548,206	0	228	0	14,775	8
B13	COMMERCE DEPT		55,849,029	5	55,849,029	2,900	7,255	0	241,989	325
B14	ANIMAL HEALTH BOARD		5,810,779	3	5,810,779	0	1,335	0	10,216	53
B15	BARBER EXAMINERS BOARD		175,671	0	175,671	0	92	0	3,203	2
B20	EXPLORE MINNESOTA TOURISM		9,873,121	4	9,873,121	0	1,344	0	78,342	50
B22	EMPLOYMENT & ECONOMIC DEVELPMT		167,366,287	72	167,366,287	49,087	15,564	380,825	2,731	1,811
B24	PUBLIC FACILITIES AUTHORITY		2,906,862	0	2,906,862	0	1,418	0	0	10
B34	HOUSING FINANCE AGENCY		24,273,663	1	24,273,663	0	1,916	0	34,769	209
B41	WORKERS COMP COURT OF APPEALS		1,535,252	1	1,535,252	0	47	0	1,907	13
B42	LABOR AND INDUSTRY DEPT		52,543,929	1	52,543,929	0	8,187	0	240,255	448
B43	IRON RANGE RESOURCES & REHAB		11,145,598	3	11,145,598	309,467	3,375	0	0	70
B7E	ARCHITECTURE, ENGINEERING BD		599,265	1	599,265	0	220	0	14,965	6
B7G	COMBATIVE SPORTS COMMISSION		128,299	1	128,299	0	32	0	0	2
B7P	ACCOUNTANCY BOARD		387,234	0	387,234	0	139	0	11,771	4
B7S	PRIVATE DETECTIVES BOARD		89,660	0	89,660	0	38	0	0	1
B82	PUBLIC UTILITIES COMM		5,250,543	1	5,250,543	0	451	0	0	45
B9D	AMATEUR SPORTS COMM		306,413	0	306,413	505,607	5	0	0	3
B9V	AGRICULTURE UTILIZATION RESRCH		0	0	0	0	3	0	0	0
E25	CENTER FOR ARTS EDUCATION		7,370,142	1	7,370,142	171,307	1,578	2,847	0	70
E26	MINN STATE COLLEGES/UNIVERSITIES		1,578,746,635	0	1,578,746,635	0	1	0	32,268	15,832
E37	EDUCATION DEPARTMENT		71,758,295	1	71,758,295	0	8,658	65,648	89,800	403
E40	HISTORICAL SOCIETY		0	0	0	0	25	0	0	0
E44	FARIBAULT ACADEMIES		14,405,171	3	14,405,171	360,513	1,887	171,479	0	180
E50	ARTS BOARD		1,016,558	1	1,016,558	0	1,683	0	7,481	10
E60	OFFICE OF HIGHER EDUCATION		21,386,185	0	21,386,185	0	3,443	0	57,143	67
E77	ZOOLOGICAL BOARD		28,100,694	0	28,100,694	466,894	7,566	2,824,747	0	230
E81	UNIVERSITY OF MINNESOTA		17,400,000	0	17,400,000	0	40	0	0	0
E95	HUMANITIES COMMISSION		0	0	0	0	7	0	0	0
E97	SCIENCE MUSEUM		0	0	0	0	5	0	0	0
E9W	HIGHER ED FACILITIES AUTHORITY		229,959	0	229,959	0	0	0	0	2
G03	LOTTERY		11,161,198	4	11,161,198	0	0	0	12,587	143
G05	RACING COMMISSION		1,935,708	0	1,935,708	0	918	0	0	13
G06	ATTORNEY GENERAL		31,526,556	2	31,526,556	0	1,836	0	100,840	314
G09	GAMBLING CONTROL BOARD		2,764,795	1	2,764,795	0	343	0	3,217	31
G10	MINNESOTA MANAGEMENT & BUDGET		728,622,781	7	728,622,781	0	1,863	0	65,020	112
G16	ADMIN CAP PROJECT & RELOCATION		0	0	0	0	0	0	0	0
G17	HUMAN RIGHTS DEPT		3,477,563	0	3,477,563	0	547	0	22,615	41
G19	INDIAN AFFAIRS COUNCIL		529,940	1	529,940	0	231	0	285	5
G38	INVESTMENT BOARD		4,081,973	0	4,081,973	0	93	0	2,664	22
G39	GOVERNORS OFFICE		3,608,676	4	3,608,676	0	363	0	8,008	36
G45	MEDIATION SERVICES DEPT		0	0	0	0	0	0	0	0
G46	OFFICE OF ENTERPRISE TECHNOLOGY		82,071,463	8	82,071,463	0	3,006	0	0	308
G53	SECRETARY OF STATE		11,213,400	4	11,213,400	0	1,484	287,936	140,183	80
G61	STATE AUDITOR		40,940	0	40,940	0	11	0	0	0
G62	MINN STATE RETIREMENT SYSTEM		9,836,360	1	9,836,360	146,981	460	0	191,864	86
G63	PUBLIC EMPLOYEES RETIRE ASSOC		9,956,785	0	9,956,785	0	976	0	433,762	90
G67	REVENUE DEPT		123,722,286	11	123,722,286	0	7,502	0	1,793,454	1,436
G69	TEACHERS RETIREMENT ASSOC		8,970,196	0	8,970,196	0	596	0	111,091	83

Schedule No.	DP#	Name	1xx-2xx	Leases	1xx-2xx	square feet of agencies using system	Purchase Order Transactions	PO's & RQ's & CR's in fund 690	Postage revolving fund charges - FY (Actual)	Number of FTE's - FY (Actual)
			22.4	22.5	22.6	22.7	22.8	22.9	22.10	22.11
			Resource Recovery	Real Estate & Construction Services - Leasing	Real Estate & Construction Services - Energy	Real Property Enterprise System	Materials Management	Gift & Acceptance	Central Mail	Enterprise Performance Improvement
	G8H	MMB HIGHER EDUCATION	0	0	0	0	0	0	0	0
	G8S	MMB INTERGOVERNMENTAL AIDS	492,869	0	492,869	0	31	0	0	0
	G90	REVENUE INTERGOVT PAYMENTS	7,491,773	0	7,491,773	0	0	0	0	0
	G92	OMBUDSPERSON FOR FAMILIES	378,165	0	378,165	0	193	0	1,283	4
	G93	MILLITARY ORDER OF PURPLE HEART	0	1	0	0	0	0	0	0
	G96	UNIFORM LAWS COMMISSION	51,000	0	51,000	0	1	0	0	0
	G98	VFW	0	1	0	0	0	0	0	0
	G99	DISABLED AMERICAN VETS	0	1	0	0	0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	662,693	0	662,693	0	146	0	10,169	8
	G9K	ADMINISTRATIVE HEARINGS	9,543,750	2	9,543,750	0	897	0	88,853	77
	G9L	BLACK MINNESOTANS COUNCIL	612,326	0	612,326	0	522	2,757	604	4
	G9M	CHICANO LATINO AFFAIRS COUNCIL	279,516	0	279,516	0	92	11,425	58	4
	G9N	ASIAN-PACIFIC COUNCIL	320,420	0	320,420	0	132	3,201	488	4
	G9Q	MMB - DEBT SERVICE	0	0	0	0	0	0	0	0
	G9R	MMB NON-OPERATING	1,096,772	0	1,096,772	0	26	0	0	0
	G9T	TREASURY - NON OPERATING	105,285	0	105,285	0	3	0	0	0
	G9X	CAPITOL AREA ARCHITECT	357,232	1	357,232	0	33	0	162	4
	G9Y	DISABILITY COUNCIL	669,584	2	669,584	0	467	0	2,132	7
	GPR	PAYROLL CLEARING	0	0	0	0	0	0	0	0
	H12	HEALTH DEPT	162,358,288	12	162,358,288	0	25,483	9,622	525,590	1,391
	H55	HUMAN SERVICES DEPT	394,831,545	50	394,831,545	0	14,315	6,098	791,159	2,277
	H55(b)	Human Services Institutions	354,449,274	2	354,449,274	2,465,988	21,763	4,713	0	4,300
	H75	VETERANS AFFAIRS DEPT	82,322,888	0	82,322,888	815,244	18,492	317,627	10,700	1,094
	H76	VETERANS HOME BOARD	0	0	0	0	0	0	0	0
	H7B	MEDICAL PRACTICE BOARD	2,424,976	1	2,424,976	0	324	0	39,828	23
	H7C	NURSING BOARD	3,098,483	2	3,098,483	0	330	0	62,274	33
	H7D	PHARMACY BOARD	1,517,056	1	1,517,056	0	212	0	28,151	11
	H7F	DENTISTRY BOARD	1,014,217	1	1,014,217	0	311	0	20,283	10
	H7H	CHIROPRACTIC EXAMINERS BOARD	409,748	1	409,748	0	112	0	7,158	5
	H7J	OPTOMETRY BOARD	85,631	1	85,631	0	93	0	1,521	1
	H7K	NURSING HOME ADMIN BOARD	994,186	1	994,186	0	293	0	1,688	9
	H7L	SOCIAL WORK BOARD	843,891	2	843,891	0	198	0	12,756	11
	H7M	MARRIAGE & FAMILY THERAPY BD	138,966	1	138,966	0	140	0	3,265	1
	H7Q	PODIATRIC MEDICINE BOARD	62,487	1	62,487	0	99	0	372	1
	H7R	VETERINARY MEDICINE BOARD	169,494	1	169,494	0	97	0	2,303	2
	H7S	EMERGENCY MEDICAL SERVICES BD	2,573,164	1	2,573,164	0	236	0	22,827	21
	H7U	DIETETICS & NUTRITION PRACTICE	80,266	0	80,266	0	87	0	1,698	1
	H7V	PSYCHOLOGY BOARD	718,196	1	718,196	0	205	0	5,494	10
	H7W	PHYSICAL THERAPY BOARD	274,483	1	274,483	0	104	0	4,596	3
	H7X	BEHAVIORAL HEALTH & THERAPY BD	301,540	1	301,540	0	192	0	5,530	4
	H9G	OMBUDSMAN MH/DD	1,456,153	2	1,456,153	0	215	0	1,871	16
	J33	TRIAL COURTS	235,393,912	0	235,393,912	0	12,676	43,336	21,547	2,065
	J52	PUBLIC DEFENSE BOARD	52,230,455	0	52,230,455	0	1,122	206,670	0	574
	J58	COURT OF APPEALS	10,071,937	1	10,071,937	0	173	0	25,292	90
	J65	SUPREME COURT	40,888,842	6	40,888,842	0	3,612	89,010	63,822	292
	J68	TAX COURT	808,548	1	808,548	0	66	0	3,392	6
	J70	JUDICIAL STANDARDS BOARD	457,767	0	457,767	0	123	0	0	2
	L10	LEGISLATURE	60,935,975	0	60,935,975	0	56	74,939	362	84
	L49	LEGISLATIVE AUDITOR	0	1	0	0	0	0	0	0
	P01	MILITARY AFFAIRS DEPT	40,175,003	3	40,175,003	4,392,140	2,108	0	288	283
	P07	PUBLIC SAFETY DEPT	253,923,256	56	253,923,256	17,040	43,786	39,878	2,077,013	2,101
	P78	CORRECTIONS DEPT	428,809,243	26	428,809,243	5,727,411	45,520	11,121	35,006	4,215
	P7T	PEACE OFFICERS BOARD (POST)	1,108,021	0	1,108,021	0	111	0	6,044	12

Schedule No.	DP#	Name	1xx-2xx	Leases	1xx-2xx	square feet of	Purchase Order	PO's & RQ's & CR's	Postage revolving	Number of FTE's -
			22.4	22.5	22.6	agencies using system	Transactions	in fund 690	fund charges - FY (Actual)	FY (Actual)
			Resource Recovery	Real Estate & Construction Services - Leasing	Real Estate & Construction Services - Energy	Real Property Enterprise System	Materials Management	Gift & Acceptance	Central Mail	Enterprise Performance Improvement
	P9E	SENTENCING GUIDELINES COMM	565,331	1	565,331	0	104	35,000	533	7
	P9Z	AUTOMOBILE THEFT PREVENTION BOARD	0	0	0	0	0	0	0	0
	R18	ENVIRONMENTAL ASSISTANCE	0	0	0	0	0	0	0	0
	R28	MINN CONSERVATION CORPS	0	10	0	0	7	0	0	0
	R29	NATURAL RESOURCES DEPT	321,095,524	33	321,095,524	3,285,215	37,012	1,521,959	388,777	2,690
	R32	POLLUTION CONTROL AGENCY	124,557,923	8	124,557,923	16,140	10,828	1,637,338	117,032	930
	R9P	WATER & SOIL RESOURCES BOARD	7,474,773	7	7,474,773	0	2,801	0	5,975	71
	T79	TRANSPORTATION DEPT	577,937,715	20	577,937,715	5,840,321	272,469	0	116,804	5,055
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	0	0	21	0	0	0
		Other	0	12	0	0	0	0	0	0
XXX	Total		6,499,566,260	465	6,499,566,260	28,833,416	637,116	7,821,784	8,522,331	51,706

Schedule No.	DP#	Name	\$ of Grants received (5GXX) 22.12	Acctg Trans for designated agencies 22.13	FTE's for designated agencies 22.14	Acctg Trans & FTE's for designated agencies 22.15	Net Administrative Expenditures by Division 24.2	IT Expense 24.3	Estimated # of Licenses 24.6 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	Net Administrative Expenditures by Division 26.2
			Grants Mgt	SmART FMR	SmART HR	Smart FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend		MINNESOTA MANAGEMENT & BUDGET
12.5	G10-12.5	Personnel Operations and System Support								
12.6	G10-12.6	Budget Service - Computer Operations								
12.7	G10-12.7	Personnel Operations Special Billing								
12.8	G10-12.8	Accounting & Procurement Operations Special Billing								
12.9	G10-12.9	MMB - OTHER - Non-Allocable	0							530,145
13.2	G10-13.2	State HR, Benefits & Labor Relations	0							3,171,848
13.3	G10-13.3	Personnel Administration								
13.5	G10-13.5	Employee Relations - Non Allocable								
14.2	G45-14.2	MEDIATION SERVICES	67,890		13	0		150,548	0	
14.3	G45-14.3	State Agencies								
14.4	G45-14.4	Mediation/Representation - General								
15.2	L49-15.2	LEGISLATIVE AUDITOR	0					437,835	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	G61-16.2	STATE AUDITOR	0					386,172	0	
	G02-0002	State Archaeology	0					10,976	0	
	G02-0003	Public Broadcasting	2,014,435					0	0	
	G02-0007	Public Info Policy Analysis - PIPA	0					13,695	0	
	G02-0009	Construction Services	0					115,121	0	
	G02-0010	Oil Overcharge (Stripper Wells)	0					0	0	
	G02-0012	STAR	128,367					14,256	0	
	G02-0014	Capital Group Parking	0					51,725	0	
	G02-0015a	Fleet Services	0					531,391	0	
	G02-0015b	Fleet Services - Commuter Van	0					0	0	
	G02-0016	Development Disabilities	497,342					135,596	0	
	G02-0017a	Risk Management - P&C	0					575,803	0	
	G02-0017b	Risk Management - Workers' Compensation	0					762,559	0	
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0					0	0	
	G02-0021a	Plant Management (Leases)	0					480,096	0	
	G02-0021b	Plant Management (Repairs)	0					0	0	
	G02-0021c	Plant Management (Materials Transfer)	0					1,820	0	
	G02-0021d	Plant Management (Energy)	0					0	0	
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0					0	0	
	G02-0021g	Plant Management (Janitorial Services)	0					0	0	
	G02-0024	MN Bookstore	0					73,706	0	
	G10-0026	Management Analysis	0					0	0	
	G02-0028	Office Supply Connection	0					22,661	0	
	G02-0029a	Cooperative Purchasing (CPV)	0					127,162	0	
	G02-0029b	Cooperative Purchasing (MMCAP)	0					713,504	0	
	G02-0031	Central Mail	0					19,734	0	
	G02-0034	Other Non-allocable	0					6,181	0	
	G02-0036	Demography	0					57,809	0	
	G02-0037	MN Geospatial Information Office	0					498,889	0	
	G02-0037a	MnGeo Service Bureau	0					208,574	0	
	G02-0038	Environmental Quality Board	0					69,667	0	
	G39-0042	Vets Affairs Faith Based Interagency	0					0	0	
	G02-0043	Surplus Services	0					55,287	0	
	G02-0044	RECS - Energy	0					0	0	
	G02-0045	SmART FMR	0					0	0	

Schedule No.	DP#	Name	\$ of Grants	Acctg Trans for	FTE's for	Acctg Trans &	Net Administrative	IT Expense	Estimated # of	Net Administrative
			received (5GXX)	designated agencies	designated agencies	designated agencies	Expenditures by Division		Licenses	Expenditures by Division
			22.12	22.13	22.14	22.15	24.2	24.3	24.6	26.2
			Grants Mgt	SMART FMR	Smart HR	Smart FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	\$7,330,264/10 years/ 2011 beg year	MINNESOTA MANAGEMENT & BUDGET
G02-0046		SmART HR	0					0		0
G02-0047		Grants Mgt	0					0		0
G02-0048		Arts & Cultural Heritage	6,282,359					748		0
G02-0049		Materials Management	0					0		0
B04		AGRICULTURE DEPT	15,544,963					3,205,463		49,011
B11		BARBER/COSMETOLOGIST EXAMINERS	0					48,177		17,365
B13		COMMERCE DEPT	239,469,507					4,711,217		130,329
B14		ANIMAL HEALTH BOARD	0					416,504		0
B15		BARBER EXAMINERS BOARD	0					18,317		0
B20		EXPLORE MINNESOTA TOURISM	2,063,619					637,627		0
B22		EMPLOYMENT & ECONOMIC DEVELOPMENT	209,548,216					34,834,249		0
B24		PUBLIC FACILITIES AUTHORITY	0					30,372		0
B34		HOUSING FINANCE AGENCY	4,431,233					4,444,603		0
B41		WORKERS COMP COURT OF APPEALS	0					17,360		0
B42		LABOR AND INDUSTRY DEPT	2,139,504					4,704,863		72,070
B43		IRON RANGE RESOURCES & REHAB	20,560,478					443,967		0
B7E		ARCHITECTURE, ENGINEERING BD	0					28,342		14,918
B7G		COMBATIVE SPORTS COMMISSION	0	1,891	2			0		0
B7P		ACCOUNTANCY BOARD	0					10,475		4,669
B7S		PRIVATE DETECTIVES BOARD	0					253		0
B82		PUBLIC UTILITIES COMM	0		45			449,278		0
B9D		AMATEUR SPORTS COMM	0					0		0
B9V		AGRICULTURE UTILIZATION RESRCH	2,783,000					0		0
E25		CENTER FOR ARTS EDUCATION	189,076	30,442	70			561,002		0
E26		MN STATE COLLEGES/UNIVERSITIES	0					84,271,037		0
E37		EDUCATION DEPARTMENT	6,461,049,417					7,573,097		29,000
E40		HISTORICAL SOCIETY	28,541,863					0		0
E44		FARIBAULT ACADEMIES	0					446,585		0
E50		ARTS BOARD	24,559,676		10			162,421		0
E60		OFFICE OF HIGHER EDUCATION	8,880,796					727,100		0
E77		ZOOLOGICAL BOARD	0					638,580		0
E81		UNIVERSITY OF MINNESOTA	0					0		0
E95		HUMANITIES COMMISSION	1,300,000					0		0
E97		SCIENCE MUSEUM	0					0		0
E9W		HIGHER ED FACILITIES AUTHORITY	0					0		0
G03		LOTTERY	0					1,801,582		0
G05		RACING COMMISSION	0					154,182		0
G06		ATTORNEY GENERAL	0					312,453		0
G09		GAMBLING CONTROL BOARD	0					56,163		0
G10		MINNESOTA MANAGEMENT & BUDGET	0					11,822,498		0
G16		ADMIN CAP PROJECT & RELOCATION	0					0		0
G17		HUMAN RIGHTS DEPT	0					278,527		0
G19		INDIAN AFFAIRS COUNCIL	0	6,338	5			17,486		0
G38		INVESTMENT BOARD	0					549,046		0
G39		GOVERNORS OFFICE	0					80,974		0
G45		MEDIATION SERVICES DEPT	0		0			0		0
G46		OFFICE OF ENTERPRISE TECHNOLOGY	0					1,890,793		0
G53		SECRETARY OF STATE	458,493					6,991,773		0
G61		STATE AUDITOR	0					0		0
G62		MINN STATE RETIREMENT SYSTEM	0					2,429,022		0
G63		PUBLIC EMPLOYEES RETIRE ASSOC	0					2,059,193		0
G67		REVENUE DEPT	197,969					23,268,004		0
G69		TEACHERS RETIREMENT ASSOC	1,046,371,562					3,194,880		0

Schedule No.	DP#	Name	\$ of Grants received (5GXX)	Acctg Trans for designated agencies	FTE's for designated agencies	Acctg Trans & FTE's for designated agencies	Net Administrative Expenditures by Division	IT Expense	Estimated # of Licenses	Net Administrative Expenditures by Division
			22.12	22.13	22.14	22.15	24.2	24.3	24.6	26.2
			Grants Mgt	SmART FMR	SmART HR	Smart FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	MINNESOTA MANAGEMENT & BUDGET
	G8H	MMB HIGHER EDUCATION	0					0	0	
	G8S	MMB INTERGOVERNMENTAL AIDS	0					0	0	
	G90	REVENUE INTERGOVT PAYMENTS	0					0	0	
	G92	OMBUDSPERSON FOR FAMILIES	0	2,568	4			17,327	0	
	G93	MILLITARY ORDER OF PURPLE HEART	0					0	0	
	G96	UNIFORM LAWS COMMISSION	0					0	0	
	G98	VFW	0					0	0	
	G99	DISABLED AMERICAN VETS	0					0	0	
	G9J	CAMPAIGN FINANCE BOARD	0	3,105	8			135,279	0	
	G9K	ADMINISTRATIVE HEARINGS	0					257,244	0	
	G9L	BLACK MINNESOTANS COUNCIL	0	7,740	4			8,955	0	
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0	2,675	4			5,790	0	
	G9N	ASIAN-PACIFIC COUNCIL	0	2,037	4			7,411	0	
	G9Q	MMB - DEBT SERVICE	0					0	0	
	G9R	MMB NON-OPERATING	0					0	0	
	G9T	TREASURY - NON OPERATING	0					0	0	
	G9X	CAPITOL AREA ARCHITECT	0					8,161	0	
	G9Y	DISABILITY COUNCIL	0	6,510	7			28,290	0	
	GPR	PAYROLL CLEARING	0					0	0	
	H12	HEALTH DEPT	220,239,314					22,878,966	34,384	
	H55	HUMAN SERVICES DEPT	860,738,947					86,131,469	4,120	
	H55(b)	Human Services Institutions	125,000					6,270,033	0	
	H75	VETERANS AFFAIRS DEPT	1,980,067					2,254,903	0	
	H76	VETERANS HOME BOARD	0					0	0	
	H7B	MEDICAL PRACTICE BOARD	0					247,312	23,408	
	H7C	NURSING BOARD	0					259,301	54,484	
	H7D	PHARMACY BOARD	0					175,701	20,903	
	H7F	DENTISTRY BOARD	0					19,098	8,741	
	H7H	CHIROPRACTIC EXAMINERS BOARD	0					1,336	3,267	
	H7J	OPTOMETRY BOARD	0					388	1,026	
	H7K	NURSING HOME ADMIN BOARD	0					291,255	816	
	H7L	SOCIAL WORK BOARD	0					83,151	5,355	
	H7M	MARRIAGE & FAMILY THERAPY BD	0					1,430	1,399	
	H7Q	PODIATRIC MEDICINE BOARD	0					849	111	
	H7R	VETERINARY MEDICINE BOARD	0					802	1,531	
	H7S	EMERGENCY MEDICAL SERVICES BD	3,436,100					161,384	0	
	H7U	DIETETICS & NUTRITION PRACTICE	0					190	828	
	H7V	PSYCHOLOGY BOARD	0					23,761	1,925	
	H7W	PHYSICAL THERAPY BOARD	0					1,350	5,176	
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0					7,795	1,544	
	H9G	OMBUDSMAN MH/DD	0					132,410	0	
	J33	TRIAL COURTS	0					4,695,646	0	
	J52	PUBLIC DEFENSE BOARD	0					1,300,797	0	
	J58	COURT OF APPEALS	0					97,704	0	
	J65	SUPREME COURT	0					6,335,926	0	
	J68	TAX COURT	0					7,939	0	
	J70	JUDICIAL STANDARDS BOARD	0					8,503	0	
	L10	LEGISLATURE	0					1,092,033	0	
	L49	LEGISLATIVE AUDITOR	0					0	0	
	P01	MILITARY AFFAIRS DEPT	0					2,129,021	0	
	P07	PUBLIC SAFETY DEPT	0					34,938,495	26,537	
	P78	CORRECTIONS DEPT	71,893,918					13,022,420	0	
	P7T	PEACE OFFICERS BOARD (POST)	0					93,374	0	

Schedule No.	DP#	Name	\$ of Grants received (5GXX)	Acctg Trans for designated agencies	FTE's for designated agencies	Acctg Trans & FTE's for designated agencies	Net Administrative Expenditures by Division	IT Expense	Estimated # of Licenses	Net Administrative Expenditures by Division
			22.12	22.13	22.14	22.15	24.2	24.3	24.6	26.2
			Grants Mgt	SmART FMR	SmART HR	Smart FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	MINNESOTA MANAGEMENT & BUDGET
	P9E	SENTENCING GUIDELINES COMM	0					22,888	0	
	P9Z	AUTOMOBILE THEFT PREVENTION BOARD	0					0	0	
	R18	ENVIRONMENTAL ASSISTANCE	0					0	0	
	R28	MINN CONSERVATION CORPS	0					0	0	
	R29	NATURAL RESOURCES DEPT	105,293,890					19,634,866	0	
	R32	POLLUTION CONTROL AGENCY	27,201,367					8,681,592	0	
	R9P	WATER & SOIL RESOURCES BOARD	27,812,031			71		724,772	0	
	T79	TRANSPORTATION DEPT	1,000,311,821					40,940,355	0	
	T9B	METROPOLITAN COUNCIL/TRANSPORT	223,674,502					0	0	
		Other	0							
XXX	Total		10,619,786,722	63,306	247	0	3,657,803	471,149,652	512,917	20,392,156

Schedule No.	DP#	Name	Accounting & Procurement	Net Administrative	Payment and Deposit	Net Administrative	Accounting & Procurement	Number of Budget	Net Administrative	Number of FTE's -
			Transactions - FY (Actual)	Expenditures by Division	Transactions	Expenditures by Division	Transactions - FY (Actual)	Transactions - FY (Actual)	Expenditures by Division	FY (Actual)
			26.3	27.2	27.3	28.2	28.3	28.4	29.2	29.3
			INTERNAL CONTROLS & ACCOUNTABILITY	TREASURY DIVISION	Treasury	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll
12.5	G10-12.5	Personnel Operations and System Support								
12.6	G10-12.6	Budget Service - Computer Operations								
12.7	G10-12.7	Personnel Operations Special Billing								
12.8	G10-12.8	Accounting & Procurement Operations Special Billing								
12.9	G10-12.9	MMB - OTHER - Non-Allocable		452						
13.2	G10-13.2	State HR, Benefits & Labor Relations		2,178						
13.3	G10-13.3	Personnel Administration								
13.5	G10-13.5	Employee Relations - Non Allocable								
14.2	G45-14.2	MEDIATION SERVICES	2,288		302		2,288	51		13
14.3	G45-14.3	State Agencies								
14.4	G45-14.4	Mediation/Representation - General								
15.2	L49-15.2	LEGISLATIVE AUDITOR	6,008		887		6,008	142		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	13,796		2,242		13,796	466		108
	G02-0002	State Archaeology	994		135		994	53		2
	G02-0003	Public Broadcasting	330		40		330	22		0
	G02-0007	Public Info Policy Analysis - PIPA	1,142		191		1,142	63		5
	G02-0009	Construction Services	11,012		667		11,012	486		18
	G02-0010	Oil Overcharge (Stripper Wells)	6		0		6	6		0
	G02-0012	STAR	14,254		2,252		14,254	56		3
	G02-0014	Capital Group Parking	18,792		2,542		18,792	134		9
	G02-0015a	Fleet Services	63,623		8,054		63,623	145		8
	G02-0015b	Fleet Services - Commuter Van	16		2		16	10		0
	G02-0016	Development Disabilities	3,734		551		3,734	104		4
	G02-0017a	Risk Management - P&C	33,491		3,457		33,491	208		10
	G02-0017c	Risk Management - Workers' Compensation	23,824		1,228		23,824	516		31
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	337		60		337	45		0
	G02-0021a	Plant Management (Leases)	121,576		15,900		121,576	500		232
	G02-0021b	Plant Management (Repairs)	4,622		160		4,622	20		2
	G02-0021c	Plant Management (Materials Transfer)	5,609		180		5,609	24		10
	G02-0021d	Plant Management (Energy)	0		0		0	0		0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	1,190		142		1,190	101		0
	G02-0021g	Plant Management (Janitorial Services)	0		0		0	0		0
	G02-0024	MN Bookstore	15,466		4,098		15,466	243		10
	G10-0026	Management Analysis	0		0		0	0		0
	G02-0028	Office Supply Connection	36,370		875		36,370	151		4
	G02-0029a	Cooperative Purchasing (CPV)	2,560		494		2,560	51		19
	G02-0029b	Cooperative Purchasing (MMCAP)	5,501		1,119		5,501	71		18
	G02-0031	Central Mail	19,034		640		19,034	101		7
	G02-0034	Other Non-allocable	2,508		338		2,508	158		2
	G02-0036	Demography	1,689		254		1,689	39		4
	G02-0037	MN Geospacial Information Office	3,136		385		3,136	163		7
	G02-0037a	MnGeo Service Bureau	1,763		261		1,763	101		6
	G02-0038	Environmental Quality Board	1,589		305		1,589	97		5
	G39-0042	Vets Affairs Faith Based Interagency	0		0		0	0		0
	G02-0043	Surplus Services	8,751		2,290		8,751	147		7
	G02-0044	RECS - Energy	133		0		133	48		0
	G02-0045	SmART FMR	1		0		1	1		0

Schedule No.	DP#	Name	Accounting & Procurement	Net Administrative	Payment and Deposit	Net Administrative	Accounting & Procurement	Number of Budget	Net Administrative	Number of FTE's -
			Transactions - FY (Actual)	Expenditures by Division	Transactions	Expenditures by Division	Transactions - FY (Actual)	Transactions - FY (Actual)	Expenditures by Division	FY (Actual)
			26.3	27.2	27.3	28.2	28.3	28.4	29.2	29.3
		INTERNAL CONTROLS & ACCOUNTABILITY		TREASURY DIVISION	Treasury	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll
G02-0046	SmART HR	96		1			96	19		0
G02-0047	Grants Mgt	132		2			132	57		0
G02-0048	Arts & Cultural Heritage	1,017		121			1,017	165		0
G02-0049	Materials Management	421		37			421	27		0
B04	AGRICULTURE DEPT	230,987		43,056			230,987	16,559		422
B11	BARBER/COSMETOLOGIST EXAMINERS	29,272		13,391			29,272	132		8
B13	COMMERCE DEPT	226,353		42,498			226,353	3,618		325
B14	ANIMAL HEALTH BOARD	22,176		3,507			22,176	1,633		53
B15	BARBER EXAMINERS BOARD	2,710		886			2,710	94		2
B20	EXPLORE MINNESOTA TOURISM	21,283		3,149			21,283	1,081		50
B22	EMPLOYMENT & ECONOMIC DEVELPMT	740,122		158,532			740,122	5,540		1,811
B24	PUBLIC FACILITIES AUTHORITY	16,577		2,240			16,577	1,481		10
B34	HOUSING FINANCE AGENCY	118,752		17,837			118,752	1,572		209
B41	WORKERS COMP COURT OF APPEALS	1,582		263			1,582	46		13
B42	LABOR AND INDUSTRY DEPT	444,937		24,738			444,937	1,856		448
B43	IRON RANGE RESOURCES & REHAB	61,097		13,529			61,097	858		70
B7E	ARCHITECTURE, ENGINEERING BD	8,466		2,873			8,466	53		6
B7G	COMBATIVE SPORTS COMMISSION	1,891		323			1,891	97		2
B7P	ACCOUNTANCY BOARD	8,334		3,389			8,334	57		4
B7S	PRIVATE DETECTIVES BOARD	1,177		343			1,177	62		1
B82	PUBLIC UTILITIES COMM	37,502		2,129			37,502	317		45
B9D	AMATEUR SPORTS COMM	792		101			792	99		3
B9V	AGRICULTURE UTILIZATION RESRCH	50		4			50	16		0
E25	CENTER FOR ARTS EDUCATION	30,442		4,881			30,442	2,205		70
E26	MN STATE COLLEGES/UNIVERSITIES	2,120,025		339,694			2,120,025	26,238		15,832
E37	EDUCATION DEPARTMENT	177,644		24,779			177,644	14,445		403
E40	HISTORICAL SOCIETY	3,624		1,349			3,624	135		0
E44	FARIBAULT ACADEMIES	42,729		4,454			42,729	3,135		180
E50	ARTS BOARD	24,874		2,927			24,874	600		10
E60	OFFICE OF HIGHER EDUCATION	58,700		10,817			58,700	1,798		67
E77	ZOOLOGICAL BOARD	113,193		23,511			113,193	2,912		230
E81	UNIVERSITY OF MINNESOTA	2,025		246			2,025	218		0
E95	HUMANITIES COMMISSION	194		25			194	30		0
E97	SCIENCE MUSEUM	72		4			72	29		0
E9W	HIGHER ED FACILITIES AUTHORITY	127		6			127	23		2
G03	LOTTERY	4,666		233			4,666	311		143
G05	RACING COMMISSION	35,737		12,530			35,737	521		13
G06	ATTORNEY GENERAL	34,806		5,207			34,806	1,381		314
G09	GAMBLING CONTROL BOARD	6,895		1,958			6,895	164		31
G10	MINNESOTA MANAGEMENT & BUDGET	145,680		9,179			145,680	1,535		112
G16	ADMIN CAP PROJECT & RELOCATION	22		0			22	0		0
G17	HUMAN RIGHTS DEPT	9,138		1,736			9,138	462		41
G19	INDIAN AFFAIRS COUNCIL	6,338		924			6,338	200		5
G38	INVESTMENT BOARD	4,162		749			4,162	140		22
G39	GOVERNORS OFFICE	7,779		1,101			7,779	388		36
G45	MEDIATION SERVICES DEPT	22		0			22	19		0
G46	OFFICE OF ENTERPRISE TECHNOLOGY	159,099		11,530			159,099	3,046		308
G53	SECRETARY OF STATE	38,511		11,114			38,511	1,510		80
G61	STATE AUDITOR	210		37			210	42		0
G62	MINN STATE RETIREMENT SYSTEM	15,545		3,251			15,545	239		86
G63	PUBLIC EMPLOYEES RETIRE ASSOC	23,441		4,811			23,441	243		90
G67	REVENUE DEPT	119,171		15,881			119,171	3,759		1,436
G69	TEACHERS RETIREMENT ASSOC	22,503		8,028			22,503	80		83

Schedule No.	DP#	Name	Accounting & Procurement	Net Administrative	Payment and Deposit	Net Administrative	Accounting & Procurement	Number of Budget	Net Administrative	Number of FTE's -
			Transactions - FY (Actual)	Expenditures by Division	Transactions	Expenditures by Division	Transactions - FY (Actual)	Transactions - FY (Actual)	Expenditures by Division	FY (Actual)
			26.3	27.2	27.3	28.2	28.3	28.4	29.2	29.3
			INTERNAL CONTROLS & ACCOUNTABILITY	TREASURY DIVISION	Treasury	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll
	G8H	MMB HIGHER EDUCATION	24		2		24	8		0
	G8S	MMB INTERGOVERNMENTAL AIDS	2,702		455		2,702	32		0
	G90	REVENUE INTERGOVT PAYMENTS	70,055		21,516		70,055	1,315		0
	G92	OMBUDSPERSON FOR FAMILIES	2,568		361		2,568	90		4
	G93	MILLITARY ORDER OF PURPLE HEART	0		0		0	0		0
	G96	UNIFORM LAWS COMMISSION	195		26		195	25		0
	G98	VFW	0		0		0	0		0
	G99	DISABLED AMERICAN VETS	0		0		0	0		0
	G9J	CAMPAIGN FINANCE BOARD	3,105		437		3,105	265		8
	G9K	ADMINISTRATIVE HEARINGS	18,741		2,438		18,741	225		77
	G9L	BLACK MINNESOTANS COUNCIL	7,740		1,068		7,740	295		4
	G9M	CHICANO LATINO AFFAIRS COUNCIL	2,675		387		2,675	92		4
	G9N	ASIAN-PACIFIC COUNCIL	2,037		281		2,037	232		4
	G9Q	MMB - DEBT SERVICE	5,146		764		5,146	3,106		0
	G9R	MMB NON-OPERATING	15,197		741		15,197	2,841		0
	G9T	TREASURY - NON OPERATING	9,239		2,962		9,239	643		0
	G9X	CAPITOL AREA ARCHITECT	1,104		196		1,104	124		4
	G9Y	DISABILITY COUNCIL	6,510		818		6,510	290		7
	GPR	PAYROLL CLEARING	13		0		13	3		0
	H12	HEALTH DEPT	469,615		78,262		469,615	21,849		1,391
	H55	HUMAN SERVICES DEPT	727,433		79,228		727,433	15,936		2,277
	H55(b)	Human Services Institutions	702,038		181,719		702,038	13,701		4,300
	H75	VETERANS AFFAIRS DEPT	288,900		50,731		288,900	5,619		1,094
	H76	VETERANS HOME BOARD	0		0		0	0		0
	H7B	MEDICAL PRACTICE BOARD	19,656		6,079		19,656	162		23
	H7C	NURSING BOARD	20,024		7,281		20,024	117		33
	H7D	PHARMACY BOARD	9,257		3,130		9,257	189		11
	H7F	DENTISTRY BOARD	13,506		4,899		13,506	165		10
	H7H	CHIROPRACTIC EXAMINERS BOARD	4,640		409		4,640	133		5
	H7J	OPTOMETRY BOARD	2,373		656		2,373	85		1
	H7K	NURSING HOME ADMIN BOARD	5,138		1,084		5,138	246		9
	H7L	SOCIAL WORK BOARD	12,018		4,632		12,018	128		11
	H7M	MARRIAGE & FAMILY THERAPY BD	3,700		914		3,700	129		1
	H7Q	PODIATRIC MEDICINE BOARD	2,245		573		2,245	111		1
	H7R	VETERINARY MEDICINE BOARD	3,331		1,071		3,331	83		2
	H7S	EMERGENCY MEDICAL SERVICES BD	10,831		2,004		10,831	624		21
	H7U	DIETETICS & NUTRITION PRACTICE	2,026		521		2,026	71		1
	H7V	PSYCHOLOGY BOARD	6,315		1,768		6,315	132		10
	H7W	PHYSICAL THERAPY BOARD	4,859		1,558		4,859	85		3
	H7X	BEHAVIORAL HEALTH & THERAPY BD	8,153		1,546		8,153	190		4
	H9G	OMBUDSMAN MH/DD	2,627		341		2,627	37		16
	J33	TRIAL COURTS	599,048		128,825		599,048	10,631		2,065
	J52	PUBLIC DEFENSE BOARD	41,128		7,496		41,128	1,425		574
	J58	COURT OF APPEALS	3,590		552		3,590	67		90
	J65	SUPREME COURT	76,910		13,854		76,910	1,605		292
	J68	TAX COURT	1,124		257		1,124	46		6
	J70	JUDICIAL STANDARDS BOARD	2,190		356		2,190	74		2
	L10	LEGISLATURE	14,990		3,170		14,990	812		84
	L49	LEGISLATIVE AUDITOR	12		0		12	12		0
	P01	MILITARY AFFAIRS DEPT	195,751		34,885		195,751	2,083		283
	P07	PUBLIC SAFETY DEPT	2,727,593		1,052,267		2,727,593	23,055		2,101
	P78	CORRECTIONS DEPT	723,135		114,055		723,135	17,631		4,215
	P7T	PEACE OFFICERS BOARD (POST)	5,181		1,356		5,181	268		12

Schedule No.	DP#	Name	Accounting & Procurement	Net Administrative	Payment and	Net Administrative	Accounting & Procurement	Number of Budget	Net Administrative	Number of FTE's -
			Transactions - FY (Actual)	Expenditures by Division	Deposit Transactions	Expenditures by Division	Transactions - FY (Actual)	Transactions - FY (Actual)	Expenditures by Division	FY (Actual)
			26.3	27.2	27.3	28.2	28.3	28.4	29.2	29.3
		INTERNAL CONTROLS & ACCOUNTABILITY		TREASURY DIVISION	Treasury	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll
	P9E	SENTENCING GUIDELINES COMM	2,160		382		2,160	59		7
	P9Z	AUTOMOBILE THEFT PREVENTION BOARD	0		0		0	0		0
	R18	ENVIRONMENTAL ASSISTANCE	2		0		2	0		0
	R28	MINN CONSERVATION CORPS	107		7		107	43		0
	R29	NATURAL RESOURCES DEPT	1,898,177		334,508		1,898,177	44,880		2,690
	R32	POLLUTION CONTROL AGENCY	228,016		25,226		228,016	11,993		930
	R9P	WATER & SOIL RESOURCES BOARD	33,725		3,745		33,725	2,239		71
	T79	TRANSPORTATION DEPT	4,059,904		398,633		4,059,904	25,897		5,055
	T9B	METROPOLITAN COUNCIL/TRANSPORT	1,389		112		1,389	105		0
		Other					0			0
XXX	Total		18,703,491	1,683,634	3,464,506	2,060,154	18,688,113	318,073	3,633,181	51,498

Schedule	No.	DP#	Name	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Number of Budget Transactions - FY (Actual)	Number of FTE's - FY (Actual)
				29.4	29.5	29.6	30.2	30.4	30.5	30.6	30.7
				Accounting Services	Financial Reporting	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing
	12.5	G10-12.5	Personnel Operations and System Support				909,855				
	12.6	G10-12.6	Budget Service - Computer Operations				306,629				
	12.7	G10-12.7	Personnel Operations Special Billing				2,343,940				
	12.8	G10-12.8	Accounting & Procurement Operations Special Billing				2,435,325				
	12.9	G10-12.9	MMB - OTHER - Non-Allocable								
	13.2	G10-13.2	State HR, Benefits & Labor Relations								
	13.3	G10-13.3	Personnel Administration								
	13.5	G10-13.5	Employee Relations - Non Allocable								
	14.2	G45-14.2	MEDIATION SERVICES	2,288	2,288			2,288	13	51	13
	14.3	G45-14.3	State Agencies								
	14.4	G45-14.4	Mediation/Representation - General								
	15.2	L49-15.2	LEGISLATIVE AUDITOR	6,008	6,008			6,008	64	142	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	13,796	13,796	0		13,796	108	466	108
		G02-0002	State Archaeology	994	994	0		994	2	53	2
		G02-0003	Public Broadcasting	330	330	0		330	0	22	0
		G02-0007	Public Info Policy Analysis - PIPA	1,142	1,142	0		1,142	5	63	5
		G02-0009	Construction Services	11,012	11,012	0		11,012	18	486	18
		G02-0010	Oil Overcharge (Stripper Wells)	6	6	0		6	0	6	0
		G02-0012	STAR	14,254	14,254	489,173		14,254	3	56	3
		G02-0014	Capital Group Parking	18,792	18,792	0		18,792	9	134	9
		G02-0015a	Fleet Services	63,623	63,623	0		63,623	8	145	8
		G02-0015b	Fleet Services - Commuter Van	16	16	0		16	0	10	0
		G02-0016	Development Disabilities	3,734	3,734	951,900		3,734	4	104	4
		G02-0017a	Risk Management - P&C	33,491	33,491	0		33,491	10	208	10
		G02-0017b	Risk Management - Workers' Compensation	23,824	23,824	0		23,824	31	516	31
		G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	337	337	0		337	0	45	0
		G02-0021a	Plant Management (Leases)	121,576	121,576	0		121,576	232	500	232
		G02-0021b	Plant Management (Repairs)	4,622	4,622	0		4,622	2	20	2
		G02-0021c	Plant Management (Materials Transfer)	5,609	5,609	0		5,609	10	24	10
		G02-0021d	Plant Management (Energy)	0	0	0		0	0	0	0
		G02-0021f	Plant Management (Facilities Repair & Replacement)	1,190	1,190	0		1,190	0	101	0
		G02-0021g	Plant Management (Janitorial Services)	0	0	0		0	0	0	0
		G02-0024	MN Bookstore	15,466	15,466	0		15,466	10	243	10
		G10-0026	Management Analysis	0	0	0		0	0	0	0
		G02-0028	Office Supply Connection	36,370	36,370	0		36,370	4	151	4
		G02-0029a	Cooperative Purchasing (CPV)	2,560	2,560	0		2,560	19	51	19
		G02-0029b	Cooperative Purchasing (MMCAP)	5,501	5,501	0		5,501	18	71	18
		G02-0031	Central Mail	19,034	19,034	0		19,034	7	101	7
		G02-0034	Other Non-allocable	2,508	2,508	0		2,508	2	158	2
		G02-0036	Demography	1,689	1,689	0		1,689	4	39	4
		G02-0037	MN Geospatial Information Office	3,136	3,136	210,947		3,136	7	163	7
		G02-0037a	MnGeo Service Bureau	1,763	1,763	0		1,763	6	101	6
		G02-0038	Environmental Quality Board	1,589	1,589	0		1,589	5	97	5
		G39-0042	Vets Affairs Faith Based Interagency	0	0	0		0	0	0	0
		G02-0043	Surplus Services	8,751	8,751	0		8,751	7	147	7
		G02-0044	RECS - Energy	133	133	0		133	0	48	0
		G02-0045	SmART FMR	1	1	0		1	0	1	0

Schedule No.	DP#	Name	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Number of Budget Transactions - FY (Actual)	Number of FTE's - FY (Actual)
			29.4	29.5	29.6	30.2	30.4	30.5	30.6	30.7
			Accounting Services	Financial Reporting	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing
G02-0046		SmART HR	96	96	0		96	0	19	0
G02-0047		Grants Mgt	132	132	0		132	0	57	0
G02-0048		Arts & Cultural Heritage	1,017	1,017	0		1,017	0	165	0
G02-0049		Materials Management	421	421	0		421	0	27	0
B04		AGRICULTURE DEPT	230,987	230,987	7,653,330		230,987	422	16,559	422
B11		BARBER/COSMETOLOGIST EXAMINERS	29,272	29,272	0		29,272	8	132	8
B13		COMMERCE DEPT	226,353	226,353	241,330,305		226,353	325	3,618	325
B14		ANIMAL HEALTH BOARD	22,176	22,176	1,209,032		22,176	53	1,633	53
B15		BARBER EXAMINERS BOARD	2,710	2,710	0		2,710	2	94	2
B20		EXPLORE MINNESOTA TOURISM	21,283	21,283	43,804		21,283	50	1,081	50
B22		EMPLOYMENT & ECONOMIC DEVELPMT	740,122	740,122	3,329,971,047		740,122	1,811	5,540	1,811
B24		PUBLIC FACILITIES AUTHORITY	16,577	16,577	0		16,577	10	1,481	10
B34		HOUSING FINANCE AGENCY	118,752	118,752	0		118,752	209	1,572	209
B41		WORKERS COMP COURT OF APPEALS	1,582	1,582	0		1,582	13	46	13
B42		LABOR AND INDUSTRY DEPT	444,937	444,937	5,192,908		444,937	448	1,856	448
B43		IRON RANGE RESOURCES & REHAB	61,097	61,097	0		61,097	70	858	70
B7E		ARCHITECTURE, ENGINEERING BD	8,466	8,466	0		8,466	6	53	6
B7G		COMBATIVE SPORTS COMMISSION	1,891	1,891	0		1,891	2	97	2
B7P		ACCOUNTANCY BOARD	8,334	8,334	0		8,334	4	57	4
B7S		PRIVATE DETECTIVES BOARD	1,177	1,177	0		1,177	1	62	1
B82		PUBLIC UTILITIES COMM	37,502	37,502	54,592		37,502	45	317	45
B9D		AMATEUR SPORTS COMM	792	792	0		792	3	99	3
B9V		AGRICULTURE UTILIZATION RESRCH	50	50	0		50	0	16	0
E25		CENTER FOR ARTS EDUCATION	30,442	30,442	57,794		30,442	70	2,205	70
E26		MN STATE COLLEGES/UNIVERSITIES	2,120,025	2,120,025	1,002,551,268		2,120,025	15,832	26,238	15,832
E37		EDUCATION DEPARTMENT	177,644	177,644	1,046,558,047		177,644	403	14,445	403
E40		HISTORICAL SOCIETY	3,624	3,624	0		3,624	0	135	0
E44		FARIBAULT ACADEMIES	42,729	42,729	0		42,729	180	3,135	180
E50		ARTS BOARD	24,874	24,874	928,297		24,874	10	600	10
E60		OFFICE OF HIGHER EDUCATION	58,700	58,700	0		58,700	67	1,798	67
E77		ZOOLOGICAL BOARD	113,193	113,193	0		113,193	230	2,912	230
E81		UNIVERSITY OF MINNESOTA	2,025	2,025	0		2,025	0	218	0
E95		HUMANITIES COMMISSION	194	194	0		194	0	30	0
E97		SCIENCE MUSEUM	72	72	0		72	0	29	0
E9W		HIGHER ED FACILITIES AUTHORITY	127	127	0		127	2	23	2
G03		LOTTERY	4,666	4,666	0		4,666	143	311	143
G05		RACING COMMISSION	35,737	35,737	0		35,737	13	521	13
G06		ATTORNEY GENERAL	34,806	34,806	967,135		34,806	314	1,381	314
G09		GAMBLING CONTROL BOARD	6,895	6,895	0		6,895	31	164	31
G10		MINNESOTA MANAGEMENT & BUDGET	145,680	145,680	0		145,680	112	1,535	112
G16		ADMIN CAP PROJECT & RELOCATION	22	22	0		22	0	0	0
G17		HUMAN RIGHTS DEPT	9,138	9,138	0		9,138	41	462	41
G19		INDIAN AFFAIRS COUNCIL	6,338	6,338	0		6,338	5	200	5
G38		INVESTMENT BOARD	4,162	4,162	0		4,162	22	140	22
G39		GOVERNORS OFFICE	7,779	7,779	723,748,854		7,779	36	388	36
G45		MEDIATION SERVICES DEPT	22	22	0		22	0	19	0
G46		OFFICE OF ENTERPRISETECHNOLOGY	159,099	159,099	0		159,099	308	3,046	308
G53		SECRETARY OF STATE	38,511	38,511	2,343,730		38,511	80	1,510	80
G61		STATE AUDITOR	210	210	0		210	0	42	0
G62		MINN STATE RETIREMENT SYSTEM	15,545	15,545	0		15,545	86	239	86
G63		PUBLIC EMPLOYEES RETIRE ASSOC	23,441	23,441	0		23,441	90	243	90
G67		REVENUE DEPT	119,171	119,171	0		119,171	1,436	3,759	1,436
G69		TEACHERS RETIREMENT ASSOC	22,503	22,503	0		22,503	83	80	83

Schedule No.	DP#	Name	Accounting & Procurement	Accounting & Procurement	Federal Cash	Net Administrative	Accounting & Procurement	Number of FTE's -	Number of Budget	Number of FTE's -
			Transactions - FY (Actual)	Transactions - FY (Actual)	Receipts - FY (Actual)	Expenditures by Division	Transactions - FY (Actual)	FY (Actual)	Transactions - FY (Actual)	FY (Actual)
			29.4	29.5	29.6	30.2	30.4	30.5	30.6	30.7
			Accounting Services	Financial Reporting	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing
G8H		MMB HIGHER EDUCATION	24	24	0		24	0	8	0
G8S		MMB INTERGOVERNMENTAL AIDS	2,702	2,702	0		2,702	0	32	0
G90		REVENUE INTERGOVT PAYMENTS	70,055	70,055	0		70,055	0	1,315	0
G92		OMBUDSPERSON FOR FAMILIES	2,568	2,568	0		2,568	4	90	4
G93		MILLITARY ORDER OF PURPLE HEART	0	0	0		0	0	0	0
G96		UNIFORM LAWS COMMISSION	195	195	0		195	0	25	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	3,105	3,105	0		3,105	8	265	8
G9K		ADMINISTRATIVE HEARINGS	18,741	18,741	0		18,741	77	225	77
G9L		BLACK MINNESOTANS COUNCIL	7,740	7,740	0		7,740	4	295	4
G9M		CHICANO LATINO AFFAIRS COUNCIL	2,675	2,675	0		2,675	4	92	4
G9N		ASIAN-PACIFIC COUNCIL	2,037	2,037	0		2,037	4	232	4
G9Q		MMB - DEBT SERVICE	5,146	5,146	0		5,146	0	3,106	0
G9R		MMB NON-OPERATING	15,197	15,197	9,458,576		15,197	0	2,841	0
G9T		TREASURY - NON OPERATING	9,239	9,239	0		9,239	0	643	0
G9X		CAPITOL AREA ARCHITECT	1,104	1,104	0		1,104	4	124	4
G9Y		DISABILITY COUNCIL	6,510	6,510	0		6,510	7	290	7
GPR		PAYROLL CLEARING	13	13	0		13	0	3	0
H12		HEALTH DEPT	469,615	469,615	251,443,104		469,615	1,391	21,849	1,391
H55		HUMAN SERVICES DEPT	727,433	727,433	6,389,937,897		727,433	2,277	15,936	2,277
H55(b)		Human Services Institutions	702,038	702,038	0		702,038	4,300	13,701	4,300
H75		VETERANS AFFAIRS DEPT	288,900	288,900	6,927,183		288,900	1,094	5,619	1,094
H76		VETERANS HOME BOARD	0	0	0		0	0	0	0
H7B		MEDICAL PRACTICE BOARD	19,656	19,656	0		19,656	23	162	23
H7C		NURSING BOARD	20,024	20,024	0		20,024	33	117	33
H7D		PHARMACY BOARD	9,257	9,257	224,331		9,257	11	189	11
H7F		DENTISTRY BOARD	13,506	13,506	0		13,506	10	165	10
H7H		CHIROPRACTIC EXAMINERS BOARD	4,640	4,640	0		4,640	5	133	5
H7J		OPTOMETRY BOARD	2,373	2,373	0		2,373	1	85	1
H7K		NURSING HOME ADMIN BOARD	5,138	5,138	0		5,138	9	246	9
H7L		SOCIAL WORK BOARD	12,018	12,018	0		12,018	11	128	11
H7M		MARRIAGE & FAMILY THERAPY BD	3,700	3,700	0		3,700	1	129	1
H7Q		PODIATRIC MEDICINE BOARD	2,245	2,245	0		2,245	1	111	1
H7R		VETERINARY MEDICINE BOARD	3,331	3,331	0		3,331	2	83	2
H7S		EMERGENCY MEDICAL SERVICES BD	10,831	10,831	169,748		10,831	21	624	21
H7U		DIETETICS & NUTRITION PRACTICE	2,026	2,026	0		2,026	1	71	1
H7V		PSYCHOLOGY BOARD	6,315	6,315	0		6,315	10	132	10
H7W		PHYSICAL THERAPY BOARD	4,859	4,859	0		4,859	3	85	3
H7X		BEHAVIORAL HEALTH & THERAPY BD	8,153	8,153	0		8,153	4	190	4
H9G		OMBUDSMAN MH/DD	2,627	2,627	0		2,627	16	37	16
J33		TRIAL COURTS	599,048	599,048	438,697		599,048	2,065	10,631	2,065
J52		PUBLIC DEFENSE BOARD	41,128	41,128	289,155		41,128	574	1,425	574
J58		COURT OF APPEALS	3,590	3,590	0		3,590	90	67	90
J65		SUPREME COURT	76,910	76,910	698,588		76,910	292	1,605	292
J68		TAX COURT	1,124	1,124	0		1,124	6	46	6
J70		JUDICIAL STANDARDS BOARD	2,190	2,190	0		2,190	2	74	2
L10		LEGISLATURE	14,990	14,990	0		14,990	84	812	84
L49		LEGISLATIVE AUDITOR	12	12	0		12	0	12	0
P01		MILITARY AFFAIRS DEPT	195,751	195,751	57,508,810		195,751	283	2,083	283
P07		PUBLIC SAFETY DEPT	2,727,593	2,727,593	124,509,441		2,727,593	2,101	23,055	2,101
P78		CORRECTIONS DEPT	723,135	723,135	454,800		723,135	4,215	17,631	4,215
P7T		PEACE OFFICERS BOARD (POST)	5,181	5,181	0		5,181	12	268	12

Schedule No.	DP#	Name	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Number of Budget Transactions - FY (Actual)	Number of FTE's - FY (Actual)
			29.4	29.5	29.6	30.2	30.4	30.5	30.6	30.7
			Accounting Services	Financial Reporting	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing
	P9E	SENTENCING GUIDELINES COMM	2,160	2,160	0		2,160	7	59	7
	P9Z	AUTOMOBILE THEFT PREVENTION BOARD	0	0	0		0	0	0	0
	R18	ENVIRONMENTAL ASSISTANCE	2	2	0		2	0	0	0
	R28	MINN CONSERVATION CORPS	107	107	0		107	0	43	0
	R29	NATURAL RESOURCES DEPT	1,898,177	1,898,177	39,751,126		1,898,177	2,690	44,880	2,690
	R32	POLLUTION CONTROL AGENCY	228,016	228,016	24,016,410		228,016	930	11,993	930
	R9P	WATER & SOIL RESOURCES BOARD	33,725	33,725	3,350,120		33,725	71	2,239	71
	T79	TRANSPORTATION DEPT	4,059,904	4,059,904	920,863,527		4,059,904	5,055	25,897	5,055
	T9B	METROPOLITAN COUNCIL/TRANSPORT Other	1,389	1,389	0		1,389	0	105	0
XXX	Total		18,688,113	18,688,113	14,194,303,676	7,067,529	18,688,113	51,498	318,073	51,498

Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Legislative Auditor General Support	Financial Audits	Program Audits
30.8	31.2	31.3	32.2	32.3	33.2	33.3	33.4

Schedule No.	DP#	Name	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits
12.5	G10-12.5	Personnel Operations and System Support								
12.6	G10-12.6	Budget Service - Computer Operations								
12.7	G10-12.7	Personnel Operations Special Billing								
12.8	G10-12.8	Accounting & Procurement Operations Special Billing								
12.9	G10-12.9	MMB - OTHER - Non-Allocable								
13.2	G10-13.2	State HR, Benefits & Labor Relations								
13.3	G10-13.3	Personnel Administration		3,171,848						
13.5	G10-13.5	Employee Relations - Non Allocable		0						
14.2	G45-14.2	MEDIATION SERVICES	2,288		13					
14.3	G45-14.3	State Agencies				496				
14.4	G45-14.4	Mediation/Representation - General				1,547,160				
15.2	L49-15.2	LEGISLATIVE AUDITOR	6,008		64		64			
15.3	L49-15.3	Financial Audits						3,186,038		
15.4	L49-15.4	Program Audits						1,221,023		
15.5	L49-15.5	Single Audits						354,398		
15.6	L49-15.6	Audit Comm						1,017		
16.2	G61-16.2	STATE AUDITOR	13,796		108		108		0	0
	G02-0002	State Archaeology	994		2		2		0	0
	G02-0003	Public Broadcasting	330		0		0		0	0
	G02-0007	Public Info Policy Analysis - PIPA	1,142		5		5		0	0
	G02-0009	Construction Services	11,012		18		18		0	0
	G02-0010	Oil Overcharge (Stripper Wells)	6		0		0		0	0
	G02-0012	STAR	14,254		3		3		0	0
	G02-0014	Capital Group Parking	18,792		9		9		0	0
	G02-0015a	Fleet Services	63,623		8		8		0	0
	G02-0015b	Fleet Services - Commuter Van	16		0		0		0	0
	G02-0016	Development Disabilities	3,734		4		4		0	0
	G02-0017a	Risk Management - P&C	33,491		10		10		0	0
	G02-0017b	Risk Management - Workers' Compensation	23,824		31		31		0	0
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	337		0		0		0	0
	G02-0021a	Plant Management (Leases)	121,576		232		232		0	0
	G02-0021b	Plant Management (Repairs)	4,622		2		2		0	0
	G02-0021c	Plant Management (Materials Transfer)	5,609		10		10		0	0
	G02-0021d	Plant Management (Energy)	0		0		0		0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	1,190		0		0		0	0
	G02-0021g	Plant Management (Janitorial Services)	0		0		0		0	0
	G02-0024	MN Bookstore	15,466		10		10		0	0
	G10-0026	Management Analysis	0		0		0		0	0
	G02-0028	Office Supply Connection	36,370		4		4		0	0
	G02-0029a	Cooperative Purchasing (CPV)	2,560		19		19		0	0
	G02-0029b	Cooperative Purchasing (MMCAP)	5,501		18		18		0	0
	G02-0031	Central Mail	19,034		7		7		0	0
	G02-0034	Other Non-allocable	2,508		2		2		0	0
	G02-0036	Demography	1,689		4		4		0	0
	G02-0037	MN Geospatial Information Office	3,136		7		7		0	0
	G02-0037a	MnGeo Service Bureau	1,763		6		6		0	0
	G02-0038	Environmental Quality Board	1,589		5		5		0	390
	G39-0042	Vets Affairs Faith Based Interagency	0		0		0		0	0
	G02-0043	Surplus Services	8,751		7		7		0	0
	G02-0044	RECS - Energy	133		0		0		0	0
	G02-0045	SmART FMR	1		0		0		0	0

Schedule No.	DP#	Name	Accounting & Procurement	Net Administrative	Number of FTE's -	Net Administrative	Number of FTE's -	Legislative Auditor	Financial Audits	Program Audits
			Transactions - FY (Actual)	Expenditures by Division	FY (Actual)	Expenditures by Division	FY (Actual)	General Support	33.3	33.4
			30.8	31.2	31.3	32.2	32.3	33.2		
			Accounting & Procurement	State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits
			Operations Special Billing							
	G02-0046	SmART HR	96		0		0		0	0
	G02-0047	Grants Mgt	132		0		0		0	0
	G02-0048	Arts & Cultural Heritage	1,017		0		0		0	0
	G02-0049	Materials Management	421		0		0		0	0
	B04	AGRICULTURE DEPT	230,987		422		422		621	0
	B11	BARBER/COSMETOLOGIST EXAMINERS	29,272		8		8		75	0
	B13	COMMERCE DEPT	226,353		325		325		430	505
	B14	ANIMAL HEALTH BOARD	22,176		53		53		83	0
	B15	BARBER EXAMINERS BOARD	2,710		2		2		0	0
	B20	EXPLORE MINNESOTA TOURISM	21,283		50		50		132	0
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	740,122		1,811		1,811		2,123	2,362
	B24	PUBLIC FACILITIES AUTHORITY	16,577		10		10		0	0
	B34	HOUSING FINANCE AGENCY	118,752		209		209		10	0
	B41	WORKERS COMP COURT OF APPEALS	1,582		13		13		27	0
	B42	LABOR AND INDUSTRY DEPT	444,937		448		448		480	0
	B43	IRON RANGE RESOURCES & REHAB	61,097		70		70		445	0
	B7E	ARCHITECTURE, ENGINEERING BD	8,466		6		6		98	0
	B7G	COMBATIVE SPORTS COMMISSION	1,891		2		2		0	0
	B7P	ACCOUNTANCY BOARD	8,334		4		4		27	0
	B7S	PRIVATE DETECTIVES BOARD	1,177		1		1		0	0
	B82	PUBLIC UTILITIES COMM	37,502		45		45		244	259
	B9D	AMATEUR SPORTS COMM	792		3		3		0	0
	B9V	AGRICULTURE UTILIZATION RESRCH	50		0		0		0	0
	E25	CENTER FOR ARTS EDUCATION	30,442		70		70		283	0
	E26	MN STATE COLLEGES/UNIVERSITIES	2,120,025		15,832		15,832		787	2,589
	E37	EDUCATION DEPARTMENT	177,644		403		403		934	5,263
	E40	HISTORICAL SOCIETY	3,624		0		0		2	0
	E44	FARIBAUTL ACADEMIES	42,729		180		180		334	0
	E50	ARTS BOARD	24,874		10		10		93	0
	E60	OFFICE OF HIGHER EDUCATION	58,700		67		67		242	0
	E77	ZOOLOGICAL BOARD	113,193		230		230		213	0
	E81	UNIVERSITY OF MINNESOTA	2,025		0		0		2	259
	E95	HUMANITIES COMMISSION	194		0		0		0	0
	E97	SCIENCE MUSEUM	72		0		0		0	0
	E9W	HIGHER ED FACILITIES AUTHORITY	127		2		2		0	0
	G03	LOTTERY	4,666		143		143		35	0
	G05	RACING COMMISSION	35,737		13		13		270	0
	G06	ATTORNEY GENERAL	34,806		314		314		325	0
	G09	GAMBLING CONTROL BOARD	6,895		31		31		27	0
	G10	MINNESOTA MANAGEMENT & BUDGET	145,680		112		112		0	0
	G16	ADMIN CAP PROJECT & RELOCATION	22		0		0		0	0
	G17	HUMAN RIGHTS DEPT	9,138		41		41		0	0
	G19	INDIAN AFFAIRS COUNCIL	6,338		5		5		0	0
	G38	INVESTMENT BOARD	4,162		22		22		1,940	0
	G39	GOVERNORS OFFICE	7,779		36		36		258	0
	G45	MEDIATION SERVICES DEPT	22		0		0		0	0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	159,099		308		308		348	0
	G53	SECRETARY OF STATE	38,511		80		80		306	0
	G61	STATE AUDITOR	210		0		0		227	0
	G62	MINN STATE RETIREMENT SYSTEM	15,545		86		86		1,277	0
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	23,441		90		90		1,052	0
	G67	REVENUE DEPT	119,171		1,436		1,436		3,087	0
	G69	TEACHERS RETIREMENT ASSOC	22,503		83		83		1,311	0

Schedule No.	DP#	Name	Accounting & Procurement	Net Administrative	Number of FTE's -	Net Administrative	Number of FTE's -	Legislative Auditor	Financial Audits	Program Audits
			Transactions - FY (Actual)	Expenditures by Division	FY (Actual)	Expenditures by Division	FY (Actual)	General Support	33.3	33.4
			30.8	31.2	31.3	32.2	32.3	33.2		
			Accounting & Procurement	State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits
			Operations Special Billing							
	G8H	MMB HIGHER EDUCATION	24		0		0		0	0
	G8S	MMB INTERGOVERNMENTAL AIDS	2,702		0		0		0	0
	G90	REVENUE INTERGOVT PAYMENTS	70,055		0		0		0	0
	G92	OMBUDSPERSON FOR FAMILIES	2,568		4		4		27	0
	G93	MILLITARY ORDER OF PURPLE HEART	0		0		0		0	0
	G96	UNIFORM LAWS COMMISSION	195		0		0		0	0
	G98	VFW	0		0		0		0	0
	G99	DISABLED AMERICAN VETS	0		0		0		0	0
	G9J	CAMPAIGN FINANCE BOARD	3,105		8		8		98	0
	G9K	ADMINISTRATIVE HEARINGS	18,741		77		77		0	0
	G9L	BLACK MINNESOTANS COUNCIL	7,740		4		4		159	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL	2,675		4		4		0	0
	G9N	ASIAN-PACIFIC COUNCIL	2,037		4		4		27	0
	G9Q	MMB - DEBT SERVICE	5,146		0		0		0	0
	G9R	MMB NON-OPERATING	15,197		0		0		0	0
	G9T	TREASURY - NON OPERATING	9,239		0		0		0	0
	G9X	CAPITOL AREA ARCHITECT	1,104		4		4		0	0
	G9Y	DISABILITY COUNCIL	6,510		7		7		0	0
	GPR	PAYROLL CLEARING	13		0		0		0	0
	H12	HEALTH DEPT	469,615		1,391		1,391		355	0
	H55	HUMAN SERVICES DEPT	727,433		2,277		2,277		2,035	1,001
	H55(b)	Human Services Institutions	702,038		4,300		4,300		391	614
	H75	VETERANS AFFAIRS DEPT	288,900		1,094		1,094		880	0
	H76	VETERANS HOME BOARD	0		0		0		530	0
	H7B	MEDICAL PRACTICE BOARD	19,656		23		23		0	0
	H7C	NURSING BOARD	20,024		33		33		27	0
	H7D	PHARMACY BOARD	9,257		11		11		27	0
	H7F	DENTISTRY BOARD	13,506		10		10		6	0
	H7H	CHIROPRACTIC EXAMINERS BOARD	4,640		5		5		27	0
	H7J	OPTOMETRY BOARD	2,373		1		1		0	0
	H7K	NURSING HOME ADMIN BOARD	5,138		9		9		67	0
	H7L	SOCIAL WORK BOARD	12,018		11		11		0	0
	H7M	MARRIAGE & FAMILY THERAPY BD	3,700		1		1		0	0
	H7Q	PODIATRIC MEDICINE BOARD	2,245		1		1		0	0
	H7R	VETERINARY MEDICINE BOARD	3,331		2		2		0	0
	H7S	EMERGENCY MEDICAL SERVICES BD	10,831		21		21		129	0
	H7U	DIETETICS & NUTRITION PRACTICE	2,026		1		1		0	0
	H7V	PSYCHOLOGY BOARD	6,315		10		10		0	0
	H7W	PHYSICAL THERAPY BOARD	4,859		3		3		0	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD	8,153		4		4		50	0
	H9G	OMBUDSMAN MH/DD	2,627		16		16		0	0
	J33	TRIAL COURTS	599,048		2,065		2,065		69	0
	J52	PUBLIC DEFENSE BOARD	41,128		574		574		0	1,767
	J58	COURT OF APPEALS	3,590		90		90		0	0
	J65	SUPREME COURT	76,910		292		292		0	225
	J68	TAX COURT	1,124		6		6		0	0
	J70	JUDICIAL STANDARDS BOARD	2,190		2		2		2	0
	L10	LEGISLATURE	14,990		84		84		0	4,065
	L49	LEGISLATIVE AUDITOR	12		0		0		0	0
	P01	MILITARY AFFAIRS DEPT	195,751		283		283		20	0
	P07	PUBLIC SAFETY DEPT	2,727,593		2,101		2,101		449	0
	P78	CORRECTIONS DEPT	723,135		4,215		4,215		855	306
	P7T	PEACE OFFICERS BOARD (POST)	5,181		12		12		0	0

Schedule No.	DP#	Name	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Legislative Auditor General Support	Financial Audits	Program Audits
			30.8	31.2	31.3	32.2	32.3	33.2	33.3	33.4
			Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits
	P9E	SENTENCING GUIDELINES COMM	2,160		7			7	27	0
	P9Z	AUTOMOBILE THEFT PREVENTION BOARD	0		0			0	0	0
	R18	ENVIRONMENTAL ASSISTANCE	2		0			0	0	0
	R28	MINN CONSERVATION CORPS	107		0			0	0	0
	R29	NATURAL RESOURCES DEPT	1,898,177		2,690		2,690		1,197	1,992
	R32	POLLUTION CONTROL AGENCY	228,016		930		930		335	205
	R9P	WATER & SOIL RESOURCES BOARD	33,725		71		71		735	33
	T79	TRANSPORTATION DEPT	4,059,904		5,055		5,055		1,343	0
	T9B	METROPOLITAN COUNCIL/TRANSPORT	1,389		0		0		58	1,110
		Other			0		0		558	0
XXX	Total		18,688,113	3,171,848	51,498	1,547,656	51,485	4,762,476	28,622	22,944

Stepdown Go Between Worksheet

Organizes Data From Comstat Format to fit into Stepdown Format

Single Audits	Federal Cash Receipts - FY (Actual)
33.5	34.2

Schedule

No.	DP#	Name	Single Audits	STATE AUDITOR
1.2	1.2	Equipment Use Charge		
3.0	G02-3.0	DEPARTMENT OF ADMINISTRATION		
3.2	G02-3.2	ADMIN MANAGEMENT SERVICES		
3.3	G02-3.3	Commissioner's Office		
3.4	G02-3.4	Human Resources		
3.5	G02-3.5	Financial Management and Reporting		
3.6	G02-3.6	Fiscal Agent - Non allocable		
4.2	G02-4.2	Government & Citizen Services		
4.4	G02-4.4	Resource Recovery		
4.5	G02-4.5	Real Estate & Construction Services - Leasing		
4.6	G02-4.6	Real Estate & Construction Services - Energy		
4.7	G02-4.7	Real Property Enterprise System		
4.8	G02-4.8	Materials Management		
4.9	G02-4.9	Gift & Acceptance		
4.10	G02-4.10	Central Mail		
4.11	G02-4.11	Enterprise Performance Improvement		
4.12	G02-4.12	Grants Mgt		
4.13	G02-4.13	SmART FMR		
4.14	G02-4.14	SmART HR		
4.15	G02-4.15	Smart FMR/HR		
4.2	G02-4.16	Coop		
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY		
6.3	G46-6.3	IT Spend		
6.5	G46-6.5	OET - Non allocable		
6.6	G46-6.6	Electronic Licensing \$7,330,264/10 years/ 2011 beg year		
8.2	G10-8.2	MINNESOTA MANAGEMENT & BUDGET		
8.3	G10-8.3	Internal Controls & Accountability		
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	MMB - 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	MMB-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	MMB I.T - MANAGEMENT AND ADMINISTRATION		
12.4	G10-12.4	Accounting & Procurement Operations and System Support		
12.5	G10-12.5	Personnel Operations and System Support		
12.6	G10-12.6	Budget Service - Computer Operations		
12.7	G10-12.7	Personnel Operations Special Billing		
12.8	G10-12.8	Accounting & Procurement Operations Special Billing		
12.9	G10-12.9	MMB - OTHER - Non-Allocable		
13.2	G10-13.2	State HR, Benefits & Labor Relations		

	Federal Cash
	Receipts - FY
	(Actual)
Single Audits	33.5
	34.2

Schedule

No.	DP#	Name	Single Audits	STATE AUDITOR
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		
20.0	G02-3.0	DEPARTMENT OF ADMINISTRATION		
3.2	G02-3.2	ADMIN MANAGEMENT SERVICES		
3.3	G02-3.3	Commissioner's Office		
3.4	G02-3.4	Human Resources		
3.5	G02-3.5	Financial Management and Reporting		
3.6	G02-3.6	Fiscal Agent - Non allocable		
4.2	G02-4.2	Government & Citizen Services		
4.4	G02-4.4	Resource Recovery		
4.5	G02-4.5	Real Estate & Construction Services - Leasing		
4.6	G02-4.6	Real Estate & Construction Services - Energy		
4.7	G02-4.7	Real Property Enterprise System		
4.8	G02-4.8	Materials Management		
4.9	G02-4.9	Gift & Acceptance		
4.10	G02-4.10	Central Mail		
4.11	G02-4.11	Enterprise Performance Improvement		
4.12	G02-4.12	Grants Mgt		
4.13	G02-4.13	SmART FMR		
4.14	G02-4.14	SmART HR		
4.15	G02-4.15	Smart FMR/HR		
4.16	G02-4.16	Coop		
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY		
6.3	G46-6.3	IT Spend		
6.5	G46-6.5	OET - Non allocable		
6.6	G46-6.6	Electronic Licensing \$7,330,264/10 years/ 2011 beg year		
8.2	G10-8.2	MINNESOTA MANAGEMENT & BUDGET		
8.3	G10-8.3	Internal Controls & Accountability		
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	MMB - 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	MMB-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	MMB I.T - MANAGEMENT AND ADMINISTRATION		
12.4	G10-12.4	Accounting & Procurement Operations and System Support		

	Federal Cash Receipts - FY (Actual)
Single Audits	34.2
33.5	

Schedule

No.	DP#	Name	Single Audits	STATE AUDITOR
12.5	G10-12.5	Personnel Operations and System Support		
12.6	G10-12.6	Budget Service - Computer Operations		
12.7	G10-12.7	Personnel Operations Special Billing		
12.8	G10-12.8	Accounting & Procurement Operations Special Billing		
12.9	G10-12.9	MMB - OTHER - Non-Allocable		
13.2	G10-13.2	State HR, Benefits & Labor Relations		
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	0	
	G02-0002	State Archaeology	0	0
	G02-0003	Public Broadcasting	0	0
	G02-0007	Public Info Policy Analysis - PIPA	0	0
	G02-0009	Construction Services	0	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0
	G02-0012	STAR	0	489,173
	G02-0014	Capital Group Parking	0	0
	G02-0015a	Fleet Services	0	0
	G02-0015b	Fleet Services - Commuter Van	0	0
	G02-0016	Development Disabilities	0	951,900
	G02-0017a	Risk Management - P&C	0	0
	G02-0017b	Risk Management - Workers' Compensation	0	0
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0
	G02-0021a	Plant Management (Leases)	0	0
	G02-0021b	Plant Management (Repairs)	0	0
	G02-0021c	Plant Management (Materials Transfer)	0	0
	G02-0021d	Plant Management (Energy)	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0
	G02-0021g	Plant Management (Janitorial Services)	0	0
	G02-0024	MN Bookstore	0	0
	G10-0026	Management Analysis	0	0
	G02-0028	Office Supply Connection	0	0
	G02-0029a	Cooperative Purchasing (CPV)	0	0
	G02-0029b	Cooperative Purchasing (MMCAP)	0	0
	G02-0031	Central Mail	0	0
	G02-0034	Other Non-allocable	0	0
	G02-0036	Demography	0	0
	G02-0037	MN Geospacial Information Office	0	210,947
	G02-0037a	MnGeo Service Bureau	0	0
	G02-0038	Environmental Quality Board	0	0
	G39-0042	Vets Affairs Faith Based Interagency	0	0
	G02-0043	Surplus Services	0	0
	G02-0044	RECS - Energy	0	0
	G02-0045	SmART FMR	0	0

Single Audits	Federal Cash Receipts - FY (Actual)
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G02-0046	SmART HR	0	0
G02-0047	Grants Mgt	0	0
G02-0048	Arts & Cultural Heritage	0	0
G02-0049	Materials Management	0	0
B04	AGRICULTURE DEPT	0	7,653,330
B11	BARBER/COSMETOLOGIST EXAMINERS	0	0
B13	COMMERCE DEPT	267	241,330,305
B14	ANIMAL HEALTH BOARD	0	1,209,032
B15	BARBER EXAMINERS BOARD	0	0
B20	EXPLORE MINNESOTA TOURISM	0	43,804
B22	EMPLOYMENT & ECONOMIC DEVELPMT	2,428	3,329,971,047
B24	PUBLIC FACILITIES AUTHORITY	0	0
B34	HOUSING FINANCE AGENCY	0	0
B41	WORKERS COMP COURT OF APPEALS	0	0
B42	LABOR AND INDUSTRY DEPT	0	5,192,908
B43	IRON RANGE RESOURCES & REHAB	0	0
B7E	ARCHITECTURE, ENGINEERING BD	0	0
B7G	COMBATIVE SPORTS COMMISSION	0	0
B7P	ACCOUNTANCY BOARD	0	0
B7S	PRIVATE DETECTIVES BOARD	0	0
B82	PUBLIC UTILITIES COMM	0	54,592
B9D	AMATEUR SPORTS COMM	0	0
B9V	AGRICULTURE UTILIZATION RESRCH	0	0
E25	CENTER FOR ARTS EDUCATION	0	57,794
E26	MN STATE COLLEGES/UNIVERSITIES	0	1,002,551,268
E37	EDUCATION DEPARTMENT	1,193	1,046,558,047
E40	HISTORICAL SOCIETY	0	0
E44	FARIBAULT ACADEMIES	0	0
E50	ARTS BOARD	0	928,297
E60	OFFICE OF HIGHER EDUCATION	0	0
E77	ZOOLOGICAL BOARD	0	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	0	0
G05	RACING COMMISSION	0	0
G06	ATTORNEY GENERAL	0	967,135
G09	GAMBLING CONTROL BOARD	0	0
G10	MINNESOTA MANAGEMENT & BUDGET	0	0
G16	ADMIN CAP PROJECT & RELOCATION	0	0
G17	HUMAN RIGHTS DEPT	0	0
G19	INDIAN AFFAIRS COUNCIL	0	0
G38	INVESTMENT BOARD	0	0
G39	GOVERNORS OFFICE	0	723,748,854
G45	MEDIATION SERVICES DEPT	0	0
G46	OFFICE OF ENTERPRISETECHNOLOGY	0	0
G53	SECRETARY OF STATE	0	2,343,730
G61	STATE AUDITOR	0	0
G62	MINN STATE RETIREMENT SYSTEM	0	0
G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	0
G67	REVENUE DEPT	0	0
G69	TEACHERS RETIREMENT ASSOC	0	0

Single Audits	Federal Cash Receipts - FY (Actual)
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Schedule
No.

DP# Name

Single Audits STATE AUDITOR

G8H	MMB HIGHER EDUCATION	0	0
G8S	MMB INTERGOVERNMENTAL AIDS	0	0
G90	REVENUE INTERGOVT PAYMENTS	0	0
G92	OMBUDSPERSON FOR FAMILIES	0	0
G93	MILLITARY 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	0	0
G9K	ADMINISTRATIVE HEARINGS	0	0
G9L	BLACK MINNESOTANS COUNCIL	0	0
G9M	CHICANO LATINO AFFAIRS COUNCIL	0	0
G9N	ASIAN-PACIFIC COUNCIL	0	0
G9Q	MMB - DEBT SERVICE	0	0
G9R	MMB NON-OPERATING	0	9,458,576
G9T	TREASURY - NON OPERATING	0	0
G9X	CAPITOL AREA ARCHITECT	0	0
G9Y	DISABILITY COUNCIL	0	0
GPR	PAYROLL CLEARING	0	0
H12	HEALTH DEPT	748	251,443,104
H55	HUMAN SERVICES DEPT	0	6,389,937,897
H55(b)	Human Services Institutions	3,486	0
H75	VETERANS AFFAIRS DEPT	0	6,927,183
H76	VETERANS HOME BOARD	0	0
H7B	MEDICAL PRACTICE BOARD	0	0
H7C	NURSING BOARD	0	0
H7D	PHARMACY BOARD	0	224,331
H7F	DENTISTRY BOARD	0	0
H7H	CHIROPRACTIC EXAMINERS BOARD	0	0
H7J	OPTOMETRY BOARD	0	0
H7K	NURSING HOME ADMIN BOARD	0	0
H7L	SOCIAL WORK BOARD	0	0
H7M	MARRIAGE & FAMILY THERAPY BD	0	0
H7Q	PODIATRIC MEDICINE BOARD	0	0
H7R	VETERINARY MEDICINE BOARD	0	0
H7S	EMERGENCY MEDICAL SERVICES BD	0	169,748
H7U	DIETETICS & NUTRITION PRACTICE	0	0
H7V	PSYCHOLOGY BOARD	0	0
H7W	PHYSICAL THERAPY BOARD	0	0
H7X	BEHAVIORAL HEALTH & THERAPY BD	0	0
H9G	OMBUDSMAN MH/DD	0	0
J33	TRIAL COURTS	0	438,697
J52	PUBLIC DEFENSE BOARD	0	289,155
J58	COURT OF APPEALS	0	0
J65	SUPREME COURT	0	698,588
J68	TAX COURT	0	0
J70	JUDICIAL STANDARDS BOARD	0	0
L10	LEGISLATURE	0	0
L49	LEGISLATIVE AUDITOR	0	0
P01	MILITARY AFFAIRS DEPT	193	57,508,810
P07	PUBLIC SAFETY DEPT	0	124,509,441
P78	CORRECTIONS DEPT	0	454,800
P7T	PEACE OFFICERS BOARD (POST)	0	0

Single Audits	Federal Cash Receipts - FY (Actual)
33.5	34.2

Schedule
No.

DP# Name

Single Audits STATE AUDITOR

P9E	SENTENCING GUIDELINES COMM	0	0
P9Z	AUTOMOBILE THEFT PREVENTION BOARD	0	0
R18	ENVIRONMENTAL ASSISTANCE	0	0
R28	MINN CONSERVATION CORPS	0	0
R29	NATURAL RESOURCES DEPT	0	39,751,126
R32	POLLUTION CONTROL AGENCY	0	24,016,410
R9P	WATER & SOIL RESOURCES BOARD	0	3,350,120
T79	TRANSPORTATION DEPT	174	920,863,527
T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0
	Other	0	0
XXX	Total	8,488	14,194,303,676

SWACAP			Schedule	Appr	Appro	Allmt	ALLTMT	Total	Salaries	Other	Unallowable	Capital	Net Allocable	Schedule	FY 10 Actual	Subtotal	FY 10	Non-alloc
Agency	Line	Fund	Name	Org	Unit	Orgn	Name	Allotment	(1xx ob cd)	Expenses	Obj Cds	Expenses	Expenses	Reclassifications	Allocable Costs	By SWACAP line	Allocable	by SWACAP
G10	G10-8.2	100	MMB (Management Services)	0000	GEN	9000	MANAGEMENT SERVICES	2,437,261	1,404,048	1,033,213	0	0	2,437,261		2,437,261	2,437,261		
	G10-8.3	100	Internal Control and Accountability	0000	GEN	9100	Internal Control and Accountability	264,578	264,022	556	0	0	264,578		264,578	264,578		
	G10-9.2		TREASURY DIVISION															
	G10-9.3	100	TREASURY	0000	GEN	5000	TREASURY	1,082,961	1,018,320	64,641	0	0	1,082,961	-515,618	567,343		515,618	
	G10-9.3	100	TREASURY	0000	GEN	5100	BANK FEES	600,673		600,673	0	0	600,673		600,673	1,168,016		
																		515,618
G10	G10-10.2	100	BUDGET SERVICES	0000	GEN	2000	BUDGET SERVICES	1,868,939	1,779,751	89,188	0	0	1,868,939	-1,868,939		0		
	G10-10.3	100	Analysis and Control (EBO's)											1,165,476	1,165,476			
	G10-10.4		Budget Operations and Planning											611,899	611,899			
	G10-10.5		Budget-Non-allocable											91,564			91,564	
G10	G10-10.5	100	LOCAL IMPACT NOTES	0000	LIM	2100	LOCAL MANDATES BUDGET	191,215	191,215	0	0	0	191,215	-191,215				
	G10-10.3	100	Analysis and Control (EBO's)											188,155	188,155	1,353,631		
	G10-10.4		Budget Operations and Planning											0	0	611,899		
	G10-10.5		Budget Non-allocable											3,060			3,060	
	G10-10.5	100	DEPARTMENT OF FINANCE (Management Services)	6000	060	6010	TRANSITION OFFICE			0	0	0	0		0		0	
																		94,624
	G10-11.2		FINANCE-ACCOUNTING DIVISION														0	
G10	G10-11.3	100	ACCOUNTING SERVICES	0000	GEN	1100	PAYROLL SERVICES	1,264,116	1,233,579	30,537	0	0	1,264,116		1,264,116	1,264,116		
G10	G10-11.4	100	ACCOUNTING SERVICES	1000	010	1000	ACCOUNTING SERVICES			0	0	0	0		0			
G10	G10-11.4	100	ACCOUNTING SERVICES	0000	GEN	1300	AGENCY SUPPORT	1,068,099	990,245	77,854	0	0	1,068,099		1,068,099			
	G10-11.4																1,068,099	
G10	G10-11.5	100	ACCOUNTING SERVICES	0000	GEN	1200	FINANCIAL REPORTING	1,300,966	1,282,344	18,622	0	0	1,300,966	-12,773	1,288,193	1,288,193		
	G10-11.6	100	ACCOUNTING SERVICES	1000	010	1200	SINGLE AUDIT MANAGEMENT & ADMINISTRATION			0	0	0	0	12,773	12,773	12,773		
G10	G10-12.2	100	INFORMATION SERVICES	4000	040	4000	TECHNICAL SUPPORT	297,758	161,201	136,557	0	0	297,758		297,758			
G10	G10-12.2	100	INFORMATION SERVICES	0000	GEN	4410	TECHNICAL Services	787,910	606,095	181,815	0	0	787,910		787,910			
	G10-12.2	100	INFORMATION SERVICES	0000	GEN	4420	SYST SOFTWARE & DATABASE	413,668	413,668	0	0	0	413,668		413,668			
	G10-12.2	100	INFORMATION SERVICES	0000	GEN	4430	TECH Operations	481,751	481,721	30	0	0	481,751		481,751			
Total	G10-12.2															1,981,087		
G10	G10-12.4	100	INFORMATION SERVICES	0000	GEN	4200	MAPS OPERATIONS & SYSTEMS SUP	336,442	291,692	44,750	0	0	336,442		336,442			
	G10-12.4	100	INFORMATION SERVICES	0000	GEN	4500	INFORMATION ACCESS	735,338	735,338	0	0	0	735,338		735,338			
															0			
G10	G10-12.4																1,071,780	
G10	G10-12.5	100	INFORMATION SERVICES	0000	GEN	4100	SEMA4 OPERATIONS & SUPPORT	909,855	908,088	1,767	0	0	909,855		909,855			
G10	G10-12.5																909,855	
G10	G10-12.6	100	INFORMATION SERVICES	0000	GEN	4300	BUDGET INFORMATION SYSTEM SUPT	306,629	306,619	10	0	0	306,629		306,629	306,629		
G10	G10-12.7	100	STATEWIDE SYSTEMS BILLING	4000	041	4100	SEMA4 Platform Change		0	0	0	0	0		0			
G10	G10-12.7	200	STATEWIDE SYSTEMS BILLING	0000	SSB	4100	BILLING SEMA4	2,343,940	259,174	2,084,766	0	0	2,343,940		2,343,940	2,343,940		

SWACAP			Schedule	Appr	Appro	Alltmt	ALLTMT	Total	Salaries	Other	Unallowable	Capital	Net Allocable	Schedule	FY 10 Actual	Subtotal	FY 10	Non-alloc	
Agency	Line	Fund	Name	Org	Unit	Orgn	Name	Allotment	(1xx ob cd)	Expenses	Obj Cds	Expenses	Expenses	Reclassifications	Allocable Costs	By SWACAP line	Allocable	by SWACAP	
G10	G10-12.8	200	STATEWIDE SYSTEMS BILLING	0000	SSB	4430	TECH OPERATIONS	117,801	117,801	0	0	0	117,801		117,801				
G10	G10-12.8	200	STATEWIDE SYSTEMS BILLING	0000	SSB	4200	BILLING MAPS	1,382,035		1,382,035	0	0	1,382,035		1,382,035				
							SYSTEMS SOFTWARE AND												
G10	G10-12.8	200	STATEWIDE SYSTEMS BILLING	0000	SSB	4420	DATABASE	251,598	251,598	0	0	0	251,598		251,598				
G10	G10-12.8	200	STATEWIDE SYSTEMS BILLING	0000	SSB	4410	TECH SERVICES	82,529	82,529	0	0	0	82,529		82,529				
G10	G10-12.8	200	STATEWIDE SYSTEMS BILLING	0000	SSB	4500	BILLING IA	601,362		601,362	0	0	601,362		601,362				
Total	G10-12.8															2,435,325			
G10	G10-12.90	100	ECONOMIC ANALYSIS	0000	GEN	3000	ECONOMIC ANALYSIS	530,145	362,699	167,446	0	0	530,145				530,145		
Total	G10-12.90															0		530,145	530,145
G10	G10-13.3	100	HUMAN RESOURCE MGMT	0000	GEN	7000	AGENCY & APPLICANT SERVICES	1,799,666	1,736,395	63,271	0	0	1,799,666		1,799,666				
						7600	WORKFORCE PLANNING	404,221	394,376	9,845			404,221		404,221				
G10	G10-13.3	100	HUMAN RESOURCE MGMT	0000	GEN	8000	LABOR RELATIONS & COMPENSATION	967,961	950,860	17,101	0	0	967,961		967,961				
Total	G10-13.3															3,171,848			
G45	G45-14.3	100	MEDIATION SERVICES	0000	MED	2000	CO-OP LM NON GRANTS					0	0	0	0				
G45	G45-14.3	100	MEDIATION SERVICES	0000	MED	3000	REPRESENTATION & MEDIATION	1,547,656	1,217,326	330,330	0	0	1,547,656	1,547,160	496				
							ALTERNATIVE DISPUTE												
G45	G45-14.3	100	MEDIATION SERVICES	0000	MED	4000	RESOLUTION			0	0	0	0	0	0				
							SMALL AGENCY												
G45	G45-14.3	100	INFRASTRUCTURE	0000	SAI	5000	INFRASTRUCTURE			0	0	0	0	0					
Total	G45-14.3															496	1,547,160	1,547,160	
G45	G45-14.4	100	MEDIATION SERVICES	0000	MED	3000	Non-allocable portions of Mservices												
G45	G45-14.4	100	CO-OP LABOR MGMT GRANTS	0000	LMC	2000	LMC CO-OP LABOR MGMT GRANTS	67,890		0	67,890	0	0					0	0
Total	G45-14.4															0			0
G46	G46-6.2	100		TECH	500	5101	State CIO Office	1,169,764	821,963	347,801			1,169,764		1,169,764				
		100		TECH	500	5111	Admin Allocation	48,303	48,303	0	0	0	48,303		48,303			1,218,067	
	G46-6.2		OET Administrative Costs																
G46	G46-6.4	100	IT Spend	TECH	501	5106	Enterprise IT Security	3,657,803	2,581,257	1,076,546	0	0	3,657,803		3,657,803			3,657,803	
				TECH	500	5119	IT Service Consolidation												
G46	G46-6.8	100	Electronic Licensing Internally Developed Software Amortized \$7,330,264 over 10 years starting FY11	TECH	500	5114	Electronic Licensing								0	0			0
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD	1000	AUDIT PRACTICE	5,854,812	5,390,777	464,035			5,854,812					5,854,812	
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD	1001	SINGLE AUDIT	21,782	20,743	1,039			21,782		21,782				
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD	1002	COMMUNICATIONS	104,178	90,930	13,248			104,178					104,178	
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD	1004	FIELD OFFICE SUPPORT	0	0	0			0					0	

SWACAP			Schedule	Appr	Appro	Alltmt	ALLTMT	Total	Salaries	Other	Unallowable	Capital	Net Allocable	Schedule	FY 10 Actual	Subtotal	FY 10	Non-alloc	
Agency	Line	Fund	Name	Org	Unit	Orgn	Name	Allotment	(1xx ob cd)	Expenses	Obj Cds	Expenses	Expenses	Reclassifications	Allocable Costs	By SWACAP line	Allocable	by SWACAP	
G61	G61-16.2	100	AUDIT PRACTICE	0000	OPM	5000	OPERATIONS MANAGEMENT OPERATIONS MANAGEMENT	693,767	549,422	144,345			693,767				693,767		
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD	1006	STATEWID			0			0					0	
G61	G61-16.2	100	CONSTITUTIONAL OFFICE	0000	CON	0000	CONSTITUTIONAL OFFICE	254,513	229,211	25,302			254,513				254,513		
G61	G61-16.2	100	CONSTITUTIONAL OFFICE	0000	OTH	0000	CONSTITUTIONAL OFFICE												
G61	G61-16.2	100	PENSION	0000	P/F	4000	PENSION	390,133	336,888	53,245			390,133				390,133		
G61	G61-16.2	100	GOVERNMENT INFORMATION	0000	R&I	3000	GOVERNMENT INFORMATION	514,593	427,208	87,385			514,593				514,593		
G61	G61-16.2	100	SPECIAL INVESTIGATIONS	0000	SPI	2000	SPECIAL INVESTIGATIONS	474,236	428,774	45,462			474,236				474,236		
G61	G61-16.2	100	TAX INCREMENT FINANCING	0000	TIF	7000	TAX INCREMENT FINANCING	582,616	508,047	74,569			582,616				582,616		
				0000	JOB	7001	JOBZ	0	0	0			0				0		
Total	G61-16.2 (non-all)															21,782		8,868,848	
L49	L49-15.2	100	LEGISLATIVE AUDITOR'S OFFICE	0000	AP1	1300	SUPPORT SERVICES DIVISION	1,163,978	748,028	415,950	0		1,163,978						
	L49-15.2	100		0000	CRY	0000	OLA CARRY FORWARD	42,781	3,153	39,628	0		42,781	1,206,759	1,206,759	1,206,759			
L49	L49-15.3	100	LEGISLATIVE AUDITOR'S OFFICE	0000	AP1	1100	FINANCIAL AUDIT DIVISION	3,540,436	3,422,538	117,898	0	0	3,540,436	-354,398	3,186,038	3,186,038			
L49	L49-15.4	100	LEGISLATIVE AUDITOR'S OFFICE	0000	AP1	1200	PROGRAM EVALUATION DIVISION	1,221,023	1,181,247	39,776	0	0	1,221,023		1,221,023	1,221,023			
L49	L49-15.5	100	LEGISLATIVE AUDITOR'S OFFICE	0000	AP1	1100	SINGLE AUDIT							354,398	354,398	354,398			
L49	L49-15.6	100	LEGISLATIVE AUDIT COMMISSION	0000	AP2	0100	LEGISLATIVE AUDIT COMM EXP	1,017	767	250	0	0	1,017		1,017	1,017			0
							Subtotal	57,971,343	38,577,595	19,315,706	152,798	0	57,976,189	2,238,301	38,096,641	38,096,641	19,879,548	19,879,548	

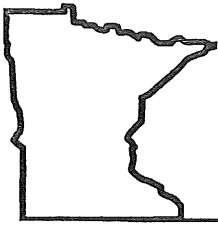


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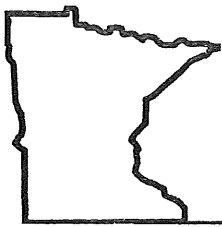
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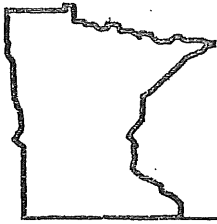
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STATE OF MINNESOTA
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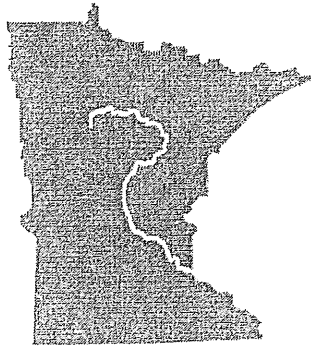
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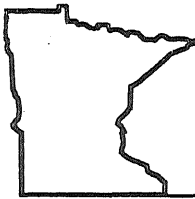
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MINNESOTA



Headwaters of the mighty Mississippi



State of Minnesota
Statewide Cost Allocation Plan
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Imputed Interest Earnings for A-87 Reconciliations
Fiscal Year 2010 - SWCAP
 (in thousands)

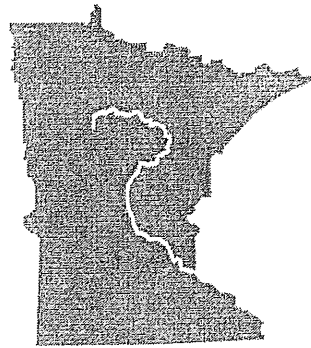
	CENTRAL SERVICE FUND							
	FLEET SERVICES FD 910	MANAGEMENT ANALYSIS FD 890	ADMIN. HEARING FD 904	CENTRAL MAIL FD 980	OFFICE SUPPLY CONNECTION FD 930	PLANT MANAGEMENT FD 820	RISK MANAGEMENT FD 410	MMB TDRC FD 200
Prior A-87 Retained Earnings Balance	5,311	588	666	900	1,656	17,465	6,621	36
Current A-87 Ending Retained Earnings Balance Before	6,654	679	472	1,002	1,324	27,966	6,976	25
Average A-87 Retained Earnings Balance	5,982	634	569	951	1,490	22,716	6,799	30
FY 2009 ITC Interest Rate *	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%
Estimated Interest Earnings	54	6	5	9	13	206	Accumulates interest No imputed interest calculated	0

ITC Interest Rate Fiscal Year 2010		
Year/Month	Monthly Interest Rate	Annualized Interest Rate
2009/07	0.001200635	1.4408%
2009/08	0.001172510	1.4070%
2009/09	0.000985479	1.1826%
2009/10	0.000853831	1.0246%
2009/11	0.000918152	1.1018%
2009/12	0.000627369	0.7528%

ITC Interest Rate Fiscal Year 2010		
Year/Month	Monthly Interest Rate	Annualized Interest Rate
2010/01	0.000696663	0.8360%
2010/02	0.000458502	0.5502%
2010/03	0.000537167	0.6446%
2010/04	0.000485867	0.5830%
2010/05	0.000559431	0.6713%
2010/06	0.000551407	0.6617%

Average Annualized Interest Rate	0.90%
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MINNESOTA



Headwaters of the mighty Mississippi



State of Minnesota

Major Proprietary Funds

State Colleges and Universities Fund

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

Unemployment Insurance Fund

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

2010
Comprehensive
Annual
Financial Report

STATE OF MINNESOTA

PROPRIETARY FUNDS
STATEMENT OF NET ASSETS
JUNE 30, 2010
(IN THOUSANDS)

	ENTERPRISE FUNDS				
	STATE COLLEGES & UNIVERSITIES	UNEMPLOYMENT INSURANCE	NONMAJOR ENTERPRISE FUNDS	TOTAL	INTERNAL SERVICE FUNDS
ASSETS					
Current Assets:					
Cash and Cash Equivalents.....	\$ 655,380	\$ 23	\$ 117,088	\$ 772,491	\$ 349,090
Investments.....	31,123	-	-	31,123	21,346
Accounts Receivable.....	48,109	394,119	26,508	468,736	28,069
Interfund Receivables.....	25,382	-	2,355	27,737	-
Accrued Investment/Interest Income.....	-	-	17	17	228
Federal Aid Receivable.....	19,382	35,276	-	54,658	-
Inventories.....	13,411	-	6,856	20,267	265
Deferred Costs.....	725	-	453	1,178	1,910
Loans and Notes Receivable.....	5,880	-	-	5,880	-
Securities Lending Collateral.....	265	-	-	265	-
Other Assets.....	-	-	1,918	1,918	-
Total Current Assets.....	\$ 799,657	\$ 429,418	\$ 155,195	\$ 1,384,270	\$ 400,908
Noncurrent Assets:					
Cash and Cash Equivalents-Restricted.....	\$ 109,994	\$ -	\$ 1,600	\$ 111,594	\$ -
Other Assets-Restricted.....	71	-	-	71	-
Deferred Costs.....	-	-	-	-	629
Loans and Notes Receivable.....	27,069	-	-	27,069	-
Depreciable Capital Assets (Net).....	1,439,136	-	85,566	1,524,702	31,855
Nondepreciable Capital Assets.....	248,400	-	3,178	251,578	-
Total Noncurrent Assets.....	\$ 1,824,670	\$ -	\$ 90,344	\$ 1,915,014	\$ 32,484
Total Assets.....	\$ 2,624,327	\$ 429,418	\$ 245,539	\$ 3,299,284	\$ 433,392
LIABILITIES					
Current Liabilities:					
Accounts Payable.....	\$ 178,436	\$ 65,955	\$ 31,048	\$ 275,439	\$ 81,709
Interfund Payables.....	-	25,829	16,544	42,373	164
Unearned Revenue.....	62,377	4,976	1,441	68,794	7,068
Accrued Bond Interest Payable.....	-	-	568	568	-
General Obligation Bonds Payable.....	17,495	-	295	17,790	-
Loans and Notes Payable.....	827	-	-	827	5,332
Revenue Bonds Payable.....	6,995	-	12,925	19,920	-
Workers' Compensation Liability.....	2,739	-	-	2,739	-
Capital Leases.....	1,617	-	140	1,757	-
Compensated Absences Payable.....	13,173	-	1,323	14,496	514
Securities Lending Liabilities.....	265	-	-	265	-
Other Liabilities.....	16,257	-	47	16,304	-
Total Current Liabilities.....	\$ 300,181	\$ 96,760	\$ 64,331	\$ 461,272	\$ 94,787
Noncurrent Liabilities:					
General Obligation Bonds Payable.....	\$ 230,505	\$ -	\$ 2,058	\$ 232,563	\$ -
Loans and Notes Payable.....	3,400	598,793	-	602,193	12,005
Revenue Bonds Payable.....	179,142	-	121,717	300,859	-
Workers' Compensation Liability.....	3,779	-	-	3,779	-
Capital Leases.....	16,372	-	533	16,905	-
Compensated Absences Payable.....	120,045	-	10,434	130,479	5,618
Other Liabilities.....	47,137	-	1,151	48,288	546
Total Noncurrent Liabilities.....	\$ 600,380	\$ 598,793	\$ 135,893	\$ 1,335,066	\$ 18,169
Total Liabilities.....	\$ 900,561	\$ 695,553	\$ 200,224	\$ 1,796,338	\$ 112,956
NET ASSETS					
Invested in Capital Assets, Net of Related Debt.....					
	\$ 1,272,489	\$ -	\$ 21,367	\$ 1,293,856	\$ 14,589
Restricted for:					
Bond Covenants.....	\$ 57,183	\$ -	\$ -	\$ 57,183	\$ -
Debt Service.....	25,382	-	-	25,382	-
Capital Projects.....	25,854	-	-	25,854	-
Economic and Workforce Development.....	-	-	5,878	5,878	-
Health and Human Services.....	-	-	16,297	16,297	-
Other Purposes.....	342,858	-	36,253	379,111	-
Total Restricted.....	\$ 451,277	\$ -	\$ 58,428	\$ 509,705	\$ -
Unrestricted.....	\$ -	\$ (266,135)	\$ (34,480)	\$ (300,615)	\$ 305,847
Total Net Assets.....	\$ 1,723,766	\$ (266,135)	\$ 45,315	\$ 1,502,946	\$ 320,436

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, 2010
(IN THOUSANDS)

	ENTERPRISE FUNDS				
	STATE COLLEGES & UNIVERSITIES	UNEMPLOYMENT INSURANCE	NONMAJOR ENTERPRISE FUNDS	TOTAL	INTERNAL SERVICE FUNDS
Operating Revenues:					
Tuition and Fees.....	\$ 659,596	\$ -	\$ -	\$ 659,596	\$ -
Restricted Student Payments, Net.....	96,695	-	-	96,695	-
Net Sales.....	-	-	541,129	541,129	13,938
Rental and Service Fees.....	-	-	176,736	176,736	164,175
Insurance Premiums.....	-	965,875	24,611	990,486	678,263
Other Income.....	14,813	6,550	3,624	24,987	10,769
Total Operating Revenues.....	\$ 771,104	\$ 972,425	\$ 746,100	\$ 2,489,629	\$ 867,145
Less: Cost of Goods Sold.....	-	-	368,196	368,196	2,320
Gross Margin.....	\$ 771,104	\$ 972,425	\$ 377,904	\$ 2,121,433	\$ 864,825
Operating Expenses:					
Purchased Services.....	\$ 207,292	\$ -	\$ 35,662	\$ 242,954	\$ 150,325
Salaries and Fringe Benefits.....	1,237,709	-	119,267	1,356,976	53,865
Student Financial Aid.....	65,313	-	-	65,313	-
Unemployment Benefits.....	-	3,036,515	-	3,036,515	-
Claims.....	-	-	18,564	18,564	573,531
Depreciation.....	88,440	-	10,013	98,453	9,647
Amortization.....	-	-	71	71	609
Supplies and Materials.....	92,202	-	5,944	98,146	6,316
Repairs and Maintenance.....	34,811	-	-	34,811	-
Indirect Costs.....	-	-	6,640	6,640	1,569
Other Expenses.....	44,544	-	8,081	52,625	2,791
Total Operating Expenses.....	\$ 1,770,311	\$ 3,036,515	\$ 204,242	\$ 5,011,068	\$ 798,653
Operating Income (Loss).....	\$ (999,207)	\$ (2,064,090)	\$ 173,662	\$ (2,889,635)	\$ 66,172
Nonoperating Revenues (Expenses):					
Investment Income.....	\$ 7,487	\$ 546	\$ 1,040	\$ 9,073	\$ 3,649
Federal Grants Revenues.....	360,482	-	-	360,482	-
State Grants and Contributions.....	87,266	-	-	87,266	-
Private Grants.....	21,009	-	-	21,009	-
Grants and Subsidies.....	1,554	1,489,438	-	1,490,992	-
Other Nonoperating Revenues.....	-	-	34	34	-
Interest and Financing Costs.....	(20,142)	-	(5,271)	(25,413)	(480)
Grants, Aids and Subsidies.....	(12,074)	(2,042)	(14,700)	(28,816)	-
Other Nonoperating Expenses.....	-	-	(6,726)	(6,726)	(752)
Gain (Loss) on Disposal of Capital Assets.....	(677)	-	53	(624)	397
Total Nonoperating Revenues (Expenses).....	\$ 444,905	\$ 1,487,942	\$ (25,570)	\$ 1,907,277	\$ 2,814
Income (Loss) Before Transfers and Contributions.....	\$ (554,302)	\$ (576,148)	\$ 148,092	\$ (982,358)	\$ 68,986
Capital Contributions.....	119,774	-	751	120,525	-
Transfers-In.....	614,169	-	5,974	620,143	-
Transfers-Out.....	-	(7,205)	(189,938)	(197,143)	(28,626)
Change in Net Assets.....	\$ 179,641	\$ (583,353)	\$ (35,121)	\$ (438,833)	\$ 40,360
Net Assets, Beginning, as Reported.....	\$ 1,544,125	\$ 317,218	\$ 36,877	\$ 1,898,220	\$ 280,076
Prior Period Adjustment.....	-	-	43,559	43,559	-
Net Assets, Beginning, as Restated.....	\$ 1,544,125	\$ 317,218	\$ 80,436	\$ 1,941,779	\$ 280,076
Net Assets, Ending.....	\$ 1,723,766	\$ (266,135)	\$ 45,315	\$ 1,502,946	\$ 320,436

The notes are an integral part of the financial statements.

STATE OF MINNESOTA

PROPRIETARY FUNDS
STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2010
(IN THOUSANDS)

	ENTERPRISE FUNDS				INTERNAL SERVICE FUNDS
	STATE COLLEGES & UNIVERSITIES	UNEMPLOYMENT INSURANCE	NONMAJOR ENTERPRISE FUNDS	TOTAL	
Cash Flows from Operating Activities:					
Receipts from Customers.....	\$ 851,332	\$ 902,076	\$ 747,813	\$ 2,501,221	\$ 862,693
Receipts from Other Revenues.....	-	-	3,037	3,037	11,806
Receipts from Repayment of Program Loans.....	3,572	-	-	3,572	-
Financial Aid Disbursements.....	(65,635)	-	-	(65,635)	-
Payments to Claimants.....	-	(3,043,669)	(323,840)	(3,367,509)	(566,064)
Payments to Suppliers.....	(436,891)	-	(88,202)	(525,093)	(120,506)
Payments to Employees.....	(1,228,897)	-	(117,522)	(1,346,419)	(53,585)
Payments to Others.....	-	-	(36,749)	(36,749)	(52,463)
Payments of Program Loans.....	(3,254)	-	-	(3,254)	-
Net Cash Flows from Operating Activities.....	\$ (879,773)	\$ (2,141,593)	\$ 184,537	\$ (2,836,829)	\$ 81,881
Cash Flows from Noncapital Financing Activities:					
Grant Receipts.....	\$ 464,277	\$ 1,483,460	\$ -	\$ 1,947,737	\$ -
Grant Disbursements.....	(12,450)	(1,911)	(15,671)	(30,032)	-
Transfers-In.....	614,169	-	5,982	620,151	-
Transfers-Out.....	-	(6,701)	(189,199)	(195,900)	(28,447)
Advances from Other Funds.....	-	1,144,457	-	1,144,457	-
Repayments of Advances to Other Funds.....	-	-	-	-	(458)
Repayments of Advances from Other Funds.....	-	(545,664)	-	(545,664)	(1,125)
Proceeds from Bonds.....	-	-	66,277	66,277	-
Repayment of Bond Principal.....	-	-	(13,375)	(13,375)	-
Interest Paid.....	-	-	(4,642)	(4,642)	-
Net Cash Flows from Noncapital Financing Activities.....	\$ 1,065,996	\$ 2,073,641	\$ (150,628)	\$ 2,989,009	\$ (30,030)
Cash Flows from Capital and Related Financing Activities:					
Capital Contributions.....	\$ 141,413	\$ -	\$ -	\$ 141,413	\$ -
Investment in Capital Assets.....	(223,012)	-	(20,126)	(243,138)	(14,591)
Proceeds from Disposal of Capital Assets.....	334	-	89	423	1,581
Proceeds from Capital Debt.....	26,686	-	-	26,686	-
Proceeds from Loans.....	-	-	-	-	8,449
Capital Lease Payments.....	(2,484)	-	(70)	(2,554)	-
Repayment of Loan Principal.....	(1,355)	-	-	(1,355)	(8,964)
Repayment of Bond Principal.....	(27,804)	-	(1,096)	(28,900)	-
Interest Paid.....	(21,348)	-	(1,061)	(22,409)	(488)
Net Cash Flows from Capital and Related Financing Activities.....	\$ (107,570)	\$ -	\$ (22,264)	\$ (129,834)	\$ (14,013)
Cash Flows from Investing Activities:					
Proceeds from Sales and Maturities of Investments.....	\$ 10,978	\$ -	\$ -	\$ 10,978	\$ 7,500
Purchase of Investments.....	(14,024)	-	-	(14,024)	(7,498)
Investment Earnings.....	5,969	547	1,012	7,528	3,652
Net Cash Flows from Investing Activities.....	\$ 2,923	\$ 547	\$ 1,012	\$ 4,482	\$ 3,654
Net Increase (Decrease) in Cash and Cash Equivalents.....	\$ 81,576	\$ (67,405)	\$ 12,657	\$ 26,828	\$ 41,492
Cash and Cash Equivalents, Beginning, as Reported.....	\$ 683,798	\$ 67,428	\$ 106,031	\$ 857,257	\$ 307,598
Cash and Cash Equivalents, Ending.....	\$ 765,374	\$ 23	\$ 118,688	\$ 884,085	\$ 349,090

STATE OF MINNESOTA

PROPRIETARY FUNDS
STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2010
(IN THOUSANDS)

	ENTERPRISE FUNDS				INTERNAL SERVICE FUNDS
	STATE COLLEGES & UNIVERSITIES	UNEMPLOYMENT INSURANCE	NONMAJOR ENTERPRISE FUNDS	TOTAL	
Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities:					
Operating Income (Loss).....	\$ (999,207)	\$ (2,064,090)	\$ 173,662	\$ (2,889,635)	\$ 66,172
Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:					
Depreciation.....	\$ 88,440	\$ -	\$ 10,013	\$ 98,453	\$ 9,647
Amortization.....	-	-	71	71	609
Miscellaneous Nonoperating Expenses.....	(419)	-	(5,847)	(6,266)	(605)
Loan Principal Repayments.....	3,572	-	-	3,572	-
Loans Issued.....	(3,254)	-	-	(3,254)	-
Provision for Loan Defaults.....	(50)	-	-	(50)	-
Loans Forgiven.....	638	-	-	638	-
Change in Valuation of Assets.....	812	-	-	812	-
Change in Assets and Liabilities:					
Accounts Receivable.....	11,366	(58,749)	5,023	(42,360)	(2,327)
Inventories.....	915	-	174	1,089	377
Other Assets.....	-	-	244	244	(215)
Accounts Payable.....	6,639	(4,480)	1,774	3,933	57
Compensated Absences Payable.....	7,412	-	(723)	6,689	94
Unearned Revenues.....	4,072	(14,278)	(145)	(10,351)	2,339
Other Liabilities.....	(709)	4	291	(414)	5,733
Net Reconciling Items to be Added to (Deducted from) Operating Income.....	\$ 119,434	\$ (77,503)	\$ 10,875	\$ 52,806	\$ 15,709
Net Cash Flows from Operating Activities.....	\$ (879,773)	\$ (2,141,593)	\$ 184,537	\$ (2,836,829)	\$ 81,881
Noncash Investing, Capital and Financing Activities:					
Transferred/Donated Assets.....	\$ 742	\$ -	\$ -	\$ 742	\$ -
Change in Fair Value of Investments.....	735	-	-	735	-
Capital Assets Purchased on Account.....	22,834	-	-	22,834	-
Investment Earnings on Account.....	321	-	-	321	133
Trade-in Allowance for Investment in Capital Assets.....	-	-	-	-	82
Bond Premium Amortization.....	1,267	-	-	1,267	-

The notes are an integral part of the financial statements.

MINNESOTA



Headwaters of the mighty Mississippi



State of Minnesota

2010
Comprehensive
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Financial Report

Internal Service Funds

Central Motor Pool Fund

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

Central Services Fund

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

Central Stores Fund

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

Employee Insurance Fund

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

Enterprise Technologies Fund

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

Plant Management Fund

The fund accounts for maintenance and operation costs 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, 2010
(IN THOUSANDS)

	CENTRAL MOTOR POOL	CENTRAL SERVICES	CENTRAL STORES	EMPLOYEE INSURANCE
ASSETS				
Current Assets:				
Cash and Cash Equivalents.....	\$ 2,205	\$ 954	\$ 1,257	\$ 291,678
Investments.....	-	-	-	21,346
Accounts Receivable.....	1,705	1,557	15	7,570
Accrued Investment/Interest Income.....	-	-	-	228
Inventories.....	-	5	-	-
Deferred Costs.....	-	544	-	-
Total Current Assets.....	\$ 3,910	\$ 3,060	\$ 1,272	\$ 320,822
Noncurrent Assets:				
Deferred Costs.....	\$ -	\$ -	\$ -	\$ -
Depreciable Capital Assets (Net).....	17,731	74	-	-
Total Noncurrent Assets.....	\$ 17,731	\$ 74	\$ -	\$ -
Total Assets.....	\$ 21,641	\$ 3,134	\$ 1,272	\$ 320,822
LIABILITIES				
Current Liabilities:				
Accounts Payable.....	\$ 313	\$ 326	\$ 8	\$ 57,729
Interfund Payables.....	-	-	164	-
Unearned Revenue.....	-	-	-	4,737
Loans Payable.....	2,295	-	-	-
Compensated Absences Payable.....	9	34	2	37
Total Current Liabilities.....	\$ 2,617	\$ 360	\$ 174	\$ 62,503
Noncurrent Liabilities:				
Loans Payable.....	\$ 8,809	\$ -	\$ -	\$ -
Compensated Absences Payable.....	89	405	18	485
Other Liabilities.....	7	79	-	34
Total Noncurrent Liabilities.....	\$ 8,905	\$ 484	\$ 18	\$ 519
Total Liabilities.....	\$ 11,522	\$ 844	\$ 192	\$ 63,022
NET ASSETS				
Invested in Capital Assets,				
Net of Related Debt.....	\$ 6,627	\$ 74	\$ -	\$ -
Unrestricted	3,492	2,216	1,080	257,800
Total Net Assets.....	\$ 10,119	\$ 2,290	\$ 1,080	\$ 257,800

ENTERPRISE TECHNOLOGIES	PLANT MANAGEMENT	RISK MANAGEMENT	TOTAL
\$ 15,115	\$ 19,730	\$ 18,151	\$ 349,090
-	-	-	21,346
13,716	485	3,021	28,069
-	-	-	228
-	260	-	265
1,345	-	21	1,910
<u>\$ 30,176</u>	<u>\$ 20,475</u>	<u>\$ 21,193</u>	<u>\$ 400,908</u>
\$ 629	\$ -	\$ -	\$ 629
8,571	4,885	594	31,855
<u>\$ 9,200</u>	<u>\$ 4,885</u>	<u>\$ 594</u>	<u>\$ 32,484</u>
<u>\$ 39,376</u>	<u>\$ 25,360</u>	<u>\$ 21,787</u>	<u>\$ 433,392</u>
\$ 6,161	\$ 2,326	\$ 14,846	\$ 81,709
-	-	-	164
2,140	-	191	7,068
3,037	-	-	5,332
273	154	5	514
<u>\$ 11,611</u>	<u>\$ 2,480</u>	<u>\$ 15,042</u>	<u>\$ 94,787</u>
\$ 3,196	\$ -	\$ -	\$ 12,005
3,134	1,405	82	5,618
239	178	9	546
<u>\$ 6,569</u>	<u>\$ 1,583</u>	<u>\$ 91</u>	<u>\$ 18,169</u>
<u>\$ 18,180</u>	<u>\$ 4,063</u>	<u>\$ 15,133</u>	<u>\$ 112,956</u>
\$ 2,474	\$ 4,854	\$ 560	\$ 14,589
18,722	16,443	6,094	305,847
<u>\$ 21,196</u>	<u>\$ 21,297</u>	<u>\$ 6,654</u>	<u>\$ 320,436</u>

STATE OF MINNESOTA

**INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET ASSETS
YEAR ENDED JUNE 30, 2010
(IN THOUSANDS)**

	CENTRAL MOTOR POOL	CENTRAL SERVICES	CENTRAL STORES	EMPLOYEE INSURANCE
Operating Revenues:				
Net Sales.....	\$ -	\$ 11,108	\$ 2,830	\$ -
Rental and Service Fees.....	13,814	2,094	-	-
Insurance Premiums.....	-	-	-	666,209
Other Income.....	2	-	-	10,076
Total Operating Revenues.....	\$ 13,816	\$ 13,202	\$ 2,830	\$ 676,285
Less: Cost of Goods Sold.....	-	-	2,320	-
Gross Margin.....	\$ 13,816	\$ 13,202	\$ 510	\$ 676,285
Operating Expenses:				
Purchased Services.....	\$ 3,457	\$ 9,746	\$ 250	\$ 76,633
Salaries and Fringe Benefits.....	640	3,406	296	3,721
Claims.....	-	-	-	568,346
Depreciation.....	4,898	24	1	1
Amortization.....	-	-	-	-
Supplies and Materials.....	3,316	67	6	86
Indirect Costs.....	331	121	155	88
Other Expenses.....	-	123	-	1,428
Total Operating Expenses.....	\$ 12,642	\$ 13,487	\$ 708	\$ 650,303
Operating Income (Loss).....	\$ 1,174	\$ (285)	\$ (198)	\$ 25,982
Nonoperating Revenues (Expenses):				
Investment Income.....	\$ 83	\$ -	\$ -	\$ 3,374
Interest and Financing Costs.....	(251)	-	-	-
Other Nonoperating Expenses.....	-	-	(147)	-
Gain (Loss) on Disposal of Capital Assets.....	282	-	-	-
Total Nonoperating Revenues (Expenses).....	\$ 114	\$ -	\$ (147)	\$ 3,374
Income (Loss) Before Transfers & Contributions.....	\$ 1,288	\$ (285)	\$ (345)	\$ 29,356
Transfers-Out.....	-	-	(371)	(9)
Change in Net Assets.....	\$ 1,288	\$ (285)	\$ (716)	\$ 29,347
Net Assets, Beginning, as Reported.....	\$ 8,831	\$ 2,575	\$ 1,796	\$ 228,453
Net Assets, Ending.....	\$ 10,119	\$ 2,290	\$ 1,080	\$ 257,800

ENTERPRISE TECHNOLOGIES	PLANT MANAGEMENT	RISK MANAGEMENT	TOTAL
\$ -	\$ -	\$ -	\$ 13,938
83,521	64,746	-	164,175
-	-	12,054	678,263
582	-	109	10,769
<u>\$ 84,103</u>	<u>\$ 64,746</u>	<u>\$ 12,163</u>	<u>\$ 867,145</u>
-	-	-	2,320
<u>\$ 84,103</u>	<u>\$ 64,746</u>	<u>\$ 12,163</u>	<u>\$ 864,825</u>
\$ 46,580	\$ 8,420	\$ 5,239	\$ 150,325
30,232	14,722	848	53,865
-	-	5,185	573,531
4,188	535	-	9,647
609	-	-	609
945	1,887	9	6,316
136	674	64	1,569
1,233	-	7	2,791
<u>\$ 83,923</u>	<u>\$ 26,238</u>	<u>\$ 11,352</u>	<u>\$ 798,653</u>
<u>\$ 180</u>	<u>\$ 38,508</u>	<u>\$ 811</u>	<u>\$ 66,172</u>
\$ 43	\$ -	\$ 149	\$ 3,649
(229)	-	-	(480)
-	-	(605)	(752)
110	5	-	397
<u>\$ (76)</u>	<u>\$ 5</u>	<u>\$ (456)</u>	<u>\$ 2,814</u>
\$ 104	\$ 38,513	\$ 355	\$ 68,986
(28)	(28,218)	-	(28,626)
<u>\$ 76</u>	<u>\$ 10,295</u>	<u>\$ 355</u>	<u>\$ 40,360</u>
\$ 21,120	\$ 11,002	\$ 6,299	\$ 280,076
<u>\$ 21,196</u>	<u>\$ 21,297</u>	<u>\$ 6,654</u>	<u>\$ 320,436</u>

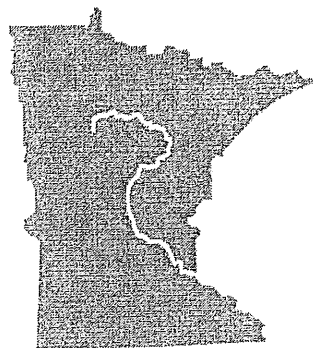
STATE OF MINNESOTA

INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2010
(IN THOUSANDS)

	CENTRAL MOTOR POOL	CENTRAL SERVICES	CENTRAL STORES	EMPLOYEE INSURANCE
Cash Flows from Operating Activities:				
Receipts from Customers.....	\$ 13,368	\$ 14,071	\$ 3,416	\$ 666,731
Receipts from Other Revenues.....	2	-	-	10,047
Payments to Claimants.....	-	-	-	(563,358)
Payments to Suppliers.....	(7,325)	(10,204)	(2,821)	(79,166)
Payments to Employees.....	(668)	(3,420)	(366)	(3,622)
Payments to Others.....	-	(25)	-	(1,811)
Net Cash Flows from Operating Activities.....	\$ 5,377	\$ 422	\$ 229	\$ 28,821
Cash Flows from Noncapital Financing Activities:				
Transfers-Out.....	\$ -	\$ -	\$ (209)	\$ (20)
Repayments of Advances to Other Funds.....	-	(458)	-	-
Repayments of Advances from Other Funds.....	(1,125)	-	-	-
Net Cash Flows from Noncapital Financing Activities.....	\$ (1,125)	\$ (458)	\$ (209)	\$ (20)
Cash Flows from Capital and Related Financing Activities:				
Investment in Capital Assets.....	\$ (6,828)	\$ -	\$ -	\$ -
Proceeds from Disposal of Capital Assets.....	1,576	-	-	-
Proceeds from Loans.....	5,715	-	-	-
Repayment of Loan Principal.....	(5,310)	-	-	-
Interest Paid.....	(253)	-	-	-
Net Cash Flows from Capital and Related Financing Activities.....	\$ (5,100)	\$ -	\$ -	\$ -
Cash Flows from Investing Activities:				
Proceeds from Sales and Maturities of Investments.....	\$ -	\$ -	\$ -	\$ 7,500
Purchase of Investments.....	-	-	-	(7,498)
Investment Earnings.....	83	-	-	3,377
Net Cash Flows from Investing Activities.....	\$ 83	\$ -	\$ -	\$ 3,379
Net Increase (Decrease) in Cash and Cash Equivalents.....	\$ (765)	\$ (36)	\$ 20	\$ 32,180
Cash and Cash Equivalents, Beginning, as Reported.....	\$ 2,970	\$ 990	\$ 1,237	\$ 259,498
Cash and Cash Equivalents, Ending.....	\$ 2,205	\$ 954	\$ 1,257	\$ 291,678
Reconciliation of Operating Income (Loss) to				
Net Cash Flows from Operating Activities:				
Operating Income (Loss).....	\$ 1,174	\$ (285)	\$ (198)	\$ 25,982
Adjustments to Reconcile Operating Income to				
Net Cash Flows from Operating Activities:				
Depreciation.....	\$ 4,898	\$ 24	\$ 1	\$ 1
Amortization.....	-	-	-	-
Miscellaneous Nonoperating Expenses.....	-	-	-	-
Change in Assets and Liabilities:				
Accounts Receivable.....	(446)	936	586	(32)
Inventories.....	1	5	303	-
Other Assets.....	2	(375)	-	-
Accounts Payable.....	(247)	98	(409)	2,576
Compensated Absences Payable.....	(7)	(3)	(50)	61
Unearned Revenues.....	-	-	-	195
Other Liabilities.....	2	22	(4)	38
Net Reconciling Items to be Added to (Deducted from) Operating Income.....	\$ 4,203	\$ 707	\$ 427	\$ 2,839
Net Cash Flows from Operating Activities.....	\$ 5,377	\$ 422	\$ 229	\$ 28,821
Noncash Investing, Capital and Financing Activities:				
Accrual of Computer Equipment as an Investment in Capital Assets.....	\$ -	\$ -	\$ -	\$ -
Trade-In Allowance for Investment in Capital Assets.....	-	-	-	-

ENTERPRISE TECHNOLOGIES	PLANT MANAGEMENT	RISK MANAGEMENT	TOTAL
\$ 83,897	\$ 69,134	\$ 12,076	\$ 862,693
581	1,176	-	11,806
-	-	(2,706)	(566,064)
-	(15,832)	(5,158)	(120,506)
(30,010)	(14,627)	(872)	(53,585)
(50,022)	-	(605)	(52,463)
<u>\$ 4,446</u>	<u>\$ 39,851</u>	<u>\$ 2,735</u>	<u>\$ 81,881</u>
\$ -	\$ (28,218)	\$ -	\$ (28,447)
-	-	-	(458)
-	-	-	(1,125)
<u>\$ -</u>	<u>\$ (28,218)</u>	<u>\$ -</u>	<u>\$ (30,030)</u>
\$ (2,608)	\$ (4,846)	\$ (309)	\$ (14,591)
-	5	-	1,581
2,734	-	-	8,449
(3,654)	-	-	(8,964)
(235)	-	-	(488)
<u>\$ (3,763)</u>	<u>\$ (4,841)</u>	<u>\$ (309)</u>	<u>\$ (14,013)</u>
\$ -	\$ -	\$ -	\$ 7,500
-	-	-	(7,498)
43	-	149	3,652
<u>\$ 43</u>	<u>\$ -</u>	<u>\$ 149</u>	<u>\$ 3,654</u>
\$ 726	\$ 6,792	\$ 2,575	\$ 41,492
\$ 14,389	\$ 12,938	\$ 15,576	\$ 307,598
<u>\$ 15,115</u>	<u>\$ 19,730</u>	<u>\$ 18,151</u>	<u>\$ 349,090</u>
\$ 180	\$ 38,508	\$ 811	\$ 66,172
\$ 4,188	\$ 535	\$ -	\$ 9,647
609	-	-	609
-	-	(605)	(605)
(2,030)	1,482	(2,823)	(2,327)
-	68	-	377
-	-	158	(215)
(6,444)	(827)	5,310	57
83	36	(26)	94
2,140	-	4	2,339
5,720	49	(94)	5,733
<u>\$ 4,266</u>	<u>\$ 1,343</u>	<u>\$ 1,924</u>	<u>\$ 15,709</u>
<u>\$ 4,446</u>	<u>\$ 39,851</u>	<u>\$ 2,735</u>	<u>\$ 81,881</u>
\$ 133	\$ -	\$ -	\$ 133
82	-	-	82

MINNESOTA



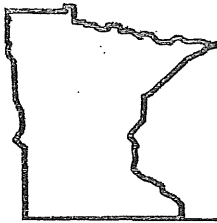
Headwaters of the mighty Mississippi

FY2010: Statement of Net Assets
Fund 890, 904, 905, 980 (981)
Central Services
Accountant: Nnenna Osuagwu
(In Thousands)

	2010 Fund 890 Total	2010 Fund 904	2010 Fund 905	2010 Fund 980(981)	6/30/2010 Combined Total	6/30/2009 Combined Total	Change
ASSETS							
Current Assets:							
Cash and Cash Equivalents	518	324	79	33	954	990	(36)
ITC June Earnings	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	265	221	-	1,071	1,557	2,512	(955)
Interfund Receivables	-	-	-	-	-	-	-
Accrued Investment/Interest Income	-	-	-	-	-	-	-
Inventories	-	-	-	5	5	10	(5)
Prepaid Expenses	-	-	-	544	544	168	376
Securities Lending Collateral	-	-	-	-	-	-	-
Total Current Assets	783	545	79	1,653	3,060	3,680	(620)
Noncurrent Assets:							
Fixed Assets (Net)	-	-	-	74	74	98	(24)
Total Noncurrent Assets	-	-	-	74	74	98	(24)
Total Assets	783	545	79	1,727	3,134	3,778	(644)
LIABILITIES							
Current Liabilities:							
Accounts Payable	37	32	-	33	102	235	(133)
Interfund Payable	-	-	-	-	-	458	(458)
Salaries Payable	83	116	-	25	224	-	224
Deferred Revenue	-	-	-	-	-	-	-
Loans Payable	-	-	-	-	-	-	-
Compensated Absences Payable	13	16	-	5	34	36	(2)
Total Current Assets	133	164	-	63	360	729	(369)
Noncurrent Liabilities:							
Compensated Absences Payable	156	197	-	52	405	420	(15)
Net OPEB Obligation	9	64	-	6	79	54	25
Advances From Other Funds	-	-	-	-	-	-	-
Total Noncurrent Liabilities	165	261	-	58	484	474	10
Total Liabilities	298	425	-	121	844	1,203	(359)
NET ASSETS							
Invested in Capital Assets, Net of Related Debt	-	-	-	74	74	98	(24)
Unrestricted	485	120	79	1,532	2,216	2,477	(261)
Total Net Assets	485	120	79	1,606	2,290	2,575	(285)

FY2010: Statement of Activities
Fund 890, 904, 905, 980 (981)
Central Services
Accountant: Nnenna Osuagwu
(In Thousands)

	2010 Fund 890 Total	2010 Fund 904	2010 Fund 905	2010 Fund 980(981)	06/30/10 Combined Total	06/30/09 Combined Total	Change
Operating Revenues:							
Net Sales	2,298	-	3	8,807	11,108	11,579	(471)
Rental and Service Fees	-	2,094	-	-	2,094	2,173	(79)
Total Operating Revenues	2,298	2,094	3	8,807	13,202	13,752	(550)
Less: Cost of Goods Sold	-	-	-	-	-	-	-
Gross Margin	2,298	2,094	3	8,807	13,202	13,752	(550)
Operating Expenses:	0				0		0
Purchased Services	731	755	24	8,236	9,746	9,673	73
Salaries and Fringe Benefits	1,306	1,706	-	394	3,406	3,506	(100)
Depreciation	-	-	-	24	24	21	3
Supplies and Materials	38	12	-	17	67	108	(41)
Indirect Costs	54	25	-	42	121	150	(29)
Other Expenses	123	-	-	-	123	123	-
Total Operating Expenses	2,252	2,498	24	8,713	13,487	13,581	(94)
Operating Income (Loss)	46	(404)	(21)	94	(285)	171	(456)
Nonoperating Revenues (Expenses):	0				0		0
Other Nonoperating Costs	-	-	-	-	-	-	-
Gain (Loss) on Sale of Fixed Assets	-	-	-	-	-	-	-
Total Nonoperating Revenue (Expenses)	-	-	-	-	-	-	-
Income (Loss) Before Operating Transfers	46	(404)	(21)	94	(285)	171	(456)
Operating Transfers-In	-	-	-	-	-	-	-
Operating transfers-Out	-	-	-	-	-	-	-
Net Income (Loss)	46	(404)	(21)	94	(285)	171	(456)
Net Assets, Beginning	439	524	100	1,512	2,575	2,404	171
Adjustment to Net Assets ****	-	-	-	-	-	-	-
Net Assets, Beginning as restated	439				439		439
Net Assets, Ending	485	120	79	1,606	2,290	2,575	(285)



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2010 Actual

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

Minnesota operates a number of central services that recover their costs through direct billing of the benefiting agencies/programs. These programs and where they are reported in the state's Comprehensive Annual Financial Report (CAFR) are summarized below. Please see supporting documentation attached.

Internal Service Funds

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

Major Proprietary Funds

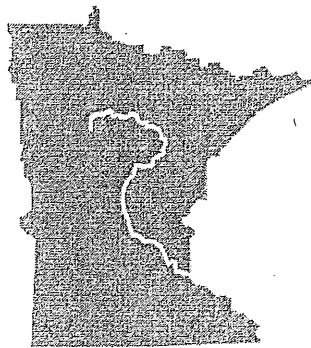
Unemployment Insurance Fund	Unemployment Insurance	Fund 080
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The remaining three programs are not readily tied back to the CAFR. These programs are the Workers Compensation Revolving Fund, the Human Resource Development and the Office of the Attorney General.

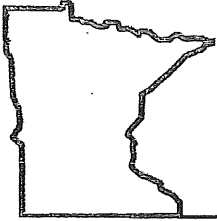
Please refer to the individual program sections that follow for additional information.

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

MINNESOTA



Headwaters of the mighty Mississippi



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR 2010 ACTUAL
Section II—Billed Services

DEPARTMENT OF ADMINISTRATION—FLEET SERVICES

Services Provided

Fleet Services provides cost-effective transportation solutions for state government offices for conducting official state business. Specific services provided include:

- Provides a long-term vehicle rental program
- Assists state agencies in meeting the federal Energy Policy Act (EPAct) and state requirements for alternative fuel vehicle purchasing.
- Monitors and adjusts leases to help customers realize best value from fleet equipment.

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..."*

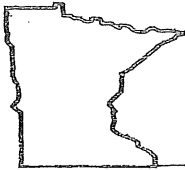
OMB Circular A-87, Attachment C State/Local-Wide Central Service Cost Allocation Plans,

Section A.1

- *"Most governmental units provide certain services, such as motor pools...to operating agencies on a centralized basis. Since federally-supported awards are performed within the individual operating agencies, there needs to be a process whereby these central service costs can be identified and assigned to benefited activities on a reasonable and consistent basis."*

How Rates are Computed

Rates are based on the estimated operating costs of the present fleet, vehicle depreciation costs, plus/minus any prior years' income/loss, and estimated miles driven.



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2010 Actual
 Section II—Billed Services

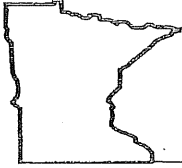
RECONCILIATION OF RETAINED EARNINGS
RE-BALANCE TO OMB A-87 GUIDELINES
DEPARTMENT OF ADMINISTRATION

FOR YEAR ENDING JUNE 30, 2010
(All Figures in 000's)

FLEET SERVICES
FUND 910

R/E Balance July 1, 2009 (End balance per Prior Year A-87 Rec)		5,311
Adjustment to Retained Earnings Balance		<u>-</u>
Adjusted Retained Earnings Balance		5,311
A-87 Revenues (Actual and Imputed)		
From Attachment A	13,816	
Other Revenues	83	
Total Revenues	<u>13,899</u>	<u>13,899</u>
Expenditures (Actual Cash)		
Per State's Financial Report	7,413	
Operating Expense	251	
Less A-87 Unallowable costs:		
Capital Outlay	-	
Projected Cost Increases/Replacement Reserve	-	
Unallowable excess RE balance Refund	-	
Bad Debt	-	
Other- (e.g. Gain on disposal of Assets)	(282)	
Add: A-87 Allowable costs		
Indirect Costs From SWCAP (if not allocated in SWCAP)	331	
Depreciation or Use Allowance (if not in actual cost above)	4,898	
Other	-	
Total OMB A-87 Allowable Expenditures	<u>12,611</u>	<u>12,611</u>
Adjustments:		
Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return	54	
Other -	-	
Other -	-	
Transfer out Bond Interest & Building Depreciation costs	<u>-</u>	
Total Adjustments		54
Net Increase to Retained Earnings Balance		1,343
A-87 RETAINED EARNINGS. BALANCE, as of June 30, 2010	A)	<u>6,654</u>
Allowable Reserve	B)	<u>1,232</u>
Excess Balance (A)-(B)		<u>5,422</u>

(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 should be returned to the federal gov't and the amount on (B) will be the beginning A-87 net assets balance for the next year.)



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2010 Actual
Section II—Billed Services

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

FOR YEAR ENDING JUNE 30, 2010
(All Figures in 000's)

FLEET SERVICES
FUND 910

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2009		4,345
TRANSFERS Per CAFR (per Accounting Records)		
Plus: Transfers In (contributed capital)	-	
Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.)	-	
Net Transfers		
FY 2007 A-87 Excess Retained Earnings Settlement State Sources -Total State portion of Excess Retained Earning		
A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2010	C)	<u>4,345</u>

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2009		
ADJUSTMENTS		
Less: A-87 Unallowable Costs	-	
Plus: A-87 Allowable Costs	(338)	
FY 98 PPD Adjustment	215	
Accumulated Prior Year Imputed Interest Adjustments	(702)	
Current Year Imputed Interest Adjustment	(54)	
Total Adjustments		<u>(879)</u>
A-87 ADJUSTMENTS BALANCE JUNE 30, 2010	D)	<u>(879)</u>

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)		<u>10,120</u>
--	--	---------------

10,120

MINNESOTA



Headwaters of the mighty Mississippi

Internal Service/Enterprise Funds
 Statement of Net Assets
 June 30, 2010

Name Fleet Services
 Fund 910
 9/16/10 10:25 AM

ASSETS

Update base on CAFR, please ensure to only when appropriate for the fund

Current Assets:

Cash and Cash Equivalents	\$	2,205,253.20
Investments		-
Accounts Receivable		418,846.89
Interfund Receivable		1,285,660.19
Accrued Investment/Interest Income		-
Inventories		-
Deferred Costs		-
Securities Lending Collateral		-
Other Assets		-
Total Current Assets	\$	<u>3,909,760.28</u>

Noncurrent Assets:

Cash and Cash Equivalents-Restricted	\$	-
Deferred Costs		-
Depreciable Capital Assets (Net)		17,730,947.16
Nondepreciable Capital Asset		-

Total Noncurrent Assets \$ 17,730,947.16

Total Assets \$ 21,640,707.44

LIABILITIES

Current Liabilities:

Accounts Payable - incl salary payable \$ 34,481.86	\$	289,016.40
Interfund Payables		23,804.12
Unearned Revenue		-
Loans Payable		2,294,534.26
Accrued Bond Interest Payable		-
General Obligation Bonds Payable		-
Loans and Notes Payable		-
Revenue Bonds Payable		-
Capital Leases		-
Compensated Absences Payable		8,620.03
Securities Lending Liabilities		-
Other Liabilities		-

Total Current Liabilities \$ 2,615,974.81

Noncurrent Liabilities:

Loans Payable	\$	-
General Obligation Bonds Payable		-
Loans and Notes Payable		8,809,405.56
Revenue Bonds Payable		-
Capital Leases		-
Compensated Absences Payable		89,064.58
Advances from Other Funds		-
Other Liabilities includes NOO \$ 6,726.04		6,726.04

Total Noncurrent Liabilities \$ 8,905,196.18

Total Liabilities \$ 11,521,170.99

NET ASSETS

Invested in Capital Assets, Net of Related Debt	\$	6,627,007.34
Restricted - See CAFR	\$	-
Unrestricted		3,492,529.11
Total Net Assets	\$	<u>10,119,536.45</u>

Internal Service/Enterprise Funds
Statement of Revenues, Expenses and Changes in Net Assets
June 30, 2010

Name Fleet Services
Fund 910

Operating Revenues:	
Net Sales - includes PPA (\$24,498.01)	\$ 13,813,717.72
Rental and Service Fees	-
Insurance Premiums	-
Other Income - includes PPA \$120.08	<u>2,068.62</u>
Total Operating Revenues	\$ 13,815,786.34
Less: Cost of Goods Sold	<u>-</u>
Gross Margin	<u>\$ 13,815,786.34</u>
Operating Expenses:	
Purchased Services - includes PPA \$14,179.21	\$ 3,456,711.37
Salaries and Fringe Benefits - includes PPA (\$4,439.51)	640,082.52
Claims	-
Depreciation - includes amortization \$53,714.96	4,897,544.03
Amortization	-
Supplies and Materials	3,315,539.10
Indirect Costs	331,405.00
Other Expenses	<u>-</u>
Total Operating Expenses	<u>\$ 12,641,282.02</u>
Operating Income (Loss)	<u>\$ 1,174,504.32</u>
Nonoperating Revenues (Expenses):	
Investment Income	\$ 83,331.72
Other Nonoperating Revenue	-
Interest and Financing Costs	(251,070.05)
Grants, Aids, and Subsidies	-
Other Nonoperating Expenses	-
Gain (Loss) on Disposal of Capital Assets	<u>281,291.24</u>
Total Nonoperating Revenues (Expenses)	<u>\$ 113,552.91</u>
Income (Loss) Before Transfers and Contributions	\$ 1,288,057.23
Capital Contributions	-
Transfers-In	\$ -
Transfers-Out	<u>\$ -</u>
Change in Net Assets	<u>\$ 1,288,057.23</u>
Net Assets, Beginning, as Reported	<u>\$ 8,831,479.22</u>
Net Assets, Ending	<u>\$ 10,119,536.45</u>

Internal Service/Enterprise Funds
Statement of Cash Flows
June 30, 2010

Name Fleet Services
Fund 910

Cash Flows from Operating Activities:

Receipts from Customers	\$ 13,368,239.20
Receipts from Other Revenue	2,068.62
Payments to Claimants	-
Payments to Suppliers	(7,324,719.66)
Payments to Employees	(667,868.58)
Payments to Others	-

Net Cash Flows from Operating Activities \$ 5,377,719.58

Cash Flows from Noncapital Financing Activities;

Grant Disbursements	\$ -
Transfers-Ins	-
Transfers-Out	-
Advances from Other Funds	-
Proceeds from Bonds	-
Repayments of Advances from Other Funds	(1,125,000.00)
Repayment of Bond Principle	-
Interest Paid	-
Other Nonoperating Expenses	-

Net Cash Flows from Noncapital Financing Activities \$ (1,125,000.00)

Cash Flows from Capital and Related Financing Activities:

Capital Contributions	\$ -
Investments in Capital Assets	(6,828,009.94)
Proceeds from Disposal of Capital Assets	1,575,618.63
Proceeds from Loans	5,714,564.65
Capital Lease Payments	-
Repayment of Loan Principal	(5,309,954.72)
Repayment of Bond Principal	-
Interest Paid	(253,868.15)

Net Cash Flows from Capital and Related Financing Activities \$ (5,101,649.53)

Cash Flows from Investing Activities:

Proceeds from Sales and Maturities of Investments	\$ -
Purchase of Investments	-
Investment Earnings	83,331.72

Net Cash Flows from Investing Activities \$ 83,331.72

Net Increase (Decrease) in Cash and Cash Equivalents \$ (765,598.23)

Cash and Cash Equivalents, Beginning, as Reported \$ 2,970,851.43

Cash and Cash Equivalents, Ending \$ 2,205,253.20

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

Operating Income (Loss)	\$ 1,174,504.32
-------------------------	-----------------

**Adjustment to Reconcile Operating Income to
Net Cash Flows from Operating Activities:**

Depreciation	\$ 4,897,544.03
Amortization	-
Change in Assets and Liabilities:	
Accounts Receivable	(445,478.52)
Inventories	1,439.64
Other Assets	1,730.25
Accounts Payable	(247,227.48)
Compensated Absences Payable	(6,978.53)
Unearned Revenues	-
Other Liabilities	<u>2,185.87</u>

Net Reconciling Items to be Added to (Deducted from) Operating Income	\$ <u>4,203,215.26</u>
--	------------------------

Net Cash Flows from Operating Activities	<u>\$ 5,377,719.58</u>
--	------------------------

Noncash Investing, Capital and Financing Activities:

Capital Assets Acquired through Lease/Loans	-
Transfer/Donated Assets	-
Accrual of Computer Equipment as an Investment in Capital Assets	-
Trade-In Allowance for Investment in Capital Assets	<u>\$ -</u>

Note: See Internal Service Fund and Enterprise Information in the CAFR to compare to last FY.
<http://www.mmb.state.mn.us/doc/acct/2009.pdf>

STATE OF MINNESOTA
 FLEET SERVICES FUND 910
 FOOTNOTES TO FINANCIAL STATEMENTS
 FOR THE QUARTER ENDED JUNE 30, 2010

9/14/10
 unaudited

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 miscellaneous sales. 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
Computer Hardware & Software	various	no salvage value
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, Land Imp, IGCS		Total Assets	
	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr/Amort	Acquired Cost	Acc Depr/Amort
Beginning Balances:	30,611,924.12	(14,494,884.83)	1,340,784.24	(333,050.35)	31,952,688.36	(14,827,935.18)
Additions	6,790,781.94		0.00		6,790,781.94	0.00
Deletions	(4,646,241.46)	3,361,839.07	(2,641.54)	0.00	(4,648,883.00)	3,361,839.07
Write-offs						
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Current Depreciation/Amortization		(4,785,791.12)		(111,752.91)		(4,897,544.03)
Ending Balances	32,756,464.60	(15,918,836.88)	1,338,122.70	(444,803.26)	34,094,687.30	(16,363,640.14)

The purchased price for the IGCS is \$268,570.00, the total cost for equipment is \$92,354.75, the total cost of building improvements is \$819,667.95, and the total cost of land improvements is \$157,530.00.

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.

	Current	NonCurrent
Beginning Balance	9,951.18	94,711.96
Increases	0.00	0.00
Decreases	(1,331.15)	(5,647.38)
Ending Balance	8,620.03	89,064.58

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.

	0.00
Beginning Balance	4,540.17
Increases	2,185.87
Decreases	0.00
Ending Balance	6,726.04

5. LOANS PAYABLE TO THE GENERAL FUND

Fleet Services borrows from the General Fund to pay semi-annual Master Lease invoices. These loans are administered by Minnesota Management & Budget (MMB).

Beginning Balance	1,125,000.00
Advances	0.00
Payments	<u>(1,125,000.00)</u>
Total Amount Due To General Fund	<u>0.00</u>

6. LOANS PAYABLE TO THE MASTER LEASE PROGRAM

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

The following is a schedule by fiscal years of future minimum payments with the amount needed to satisfy Master Lease Loans Payable as of March 31, 2010.

2011	4,671,018.44
2012	3,692,628.80
2013	2,271,261.73
2014	<u>863,304.71</u>
Total Minimum Payments	11,498,213.68
Amount Representing Interest	<u>(394,273.86)</u>
Amount Needed To Satisfy Master Lease Principal	<u>11,103,939.82</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	6,627,007.34
Unrestricted Net Assets	<u>3,492,529.11</u>
Total Net Assets	<u>10,119,536.45</u>

Schedule of Retained Earnings

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
Beginning Retained Earnings	8,329,479.22	8,760,176.97	9,153,119.47	9,495,231.45
Prior Period Adjustment (Note 6)	(28,384.67)	(8,090.53)	(1,345.07)	3,702.64
Change in Accounting Principle	0.00	0.00	0.00	0.00
Quarterly Net Income (Loss)	<u>459,082.42</u>	<u>401,033.03</u>	<u>343,457.05</u>	<u>118,602.36</u>
Ending Retained Earnings	8,760,176.97	9,153,119.47	9,495,231.45	9,617,536.45
Add: Capital Contributions	502,000.00	502,000.00	502,000.00	502,000.00
Reconciliation to Total Net Assets	<u>9,262,176.97</u>	<u>9,655,119.47</u>	<u>9,997,231.45</u>	<u>10,119,536.45</u>

8. ADJUSTMENT TO NET ASSETS

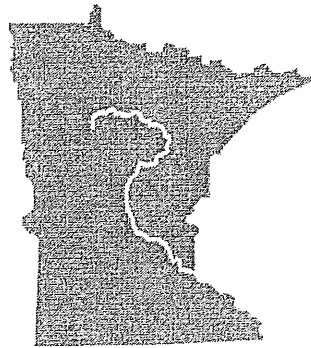
In FY 2010, the prior period adjustment of (\$24,377.93) represents a decrease to beginning accounts receivable. The prior period adjustment of (\$14,179.21) represents the increase to beginning accounts payable. The prior period adjustment of 4,439.51 represents a decrease to beginning salaries payable.

In FY 2009, the prior period adjustment of \$14,859.40 represents an increase to beginning accounts receivable. The prior period adjustment of (\$1,458.00) represents a decrease to beginning capital assets vehicles. The prior period adjustment of (\$63,524.25) represents the increase to beginning accounts payable.

9. RETAINAGE PAYABLE

In FY08, construction was started in the building renovation for Fleet and Surplus Services. There is a .285% retainage until all contractual obligations are completed in accordance with the contracts. The renovation was completed in October 2009.

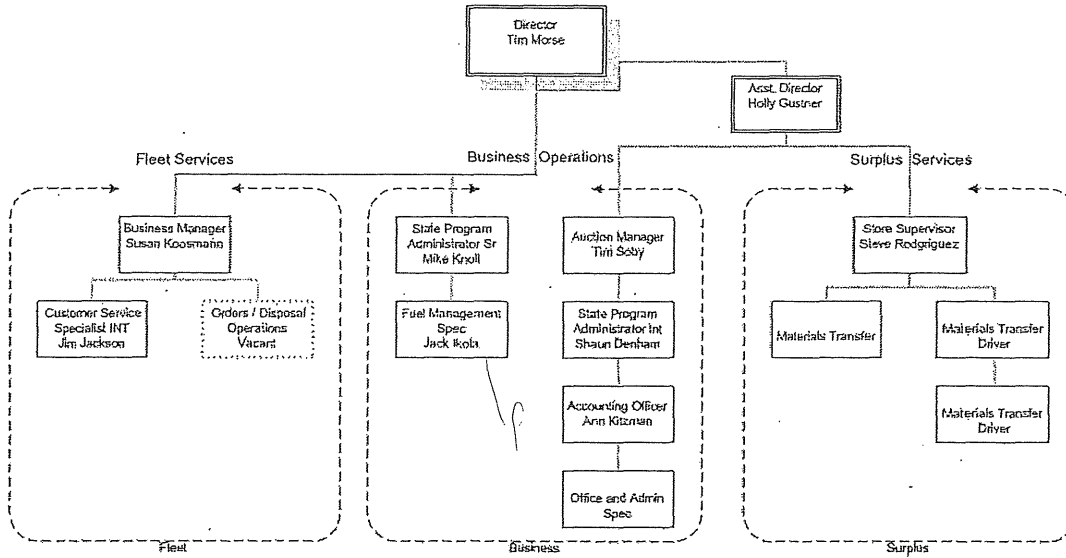
MINNESOTA



Headwaters of the mighty Mississippi

Fleet Services Organizational Chart

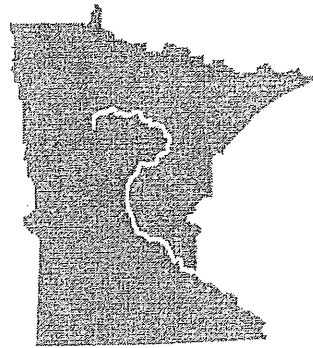
Fleet and Surplus Services Organization Chart



Changes in FTE

The roster currently has 7.25 full time positions, down from 8.5 in FY2010.

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Headwaters of the mighty Mississippi

Section II – Financial Data

Assumptions for the Rate Matrix

(Includes a 3 percent increase in fleet size, 3 percent reduction in rates, 25 cent per gallon E85 rebate, and change in formula for insurance expense)

Assumptions for Rate Matrix	
MINNESOTA DEPARTMENT OF ADMINISTRATION	
Fleet Services Unit	
FOR FISCAL YEAR 2011	
OPERATING REVENUE/EXPENSES	
2575	Revenue - Vehicle Rental Change = (1%) or (\$11,342) Decrease in rates offset by projected increase in fleet size
2570	Revenue - Fleet Card Other Agencies Change = 437.2% or \$411,000 Full year of fleet card billing, increase in cost of fuel
1A0-1E0	Revenue - Managed Maintenance - Other Agencies Change = 34.5% or \$410,076 Rollout of Managed Maintenance Program
1A0-1E0	Salaries Change = 5.6% or \$36,594 Stable with shift of 25 percent of one position from Surplus to Fleet
2B0	Managed Maintenance - Other Agencies Change = 437.2% or \$411,000 Rollout of Managed Maintenance Program
2M0	Insurance Change = 8.8% or \$54,597 Higher Insurance costs due to poor loss experience
2E0	Computer Services Change = 35.8% or \$59,268 Anticipating increase for OET services related to M5 hardware
2D0	Professional /Technical Change = 24.7% or \$97,120 Anticipating increase for help with M5 rollout
2L0	Employee Development Change = 305.2% or \$7,532 Stronger drive toward employee development
2J0	Supplies - Parts and Fuel Change = 11.1% or \$388,628 Projected increase in fuel costs
2K0	Depreciation Change = 10.7% or \$521,398 Anticipating increased depreciation due to increased vehicle cost
2P0	Agency and Statewide Indirect Costs Change = (8.7%) or (\$41,666) Anticipating gradual reduction due to the fleet managed maintenance contract.

Fleet Size and Composition

The trend in leased vehicle fleet size has been gradually downward over the last few years. This trend is expected to slowly reverse as agencies lease more vehicles from Fleet Services instead of owning their own vehicles.

Salaries and Operating Expenses

The move toward a shared fleet management information system will need to be monitored to assure that adequate staffing is available at this time. This need is anticipated to be met with contracting in FY2011. This project is critical to the success of the Drive to Excellence fleet project.

Fuel Pricing

Fuel pricing is expected to continue to be a challenge. Although fuel pricing has been more stable over the last year, it is vulnerable to sharp pricing changes based on uncontrollable factors. The U.S. Department of Energy fuel price prediction along with historical data is used for fuel pricing. However, it should be noted that the Department of Energy cannot predict supply disruptions such as hurricanes and terrorist actions.

Depreciation

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

Other capital assets are depreciated on a straight line basis over the projected life of the asset. In most cases no residual value is anticipated.

Rate Matrix

Summary	Total
Salaries	685,000
Rent - Bldg	25,000
Repairs - Vehicle	570,000
Repairs - Other	25,000
Managed Maintenance - Other Agencies	505,000
Insurance	675,000
Printing	1,500
Professional/Technical	490,000
Computer Services	225,000
Communications	22,000
Travel	5,000
Other Operating Costs	10,000
Fees and Licenses	16,000
Vehicle Maintenance Management Fees	110,000
Employee Development	10,000
Supplies - Parts & Fuel	3,900,000
Supplies - Shop & Office	1,000
Fleet Card - Other Agencies	1,600,000
Depreciation	5,400,000
Amortization	58,000
Statewide & Agency Indirect Costs	435,000
Total	14,768,500
Interest Income	300,000
Non Operating Revenue	0
Gain/(Loss) Sale of Vehicles	50,000
Interest Expense	(300,000)
Other Revenue	2,500
Fleet Card - Other Agencies	1,600,000
Total Basis for Rates	13,116,000
Requested vs Breakeven Rates	
Revenue at Requested Rates	12,591,126
Revenue at Breakeven Rates	13,116,000
Revenue Variance	524,874
Requested vs Current Rates	
Revenue at Requested Rates	12,591,126
Revenue at Current Rates	12,980,543
Revenue Variance	389,416
Overall % Change in Rates	(3.0%)

Rate Matrix Computation

Long-term Rentals	Total	Automobile	Special Purpose	Light Truck	Meduim Truck
Projected Miles	25,706,035	18,297,605	4,875,982	2,511,840	20,608
Projected Count	1,674	1,187	326	160	1
Revenue Percentage	100.00%	67.3%	21.5%	11.1%	0.2%
Salaries	685,000	460,909	147,132	75,836	1,124
Rent - Bldg	25,000	16,821	5,370	2,768	41
Repairs - Vehicle	570,000	383,530	122,431	63,104	935
Repairs - Other	25,000	16,821	5,370	2,768	41
Managed Maintenance - Other Agencies	505,000	339,794	108,469	55,908	829
Insurance	675,000	454,180	144,984	74,729	1,108
Printing	1,500	1,009	322	166	2
Professional/Technical	490,000	329,701	105,247	54,247	804
Computer Services	225,000	151,393	48,328	24,910	369
Communications	22,000	14,803	4,725	2,436	36
Travel	5,000	3,364	1,074	554	8
Other Operating Costs	10,000	6,729	2,148	1,107	16
Fees and Licenses	16,000	10,766	3,437	1,771	26
Vehicle Maintenance Management Fees	110,000	74,015	23,627	12,178	180
Employee Development	10,000	6,729	2,148	1,107	16
Supplies - Parts & Fuel	3,900,000	2,624,152	837,684	431,765	6,399
Supplies - Shop & Office	1,000	673	215	111	2
Fleet Card - Other Agencies	1,600,000	1,076,575	343,665	177,134	2,625
Depreciation	5,400,000	3,633,441	1,159,870	597,829	8,861
Amoritzation	58,000	39,026	12,458	6,421	95
Statewide & Agency Indirect Costs	435,000	292,694	93,434	48,158	714
Total	14,768,500	9,937,125	3,172,136	1,635,006	24,233
Interest Income	300,000	201,858	64,437	33,213	492
Gain/(Loss) Sale of Vehicles	50,000	33,643	10,740	5,535	82
Interest Expense	(300,000)	(201,858)	(64,437)	(33,213)	(492)
Other Revenue	2,500	1,682	537	277	4
Fleet Card - Other Agencies	1,600,000	1,076,575	343,665	177,134	2,625
Total Basis for Rates	13,116,000	8,825,225	2,817,195	1,452,059	21,521

Six Year Rate Comparison

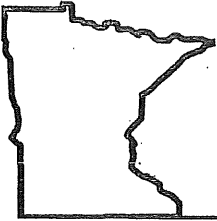
Lease Rate History for Individualized Leases						
	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011
Existing Vehicle Rate Adjustment	3.5%	3.5%	3.5%	.0%	(3.0%)	(3.0%)
Managed Maintenance Rate (DHS) **						\$624 per year
Actual Gasoline Cost History *	\$2.51	\$2.60	\$3.20	\$2.57	\$2.62	\$2.95
Average New Car Acquisition Cost *	\$14,940	\$17,003	\$17,977	\$18,626	\$19,200	\$19,530
* FY2010 and FY2011 estimated						
** This rate was developed for DHS based on DHS historical data as well as Fleet Services estimated costs. The rate will be analyzed and adjusted semi-annually based on actual DHS expenses.						

Note: This chart does not include the 25 cent per gallon credit for the use of E85 fuel.

Note: Fuel charged to agencies for agency owned vehicles is charged at cost on a reimbursement basis.

History and Proforma

History and Proforma									
Fleet Services Unit									
Statement of Revenues, Expenses & Changes in Retained Earnings									
	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	Change	% Change
	Actual	Actual	Actual	Actual	Actual	GMA/GMA	Proforma		
Operating Revenue									
Vehicle Rental	12,354,208	12,102,845	12,892,851	13,352,240	13,056,247	12,602,469	12,591,126	(11,342)	(.1%)
Other Revenue	401,714	380,010	38,914	45,195	58,609	2,608	2,500	(108)	(4.1%)
Managed Maintenance - Other Agencies						94,000	505,000	411,000	437.2%
Fleet Card - Other Agencies						1,189,924	1,600,000	410,076	34.5%
Total Operating Revenue	12,755,922	12,482,855	12,931,765	13,397,435	13,114,856	13,889,001	14,698,626	809,626	5.8%
Operating Expenses									
Salaries & Benefits	711,351	724,459	780,258	706,811	863,951	648,406	685,000	36,594	5.6%
Rent - Space	246,963	247,688	237,721	178,692	47,255	24,156	25,000	844	3.5%
Rent - Equipment					9,150	12,418	0	(12,418)	(100.0%)
Repairs - Vehicle	772,869	771,823	503,824	401,039	327,332	553,144	570,000	16,856	3.0%
Repairs - Other	0	0	1,892	0	4,238	0	25,000	25,000	
Managed Maintenance - Other Agencies	0	0	0	0	0	94,000	505,000	411,000	437.2%
Insurance	500,377	513,988	578,478	604,408	525,630	620,403	675,000	54,597	8.8%
Printing	0	74	20	0	1,715	1,086	1,500	415	38.2%
Professional & Technical Services	74,161	2,977	11,542	78,259	149,957	392,880	490,000	97,120	24.7%
Computer Services	95,453	15,592	149,489	160,979	155,567	165,732	225,000	59,268	35.8%
Communications	19,856	17,089	16,563	19,431	18,713	22,751	22,000	(751)	(3.3%)
Travel	2,319	591	3,103	2,936	2,369	3,323	5,000	1,677	50.4%
Other Operating Expenses	202,509	175,416	85,335	50,158	55,186	9,882	10,000	118	1.2%
Vehicle License Fees	9,981	46,048	19,011	15,350	15,994	14,758	16,000	1,242	8.4%
Vehicle Maintenance Management Fees						86,878	110,000	23,122	26.6%
Employee Development	990	705	3,587	3,392	1,836	2,468	10,000	7,532	305.2%
Supplies - Parts & Fuel	3,580,879	4,153,347	4,251,836	4,939,096	3,834,966	3,511,372	3,900,000	388,628	11.1%
Supplies - Shop & Office	12,355	107,606	7,499	6,502	10,224	702	1,000	298	42.4%
Supplies - Bulk Fuel	0	0	0	0	0	0	0	0	
Fleet Card - Other Agencies						1,189,924	1,600,000	410,076	34.5%
Depreciation	3,711,567	3,692,132	4,443,488	4,951,733	5,165,157	4,878,602	5,400,000	521,398	10.7%
Amortization			53,714	53,714	53,952	53,714	58,000	4,286	8.0%
Indirect Costs	372,924	321,915	384,731	460,919	421,921	476,666	435,000	(41,666)	(8.7%)
Total Operating Expenses	10,314,554	10,791,449	11,532,091	12,633,419	11,665,113	12,763,266	14,768,500	2,005,234	15.7%
Operating Income (Loss)	2,441,368	1,691,406	1,399,674	764,016	1,449,742	1,125,735	(69,874)	(1,195,609)	(106.2%)
Non-operating Revenue (Expense)									
Interest Revenue	198,930	339,448	517,408	441,826	244,191	108,704	300,000	191,296	176.0%
Non-operating Revenue (Expense)			54,000	0	0	0	0	0	
Gain (Loss) on Sale of Fixed Assets	(53,116)	79,665	(211,441)	86,606	45,966	97,175	50,000	(47,175)	(48.5%)
Interest Expense	(335,215)	(694,303)	(515,052)	(506,679)	(413,314)	(284,020)	(300,000)	(15,980)	5.6%
Excessive Reserve Payback	0	0	0	(338,150)	0	0	(497,000)	(497,000)	
Total Non-operating Revenue (expense)	(189,401)	(275,191)	(155,085)	(316,397)	(123,157)	(78,141)	(447,000)	(368,859)	472.0%
Unusual Items									
Net Income (Loss)	2,251,967	1,416,216	1,244,588	447,619	1,326,585	1,047,594	(516,874)	(1,564,468)	(149.3%)
Retained Earnings - Beginning of Period	1,368,558	3,610,393	5,027,668	6,612,773	7,053,017	8,329,479	9,340,599		
Prior Period Adjustment	(10,132)	1,060	340,516	(7,375)	(50,123)	(36,475)			
Retained Earnings - as Restated	1,358,426	3,611,453	5,368,184	6,605,398	7,002,894	8,293,004	9,340,599		
Retained Earnings - End of Period	3,610,393	5,027,668	6,612,773	7,053,017	8,329,479	9,340,599	8,823,725		
Contributed Capital	502,000	502,000	502,000	502,000	502,000	502,000	502,000		
Total Net Assets	4,112,393	5,529,668	7,114,773	7,555,017	8,831,479	9,842,599	9,325,725		



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR 2010 ACTUAL
Section II—Billed Services

MINNESOTA MANAGEMENT & BUDGET—MANAGEMENT ANALYSIS & DEVELOPMENT

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

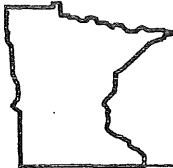
- *"Cost of professional and consultant services rendered by persons who are members of a particular profession or possesses special skill, and who are not officers or employees of the governmental unit, are allowable...."*

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 2010 Actual
 Section II—Billed Services

RECONCILIATION OF RETAINED EARNINGS
RE-BALANCE TO OMB A-87 GUIDELINES
MINNESOTA MANAGEMENT AND BUDGET

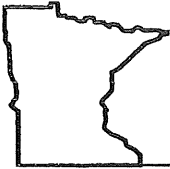
FOR YEAR ENDING JUNE 30, 2010
 (All Figures in 000's)

MANAGEMENT ANALYSIS & DEVELOPMENT
 FUND 890

R/E Balance July 1, 2009 (End balance per Prior Year A-87 Rec)		588
Adjustment to Retained Earnings Balance		-
Adjusted Retained Earnings Balance		588
A-87 Revenues (Actual and Imputed)		
From Attachment A	1,775	
Other Revenues	-	
Total Revenues	1,775	
Expenditures (Actual Cash)		
Per State's Financial Report	1,651	
Operating Expense	-	
Less A-87 Unallowable costs:		
Capital Outlay	-	
Projected Cost Increases/Replacement Reserve	-	
Unallowable excess RE balance Refund	-	
Bad Debt	-	
Other- (e.g. Gain on disposal of Assets)	-	
Add: A-87 Allowable costs		
Indirect Costs From SWCAP (if not allocated in SWCAP)	39	
Depreciation or Use Allowance (if not in actual cost above)	-	
Other	-	
Total OMB A-87 Allowable Expenditures	1,690	
Adjustments:		
Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return	6	
Other -	-	
Other -	-	
Transfer out Bond Interest & Building Depreciation costs	-	
Total Adjustments	6	
Net Increase to Retained Earnings Balance		91
A-87 RETAINED EARNINGS. BALANCE, as of June 30, 2010	A)	679
Allowable Reserve	B)	282
Excess Balance (A)-(B)		397

(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

(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 should be ret



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2010 Actual
Section II—Billed Services

RECONCILIATION OF RETAINED EARNINGS
RE-BALANCE TO OMB A-87 GUIDELINES
MINNESOTA MANAGEMENT AND BUDGET

FOR YEAR ENDING JUNE 30, 2010
(All Figures in 000's)

MANAGEMENT ANALYSIS & DEVELOPMENT
FUND 890

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2009 588

Plus: Transfers In (contributed capital) -

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

Net Transfers -

FY 2007 A-87 Excess Retained Earnings Settlement State Sources
-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2010

C)

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2009

ADJUSTMENTS

Less: A-87 Unallowable Costs -

Plus: A-87 Allowable Costs -

FY 98 PPD Adjustment (30)

Accumulated Prior Year Imputed Interest Adjustments (119)

Current Year Imputed Interest Adjustment (6)

Total Adjustments

(155)

A-87 ADJUSTMENTS BALANCE JUNE 30, 2010

D)

(155)

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

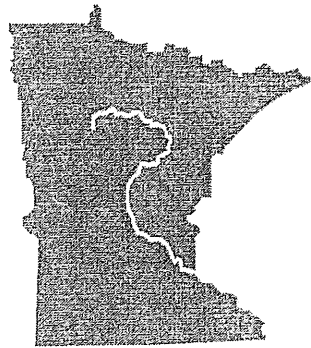
Prior period adjustments to Retained earnings balance

(124)

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

400

MINNESOTA



Headwaters of the mighty Mississippi

STATE OF MINNESOTA
 MANAGEMENT ANALYSIS FUND 890
 STATEMENT OF NET ASSETS
 JUNE 30, 2010

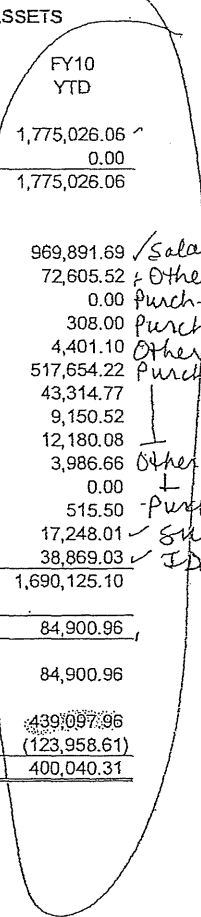
10/20/10
 Preliminary

	FY10	FY09
ASSETS		
CURRENT ASSETS		
Cash	403,569.94	239,669.44
Accounts Receivable	243,977.66	316,158.17
Prepaid Insurance	0.00	44.49
Prepaid Worker's Compensation Insurance	0.00	720.99
Total Current Assets	<u>647,547.60</u>	<u>556,593.09</u>
NONCURRENT ASSETS		
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>
TOTAL ASSETS	<u>647,547.60</u>	<u>556,593.09</u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	34,461.66	43,543.37
Salaries Payable	63,780.49	54,069.55
Compensated Absences Payable (Note 3)	10,707.11	12,983.15
Deferred Revenue	0.00	210.00
Due to Other Funds	0.00	0.00
Total Current Liabilities	<u>108,949.26</u>	<u>110,806.07</u>
NONCURRENT LIABILITIES		
Compensated Absences Payable (Note 3)	132,125.96	154,906.40
Net OPEB Obligation (Note 4)	<u>6,432.07</u>	<u>3,544.41</u>
Total Noncurrent Liabilities	<u>138,558.03</u>	<u>158,450.81</u>
TOTAL LIABILITIES	<u>247,507.29</u>	<u>269,256.88</u>
NET ASSETS (Note 5)		
Invested in Capital Assets, Net of Related Debt	0.00	0.00
Unrestricted Net Assets	<u>400,040.31</u>	<u>287,336.21</u>
TOTAL NET ASSETS	<u>400,040.31</u>	<u>287,336.21</u>

STATE OF MINNESOTA
 MANAGEMENT ANALYSIS FUND 890
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS
 QUARTER ENDED JUNE 30, 2010

10/20/10
 Preliminary

	FY10 QTD	FY10 YTD	FY09 QTD	FY09 YTD
OPERATING REVENUES				
Consulting	455,393.67	1,775,026.06	433,872.09	1,064,913.03
Training	0.00	0.00	119,162.50	490,444.50
Total Operating Revenues	455,393.67	1,775,026.06	553,034.59	1,555,357.53
OPERATING EXPENSES (Note 1)				
Salaries & Benefits	291,693.49	969,891.69	354,197.75	1,059,155.22
Rent	18,016.62	72,605.52	21,399.35	76,805.17
Maintenance & Repairs	0.00	0.00	0.00	0.00
Insurance	80.75	308.00	44.49	133.51
Printing	455.24	4,401.10	3,732.66	14,022.00
Professional & Technical Services	153,888.97	517,654.22	115,430.00	259,105.15
Computer & Systems Services	10,500.00	43,314.77	2,658.89	8,013.12
Purchased Services	3,393.39	9,150.52	7,794.26	82,216.51
Communications	1,894.91	12,180.08	17,248.75	38,130.93
Travel-In State	839.83	3,986.66	456.51	6,905.53
Travel-Out State	0.00	0.00	0.00	0.00
Employee Development	33.00	515.50	224.00	1,785.12
Supplies	4,189.69	17,248.01	7,806.16	27,265.73
Indirect Costs	8,192.97	38,869.03	19,584.50	60,171.00
Total Operating Expenses	493,178.86	1,690,125.10	550,577.32	1,633,708.99
OPERATING INCOME (LOSS)	(37,785.19)	84,900.96	2,457.27	(78,351.46)
CHANGE IN NET ASSETS	(37,785.19)	84,900.96	2,457.27	(78,351.46)
NET ASSETS, BEGINNING	437,825.50	439,097.96	284,878.94	365,687.67
Adjustment to Net Assets (Note 6)	0.00	(123,958.61)	0.00	0.00
NET ASSETS, ENDING	400,040.31	400,040.31	287,336.21	287,336.21



Salaries
Other Exp
Purch Svcs
Other Exp
Purch Svcs
Other Exp
Purch Svcs
Other Exp
Purch Svcs
Supplies
Indirect

STATE OF MINNESOTA
MANAGEMENT ANALYSIS FUND 890
STATEMENT OF CASH FLOWS
QUARTER ENDED JUNE 30, 2010

10/20/10
Preliminary

CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from Customers	1,903,854.31
Payments to Employees	(1,010,828.56)
Payments to Suppliers for Goods and Services	<u>(731,633.07)</u>
Net Cash Provided by (Used for) Operating Activities	<u>161,392.68</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Capital Contributions	0.00
Net Cash Provided by (Used for) Noncapital and Related Financing Activities	<u>0.00</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Purchases of Fixed Assets	0.00
Proceeds from Sale of Fixed Assets	0.00
Payments of Interest	0.00
Capital Contributions	0.00
Net Cash Provided by (Used for) Capital and Related Financing Activities	<u>0.00</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Investment Earnings	0.00
Net Cash Provided by (Used for) Investing Activities	<u>0.00</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	
Cash and Cash Equivalents, Beginning	161,392.68
Cash and Cash Equivalents, Ending	<u>292,725.58</u>
	464,448.26
Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities	
Operating Income	84,900.96
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	129,203.25
(Increase) Decrease in Inventories	0.00
(Increase) Decrease in Prepaid Expenses	0.00
(Increase) Decrease in Due from Other Fund	0.00
(Increase) Decrease in Other Current Assets	0.00
Increase (Decrease) in Accounts Payable	(11,399.66)
Increase (Decrease) in Salaries Payable	(24,052.71)
Increase (Decrease) in Due to Other Fund	(375.00)
Increase (Decrease) in Sales Tax Payable	0.00
Increase (Decrease) in Compensated Absences	(19,771.82)
Increase (Decrease) in Net OPEB Obligation	2,887.66
Increase (Decrease) in Deferred Revenue	0.00
Increase (Decrease) in Other Current Liabilities	0.00
Total Adjustments	<u>76,491.72</u>
Net Cash Provided by (Used for) Operating Activities	<u>161,392.68</u>
Noncash Investing, Capital, and Financing Activities	
None	

463,569.94 463

STATE OF MINNESOTA
 MANAGEMENT ANALYSIS FUND 890
 BUDGET TO ACTUAL COMPARISON
 QUARTER ENDED JUNE 30, 2010

10/20/10
 Preliminary

	BUDGET QTD	BUDGET YTD	ACTUAL QTD	ACTUAL YTD	VARIANCE QTD	VARIANCE YTD
OPERATING REVENUES						
Sales	451,000.00	1,353,000.00	455,393.67	1,775,026.06	4,393.67	422,026.06
Total Operating Revenues	451,000.00	1,353,000.00	455,393.67	1,775,026.06	4,393.67	422,026.06
OPERATING EXPENSES						
Salaries & Benefits	287,636.25	862,908.75	291,693.49	969,891.69	(4,057.24)	(106,982.94)
Rent	15,728.50	47,185.50	18,016.62	72,605.52	(2,288.12)	(25,420.02)
Maintenance & Repairs	375.00	1,125.00	0.00	0.00	375.00	1,125.00
Insurance	332.50	997.50	80.75	308.00	251.75	689.50
Printing	3,750.00	11,250.00	455.24	4,401.10	3,294.76	6,848.90
Professional & Technical Services	100,000.00	300,000.00	153,888.97	517,654.22	(53,888.97)	(217,654.22)
Computer & Systems Services	1,500.00	4,500.00	10,500.00	43,314.77	(9,000.00)	(38,814.77)
Purchased Services	2,750.00	8,250.00	3,393.39	9,150.52	(643.39)	(900.52)
Communications	12,500.00	37,500.00	1,894.91	12,180.08	10,605.09	25,319.92
Travel-In State	1,750.00	5,250.00	839.83	3,986.66	910.17	1,263.34
Travel-Out State	125.00	375.00	0.00	0.00	125.00	375.00
Employee Development	1,000.00	3,000.00	33.00	515.50	967.00	2,484.50
Materials & Supplies	17,212.50	51,637.50	4,189.69	17,248.01	13,022.81	34,389.49
Indirect Costs	11,799.25	35,397.75	8,192.97	38,869.03	3,606.28	(3,471.28)
Total Operating Expenses	456,459.00	1,369,377.00	493,178.86	1,690,125.10	(36,719.86)	(320,748.10)
OPERATING INCOME (LOSS)	(5,459.00)	(16,377.00)	(37,785.19)	84,900.96	(32,326.19)	101,277.96
NET INCOME (LOSS)	(5,459.00)	(16,377.00)	(37,785.19)	84,900.96	(32,326.19)	101,277.96

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 Department of Minnesota Management and Budget (MMB) allocates 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.

MMB's Capital Asset threshold for proprietary funds is \$5,000. The capitalization threshold for betterments is \$0. The Management Analysis and Development Division does 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.

Management Analysis transferred from the Department of Administration to the Department of Minnesota Management and Budget under the Governor's Reorganization Order 195, effective August 20, 2008.

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	10,722.15	120,731.70
Increases in Compensated Balance	0.00	11,394.26
Decreases in Compensated Balance	<u>-15.04</u>	<u>0.00</u>
Compensated, Ending Balance	<u>10,707.11</u>	<u>132,125.96</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.

6. ADJUSTMENT TO NET ASSETS

FY10

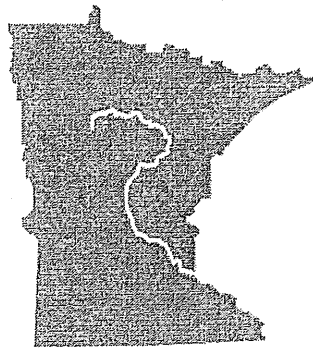
The adjustment to Net Assets is the result of splitting the Management Analysis and Training into two separate entities and the \$123,958.61 being the Training Net Assets.

Invested in Capital Assets, Net of Related Debt	0.00
Unrestricted Net Assets	<u>400,040.31</u>
Total Net Assets	<u>400,040.31</u>

Schedule of Retained Earnings

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
Beginning Retained Earnings	439,097.96	297,251.90	341,754.38	437,825.50
Prior Period Adjustment	(123,958.61)	0.00	0.00	0.00
Monthly Net Income (Loss)	<u>(17,887.45)</u>	<u>44,502.48</u>	<u>96,071.12</u>	<u>(37,785.19)</u>
Ending Retained Earnings	297,251.90	341,754.38	437,825.50	400,040.31
Add: Capital Contributions	0.00	0.00	0.00	0.00
Reconciliation to Total Net Assets	<u>297,251.90</u>	<u>341,754.38</u>	<u>437,825.50</u>	<u>400,040.31</u>

MINNESOTA



Headwaters of the mighty Mississippi



Office Memorandum

Date: June 22, 2010

To: Bill Clausen, Management Analysis Director

From: Kristin Dybdal, State Budget Director *KD*

Subject: Approval of FY 2011 MAD Business Plan

Pursuant to your request, Minnesota Management & Budget/Budget Services approves the FY 2011 rates for Management Analysis & Development as proposed in its business plan submitted on May 14, 2010.

cc: Jim Schowalter
Dennis Munkwitz
Renda Rappa
Abigail Read

MINNESOTA



Headwaters of the mighty Mississippi

**Minnesota Management & Budget
Management Analysis & Development
Fund 890**

FY 2011

Business Plan

May 14, 2010
Bill Clausen, Director
Minnesota Management & Budget
Management Analysis & Development
Room 203 Administration Building
50 Sherburne Avenue
Saint Paul, Minnesota 55155
Phone: (651) 259-3801
Fax (651) 297-1117
bill.clausen@state.mn.us
www.mad@state.mn.us

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Statement of Cash Flows

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Footnotes to Financial Statements

EXECUTIVE SUMMARY

Management Analysis & Development (MAD) proposes an average hourly rate of \$125. Certain projects may be billed at a fixed price based on the nature of the work. This represents a zero percent increase for FY 2011. This rate is in the low range of hourly rates charged by private sector providers of similar consulting services, and, as always, agencies are not obligated or required to contract with MAD.

Successes and Challenges in FY 2010

The improvement in MAD sales that began in December 2008 has continued through March 2010 and shows no sign of ending in the current fiscal year. MAD rebuilt a solid balance of retained earnings in FY 2010, despite the state's fiscal crisis, benefiting indirectly from the availability of federal stimulus funds. In addition, the cost containment initiatives begun in FY 2009 – holding the assistant director position open, postponing the replacement of the division's time reporting system, and reducing employee development to a minimum – contributed to the increase in retained earnings in FY 2010. Specifically, from July 2009 through February 2010, retained earnings increased 38 percent. The division has sufficient business under contract to end the fiscal year in solid financial shape and anticipates ending FY 2010 with approximately 3.4 months of operating capital.

Additional successes included recruiting new talent to replace departing staff, which better positions MAD to meet future client needs; and completing the spinoff of Training & Development, although MAD still provides some support and will have an ongoing business relationship with Training.

Challenges in FY 2011

The division will need to maintain a healthy retained earnings balance in FY 2011 and beyond because of multiple challenges. The most immediate is the transition to a new gubernatorial administration in FY 2011. Transition years pose the threat of a drop in sales, due to the departure of top management clients, as well as reluctance on the part of long-term managers to engage in new initiatives. In addition, MAD will direct logistics for the governor-elect's transition office, which will take the time and attention of management and staff who might otherwise be marketing the division's business.

The second challenge will be the ongoing fiscal crisis which could suppress sales in FY 2011, as ARRA funds decrease, and preparing for the much deeper fiscal crisis forecast for the FY 2012 – 2013 biennium.

The third challenge will be adjusting to a continuing drop in general fund support for MAD. That decline in general fund support is reflected in this plan by an increase in salaries over the previous plan.

Additional challenges relate to staff capacity. MAD has spent relatively little on employee development in recent years because of the demands of billable projects. In addition, MAD consultant complement has declined by seven percent since FY 2007. The depth of consulting talent has thinned to the point that we risk turning down potential business because staff consultants with the required skills are otherwise occupied.

To deal with the FY 2012 – 2013 projected deficit, we will:

- Refine our marketing strategy so that more of the prospective clients who do not know us now become familiar with us and we increase our client base.
- Keep our prices competitive.

To deal with the decline in the depth of our talent, we will increase our investment in employee development, staying fresh and up-to-date with new technology and client needs.

Opportunities business has taken to reduce costs/limit expenditures

MAD closely monitors revenues, and fine-tunes expenditures accordingly, in order to maintain fiscal health and build retained earnings. The division is careful to maintain the proper balance between the numbers of billable and non-billable staff.

Changes in business practice

In FY 2010, MAD increased its use of external consultants to supplement MAD's staff consultants when they are unavailable or don't have the skills or experience called for. In March 2009, MAD issued a new Request for Proposals (RFP) for external consultants to provide business process analysis and redesign; policy analysis and program evaluation; organization development consultation and facilitation; training; and workforce planning. External consultants on Master Contract accounted for \$344,777 in sales in FY 2009 and an estimated \$455,806 in FY 2010.

Financial Status

MAD is approaching the end of FY 2010 in a strong financial position.

- Summary of proposed rate
 - For FY 2011, MAD proposes a rate of \$125 per consultant hour.
- Reason for the rate
 - Drivers: The rate is driven primarily by salaries and insurance, which will remain unchanged for FY 2011. The division's rent will increase over the rent estimated in the FY 2010 business plan. In addition, the technology costs will increase substantially.
 - To keep the rate constant, MAD proposes a reduction in retained earnings from \$458,215 at the beginning of FY 2011 to \$428,397 by the end of the fiscal year.
 - The proposed rate is based on a MAD consultant productivity level (in billable hours) of 53 percent of a 2,088-hour year, unchanged from the assumptions in the FY 2010 Business Plan. This assumption is realistic, but will be challenging in light of the fiscal crisis in the division's market.
 - As an enterprise in a competitive market, it is always in MAD's interest to offer the most competitive rate that generates sufficient revenue to cover expenses. The budget crisis in MAD's market reinforces the division's need to keep its rate as low as possible. The requested rate is low compared to the rates of competitors for the same level of services.

Description of Business

MAD is the State of Minnesota's management consulting organization. MAD offers a wide range of consulting services to state and local government and higher education. MAD has worked on hundreds of projects with all departments, most agencies, many boards, units of local government, and higher education institutions. In FY 2010, MAD consultants will complete an estimated 112 projects, with contracts ranging from five hours to 1,070 hours. As needed, MAD works with internal and external partners on a project basis to meet the specific needs of a client and/or project.

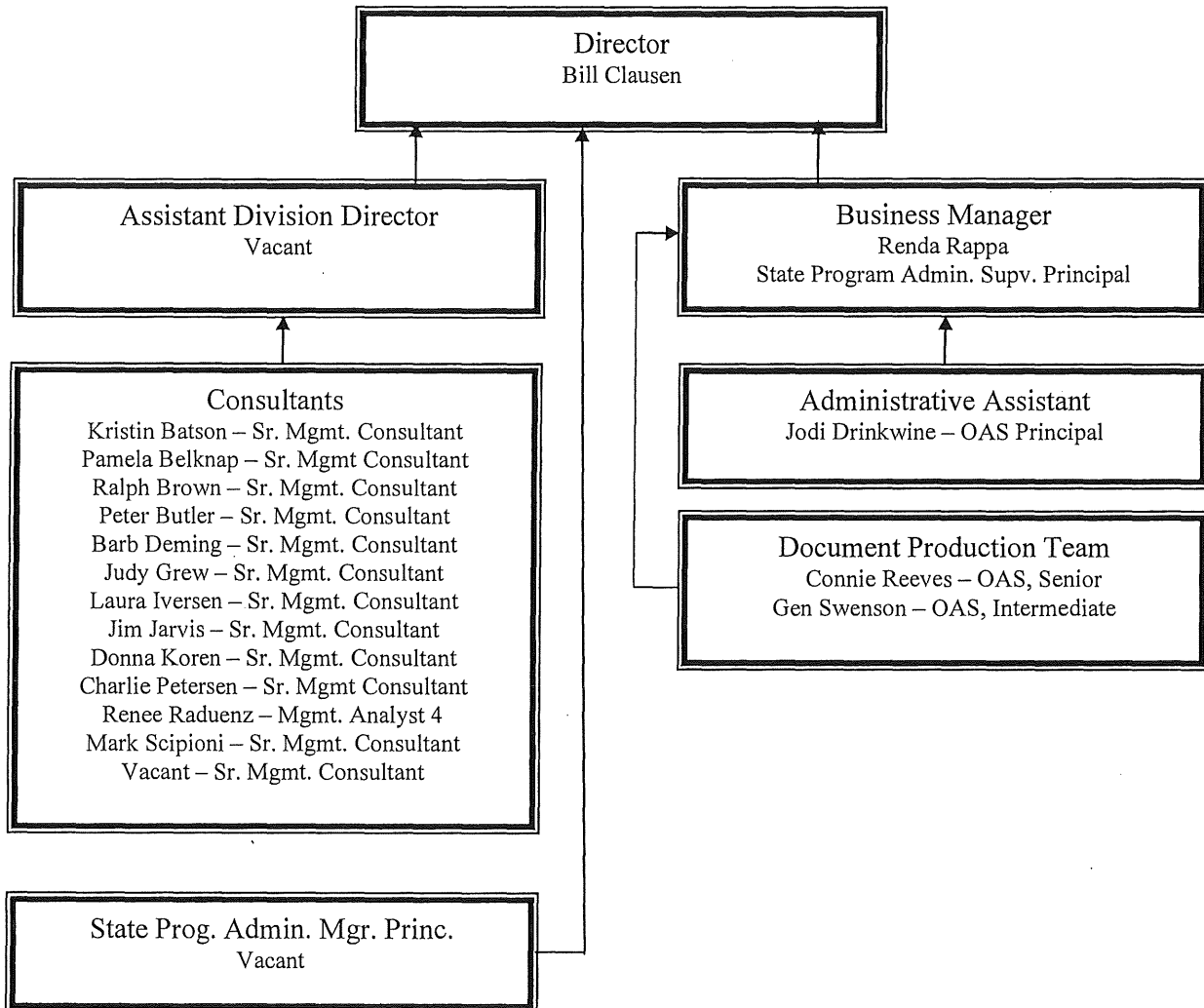
The current staffing level is 15.65 FTE (see Org Chart on page 6).

MAD operates on a fee-for-service basis in a competitive market. MAD's clients have the option of contracting with private sector consultants, doing the work in-house, or, in many cases, doing nothing. Clients negotiate a final price with MAD based on the division's rate per consultant hour, the number of hours needed to complete the project, and any additional expenses.

MAD monitors the following indicators to maintain the health of its business:

- Retained earnings are the most important measure. In the proper range, they reflect a healthy business with adequate demand, responsible spending, and a competitive rate.
- Customer satisfaction is important to ensure that MAD is effective, and that MAD's services will continue to be in demand. MAD surveys customers to determine their overall satisfaction with the engagement.
- Repeat business is a powerful indicator of customer satisfaction because it shows that past clients trust MAD on the basis of their own experience and are willing to take the risk of hiring MAD again. Repeat business for FY 2010 to date is 72 percent of all contracts.
- MAD monitors the market to ensure that MAD's rate remains competitive, and at the low end of the price range for comparable services.

Management Analysis Division



Products and Services

MAD's wide range of services are custom-designed to fit clients and their management needs. Each engagement is the result of MAD's work with the client to create an appropriate scope, goal, and price. MAD involves its clients in the project at all times from a pre-contract discussion to post-engagement evaluation. MAD submits a proposal that describes the consultant's understanding of the present situation and offers methods of change. When the proposal meets the client's needs, MAD prepares an interagency agreement or a contract. MAD's project teams work with the clients and their employees to produce outcomes that are helpful to everyone and meet expectations. MAD focuses on good communications and respect for employees and stakeholders.

MAD's distinctive advantage is that its consultants tailor their services for each client engagement, are grounded and practical in their approach, and have extensive experience in and familiarity with Minnesota state government.

Services and Tools:

Activity-based evaluation – Helping an organization look at costs as a means of evaluating priorities and programs from an integrated, cross-functional perspective. This process-based tool provides cost-per-unit data for bottom-line comparisons.

Analytical Study – Conducting research and analysis on management and policy issues and writing a thorough, independent report on the results.

Benchmarking – Comparing an organization's key components of service delivery with similar operations in public service or private industry to find a cheaper, better, or faster way to do a job.

Board Governance – Helping a new group get off to a good start or an existing group evaluate and streamline its operations. MAD can gather information from the group's stakeholders, lead planning meetings, assess the value of the group's procedures, clarify roles, and help with interpersonal relationships.

Business Process Reengineering – Working with organizations and their stakeholders to assess and improve business operations. Consultants apply a custom-designed combination of services (such as strategic planning, process flow improvement, and role and responsibility clarification) to help an organization assess its current and future mission needs and end-user requirements, define its objectives and strategy for achieving those objectives, and implement a program of both incremental and evolutionary improvements to its processes, data, and support structure.

Communications management – Assessing and making recommendations on an organization's internal and external communications systems, including customer information and education materials, policy and procedures manuals, and interoffice information sharing.

Comprehensive study – Making an in-depth assessment to identify areas where change would increase effectiveness, reduce costs, or improve internal relationships and external reputations. MAD will look at program effectiveness, organization structure, customer relationships, stakeholder needs, working conditions, communications, interpersonal relationships, morale and other environmental factors, and the myriad of other features that characterize any work group. Recommendations will vary from minor adjustments to changes in work processes and major reorganizations.

Customer relations, service quality improvement – Reviewing an organization’s customer satisfaction and identifying the appropriate application of quality tools and management structures to help improve its customer service.

Diagnostic overview – Reviewing an organization’s operations and quickly identifying trouble spots. MAD outlines problem areas and options to address them.

Dispute resolution facilitation – Providing neutral approaches in disagreements involving long- and short-term operational, policy, or regulatory issues.

Facilitation – Planning and leading a meeting, problem-solving session, focus group, executive team session, strategic planning event, or almost any other type of gathering. MAD will create an environment of participation, trust, and creativity and guide the group through a flexible but structured process toward consensus.

Implementation – Providing step-by-step guidance to help managers and staff implement changes resulting from MAD’s consultation.

LEAN – Assisting organizations in process improvement and efficiency using LEAN methodology.

Legislative study – Performing research and analysis and writing a report for a study ordered by the Legislature. MAD will perform an entire study or parts of it. Legislative testimony is also available.

Management coaching – Working with a manager in a confidential, one-on-one session to help management style, communication, and other leadership qualities.

Mediation – Providing qualified, neutral mediators to assist with workplace and stakeholder mediations.

Myers-Briggs Type Indicator – MAD is qualified to administer this management tool to conduct data collection and analysis on staff members’ preferred ways of doing things, to give a group insights into the most effective, productive ways to work with people.

Operational planning – Guiding staff in applying their strategic plan to daily operations.

Organization development – Preparing an approach that applies the right tools – such as Myers-Briggs Type Indicator, role and responsibility clarification, or planning – to address an organization’s identified needs.

Organization evaluating, change management, transition services – Assessing an entire organization’s structure and recommending needed changes in the structure, including authorities and responsibilities.

Performance Feedback – Using a 360° feedback tool to assess performance and support methods to improve effectiveness.

Process flow improvement, process mapping, and workflow analysis – Working with a group of employees to document and refine the steps in a process to eliminate duplication, gaps, and other inefficiencies. The streamlined process will be illustrated in flow charts. MAD will outline recommendations for improvement and help test and implement them.

Program evaluation – Objectively assessing the value of an existing program. MAD can research through surveys, focus groups, interviews, document reviews, and/or benchmarks to collect useful information.

Roles and responsibilities clarification – Helping an organization discuss, negotiate, and clarify the decision-making responsibilities within various functions and personnel. The final decisions will be outlined in a chart showing who is responsible, who must approve, who must be consulted, and who must be informed during the process.

Six Sigma – Using the systematic approach of Six Sigma to measure, modify, and sustain improvements.

Staff development and team building – Assessing staff or team to ensure that it has all the tools and knowledge necessary for strong interpersonal relationships. MAD might conduct a Myers-Briggs Type Indicator assessment and interpret it individually and organizationally, teach effective group leadership methods, or share information on governance models and develop or revise a governance model.

Stakeholder and citizen forums and feedback – Gathering various groups of people who are affected by the client’s programs and conducting focus groups, interviews, or surveys to collect information important to the future of the client’s program’s. This information can be given to MAD’s clients as raw data, compiled data, or analyzed data.

Strategic planning – Leading group sessions in which managers and staff design meaningful goals and long-range plans. MAD can help with an organization’s five-year plan or a team’s six-month effort. Using techniques that encourage participation by everyone involved, MAD can return for refresher sessions as often as needed to ensure the client’s plan remains on track.

Surveys – Collecting data the client’s group needs to design a program, test its effectiveness, change its direction, assess its value and customers, or measure employee morale. MAD also analyzes the findings and reports them in writing. Types of surveys include service assessment, customer satisfaction survey, employee survey, forecasting and trends analysis, marketing questionnaire, benchmarking survey, quality assessment, and planning instrument.

MAD’s product lines consist of management consulting. No other product lines have or will be added.

Sales by Product Line, FY 2009 – FY 2011

	Consulting
FY 2009	\$1,617,631
FY 2010	
(projected)	\$1,759,509
FY 2011	\$1,942,380
(projected)	

Marketing Information

The Market

MAD's target market is executive branch agencies, public sector higher education, and local government. In FY 2010 to date, 72 percent of MAD's clients were repeat customers.

Top Five Customer Agencies

Customer	FY 2009 Actual Revenue	% of Revenue
DPS	\$342,826.74	21%
DHS	\$237,543.75	15%
DEED	\$210,792.29	13%
DNR	\$196,536.00	12%
Health	\$108,687.50	7%

The top five customer agencies accounted for 68 percent of the division's business in FY 2009. In recent years, MAD's top five client agencies accounted for 60 to 68 percent of annual sales.

Sources of Revenue

In FY 2009, federal funds accounted for 47 percent of MAD's revolving fund sales, with general funds, special revenue and internal service funds accounting for 29 percent, 14 percent, and 5 percent respectively. In FY 2011, MAD expects to rely on non-general fund revenue sources for a higher share of its sales, given the declining general fund.

Pricing

The proposed average hourly consulting rate will not change from \$125. Rates for work provided by a third party contracted through MAD will be charged at cost plus a contract management fee.

Marketing Strategy

The demand for MAD services is not always even or predictable. Marketing contacts are typically initiated by prospective clients when their needs dictate.

Whenever possible, MAD consultants will shorten the lag time from initial client contact to closing the deal and beginning billable work on the project.

To address the challenging market, MAD will pursue marketing initiatives that focus on services that can help clients reduce costs, identify savings, reorganize for better results, and plan, manage and communicate more effectively with tighter budgets.

Customer Input

MAD gets customer input at each stage of the consulting process. At the beginning, MAD consultants meet with prospective clients to determine their goals and expectations, the scope of the project and the skills it requires, and whether MAD is best equipped to help them solve their problem. Consultants check in with clients on a regular basis during the course of a project to ensure they're making progress and

making corrections to the project as needed. MAD surveys all customers after each engagement. The most recent surveys (FY 2010 clients) indicated that 100 percent of respondents said the engagement made a positive contribution to the organization, and 100 percent were satisfied or very satisfied overall with MAD's services (based on a 42 percent response rate).

Competition

MAD has no direct competition within state government. Its indirect competitors are other departments' internal staff analysts and facilitators. Private sector consulting firms secure a large amount of the state's business.

MAD partners with outside consulting firms when clients' consulting needs require:

- Involvement in conflict of interest situations that would compromise MAD's client relationship as an ongoing consulting group internal to state government;
- Resources beyond MAD's capacity; or
- Specific technical expertise not found in MAD staff.

Rate Comparison of other consulting firm fees

The organizations in the table below provide management consulting primarily in the Twin Cities, although several also consult nationally. All are partner-consultants who subcontract with MAD. They submitted these rates as cost proposals to MAD in March 2009.

Sorted alphabetically

Consultant Hourly Rates April 2009		
Organization name	Hourly Rates	
	Low	High
MAD	\$125	\$125
Advanced Strategies, Inc.	\$195	\$195
Assessment Associates International	\$100	\$190
DeYoung Consulting Services LLC	\$100	\$125
Holly Johnson & Associates, Inc.	\$200	\$250
Human Systems Dynamics Institute	\$150	\$350
Improve Group	\$90	\$125
Innovation Process Design	\$70	\$250
Integration Architects	\$105	150
Lenhardt & Company, LLC	\$135	135
Roselle Leadership Strategies, Inc.	\$150	175
Sand Creek Group, Ltd.	\$100	200
Springsted Incorporated	\$140	215
The PFM Group	\$200	250
Virchow, Krause & Company, LLT	\$125	200

Analysis:

MAD's hourly rate is at the lower end of consulting firms in this study, although not the lowest. All but one of the comparison firms stratify their rates. Their low rates are generally for junior staff, researchers, technology specialists, specialists in various assessment tools, or telephone consultations. Of the fourteen comparison firms, five have lower low rates, and none have lower high rates. MAD's rates are within reasonable boundaries compared to the management consulting market in the Twin Cities and to firms that serve state agencies.

Financial Outlook

Challenges

The division will need to maintain a healthy retained earnings balance in FY 2011 and beyond because of multiple challenges. The most immediate is the transition to a new gubernatorial administration in FY 2011. Transition years pose the threat of a drop in sales, due to the departure of top management clients, as well as reluctance on the part of long-term managers to engage in new initiatives. In addition, MAD will direct logistics for the governor-elect's transition office, which will take the time and attention of management and staff who might otherwise be marketing the division's business.

The second challenge will be the ongoing fiscal crisis which could suppress sales in FY 2011, as ARRA funds decrease, and preparing for the much deeper fiscal crisis forecast for the FY 2012 – 2013 biennium. The third challenge will be adjusting to a continuing drop in general fund support for MAD. That decline in general fund support is reflected in this plan by an increase in salaries over the previous plan.

Additional challenges relate to staff capacity. MAD has spent relatively little on employee development in recent years because of the demands of billable projects. In addition, MAD consultant complement has declined by seven percent since FY 2007. The depth of consulting talent has thinned to the point that we risk turning down potential business because staff consultants with the required skills are otherwise occupied.

To deal with the FY 2012-2013 projected deficit, we will:

- Refine our marketing strategy so that more of the prospective clients who do not know us now become familiar with us and we increase our client base
- Keep our prices competitive

To deal with the decline in the depth of our talent, we will increase our investment in employee development, staying fresh and up-to-date with new technology and client needs, and add staff in areas of greatest client need.

Contingency plans if revenues are less than projected

- Expenses versus income will be monitored throughout the year.
- Discretionary spending will be adjusted as needed.
- Strategically targeted marketing will be pursued.

Strengths

MAD will end FY 2010 in good financial health. Indications are that strong demand will continue into FY 2011, both for MAD staff consultants and for MAD's private sector partners.

Expected Impact of Pricing

Based on MAD's rate matrix the breakeven rate is \$126.92 for breakeven revenues of \$1,972,198. With the requested hourly rate of \$125, MAD anticipates a decrease in retained earnings. Projected retained earnings for FY 2011 are \$428,397. This represents a decrease of \$29,818.

Assumptions for Rate Matrix

**MINNESOTA MANAGEMENT & BUDGET
Management Analysis & Development
FOR FISCAL YEAR 2011**

OPERATING REVENUES/EXPENSES

RSRC*	REVENUE (Revolving Fund) Change = 10% or \$182,871
1A0-1E0	SALARIES Change = 29% or \$283,529 Includes salary and insurance rate increases. One vacant position filled. One anticipated severance payout. No overtime costs are projected. Increased reliance on 890 fund to cover salary costs, reduced reliance on 100 fund.
2A0	RENT Change = 44% or \$30,311 \$1 per square foot increase for office space. Assumption - Training staff will vacate space.
2C0	PRINTING Change = 1% or \$68 Printing anticipated for marketing.
2D0/2S0	PROFESSIONAL/TECHNICAL SERVICES Change = (9%) or (\$40,806) Master Contract services to be utilized in FY11.
2E0	COMPUTER/SYSTEM SERVICES Change = 138% or \$56,482 As directed by CFO anticipated expense of \$6,500 per FTE
2F0	COMMUNICATIONS Change = 1% or \$144 Minimal increase in expense anticipated
2G0	TRAVEL IN-STATE Change = 35% or \$1,286 Additional in-state travel anticipated in FY11
2H0	TRAVEL OUT-STATE Change = \$500 Minimal out-state travel expenses anticipated in FY11
2J0	SUPPLIES Change = 12% or \$1,661 Minimal increase in expense anticipated
2L0	EMPLOYEE DEVELOPMENT Change = \$9,397 Employee development necessary to retain employees and improve skill levels.
2M0	PURCHASED SERVICES Change = 63% or \$3,851 Anticipate higher expenses in purchased services working with contractors
2P0	INDIRECT COSTS Change = 12% or \$5,512 Based on FY10 Statewide Cost Summary

Full-time equivalents (FTEs) for FY 2011 will begin at 15.65. This business plan includes the addition of 1 FTE. FY 2010 salaries were low due to vacant positions.

The assumptions for the business plan do not include an inflation factor.

* RSRC = Revenue Source Code

Rate Matrix

MINNESOTA MANAGEMENT & BUDGET
Management Analysis & Development
FOR FISCAL YEAR 2011

	FY11 TOTALS	FY10 TOTALS	\$ CHANGE FY10/FY11	% Change FY10/FY11
OVERHEAD				
MAPS SPENDING PLAN				
SALARIES	1,248,137	964,608	283,529	29%
RENTS	98,547	68,236	30,311	44%
REPAIRS	1,500	0	1,500	100%
INSURANCE	2,330	0	2,330	100%
PRINTING	5,000	4,932	68	1%
PROF/TECH SERVICES	415,000	455,806	-40,806	-9%
COMPUTER/SYSTEM SERVICES	97,500	41,018	56,482	138%
COMMUNICATIONS	13,000	12,856	144	1%
IN-STATE TRAVEL	5,000	3,714	1,286	35%
TRAVEL OUT-STATE	500	0	500	100%
SUPPLIES	15,000	13,339	1,661	12%
EMPLOYEE DEVELOPMENT FEES	10,000	603	9,397	1558%
PURCHASED SERVICES	10,000	6,149	3,851	63%
INDIRECT COSTS	50,684	45,172	5,512	12%
SUB-TOTAL	1,972,198	1,616,433	355,765	22%
ALLOCATION OF OVERHEAD				
TOTAL BASIS FOR RATES	1,972,198			
RETAINED EARNINGS ADJUSTMENT	0			
TOTAL BASIS FOR RATES AFTER ADJUSTMENT	1,972,198			
BILLABLE UNITS				
BILLABLE UNITS	15,539			
PRIOR YEAR(ESTIMATED/ACTUAL)	14,076			
CHANGE IN BILLABLE UNITS	1,463			
RATES				
BREAK EVEN RATES	\$126.92			
PRIOR YEAR	\$125.00			
CHANGE IN BREAK EVEN RATES	\$1.92			
BREAK EVEN RATES	\$126.92			
REQUESTED RATES	\$125.00			
CURRENT RATES	\$125.00			
REQUESTED VS BREAK EVEN RATES				
REQUESTED RATES	\$125.00			
BREAK EVEN RATES	\$126.92			
VARIANCE	-\$1.92			
REVENUES AT REQUESTED RATES	\$1,942,375.00			
REVENUES AT BREAK EVEN RATES	\$1,972,198.00			
REVENUE VARIANCE	-\$29,823.00			
REQUESTED VS CURRENT RATES				
REQUESTED RATES	\$125.00			
CURRENT RATES	\$125.00			
CHANGE IN RATES	\$0.00			
% CHANGE IN RATES	0%			
REVENUES AT REQUESTED RATES	\$1,942,375.00			
REVENUES AT CURRENT RATES	\$1,942,375.00			
CHANGE IN REVENUES	\$0.00			
OVERALL CHANGE IN RATES - %	0%			

Rate Matrix Computation

MINNESOTA MANAGEMENT & BUDGET Management Analysis & Development FOR FISCAL YEAR 2011

1. Describe cost and usage estimation methods. Estimated general wage adjustments and 6.6% insurance rate increases for CY11. Anticipate filling one vacant position and one severance payout. Increased reliance on 890 fund to cover salary costs, reduced reliance on 100 fund.
2. Method used to allocate expenses to cost centers by MAPS object class (each cost center should recover its own expenses) Based on expenses, pro-rated overhead across consulting.
3. Treatment of capital equipment, including estimated purchases and depreciation method. N/A

Six Year Rate Comparison

**MINNESOTA MANAGEMENT & BUDGET
Management Analysis & Development
FOR FISCAL YEAR 2011**

Rate	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
MAD	115	120	125	125	125	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.

History and Proforma

MINNESOTA MANAGEMENT & BUDGET
Management Analysis & Development
FOR FISCAL YEAR 2011

		<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>EST/ACTUAL</u>	<u>PROPOSED</u>	<u>FY10/FY11</u>	<u>FY10/FY11</u>
Operating Revenues	Obj class/RSRC*								
2572 & 8700		1,640,787	1,991,963	2,218,832	2,270,500	1,759,509	1,942,375	182,866	10%
Sales									
Cost of Goods Sold									
Gross Margin									
Operating Expenses									
Salaries and Benefits	1A0-1E0	1,268,620	1,439,809	1,481,861	1,405,956	964,608	1,248,137	283,529	29%
Rent	2A0	63,427	67,714	63,729	97,250	68,236	98,547	30,311	44%
Repairs	2B0	635	1,319	423	0	0	1,500	1,500	100%
Insurance	2M0	1,796	2,080	3,490	178	0	2,330	2,330	100%
Printing	2C0	17,869	10,767	17,585	17,828	4,932	5,000	68	1%
Prof/Tech Services	2D0/2S0	14,989	151,029	266,708	406,187	455,806	415,000	-40,806	-9%
Computer/System Services	2E0	8,548	7,279	7,382	8,013	41,018	97,500	56,482	138%
Communications	2F0	38,055	60,555	48,059	51,872	12,856	13,000	144	1%
In-State Travel	2G0	10,251	13,540	11,000	7,911	3,714	5,000	1,286	35%
Travel out-state	2H0	993	0	374	0	0	500	500	100%
Supplies	2J0	44,487	53,969	73,006	34,813	13,339	15,000	1,661	12%
Employee Development Fees	2L0	8,945	6,603	3,247	1,805	603	10,000	9,397	1558%
Purchased Services	2M0	43,494	48,168	89,982	84,813	6,149	10,000	3,851	63%
Indirect Costs	2P0	40,202	59,435	69,538	80,464	45,172	50,684	5,512	12%
Total Operating Expenses		1,562,311	1,922,267	2,136,384	2,197,090	1,616,434	1,972,198	355,764	22%
Operating Income (Losses)									
Nonoperating Revenues (Expenses)									
Interest Expense									
Interest Revenue									
Total Nonoperating Revenue (Expenses)									
Income (Loss) before Contributions and Transfers									
Transfers									
Net Income (Loss) before Contributions		78,476	69,696	82,448	73,410	143,075	-29,823		
Retained Earnings, Beginning Period		127,027	205,503	283,239	365,687	315,139	458,215		
Adjustment to Retained Earnings			8,040						
Retained Earnings, Ending Period		205,503	283,239	365,687	439,097	458,215	428,392		
Reconciliation to Net Assets									
Retained Earnings		205,503	283,239	365,687	439,097	458,215	428,392		
Contributed Capital									
Total Net Assets, Ending Period		205,503	283,239	365,687	439,097	458,215	428,392		

RSRC = Revenue Source Code
8700 does not apply to FY10 and FY11

FY 2011 MAPS SPENDING PLAN

**MINNESOTA MANAGEMENT & BUDGET
Management Analysis & Development
FOR FISCAL YEAR 2011**

Fund 890

MAD	
Org	1500
Revenue Source Code	2572
Revenue	1,942,375

	Object Code	
Full Time Salaries	1A	1,027,783
Part Time Salaries	1B	205,354
Overtime	1C	0
Premium Pay	1D	0
Other Benefits	1E	15,000
Space Rental	2A	98,547
Repairs	2B	1,500
Printing & Advertising	2C	5,000
P/T Services	2D	415,000
Computer & Systems	2E	97,500
Communications	2F	13,000
In State Travel	2G	5,000
Out of State Travel	2H	500
Supplies	2J	15,000
Equipment	2K**	0
Employee Development	2L	10,000
Other Operating Costs	2M	10,000
Insurance	2M60	2,330
Statewide Indirect	2P	50,684
State-Agency P/T Serv	2S	0
	Total	1,972,198

Adjustments	
Plus:	0

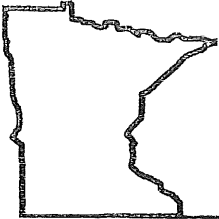
Total	1,972,198
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Minus:	0
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Total	1,972,198
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Rate Matrix Amount	1,972,198
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**2K must include master lease principal and interest payment



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR 2010 ACTUAL
Section II—Billed Services

OFFICE OF ADMINISTRATIVE HEARINGS—ADMINISTRATIVE LAW DIVISION

Services Provided

The Office of Administrative Hearings has three divisions as follows: Administrative Law, Workers' Compensation, and Municipal Boundary Adjustments. Rates are computed and charged by the Administrative Law Division only. These services include:

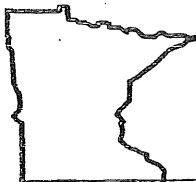
- Trial-type hearings
- Rulemaking proceedings
- Alternative dispute resolution

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 2010 Actual
 Section II—Billed Services

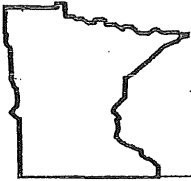
RECONCILIATION OF RETAINED EARNINGS
RE-BALANCE TO OMB A-87 GUIDELINES
DEPARTMENT OF ADMINISTRATION

FOR YEAR ENDING JUNE 30, 2010
 (All Figures in 000's)

ADMINISTRATIVE HEARING
 FUND 904

R/E Balance July 1, 2009 (End balance per Prior Year A-87 Rec)		667
Adjustment to Retained Earnings Balance		-
Adjusted Retained Earnings Balance		667
A-87 Revenues (Actual and Imputed)		
From Attachment A	2,094	
Other Revenues	-	
Total Revenues	2,094	
Expenditures (Actual Cash)		
Per State's Financial Report	2,269	
Operating Expense	-	
Less A-87 Unallowable costs:		
Capital Outlay	-	
Projected Cost Increases/Replacement Reserve	-	
Unallowable excess RE balance Refund	-	
Bad Debt	-	
Other- (e.g. Gain on disposal of Assets)	-	
Add: A-87 Allowable costs		
Indirect Costs From SWCAP (if not allocated in SWCAP)	25	
Depreciation or Use Allowance (if not in actual cost above)	-	
Other	-	
Total OMB A-87 Allowable Expenditures	2,294	
Adjustments:		
Imputed Interest Earnings on Monthly Average Cash Balances		
At State Treasury Avg. Rate of Return	5	
Other -	-	
Other -	-	
Transfer out Bond Interest & Building Depreciation costs	-	
Total Adjustments	5	
Net Increase to Retained Earnings Balance		(195)
A-87 RETAINED EARNINGS. BALANCE, as of June 30, 2010	A)	472
Allowable Reserve	B)	382
Excess Balance (A)-(B)		89

(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 should be returned to the federal gov't and the amount on (B) will be the beginning A-87 net assets balance for the next year.)



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2010 Actual
 Section II—Billed Services

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

FOR YEAR ENDING JUNE 30, 2010
 (All Figures in 000's)

ADMINISTRATIVE HEARING
 FUND 904

PART II A-87 CONTRIBUTED CAPITAL BALANCE		ADMINISTRATIVE HEARING FUND 904
A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2009		182
TRANSFERS Per CAFR (per Accounting Records)		
Plus: Transfers In (contributed capital)	-	
Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.)	-	
Net Transfers		-
FY 2007 A-87 Excess Retained Earnings Settlement State Sources		
-Total State portion of Excess Retained Earning		
A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2010	C)	182
PART III A-87 ADJUSTMENTS BALANCE		
A-87 ADJUSTMENTS BALANCE JULY 1, 2009		
ADJUSTMENTS		
Less: A-87 Unallowable Costs	-	
Plus: A-87 Allowable Costs		
FY 98 PPD Adjustment	(39)	
Accumulated Prior Year Imputed Interest Adjustments	(286)	
Current Year Imputed Interest Adjustment	(5)	
Total Adjustments		(330)
A-87 ADJUSTMENTS BALANCE JUNE 30, 2010	D)	(330)
PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND ADJUSTED BALANCE TO CAFR		
Prior period adjustments to Retained earnings balance		(204)
RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)		120
		120
		(0)

MINNESOTA



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OFFICE OF ADMINSTRATIVE HEARINGS
STATEMENT OF NET ASSETS - In Thousands
FYE 6/30/2010

	<u>Fund 904</u>	<u>Fund 905</u>
ASSETS		
Current Assets:		
Cash and Cash Equivalents	324	79
Investments		
Accounts Receivable	221	0
Securities Lending Collateral	-	-
Total Current Assets	<u>545</u>	<u>79</u>
Total Assets	<u>545</u>	<u>79</u>
LIABILITIES		
Current Liabilities:		
Accounts Payable		-
Salaries	116	
Non-salaries	32	
Compensated Absences Payable	16	-
Total Current Liabilities	<u>164</u>	<u>-</u>
Noncurrent Liabilities:		
Compensated Absences Payable	197	-
Net OPEB Obligation (NOO)	64	
Total Noncurrent Liabilities	<u>261</u>	<u>-</u>
Total Liabilities	<u>425</u>	<u>-</u>
NET ASSETS		
Net of Related Debt		-
Unrestricted	-	
Total Net Assets	<u><u>120</u></u>	<u><u>79</u></u>

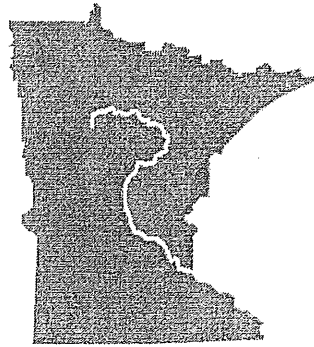
**OFFICE OF ADMINISTRATIVE HEARINGS
ACTIVITIES STATEMENT - In Thousands
FYE 6/30/2010**

	<u>Fund 904</u>	<u>Fund 905</u>
Operating Revenues:		
Net Sales	2,094	3
Rental and Service Fees		
Gross Margin	<u>2,094</u>	<u>3</u>
Operating Expenses:		
Purchased Services	551	24
Salaries and Fringe Benefits	1,706	
Supplies and Materials	12	
Indirect Costs	25	
Total Operating Expenses	<u>2,294</u>	<u>24</u>
Operating Income (Loss)	<u>(\$200)</u>	<u>(\$21)</u>
Net Income (Loss)	(200)	(21)
Net Assets, Beginning as Reported	524	100
Prior Period Adjustment	(204)	
Net Assets, Beginning as Adjusted	<u>320</u>	
Net Assets, Ending	<u><u>120</u></u>	<u><u>79</u></u>

**OFFICE OF ADMINISTRATIVE HEARINGS
CASH FLOW STATEMENT - In Thousands
FYE 6/30/2010**

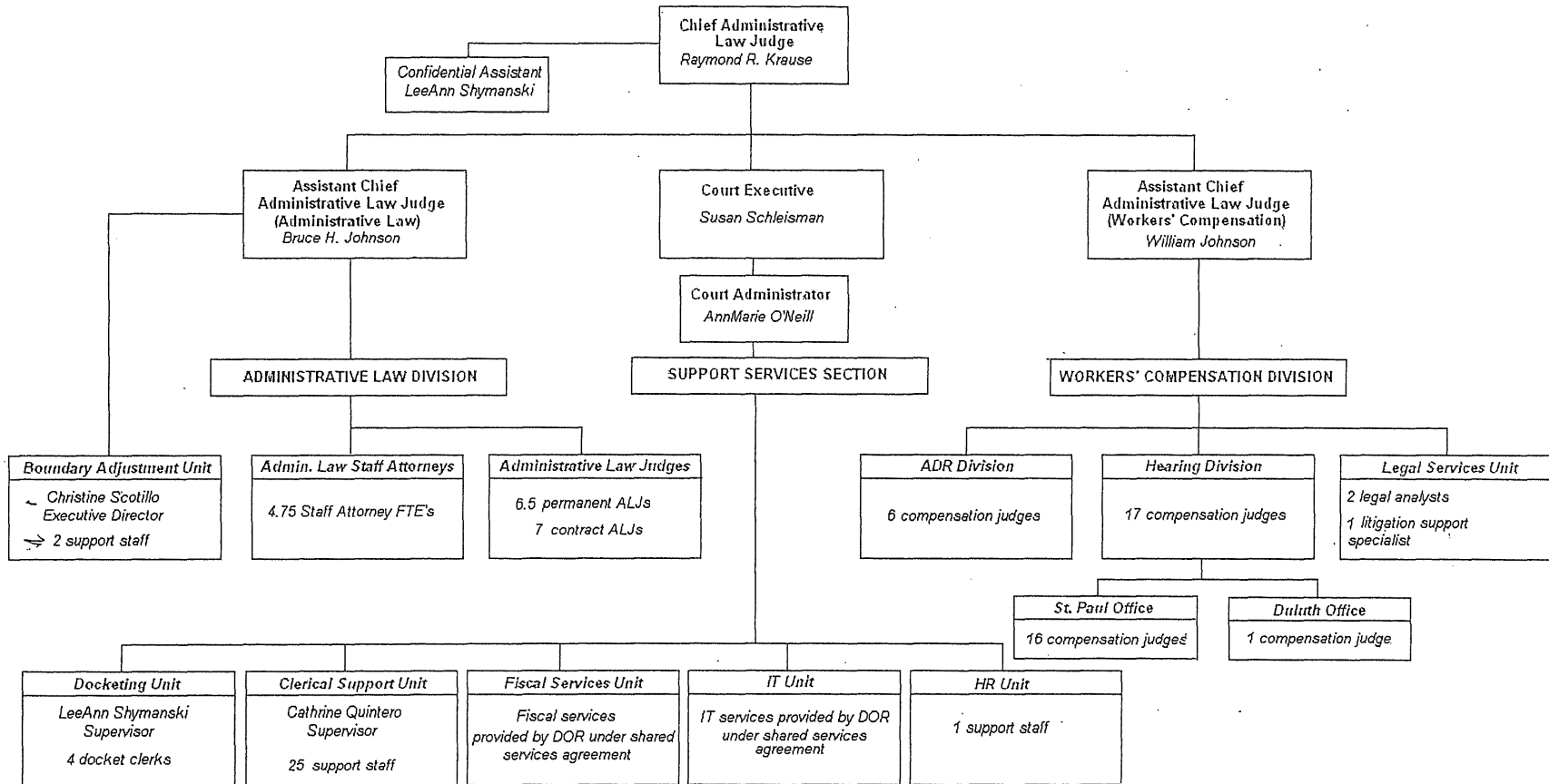
	Fund 904	Fund 905
Cash Flows from Operating Activities:		
Cash Received from Sales	2,094	3
Cash Received from Other Operating Revenue		
Cash Payments to Employees for Services	(1,706)	-24
Cash Payments to Suppliers for Goods and Services	(563)	
Cash Payments for Other Operating Expenses	(25)	
Cash Payment to Other Fund		
Net Cash Provided by (Used for) Operating Activities	<u>(200)</u>	<u>-21</u>
Net Increase (Decrease) in Cash and Cash Equivalents	(200)	-21
Cash and Investments, Beginning, as Reported	524	98
Cash and Cash Equivalents, Ending	<u>324</u>	<u>77</u>
Operating Income (Loss)	(200)	-21
Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities:		
Depreciation		
Change in Assets and Liabilities:		
Accounts Receivable	67	
Accounts Payable	126	
Compensated Absences Payable	(10)	
Net OPEB Obligation	21	
Prior Period Adjustment	(204)	
Net Reconciling Items to be Added (Deducted) from Operating Income	<u>-</u>	<u>0</u>
Net Cash Flows from Operating Activities	<u>(200)</u>	<u>-21</u>

MINNESOTA



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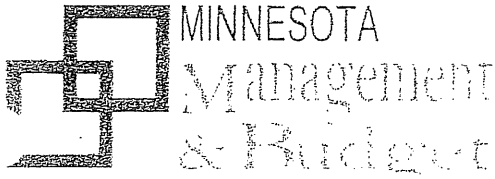
Office of Administrative Hearings
 ORGANIZATION
 (May 20, 2010)



MINNESOTA



Headwaters of the mighty Mississippi



Office Memorandum

Date: June 7, 2010

To: Ray Krause, Chief Administrative Law Judge
Office of Administrative Hearings

From: Kristin Dybdal, State Budget Director *KD*

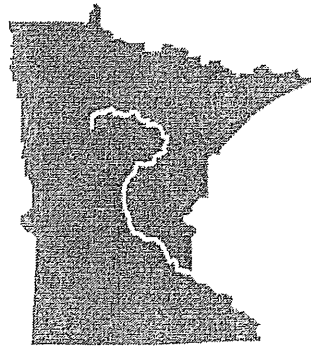
Phone: (651) 201-8021

Subject: Approval of 2011 Rates for the Office of Administrative Hearings

Pursuant to your request, Minnesota Management and Budget approves the FY 2011 rates for the Office of Administrative Hearings as proposed in its business plan submitted on May 20, 2010.

cc: Susan Schleisman, Office of Administrative Hearings
John Powers, Department of Revenue
Abigail Read, MMB
Katharine Barondeau, MMB

MINNESOTA



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**Office Of Administrative Hearings
FY 2010 Comparison To FY 2011 (Includes Assumptions)
For Fiscal Year 2011 Rate Package**

	<u>Rev & Exp *</u> <u>As of April 30, 2010</u>	<u>Estimated **</u> <u>May & June, 2010</u>	<u>Total</u> <u>2010</u>	<u>Estimated</u> <u>2011</u>	<u>Change</u> <u>2010-2011</u>	<u>% Change</u> <u>2010-2011</u>
Balance Forward IN			614,649	363,496	(251,153)	-41%
Revenue						
3170-01 State Agencies	1,257,905	480,785	1,738,690	1,753,690	15,000	1%
3170-02 Non-State Agencies	185,230	70,606	255,836	305,836	50,000	20%
3170-03 Interested Parties	834	218	1,052	1,052	0	
3170-04 Cash						
Total Revenue	<u>1,443,969</u>	<u>551,609</u>	<u>1,995,578</u>	<u>2,060,578</u>	<u>65,000</u>	<u>3%</u>
Operating Expenditures						
1A-1E Salary & Benefits	1,343,633	404,580	1,748,213	1,605,207	(143,006)	-8%
2A Rent	66,519	13,304	79,823	79,823	0	0%
2B Repairs	1,061	554	1,615	1,615	0	0%
2C Printing	831	170	1,001	1,001	0	0%
2D Professional & Technical Svcs	182,541	60,847	243,388	200,000	(43,388)	-18%
2E Computer & System Svcs	7,123	793	7,916	7,916	0	0%
2F Communications	30,991	9,086	40,077	40,077	0	0%
2G Instate Travel	8,661	2,705	11,366	11,366	0	0%
2H Outstate Travel	603	0	603	603	0	0%
2J Supplies	5,849	1,355	7,204	7,204	0	0%
2K Equipment	4,390	1,463	5,853	5,853	0	0%
2L Employee Development	1,642	548	2,190	2,190	0	0%
2M Other Operating Costs	1,628	542	2,170	2,170	0	0%
2P Indirect Costs	17,264	0	17,264	17,264	0	0%
2S Agency Provided Prof & Tech Svcs	39,349	38,699	78,048	78,048	0	0%
Total Operating Exp	<u>1,712,085</u>	<u>534,646</u>	<u>2,246,731</u>	<u>2,060,337</u>	<u>(186,394)</u>	<u>-8%</u>
Balance forward Out						
Fund Balance			<u>363,496</u>	<u>363,737</u>	<u>241</u>	

* The revenues reconcile to MAPS as of the end of April. April receipts are actually collected in May.

**The estimated receipts include the month of April, May and June.

Office of Administrative Hearings
 Assumptions: Changes in Expenditures
 For Fiscal Year 2011 Rate Package

OPERATING EXPENSES

1	SALARIES Change = -8% or (\$118,680) 1 FTE Judge Retirement.
2	RENT Change = 0%
3	REPAIRS Change = 0%
4	PRINTING Change = 0%
5	PROFESSIONAL/TECHNICAL Change = -18% Court Room Build Out in FY2010
6	COMPUTERS & SYSTEMS Change = 0%
7	COMMUNICATIONS Change = 0%
8	TRAVEL - IN STATE Change = 0%
9	TRAVEL - OUT STATE Change = 0%
10	SUPPLIES Change = 0%
11	EQUIPMENT Change = 0%
12	EMPLOYEE DEVELOPMENT Change = 0%
13	OTHER OPERATING EXPENSES Change = 0%
14	INDIRECT COSTS Change = 0%
15	AGENCY PROVIDED PROF/TECH SVCS Change = 0%

OFFICE OF ADMINISTRATIVE HEARINGS
RATE MATRIX
For Fiscal Year 2011 Rate Package

PS 2010/11 Spending Plan	Actual 2010 Jul-April	Estimated 2010 May & June	Total for FY 2010	Estimate for 2011
Salary & Benefits	1,343,633	404,580	1,748,213	1,605,207
Rent	66,519	13,304	79,823	79,823
Repairs	1,061	554	1,615	1,615
Printing	831	170	1,001	1,001
Professional & Technical Svcs	182,541	60,847	243,388	200,000
Computer & System Svcs	7,123	793	7,916	7,916
Communications	30,991	9,086	40,077	40,077
Instate Travel	8,661	2,705	11,366	11,366
Outstate Travel	603	0	603	603
Supplies	5,849	1,355	7,204	7,204
Equipment	4,390	1,463	5,853	5,853
Employee Development	1,642	548	2,190	2,190
Other Operating Costs	1,628	542	2,170	2,170
Indirect Costs	17,264	0	17,264	17,264
State Agency Reimbursements	0	0	-	0
Agency Provided Prof & Tech Svcs	39,349	38,699	78,048	78,048
Other Pmts to Individuals	-	0	-	0
Total Operating Exp	1,712,085	534,646	2,246,731	2,060,337

Basis For Rates

Billable Hours

	FY 2010
Judges - 9,670 (13,620 x 71%) x \$160	1,547,232
Attorneys - 3,949 (13,620 x 29%) x \$80	315,984
Total hours billed	13,620 *
Total expenses billed	132,362 **
Total billings	1,995,578

	FY 2011
Judges - 10,000 Hours x \$160	1,600,000
Attorneys - 4,364 Hours x \$80	326,720
Total hours billed	14,084 ***
Total expenses billed	133,858
Total billings	2,060,578

Net Income (Loss)

(251,153)

241

Break-even Rate

Judges - 9,670 (13,620 x 71%) x \$181.50	1,755,105
Attorneys - 3,949 (13,620 x 29%) x \$91	359,359
Billed Expenses	132,362
Total billings	2,246,826

Judges - 10,000 Hours x \$160	1,600,000
Attorneys - 4,364 Hours x \$80	326,720
Total expenses billed	133,858
Total billings	2,060,578

Net Income (Loss)

95

241

Breakeven Rate - Judges

Current Rate	\$181.50
Variance	\$21.50

Breakeven Rate - Judges

Current Rate	\$160.00
Variance	\$0.00

Breakeven Rate - Attorneys

Current Rate	\$91.00
Variance	\$11.00

Breakeven Rate - Attorneys

Current Rate	\$80.00
Variance	\$0.00

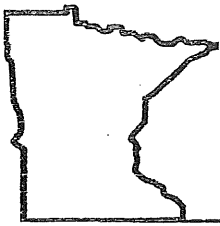
* Based on an average of 1135 billable hours per month.

** Based on actuals through April with estimate of \$11,030 per month.

*** Projected FY 2011 hours

Office Of Administrative Hearings
 Pro-forma Statement of Revenues, Expenses, and Changes in Net Assets
 For Fiscal Year 2011 Rate Package

	Actual 2007	Actual 2008	Actual 2009	Estimate 2010	Change 2009-2010	% Change 2009-2010	Estimate 2011	Change 2010-2011	% Change 2010-2011
Balance Forward IN	349,227	653,246	667,726	614,649	(53,077)	-8%	363,496	(251,153)	-41.00%
Revenue									
3710-01 State Agencies	2,091,618	1,842,400	1,974,834	1,738,690	(236,144)	-12%	1,753,690	15,000	1%
3710-02 Non-State Agencies	204,781	146,022	210,385	255,836	45,451	22%	305,836	50,000	20%
3710-03 Interested Parties	2,521	1,300	710	1,052	342	48%	1,052	-	0%
3710-04 Cash	6	-	-	0	-	0%	-	-	0%
Total Revenue	2,298,925	1,989,722	2,185,930	1,995,578	(190,352)	-14%	2,060,578	65,000	3%
Operating Expenditures									
1A-1E Salary & Benefits	1,415,330	1,532,312	1,687,793	1,748,213	60,420	4%	1,605,207	(143,006)	-8%
2A Rent	65,940	78,245	77,552	79,823	2,271	3%	79,823	-	0%
2B Repairs	4,107	805	578	1,615	1,037	179%	1,615	-	0%
2C Printing	1,235	915	2,868	1,001	(1,867)	-65%	1,001	-	0%
2D Professional & Technical Svcs	361,942	217,393	313,901	243,388	(70,513)	-22%	200,000	(43,388)	-18%
2E Computer & System Svcs	46,470	8,498	7,986	7,916	(70)	-1%	7,916	-	0%
2F Communications	34,282	28,663	40,280	40,077	(203)	-1%	40,077	-	0%
2G Instate Travel	12,673	10,351	12,677	11,366	(1,311)	-10%	11,366	-	0%
2H Outstate Travel	-	2,590	1,488	603	(885)	-59%	603	-	0%
2J Supplies	16,899	14,033	7,027	7,204	177	3%	7,204	-	0%
2K Equipment	13,608	2,274	30,575	5,853	(24,722)	-81%	5,853	-	0%
2L Employee Development	944	1,956	3,054	2,190	(864)	-28%	2,190	-	0%
2M Other Operating Costs	3,249	3,157	859	2,170	1,311	153%	2,170	-	0%
2P Indirect Costs	17,985	23,220	14,317	17,264	2,947	21%	17,264	-	0%
2R State Agency Reimbursements	-	-	-	0	-	-	0	-	0%
2S Agency Provided Prof & Tech Svcs	2,497	50,829	38,052	78,048	39,996	105%	78,048	-	0%
Total Operating Exp	1,997,162	1,975,241	2,239,007	2,246,731	7,724	1%	2,060,337	(186,394)	-8%
Balance forward Out to Other Funds	307								
Fund Balance	653,246	667,727	614,649	363,496			363,737		



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR 2010 ACTUAL
Section II—Billed Services

DEPARTMENT OF ADMINISTRATION—CENTRAL MAIL

Services Provided

Central Mail provides comprehensive, cost-effective mailing services to state offices and agencies. These services include:

- Process out-going pre-sorted, First Class, and standard automated and bar-coded mail
- Process interoffice and incoming federal mail
- Provide inserting, folding, warrant processing, and mail metering services
- Serve as liaison between state agencies and the U.S. Postal Service
- Provide consulting services to state offices and agencies on cost saving mailing procedures

OMB Circular A-87, Attachment B Selected items of Cost, Section 7

- *"Costs incurred for.... postage, messenger.... are allowable."*

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

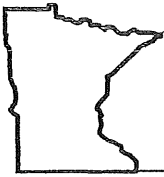
- *"Cost of professional and consultant services rendered by persons who are members of a particular profession or possesses special skill, and who are not officers or employees of the governmental unit, are allowable...."*

OMB Circular A-87, Attachment B Selected items of Cost, Section 34.a

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

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 2010 Actual

Section II—Billed Services

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

FOR YEAR ENDING JUNE 30, 2010
 (All Figures in 000's)

CENTRAL MAIL
 FUND 980

R/E Balance July 1, 2009 (End balance per Prior Year A-87 Rec)		900
Adjustment to Retained Earnings Balance		-
Adjusted Retained Earnings Balance		900
A-87 Revenues (Actual and Imputed)		
From Attachment A	8,808	
Other Revenues	-	
Total Revenues	8,808	
Expenditures (Actual Cash)		
Per State's Financial Report	8,715	
Operating Expense	-	
Less A-87 Unallowable costs:		
Capital Outlay	-	
Projected Cost Increases/Replacement Reserve	-	
Unallowable excess RE balance Refund	-	
Bad Debt	-	
Other- (e.g. Gain on disposal of Assets)	-	
Add: A-87 Allowable costs		
Indirect Costs From SWCAP (if not allocated in SWCAP)	-	
Depreciation or Use Allowance (if not in actual cost above)	-	
Other	-	
Total OMB A-87 Allowable Expenditures	8,715	
Adjustments:		
Imputed Interest Earnings on Monthly Average Cash Balances		
At State Treasury Avg. Rate of Return	9	
Other -	-	
Other -	-	
Transfer out Bond Interest & Building Depreciation costs	-	
Total Adjustments		9
Net Increase to Retained Earnings Balance		102
A-87 RETAINED EARNINGS, BALANCE, as of June 30, 2010	A)	1,002
Allowable Reserve	B)	1,438
Excess Balance (A)-(B)		(436)
<small>(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 should be returned to the federal gov't and the amount on (B) will be the beginning A-87 net assets balance for the next year.)</small>		



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2010 Actual
Section II—Billed Services

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

FOR YEAR ENDING JUNE 30, 2010
(All Figures in 000's)

CENTRAL MAIL
FUND 980

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2009		809
TRANSFERS Per CAFR (per Accounting Records)		-
Plus: Transfers In (contributed capital)		-
Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.)		-
Net Transfers		-
FY 2007 A-87 Excess Retained Earnings Settlement State Sources		-
-Total State portion of Excess Retained Earning		-
A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2010	C)	<u>809</u>

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2009		
ADJUSTMENTS		
Less: A-87 Unallowable Costs		-
Plus: A-87 Allowable Costs		-
FY 98 PPD Adjustment		(34)
Accumulated Prior Year Imputed Interest Adjustments		(162)
Current Year Imputed Interest Adjustment		(9)
Total Adjustments		<u>(205)</u>
A-87 ADJUSTMENTS BALANCE JUNE 30, 2010	D)	<u>(205)</u>

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)		<u>1,606</u>
--	--	--------------

MINNESOTA



Headwaters of the mighty Mississippi

Internal Service/Enterprise Funds
Statement of Net Assets
June 30, 2010

Name Central Mail
Fund 980
9/29/10 8:00 AM

ASSETS

Update base on CAFR, please ensure to only when appropriate for the fund

Current Assets:

Cash and Cash Equivalents	\$	33,210.32
Investments		-
Accounts Receivable		156,427.83
Interfund Receivable		914,733.02
Accrued Investment/Interest Income		-
Inventories		4,916.91
Deferred Costs		543,618.72
Securities Lending Collateral		-
Other Assets		-
Total Current Assets	\$	<u>1,652,906.80</u>

Noncurrent Assets:

Cash and Cash Equivalents-Restricted	\$	-
Deferred Costs		-
Depreciable Capital Assets (Net)		74,166.47
Nondepreciable Capital Asset		-
Total Noncurrent Assets	\$	<u>74,166.47</u>

Total Assets

\$ 1,727,073.27

LIABILITIES

Current Liabilities:

Accounts Payable - incl salary payable \$25,156.02 & A/P non-trade \$0.00	\$	49,783.85
Interfund Payables		8,542.84
Unearned Revenue		-
Loans Payable		-
Accrued Bond Interest Payable		-
General Obligation Bonds Payable		-
Loans and Notes Payable		-
Revenue Bonds Payable		-
Capital Leases		-
Compensated Absences Payable		4,622.48
Securities Lending Liabilities		-
Other Liabilities		-
Total Current Liabilities	\$	<u>62,949.17</u>

Noncurrent Liabilities:

Loans Payable	\$	-
General Obligation Bonds Payable		-
Loans and Notes Payable		-
Revenue Bonds Payable		-
Capital Leases		-
Compensated Absences Payable		52,169.77
Advances from Other Funds		-
Other Liabilities includes NOO \$ 6,328.19		6,328.19
Total Noncurrent Liabilities	\$	<u>58,497.96</u>

Total Liabilities

\$ 121,447.13

NET ASSETS

Invested in Capital Assets, Net of Related Debt	\$	74,166.47
Restricted - See CAFR	\$	-
Unrestricted		1,531,459.67
Total Net Assets	\$	<u>1,605,626.14</u>

Internal Service/Enterprise Funds
Statement of Revenues, Expenses and Changes in Net Assets
June 30, 2010

Name Central Mail
Fund 980

Operating Revenues:	
Net Sales	\$ 8,807,542.21
Rental and Service Fees	-
Insurance Premiums	-
Other Income	-
	<hr/>
Total Operating Revenues	\$ 8,807,542.21
Less: Cost of Goods Sold	-
	<hr/>
Gross Margin	\$ 8,807,542.21
Operating Expenses:	
Purchased Services (include prior period of -\$1,673.61)	\$ 8,236,448.64
Salaries and Fringe Benefits	395,485.96
Claims	-
Depreciation	23,631.60
Amortization	-
Supplies and Materials (include prior period of \$1,412.43)	17,883.99
Indirect Costs	41,642.00
Other Expenses	-
	<hr/>
Total Operating Expenses	\$ 8,715,092.19
Operating Income (Loss)	\$ 92,450.02
Nonoperating Revenues (Expenses):	
Investment Income	\$ -
Other Nonoperating Revenue	-
Interest and Financing Costs	-
Grants, Aids, and Subsidies	-
Other Nonoperating Expenses	-
Gain (Loss) on Disposal of Capital Assets	-
	<hr/>
Total Nonoperating Revenues (Expenses)	\$ -
Income (Loss) Before Transfers and Contributions	\$ 92,450.02
Capital Contributions	-
Transfers-In	\$ -
Transfers-Out	\$ -
	<hr/>
Change in Net Assets	\$ 92,450.02
Net Assets, Beginning, as Reported	\$ 1,513,176.12
Net Assets, Ending	<u>\$ 1,605,626.14</u>

Internal Service/Enterprise Funds
Statement of Cash Flows
June 30, 2010

Name Central Mail
Fund 980

Cash Flows from Operating Activities:	
Receipts from Customers	\$ 9,568,250.94
Receipts from Other Revenue	-
Payments to Claimants	-
Payments to Suppliers	(8,685,190.62)
Payments to Employees	(392,276.92)
Payments to Others	-
	<hr/>
Net Cash Flows from Operating Activities	\$ 490,783.40
Cash Flows from Noncapital Financing Activities;	
Grant Disbursements	\$ -
Transfers-Ins	-
Transfers-Out	-
Advances from Other Funds	-
Proceeds from Bonds	-
Repayments of Advances from Other Funds	(457,573.08)
Repayment of Bond Principle	-
Interest Paid	-
Other Nonoperating Expenses	-
	<hr/>
Net Cash Flows from Noncapital Financing Activities	\$ (457,573.08)
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	-
	<hr/>
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	-
	<hr/>
Net Cash Flows from Investing Activities	\$ -
Net Increase (Decrease) in Cash and Cash Equivalents	\$ 33,210.32
Cash and Cash Equivalents, Beginning, as Reported	\$ -
	<hr/>
Cash and Cash Equivalents, Ending	\$ 33,210.32
	<hr/> <hr/>

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

Operating Income (Loss)	\$	92,450.02
Adjustment to Reconcile Operating Income to Net Cash Flows from Operating Activities:		
Depreciation	\$	23,631.60
Amortization		-
Change in Assets and Liabilities:		
Accounts Receivable		760,708.73
Inventories		5,375.00
Other Assets		(375,526.44)
Accounts Payable		(18,825.09)
Compensated Absences Payable		386.13
Unearned Revenues		-
Other Liabilities		2,583.45
		<hr/>
Net Reconciling Items to be Added to (Deducted from) Operating Income	\$	398,333.38
		<hr/>
Net Cash Flows from Operating Activities	\$	490,783.40
		<hr/> <hr/>

Noncash Investing, Capital and Financing Activities:

Capital Assets Acquired through Lease/Loans		-
Transfer/Donated Assets		-
Accrual of Computer Equipment as an Investment in Capital Assets		-
Trade-In Allowance for Investment in Capital Assets	\$	-
		<hr/> <hr/>

Note: See Internal Service Fund and Enterprise Information in the CAFR to compare to last FY.
<http://www.mmb.state.mn.us/doc/acct/2009.pdf>

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, 2009, 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 58, Subdivision 1(a), restricts Central Mail contribution from the General Fund at \$57,230 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 No. 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 6/30/2009	703,893.53	666,695.46	43,871.00	43,871.00	747,764.53	649,966.46
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
Write-offs	0.00	0.00	0.00	0.00	0.00	0.00
Current Depreciation	0.00	23,631.60	0.00	0.00	0.00	23,631.60
Balances as of 6/30/2010	<u>703,893.53</u>	<u>629,727.06</u>	<u>43,871.00</u>	<u>43,871.00</u>	<u>747,764.53</u>	<u>673,598.06</u>

4. COMMUNICATIONS

Central Mail participated in the First Class Mail Incentive Program offered by the U.S. Postal Service and the rebate received in April 2010 in the amount of \$61,451.00 was a percentage of what was mailed in FY10.

5. 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	56,496.12
Increases in Compensated Absences	385.13
Decreases in Compensated Absences	0.00
Compensated Absences, Ending Balance	<u>\$56,792.25</u>

6. 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.

Net OPEB Obligation, Beginning Balance	3,744.74
Increases in Net OPEB Obligation	2,583.45
Decreases in Net OPEB Obligation	0.00
Net OPEB Obligation, Ending Balance	<u>\$6,328.19</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	74,166.47			
Unrestricted Net Assets	<u>1,531,459.67</u>			
Total Net Assets	<u>1,605,626.14</u>			
Schedule of Retained Earnings:				
	1ST QTR	2ND QTR	3RD QTR	4TH QTR
Beginning Retained Earnings	1,447,176.12	1,455,869.13	1,463,878.73	1,479,969.24
Prior Period Adjustment	1,886.31	0.00	0.00	(1,625.13)
Quarterly Net Income (Loss)	6,808.70	6,009.60	16,089.51	61,283.03
Ending Retained Earnings	<u>1,455,869.13</u>	<u>1,463,878.73</u>	<u>1,479,968.24</u>	<u>1,539,626.14</u>
Add: Capital Contributions	80,000.00	66,000.00	66,000.00	66,000.00
Reconciliation to Total Net Assets	<u>1,521,869.13</u>	<u>1,529,878.73</u>	<u>1,545,968.24</u>	<u>1,605,626.14</u>

8. DUE TO OTHER FUNDS

FY09

- The liability of \$457,673.09 is due to the Postage Clearing cash overdraft position of the fund on March 31st, 2009.

9. ADJUSTMENT TO NET ASSETS

FY10

- In 1st Qtr FY10, a \$1,886.31 prior period adjustment was made to net assets to adjust the Rent Expense which was overstated at the end of FY09 due to the unreported balance of credits received from Pilsay Bowas.

- In 4th Qtr FY10, prior period adjustment to Net Assets totaling (\$1,625.13) is due to the understatement of FY09 Accounts Payable.

FY09

- A \$22,280.32 prior period adjustment was made to net assets in November 2008 to adjust Postage Inventory which was understated beginning in FY07.

- A total of (\$166.32) prior period adjustment was made to net assets in June 2009 to reconcile Prepaid Postage Clearing Expense which was overstated beginning FY08.

10. SUBSEQUENT EVENT

In early FY12, Central Mail plans to move its operations to 321 Grove Street, Building 1, in Saint Paul, MN. Relocation costs will be paid from this fund.

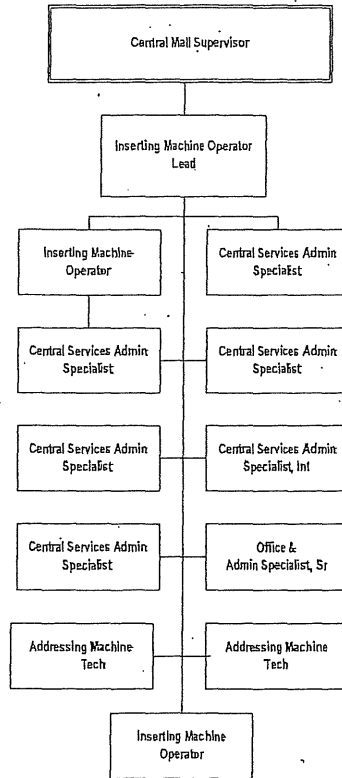
MINNESOTA



Headwaters of the mighty Mississippi

Staffing

A current organization chart is shown below. For FY 2011, the planned FTE count for Central Mail is 13.65 – 6.56 for the General Fund and 7.09 for the ISF. The budgeted FTE for FY 2010 was 6.77 in the ISF; the .32 FTE increase for FY 2011 is due to backup coverage and cross-training.



Assumptions for Rate Matrix

MINNESOTA DEPARTMENT OF ADMINISTRATION
CENTRAL MAIL
FOR FISCAL YEAR 2011

OPERATING REVENUE

2550	REVENUE (Central Mail Operations) Change = (1.4%) or (\$9,318) Decrease due to anticipated decrease in volume.
2557	REVENUE (Postage Handling Fee) Change = (6.7%) or (\$12,662) Decrease due to anticipated decrease in volume.

OPERATING EXPENSES

1A0-1E0	SALARIES & BENEFITS (Combined) Change = 6.0% or \$24,135 Based on MMB's salary reports.
2A0	RENT Change = 14.9% or \$14,131 Leasing Pitney Bowes Business Manager tracking and billing system beginning in FY 2010.
2B0	REPAIRS Change = (7.3%) or (\$5,514) Decrease due to savings from changes in maintenance contracts.
2E0	COMPUTER & SYSTEM SERVICES Change = 65.8% or \$9,964 Increase due to new FastForward software beginning May 2010.
2F0	COMMUNICATIONS - Postage Handling Fee Change = 38.1% or \$47,756 Increase due to anticipated increase in Materials Transfer delivery rate.
2J0	SUPPLIES Change = 71.2% or \$9,023 Costs for 2 new computers and monitors.
2M0	PURCHASED SERVICES Change = 919.8% or \$2,250 NCOA is required on inkjet services and therefore will have additional costs in FY 2011.

Full-time equivalents (FTEs) for FY 2011 will be 7.09 compared to 6.77 planned for FY 2010.

The assumptions for the business plan includes an inflation factor of 1.9% for expense categories where other projection was unknown.

MINNESOTA DEPARTMENT OF ADMINISTRATION
Central Mail
FOR FISCAL YEAR 2011

FY11 RATE MATRIX	OVERHEAD	Inserting Set up	Inserting per thousand - 1 insert	Inserting per thousand - Add'l Inserts	Match Inserting Set-Up	Match Inserting - 2 Inserts	Match Inserting - 3 Inserts	Use of State Permit #171	Quantity Discount > 500,000/yr	FOLDING per 1000 - Simple	FOLDING per 1000 - Complex	Sorting and Bar Coding - Scheduled Permits- # of Runs	Sorting and Bar Coding - Metered # of Runs	Shop Rate (incl NCOA) Per Hour	Ink Jet Set-up & Data Import	Zip+4 NCOA Std/Sort
Salaries & Benefits	69,570	3,015	25,043	24,238	103	548	69	171	7,168	18,637	3,289	36,897	80,439	34,567	11,031	31,721
Salaries & Benefits - Postage Handling	0															
Rent	98,180													10,895		
Repairs	1,000	600	7472	1928	375	1563	63			1429	171	19372	21128		1342	3860
Insurance	450															
Printing	600															
Professional & Technical Services	2,475															
Computer & System Services	0											10,985	11,980		194	559
Purchased Services	500														182	522
Communications	1,560															
Communications - Postage Clearing Account	0															
Communications - Postage Handling Fee	0															
Supplies	1,691											2,392	2,608		1365	3926
Equipment	0															
Employee Development	1,000															
Statewide Indirect Costs	42,433															
Subtotal	219,459	3,615	32,515	26,166	478	2,111	132	171	7,168	20,066	3,460	69,646	116,155	45,462	14,114	40,588
EXCLUDED FROM RATES																
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	219,459	3,615	32,515	26,166	478	2,111	132	171	7,168	20,066	3,460	69,646	116,155	45,462	14,114	40,588
INCLUSION TO RATES																
Depreciation												8,687	9,475		497	1429
Intrafund Expense (postage)	24,000															
Subtotal	243,459	3,615	32,515	26,166	478	2,111	132	171	7,168	20,066	3,460	78,333	125,630	45,462	14,611	42,017
ALLOCATION OF OVERHEAD	(243,459)	1,579	14,163	203	86	224	10	208	4,804	3,660	878	42,567	67,317	13,186	5,892	17,043
TOTAL BASIS FOR RATES		5,193	46,678	26,369	564	2,335	142	379	11,972	23,725	4,338	120,899	192,947	58,648	20,503	59,060
BILLABLE UNITS																
Billable Units		176	2,193	566	6	25	1	29	1,339,000	1,700	204	5,931,800	6,469,500	1,000	322	5,000
Prior Year		322	2,100	200	7	11	10	35	1,800,000	1,200	100	5,200,000	6,800,000	1,170	450	5,200
Change in Billable Units		(146)	93	366	(1)	14	(9)	(6)	(461,000)	500	104	731,800	(330,500)	(170)	(128)	(200)
RATES																
Current Break Even Rates	\$29.51	\$21.29	\$46.59	\$93.98	\$93.42	\$141.56	\$13.08	\$0.0089	\$13.96	\$21.27	\$0.0204	\$0.0298	\$58.65	\$63.68	\$11.81	
Break Even at Prior Year Billable Units	\$16.13	\$22.23	\$131.85	\$80.56	\$212.31	\$14.16	\$10.84	\$0.0100	\$19.77	\$43.38	\$0.0200	\$0.0300	\$50.13	\$45.56	\$11.36	
Change in Break Even Rates	\$13.38	(\$0.94)	(\$85.26)	\$13.42	(\$18.89)	\$127.40	\$2.24	(\$0.0011)	(\$5.81)	(\$22.11)	\$0.0004	(\$0.0002)	\$8.52	\$18.12	\$0.45	
Break Even Rates	\$29.51	\$21.29	\$46.59	\$93.98	\$93.42	\$141.56	\$13.08	\$0.01	\$13.96	\$21.27	\$0.020	\$0.030	\$58.65	\$63.68	\$11.81	
Requested Rates	\$25.00	\$18.00	\$1.00	\$40.00	\$25.00	\$28.00	\$20.00	\$0.01	\$6.00	\$12.00	\$0.020	\$0.029	\$36.75	\$51.00	\$9.50	
Current Rates	\$25.00	\$18.00	\$1.00	\$40.00	\$25.00	\$28.00	\$20.00	\$0.01	\$6.00	\$12.00	\$0.020	\$0.029	\$36.75	\$51.00	\$9.50	
REQUESTED VS BREAK EVEN RATES																
Requested Rates	\$25.00	\$18.00	\$1.00	\$40.00	\$25.00	\$28.00	\$20.00	\$0.01	\$6.00	\$12.00	\$0.020	\$0.029	\$36.75	\$51.00	\$9.50	
Break Even Rates	\$29.51	\$21.29	\$46.59	\$93.98	\$93.42	\$141.56	\$13.08	\$0.01	\$13.96	\$21.27	\$0.020	\$0.030	\$58.65	\$63.68	\$11.81	
Variance	(\$4.51)	(\$3.29)	(\$45.59)	(\$53.98)	(\$68.42)	(\$113.56)	\$6.92	\$0.00	(\$7.96)	(\$9.27)	(\$0.000)	(\$0.001)	(\$21.90)	(\$12.68)	(\$2.31)	
Revenues at Requested Rates	8,806,297	4,400	39,474	566	240	625	28	580	13,390	10,200	2,448	118,636	187,616	36,750	16,422	47,500
Revenues at Break Even Rates	8,904,410	5,194	46,689	564	236	142	379	11,917	23,732	4,339	121,009	192,791	58,650	20,505	59,050	
Revenue Variance	(98,113)	(794)	(7,215)	(25,804)	(324)	(1,711)	(114)	201	1,473	(13,532)	(1,891)	(2,373)	(5,175)	(21,900)	(4,083)	(11,550)
REQUESTED VS CURRENT RATES																
Requested Rates	\$25.00	\$18.00	\$1.00	\$40.00	\$25.00	\$28.00	\$20.00	\$0.01	\$6.00	\$12.00	\$0.020	\$0.029	\$36.75	\$51.00	\$9.50	
Current Rates	\$25.00	\$18.00	\$1.00	\$40.00	\$25.00	\$28.00	\$20.00	\$0.01	\$6.00	\$12.00	\$0.020	\$0.029	\$36.75	\$51.00	\$9.50	
Change in Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.000	\$0.000	\$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%	
Revenues at Requested Rates	\$8,806,297	\$4,400	\$39,474	\$566	\$240	\$625	\$28	\$580	\$13,390	\$10,200	\$2,448	\$118,636	\$187,616	\$36,750	\$16,422	\$47,500
Revenues at Current Rates	\$8,806,297	\$4,400	\$39,474	\$566	\$240	\$625	\$28	\$580	\$13,390	\$10,200	\$2,448	\$118,636	\$187,616	\$36,750	\$16,422	\$47,500
Change in Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenues at Requested Rates set by Central Mail	\$854,065	\$4,400	\$39,474	\$566	\$240	\$625	\$28	\$580	\$13,390	\$10,200	\$2,448	\$118,636	\$187,616	\$36,750	\$16,422	\$47,500
Revenues at Current Rates set by Central Mail	\$854,065	\$4,400	\$39,474	\$566	\$240	\$625	\$28	\$580	\$13,390	\$10,200	\$2,448	\$118,636	\$187,616	\$36,750	\$16,422	\$47,500
Change in Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overall Change in Rates-(excluding Postage)	0.0%															

MINNESOTA DEPARTMENT OF ADMINISTRATION
 Central Mail
 FOR FISCAL YEAR 2011

FY11 RATE MATRIX	Ink Jet Address	Ink Jet Presort Flials	Ink Jet Presort Ltrs	Ink Jet Custom	Tabbing Set up	Tabbing	Postage Handling Fee	Postage Clearing	Totals
Salaries & Benefits	33,751	995	24,680	6,556	754	11,722			424,963
Salaries & Benefits - Postage Handling									0
Rent									109,075
Repairs	4,107	121	3,003	798	92	1,426			69,850
Insurance									450
Printing									600
Professional & Technical Services									2,475
Computer & System Services	594	18	435	115	13	206			25,099
Purchased Services	556	16	406	108	12	193			2,495
Communications							3,440		5,000
Communications - Postage Clearing Account								7,952,232	7,952,232
Communications - Postage Handling Fee							172,950		172,950
Supplies	4,177	123	3,054	811	93	1,451			21,691
Equipment									0
Employee Development									1,000
Statewide Indirect Costs									42,433
Subtotal	43,185	1,273	31,578	8,388	964	14,998	176,390	7,952,232	8,830,313
EXCLUDED FROM RATES									
Equipment	0	0	0	0	0	0	0	0	0
Subtotal	43,185	1,273	31,578	8,388	964	14,998	176,390	7,952,232	8,830,313
INCLUSION TO RATES									
Depreciation	1,520	45	1,112	295	34	528			23,622
Intrafund Expense (postage)							24,000		48,000
Subtotal	44,705	1,318	32,690	8,683	998	15,526	200,390	7,952,232	8,901,935
ALLOCATION OF OVERHEAD									
	33,404	1,251	25,848	3,296	474	7,366	0	0	0
TOTAL BASIS FOR RATES	78,109	2,569	58,538	11,979	1,471	22,892	200,390	7,952,232	8,901,935
BILLABLE UNITS									
Billable Units	5,320	116,200	3,602,000	1,531	88	2,053,000	5,327,000	1	24,856,662
Prior Year	5,300	225,000	3,000,000	600	80	2,200,000	5,500,000	1	24,741,786
Change in Billable Units	20	(108,800)	602,000	931	8	(147,000)	(173,000)	0	114,876
RATES									
Current Break Even Rates	\$14.68	\$0.0221	\$0.0163	\$7.82	\$16.72	\$0.0112	3.76%	\$7,952,232	
Break Even at Prior Year Billable Units	\$14.74	\$0.0100	\$0.0200	\$19.97	\$18.39	\$0.0100	3.64%	\$7,952,232	
Change in Break Even Rates	(\$0.06)	\$0.0121	(\$0.0037)	(\$12.15)	(\$1.67)	\$0.0012	0.12%	\$0.00	
Break Even Rates	\$14.68	\$0.02	\$0.02	\$7.82	\$16.72	\$0.01	3.76%	\$7,952,232	
Requested Rates	\$17.50	\$0.03	\$0.02	\$6.00	\$15.00	\$0.01	3.25%	7,952,232	
Current Rates	\$17.50	\$0.03	\$0.02	\$6.00	\$15.00	\$0.01	3.25%	7,952,232	
REQUESTED VS BREAK EVEN RATES									
Requested Rates	\$17.50	\$0.03	\$0.02	\$6.00	\$15.00	\$0.01	3.25%	\$7,952,232	
Break Even Rates	\$14.68	\$0.02	\$0.02	\$7.82	\$16.72	\$0.01	3.76%	\$7,952,232	
Variance	\$2.82	\$0.01	\$0.00	(\$1.82)	(\$1.72)	(\$0.00)	-0.51%	\$0	
Revenues at Requested Rates	93,100	3,486	72,040	9,186	1,320	20,530	175,528	7,952,232	8,806,297
Revenues at Break Even Rates	78,098	2,568	58,713	11,972	1,471	22,994	202,695	7,952,232	8,904,410
Revenue Variance	15,002	918	13,327	(2,786)	(151)	(2,464)	(27,167)	0	(98,113)
REQUESTED VS CURRENT RATES									
Requested Rates	\$17.50	\$0.03	\$0.02	\$6.00	\$15.00	\$0.01	3.25%	\$7,952,232	
Current Rates	\$17.50	\$0.03	\$0.02	\$6.00	\$15.00	\$0.01	3.25%	\$7,952,232	
Change in Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$0)	
% Change in Rates	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Revenues at Requested Rates	\$93,100	\$3,486	\$72,040	\$9,186	\$1,320	\$20,530	\$175,528	\$7,952,232	8,806,297
Revenues at Current Rates	\$93,100	\$3,486	\$72,040	\$9,186	\$1,320	\$20,530	\$175,528	\$7,952,232	8,806,297
Change in Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Revenues at Requested Rates set by Central Mail	\$93,100	\$3,486	\$72,040	\$9,186	\$1,320	\$20,530	\$175,528		
Revenues at Current Rates set by Central Mail	\$93,100	\$3,486	\$72,040	\$9,186	\$1,320	\$20,530	\$175,528		
Change in Revenues									

Overall Change in Rates-(excluding Postage)

Rate Matrix Computation

MINNESOTA DEPARTMENT OF ADMINISTRATION
CENTRAL MAIL
FOR FISCAL YEAR 2011

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. Overhead is allocated based on estimated revenues for each cost center.

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).

Six Year Rate Comparison

MINNESOTA DEPARTMENT OF ADMINISTRATION
CENTRAL MAIL
FOR FISCAL YEAR 2011

<u>Rate</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
Sacking/labeling						
First 1,000	\$13.00	\$13.00	\$13.00	\$13.00	n/a	n/a
Each additional piece	\$0.02	\$0.02	\$0.02	\$0.02	n/a	n/a
Pre-sort (3-digit) Warrant – Per piece	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01
Warrants – Per thousand						
Self mailer	\$7.00	\$7.00	\$7.00	\$7.00	n/a	n/a
Double Postcards	\$9.00	\$9.00	\$9.00	\$9.00	n/a	n/a
Traditional inserting						
Inserting Set-Up	n/a	n/a	n/a	n/a	\$25.00	\$25.00
Inserting Per Thousand - 1 Insert	n/a	n/a	n/a	n/a	\$18.00	\$18.00
Inserting Per Thousand - Additional Inserts	n/a	n/a	n/a	n/a	\$1.00	\$1.00
1 insert - First 1,000	\$25.00	\$25.00	\$25.00	\$25.00	n/a	n/a
Additional 1,000s	\$18.00	\$18.00	\$18.00	\$18.00	n/a	n/a
2 inserts - First 1,000	\$29.00	\$29.00	\$29.00	\$29.00	n/a	n/a
Additional 1,000s	\$19.00	\$19.00	\$19.00	\$19.00	n/a	n/a
3 inserts - First 1,000	\$33.00	\$33.00	\$33.00	\$33.00	n/a	n/a
Additional 1,000s	\$20.00	\$20.00	\$20.00	\$20.00	n/a	n/a
4 inserts - First 1,000	\$36.50	\$36.50	\$36.50	\$36.50	n/a	n/a
Additional 1,000s	\$21.00	\$21.00	\$21.00	\$21.00	n/a	n/a
5 inserts - First 1,000	\$39.50	\$39.50	\$39.50	\$39.50	n/a	n/a
Additional 1,000s	\$23.00	\$23.00	\$23.00	\$23.00	n/a	n/a
6 inserts - First 1,000	\$43.50	\$43.50	\$43.50	\$43.50	n/a	n/a
Additional 1,000s	\$24.00	\$24.00	\$24.00	\$24.00	n/a	n/a
Match inserting						
Set-up	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Inserting fee (per thousand) -- 2 inserts	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Inserting fee (per thousand) -- 3 inserts	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00
Sorting and Bar-coding – Per piece						
Scheduled runs	\$0.020	\$0.020	\$0.020	\$0.020	\$0.020	\$0.020
Small runs (metered number of runs) ¹	\$0.047	\$0.047	\$0.039	\$0.029	\$0.029	\$0.029
Double postcard sort	\$0.025	\$0.025	\$0.025	\$0.025	n/a	n/a
Postage handling fee						
House/Senate monthly delivery - each body	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
	\$100	\$100	\$100	\$100	\$100	\$100
Ink-jet addressing						
Set-up	\$23.00	\$23.00	\$23.00	\$23.00	\$51.00	\$51.00
Data import ²	\$28.00	\$28.00	\$28.00	\$28.00	n/a	n/a
National Change of Address (up to 13,000) ³	\$38.00	\$38.00	\$38.00	\$38.00	n/a	n/a
NCOA - 13,001 - 50,000 (Per thousand) ⁴	\$2.90	\$2.90	\$2.90	\$2.90	n/a	n/a
NCOA - 50,001 - 100,000 (Per thousand) ⁴	\$2.40	\$2.40	\$2.40	\$2.40	n/a	n/a
NCOA - More than 100,001 (Per thousand) ⁴	\$1.85	\$1.85	\$1.85	\$1.85	n/a	n/a
NCOA (zip+4 standard/sort) – Per thousand	\$7.50	\$7.50	\$7.50	\$7.50	\$9.50	\$9.50
Addressing -- Per thousand	\$17.50	\$17.50	\$17.50	\$17.50	\$17.50	\$17.50
Pre - sort flat (Bulking -- Per piece)	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03
Pre-sorting letters – Per piece	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02
Quantity Discount > 500,000	n/a	n/a	n/a	\$0.01	\$0.01	\$0.01
Ink Jet Custom	\$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
Tabbing	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01
Permit filing						
Use of state permit #171	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Shop rate⁵						
	\$36.75	\$36.75	\$36.75	\$36.75	\$36.75	\$36.75
Folding						
Simple - Per thousand	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00
Complex - Per thousand	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00

¹Metered bar-code runs are set by the USPS and are subject to change

²FY10 and FY11: included in set-up

³FY10 and FY11: shop rate if NCOA only

⁴FY10 and FY11: included in ink jet addressing

⁵On rare occasion, 1 1/2 times the billing rate may be assessed for rush overtime jobs, related to the required service

History and Proforma

MINNESOTA DEPARTMENT OF ADMINISTRATION
CENTRAL MAIL
FOR FISCAL YEAR 2011

	FY 2006 <u>ACTUAL</u>	FY 2007 <u>ACTUAL</u>	FY 2008 <u>ACTUAL</u>	FY 2009 <u>ACTUAL</u>	FY 2010 <u>ESTIMATED</u>	FY 2011 <u>PROPOSED</u>	\$ CHANGE <u>FY10/11</u>	% CHANGE <u>FY10/11</u>
Operating Revenues								
Sales	877,652	880,364	651,407	696,649	687,855	678,537	(9,318)	-1.4%
Postage Handling Fee	0	0	175,300	183,961	188,190	175,528	(12,662)	-6.7%
Postage Clearing	7,578,008	7,791,321	7,896,527	8,425,113	7,952,232	7,952,232	(0)	0.0%
Less Intrafund Revenue ¹	0	0	0	0	(48,000)	(48,000)	0	0.0%
Gross Margin	8,455,660	8,671,685	8,723,234	9,305,723	8,780,277	8,758,297	(21,980)	-0.3%
Operating Expenses								
Salaries & Benefits ¹	323,211	390,000	346,945	365,577	337,831	424,963	87,132	25.8%
Salaries & Benefits-Handling Fee ²	0	0	32,675	66,493	62,997	0	(62,997)	-100.0%
Rent	75,004	80,078	66,901	60,682	94,944	109,075	14,131	14.9%
Repairs	59,472	63,284	65,439	55,644	75,364	69,850	(5,514)	-7.3%
Insurance	1,265	1,301	1,938	408	450	450	0	0.0%
Printing	565	185	0	0	0	600	600	
Professional & Technical Services	0	475	350	735	1,125	2,475	1,350	120.0%
Computer & System Services	15,298	14,718	14,735	15,016	15,135	25,099	9,964	65.8%
Purchased Services	1,163	7,129	1,855	521	245	2,495	2,250	919.8%
Communications	0	0	3,761	5,151	54,750	53,000	(1,750)	-3.2%
Less Intrafund Communications ³	0	0	0	0	(48,000)	(48,000)	0	0.0%
Communications-Postage	7,718,360	7,988,540	7,896,527	8,425,113	7,952,232	7,952,232	0	0.0%
Communications-Handling Fee ²	0	0	142,625	117,468	125,194	172,950	47,756	38.1%
Other Operating Expenses	225	0	80	47	400	1,000	600	150.0%
Supplies	18,025	22,539	15,780	16,131	12,668	21,691	9,023	71.2%
Depreciation	36,205	41,267	14,903	21,267	23,622	23,622	0	0.0%
Statewide Indirect Cost	8,988	6,441	8,675	52,413	41,642	42,433	791	1.9%
Department Cost Allocation	4,321	0	0	0	0	0	0	
Total Operating Expenses	8,262,102	8,615,957	8,613,188	9,202,665	8,750,598	8,853,935	103,338	1.2%
Operating Income (Loss)	193,558	55,729	110,046	103,058	29,679	(95,638)	(125,318)	-422.2%
Income (Loss) before Contributions and Transfers								
Contributions								
Transfers								
Net Income (Loss)	193,558	55,729	110,046	103,058	29,679	(95,638)	(125,318)	
Adjustments for Intrafund Transactions ³					0	0	0	
Increase (Decrease) in Retained Earnings	193,558	55,729	110,046	103,058	29,679	(95,638)	(125,318)	
Retained Earnings, Beginning Period	912,301	1,105,859	1,205,228	1,322,003	1,447,175	1,476,855	29,679	
Adjustment to Retained Earnings	0	43,641	6,729	22,114	0	0	0	
Retained Earnings, Ending Period	1,105,859	1,205,228	1,322,003	1,447,175	1,476,855	1,381,217	(95,638)	
Reconciliation to Net Assets								
Retained Earnings	1,105,859	1,205,228	1,322,003	1,447,175	1,476,855	1,381,217		
Contributed Capital	66,000	66,000	66,000	66,000	66,000	66,000		
Total Net Assets, Ending Period	1,171,859	1,271,228	1,388,003	1,513,175	1,542,855	1,447,217		

¹Beginning in FY 2007, Department Cost Allocation is included in Salaries & Benefits.

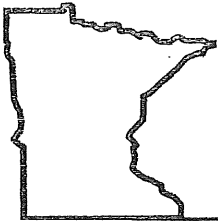
²FY 2008 is the first year that Postage Handling Fee lines have been broken out on the Central Mail financial statements.

³FY 2010 is the first year that Intrafund Revenues and Expenses were displayed.

MINNESOTA



Headwaters of the mighty Mississippi



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR 2010 ACTUAL
Section II—Billed Services

DEPARTMENT OF ADMINISTRATION—OFFICE SUPPLY CONNECTION

Services Provided

Office Supply Connection provided 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.

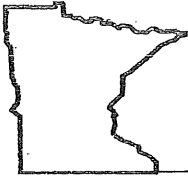
Office Supply Connection discontinued operations in December 2009. Remaining funds are being disbursed in FY 2011 to funds from which payments were made.

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 2010 Actual
 Section II—Billed Services

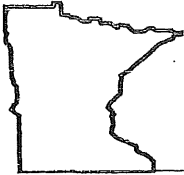
RECONCILIATION OF RETAINED EARNINGS
RE-BALANCE TO OMB A-87 GUIDELINES
DEPARTMENT OF ADMINISTRATION

FOR YEAR ENDING JUNE 30, 2010
 (All Figures in 000's)

OFFICE SUPPLY CONNECTION
 FUND 930

R/E Balance July 1, 2009 (End balance per Prior Year A-87 Rec)		1,656
Adjustment to Retained Earnings Balance		-
Adjusted Retained Earnings Balance		<u>1,656</u>
A-87 Revenues (Actual and Imputed)		
From Attachment A	2,830	
Other Revenues	-	
Total Revenues	<u>2,830</u>	
Expenditures (Actual Cash)		
Per State's Financial Report	552	
Operating Expense	2,320	
Less A-87 Unallowable costs:		
Capital Outlay	-	
Projected Cost Increases/Replacement Reserve	-	
Unallowable excess RE balance Refund	-	
Bad Debt	-	
Other- (e.g. Gain on disposal of Assets)	147	
Add: A-87 Allowable costs		
Indirect Costs From SWCAP (if not allocated in SWCAP)	155	
Depreciation or Use Allowance (if not in actual cost above)	1	
Other	-	
Total OMB A-87 Allowable Expenditures	<u>3,175</u>	
Adjustments:		
Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return	13	
Other -	-	
Other -	-	
Transfer out Bond Interest & Building Depreciation costs	-	
Total Adjustments	<u>13</u>	
Net Increase to Retained Earnings Balance		(332)
A-87 RETAINED EARNINGS. BALANCE, as of June 30, 2010	A)	<u><u>1,324</u></u>
Allowable Reserve	B)	<u>529</u>
Excess Balance (A)-(B)		<u><u>795</u></u>

(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 should be returned to the federal gov't and the amount on (B) will be the beginning A-87 net assets balance for the next year.)



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2010 Actual
 Section II—Billed Services

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

FOR YEAR ENDING JUNE 30, 2010
 (All Figures in 000's)

OFFICE SUPPLY CONNECTION
 FUND 930

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2009		636	
TRANSFERS Per CAFR (per Accounting Records)			
Plus: Transfers In (contributed capital)			
Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.)	(371)		
Net Transfers	(371)		
FY 2007 A-87 Excess Retained Earnings Settlement State Sources			
-Total State portion of Excess Retained Earning			
A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2010	C)	265	

PART III A-87 ADJUSTMENTS BALANCE

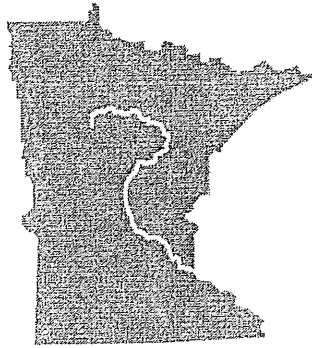
A-87 ADJUSTMENTS BALANCE JULY 1, 2009			
ADJUSTMENTS			
Less: A-87 Unallowable Costs		-	
Plus: A-87 Allowable Costs			
FY 98 PPD Adjustment		-	
Accumulated Prior Year Imputed Interest Adjustments	(496)		
Current Year Imputed Interest Adjustment	(13)		
Total Adjustments		(509)	
A-87 ADJUSTMENTS BALANCE JUNE 30, 2010	D)	(509)	

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

Prior period adjustments to Retained earnings balance			
RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)		1,080	
		1,080	
		0	

1,080
0

MINNESOTA



Headwaters of the mighty Mississippi

Internal Service/Enterprise Funds
Statement of Net Assets
June 30, 2010

Name OFFICE SUPPLY CONNECTION
Fund 930
9/8/10 8:33 AM

ASSETS

Update base on CAFR, please ensure to only when appropriate for the fund
Current Assets:

Cash and Cash Equivalents	\$	1,256,626.05
Investments		-
Accounts Receivable		1,743.34
Interfund Receivable		13,526.69
Accrued Investment/Interest Income		-
Inventories		-
Deferred Costs		-
Securities Lending Collateral		-
Other Assets		-
Total Current Assets	\$	<u>1,271,896.08</u>

Noncurrent Assets:

Cash and Cash Equivalents-Restricted	\$	-
Deferred Costs		-
Depreciable Capital Assets (Net)		-
Nondepreciable Capital Asset		-

Total Noncurrent Assets \$ -

Total Assets \$ 1,271,896.08

LIABILITIES

Current Liabilities:

Accounts Payable - incl salary payable <u>\$7,493.81</u>	\$	7,493.81
Interfund Payables incl due to other fund <u>\$162,381.84</u>		164,106.51
Unearned Revenue		-
Loans Payable		-
Accrued Bond Interest Payable		-
General Obligation Bonds Payable		-
Loans and Notes Payable		-
Revenue Bonds Payable		-
Capital Leases		-
Compensated Absences Payable		2,225.55
Securities Lending Liabilities		-
Other Liabilities		-

Total Current Liabilities \$ 173,825.87

Noncurrent Liabilities:

Loans Payable	\$	-
General Obligation Bonds Payable		-
Loans and Notes Payable		-
Revenue Bonds Payable		-
Capital Leases		-
Compensated Absences Payable		18,445.02
Advances from Other Funds		-
Other Liabilities includes NOO <u>\$0.00</u>		-

Total Noncurrent Liabilities \$ 18,445.02

Total Liabilities \$ 192,270.89

NET ASSETS

Invested in Capital Assets, Net of Related Debt	\$	-
Restricted - See CAFR	\$	-
Unrestricted		<u>1,079,625.19</u>

Total Net Assets \$ 1,079,625.19

Internal Service/Enterprise Funds
Statement of Revenues, Expenses and Changes in Net Assets
June 30, 2010

Name OFFICE SUPPLY CONNECTION
Fund 930

Operating Revenues:		
Net Sales	\$	2,830,127.14
Rental and Service Fees		-
Insurance Premiums		-
Other Income		-
		<hr/>
Total Operating Revenues	\$	2,830,127.14
Less: Cost of Goods Sold		2,320,373.02
		<hr/>
Gross Margin	\$	509,754.12
Operating Expenses:		
Purchased Services	\$	249,980.71
Salaries and Fringe Benefits		295,559.55
Claims		-
Depreciation		524.14
Amortization		-
Supplies and Materials		6,449.59
Indirect Costs		154,480.00
Other Expenses		-
		<hr/>
Total Operating Expenses	\$	706,993.99
Operating Income (Loss)	\$	(197,239.87)
Nonoperating Revenues (Expenses):		
Investment Income	\$	-
Other Nonoperating Revenue		-
Interest and Financing Costs		-
Grants, Aids, and Subsidies		-
Other Nonoperating Expenses		(147,164.14)
Gain (Loss) on Disposal of Capital Assets		-
		<hr/>
Total Nonoperating Revenues (Expenses)	\$	(147,164.14)
Income (Loss) Before Transfers and Contributions	\$	(344,404.01)
Capital Contributions		(371,000.00)
Transfers-In	\$	-
Transfers-Out	\$	-
		<hr/>
Change in Net Assets	\$	(715,404.01)
Net Assets, Beginning, as Reported	\$	1,795,029.20
Net Assets, Ending	\$	<u>1,079,625.19</u>

Internal Service/Enterprise Funds
Statement of Cash Flows
June 30, 2010

Name OFFICE SUPPLY CONNECTION
Fund 930

Cash Flows from Operating Activities:	
Receipts from Customers	\$ 3,416,193.26
Receipts from Other Revenue	-
Payments to Claimants	-
Payments to Suppliers	(2,821,501.06)
Payments to Employees	(366,029.47)
Payments to Others	-
Net Cash Flows from Operating Activities	<u>\$ 228,662.73</u>
Cash Flows from Noncapital Financing Activities;	
Grant Disbursements	\$ -
Transfers-Ins	-
Transfers-Out	-
Advances from Other Funds	-
Proceeds from Bonds	-
Repayments of Advances from Other Funds	-
Repayment of Bond Principle	-
Interest Paid	-
Other Nonoperating Expenses	-
Net Cash Flows from Noncapital Financing Activities	<u>\$ -</u>
Cash Flows from Capital and Related Financing Activities:	
Capital Contributions	\$ (209,000.00)
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	<u>\$ (209,000.00)</u>
Cash Flows from Investing Activities:	
Proceeds from Sales and Maturities of Investments	\$ -
Purchase of Investments	-
Investment Earnings	-
Net Cash Flows from Investing Activities	<u>\$ -</u>
Net Increase (Decrease) in Cash and Cash Equivalents	<u>\$ 19,662.73</u>
Cash and Cash Equivalents, Beginning, as Reported	<u>\$ 1,236,963.32</u>
Cash and Cash Equivalents, Ending	<u><u>\$ 1,256,626.05</u></u>

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

Operating Income (Loss)	\$	(197,239.87)
-------------------------	----	--------------

**Adjustment to Reconcile Operating Income to
Net Cash Flows from Operating Activities:**

Depreciation	\$	524.14
--------------	----	--------

Amortization		-
--------------	--	---

Change in Assets and Liabilities:

Accounts Receivable		585,684.28
---------------------	--	------------

Inventories		302,505.87
-------------	--	------------

Other Assets		-
--------------	--	---

Accounts Payable		(408,993.88)
------------------	--	--------------

Compensated Absences Payable		(49,591.43)
------------------------------	--	-------------

Unearned Revenues		-
-------------------	--	---

Other Liabilities		(4,226.38)
-------------------	--	------------

Net Reconciling Items to be Added to (Deducted from) Operating Income	\$	<u>425,902.60</u>
--	----	-------------------

Net Cash Flows from Operating Activities	\$	<u><u>228,662.73</u></u>
--	----	--------------------------

Noncash Investing, Capital and Financing Activities:

Capital Assets Acquired through Lease/Loans		-
---	--	---

Transfer/Donated Assets		-
-------------------------	--	---

Accrual of Computer Equipment as an Investment in Capital Assets		-
--	--	---

Trade-In Allowance for Investment in Capital Assets	\$	<u>-</u>
---	----	----------

Note: See Internal Service Fund and Enterprise Information in the CAFR to compare to last FY.

<http://www.mmb.state.mn.us/doc/acct/2009.pdf>

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation:

The accompanying financial statements of Office Supply Connection have been prepared to conform to generally accepted accounting principles (GAAP) as prescribed by the Governmental Accounting Standards Board (GASB).

Reporting Entity:

Office Supply Connection – part of the Department of Administration's Materials Management Division – sells office supplies and products to state agencies and local units of government.

Basis of Accounting:

Office Supply Connection is an internal service fund accounted for using the full accrual basis of accounting. Revenues are recognized when earned and expenses are recognized as incurred.

Capital assets, which include land, buildings, equipment and software, are reported in the financial statements. Capital Assets are defined by the state as assets with an initial, unit cost of more than \$5,000 for equipment, \$30,000 for software and \$200,000 for buildings. Capital Assets are recorded at cost or, for donated assets, at fair market value at the date of acquisition.

Capital assets are depreciated using the straight-line method based on the useful lives of 3-12 years for equipment.

Supplies expense includes actual operating supplies, contract drop ship inventory in transit and inventory overages and shortages.

2. LEGISLATION, AUTHORITY, AND CONTRIBUTIONS

Central Stores was established under M.S. 16B.48. Effective In FY03, Central Stores changed its name to Office Supply Connection.

Legislation	Amount	Description
Yr 79, Chp 333, Sec 56, Subd 1a	691,000.00	Restricted contribution from the General Fund, July 1979
FY03 budget reduction	(55,000.00)	Returned to the General Fund in February 2003
Yr 09, Chp 215, Art 12, Sec 12	(209,000.00)	FY10 budget reduction, returned to General Fund in May 2009
MS 016A 152 004; Yr 10, S 1, Chp 1, Sec 5	(162,000.00)	Budget reduction, due to the General Fund, June 2010
Total	265,000.00	

3. CAPITAL ASSETS

	Balance 7/1/09	Additions	Deletions	Balance 6/30/10
Equipment	48,200.83	0.00	(48,200.83)	0.00
Total Capital Assets	48,200.83	0.00	(48,200.83)	0.00

Accumulated Depreciation for:

Equipment	(47,676.69)	(524.14)	48,200.83	0.00
Total Accumulated Depr/Amort	(47,676.69)	(524.14)	48,200.83	0.00

4. COMPENSATED ABSENCES

State employees accrue vacation leave, sick leave, and compensatory leave at various rates within limits specified in the collective bargaining agreements. Leave balances are liquidated upon separation from state employment. The balance is shown as a liability.

	Current	Noncurrent
Beginning Balance 7/1/09	5,977.88	64,284.12
Increase	0.00	0.00
Decrease	(3,752.33)	(45,839.10)
Ending Balance 6/30/10	2,225.55	18,445.02

5. 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.

Beginning Balance 7/1/09	4,226.38
Increase	0.00
Decrease	(4,226.38)
Ending Balance 6/30/10	0.00

6. DUE TO OTHER FUNDS

In 3rd Qtr FY10 Office Supply Connection received two wrong payments in the total of \$381.84 from other state agencies. The payments should have been made to an outside vendor.

\$162,000.00 is due to the General Fund to return the capital contributions as part of the budget reduction required by the Laws of 2010, First Special Session, Chapter 1, Section 5.

7. COST OF GOODS SOLD

	Year To Date
Beginning Inventory 7/1/09	449,670.01
Purchases	2,019,516.67
Adjustments	(148,813.66)
Goods Available for Sale	2,320,373.02
Less: Ending Inventory	0.00
Cost of Goods Sold 6/30/10	2,320,373.02

8. ADJUSTMENT TO NET ASSETS

- In FY09 1st Qtr, a prior period adjustment was made to net assets totaling \$3.85, due to a refund made to printing expenses.
- In FY09 4th Qtr, a prior period adjustment was made to Salary & Benefit totaling of \$108.47 due to overstated Salary Payable in 4th Qtr FY08.

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.

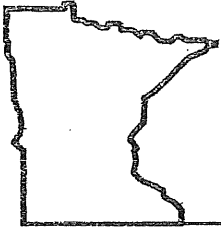
Invested in Capital Assets, Net Related of Debt	0.00
Unrestricted Net Assets	<u>1,079,625.19</u>
Total Net Assets	<u>1,079,625.19</u>

Schedule of Retained Earnings

	1ST QTR	2ND QTR	3RD QTR	4TH QTR
Beginning Retained Earnings	1,159,029.20	1,161,241.29	935,956.54	824,213.75
Net Income (Loss)	2,931.10	(226,003.76)	(111,742.79)	(9,588.56)
Adjustments to net Assets (Note 8)	(719.01)	719.01	0.00	0.00
Ending Retained Earnings	<u>1,161,241.29</u>	<u>935,956.54</u>	<u>824,213.75</u>	<u>814,625.19</u>
Add: Capital Contributions	474,000.00	474,000.00	474,000.00	265,000.00
Reconciliation to Total Net Assets	<u>1,635,241.29</u>	<u>1,409,956.54</u>	<u>1,298,213.75</u>	<u>1,079,625.19</u>

10. CLOSURE

Office Supply Connection discontinued operations in December, 2009. Customers have transitioned to purchase directly from a contract vendor. Outstanding receivables will be collected and payments will be made through the closure process.



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR 2010 ACTUAL
Section II—Billed Services

MINNESOTA MANAGEMENT & BUDGET- EMPLOYEE INSURANCE TRUST FUND

Services Provided

The Employee Insurance Trust fund provides administration of employee fringe benefits for all state departments and agencies. 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.

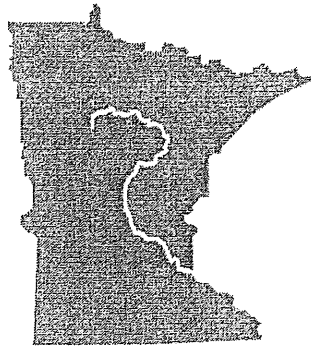
OMB Circular A-87, Attachment B Selected items of Cost, Section 8.d(5)

- *"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 based on generally accepted actuarial principles, using historical experience and reasonable assumptions. Attached is the representative statement, from the States consultant, along with the consultants report related to the recommended premium increases for the 2010 plan year. Employee premium contributions are determined through collective bargaining agreements. The employer contributions amounts are determined as a result of individual employee payroll records and deposited into the trust fund with the completion of each payroll cycle. These funds are then held in trust for the benefit of state employees.

MINNESOTA



Headwaters of the mighty Mississippi

Employee Insurance Internal Service Fund - Fund: 550
 Balance Sheet
 June 30, 2010

ASSETS	Balance 6/30/10	Balance 6/30/09	Change
Cash and Cash Equivalents	291,678,172	259,497,738	32,180,434
Accounts Receivable	7,569,829	7,527,600	42,229
Interfund Receivables	0	0	0
Investments	21,346,365	21,328,632	17,733
Accrued Investment Income	228,098	250,663	(22,565)
Securities Lending Collateral	0	0	0
Subtotal	<u>320,822,465</u>	<u>288,604,632</u>	<u>32,217,833</u>
Fixed Assets:			
Equipment	461,339	461,339	0
Accumulated Depreciation	<u>(461,096)</u>	<u>(459,831)</u>	<u>(1,265)</u>
Net Fixed Assets	<u>243</u>	<u>1,508</u>	<u>(1,264)</u>
Total Assets	<u><u>320,822,708</u></u>	<u><u>288,606,140</u></u>	<u><u>32,216,568</u></u>
LIABILITIES & EQUITY			
Current Liabilities:			
Accounts Payable	57,495,294	54,919,053	2,576,241
Salaries Payable	234,434	207,308	27,126
Compensated Absences Payable	37,431	33,379	4,052
Securities Lending Collateral	0	0	0
Deferred Revenue	4,736,991	4,541,967	195,024
Total Current Liabilities	<u>62,504,151</u>	<u>59,701,707</u>	<u>2,802,444</u>
Noncurrent Liabilities:			
Compensated Absences Payable	484,693	427,694	56,999
OPEB Liability	33,900	23,300	10,600
Total Noncurrent Liabilities	<u>518,593</u>	<u>450,994</u>	<u>67,599</u>
Total Liabilities	<u>63,022,744</u>	<u>60,152,702</u>	<u>2,870,043</u>
Net Assets:			
Invested in Capital Assets, Net Related Debt	0	0	0
Unrestricted	257,799,963	228,453,438	29,346,525
Total Net Assets	<u>257,799,963</u>	<u>228,453,438</u>	<u>29,346,525</u>
Total	<u><u>320,822,708</u></u>	<u><u>288,606,140</u></u>	<u><u>32,216,569</u></u>
	0	0	
Total Cash , Investments & Accrued Interest	313,252,635	281,077,032	

Employee Insurance Internal Service Fund - Fund: 550
Statement of Revenues, Expenses and Changes in Retained Earnings
Year Ended June 30, 2010

	6/30/10	6/30/09	Change	
Operating Revenues:				
Insurance Premiums	666,209,484	653,098,425	13,111,059	
Other Income	10,075,854	7,127,631	2,948,223	
Total Operating Revenues	<u>676,285,338</u>	<u>660,226,056</u>	<u>16,059,282</u>	45
Operating Expenses:				45
Interest and Financing Costs	0	0	0	90
Purchased Services	76,633,500	91,877,819	(15,244,319)	
Salaries and Fringe Benefits	3,721,241	3,640,653	80,588	
Claims	568,345,666	533,762,037	34,583,629	0.0647922
Depreciation	1,265	1,549	(284)	
Supplies and Materials	86,088	9,551	76,537	
Indirect Costs	87,789	348,147	(260,358)	
Other Expenses	1,427,788	1,150,702	277,086	
Total Operating Expenses	<u>650,303,337</u>	<u>630,790,457</u>	<u>19,512,880</u>	
Operating Income (Loss)	<u>25,982,002</u>	<u>29,435,599</u>	<u>(3,453,597)</u>	
Nonoperating Revenues (Expenses):				
Investment Income	3,374,024	8,379,941	(5,005,917)	
Securities Lending Income	0	0	0	
Security Lending Rebates & Fees	0	0	0	
Gain(Loss) on Disposal of Fixed Assets	0	0	0	
Interest & Financing Costs	0	0	0	
Total Nonoperating Rev (Exp)	<u>3,374,024</u>	<u>8,379,941</u>	<u>(5,005,917)</u>	
Income (Loss) Before Transfers	29,356,026	37,815,540	(8,459,514)	
Transfers Out	(9,500)	0	0	
Transfers In	<u>681,267</u>	<u>681,267</u>	<u>(690,767)</u>	
Net Income (Loss)	<u>29,346,526</u>	<u>38,496,808</u>	<u>(9,150,281)</u>	
Net Assets 7/1/09, as Reported	228,453,438	189,956,630	38,496,808	
Prior Period Adjustment	0	0	0	
Net Assets 7/1/09, as Restated	<u>228,453,438</u>	<u>189,956,630</u>	<u>38,496,808</u>	
Net Assets 6/30/10	<u>257,799,964</u>	<u>228,453,438</u>	<u>29,346,527</u>	

Employee Insurance Internal Service Fund - Fund: 550
Statement of Cash Flows (Direct Method)
Year Ended June 30, 2010

Cash Flows from Operating Activities:

Cash Received from Customers	666,731,407
Cash Repayment of Program Loans	
Other Operating Cash Received	10,047,434
Cash Paid to Suppliers for Goods or Services	(79,166,400)
Cash Payments to Employees	(3,622,464)
Cash Payments to Program Loans	0
Cash Payments to Claimants	(563,357,764)
Other Operating Cash Payments	(1,811,134)
Net Cash Flows from Operating Activities	<u>28,821,080</u>

Cash Flows from Noncapital Financing Activities:

Interfund Receivable	0
Operating Transfers Out	(19,500) (10,000 correction in Aug)
Operating Transfers In	
Interest Paid	0
Net Cash Flows from Noncapital Financing Activities	<u>(19,500)</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	3,376,889
Proceeds from Sale of Investments	7,499,739
Purchase of Investments	(7,497,773)
Net Cash Flows from Investing Activities	<u>3,378,855</u>

Net Increase (Decrease) in Cash & Cash Equivalents

32,180,435

Cash and Investments, July 1, 2009, as Reported

259,497,738

Prior Period Adjustment

0

Cash and Cash Equivalents, July 1, 2009

259,497,738

Cash and Cash Equivalents, June 30, 2010

291,678,172

291,678,172

(0)

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

Cash Flows from Operating Activities:

Operating Income (Loss)	<u>25,982,002</u>
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Adjustment to Reconcile Operating Income to

Net Cash Flows from Operating Activities:

Depreciation	1,265
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Investment Income

Change in Assets and Liabilities:

Accounts Receivable	(42,229)
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Accounts Receivable - Correction of Transfer	10,000
--	--------

Accounts Payable	2,576,241
------------------	-----------

Salaries Payable	27,126
------------------	--------

Compensated Absences Payable	61,051
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OPEB Accrual	10,600
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Deffered Revenue	<u>195,024</u>
------------------	----------------

Net Reconciling Items to be Added (Deducted) from

Operating Income	2,839,079
------------------	-----------

Net Cash Flows from Operating Activities	<u>28,821,080</u>
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MINNESOTA



Headwaters of the mighty Mississippi

Public Employee Insurance Program Enterprise Fund - Fund: 551

Balance Sheet

June 30, 2010

(Auditpeip10)

ASSETS	Balance 6/30/10	Balance 6/30/09	Change
Cash and Cash Equivalents	9,933,231	6,669,498	3,263,733
Accounts Receivable	499,311	280,456	218,855
Interfund Receivables	0	0	0
Subtotal	<u>10,432,542</u>	<u>6,949,954</u>	<u>3,482,588</u>
Fixed Assets:			
Equipment	50,667	50,667	(0)
Accumulated Depreciation	<u>(50,654)</u>	<u>(50,617)</u>	<u>(37)</u>
Net Fixed Assets	<u>12</u>	<u>50</u>	<u>(38)</u>
Total Assets	<u>10,432,554</u>	<u>6,950,004</u>	<u>3,482,550</u>
LIABILITIES & EQUITY			
Current Liabilities:			
Accounts Payable	2,444,914	1,034,413	1,410,501
Salaries Payable	9,374	8,532	842
Compensated Absences Payable	3,822	3,735	87
Deferred Revenue	<u>1,070,584</u>	<u>842,122</u>	<u>228,462</u>
Total Current Liabilities	<u>3,528,694</u>	<u>1,888,802</u>	<u>1,639,892</u>
Noncurrent Liabilities:			
Compensated Absences Payable	34,165	30,441	3,724
OPEB Liability	<u>1,700</u>	<u>1,200</u>	<u>500</u>
Total Noncurrent Liabilities	<u>35,865</u>	<u>31,641</u>	<u>4,224</u>
Total Liabilities	<u>3,564,559</u>	<u>1,920,443</u>	<u>1,644,116</u>
Net Assets:			
Invested in Capital Assets, Net Related Debt	0	0	0
Unrestricted	<u>6,867,995</u>	<u>5,029,561</u>	<u>1,838,434</u>
Total Net Assets	<u>6,867,995</u>	<u>5,029,561</u>	<u>1,838,434</u>
Total	<u>10,432,554</u>	<u>6,950,004</u>	<u>3,482,550</u>

Public Employee Insurance Program Enterprise Fund - Fund: 551
Statement of Revenues, Expenses and Changes in Retained Earnings
Year Ended June 30, 2010

(Auditpeip10)

	<u>6/30/10</u>	<u>6/30/09</u>	<u>Change</u>
Operating Revenues:			
Insurance Premiums	24,611,323	11,812,834	12,798,489
Other Income	443,049	439,646	3,403
Total Operating Revenues	<u>25,054,372</u>	<u>12,252,480</u>	<u>12,801,892</u>
Operating Expenses:			
Interest and Financing Costs	0	0	0
Purchased Services	4,537,293	2,580,772	1,956,521
Salaries and Fringe Benefits	152,548	150,140	2,408
Premium Costs	18,563,853	8,913,587	9,650,266
Depreciation	37	52	(15)
Supplies and Materials	133	101	32
Indirect Costs	1,396	6,319	(4,923)
Other Expenses & Claim Costs	28,920	14,796	14,124
Total Operating Expenses	<u>23,284,181</u>	<u>11,665,768</u>	<u>11,618,414</u>
Operating Income (Loss)	<u>1,770,191</u>	<u>586,712</u>	<u>1,183,478</u>
Nonoperating Revenues (Expenses):			
Investment Income	68,243	156,824	(88,581)
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)	<u>68,243</u>	<u>156,824</u>	<u>(88,581)</u>
Income (Loss) Before Transfers	1,838,434	743,536	1,094,897
Transfers In	0	0	0
Transfers Out	0	0	0
Net Income (Loss)	<u>1,838,434</u>	<u>743,537</u>	<u>1,094,897</u>
Net Assets, Beginning of Period	5,029,561	4,286,025	743,536
Prior Period Adjustment	0	0	0
Net Assets Restated	<u>5,029,561</u>	<u>4,286,025</u>	<u>743,536</u>
Net Assets, End of Period	<u><u>6,867,994</u></u>	<u><u>5,029,561</u></u>	<u><u>1,838,433</u></u>

Public Employee Insurance Program Enterprise Fund - Fund: 551

Statement of Cash Flows (Direct Method)

Year Ended June 30, 2010

(Auditpeip10)

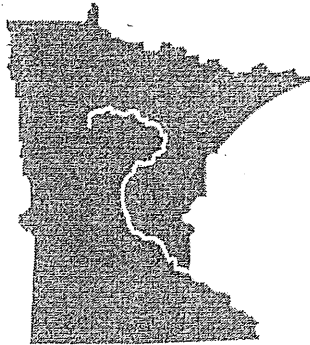
	06/30/10	06/30/09
Cash Flows from Operating Activities:		
Cash Received from Customers	25,191,830	12,590,161
Cash Repayment of Program Loans	0	0
Other Operating Cash Received	0	0
Cash Paid to Suppliers for Goods or Services	(4,472,547)	(2,644,963)
Cash Payments to Employees	(147,395)	(147,779)
Cash Payments to Program Loans	0	0
Cash Payments to Claimants	(17,340,774)	(9,129,634)
Other Operating Cash Payments	(35,625)	(21,210)
Net Cash Flows from Operating Activities	<u>3,195,489</u>	<u>646,574</u>
Cash Flows from Noncapital Financing Activities:		
InterFund Receivable	0	0
InterFund Payable	0	0
Operating Transfers In	0	0
Operating Transfers Out	0	0
Interest Paid	0	0
Net Cash Flows from Noncapital Financing Activities	<u>0</u>	<u>0</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	<u>68,243</u>	<u>156,824</u>
Net Cash Flows from Investing Activities	<u>68,243</u>	<u>156,824</u>
Net Increase (Decrease) in Cash & Cash Equivalents	<u>3,263,732</u>	<u>803,398</u>
Cash and Investments, July 1, 2009, as Reported	6,669,498	5,866,100
Prior Period Adjustment		
Cash and Cash Equivalents, July 1, 2009 as Restated	<u>6,669,498</u>	<u>5,866,100</u>
Cash and Cash Equivalents, June 30, 2010	<u>9,933,230</u>	<u>6,669,498</u>
	9,933,230.50	6,669,498.49
	0.49	0.04
Reconciliation of Operating Income/Loss to Net Cash Provided/Used by Operations		
Cash Flows from Operating Activities:		
Operating Income (Loss)	<u>1,770,191</u>	<u>586,712</u>
Adjustment to Reconcile Operating Income to Net Cash Flows from Operating Activities:		
Depreciation	37	52
Change in Assets and Liabilities:		
Accounts Receivable	(218,855)	128,666
Accounts Payable	1,410,501	(397,006)
Salaries Payable	842	857
Deferred Revenue	228,462	325,789
OPEB Liability	500	700
Compensated Absences Payable	<u>3,811</u>	<u>804</u>
Net Reconciling Items to be Added (Deducted) from Operating Income	<u>1,425,298</u>	<u>59,862</u>
Net Cash Flows from Operating Activities	<u>3,195,489</u>	<u>646,574</u>
	(0)	0

MINNESOTA



Headwaters of the mighty Mississippi

MINNESOTA



Headwaters of the mighty Mississippi

**EMPLOYEE INSURANCE DIVISION
STATE EMPLOYEE GROUP INSURANCE PROGRAM
STATEMENTS OF REVENUE AND EXPENSES
FOR THE YEAR ENDED JUNE 30, 2010**

(file-Segp10 w/s 19)

	Self Insured Medical & Dental Plans	Other Plans	Adminis- trative	Total
Revenue				
Premiums charged	\$630,925,533	\$35,275,622	\$8,329	\$666,209,484
Administrative fees and other Income	0	2,973,867	7,101,987	10,075,854
Total Revenue	630,925,533	38,249,489	7,110,316	676,285,338
Expenses				
Premium Pass Through and Fees	34,638,814	38,049,338	3,945,348	76,633,500
Salaries and Fringe Benefits	-	-	3,721,241	3,721,241
Claims & Related Expenditures	568,345,666	-	-	568,345,666
Depreciation	-	-	1,265	1,265
Supplies	-	-	86,088	86,088
Indirect Costs	-	-	87,789	87,789
Other Expenses	-	-	1,427,788	1,427,788
Total Expenses	602,984,480	38,049,338	9,269,519	650,303,336
Operating Income (Loss)	27,941,053	200,151	(2,159,203)	25,982,002
Investment Income	3,129,959	58,856	185,209	3,374,024
Net Change in Reserves for Claims	31,071,012	259,008	(1,973,995)	29,356,026
Transfer To General Fund	-	-	(9,500)	(9,500)
Reserve for Claims - Beginning of Year	207,272,782	10,115,879	11,064,777	228,453,438
Reserve for Claims - End of Year	\$238,343,794	\$10,374,887	\$9,081,282	\$257,799,964

**SELF INSURED MEDICAL PLANS
REQUIRED RESERVE CALCULATION
12 MONTHS ENDED JUNE 30, 2010**

(file-Segp10w/s 19)

Reserve For Unpaid Claims (Admin & Medical)

1) Unpaid administrative fees

2) Performance Incentive:

Expected Annual Claims & Expenditures	\$561,200,000
Performance incentive factor	<u>0.50%</u>
Retention Reserve Required	<u>2,806,000</u>

Total Reserve for Unpaid Retention Costs 2,806,000

Reserve For Unpaid Claim Costs

Expected Annual Claims & Expenditures	\$561,200,000
Percentage per Carrier estimates	<u>7.52%</u>

Total Reserve for Unpaid Claims 42,182,000

Reserve For Claim Fluctuations (Contingency Reserve)

The Reserve for Claim Fluctuations for 2010 is 33 % of total Claims.
The 33 % figure is made up of the following three components:

- 1) The 2010 contract year was funded at the expected claim level plus retention.
The 2010 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 2010 Reserve for Claim Fluctuations is as follows:

Expected Annual Claims & Expenditures	\$561,200,000
Percentage per established reserve policy	<u>33%</u>

Total Reserve For Claim Fluctuations 185,196,000

Total Required Health Plan Reserve as of June 30, 2010 230,184,000

**SELF INSURED DENTAL PLAN
REQUIRED RESERVE CALCULATION
12 MONTHS ENDED JUNE 30, 2010**

(file-Segp10 w/s 19)

Reserve For Unpaid Claims (Admin & Medical)

1) Unpaid administrative fees

2) Performance Incentive:

Expected Annual Claims & Expenditures	\$35,000,000
Performance incentive factor	<u>1.00%</u>
Retention Reserve Required	<u>350,000</u>

Total Reserve for Unpaid Retention Costs 350,000

Reserve For Unpaid Claim Costs

Expected Annual Claims & Expenditures	\$35,000,000
Percentage per Carrier estimates	<u>2.22%</u>

Total Reserve for Unpaid Claims 777,000

Reserve For Claim Fluctuations (Contingency Reserve)

The Reserve for Claim Fluctuations for 2010 is 10 % of total Claims.
The 10 % figure is made up of the following three components:

- 1) The 2010 contract year was funded at the expected claim level plus retention.
The 2009 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 2010 Reserve for Claim Fluctuations is as follows:

Expected Annual Claims & Expenditures	\$35,000,000
Percentage per established reserve policy	<u>10%</u>

Total Reserve For Claim Fluctuations 3,500,000

Total Required Dental Plan Reserve as of June 30, 2010 4,627,000

STATE EMPLOYEE GROUP INSURANCE PROGRAM
 RESERVE ANALYSIS
 AS OF JUNE 30, 2010
 (file-Segp10 w/s 19)

DETAIL OF ACCOUNTS PAYABLE IN THE SEGIP FY 2010 FINANCIAL STATEMENTS
 AS REPORTED TO THE LEGISLATURE

Medical IBNR	42,182,000
Dental IBNR	<u>777,000</u>
Subtotal - Medical & Dental	42,959,000
Reserve for MML	1,857,283
Accounts Payable	<u>12,679,011</u>
Total	<u>57,495,294</u>

COMPONENTS OF THE HEALTH & DENTAL PLAN RESERVE ANALYSIS, AS OF JUNE 30, 2010

	Health Plans (Page 2)	Dental Plan (Page 3)	Total
Reserve for unpaid retention costs	2,806,000	350,000	3,156,000
Reserve for unpaid claims	42,182,000	777,000	42,959,000
Reserve for claim fluctuations			
Reserve margin	140,300,000	2,100,000	142,400,000
PSR	28,060,000	875,000	28,935,000
Overlapping of fiscal years	<u>16,836,000</u>	<u>525,000</u>	<u>17,361,000</u>
Total Required Reserves	<u>230,184,000</u>	<u>4,627,000</u>	<u>234,811,000</u>

SUMMARY OF MEDICAL & DENTAL PLAN RESERVES

	Reported in Financial Statements	Reported in Reserve Calculation	Difference
Reserve for unpaid retention costs	-	3,156,000	(3,156,000)
Reserve for unpaid claims	42,959,000	42,959,000	0
Reserve for claim fluctuations			
Reserve margin	-	142,400,000	(142,400,000)
PSR	-	28,935,000	(28,935,000)
Overlapping of fiscal years	-	<u>17,361,000</u>	<u>(17,361,000)</u>
Total	<u>42,959,000</u>	<u>234,811,000</u>	<u>(191,852,000)</u>
Per Page 1 - Reserve for claims - End of Year			<u>238,434,794</u>

STATE EMPLOYEE GROUP INSURANCE PROGRAM
 IBNR for Health and Dental Plans
 As of June 30, 2010
 (file-Segp09)

Self Funded Medical Plans		<u>IBNR Medical Claims</u>		<u>IBNR Pharmacy Claims</u>	<u>Total IBNR</u>
Blue Cross	Pg. 6	25,600,000	Pg. 9	2,400,000	28,000,000
Health Partners	Pg. 7	7,460,000	Pg. 9	1,048,000	8,508,000
Preferred One	Pg. 8	<u>5,240,000</u>	Pg. 9	<u>434,000</u>	<u>5,674,000</u>
Total		<u>38,300,000</u>		<u>3,882,000</u>	<u>42,182,000</u>

Self Funded Dental Plans

Delta Dental	Pg. 10	635,000		635,000
Health Partner Dental	Pg. 11	<u>142,000</u>		<u>142,000</u>
		<u>777,000</u>		<u>777,000</u>

STATE OF MINNESOTA ACTIVES

Plan # And Option # = 346

Jun-10

(Ultimate Liability based on 30 Day Runout).

(Blue Cross 1006)

Incurring Month	12 Month C.F.	Paid Claims	Ultimate Liability	Required Reserves	Participants	Cost per Participant	Cumulative Reserves
Prior	1.0000	\$1,845,038,031	\$1,845,038,031	\$0	0	\$0.00	\$0
Jul-07	1.0000	\$24,237,062	\$24,237,062	\$0	0	\$0.00	\$0
Aug-07	1.0000	\$25,846,147	\$25,846,147	\$0	0	\$0.00	\$0
Sep-07	1.0000	\$24,462,676	\$24,462,676	\$0	72,563	\$337.12	\$0
Oct-07	1.0000	\$27,925,801	\$27,925,801	\$0	73,361	\$380.66	\$0
Nov-07	1.0000	\$26,724,256	\$26,724,256	\$0	73,533	\$363.43	\$0
Dec-07	1.0000	\$28,046,986	\$28,046,986	\$0	73,570	\$381.23	\$0
Jan-08	1.0000	\$21,377,960	\$21,377,960	\$0	72,860	\$293.41	\$0
Feb-08	1.0000	\$20,168,014	\$20,168,014	\$0	72,778	\$277.12	\$0
Mar-08	1.0000	\$21,325,804	\$21,325,804	\$0	72,812	\$292.89	\$0
Apr-08	1.0000	\$20,488,791	\$20,488,791	\$0	72,846	\$281.26	\$0
May-08	1.0000	\$21,488,254	\$21,488,254	\$0	72,787	\$295.22	\$0
Jun-08	1.0000	\$21,643,761	\$21,643,761	\$0	72,243	\$299.60	\$0
Jul-08	1.0000	\$22,304,302	\$22,304,302	\$0	72,054	\$309.55	\$0
Aug-08	1.0000	\$22,378,975	\$22,378,975	\$0	72,151	\$310.17	\$0
Sep-08	1.0000	\$22,022,697	\$22,022,697	\$0	72,094	\$305.47	\$0
Oct-08	1.0000	\$23,114,200	\$23,114,200	\$0	72,677	\$318.04	\$0
Nov-08	0.9999	\$20,697,037	\$20,699,107	\$2,070	72,730	\$284.60	\$2,070
Dec-08	1.0000	\$22,987,455	\$22,990,746	\$3,291	72,888	\$315.38	\$5,361
Jan-09	0.9997	\$19,990,957	\$19,985,406	(\$5,548)	73,433	\$272.32	(\$187)
Feb-09	0.9998	\$20,142,583	\$20,146,924	\$4,341	73,396	\$274.49	\$4,154
Mar-09	0.9997	\$23,047,066	\$23,053,109	\$6,043	73,391	\$314.13	\$10,197
Apr-09	0.9997	\$23,937,312	\$23,963,813	\$26,501	73,549	\$325.56	\$36,698
May-09	0.9995	\$22,504,647	\$22,525,835	\$21,188	73,591	\$305.96	\$57,886
Jun-09	0.9993	\$23,068,815	\$23,092,477	\$28,662	73,132	\$315.59	\$86,548
Jul-09	0.9980	\$23,089,164	\$23,132,939	\$43,775	73,206	\$316.03	\$130,323
Aug-09	0.9973	\$23,085,078	\$23,159,796	\$74,718	72,955	\$317.29	\$205,040
Sep-09	0.9971	\$22,387,419	\$22,509,344	\$121,925	72,988	\$307.62	\$326,966
Oct-09	0.9952	\$23,041,432	\$23,140,688	\$99,256	73,133	\$316.58	\$426,222
Nov-09	0.9934	\$23,536,066	\$24,710,006	\$1,173,940	73,080	\$324.20	\$1,600,162
Dec-09	0.9895	\$25,758,920	\$26,122,123	\$363,203	73,056	\$356.33	\$1,963,365
Jan-10	0.9832	\$21,974,998	\$22,407,930	\$432,932	73,115	\$305.69	\$2,396,297
Feb-10	0.9743	\$21,515,888	\$22,563,744	\$1,047,856	73,909	\$298.79	\$3,444,153
Mar-10	0.9612	\$24,800,888	\$26,165,833	\$1,364,945	73,250	\$352.25	\$4,809,098
Apr-10	0.9254	\$22,056,916	\$23,804,996	\$1,748,080	73,271	\$325.30	\$6,557,178
May-10	0.8368	\$20,178,956	\$24,104,146	\$3,925,190	73,140	\$324.32	\$10,482,368
Jun-10	0.3522	\$9,335,105	\$24,389,697	\$15,054,592	72,504	\$334.53	\$25,536,960

Total	\$2,655,725,416	\$2,681,262,376	\$25,536,960
	Claims Paid		Rounded
2008			\$5,361
2009	\$270,584,456		\$1,958,004
2010	\$119,862,751		\$23,573,595
			<u>\$25,536,960</u>
			<u>\$25,600,000</u>

Carrier HealthPartners
IBNR Estimate at end of Quarter
2nd Quarter ending 06/30/10

Est. of Ult Liability based on 30 day runoff.

<u>Service Dates</u>	<u>Paid Claims</u>	<u>Est. of Ultimate Liability</u>	<u>IBNR Estimate</u>	<u>Rounded Amount</u>	
Prior to July of 2009	\$105,400,328	\$105,400,328	\$0		
Jul-09	\$11,025,534	\$11,064,210	\$38,676		
Aug-09	\$9,103,854	\$9,104,646	\$792		
Sep-09	\$9,476,448	\$9,477,776	\$1,328		
Oct-09	\$10,130,262	\$10,134,961	\$4,699		
Nov-09	\$9,059,626	\$9,058,697	(\$929)		
Dec-09	\$10,210,551	\$10,219,693	\$9,142	\$53,707	60,000
Jan-10	\$9,345,278	\$9,388,561	\$43,283		
Feb-10	\$9,058,130	\$9,123,862	\$65,732		
Mar-10	\$11,109,424	\$11,285,579	\$176,155		
Apr-10	\$9,593,010	\$9,907,210	\$314,200		
May-10	\$9,278,186	\$9,964,131	\$685,945		
Jun-10	\$4,796,406	\$10,830,675	\$6,034,269	\$7,319,585	7,400,000
Subtotal - July '09 to June '10	<u>\$112,186,709</u>	<u>\$119,560,001</u>	<u>\$7,373,292</u>		
Total	<u>\$217,587,037</u>	<u>\$224,960,329</u>	<u>\$7,373,292</u>	<u>\$7,373,292</u>	<u>7,460,000</u>
2010 Claims	\$53,180,434				

Pg 7 - HPH Partners IBNR

Preferred One
 IBNR Worksheet - Excluding Pharmacy
 6 Months Ending 06/30/10 - 30 Day Runout
 (elkCarrierQtrly2010)

	At 06/30/10 Total Paid Claims w/Pharmacy	At 06/30/10 Pharmacy Claims	At 07/31/10 Total Proj Claims	Medical IBNR	Total Paid Medical Claims	At 06/30/10 Medical Proj Claims
January - 10	5,278,253	855,362	5,489,357	211,104	4,422,891	4,633,995
February	4,719,737	815,040	4,845,395	125,658	3,904,697	4,030,355
March	5,604,916	950,242	5,765,437	160,521	4,654,674	4,815,195
April	4,987,517	921,263	5,457,114	469,597	4,066,254	4,535,851
May	3,957,194	903,245	5,081,290	1,124,096	3,053,949	4,178,045
June	2,395,001	947,948	5,267,045	2,872,044	1,447,053	4,319,097
July					0	0
August					0	0
September					0	0
October					0	0
Nov					0	0
December					0	0
	<u>26,942,618</u>	<u>5,393,100</u>	<u>31,905,638</u>	<u>4,963,020</u>	<u>21,549,518</u>	<u>26,512,538</u>

06/30/10 estimate of Medical Claims	26,512,538
Medical Claims Paid through 06/30/10	<u>21,549,518</u>
Estimated IBNR - 2010 Plan Year	<u>4,963,020</u>
Rounded Amount - 2010 Plan Year	5,000,000
Rounded Amount - 2009 Plan Year	240,000
Total IBNR - 06/30/10	<u>5,240,000</u>

Page 8- Pref One IBNR

SEGIP
 Review of Navitus Expenditures
 Fiscal 2010
 (file - Fiscal10)

Pharmacy Claims

Invoice Date			7/2/2010			
Claim Dates	From	To	06/16/10	Est IBNR	Total	Rounded IBNR at 6/30/2010
			06/30/10	% - 2 %		
Blue Cross	6610	2M13	2,352,629	47,053	2,399,682	2,400,000
Health Partners	6610	2M13	1,027,110	20,542	1,047,652	1,048,000
Pref One	6610	2M13	425,112	8,502	433,614	434,000
Total Claims			3,804,851	76,097	3,880,948	3,882,000

Page 9 - Pharmacy IBNR

Delta Dental of Minnesota
State of Minnesota

Page 1
09-Jul-10

Month	Totals	Incurred Month →														
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
JUL	2,175,693	1,714,904	406,716	24,619	12,611	5,362	2,047	4,571	817	1,039	1,007	1,258	1,365	179	139	0
AUG	2,049,862	1,673,975	325,603	30,246	8,524	2,670	3,436	2,383	243	1,289	(115)	150	309	235	666	222
SEP	1,877,875	1,423,677	377,654	38,114	13,994	7,202	4,309	3,880	77	2,218	1,146	847	177	752	1,840	19
OCT	1,760,253	1,380,604	314,240	31,260	18,124	4,304	1,743	4,095	2,935	1,194	381	343	(556)	84	327	167
NOV	1,908,303	1,426,710	419,595	31,824	12,412	7,380	5,285	2,079	1,426	(208)	459	194	266	(56)	137	(263)
DEC	2,173,470	1,796,820	307,916	36,967	11,194	6,258	4,741	2,260	1,925	(167)	554	1,196	1,292	420	996	394
JAN'10	2,324,890	1,959,892	310,809	29,573	11,039	5,424	4,243	1,247	1,189	182	(5)	218	(102)	1,036	(98)	140
FEB	2,047,995	1,598,597	392,812	33,611	10,162	3,157	1,585	1,804	293	1,026	531	1,345	360	263	958	0
MAR	2,417,381	1,956,142	392,344	44,443	13,345	4,509	1,588	1,783	1,887	357	110	307	41	441	(330)	264
APR	2,114,566	1,676,058	365,136	30,434	22,653	7,019	4,367	1,867	737	3,900	1,043	(696)	19	52	76	2,104
MAY	2,117,834	1,708,904	363,199	23,240	8,172	6,136	599	891	1,775	(78)	1,343	959	250	532	162	0
JUN	2,179,691	1,840,624	273,774	29,601	12,211	7,347	4,850	3,854	1,489	1,107	759	411	365	1,628	53	986

\$635,000 IBNR as of June 30, 2010*

* The IBNR figure includes a 10% margin

Pg 10 - Delta Dental / IBNR



Dental IBNR Estimate for Fiscal Year-End
All Packages ending June 2010

<u>Service Dates</u>	<u>Paid Claims</u>	<u>Est. of Ultimate Liability</u>	<u>IBNR Estimate</u>
JUL 2009	\$0	\$0	\$0
AUG 2009	\$0	\$0	\$0
SEP 2009	\$0	\$0	\$0
OCT 2009	\$0	\$0	\$0
NOV 2009	\$0	\$0	\$0
DEC 2009	\$0	\$0	\$0
JAN 2010	\$949,159	\$950,781	\$1,622
FEB 2010	\$849,393	\$851,941	\$2,548
MAR 2010	\$907,843	\$911,342	\$3,499
APR 2010	\$771,301	\$776,793	\$5,493
MAY 2010	\$741,250	\$753,110	\$11,860
JUN 2010	\$654,282	\$770,662	\$116,380
Total - Jul. '09 to Jun. '10	<u>\$4,873,227</u>	<u>\$5,014,629</u>	<u>\$141,402</u>

Rounded

142,000

Pg 11 - Hth Partners Dental - IBNR

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, 2010

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 2010 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 2010 unpaid claims reserve:

Expected 2010 death claims per 2011 rate renewal	7,195,200	
Expected 2010 AD&D claims per 2011 rate renewal	189,700	
Total expected claims for 2010	<u>7,384,900</u>	
Reserve policy ratio	1/12	
Estimated unreported claims		<u>615,408</u>

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

Expected 2010 waiver of premium disability increase per 2011 renewal	-158,300	
Estimated reserve percentage	<u>67.00%</u>	
Estimated unpaid claims on waiver of premium disability claims		<u>-106,061</u>

Total Unpaid Claims Reserve Needed June 30, 2010

509,347

Reserve for Claim Fluctuations

The reserve for Claims Fluctuations for 2010 is 19% of expected premium. The 19% figure is made up of three components and is calculated as follows:

1. For 2010 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 2010 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 2010 claims fluctuation reserve:

Total Expected Premium for 2010	7,094,400
Percentage per established reserve policy	<u>19.00%</u>

Total Claims Fluctuation Reserve Needed June 30, 2010

1,347,936

Total June 30, 2010 Basic Life Trust Reserve

1,857,283

Advantage 4/22 Wednesday Design

Status Quo, \$0 Single Contribution, 16.7% Reserve, \$125 HRA (1 year)

- Using cost share projections of 7.8% in 2010 and 7.5% in 2011
- Approx. \$30.4M in additional benefits from Opener, \$12.4M in eliminated Single Contribution, \$10.2M in reduced buydown amount (\$7.5M reduction and reserves need to be higher by \$2.7M to due to additional cost in 2010-12)

	2008	2009	2010	2011	Incr 09-10	Incr 10-11
Premium						
Employee	\$432.16	\$447.28	\$447.28	\$477.40	100.0%	106.7%
Dependent	\$838.70	\$868.06	\$868.06	\$926.51	100.0%	106.7%
Family	\$1,270.86	\$1,315.34	\$1,315.34	\$1,403.91	100.0%	106.7%
MMB Contribution Single	\$432.16	\$447.28	\$447.28	\$477.40		
MMB Contribution Employee	\$432.16	\$447.28	\$447.28	\$477.40		
MMB Contribution Dependent	\$712.90	\$737.85	\$737.85	\$787.53		
Employee Contribution Single	\$0.00	\$0.00	\$0.00	\$0.00		
Employee Contribution Employee	\$0.00	\$0.00	\$0.00	\$0.00		
Employee Contribution Dependent	\$125.81	\$130.21	\$130.21	\$138.98		

	2008	2009	2010	2011
Premium Contribution				
State Contribution for Employee Coverage	257,799,030	265,604,035	265,604,035	283,488,048
State Contribution for Dependent Coverage	243,288,127	252,876,412	252,876,412	269,903,431
CY Total State Contributions	501,087,157	518,480,448	518,480,448	553,391,479
CY Employee Contributions	69,630,601	72,209,922	72,209,922	77,072,059
CY Total Premiums	570,717,758	590,690,370	590,690,370	630,463,538
Total Premium				
Employee Contributions Overall Pct.	12.2%	12.2%	12.2%	12.2%
Employee Contributions Dependent Pct.	17.2%	17.0%	17.0%	17.0%
CY'09 State Contribution (x 2) vs. Biennium Total		1,036,960,895	1,071,871,927	
			(34,911,032)	

Confidential: Non-Public Information

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Minnesota Advantage Plan 2010-11

2008 – 09 Benefit Provision	Level 1	Level 2	Level 3	Level 4
First \$\$ Deductible for ALL 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 (copy or coinsurance waived for admissions related to COE program)	\$85 \$55	\$180 \$110	\$450 \$220	Deductible and Coinsurance to OOP maximum
Per Outpatient Surgery Copay				
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 NOT 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			

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Confidential: Non-Public Information

Advantage 4/22 Wednesday Design

Status Quo, \$0 Single Contribution, 16.7% Reserve,
\$125 HRA Contribution (1 year)

Financial Summary

Baseline Premium Scenario - Opener Design - Reserve Buydown to 16.7% Agency Cost

	2008	2009	2010	2011	2012	2013
Income (Premiums)	570,717,758	590,690,370	590,690,370	630,463,538	734,195,755	795,114,751
Expenditures						
Allowed Claims	543,215,599	586,672,847	635,953,366	690,009,402	745,210,153	804,826,965
Cost sharing Provisions	(49,207,786)	(48,693,846)	(49,604,363)	(51,750,705)	(52,164,711)	(52,313,753)
% of Claims	9.1%	8.3%	7.8%	7.5%	7.0%	6.5%
Admin & Reins	33,283,559	30,197,482	30,713,013	31,941,533	33,219,195	34,547,963
Total Expenditures	527,291,372	568,176,483	617,062,016	670,200,230	726,264,637	787,061,174
Underwriting Gain	43,426,386	22,513,887	(26,371,646)	(39,736,692)	7,931,117	8,053,577
Other expenses/income	(12,998,559)	(3,200,000)	(10,800,000)	(2,700,000)	(2,500,000)	(2,700,000)
Interest Income	8,220,625	5,200,000	5,300,000	4,700,000	4,500,000	4,700,000
Reserve Contribution	38,648,452	24,513,887	(31,871,646)	(37,736,692)	9,931,117	10,053,577
EOY Reserves	160,833,040	185,346,927	153,475,281	115,738,589	125,669,706	135,723,283
Reserves as % of Allowed Claims	29.9%	31.6%	24.0%	16.7%	16.7%	16.7%
Over 16.7% Reserve Target	70,990,547	87,426,644	46,886,078	0	(0)	0
Income (Premiums)		3.5%	0.0%	6.7%	16.5%	8.3%
Allowed Claims		8.0%	8.4%	8.5%	8.0%	8.0%
Admin & Reins		-9.3%	1.7%	4.0%	4.0%	4.0%

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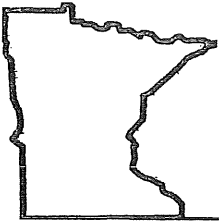
Memo

Date: January 6, 2011
To: Ed Keimig
From: Pat Pechacek
Pete Roverud
Subject: 2010 and 2011 Representation Statement

We have reviewed OMB Circular A-87, Attachment B, paragraph 25d.(3) and confirm that the required reserve levels referenced in this paragraph and used in the financial modeling have been calculated based on generally accepted actuarial principles using historical experience and reasonable assumptions. In addition, the 2010 and 2011 projected self-insured medical premium rates have been developed based on the program's anticipated reserve requirements, generally accepted actuarial principles, historical experience and reasonable assumptions.

If you have any questions, feel free to contact Pat at 612-397-4033 or Pete at 612-397-4670.

CC: Bruce Anderson



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR 2010 ACTUAL
Section II—Billed Services

OFFICE OF ENTERPRISE TECHNOLOGIES

Services Provided

The Office of Enterprise Technologies provides oversight, leadership, and direction for information and telecommunications technology policy and the management, delivery, and security of information and telecommunications technology systems and services. Specific services include:

- Server and application hosting, database management, and Windows server and workstation support
- Strategic planning for disaster recovery and risk mitigation
- Comprehensive IT Security services for security monitoring, vulnerability and risk assessment
- Comprehensive business, information, and service architecture for state information systems
- Website design, secure website hosting, remote content management, identity and access management and migration
- Hardware, software and IT commodity standards, enterprise-wide software licensing, and IT professional services
- 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 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

Costs such as salaries, hardware, software, communications, other expenses and EAC (overhead) are incorporated into the annual forecasted budgets. These costs are then divided by the projected volumes to determine the rate of each OET Enterprise Technology Fund service.

MINNESOTA



Headwaters of the mighty Mississippi

10/19/10

Internal Service Funds
Statement of Net Assets
June 30, 2010

Name
Fund Enterprise Technology
970

ASSETS

Current Assets:

Cash and Cash Equivalents	15,115
Investments	0
Accounts Receivable	2,085
Due From	5
Due From Primary Government	
Interfund Receivable	11,626
Accrued Investment/Interest Income	0
Federal Aid Receivable	
Inventories	0
Deferred Costs (Long Term included \$629,096.52)	1,974
Securities Lending Collateral	0
Other Assets	
Total Current Assets	<u>30,805</u>

Noncurrent Assets:

Depreciable Capital Assets (Net)	<u>8,571</u>
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Total Noncurrent Assets	<u>8,571</u>
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Total Assets	<u>39,376</u>
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LIABILITIES

Current Liabilities:

Accounts Payable (incl sal. payable \$1,849,461.21; Accr Interest \$15,106.78 & Non-Trade \$12,196.16)	6,110
Interfund Payables	66
Deferred Revenue	2,140
Loans Payable (includes Non-Equipment loan \$72,973.17)	3,022
Compensated Absences Payable	273
Securities Lending Collateral	0
Total Current Liabilities	<u>11,611</u>

Noncurrent Liabilities:

Loans Payable (incl Non-Equipment loan \$59,927.35)	3,196
Compensated Absences Payable (included Net OPEB of \$239000)	3,134
Net OPEB	<u>239</u>

Total Noncurrent Liabilities	<u>6,569</u>
------------------------------	--------------

Total Liabilities	<u>18,180</u>
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NET ASSETS

Invested in Capital Assets, Net of Related Debt	2,474
Unrestricted	<u>18,722</u>
Total Net Assets	<u>21,196</u>

10/19/10

Internal Service Funds
Statement of Revenues, Expenses and Changes in Net Assets
June 30, 2010

Name
Fund

Enterprise Technology
Fund 970

Operating Revenues:

Net Sales	84,341
Rental and Service Fees	0
Insurance Premiums	0
Other Income	582

Total Operating Revenues	84,923
Less: Cost of Goods Sold	0

Gross Margin	84,923
--------------	--------

Operating Expenses:

Purchased Services	47,520
Salaries and Fringe Benefits	30,232
Claims	0
Depreciation	4,189
Amortization	608
Supplies and Materials	945
Indirect Costs	136
Other Expenses	

Total Operating Expenses	83,630
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Operating Income (Loss)	1,293
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Nonoperating Revenues (Expenses):

Investment Income	43
Securities Lending Income	
Other Nonoperating Revenue	
Interest and Financing Costs	-229
Securities Lending Rebate and Fees	
Other Nonoperating Expenses	-1,113
Gain (Loss) on Disposal of Capital Assets	82

Total Nonoperating Revenues (Expenses)	-1,217
--	--------

Income (Loss) Before Transfers and Contributions	76
Capital Contributions	

Net Income (Loss)	76
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Net Assets, Beginning, as Restated	21,120
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Net Assets, Ending	21,196
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10/19/10

Internal Service Funds
Statement of Cash Flows
June 30, 2010

Name
Fund

Enterprise Technology
Fund 970

Cash Flows from Operating Activities:

Receipts from Customers	83,897
Receipts from Other Revenue	581
Payments to Claimants	
Payments to Suppliers	
Payments to Employees	-30,010
Payments to Others	-50,022

Net Cash Flows from Operating Activities 4,446

Cash Flows from Noncapital Financing Activities;

Transfers-Ins	
Transfers-Out	
Advances to Other Funds	0
Advances from Other Funds	
Repayments of Advances from Other Funds	
Other Nonoperating Expense	

Net Cash Flows from Noncapital Financing Activities 0

Cash Flows from Capital and Related Financing Activities:

Capital Contributions	
Investments in Capital Assets	-2,608
Proceeds from Disposal of Capital Assets	
Proceeds from Loans	2,734
Repayment of Loan Principal	-3,654
Repayment of Bond Principal	
Interest Paid	-235

Net Cash Flows from Capital and Related Financing Activities -3,763

Cash Flows from Investing Activities:

Proceeds from Sales and Maturities of Investments	
Purchase of Investments	
Investment Earnings	43

Net Cash Flows from Investing Activities 43

Net Increase (Decrease) in Cash and Cash Equivalents 726

Cash and Cash Equivalents, Beginning 14,389

Cash and Cash Equivalents, Ending 15,115

10/19/10

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

Operating Income (Loss) 1,293

**Adjustment to Reconcile Operating Income to
Net Cash Flows from Operating Activities:**

Depreciation 4,189

Change in Valuation of Assets

Amortization 608

Change in Assets and Liabilities:

Accounts Receivable -2,850

Inventories

Other Assets

Accounts Payable -6,737

Compensated Absences Payable 83

Deferred Revenues 2,140

Other Liabilities 5,720

Net Reconciling Items to be Added to
(Deducted from) Operating Income

3,153

Net Cash Flows from Operating Activities

4,446

Noncash Investing, Capital and Financing Activities:

Disposal of Capital Assets

Accrual of computer equipment an Investment in Capital Assets 133

Trade-In Allowance for Investment in Capital Assets 82

Change in Capital Asset Threshold

Attachment GF-5

FER IMPUTED REVENUE REPORT - YEAREND
(DOF Sales by Customer Report)
(Form and Date as Requested by MMB)

CONTACT: Julie Freeman 651.201.1191

		COLLECTED BILLINGS			IMPUTED REVENUE				SURCHARGE		TOTAL
		BILLED AT FULL RATE(S)	LESS THAN FULL RATE(S)	UNCOLLECTED BILLINGS	Difference (FULL-BILLED RATES)	MEMO BILLINGS	UNBILLED	SUB TOTAL A-87 REVENUES	COLLECTED	IMPUTED	REVENUES
100	HUMAN SERVICES	\$31,829,088.22						\$ 31,829,088			\$ 31,829,088
200	EMPLOYMENT & ECONOMIC DEVELOPMENT	\$8,326,350.97						\$ 8,326,351			\$ 8,326,351
300	PUBLIC SAFETY	\$5,361,811.37						\$ 5,361,811			\$ 5,361,811
400	MINNESOTA STATE COLLEGES & UNIVERSITIES	\$4,095,903.71						\$ 4,095,904			\$ 4,095,904
600	TRANSPORTATION	\$3,198,482.15						\$ 3,198,482			\$ 3,198,482
B04	MINNESOTA MANAGEMENT & BUDGET	\$3,098,424.38						\$ 3,098,424			\$ 3,098,424
B11	COUNTIES	\$2,822,780.71						\$ 2,822,781			\$ 2,822,781
B13	PUBLIC SCHOOLS(NON HIGHER ED.-K12)	\$2,628,862.12						\$ 2,628,862			\$ 2,628,862
B14	REVENUE	\$1,686,668.40						\$ 1,686,668			\$ 1,686,668
B20	OFFICE OF ENTERPRISE TECHNOLOGY	\$1,985,397.80						\$ 1,985,398			\$ 1,985,398
B22	HIGHER EDUCATION SERVICES OFFICE	\$1,961,749.85						\$ 1,961,750			\$ 1,961,750
B34	QUASI GOV/AGENCIES/PRIVATE	\$1,559,788.93						\$ 1,559,789			\$ 1,559,789
B41	NATURAL RESOURCES	\$1,468,240.67						\$ 1,468,241			\$ 1,468,241
B42	CORRECTIONS	\$1,451,691.42						\$ 1,451,691			\$ 1,451,691
B43	SUPREME COURT	\$1,290,599.04						\$ 1,290,599			\$ 1,290,599
B7E	HEALTH	\$1,249,798.15						\$ 1,249,798			\$ 1,249,798
B7N	ADMINISTRATION	\$956,504.99						\$ 956,505			\$ 956,505
B7P	CITIES	\$874,543.89						\$ 874,544			\$ 874,544
B82	UNIVERSITY OF MINNESOTA	\$817,058.56						\$ 817,059			\$ 817,059
B9U	COMMERCE	\$736,267.77						\$ 736,268			\$ 736,268
E25	POLLUTION CONTROL	\$665,845.51						\$ 665,846			\$ 665,846
E26	MINN STATE RETIREMENT SYSTEM	\$627,025.38						\$ 627,025			\$ 627,025
E37	VETERANS AFFAIRS DEPT	\$609,834.11						\$ 609,834			\$ 609,834
E40	LABOR & INDUSTRY	\$388,854.56						\$ 388,855			\$ 388,855
E44	PUBLIC DEFENSE BOARD	\$374,797.76						\$ 374,798			\$ 374,798
E50	MN DEPARTMENT OF EDUCATION	\$339,955.89						\$ 339,956			\$ 339,956
E60	AGRICULTURE	\$322,600.33						\$ 322,600			\$ 322,600
E77	HOUSING FINANCE AGENCY	\$263,592.97						\$ 263,593			\$ 263,593
E81	MILITARY AFFAIRS DEPT	\$261,904.22						\$ 261,904			\$ 261,904
E9W	WATER & SOIL RESOURCES BOARDS	\$248,756.14						\$ 248,756			\$ 248,756
G02	LOTTERY	\$228,833.83						\$ 228,834			\$ 228,834
G03	SECRETARY OF STATE	\$227,542.33						\$ 227,542			\$ 227,542
G05	ATTORNEY GENERAL	\$221,931.29						\$ 221,931			\$ 221,931

		COLLECTED BILLINGS			IMPUTED REVENUE				SURCHARGE		TOTAL
		BILLED AT	LESS THAN	UNCOLLECTED	Difference	MEMO	UNBILLED	SUB TOTAL	COLLECTED	IMPUTED	REVENUES
		BILLED AT FULL RATE(S)	FULL RATE(S)	BILLINGS	(FULL-BILLED RATES)	BILLINGS		A-87 REVENUES			
G06	ADMINISTRATIVE HEARINGS	\$201,421.03					\$ 201,421			\$ 201,421	
G09	METROPOLITAN COUNCIL/TRANSPORT	\$181,945.92					\$ 181,946			\$ 181,946	
G10	HISTORICAL SOCIETY	\$175,213.34					\$ 175,213			\$ 175,213	
G17	PUBLIC EMPLOYEES RETIRE	\$155,468.55					\$ 155,469			\$ 155,469	
G19	IRON RANGE RESOURCE & REHABILITATION AGENCY	\$114,715.37					\$ 114,715			\$ 114,715	
G24	TEACHERS RETIREMENT ASSOCIATION BOARD	\$106,579.00					\$ 106,579			\$ 106,579	
G38	TRIAL COURTS	\$79,576.90					\$ 79,577			\$ 79,577	
G39	HUMAN RIGHTS DEPT	\$71,272.11					\$ 71,272			\$ 71,272	
G45	CENTER FOR ARTS EDUCATION	\$62,496.19					\$ 62,496			\$ 62,496	
G46	PUBLIC UTILITIES COMMISSION	\$59,800.19					\$ 59,800			\$ 59,800	
G53	NURSING HOME ADMIN BOARD	\$51,128.74					\$ 51,129			\$ 51,129	
G61	GAMBLING CONTROL BOARD	\$38,571.85					\$ 38,572			\$ 38,572	
G62	STATE AUDITOR	\$37,342.21					\$ 37,342			\$ 37,342	
G63	EXPLORE MINNESOTA TOURISM	\$36,681.45					\$ 36,681			\$ 36,681	
G67	GOVERNORS OFFICE	\$36,489.93					\$ 36,490			\$ 36,490	
G69	LEGISLATIVE AUDITOR	\$34,876.90					\$ 34,877			\$ 34,877	
G92	SENATE	\$30,926.13					\$ 30,926			\$ 30,926	
G99	OMBUDSMAN MH/MR	\$24,818.30					\$ 24,818			\$ 24,818	
G9J	MEDICAL PRACTICE BOARD	\$27,465.90					\$ 27,466			\$ 27,466	
G9K	ZOOLOGICAL BOARD	\$27,114.49					\$ 27,114			\$ 27,114	
G9L	NURSING BOARD	\$25,978.44					\$ 25,978			\$ 25,978	
G9M	HOUSE OF REPRESENTATIVE	\$24,298.77					\$ 24,299			\$ 24,299	
G9N	INVESTMENT BOARD	\$21,449.46					\$ 21,449			\$ 21,449	
G9X	ANIMAL HEALTH BOARD	\$20,593.64					\$ 20,594			\$ 20,594	
G9Y	EMERGENCY MEDICAL SERVICES BOARD	\$20,299.19					\$ 20,299			\$ 20,299	
H12	ARCHITECTURE ENGINEERING BOARD	\$19,298.11					\$ 19,298			\$ 19,298	
H54	WORKERS COMP COURT OF APPEALS	\$15,888.59					\$ 15,889			\$ 15,889	
H55	DISABILITY COUNCIL	\$15,623.33					\$ 15,623			\$ 15,623	
H75	SENTENCING GUIDELINES COMMISSION	\$15,166.81					\$ 15,167			\$ 15,167	
H76	REVISOR OF STATUTES	\$14,280.00					\$ 14,280			\$ 14,280	
H7B	OMBUDSPERSON FOR FAMILIES	\$13,102.38					\$ 13,102			\$ 13,102	
H7C	ARTS BOARD	\$12,988.56					\$ 12,989			\$ 12,989	
H7D	MEDIATION SERVICES BUREAU	\$12,071.99					\$ 12,072			\$ 12,072	
H7F	DHS CHILD SUPPORT COUNTY OFFICES	\$10,590.97					\$ 10,591			\$ 10,591	
H7H	DENTISTRY BOARD	\$8,763.79					\$ 8,764			\$ 8,764	
H7J	CAPITOL AREA ARCHITECTURAL & PLANNING BOARD	\$7,814.43					\$ 7,814			\$ 7,814	
H7K	COURT OF APPEALS	\$7,408.50					\$ 7,409			\$ 7,409	
H7L	PSYCHOLOGY BOARD	\$7,225.10					\$ 7,225			\$ 7,225	
H7M	BLACK MINNESOTANS COUNCIL	\$6,496.73					\$ 6,497			\$ 6,497	
H7N	CAMPAIGN FINANCE BOARD	\$6,427.82					\$ 6,428			\$ 6,428	
H7Q	SOCIAL WORK BOARD	\$6,077.08					\$ 6,077			\$ 6,077	
H7R	PEACE OFFICERS BOARD	\$5,897.25					\$ 5,897			\$ 5,897	
H7S	TAX COURT	\$5,735.28					\$ 5,735			\$ 5,735	
H7U	ASIAN-PACIFIC COUNCIL	\$5,564.01					\$ 5,564			\$ 5,564	

		COLLECTED BILLINGS			IMPUTED REVENUE						
		BILLED AT			Difference			SUB TOTAL			
		BILLED AT	LESS THAN	UNCOLLECTED	(FULL-BILLED	MEMO	UNBILLED	A-87	SURCHARGE		TOTAL
		FULL RATE(S)	FULL RATE(S)	BILLINGS	RATES)	BILLINGS		REVENUES	COLLECTED	IMPUTED	REVENUES
H7V	ACCOUNTANCY BOARD	\$4,909.38						\$ 4,909			\$ 4,909
H7W	PHARMACY BOARD	\$4,026.02						\$ 4,026			\$ 4,026
H7X	CHICANO LATINO AFFAIRS COUNCIL	\$3,921.62						\$ 3,922			\$ 3,922
H9G	HIGHER ED FACILITIES AUTHORITY	\$3,903.41						\$ 3,903			\$ 3,903
J33	COUNTIES FEDERAL/AGENCIES	\$3,691.55						\$ 3,692			\$ 3,692
J52	LEGISLATIVE REFERENCE LIBRARY	\$3,600.00						\$ 3,600			\$ 3,600
J58	INDIAN AFFAIRS COUNCIL	\$3,533.04						\$ 3,533			\$ 3,533
J65	BARBER & COSMETOLOGY EXAMINERS BOARD	\$2,886.14						\$ 2,886			\$ 2,886
J68	HORTICULTURE SOCIETY BOARD	\$2,844.73						\$ 2,845			\$ 2,845
J70	HEALTH RELATED BOARDS	\$2,832.36						\$ 2,832			\$ 2,832
L10	RACING COMMISSION	\$2,733.15						\$ 2,733			\$ 2,733
L28	BEHAVIORIAL HEALTH AND THERAPY BOARD	\$2,687.89						\$ 2,688			\$ 2,688
L31	PHYSICAL THERAPY BOARD	\$2,513.80						\$ 2,514			\$ 2,514
L49	MARRIAGE & FAMILY THERAPY BOARD	\$2,058.69						\$ 2,059			\$ 2,059
L5D	DISABLED AMERICAN VETS	\$1,881.67						\$ 1,882			\$ 1,882
L5F	FARIBAULT ACADEMIES	\$1,583.70						\$ 1,584			\$ 1,584
L5G	CHIROPRACTORS EXAMINERS BOARD	\$1,514.67						\$ 1,515			\$ 1,515
L5N	L5D LEG COORDINATING COMM	\$1,324.36						\$ 1,324			\$ 1,324
L5P	BOARD OF BARBER EXAMINERS	\$1,266.85						\$ 1,267			\$ 1,267
P01	LEGISLATURE	\$900.00						\$ 900			\$ 900
P07	PODIATRIC MEDICINE BOARD	\$896.67						\$ 897			\$ 897
P78	AMATEUR SPORTS COMMISSION	\$825.70						\$ 826			\$ 826
P7T	VETERINARY MEDICINE BOARD	\$565.13						\$ 565			\$ 565
P9E	OPTOMETRY BOARD	\$462.83						\$ 463			\$ 463
R29	MINNESOTA TECHNOLOGY INC	\$402.06						\$ 402			\$ 402
R32	JUDICIAL STANDARDS BOARD	\$305.54						\$ 306			\$ 306
R9P	DIETETICS & NUTRITION PRACTICE BOARD	\$276.55						\$ 277			\$ 277
R9P	VFW	\$185.00						\$ 185			\$ 185
R9P	H76 VETERANS HOME BOARD	\$35.42						\$ 35			\$ 35
TOTALS		84,103,000	0	0	0	0	0	84,103,000	0	0	84,103,000



APPENDIX E



WRAP-UP

FY 2010

Enterprise Technology Fund

Rate Schedule

New Rates
5/8/2009

PROPOSED

This information will be made available in alternate format; for example, large print, braille, or cassette tape, upon request.
Call Julie Freeman at 651.201.1191 or MN Relay Service: 1.800.627.3529.

Product Lines	Product Name	Product / Billing Code	Billable Unit	Billing Interval	FY08 Rate	Proposed FY10 Rate	
PROGRAM 01: TECHNOLOGY MANAGEMENT							
11: COMPUTING SERVICES							
APPLICATION HOSTING							
Online Transaction Processing CPU	CICS w/DB2	8021	1000 CPU Svc/Unit	Month	\$0.0000	\$0.0391	
	Adabas	8022	1000 CPU Svc/Unit	Month	\$0.0000	\$0.0275	
	WebSphere	8023	1000 CPU Svc/Unit	Month	\$0.0000	\$0.0200	
	Mainframe Scheduled Jobs	8030	Job	Month	\$0.0000	\$1.0000	
STORAGE MANAGEMENT							
SAN Storage: Customer owned	Customer Owned SAN 0-5 TB	8615	Gigabyte	Month	\$0.00	\$0.74	
	Customer Owned SAN 10-19 TB	8616	Gigabyte	Month	\$0.00	\$0.63	
	Customer Owned SAN 20-29 TB	8617	Gigabyte	Month	\$0.00	\$0.53	
	Customer Owned SAN 30-39 TB	8618	Gigabyte	Month	\$0.00	\$0.47	
	Customer Owned SAN 40-49 TB	8619	Gigabyte	Month	\$0.00	\$0.39	
	Customer Owned SAN 50-59 TB	8620	Gigabyte	Month	\$0.00	\$0.34	
	Customer Owned SAN 60 + TB	8621	Gigabyte	Month	\$0.00	\$0.30	
	Customer Owned SAN Setup	8173	Instance	Month	\$0.00	Cost + 5%	
	Non Refresh Surcharge	8174	Gigabyte	Month	\$0.00	\$0.05	
ENTERPRISE E-MAIL							
E-Mail Services	Enterprise E-Mail Other Device	8779	Device	Month	\$0.00	Cost + 10%	
	Enterprise E-Mail Storage	8778	100MB	Month	\$0.00	\$0.70	
	Enterprise E-Mail Ent CAL	8787	User	Month	\$0.00	Cost + 10%	
	Enterprise E-Mail Archiving	8776	User	Month	\$0.00	Cost + 10%	
ENTERPRISE SERVER & DESKTOP SERVICES							
Printer Server Support Project Management	Printer Server Support	8388	Per Printer	Month	\$0.00	\$10.50	
	Portfolio Mgmt Operational	8407	Login ID	Month	\$0.00	\$8.95	
SharePoint - MOSS	Portfolio Mgmt Activation	8410	Activation	One-Time	\$0.00	Cost + 10%	
	Project Mgmt Web Access	8411	Login ID	Month	\$0.00	\$9.95	
	Project Mgmt Operational	8412	Login ID	Month	\$0.00	\$49.25	
	Project Mgmt Activation	8414	Activation	Once	\$0.00	Cost + 10%	
	SharePoint	8415	Login ID	Month	\$0.00	\$7.25	
	1 - 999 Users	8420	Login ID	Month	\$0.00	\$6.25	
	SharePoint 1000 - 3999	8421	Login ID	Month	\$0.00	\$5.25	
	SharePoint 4000+ Users	8423	Activation	Once	\$0.00	Cost + 10%	
	SharePoint Activation	8405	Login ID	Month	\$0.00	Cost + 10%	
	SharePoint Internet Connector	8405	Login ID	Month	\$0.00	Cost + 10%	
EQUIPMENT HOSTING							
Hardware Equipment Hosting	EH Full Rack Unit	8793	Server	Month	\$0.00	\$35.00	
	EH Empty Rack Unit	8794	Server	Month	\$0.00	\$4.00	
ENTERPRISE MESSAGING							
Server Support Services	Solaris Virtual Server	8835	Server	Month	\$0.00	\$412.00	
	Solaris Non-Virtual Server	8836	Server	Month	\$0.00	\$618.00	
	Linux Virtual Server	8837	Server	Month	\$0.00	\$412.00	
	Linux Non-Virtual Server	8838	Server	Month	\$0.00	\$618.00	
	Linux Database Server	8839	Server	Month	\$0.00	\$721.00	
	Annual Disaster Rec. Support	8840	Server	Annual	\$0.00	\$1,648.00	
	Solaris Virtual Server Install	8841	Server	One Time	\$0.00	\$1,648.00	
	Solaris Non-Virtual Install	8842	Server	One Time	\$0.00	\$1,648.00	
	Linux Virtual Server Install	8843	Server	One Time	\$0.00	\$1,648.00	
	Linux Non-Virtual Install	8844	Server	One Time	\$0.00	\$1,648.00	
Setup Services - One Time	Linux Database Server Install	8845	Server	One Time	\$0.00	\$2,286.00	
	Disaster Recovery Setup	8846	Server	One Time	\$0.00	\$1,648.00	
E-REPORTING							
	AFP Datastream Formatting	8446	Subscription	Month	\$0.00	\$675.00	
ELECTRONIC DOCUMENT MGMT SERVICE							
	EDMS 125 to 249	8151	Login ID	Month	\$0.00	\$13.25	
	EDMS 250 to 499	8152	Login ID	Month	\$0.00	\$12.50	
	EDMS 500 to 999	8153	Login ID	Month	\$0.00	\$3.00	
	EDMS 1,000 to 1,499	8157	Login ID	Month	\$0.00	\$7.50	
	EDMS 1,500 to 2,999	8337	Login ID	Month	\$0.00	\$5.65	
	EDMS 3,000 to 5,999	8338	Login ID	Month	\$0.00	\$4.42	
	EDMS 6,000 to 11,999	8369	Login ID	Month	\$0.00	\$3.66	
	EDMS 12,000 to 24,999	8370	Login ID	Month	\$0.00	\$3.16	
	EDMS 25,000 to 49,999	8371	Login ID	Month	\$0.00	\$2.95	
	EDMS 50,000 to 99,999	8409	Login ID	Month	\$0.00	\$2.75	
	EDMS Over 100,000	8413	Login ID	Month	\$0.00	Cost + 5%	
	EDMS Scanning	8225	Cost + %	Month	\$0.00	Cost + 5%	
	RECOVERY STRATEGIES						
Recovery Services	Base Configuration	8853	Server	Month	\$0.00	\$150.00	
	Additional Memory	8854	Gigabytes	Month	\$0.00	\$5.00	
	Additional Hard Disk	8855	Gigabytes	Month	\$0.00	\$10.00	
	Additional Processor	8856	Processor	Month	\$0.00	\$20.00	
12: TELECOMMUNICATION SERVICES							
WAN SERVICES							
Network Transport Services - Backbone 100 Mbps Backbone MPLS Service GigE Backbone MPLS Services	Additional 100-Mbps on 10Gig Links Regional	BB0300-R	100 Mbps	Month	\$0.00	\$200.00	
	Bandwidth MPLS-CRS Level A	MPLS-CRS-A	MBPS	Month	\$0.00	\$200.00	
	Bandwidth MPLS-CRS Level B	MPLS-CRS-B	MBPS	Month	\$0.00	\$150.00	
	Bandwidth MPLS-CRS Level C	MPLS-CRS-C	MBPS	Month	\$0.00	\$100.00	
	Bandwidth MPLS-CRS Level D	MPLS-CRS-D	MBPS	Month	\$0.00	\$80.00	
	Bandwidth MPLS-CRS Level E	MPLS-CRS-E	MBPS	Month	\$0.00	\$60.00	
	Bandwidth MPLS-CRS Level F	MPLS-CRS-F	MBPS	Month	\$0.00	\$40.00	
	Network Management Services						
	Wireless LAN Services	Additional Wireless Access Point	WAP-ADDL	Device	Month	\$0.00	\$25.00
	WAN Access Device Services	Access Device, OET FE2Q + Leaf Router	1023LN2	Router	Month	\$0.00	\$556.00
Other Services	WAN Mo.-Recurring Charge Level A1	MRC1A	Service	Month	\$0.00	\$25.00	
	WAN Mo.-Recurring Charge Level A2	MRC2A	Service	Month	\$0.00	\$50.00	
	WAN Mo.-Recurring Charge Level A3	MRC3A	Service	Month	\$0.00	\$75.00	
CONTRACTED TELECOM SERVICES							
Interpretation	Interpretation-Miscellaneous	INTERPRET-MISC	Item	Monthly Usage	\$0.00	Cost + 15%	
	Net Conferencing Subscription A	NET-CONF-A	Item	Month	\$0.00	\$62.00	
	Net Conferencing Subscription B	NET-CONF-B	Item	Month	\$0.00	\$50.0000	
	Net Conferencing Subscription C	NET-CONF-C	Item	Month	\$0.00	\$48.00	
Other Services	Cable Modem	Note H	Item	Month	\$0.00	Cost + 15%	
WAN SERVICES-NETWORK APPLICATION: IP SERVICES							
Videoconferencing Subscriptions	Video Directory Service	MS0123	Subscription	Month	\$0.00	\$300.00	
	Video Directory Service Add'l level A	MS0123A	Subscription	Month	\$0.00	\$250.00	
	Video Directory Service Add'l level B	MS0123B	Subscription	Month	\$0.00	\$400.00	
	Video Add'l E.164 Number 25+ Users	MS0050	Number	Month	\$0.00	\$15.00	
	Desktop Video Subscription	MS0051	Subscription	Month	\$0.00	Cost + 20%	
	Event Recording	TCS-RECORD	Hour	Monthly Usage	\$0.00	\$25.00	
	IP Video Streaming Services						
IPT-Hosted Subscription Services Monthly Rates	IPT-Hosted Video Option	IPTVID	Station	Month	\$0.00	\$2.00	
	IPT-Hosted Ported Number Station Surcharge	IPTPORT	Station	Month	\$0.00	\$5.00	
PROGRAM 03: TECHNOLOGY DEVELOPMENT							
31: TECHNOLOGY DEVELOPMENT							
E-LICENSING							
Hosting	E-Licensing Hosting	8177	License	Month	\$0.00	Cost + 10% or MIN \$5.00 MAX \$150	
WEB CONTENT							
Enterprise WCM Setup	Simple Web Setup	8100	Instance	One-time	\$0.00	Cost + 5%	
	Standard Web Setup	8101	Instance	One-time	\$0.00	Cost + 5%	
	Complex Web Setup	8102	Instance	One-time	\$0.00	Cost + 5%	
	Custom Web Setup Work	8103	Instance	One-time	\$0.00	Cost + 5%	

Product Lines	Product Name	Product / Billing Code	Billable Unit	Billing Interval	FY09 Rate	Proposed FY10 Rate	
Enterprise WCM Migration	Migration of Website <100 Pages	8104	Instance	One-Time	\$0.00	Cost + 5%	
	Migration of Website 101-500 Pages	8105	Instance	One-Time	\$0.00	Cost + 5%	
	Migration of Website >500 Pages	8106	Instance	One-Time	\$0.00	Cost + 5%	
Enterprise WCM Hosting	Custom Website Migration Work	8107	Instance	One-Time	\$0.00	Cost + 5%	
	Very Low Access Website <5K Hits	8108	Access	Month	\$0.00	Cost + 5%	
	Low Access Website 6K-100K Hits	8109	Access	Month	\$0.00	Cost + 5%	
	Mid Access Site 101K-500K Hits	8110	Access	Month	\$0.00	Cost + 5%	
	High Access Website >500K Hits	8115	Access	Month	\$0.00	Cost + 5%	
PROGRAM 04: ENTERPRISE IT SECURITY							
41 ENTERPRISE SECURITY							
ENTERPRISE VULNERABILITY MGMT SYSTEMS							
Maintenance & Support	100 Scanned Devices or Less	8527	Device Tier	Month	\$0.00	\$400.00	
	101 - 300 Scanned Devices	8539	Device Tier	Month	\$0.00	\$1,200.00	
	301 - 500 Scanned Devices	8540	Device Tier	Month	\$0.00	\$1,500.00	
	501 - 1,000 Scanned Devices	8541	Device Tier	Month	\$0.00	\$2,500.00	
	1,001 - 2,500 Scanned Devices	8542	Device Tier	Month	\$0.00	\$4,000.00	
	2,501 - 5,000 Scanned Devices	8549	Device Tier	Month	\$0.00	\$6,000.00	
	5,001 - 20,000 Scanned Devices	8550	IP Asset	Month	\$0.00	\$1.10	
	> 20,000 Scanned Devices	8551	IP Asset	Month	\$0.00	Cost + up to 30%	
	License	IP 360 - IP Asset License	8553	IP Asset	One-time	\$0.00	\$2.42
	Hardware & Manintenance	Device Profiler Appliance	8552	Cost + up to 12%	One-time	\$0.00	Cost + up to 12%
Device Profiler Maintenance		8556	# of Profilers	Annual	\$0.00	Cost + 12%	
Miscellaneous Services	External Security Consultant	8468	Cost + 12%	Month	\$0.00	Vendor Cost + 12%	
	<small>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 s</small>						
NOTES A-O SEE ATTACHMENT							



APPENDIX F



DIRAFL

FY 2010

Enterprise Technology Fund

Rate Schedule

Changed Rates

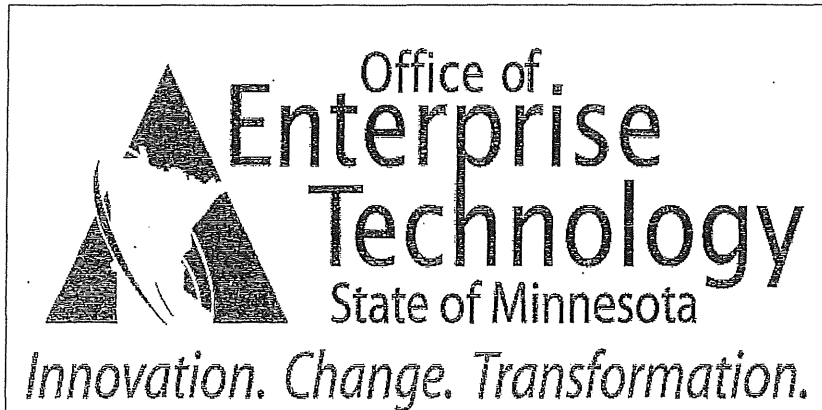
5/8/2009

PROPOSED

This information will be made available in alternate format; for example, large print, braille, or cassette tape, upon request.
Call Julie Freeman at 651.201.1191 or MN Relay Service: 1.800.627.3529.

Product Lines	Product Name	Product / Billing Code	Billable Unit	Billing Interval	FY09 Rate	Proposed FY10 Rate
PROGRAM 01: TECHNOLOGY MANAGEMENT						
11: COMPUTING SERVICES						
APPLICATION HOSTING						
Online Transaction Processing	CICS	8017	1000 CPU Svc/Unt	Month	\$0.0420	\$0.0316
CPU	Supra	5012	1000 DB calls	Month	\$0.0420	\$0.0700
	TSO	0301	Hour	Month	\$0.5000	\$0.2497
	Batch	0024	1000 CPU Svc/Unt	Month	\$0.0320	\$0.0236
	zAAP	8025	1000 CPU Svc/Unt	Month	\$0.0071	\$0.0050
	zIP DB2 CPU	8027	1000 CPU Svc/Unt	Month	\$0.0071	\$0.0054
	DB2 CPU Service Units	1207	1000 CPU Svc/Unt	Month	\$0.0320	\$0.0260
	zIP CPU	8026	1000 CPU Svc/Unt	Month	\$0.0071	\$0.0044
	Data Transfer/Data Transfer NJE	0223/8500	1000 Records	Month	\$0.5700	\$0.5222
STORAGE MANAGEMENT						
Mainframe Storage	Disk Storage Protected / Disk Storage	8031 & 8033	Gigabyte	Day	\$2.99	\$2.69
	Tape Storage	8011	Gigabyte	Day	\$0.1748	\$0.1600
ENTERPRISE MESSAGING						
Messaging/ Directory Services	Messaging Directory Services	8860	Address	Month	\$2.15	\$2.00
ELECTRONIC DOCUMENT MGMT SERVICE						
	EDMS License Maintenance	8160	Cost + %	Month	Cost + 5% - 25%	Cost + 5%
12: TELECOMMUNICATION SERVICES						
WAN SERVICES						
Network Transport Services - Backbone						
Internet Access and CRS Backbone	Mbps Bandwidth E-Rate 64Mbps	1028-ER	Bandwidth	Month	\$80.00	\$60.00
10 Mbps Backbone MPLS Service	10 Mbps Tier Five Hub to Core	BB0010-5	10 Mbps	Month	\$3,550.00	\$2,700.00
	Additional 10-Mbps Tier Five Hub to Core	BB0020-5	10 Mbps	Month	\$3,500.00	\$2,650.00
100 Mbps Backbone MPLS Service	100 Mbps Tier Four Hub to Core	BB0100-4	100 Mbps	Month	\$15,000.00	\$11,000.00
	100 Mbps Tier Five Hub to Core	BB0100-5	100 Mbps	Month	\$20,000.00	\$12,000.00
	Additional 100-Mbps Tier Three Hub to Core	BB0200-3	100 Mbps	Month	\$9,750.00	\$5,000.00
	Additional 100-Mbps Tier Four Hub to Core	BB0200-4	100 Mbps	Month	\$12,500.00	\$10,000.00
	Additional 100-Mbps Tier Five Hub to Core	BB0200-5	100 Mbps	Month	\$18,000.00	\$11,000.00
CONTRACTED TELECOM SERVICES						
Interpretation	Over-the-Phone Interpretation Service	IDCODELANG	Minute	Monthly Usage	\$1,950.00	\$1,250.00
Other Services	Centrex Station-Qwest	CTNF	Station	Month	\$20.50	\$21.50
	Centrex DID Station-Qwest	CNY	Station	Month	\$0.24	\$0.23
WAN SERVICES-NETWORK APPLICATION: IP SERVICES						
IPT-Hosted Subscription Services						
Monthly Rates	CCM IPH Intercept	INTERC	Number	Month	\$1.50	\$9.50
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 professionals						
NOTES A-O SEE ATTACHMENT						

APPENDIX G



DRAFT

FY 2010

Enterprise Technology Fund

Rate Schedule

PROPOSED

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Product Lines	Product Name	Product / Billing Code	Billable Unit	Billing Interval	FY08 Rate	Proposed FY10 Rate
PROGRAM 01: TECHNOLOGY MANAGEMENT						
11: COMPUTING SERVICES						
APPLICATION HOSTING						
Online Transaction Processing	CICS	8017	1000 CPU Svc/Unit	Month	\$0.0420	\$0.0316
	CICS w/DB2	8021	1000 CPU Svc/Unit	Month	\$0.0000	\$0.0391
	Supra	8012	1000 DB calls	Month	\$0.0420	\$0.0700
	TSO	0301	Hour	Month	\$0.5900	\$0.2497
CPU	Batch	0024	1000 CPU Svc/Unit	Month	\$0.0320	\$0.0236
	Adabas	8022	1000 CPU Svc/Unit	Month	\$0.0000	\$0.0275
	WebSphere	8023	1000 CPU Svc/Unit	Month	\$0.0000	\$0.0200
	zAAP	8025	1000 CPU Svc/Unit	Month	\$0.0071	\$0.0050
	z/FP DB2 CPU	8027	1000 CPU Svc/Unit	Month	\$0.0071	\$0.0050
	DB2 CPU Service Units	8025	1000 CPU Svc/Unit	Month	\$0.0320	\$0.0260
	z/FP CPU	8025	1000 CPU Svc/Unit	Month	\$0.0071	\$0.0044
	Data Transfer/Data Transfer NJE	0223/8500	1000 Records	Month	\$0.5700	\$0.5222
	Mainframe Scheduled Jobs	8030	Job	Month	\$0.0000	\$1.0000
	Enterprise Workload Schedule	8231	Job	Month	\$0.8000	\$0.8000
	One-time Job Scheduling Setup	8226	Hour	Month	\$99.00	\$99.00
Enterprise Web Hosting	AH Web Hosting Page Setup	8339	Instance	One-time	\$76.00	\$76.00
	AH Web Host Small Site 0-50	8334	MB stored onsite	Month	\$10.00	\$10.00
	AH Web Host Medium Site 51-100	8335	MB stored onsite	Month	\$35.00	\$35.00
	AH Web Host Large Site 101-350	8336	MB stored onsite	Month	\$76.00	\$75.00
	AH Web Host Enterprise Site 351+	8432	MB stored onsite	Month	\$100.00	\$100.00
WebSphere	WebSphere Software Studio Appl	8592	License Fee	Month	\$300.00	\$300.00
Virtual Server z/VM Linux	Application Hosting	8563	Resource Unit	Month	\$1,000.00	\$1,000.00
	AH WebSphere Installation	8214	Hour	Month	\$103.00	\$103.00
	AH WebSphere Support	8215	Hour	Month	\$103.00	\$103.00
	AH TomCat Installation	8216	Hour	Month	\$103.00	\$103.00
	AH TomCat Support	8217	Hour	Month	\$103.00	\$103.00
	AH Apache Installation	8218	Hour	Month	\$103.00	\$103.00
	AH Apache Support	8219	Hour	Month	\$103.00	\$103.00
	AH JBOSS Installation	8220	Hour	Month	\$103.00	\$103.00
	AH JBOSS Support	8221	Hour	Month	\$103.00	\$103.00
Miscellaneous Services	AH IT Specialist	8501	Hour	Month	\$89.00	\$89.00
	AH IT Prof	8502	Hour	Month	\$83.00	\$83.00
	AH IT Adv Prof	8503	Hour	Month	\$93.00	\$93.00
	AH IT Senior Prof	8504	Hour	Month	\$103.00	\$103.00
	AH IT Architect	8505	Hour	Month	\$111.00	\$111.00
	AH IT Specialist OnCall	8507	Hour	Month	\$52.00	\$52.00
	AH IT Prof OnCall	8508	Hour	Month	\$58.00	\$58.00
	AH IT Adv Prof OnCall	8509	Hour	Month	\$65.00	\$65.00
	AH IT Senior Prof OnCall	8510	Hour	Month	\$69.00	\$69.00
	AH IT Architect OnCall	8511	Hour	Month	\$69.00	\$69.00
	AH Miscellaneous	8505	Cost + %	Month	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%
STORAGE MANAGEMENT						
Mainframe Storage	Disk Storage Protected / Disk Storage	8031 & 8033	Gigabyte	Day	\$2.89	\$2.89
	Tape Storage	8011	Gigabyte	Day	\$0.1748	\$0.1500
	Tape Cartridge	8114	Cartridge	Month	\$4.94	\$4.94
	Tape Mounts	8112	Cartridge	Month	\$25.00	\$25.00
Avamar Backup	Backup Gigabytes 0-25	8160	Gigabyte	Month	\$200.00	\$200.00
	Backup Gigabytes 26-50	8161	Gigabyte	Month	\$300.00	\$300.00
	Backup Gigabytes 51-75	8162	Gigabyte	Month	\$400.00	\$400.00
	Backup Gigabytes 76-100	8163	Gigabyte	Month	\$500.00	\$500.00
	Backup Gigabytes 101-150	8164	Gigabyte	Month	\$600.00	\$600.00
	Backup Gigabytes 151-200	8165	Gigabyte	Month	\$650.00	\$650.00
	Backup Gigabytes 201-250	8166	Gigabyte	Month	\$800.00	\$800.00
	Backup Gigabytes 251-300	8167	Gigabyte	Month	\$950.00	\$950.00
	Backup Gigabytes 301-400	8168	Gigabyte	Month	\$1,100.00	\$1,100.00
	Backup Gigabytes 401-500	8169	Gigabyte	Month	\$1,300.00	\$1,300.00
	Backup Gigabytes 501-700	8170	Gigabyte	Month	\$1,500.00	\$1,500.00
	Backup Gigabytes 701 & Above	8171	Cost + %	Month	Cost + 12%	Cost + 12%
TSM Backup	TSM Backup	8181	Gigabyte	Month	\$0.72	\$0.72
SAN Storage: OET owned	SAN High Speed	8572	Gigabyte	Month	\$4.57	\$4.57
	SAN Medium Speed	8120	Gigabyte	Month	\$3.68	\$3.68
	SAN Low Speed	8121	Gigabyte	Month	\$2.64	\$2.64
SAN Storage: Customer owned	Customer Owned SAN 0-9 TB	8616	Gigabyte	Month	\$0.00	\$0.74
	Customer Owned SAN 10-19 TB	8616	Gigabyte	Month	\$0.00	\$0.63
	Customer Owned SAN 20-29 TB	8617	Gigabyte	Month	\$0.00	\$0.53
	Customer Owned SAN 30-39 TB	8618	Gigabyte	Month	\$0.00	\$0.47
	Customer Owned SAN 40-49 TB	8619	Gigabyte	Month	\$0.00	\$0.39
	Customer Owned SAN 50-59 TB	8620	Gigabyte	Month	\$0.00	\$0.34
	Customer Owned SAN 60 + TB	8621	Gigabyte	Month	\$0.00	\$0.30
	Customer Owned SAN Setup	8173	Instance	Month	\$0.00	Cost + 5%
	Non Refresh Surcharge	8174	Gigabyte	Month	\$0.00	\$0.05
Miscellaneous Services	Storage IT Specialist	8122	Hour	Month	\$69.00	\$69.00
	Storage IT Prof	8123	Hour	Month	\$83.00	\$83.00
	Storage IT Adv Prof	8124	Hour	Month	\$93.00	\$93.00
	Storage IT Senior Prof	8125	Hour	Month	\$103.00	\$103.00
	Storage IT Architect	8127	Hour	Month	\$111.00	\$111.00
	Storage IT Specialist OnCall	8510	Hour	Month	\$44.00	\$44.00
	Storage IT Prof OnCall	8511	Hour	Month	\$52.00	\$52.00
	Storage IT Adv Prof OnCall	8612	Hour	Month	\$58.00	\$58.00
	Storage IT Senior Prof OnCall	8613	Hour	Month	\$65.00	\$65.00
	Storage IT Architect OnCall	8614	Hour	Month	\$69.00	\$69.00
	Storage Miscellaneous	8126	Cost + %	Month	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%
ENTERPRISE E-MAIL						
E-Mail Services	Enterprise E-Mail Start-Up	8792	User	Month	\$6.25	\$6.25
	Enterprise E-Mail Operations	8791	Account	Month	\$7.50	\$7.50
	Enterprise E-Mail BlackBerry	8790	Device	Month	\$3.00	\$3.00
	Enterprise E-Mail Other Device	8779	Device	Month	\$0.00	Cost + 10%
	Enterprise E-Mail Storage	8778	100MB	Month	\$0.00	\$0.70
	Enterprise E-Mail Ent CAL	8787	User	Month	\$0.00	Cost + 10%
	Enterprise E-Mail ArchVing	8776	User	Month	\$0.00	Cost + 10%
Miscellaneous Services	EeMAIL IT Specialist	8780	Hour	Month	\$69.00	\$69.00
	EeMAIL IT Prof	8781	Hour	Month	\$83.00	\$83.00
	EeMAIL IT Adv Prof	8782	Hour	Month	\$93.00	\$93.00
	EeMAIL IT Senior Prof	8783	Hour	Month	\$103.00	\$103.00
	EeMAIL IT Architect	8626	Hour	Month	\$111.00	\$111.00
	EeMAIL IT Specialist OnCall	8785	Hour	Month	\$44.00	\$44.00
	EeMAIL IT Prof OnCall	8786	Hour	Month	\$52.00	\$52.00
	EeMAIL IT Adv Prof OnCall	8789	Hour	Month	\$58.00	\$58.00
	EeMAIL IT Senior Prof OnCall	8789	Hour	Month	\$65.00	\$65.00
	EeMAIL IT Architect OnCall	8627	Hour	Month	\$69.00	\$69.00
	EeMAIL Miscellaneous	8784	Cost + %	Month	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%
ENTERPRISE SERVER & DESKTOP SERVICES						
Desktop Support	Desktop Support Full	8453	Workstation	Month	\$105.00	\$105.00
	Desktop Support Basic	8650	Workstation	Month	\$99.00	\$99.00
	File Print Service	8457	Workstation	Month	\$8.00	\$8.00
	Web Blocking	8458	Workstation	Month	\$2.00	\$2.00
	Server Storage	8459	Gigabyte	Month	\$3.00	\$3.00
	Anti-Virus	8460	Workstation	Month	\$3.00	\$3.00
Hardware Leasing	Desktop Basic - 3 Year	8630	Workstation	Month	\$18.00	\$18.00
	Desktop Advanced - 3 year	8631	Workstation	Month	\$30.00	\$30.00
	Laptop Advanced - 3 year	8632	Workstation	Month	\$35.00	\$35.00
	Laptop Advanced - 3 year	8633	Workstation	Month	\$39.00	\$39.00
Software Leasing	Software Update - 3 year	8634	Software	Month	\$60.00	\$60.00
Printer Server Support	Printer Server Support	8388	Per Printer	Month	\$0.00	\$18.50
Project Management	Portfolio Mgmt Operational	8407	LogIn ID	Month	\$0.00	\$6.95
	Portfolio Mgmt Activation	8410	Activation	One-Time	\$0.00	Cost + 10%
	Project Mgmt Web Access	8411	LogIn ID	Month	\$0.00	\$9.95
	Project Mgmt Operational	8412	LogIn ID	Month	\$0.00	\$49.25
	Project Mgmt Activation	8414	Activation	Once	\$0.00	Cost + 10%
SharePoint - MOSS	SharePoint	8415	LogIn ID	Month	\$0.00	\$7.25
	SharePoint 1000 - 3999	8420	LogIn ID	Month	\$0.00	\$6.25

Product Lines	Product Name	Product / Billing Code	Billable Unit	Billing Interval	FY09 Rate	Proposed FY10 Rate		
Virtual Support	SharePoint 4000+ Users	8421	Login ID	Month	\$0.00	\$5.25		
	SharePoint Activation	8423	Activation	Once	\$0.00	Cost + 10%		
	SharePoint Internet Connector	8405	Login ID	Month	\$0.00	Cost + 10%		
	Virtual Support	8651	Hour	Month	\$93.00	\$93.00		
	Virtual Installation	8212	Hour	Month	\$93.00	\$93.00		
	Windows Installation	8213	Hour	Month	\$93.00	\$93.00		
	Server Support Class A+	8461	Server	Month	\$1,350.00	\$1,350.00		
	Server Support Class A	8635	Server	Month	\$534.00	\$834.00		
	Server Support Class B	8636	Server	Month	\$267.00	\$267.00		
	Server Support Class C	8637	Server	Month	\$89.00	\$89.00		
	Server Admin Support Class A	8638	Server	Month	\$2,848.00	\$2,848.00		
	Server Admin Support Class B	8639	Server	Month	\$1,068.00	\$1,068.00		
	Server Admin Support Class C	8640	Server	Month	\$178.00	\$178.00		
	ESDS IT Specialist	8573	Hour	Month	\$69.00	\$69.00		
	ESDS IT Prof	8574	Hour	Month	\$83.00	\$83.00		
	ESDS IT Adv Prof	8675	Hour	Month	\$93.00	\$93.00		
	ESDS IT Senior Prof	8570	Hour	Month	\$103.00	\$103.00		
	ESDS IT Architect	8628	Hour	Month	\$111.00	\$111.00		
ESDS IT Specialist OnCall	8719	Hour	Month	\$44.00	\$44.00			
ESDS IT Prof OnCall	8720	Hour	Month	\$52.00	\$52.00			
ESDS IT Adv Prof OnCall	8717	Hour	Month	\$58.00	\$58.00			
ESDS IT Senior Prof OnCall	8726	Hour	Month	\$65.00	\$65.00			
ESDS IT Architect OnCall	8629	Hour	Month	\$69.00	\$69.00			
ESDS Miscellaneous	8718	Cost + %	Month	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%			
EQUIPMENT HOSTING								
Hardware Equipment Hosting	EH Equipment Setup/server	8594	Server	One-time	\$250.00	\$250.00		
	EH Basic Monitoring	8451	Device	Month	\$2.00	\$2.00		
	EH KVM Switch	8476	KVM	One-time	Vendor Cost + 20%	Vendor Cost + 20%		
	EH Installation Design & Setup	8477	Device	One-time	\$126.00	\$126.00		
	EH Power Distribution Control	8452	Device	One-time	\$425.00	\$425.00		
	EH Electrical Circuit (110-120v)	8567	Circuit	One-time	\$160.00	\$160.00		
	EH Electrical Circuit (220-240v)	8571	Circuit	One-time	\$350.00	\$350.00		
	EH KVM Device	8623	Device	One-time	Vendor Cost + 20%	Vendor Cost + 20%		
	EH Full Rack Unit	8793	Server	Month	\$0.00	\$35.00		
	EH Empty Rack Unit	8794	Server	Month	\$0.00	\$4.00		
	EH Customer Owned Blade	8486	Server	Month	\$90.00	\$90.00		
	EH Customer Owned Chassis	8522	Chassis	Month	\$90.00	\$90.00		
	EH Cust Own SAN Equipment Base	8223	Device	Month	\$455.00	\$455.00		
	EH Cust Own SAN Equip Expansn	8224	Device	Month	\$455.00	\$455.00		
	EH Cust Own SAN Switches	8227	Device	Month	\$90.00	\$90.00		
	EH OET Owned Standard Server	8320	Server	Month	Vendor Cost + 20%	Vendor Cost + 20%		
	EH OET Owned Blade Server	8324	Server	Month	Vendor Cost + 20%	Vendor Cost + 20%		
	OET Owned Blade Chassis	8328	Chassis	Month	Vendor Cost + 20%	Vendor Cost + 20%		
EH OET Own SAN Equipment Base	8228	Device	Month	Vendor Cost + 20%	Vendor Cost + 20%			
EH OET Own SAN Equip Expansn	8229	Device	Month	Vendor Cost + 20%	Vendor Cost + 20%			
EH OET Own SAN Switches	8233	Device	Month	Vendor Cost + 20%	Vendor Cost + 20%			
EH Virtual Instance - Windows	8524	Instance	Month	\$850.00	\$850.00			
EH Virtual Instance - Linux	8526	Instance	Month	\$843.00	\$843.00			
EH Virt Instance- Solaris/Unix	8526	Instance	Month	\$643.00	\$643.00			
Miscellaneous Services	EH IT Specialist	8510	Hour	Month	\$69.00	\$69.00		
	EH IT Prof	8598	Hour	Month	\$83.00	\$83.00		
	EH IT Adv Prof	8511	Hour	Month	\$93.00	\$93.00		
	EH IT Senior Prof	8512	Hour	Month	\$103.00	\$103.00		
	EH IT Architect	8518	Hour	Month	\$111.00	\$111.00		
	EH IT Specialist OnCall	8514	Hour	Month	\$44.00	\$44.00		
	EH IT Prof OnCall	8515	Hour	Month	\$52.00	\$52.00		
	EH IT Adv Prof OnCall	8516	Hour	Month	\$58.00	\$58.00		
	EH IT Senior Prof OnCall	8517	Hour	Month	\$65.00	\$65.00		
	EH IT Architect OnCall	8519	Hour	Month	\$69.00	\$69.00		
	EH Miscellaneous	8513	Cost + %	Month	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%		
	ENTERPRISE MESSAGING							
	Enterprise Messaging	Mail List Service	8551	List	Month	\$19.16	\$19.16	
		Internet Pop Mail Box Service	8422	Mail Box	Month	\$10.00	\$10.00	
		Messaging/ Directory Services	8860	Address	Month	\$2.15	\$2.00	
		Mail Relay Spam Filtering	Spam Filtering 0-24 users	8811	User	Month	\$35.00	\$35.00
			Spam Filtering 25-99 users	8812	User	Month	\$75.00	\$75.00
			Spam Filtering 100-149 users	8813	User	Month	\$100.00	\$100.00
Spam Filtering 150-199 users			8814	User	Month	\$130.00	\$130.00	
Spam Filtering 200-249 users			8815	User	Month	\$160.00	\$160.00	
Spam Filtering 250-299 users			8816	User	Month	\$190.00	\$190.00	
Spam Filtering 300-349 users			8817	User	Month	\$220.00	\$220.00	
Spam Filtering 350-399 users			8818	User	Month	\$250.00	\$250.00	
Spam Filtering 400-499 users			8819	User	Month	\$320.00	\$320.00	
Spam Filtering 500-599 users			8820	User	Month	\$370.00	\$370.00	
Spam Filtering 600-699 users		8821	User	Month	\$440.00	\$440.00		
Spam Filtering 700-or more		8822	User	Month	\$525.00	\$525.00		
Server Support Services		Solaris Virtual Server	8535	Server	Month	\$0.00	\$412.00	
		Solaris Non-Virtual Server	8536	Server	Month	\$0.00	\$518.00	
		Linux Virtual Server	8537	Server	Month	\$0.00	\$412.00	
	Linux Non-Virtual Server	8538	Server	Month	\$0.00	\$518.00		
	Linux Database Server	8839	Server	Month	\$0.00	\$721.00		
	Annual Disaster Rec. Support	8840	Server	Annual	\$0.00	\$1,648.00		
Setup Services - One Time	Solaris Virtual Server Install	8841	Server	One Time	\$0.00	\$1,648.00		
	Solaris Non-Virtual Install	8842	Server	One Time	\$0.00	\$1,648.00		
	Linux Virtual Server Install	8843	Server	One Time	\$0.00	\$1,648.00		
	Linux Non-Virtual Install	8844	Server	One Time	\$0.00	\$1,648.00		
	Linux Database Server Install	8845	Server	One Time	\$0.00	\$3,296.00		
	Disaster Recovery Setup	8846	Server	One Time	\$0.00	\$1,648.00		
Miscellaneous Services	EMESG IT Specialist	8825	Hour	Month	\$69.00	\$69.00		
	EMESG IT Prof	8826	Hour	Month	\$83.00	\$83.00		
	EMESG IT Adv Prof	8827	Hour	Month	\$93.00	\$93.00		
	EMESG IT Senior Prof	8828	Hour	Month	\$103.00	\$103.00		
	EMESG IT Architect	8823	Hour	Month	\$111.00	\$111.00		
	EMESG IT Specialist OnCall	8830	Hour	Month	\$44.00	\$44.00		
	EMESG IT Prof OnCall	8831	Hour	Month	\$52.00	\$52.00		
	EMESG IT Adv Prof OnCall	8832	Hour	Month	\$58.00	\$58.00		
	EMESG IT Senior Prof OnCall	8834	Hour	Month	\$66.00	\$66.00		
	EMESG IT Architect OnCall	8824	Hour	Month	\$69.00	\$69.00		
	EMESG Miscellaneous	8829	Cost %	Month	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%		
	E-REPORTING							
Miscellaneous Services	eReports Reads	8435	Report Reads	Month	\$0.0047	\$0.0047		
	eReports Page Processing	8436	Page Processed	Month	\$0.0007	\$0.0007		
	eReports Sys Issues Page Process	8433	Page Processed	Month	\$0.0007	\$0.0007		
	eReports Retention	8447	Gigabyte Day	Day	\$0.22	\$0.22		
	InfoPrint Printer Subscription	8490	DID	Month	\$7.00	\$7.00		
	AFP Datastream Formatting	8446	Subscription	Month	\$0.00	\$675.00		
	eReports IT Specialist	8438	Hour	Month	\$69.00	\$69.00		
	eReports IT Prof	8463	Hour	Month	\$83.00	\$83.00		
	eReports IT Adv Prof	8437	Hour	Month	\$93.00	\$93.00		
	eReports IT Senior Prof	8464	Hour	Month	\$103.00	\$103.00		
	eReports IT Architect	8473	Hour	Month	\$111.00	\$111.00		
	eReports IT Specialist OnCall	8469	Hour	Month	\$44.00	\$44.00		
	eReports IT Prof OnCall	8474	Hour	Month	\$52.00	\$52.00		
	eReports IT Adv Prof OnCall	8498	Hour	Month	\$58.00	\$58.00		
	eReports IT Senior Prof OnCall	8499	Hour	Month	\$65.00	\$65.00		
	eReports IT Architect OnCall	8478	Hour	Month	\$69.00	\$69.00		
	eReports Miscellaneous	8465	Cost + %	Month	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%		
	ELECTRONIC DOCUMENT MGMT SERVICE							
Miscellaneous Services	Elect Doc Mgmt Svc 1 to 124	8163	Logon ID	Month	\$14.00	\$14.00		
	EDMS 125 to 249	8161	Logon ID	Month	\$0.00	\$13.25		
	EDMS 250 to 499	8162	Logon ID	Month	\$0.00	\$12.50		
	EDMS 500 to 999	8166	Logon ID	Month	\$0.00	\$9.00		
	EDMS 1,000 to 1,499	8167	Logon ID	Month	\$0.00	\$7.50		
	EDMS 1,500 to 2,999	8337	Logon ID	Month	\$0.00	\$5.65		
	EDMS 3,000 to 5,999	8338	Logon ID	Month	\$0.00	\$4.42		
	EDMS 6,000 to 11,999	8369	Logon ID	Month	\$0.00	\$3.86		

Product Lines	Product Name	Product / Billing Code	Billable Unit	Billing Interval	FY09 Rate	Proposed FY10 Rate	
Miscellaneous Services	EDMS 12,000 to 24,999	8370	Logon ID	Month	\$0.00	\$3.16	
	EDMS 25,000 to 49,999	8371	Logon ID	Month	\$8.00	\$2.95	
	EDMS 50,000 to 99,999	8409	Logon ID	Month	\$0.00	\$2.75	
	EDMS Over 100,000	8413	Logon ID	Month	\$0.00	Cost + 5%	
	EDMS Scanning	8225	Cost + %	Month	\$0.00	Cost + 5%	
	EDMS License Maintenance	8150	Cost + %	Month	Cost + 5% - 25%	Cost + 5%	
	EDMS IT Specialist	8141	Hour	Month	\$93.00	\$93.00	
	EDMS IT Prof	8142	Hour	Month	\$83.00	\$83.00	
	EDMS IT Adv Prof	8143	Hour	Month	\$93.00	\$93.00	
	EDMS IT Senior Prof	8144	Hour	Month	\$103.00	\$103.00	
	EDMS IT Architect	8154	Hour	Month	\$111.00	\$111.00	
	EDMS IT Specialist OnCall	8145	Hour	Month	\$44.00	\$44.00	
	EDMS IT Prof OnCall	8146	Hour	Month	\$52.00	\$52.00	
	EDMS IT Adv Prof OnCall	8147	Hour	Month	\$58.00	\$58.00	
	EDMS IT Senior Prof OnCall	8148	Hour	Month	\$65.00	\$65.00	
	EDMS IT Architect OnCall	8155	Hour	Month	\$69.00	\$69.00	
	EDMS Miscellaneous	8149	Cost + %	Month	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%	
DATABASE ADMINISTRATION SERVICES							
Database Support	DBA IT Specialist	8544	Hour	Month	\$69.00	\$69.00	
	DBA IT Prof	8545	Hour	Month	\$83.00	\$83.00	
	DBA IT Adv Prof	8546	Hour	Month	\$93.00	\$93.00	
	DBA IT Senior Prof	8547	Hour	Month	\$103.00	\$103.00	
	DBA IT Architect	8562	Hour	Month	\$111.00	\$111.00	
	DBA IT Specialist OnCall	8564	Hour	Month	\$44.00	\$44.00	
	DBA IT Prof OnCall	8565	Hour	Month	\$52.00	\$52.00	
	DBA IT Adv Prof OnCall	8566	Hour	Month	\$58.00	\$58.00	
	DBA IT Senior Prof OnCall	8548	Hour	Month	\$65.00	\$65.00	
	DBA IT Architect OnCall	8568	Hour	Month	\$69.00	\$69.00	
DBA Miscellaneous	8543	Cost + %	Month	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%		
RECOVERY STRATEGIES							
Hardware Equipment Hosting	RS Equipment Setup/Server	8340	Server	One-time	\$250.00	\$250.00	
	RS Basic Monitoring	8349	Device	Month	\$2.00	\$2.00	
	RS KVM Switch	8350	KVM	One-time	Vendor Cost + 20%	Vendor Cost + 20%	
	RS Installation Design & Setup	8351	Device	One-time	\$126.00	\$126.00	
	RS Power Distribution Control	8352	Device	One-time	\$425.00	\$425.00	
	RS Electrical Circuit (110-120v)	8353	Circuit	One-time	\$160.00	\$160.00	
	RS Electrical Circuit (220-240v)	8354	Circuit	One-time	\$350.00	\$350.00	
	Warm Site Config-Small	8116	Lease	Month	\$75.00	\$75.00	
	Warm Site Config-Medium	8118	Lease	Month	\$185.00	\$185.00	
	Warm Site Config-Large	8129	Lease	Month	\$285.00	\$285.00	
Recovery Services	Auxiliary Warm Site Services	8358	Cost + %	Month	Cost + 12%	Cost + 12%	
	Base Configuration	8853	Server	Month	\$0.00	\$150.00	
	Additional Memory	8854	Gigabytes	Month	\$0.00	\$5.00	
	Additional Hard Disk	8855	Gigabytes	Month	\$0.00	\$10.00	
	Additional Processor	8856	Processor	Month	\$0.00	\$20.00	
	Hot Site Configuration	8554	Cost + %	Month	Cost + 12%	Cost + 12%	
	RS IT Specialist	8375	Hour	Month	\$69.00	\$69.00	
	RS IT Prof	8376	Hour	Month	\$83.00	\$83.00	
	RS IT Adv Prof	8383	Hour	Month	\$93.00	\$93.00	
	RS IT Senior Prof	8377	Hour	Month	\$103.00	\$103.00	
Miscellaneous Services	RS IT Architect	8384	Hour	Month	\$111.00	\$111.00	
	RS IT Specialist OnCall	8379	Hour	Month	\$44.00	\$44.00	
	RS IT Prof OnCall	8380	Hour	Month	\$52.00	\$52.00	
	RS IT Adv Prof OnCall	8381	Hour	Month	\$58.00	\$58.00	
	RS IT Senior Prof OnCall	8382	Hour	Month	\$65.00	\$65.00	
	RS IT Architect OnCall	8385	Hour	Month	\$69.00	\$69.00	
	RS Miscellaneous	8378	Cost + %	Month	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%	
	ADMIN EXECUTIVE LIAISON						
		CIO Support	8462	Cost	Annual	Cost	Cost
	12: TELECOMMUNICATION SERVICES						
WAN SERVICES							
Network Transport Services - Access Management	Access Facility, Network Access Management Fee, T1	1001	Connection	Month	\$135.00	\$135.00	
	Access Facility, Nwk Access Mgmt Fee, K12/LB	ER-MGMT	Connection	Month	\$140.00	\$140.00	
	Access Facility, Nwk Access Mgmt Fee Fiber/Copper	2002	Connection	Month	\$75.00	\$75.00	
	Access Facility, Multi-link Access Mgmt Fee, T-1	1001ML	Connection	Month	\$160.00	\$160.00	
	Access Facility, DS-0, 56 Kbps Private Line	66PL	Circuit	Month	Cost + \$35.00	Cost + \$35.00	
	Access Facility, DS-0, 56 Kbps Frame Relay Service	66FRS	Circuit	Month	Cost + \$35.00	Cost + \$35.00	
	Access Facility, T-1, 1.5 Mbps PL Service	T1PL	Circuit	Month	Cost + \$140.00	Cost + \$140.00	
	T1PLML, T-1, 4.5 Mbps Private Line MLPPP Group	T1PLML	Circuit	Month	Cost + 10%	Cost + 10%	
	Access Facility, T-1, 1.5 Mbps FR	T1FRS	Circuit	Month	Cost + \$165.00	Cost + \$165.00	
	Access Facility, Tolcan MPLS Service	TMLPS	Circuit	Month	Cost + \$140.00	Cost + \$140.00	
Access Facilities	Access Facility, DS-3 Private Line	DS3PL	Circuit	Month	Cost + \$160.00	Cost + \$160.00	
	Access Facility, OC-3 Private Line	OC3PL	Circuit	Month	Cost + \$160.00	Cost + \$160.00	
	PVC, Additional	1006	PVC	Month	\$37.00	\$37.00	
	Egress, Incremental 66kb	1005	Channel	Month	\$22.00	\$22.00	
	Access Facility, 10Mbps Ethernet Service	10M-E	Circuit	Month	Cost + \$140.00	Cost + \$140.00	
	Access Facility, 10Mbps Ethernet Service	100M-E	Circuit	Month	Cost + \$140.00	Cost + \$140.00	
	Access Facility, 100Mbps Ethernet Service	1000M-E	Circuit	Month	Cost + \$140.00	Cost + \$140.00	
	Access Facility, Level 2 - Circuit Bandwidth	1000BB	Circuit	Month	Cost + \$140.00	Cost + \$140.00	
	Access Facility, Metropolitan Optical Ethernet Svc	MOE	Circuit	Month	Cost + \$140.00	Cost + \$140.00	
	Access Facility, E-Rate T-1 Circuit	ER-T1	Circuit	Month	Cost	Cost	
Lightwave Technologies	Access Facility, E-Rate 10Mbps Circuit	ER-10M	Circuit	Month	Cost	Cost	
	Access Facility, E-Rate 100Mbps Circuit	ER-100M	Circuit	Month	Cost	Cost	
	Access Facility, E-Rate 1000Mbps Circuit	ER-1000M	Circuit	Month	Cost	Cost	
	Access Facility, LAD Circuit	1068A	Circuit	Month	Cost + 15%	Cost + 15%	
	Access Facility, LAD Access to MNET Hub	1068B	Circuit	Month	Cost + \$100	Cost + \$100	
	Access Facility, Contracted Fiber-based Services	1808	Circuit	Month	Cost + \$140.00	Cost + \$140.00	
	Access Facility, St Paul Fiber Low Bandwidth	AFSTLB	Connection	Month	\$500.00	\$500.00	
	Access Facility, St Paul Fiber High Bandwidth	AFSTHB	Connection	Month	\$1,000.00	\$1,000.00	
	St Paul Fiber CWDM Color	AFSTCW	Connection	Month	\$2,100.00	\$2,100.00	
	St Paul Fiber DWDM Color	AFSTDW	Connection	Month	\$3,000.00	\$3,000.00	
High-Capacity Fiber Network Services	Access Facility, Capitol Fiber Net 100Mbps	2003	Connection	Month	\$1,000.00	\$1,000.00	
	Capitol Fiber Net GigE Access Facility	CFN-GIG	Connection	Month	\$1,950.00	\$1,950.00	
	Capitol Fiber Net CWDM Color	CFN-CWDM	Connection	Month	\$2,100.00	\$2,100.00	
	Capitol Fiber Net DWDM Color	CFN-DWDM	Connection	Month	\$3,000.00	\$3,000.00	
	Capitol Fiber Net Dark Fiber	CFN-DF	Connection	Month	\$3,500.00	\$3,500.00	
	Federal Universal Service Fee	FUSE	Fee	Month	Cost + 5-15%	Cost + 5-15%	
	Tier 1: Subs Up To 8 Hours Usage	8427	Account	Month	\$9.95	\$9.95	
	Tier 2: Subs Up To 60 Hours Usage	8428	Account	Month	\$22.95	\$22.95	
	Tier 3: Subs Unlimited Local	8424	Account	Monthly Usage	\$49.95	\$49.95	
	Dialup Use Exceeding Tier (Loc)	8425	Minute	Monthly Usage	\$0.03	\$0.03	
Dial-Up Network Access	Dialup 800 Number use Surchg	8426	Minute	Month	\$0.10	\$0.10	
	DSL MEGACENTRAL CRS	DSLKBPS	Bandwidth	Month	\$0.05	\$0.05	
	Community Router Service, 56kb	1024	Bandwidth	Month	\$95.00	\$95.00	
	Community Router Service, 128kb	1024A	Bandwidth	Month	\$122.00	\$122.00	
	Community Router Service, 256kb	1024C	Bandwidth	Month	\$231.00	\$231.00	
	Community Router Service, 384kb	1025	Bandwidth	Month	\$327.00	\$327.00	
	Community Router Service per Mbps	1028Mbps	Bandwidth	Month	\$400.00	\$400.00	
	Community Router Service, 15 MBPS	CRS 15	Bandwidth	Month	\$4,500.00	\$4,500.00	
	Community Router Service, 20 MBPS	CRS 20	Bandwidth	Month	\$5,000.00	\$5,000.00	
	Community Router Service, 30MBPS	CRS 30	Bandwidth	Month	\$5,500.00	\$5,500.00	
Internet Access and CRS Backbone	Community Router Service, 40 MBPS	CRS 40	Bandwidth	Month	\$6,000.00	\$6,000.00	
	Community Router Service, 50 MBPS	CRS 50	Bandwidth	Month	\$6,500.00	\$6,500.00	
	Community Router Service, 60 MBPS	CRS 60	Bandwidth	Month	\$7,000.00	\$7,000.00	
	Community Router Service, 70 MBPS	CRS 70	Bandwidth	Month	\$7,250.00	\$7,250.00	
	Community Router Service, 80 MBPS	CRS 80	Bandwidth	Month	\$7,500.00	\$7,500.00	
	Community Router Service, 90 MBPS	CRS 90	Bandwidth	Month	\$7,750.00	\$7,750.00	
	Community Router Service, 100 MBPS	CRS 100	Bandwidth	Month	\$8,000.00	\$8,000.00	
	Community Router Service, 800 Mbps	1028FZ	Bandwidth	Month	\$20,000.00	\$20,000.00	
	Community Router Service, 32 Mbps over 800 Mbps	1028LN	Bandwidth	Month	\$800.00	\$800.00	
	Mbps Bandwidth E-Rate 54Mbps	1028-ER	Bandwidth	Month	\$80.00	\$80.00	
Line Speed T-1 WEB	1028LW	Bandwidth	Month	\$150.00	\$150.00		
Ace Facility, CcNet Small Office, 1Mbps, <10 user	CCN10	Bandwidth	Month	\$80.00	\$80.00		

Product Lines	Product Name	Product / Billing Code	Billable Unit	Billing Interval	FY09 Rate	Proposed FY10 Rate	
1 Mbps Backbone MPLS Service	Acc Facility, CO/Net Small Office, 1Mbps, <25 user	CCN25	Bandwidth	Month	\$125.00	\$125.00	
	Data Center Network Service Package	DCN-PKG	Package	Month	\$175.00	\$175.00	
	Data Center Network Service Tier One	DCN-1	Bandwidth	Month	\$225.00	\$225.00	
	Data Center Network Service Tier Two	DCN-2	Bandwidth	Month	\$300.00	\$300.00	
	Data Center Network Service Tier Three	DCN-3	Bandwidth	Month	\$500.00	\$500.00	
	Data Center Network Service Tier Four	DCN-4	Bandwidth	Month	\$800.00	\$800.00	
	Community Router Service, NetMotion Client License	NM0001	Connection	Month	\$10.00	\$10.00	
	Community Router Svc, NetMotion Clients 21-40 Lic	NM2140	Connection	Month	\$200.00	\$200.00	
	Community Router Svc NetMotion Clients 41-99 Lic	NM4199	Connection	Month	\$350.00	\$350.00	
	1 Mbps Tier One Hub to Core	BB0001-1	Mbps	Month	\$90.00	\$90.00	
	1 Mbps Tier Two Hub to Core	BB0001-2	Mbps	Month	\$150.00	\$150.00	
	1 Mbps Tier Three Hub to Core	BB0001-3	Mbps	Month	\$225.00	\$225.00	
	1 Mbps Tier Four Hub to Core	BB0001-4	Mbps	Month	\$295.00	\$295.00	
	1 Mbps Tier Five Hub to Core	BB0001-5	Mbps	Month	\$425.00	\$425.00	
	1 Mbps Regional	BB0001-R	Mbps	Month	\$95.00	\$95.00	
	10 Mbps Backbone MPLS Service	10 Mbps Tier One Hub to Core	BB0010-1	10 Mbps	Month	\$400.00	\$400.00
		10 Mbps Tier Two Hub to Core	BB0010-2	10 Mbps	Month	\$600.00	\$600.00
		10 Mbps Tier Three Hub to Core	BB0010-3	10 Mbps	Month	\$1,650.00	\$1,650.00
		10 Mbps Tier Four Hub to Core	BB0010-4	10 Mbps	Month	\$2,350.00	\$2,350.00
		10 Mbps Tier Five Hub to Core	BB0010-5	10 Mbps	Month	\$3,850.00	\$3,850.00
		10 Mbps Regional	BB0010-R	10 Mbps	Month	\$600.00	\$600.00
		Additional 10-Mbps Tier One Hub to Core	BB0020-1	10 Mbps	Month	\$375.00	\$375.00
		Additional 10-Mbps Tier Two Hub to Core	BB0020-2	10 Mbps	Month	\$850.00	\$850.00
		Additional 10-Mbps Tier Three Hub to Core	BB0020-3	10 Mbps	Month	\$1,625.00	\$1,625.00
		Additional 10-Mbps Tier Four Hub to Core	BB0020-4	10 Mbps	Month	\$2,300.00	\$2,300.00
Additional 10-Mbps Tier Five Hub to Core		BB0020-5	10 Mbps	Month	\$3,850.00	\$3,850.00	
Additional 10-Mbps Regional		BB0020-R	10 Mbps	Month	\$475.00	\$475.00	
100 Mbps Backbone MPLS Service		100 Mbps Tier One Hub to Core	BB0100-1	100 Mbps	Month	\$1,000.00	\$1,000.00
		100 Mbps Tier Two Hub to Core	BB0100-2	100 Mbps	Month	\$6,600.00	\$6,600.00
		100 Mbps Tier Three Hub to Core	BB0100-3	100 Mbps	Month	\$10,000.00	\$10,000.00
		100 Mbps Tier Four Hub to Core	BB0100-4	100 Mbps	Month	\$13,000.00	\$13,000.00
		100 Mbps Tier Five Hub to Core	BB0100-5	100 Mbps	Month	\$20,000.00	\$20,000.00
		100 Mbps Regional	BB0100-R	100 Mbps	Month	\$3,400.00	\$3,400.00
		Additional 100-Mbps Tier One Hub to Core	BB0200-1	100 Mbps	Month	\$975.00	\$975.00
		Additional 100-Mbps Tier Two Hub to Core	BB0200-2	100 Mbps	Month	\$8,400.00	\$8,400.00
		Additional 100-Mbps Tier Three Hub to Core	BB0200-3	100 Mbps	Month	\$9,750.00	\$9,750.00
		Additional 100-Mbps Tier Four Hub to Core	BB0200-4	100 Mbps	Month	\$12,600.00	\$12,600.00
		Additional 100-Mbps Tier Five Hub to Core	BB0200-5	100 Mbps	Month	\$19,000.00	\$19,000.00
		Additional 100-Mbps Regional	BB0200-R	100 Mbps	Month	\$3,400.00	\$3,400.00
		GigE Backbone MPLS Services	Additional 100-Mbps on 10Gig Links Regional	BB0300-R	100 Mbps	Month	\$200.00
	1000 Mbps Tier One Hub to Core		BB1000-1	1000 Mbps	Month	\$2,100.00	\$2,100.00
	1000 Mbps Tier Two Hub to Core		BB1000-2	1000 Mbps	Month	\$10,000.00	\$10,000.00
	1000 Mbps Tier Three Hub to Core		BB1000-3	1000 Mbps	Month	\$15,000.00	\$15,000.00
	1000 Mbps Tier Four Hub to Core		BB1000-4	1000 Mbps	Month	\$26,000.00	\$26,000.00
	1000 Mbps Tier Five Hub to Core		BB1000-5	1000 Mbps	Month	\$35,000.00	\$35,000.00
	1000 Mbps Regional		BB1000-R	1000 Mbps	Month	\$8,100.00	\$8,100.00
	Additional 1000-Mbps Tier One Hub to Core		BB2002-1	1000 Mbps	Month	\$2,000.00	\$2,000.00
	Additional 1000-Mbps Tier Two Hub to Core		BB2002-2	1000 Mbps	Month	\$12,000.00	\$12,000.00
	Additional 1000-Mbps Tier Three Hub to Core		BB2002-3	1000 Mbps	Month	\$15,000.00	\$15,000.00
	Additional 1000-Mbps Tier Four Hub to Core		BB2002-4	1000 Mbps	Month	\$25,000.00	\$25,000.00
	Additional 1000-Mbps Tier Five Hub to Core		BB2002-5	1000 Mbps	Month	\$35,000.00	\$35,000.00
	Additional 1000-Mbps Regional		BB2002-R	1000 Mbps	Month	\$8,100.00	\$8,100.00
MPLS Features	MPLS-VPN Features Level A		MPLS-A	VPN	Month	\$100.00	\$100.00
	MPLS-VPN Features Level B		MPLS-B	VPN	Month	\$150.00	\$150.00
	MPLS-VPN Features Level C		MPLS-C	VPN	Month	\$250.00	\$250.00
	MPLS-VPN Features Level D		MPLS-D	VPN	Month	\$350.00	\$350.00
	MPLS-VPN Features Level E		MPLS-E	VPN	Month	\$500.00	\$500.00
	MPLS-VPN Features Level F		MPLS-F	VPN	Month	\$1,000.00	\$1,000.00
	Bandwidth MPLS-CRS Level A		MPLS-CRS-A	MBPS	Month	\$0.00	\$200.00
	Bandwidth MPLS-CRS Level B		MPLS-CRS-B	MBPS	Month	\$0.00	\$150.00
	Bandwidth MPLS-CRS Level C		MPLS-CRS-C	MBPS	Month	\$0.00	\$100.00
	Bandwidth MPLS-CRS Level D		MPLS-CRS-D	MBPS	Month	\$0.00	\$80.00
	Bandwidth MPLS-CRS Level E		MPLS-CRS-E	MBPS	Month	\$0.00	\$60.00
	Bandwidth MPLS-CRS Level F		MPLS-CRS-F	MBPS	Month	\$0.00	\$40.00
	Network Management Services	Terminating Hardware	DSU - 68lb	DSU	Month	\$15.00	\$15.00
		Wireless LAN Services	CSU - T1	CSU	Month	\$25.00	\$25.00
	Backbone Connection Service	Wireless Access Controller CO/OETM TIER 1	WA0001	Device	Month	\$125.00	\$125.00
Wireless Access Controller CO/OETM TIER 2		WA0002	Device	Month	\$150.00	\$150.00	
Wireless Access Controller CO/OETM TIER 3		WA0003	Device	Month	\$750.00	\$750.00	
Wireless Access Controller CO/OETM TIER 4		WA0004	Device	Month	\$950.00	\$950.00	
Wireless Access Controller CO/OETM TIER 5		WA0005	Device	Month	\$2,500.00	\$2,500.00	
Redundant wireless Access Controller CO/OETM		WA0006	Device	Month	\$265.00	\$265.00	
Wireless Location Application CO/OETM		WA0007	Device	Month	\$285.00	\$285.00	
Wireless Guest Access Service Package		WA0008	Device	Month	\$100.00	\$100.00	
Additional Wireless Access Point		WAP-PKG	Connection	Month	\$200.00	\$200.00	
Wireless Public Access Point Package		WAP-ADDL	Device	Month	\$0.00	\$25.00	
DS3 MPLS-PE Port		PE-OS3	Connection	Month	\$225.00	\$225.00	
Serial MPLS-PE Port		PE-SER	Connection	Month	\$80.00	\$80.00	
OC3 MPLS-PE Port		PE-OC3	Connection	Month	\$250.00	\$250.00	
10/100 Mbps Copper Ethernet MPLS-PE Port		PE-100	Connection	Month	\$220.00	\$220.00	
100 Mbps Fiber Ethernet MPLS-PE Port		PE-100F	Connection	Month	\$300.00	\$300.00	
GigE Mpls-PE Port		PE-GIG	Connection	Month	\$400.00	\$400.00	
10Gig Ethernet MPLS-PE port		PE-10G	Connection	Month	\$500.00	\$500.00	
10Gig DWDM MPLS-PE port		PE-DWDM	Connection	Month	\$800.00	\$800.00	
WAN Access Device Services		Hub Router Charge	1071	Device	Month	\$450.00	\$450.00
		Internet Web Cache Service	0002	Item	Month	\$430.00	\$430.00
		Access Device, Router-Token Ring Port	1007	Device	Month	\$350.00	\$350.00
		Access Device, OET O/M Type A	1023	Device	Month	\$220.00	\$220.00
		Access Device, OET O/M Type B	1029B	Device	Month	\$285.00	\$285.00
		Access Device, OET O/M Type C	1029C	Device	Month	\$395.00	\$395.00
		Access Device, OET O/M Type D	1029D	Device	Month	\$825.00	\$825.00
	Access Device, OET O/M Type E	1008	Device	Month	\$220.00	\$220.00	
	Access Device, Ethernet Port (10 Mbps)	1009	Device	Month	\$135.00	\$135.00	
	Access Device, Router Serial Port	1010A	Device	Month	\$165.00	\$165.00	
	Access Device, Cust Owned/OET Maintained PIXFW	1010B	Device	Month	\$215.00	\$215.00	
	Access Device, Cust Owned/OET Maintained PIXFW	1010C	Device	Month	\$450.00	\$450.00	
	Firewall Instance Tier One	1010-T1	Device	Month	\$75.00	\$75.00	
	Firewall Instance Tier Two	1010-T2	Device	Month	\$150.00	\$150.00	
	Firewall Instance Tier Three	1010-T3	Device	Month	\$225.00	\$225.00	
	Firewall Instance Tier Four	1010-T4	Device	Month	\$300.00	\$300.00	
	OET/OM WAN Security Device Type A	FW-A	Device	Month	\$50.00	\$50.00	
	OET/OM WAN Security Device Type B	FW-B	Device	Month	\$100.00	\$100.00	
	OET/OM WAN Security Device Type C	FW-C	Device	Month	\$150.00	\$150.00	
	OET/OM WAN Security Device Type D	FW-D	Device	Month	\$300.00	\$300.00	
	Access Device, Cust Owned/OET Maintained Router	1013	Router	Month	\$170.00	\$170.00	
	Router, Customer Owned/OET Maintained Type B	1013B	Router	Month	\$170.00	\$170.00	
	Router, Customer Owned/OET Maintained Type C	1013C	Router	Month	\$235.00	\$235.00	
	Router, Customer Owned/OET Maintained Type D	1013D	Router	Month	\$310.00	\$310.00	
	Access Device, Router-RWIS OET Supported	1013A	Router	Month	\$75.00	\$75.00	
	Access Device, Cust Owned/Maintained VoIP Router	1011	Router	Month	\$100.00	\$100.00	
	Access Device, Cust Owned/Maintained Router	1014	Router	Month	\$140.00	\$140.00	
	Access Device, Router Secondary Port	1015	Port	Month	\$65.00	\$65.00	
	Access Device, DSL Port	1015DSL	Port	Month	\$32.50	\$32.50	
	Access Device, GigE CO/OET Maintained WAN	1016	GigE Switch	Month	\$165.00	\$165.00	
	Access Device, GigE-Q CO/OET Maintained WAN	1016LN	GigE Switch	Month	\$265.00	\$265.00	
	Access Device, OET O/M GigE WAN Lyr 2-2 Port Chas	1016AQ	GigE Switch	Month	\$350.00	\$350.00	
	Access Device, OET O/M GigE WAN Lyr 2-10 Port Chas	1016B	GigE Switch	Month	\$220.00	\$220.00	
	Access Device, OET O/M GigE WAN Lyr 2-10 Port Chas	1016C	GigE Switch	Month	\$450.00	\$450.00	
	Access Device, OET O/M GigE WAN Lyr 2/3 Port Chas	1016D	GigE Switch	Month	\$900.00	\$900.00	
	Access Device, OET O/M GBIC Port	1016E	GigE Switch	Month	\$20.00	\$20.00	
	Access Device, OET O/M Extended Reach GBIC	1016F	GigE Switch	Month	\$175.00	\$175.00	
	Access Device, OET O/M Hub Switch GBIC Port	1016G	GigE Switch	Month	\$400.00	\$400.00	
	Access Device, OET FE2Q Leaf Router	1029LN	Router	Month	\$215.00	\$215.00	
	Access Device, OET FE2Q + Leaf Router	1029LN2	Router	Month	\$0.00	\$655.00	
	Access Device, CO/OET Maintained LAN Switch	1016H	Switch	Month	\$95.00	\$95.00	
	Access Device-CO/OET Maintained VoIP LAN Switch	1016I	Switch	Month	\$125.00	\$125.00	
	Access Device, OET O/M 24 port 10/100 LAN Switch	LAN24	Switch	Month	\$150.00	\$150.00	
	Access Device, OET O/M 48 port 10/100 LAN Switch	LAN48	Switch	Month	\$190.00	\$190.00	
	Access Device, OET O/M 24 prt 10/100 POE LAN Swch	LAN24P	Switch	Month	\$190.00	\$190.00	
Access Device, OET O/M 48 prt 10/100 POE LAN Swch	LAN48P	Switch	Month	\$240.00	\$240.00		

Product Lines	Product Name	Product / Billing Code	Billable Unit	Billing Interval	FY09 Rate	Proposed FY10 Rate
Voice over IP (VoIP) WAN Solutions	VPN Concentrator Connection - Internet	VPNINTER	Connection	Month	\$10.00	\$10.00
	VPN Concentrator Connection - LAN to LAN	VPNLAN	100 users	Month	\$100.00	\$100.00
	VPN Concentrator-Custo/OET Maint	VPNCSUSTIG	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
	VoIP Basic CoS 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	Item	Month	Cost + 20%	Cost + 20%
	VoIP FXS Dual Port - OET Router	VS1010	ZxPort	Month	\$35.00	\$35.00
	VoIP FXS Dual Port - OET Router	VS1011	ZxPort	Month	\$35.00	\$35.00
	VoIP DID Dual Port - OET Router	VS1012	ZxPort	Month	\$35.00	\$35.00
	VoIP BRI Dual Port - OET Router	VS1013	ZxPort	Month	\$45.00	\$45.00
	VoIP T1 Trunk Port - OET Router	VS1014	Port	Month	\$140.00	\$140.00
	VoIP Gateway Router Chassis	VS1023	Device	Month	\$100.00	\$100.00
	VoIP 48 Port Analog Phone Gateway CO/OETM	VS1015	Device	Month	\$75.00	\$75.00
	VoIP 48 Port 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
	Trips Charge	3000	Visit	One-time	\$130.00	\$130.00
	Inside Wiring	1060	Job	One-time	\$200.00	\$200.00
	Access Device, Router Configuration & Installation	1061	Configuration	One-time	\$400.00	\$400.00
	Access Facility, Installation 56kb	1065	Install	One-time	\$550.00	\$550.00
	Access Facility, T-1 Installation	1066	Install	One-time	\$1,200.00	\$1,200.00
Access Facility, T-1 Conversion	1068C	Occurrence	One-time	Cost + 10%	Cost + 10%	
Access Facility, Installation DS3/OCS/OC12	IS0001	Install	One-time	Cost + Flat \$550	Cost + Flat \$550	
Fiber Port Calibration Charge	IS0001	Install	One-time	\$400.00	\$400.00	
Access Facility, Termination Charge	TRMCHG	Occurrence	One-time	Cost	Cost	
Access Facility, Re-Termination Charge	2016	Occurrence	One-time	\$50.00	\$50.00	
DSL Network Install Charge	HRLA1-1	Install	One-time	\$110.00	\$110.00	
DSL External Modem	DXLNB-1	Device	One-time	Cost + 15%	Cost + 15%	
Installation DSL External Modem	DSLINST	Install	One-time	\$200.00	\$200.00	
CSU/DSU Installation	1057	Install	One-time	\$200.00	\$200.00	
Access Device, Router Installation Charge	1062	Install	One-time	\$200.00	\$200.00	
Access Device, Router Configuration Charge	1069	Configuration	One-time	\$200.00	\$200.00	
VPN Concentrator Key FOB Equipment	VPNFKEY	Device	One-time	\$80.00	\$80.00	
VPN Concentrator Replacement FOB	VPNF0B	Device	One-time	\$125.00	\$125.00	
VPN Concentrator Service Installation	VPNNST	100 Users	One-time	\$200.00	\$200.00	
Peering Point Network Integration	3018	Occurrence	One-time	\$3,000.00	\$3,000.00	
WAN Non-Recuring Charge Level A	NRCA	Occurrence	One-time	\$100.00	\$100.00	
WAN Non-Recuring Charge Level B	NRCB	Occurrence	One-time	\$200.00	\$200.00	
WAN Non-Recuring Charge Level C	NRCC	Occurrence	One-time	\$300.00	\$300.00	
WAN Non-Recuring Charge Level D	NRCD	Occurrence	One-time	\$400.00	\$400.00	
WAN Non-Recuring Charge Level E	NRCE	Occurrence	One-time	\$500.00	\$500.00	
WAN Non-Recuring Charge Level F	NRCF	Occurrence	One-time	\$600.00	\$600.00	
WAN Non-Recuring Charge Level G	NRCG	Occurrence	One-time	\$700.00	\$700.00	
WAN Non-Recuring Charge Level H	NRCH	Occurrence	One-time	\$800.00	\$800.00	
WAN Non-Recuring Charge Level I	NRCI	Occurrence	One-time	\$900.00	\$900.00	
WAN Non-Recuring Charge Level J	NR CJ	Occurrence	One-time	\$1,000.00	\$1,000.00	
VoIP WAN set-up (Basic)	IS0014	Occurrence	One-time	\$150.00	\$150.00	
VoIP WAN set-up (Gateway)	IS0015	Occurrence	One-time	\$500.00	\$500.00	
Video H.323 Install Level A	IS0002	Occurrence	One-time	\$500.00	\$500.00	
Video H.323 Install Level B	IS0003	Occurrence	One-time	\$250.00	\$250.00	
Video-Install Nbrk Hardware Integration	IS0004	Occurrence	One-time	\$1,500.00	\$1,500.00	
Fiber Construction Reimbursement	2041	Occurrence	One-time	Cost + 15 %	Cost + 15 %	
Video-Streaming Service Installation-Advanced	SS1148	Install	One-time	\$2,000.00	\$2,000.00	
MPLS-VPN Design and Install	ISMPLS	Install	One-time	\$500.00	\$500.00	
Access Facility, Misc.Circuit Installation	3048	Install	One-time	Cost + 15 %	Cost + 15 %	
Fiber-based Installation	2040	Install	One-time	Cost + 11 %	Cost + 11 %	
GigE Access Device/Chassis Installation	IS0013	Install	One-time	\$950.00	\$950.00	
Hub Switch GBIC Installation	IS0010	Install	One-time	\$200.00	\$200.00	
WAN Professional Svc-IT Specialist	3050	Hour	One-time	\$69.00	\$69.00	
WAN Professional Svc-IT Professional	3051	Hour	One-time	\$83.00	\$83.00	
WAN Professional Svc-IT Advanced Professional	3052	Hour	One-time	\$93.00	\$93.00	
WAN Professional Svc-IT Senior Professional	3053	Hour	One-time	\$103.00	\$103.00	
WAN IT Architect	3054	Hour	One-time	\$111.00	\$111.00	
WAN IT Specialist On-Call	3050A	Hour	One-time	\$44.00	\$44.00	
WAN Professional Svc-IT Professional On-Call	3051A	Hour	One-time	\$52.00	\$52.00	
WAN Professional Svc-IT Advanced Prof On-Call	3052A	Hour	One-time	\$58.00	\$58.00	
WAN IT Architect On-Call	3053A	Hour	One-time	\$65.00	\$65.00	
Small Agency IP Dialtone	SA-IPT	User	One-time	\$25.00	\$25.00	
Small Agency IP Webtone	SA-WEB	User	One-time	\$95.00	\$95.00	
Miscellaneous Charges - One Time	0000	Item	One-time	Cost + 10-25%	Cost + 10-25%	
Additional Collaboration Partners	0008	Subscription	Month	\$149.00	\$149.00	
Additional County Collaboration Charges	9001	Subscription	Month	\$125.00	\$125.00	
Miscellaneous Charges - Recurring	8999	Item	Month	Cost + 10-25%	Cost + 10-25%	
WAN Mo.-Recurring Charge Level A1	MRC A1	Service	Month	\$0.00	\$25.00	
WAN Mo.-Recurring Charge Level A2	MRC A2	Service	Month	\$0.00	\$50.00	
WAN Mo.-Recurring Charge Level A3	MRC A3	Service	Month	\$0.00	\$75.00	
WAN Mo.-Recurring Charge Level A	MRC A	Service	Month	\$100.00	\$100.00	
WAN Mo.-Recurring Charge Level B	MRC B	Service	Month	\$150.00	\$150.00	
WAN Mo.-Recurring Charge Level C	MRC C	Service	Month	\$200.00	\$200.00	
WAN Mo.-Recurring Charge Level D	MRC D	Service	Month	\$250.00	\$250.00	
WAN Mo.-Recurring Charge Level E	MRC E	Service	Month	\$300.00	\$300.00	
WAN Mo.-Recurring Charge Level F	MRC F	Service	Month	\$350.00	\$350.00	
WAN Mo.-Recurring Charge Level G	MRC G	Service	Month	\$400.00	\$400.00	
WAN Mo.-Recurring Charge Level H	MRC H	Service	Month	\$450.00	\$450.00	
WAN Mo.-Recurring Charge Level I	MRC I	Service	Month	\$500.00	\$500.00	
WAN Mo.-Recurring Charge Level J	MRC J	Service	Month	\$550.00	\$550.00	
WAN Mo.-Recurring Charge Level K	MRC K	Service	Month	\$600.00	\$600.00	
WAN Mo.-Recurring Charge Level L	MRC L	Service	Month	\$650.00	\$650.00	
WAN Mo.-Recurring Charge Level M	MRC M	Service	Month	\$700.00	\$700.00	
WAN Mo.-Recurring Charge Level N	MRC N	Service	Month	\$750.00	\$750.00	
WAN Mo.-Recurring Charge Level O	MRC O	Service	Month	\$800.00	\$800.00	
WAN Mo.-Recurring Charge Level P	MRC P	Service	Month	\$850.00	\$850.00	
WAN Mo.-Recurring Charge Level Q	MRC Q	Service	Month	\$900.00	\$900.00	
WAN Mo.-Recurring Charge Level R	MRC R	Service	Month	\$950.00	\$950.00	
WAN Mo.-Recurring Charge Level S	MRC S	Service	Month	\$1,000.00	\$1,000.00	
WAN Mo.-Recurring Charge Level T	MRC T	Service	Month	\$1,500.00	\$1,500.00	
WAN Mo.-Recurring Charge Level U	MRC U	Service	Month	\$2,000.00	\$2,000.00	
WAN Mo.-Recurring Charge Level V	MRC V	Service	Month	\$2,500.00	\$2,500.00	
CONTRACTED TELECOM SERVICES						
Long Distance Calls	Long Distance-Dedicated	ONNET	Minute	Monthly Usage	\$0.049	\$0.049
	Long Distance-Switched	SWITCHED	Minute	Monthly Usage	\$0.07	\$0.07
	Non-Contract Costed Calls - Qwest	BILLMATEMISC	Minute	Monthly Usage	Vendor Cost + 15 %	Cost + 15%
	Non-Contract Costed Calls	MISC TOLL	Minute	Monthly Usage	Vendor Cost + 15 %	Cost + 15%
	International Calls	INTL DD	Minute	Monthly Usage	Vendor Cost + 33%	Cost + 33%
	Canada	CANADA	Minute	Monthly Usage	\$0.39	\$0.39
	Unidentified Toll Handling Fee	TOLLFREE	Occurrence	One-time	\$50.00	\$50.00
	Long Distance Network/Directory Assistance	DA LD	Call	Monthly Usage	\$0.61	\$0.61
	411/Local Directory Assistance	DA 411	Call	Monthly Usage	\$0.72	\$0.72
	Dedicated Access Circuit	LDCCT	Circuit	Month	\$425.00	\$425.00
	Toll Free Dedicated	TOLLFREE DD	Minute	Monthly Usage	\$0.05	\$0.05
	Toll Free Dedicated Payphone Surcharge	TOLLFREE DDP	Call	Monthly Usage	\$0.630	\$0.630
	Toll Free Switched	TOLLFREE SW	Minute	Monthly Usage	\$0.13	\$0.13
	Toll Free Switched Payphone	TOLLFREE SWP	Call	Monthly Usage	\$0.630	\$0.630
	Toll Free Enhanced	TOLLFREE ES	Minute	Monthly Usage	\$0.13	\$0.13
	Toll Free Enhanced Payphone	TOLLFREE ESP	Call	Monthly Usage	\$0.63	\$0.63
	FUSF Toll	FCCUSFEETOLL	Item	Monthly Usage	Vendor Cost + 15%	Cost + 15%
	Calling Card Toll	STATE CC	Minute	Monthly Usage	\$0.0070	\$0.0070
	Calling Card Surcharge	STATE CCS	Call	Monthly Usage	\$0.30	\$0.30
	Calling Card Toll-Canada	STATE CCAN	Minute	Monthly Usage	\$0.39	\$0.39
	Calling Card Surcharge-Canada	STATE CCANS	Call	Monthly Usage	\$0.30	\$0.30
	Calling Card Directory Assistance	STATE CCDA	Call	Monthly Usage	\$0.61	\$0.61
	Calling Card Directory Assistance Surcharge	STATE CC DAS	Call	Monthly Usage	\$0.30	\$0.30
	Calling Card Toll on Payphone	STATE CCP	Minute	Monthly Usage	\$0.6300	\$0.6300
	Calling Card Payphone Surcharge-Canada	STATE CCANP	Call	Monthly Usage	\$0.63	\$0.63

Product Lines	Product Name	Product / Billing Code	Billable Unit	Billing Interval	FY09 Rate	Proposed FY10 Rate	
Interpretation	Calling Card Payphone DA Surcharge	STATE CCDAP	Call	Monthly Usage	\$0.63	\$0.63	
	Over-the-Phone Interpretation Service	IDCODELANG	Minute	Monthly Usage	\$1,260.00	\$1,260.00	
	Interpretation-Miscellaneous	INTERPRET-MISC	Item	Monthly Usage	\$0.00	Cost + 15%	
	Conferencing Services	NOTE J	Item	Monthly Usage	Vendor Cost + 16 %	Cost + 15%	
	Basic Audio Conferencing Services	CONF-BASIC	Minute	Monthly Usage	\$0.05	\$0.05	
	Net Conferencing Subscription A	NET-CONF-A	Item	Month	\$0.00	\$52.00	
	Net Conferencing Subscription B	NET-CONF-B	Item	Month	\$0.00	\$50,000.00	
	Net Conferencing Subscription C	NET-CONF-C	Item	Month	\$0.00	\$48.00	
	Centrex Station-Quest	CTNF	Station	Month	\$20.50	\$21.50	
	Small Centrex Station-Quest	CTNKS	Station	Month	\$44.88	\$44.88	
	Centrex Station	NOTE A	Station	Month	Vendor Cost + 15%	Cost + 15%	
	ISDN Service	ISDN 1B+S	ACB3A	Line	Month	\$37.03	\$37.03
		ISDN 2B+S	ACB4A	Line	Month	\$43,400.00	\$43,400.00
		ISDN 2B+D	ACB2X	Line	Month	\$71,370.00	\$71,370.00
		Centrex DID Station-Quest	NOTE B	Circuit	Month	\$0.24	\$0.23
	Other Services	Analog Trunks and Lines	DID	Station	Month	\$0.2400	\$0.2400
		DID Station-Quest	NOTE C	Station	Month	Vendor Cost + 15%	Cost + 15%
		Payphones	Note D	Circuit	Month	Vendor Cost + 15%	Cost + 15%
		Voice Circuits, T-1, PRI	Note O	Item	Month	Vendor Cost + 15%	Cost + 15%
		Telco DSL Services	Note H	Item	Month	\$0.00	Cost + 15%
Cable Modem		CTNFSUSP	Station	Month	\$9.75	\$9.75	
Suspend Centrex Station-Quest		Note I	Station	Month	Vendor Cost + 15%	Cost + 15%	
Suspension Rates		Note G	Item	Month	Vendor Cost + 15%	Cost + 15%	
Miscellaneous Monthly Charges		Note E	Item	Month	Vendor Cost + 15%	Cost + 15%	
Fees		Note F	Item	One-time	Vendor Cost + 15%	Cost + 15%	
Telco/Vendor Installation & One-Time Charges		CMS	Occurrence	One-time	\$8.00	\$8.00	
CMS Change (By OET)		NCPFEE	Occurrence	One-time	\$100.00	\$100.00	
Non-Compliant Processing Fee		NOW	Occurrence	One-time	\$25.00	\$25.00	
Non-Web Ordering Charge		CCVPAPER	Page	Month	\$1.00	\$1.00	
Miscellaneous Services		Paper Bill	HR1CCV	Hour	One-time	\$83.00	\$83.00
	CTS IT Specialist	HR2CCV	Hour	One-time	\$93.00	\$93.00	
	CTS IT Professional	HR3CCV	Hour	One-time	\$93.00	\$93.00	
	CTS IT Advanced Professional	HR4CCV	Hour	One-time	\$103.00	\$103.00	
	CTS IT Senior Professional	3054V	Hour	One-time	\$111.00	\$111.00	
	CTS IT Architect	HR10CCV	Hour	One-time	\$44.00	\$44.00	
	CTS IT Specialist On-Call	HR20CCV	Hour	One-time	\$52.00	\$52.00	
	CTS IT Professional On-Call	HR30CCV	Hour	One-time	\$58.00	\$58.00	
	CTS IT Advanced Professional On-Call	HR40CCV	Hour	One-time	\$65.00	\$65.00	
	CTS IT Senior Professional On-Call	3054AV	Hour	One-time	\$69.00	\$69.00	
	CTS IT Architect On-Call	MSCCCV	Item	One-time	Vendor Cost + 10% - 30%	Cost + 10% - 30%	
	CTS IT Miscellaneous One-time						
	WAN SERVICES-NETWORK APPLICATION: IP SERVICES						
	Videoconferencing Subscriptions	Video Advanced CRS H.323 Subscription	MS0004	Subscription	Month	\$400.00	\$400.00
		Video Basic Enterprise RSVP-323 Subscription	MS0012	Subscription	Month	\$160.00	\$160.00
Video Advanced Enterprise RSVP-323 Subscription		MS0001	Subscription	Month	\$500.00	\$500.00	
Enhanced Video Support Subscription		MS0333	Subscription	Month	\$7,000.00	\$7,000.00	
Video Directory Service		MS0123	Subscription	Month	\$0.00	\$200.00	
Video Directory Service Add'l level A		MS0123A	Subscription	Month	\$0.00	\$250.00	
Video Additional CRS E.164 number		MS0123B	Subscription	Month	\$0.00	\$400.00	
Video Additional Enterprise E.164 Number		MS0024	Number	Month	\$25.00	\$25.00	
Video Add'l E.164 Number 25+ Users		MS0025	Codec	Month	\$25.00	\$25.00	
Desktop Video Subscription		MS0051	Number	Month	\$0.00	\$15.00	
Videoconference Event Fees-OET		3041	Subscription	Month	\$0.00	Cost + 20%	
Event Coordination Fees Type A		3042	Event	Monthly Usage	\$50.00	\$50.00	
Event Coordination Fees Type B		3043	Event	Monthly Usage	\$75.00	\$75.00	
Event Coordination Fees Type C		1055	Event	Monthly Usage	\$100.00	\$100.00	
Administrative Fee for Nonsubscribers		3031	Event/1/2 Hour	Monthly Usage	\$25.00	\$25.00	
Domestic Off-Net Site Testing		3031P	Event/1/2 Hour	Monthly Usage	\$70.00	\$70.00	
Off-Net IP Non-QoS Site Testing		3032	Event/1/2 Hour	Monthly Usage	\$35.00	\$35.00	
Video Satellite Uplink/Downlink Connections		3032	Connection/Hour	Monthly Usage	\$75.00	\$75.00	
Off-Net Service Bureau Fees		3055	Item	Monthly Usage	Cost + 5-15 %	Cost + 5-15 %	
MCU port -128 Kbps		3028	Port/Hour	Monthly Usage	\$15.00	\$15.00	
MCU Ports - 384 Kbps		3029	Port/Hour	Monthly Usage	\$25.00	\$25.00	
MCU Transcoding/Continuous Presence		3030	Connection/Hour	Monthly Usage	\$35.00	\$35.00	
Gateway Access Coordination		2055	Event	Monthly Usage	\$25.00	\$25.00	
Custom Off-Net Conference Charge		3021	Event	Monthly Usage	\$25.00	\$25.00	
Dial-Out 128 Kbps		3024	Port/Hour	Monthly Usage	\$35.00	\$35.00	
Dial-Out 384 Kbps	3025	Port	Monthly Usage	\$50.00	\$50.00		
International Connections	3027	Connection/Hour	Monthly Usage	Cost + 6-15%	Cost + 6-15%		
VIDEO SERVICES - Room Rental Rate Level 2	3034	Event/Hour	Monthly Usage	\$35.00	\$35.00		
VIDEO SERVICES - Room Rental Rate Level 3	3035	Event/Hour	Monthly Usage	\$50.00	\$50.00		
VIDEO SERVICES - Room Rental Rate Level 4	3036	Event/Hour	Monthly Usage	\$85.00	\$85.00		
VIDEO SERVICES - Room Rental Rate Level 5	3037	Event/Hour	Monthly Usage	\$75.00	\$75.00		
VIDEO SERVICES - Room Rental Rate Level 6	3038	Event/Hour	Monthly Usage	\$100.00	\$100.00		
Room Attendant Fees	3044	Event/Hour	Monthly Usage	\$25.00	\$25.00		
VIDEO SERVICES - Room Attendant Fee Weekends/Nights	3045	Event/Hour	Monthly Usage	\$50.00	\$50.00		
VIDEO SERVICES - Cancellation Fees: > 24 hours	3046	Event	Monthly Usage	\$25.00	\$25.00		
VIDEO SERVICES - Cancellation Fees: < 24 hours	3047	Event	Monthly Usage	Cost + \$25.00	Cost + \$25.00		
Video Network Infrastructure	Video Enterprise OET MCU Access	3013	Connection	Month	\$400.00	\$400.00	
	Peering Point Directory Gatekeeper Services	3015	Network/Month	Month	\$200.00	\$200.00	
	Video-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	
	Video-Network Support Level B	MS0020	Device	Month	\$750.00	\$750.00	
	Video Hardware-Accord MCU RSVP-323 Subscription	MS0019	Device	Month	\$600.00	\$600.00	
	Video Advanced MCU Operational Support	MS0021	Device	Month	\$900.00	\$900.00	
	Video Quality of Service (QoS)	Video-Statewide RSVP-128 Kbps	Q0001	Connection	Month	\$75.00	\$75.00
		Video-Statewide RSVP-256 Kbps	Q0002	Connection	Month	\$150.00	\$150.00
Video-Statewide RSVP-384 Kbps		Q0003	Connection	Month	\$225.00	\$225.00	
Video-Statewide RSVP-512 Kbps		Q0004	Connection	Month	\$300.00	\$300.00	
Video-Statewide RSVP-768 Kbps		Q0005	Connection	Month	\$375.00	\$375.00	
Video-Statewide RSVP-1.0 Mbps		Q0006	Mbps	Month	\$500.00	\$500.00	
Video-Streaming Server Service (60 GB)		SS1146	Channel	Month	\$800.00	\$800.00	
Video-Streaming Server Service (20 GB)		SS1145	Channel	Month	\$500.00	\$500.00	
Video-Streaming Server Service (10 GB)		SS0001	Channel	Month	\$350.00	\$350.00	
Video-Streaming Server Service (2 GB)		SS0002	Channel	Month	\$200.00	\$200.00	
Video-Streaming Server Service (1 GB)	SS0004	Channel	Month	\$125.00	\$125.00		
Video-Streaming Encoder Subscription	SS0003	Device	Month	\$500.00	\$500.00		
Video-Streaming Encoder Event Support	SS2055	Event	One-time	\$25.00	\$25.00		
Video-Streaming Encoding - Live	SS2041	Event	One-time	\$50.00	\$50.00		
Video-Streaming Encoding - File Trim/Post	SS2042	Event	One-time	\$75.00	\$75.00		
Video-Streaming Encoding-Videoconference Link	SS2043	Event	One-time	\$100.00	\$100.00		
Webinar Encoder Subscription	SS3050	Connection/Hour	Month	\$100.00	\$100.00		
Streaming Media Content Hosting	SS3051	Encoder	Month	\$100.00	\$100.00		
Event Recording	TCS-RECORD	Instance	Month	\$100.00	\$100.00		
IP-Based Voice Services Contact Center Minnesota	Gold Level Monthly	CCM001	Hour	Monthly Usage	\$0.00	\$25.00	
	CCM Agent-Gold	CCM001	Seat	Month	\$68.00	\$68.00	
	CCM Supervisor-Gold	CCM002	Seat	Month	\$128.00	\$128.00	
	Silver Level Monthly	CCM001	Seat	Month	\$60.00	\$60.00	
	CCM Agent-Silver	CCM002	Seat	Month	\$115.00	\$115.00	
	CCM Supervisor-Silver	CCM001	Seat	Month	\$54.00	\$54.00	
	Bronze Level Monthly	CCM002	Seat	Month	\$104.00	\$104.00	
	CCM Agent-Bronze	CCM007	Seat	Month	\$34.00	\$34.00	
	CCM Supervisor-Bronze	CCM007	Seat	Month	\$38.00	\$38.00	
	Miscellaneous	CCMIVR	Port	Month	\$65.00	\$65.00	
CCM IVR Service w/Speech Recognition	CCMIVR-SR	Port	Month	\$27.00	\$27.00		
CCM Agent Hot Seating (Note 1)	CCMHOT	Seat	Month				
IPT-Hosted Subscription Services	Monthly Rates	IPTA	Station	Month	\$10.00	\$10.00	
	IPT-Hosted Adv Subscription	IPTB	Station	Month	\$5.00	\$5.00	
	IPT-Hosted Basic Subscription	IPTVD	Station	Month	\$0.00	\$2.00	
	IPT-Hosted Video Option	IPTPORT	Station	Month	\$0.00	\$5.00	
	IPT-Hosted Ported Number Station Surcharge	IPTHVM	Mail Box	Month	\$1.00	\$1.00	
	IPT-Hosted Voice Mailbox	IPTHVM	Mail Box	Month	\$5.00	\$5.00	
	IPT-Hosted Info Only Mailbox	IPTHVM	Mail Box	Month	\$1.00	\$1.00	
	IPT-Hosted Extension Mailbox	IPTEXTVM	Mail Box	Month	\$5.00	\$5.00	
	Extension Mobility Profile	EXTMOBP	Profile	Month	\$5.00	\$5.00	
	Additional Line	ALAPP	Device/Port	Month	\$2.00	\$2.00	

Product Lines	Product Name	Product / Billing Code	Billable Unit	Billing Interval	FY09 Rate	Proposed FY10 Rate
Network	CCM IPTH Intercept	INTERC	Number	Month	\$1.50	\$9.50
	CCM-IPTH Add-On Service	ADDON	Item	Month	Cost + 15%	Cost + 15%
	Hosted PRI Service	PRI-CCM	Circuit	Month	Vendor Cost + \$135.00	Cost + \$135.00
	Hosted PRI DID	PRI-DID	Number	Month	\$0.20	\$0.20
Long Distance CCM/IPT-Hosted	T1 Gateway Service	PRI-T1	Circuit	Month	Vendor Cost + \$135.00	Cost + \$135.00
	VG Voice Access Port	VGAP	Analog Port/Mo	Month	\$7.000	\$7.000
	Direct Dial USA CCM/IPT	DIRECTPT	Minute	Monthly Usage	\$0.050	\$0.050
	Non-Contract Costed CCM/IPT	MISCPT	Minute	Monthly Usage	Vendor Cost + 15%	Vendor Cost + 15%
	International CCM/IPT	INTLPT	Minute	Monthly Usage	\$0.100	\$0.100
	Canada CCM/IPT	CANADAAPT	Minute	Monthly Usage	\$0.060	\$0.060
	Directory Assistance CCM/IPT	DAIPT	Call	Monthly Usage	\$0.50	\$0.50
	Toll-Free Service	TOLLFREE/PT	Minute	Monthly Usage	\$0.07	\$0.07
	CCM Agent Setup	CCMSET	Device	One-time	\$85.00	\$85.00
	One-Time & Hourly Fees for CCM and IPT-Hosted	IPT-Hosted Adv Subscription Setup	IFTAS	Device	One-time	\$85.00
IPT-Hosted Basic Subscription Setup		IFTBS	Device	One-time	\$75.00	\$75.00
IPT-License Metro gateway		IPTLICMG	Subscription	One-time	\$55.00	\$65.00
IPT-License Other Gateway		IPTLICOG	Subscription	One-time	\$55.00	\$55.00
CCM/IPT Service Change Fee 1		7570SC1	Device/Port	One-time	\$8.00	\$8.00
CCM/IPT Service Change Fee 2		7570SC2	Device/Port	Month	\$20.00	\$20.00
Telephone Number Processing Fee		7570P	Number	Month	\$200.00	\$200.00
Extension Mobility Profile		EXTMOBPS	Profile	One-time	\$10.00	\$10.00
OET Order Charge (non-COSWeb)		VOIPORDER	Order	One-time	\$25.00	\$25.00
Paper Bill		VOIPPAPER	Page	One-time	\$1.00	\$1.00
Miscellaneous Services	IP IT Specialist	7570IT-S	Hour	One-time	\$69.00	\$69.00
	OET Professional Service Fees	7570IT-P	Hour	One-time	\$83.00	\$83.00
	IP OET Misc. Services Fees	OETMISC	Hour	One-time	\$93.00	\$93.00
	IP OET Professional Service Fees	7570D	Hour	One-time	\$103.00	\$103.00
	IP IT Architect	3054IP	Hour	One-time	\$111.00	\$111.00
	IP IT Specialist On-Call	7570E	Hour	One-time	\$44.00	\$44.00
	IP IT Professional On-Call	7570F	Hour	One-time	\$92.00	\$92.00
	IP IT Advanced Professional On-Call	7570G	Hour	One-time	\$58.00	\$58.00
	IP IT Senior Professional On-Call	7570H	Hour	One-time	\$65.00	\$65.00
	IP IT Architect On-Call	3054AIP	Hour	Month	\$69.00	\$69.00
OET VOICE MAIL FOR CENTREX Monthly Rates	Vendor Professional Service Fees	VENDORMISC	Item	One-time	\$200.00	\$200.00
	Custom Software Maintenance Fee	7570SM	Item	One-time	Vendor Cost + 15%	Cost + 15%
	IP Miscellaneous Onetime	7570V	Subscription	Month	Vendor Cost + 10% - 30%	Cost + 10% - 30%
	Standard/info Only Mailbox	Note K	Subscription	Month	\$10.00	\$10.00
	Extension Mailbox	Note L	Subscription	Month	\$6.00	\$6.00
	Call Processing - ECP	Note M	Port	Month	\$100.00	\$100.00
	Mailbox Setup	Note K	Mail Box	One-time	\$5.00	\$5.00
	ECP Set Up Charge	ECP	Application	One-time	\$200.00	\$200.00
	ECP Voice Recording	OCCECPVR	Mailbox	One-time	\$25.00	\$25.00
	ECP Mailbox Reconfiguration	OCCECPMR	Mailbox	One-time	\$25.00	\$25.00
e-Fax Services	IP e-Fax Tier A	FAXTA	Fax	Monthly Usage	\$150.00	\$150.00
	IP e-Fax Tier B	FAXTB	Fax	Monthly Usage	\$400.00	\$400.00
	IP e-Fax Tier 1	FAXT1	Fax	Monthly Usage	\$875.00	\$875.00
	IP e-Fax Tier 2	FAXT2	Fax	Monthly Usage	\$1,500.00	\$1,500.00
	IP e-Fax Tier 3	FAXT3	Fax	Monthly Usage	\$1,875.00	\$1,875.00
	IP e-Fax Tier 4	FAXT4	Fax	Monthly Usage	\$2,000.00	\$2,000.00
	IP e-Fax Tier 5	FAXT5	Fax	Monthly Usage	\$2,250.00	\$2,250.00
	e-Fax DID	EFAXDID	Fax DID	Month	\$0.20	\$0.20

PROGRAM 02: ENTERPRISE PLANNING & MANAGEMENT

21: POLICY & PLANNING

BILLBACK						
	Billback Software/Hardware	8430	Cost + % &/or Flat	Month	Cost + 13% or MIN \$25 & MAX \$500	Cost + 13% or MIN \$25 & MAX \$600
	Billback Outside Prof/Tech Service	8485	Cost + % &/or Flat	Month	Cost + 13% or MIN \$25 & MAX \$500	Cost + 13% or MIN \$25 & MAX \$500
	Billback Miscellaneous	8405	Cost + % &/or Flat	Month	Cost + 13% or MIN \$25 & MAX \$500	Cost + 13% or MIN \$25 & MAX \$500
	Billback Other Training Classes	8584	Cost + % &/or Flat	Month	Cost + 13% or MIN \$25 & MAX \$500	Cost + 13% or MIN \$25 & MAX \$500

PROGRAM 03: TECHNOLOGY DEVELOPMENT

31: TECHNOLOGY DEVELOPMENT

E-LICENSING						
Hosting	E-Licensing Hosting	8177	License	Month	\$0.00	Cost + 10% or MIN \$5 & MAX \$150
Miscellaneous Services	E-licensing IT Specialist	8178	Hour	Month	\$69.00	\$69.00
	E-licensing IT Professional	8179	Hour	Month	\$83.00	\$83.00
	E-licensing IT Advanced Professional	8180	Hour	Month	\$93.00	\$93.00
	E-licensing IT Senior Professional	8182	Hour	Month	\$103.00	\$103.00
	E-licensing IT Architect	8184	Hour	Month	\$111.00	\$111.00
	E-licensing IT Specialist On-Call	8185	Hour	Month	\$44.00	\$44.00
	E-licensing IT Professional On-Call	8186	Hour	Month	\$52.00	\$52.00
	E-licensing IT Advanced Professional On-Call	8187	Hour	Month	\$58.00	\$58.00
	E-licensing IT Senior Professional On-Call	8188	Hour	Month	\$65.00	\$65.00
	E-licensing IT Architect On-Call	8189	Hour	Month	\$69.00	\$69.00
	E-licensing Miscellaneous	8197	Hour	Month	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%

WEB CONTENT							
Web Content Hosting	WC Web Hosting Page Setup	8202	Instance	One-time	\$75.00	\$75.00	
	WC Web Hosting Small Site 0-50	8203	MB stored onsite	Month	\$10.00	\$10.00	
	WC Web Hosting Medium Site 51-100	8204	MB stored onsite	Month	\$35.00	\$35.00	
	WC Web Hosting Large Site 101-350	8205	MB stored onsite	Month	\$75.00	\$75.00	
	WC Web Hosting Enterprise Site 351+	8206	MB stored onsite	Month	\$100.00	\$100.00	
	High Acc Portal Site over 1kGB	8201	Bandwidth	Month	\$5,000.00	\$5,000.00	
	Medium Acc Portal Site 100-1kGB	8208	Bandwidth	Month	\$1,670.00	\$1,670.00	
	Low Acc Portal Site Under 100GB	8209	Bandwidth	Month	\$125.00	\$125.00	
	Enterprise WCM Setup	Simple Web Setup	8100	Instance	One-time	\$0.00	Cost + 5%
		Standard Web Setup	8101	Instance	One-time	\$0.00	Cost + 5%
Complex Web Setup		8102	Instance	One-time	\$0.00	Cost + 5%	
Custom Web Setup Work		8103	Instance	One-time	\$0.00	Cost + 5%	
Enterprise WCM Migration	Migration of Website <100 Pages	8104	Instance	One-time	\$0.00	Cost + 5%	
	Migration of Website 101-500 Pages	8105	Instance	One-time	\$0.00	Cost + 5%	
	Migration of Website >500 Pages	8106	Instance	One-time	\$0.00	Cost + 5%	
Enterprise WCM Hosting	Custom Website Migration Work	8107	Instance	One-time	\$0.00	Cost + 5%	
	Very Low Access Website <5K Hits	8108	Access	Month	\$0.00	Cost + 5%	
	Low Access Website 6K-100K Hits	8109	Access	Month	\$0.00	Cost + 5%	
	Mid Access Site 101K -500K Hits	8110	Access	Month	\$0.00	Cost + 5%	
Miscellaneous Services	High Access Website >500K Hits	8115	Access	Month	\$0.00	Cost + 5%	
	WebCont IT Specialist	8130	Hour	Month	\$65.00	\$65.00	
	WebCont IT Prof	8131	Hour	Month	\$83.00	\$83.00	
	WebCont IT Adv Prof	8132	Hour	Month	\$93.00	\$93.00	
	WebCont IT Senior Prof	8133	Hour	Month	\$103.00	\$103.00	
	WebCont IT Architect	8139	Hour	Month	\$111.00	\$111.00	
	WebCont IT Specialist OnCall	8135	Hour	Month	\$44.00	\$44.00	
	WebCont IT Prof OnCall	8136	Hour	Month	\$52.00	\$52.00	
	WebCont IT Adv Prof OnCall	8137	Hour	Month	\$58.00	\$58.00	
	WebCont IT Senior Prof OnCall	8138	Hour	Month	\$65.00	\$65.00	
WebCont IT Architect OnCall	8172	Hour	Month	\$69.00	\$69.00		
	WebCont Miscellaneous	8134	Hour	Month	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%	

STATE AGENCY PROJECT GROUP						
Miscellaneous Services	Project IT Specialist	8390	Hour	Month	\$69.00	\$69.00
	Project IT Prof	8391	Hour	Month	\$83.00	\$83.00
	Project IT Adv Prof	8392	Hour	Month	\$93.00	\$93.00
	Project IT Senior Prof	8393	Hour	Month	\$103.00	\$103.00
	Project IT Architect	8389	Hour	Month	\$111.00	\$111.00
	Project IT Specialist OnCall	8394	Hour	Month	\$44.00	\$44.00
	Project IT Prof OnCall	8395	Hour	Month	\$52.00	\$52.00
	Project IT Adv Prof OnCall	8396	Hour	Month	\$58.00	\$58.00
	Project IT Senior Prof OnCall	8397	Hour	Month	\$65.00	\$65.00
	Project IT Architect OnCall	8399	Hour	Month	\$69.00	\$69.00
	Project Miscellaneous	8398	Hour	Month	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%

Product Lines	Product Name	Product / Billing Code	Billable Unit	Billing Interval	FY09 Rate	Proposed FY10 Rate
PROGRAM 04: ENTERPRISE IT SECURITY						
41 ENTERPRISE SECURITY						
ENTERPRISE VULNERABILITY MGMT SYSTEMS						
Maintenance & Support	100 Scanned Devices or Less	8527	Device Tier	Month	\$0.00	\$400.00
	101 - 300 Scanned Devices	8539	Device Tier	Month	\$0.00	\$1,200.00
	301 - 500 Scanned Devices	8540	Device Tier	Month	\$0.00	\$1,500.00
	501 - 1,000 Scanned Devices	8541	Device Tier	Month	\$0.00	\$2,500.00
	1,001 - 2,500 Scanned Devices	8542	Device Tier	Month	\$0.00	\$4,000.00
	2,501 - 5,000 Scanned Devices	8549	Device Tier	Month	\$0.00	\$5,000.00
	5,001 - 20,000 Scanned Devices	8550	IP Asset	Month	\$0.00	\$1.10
	> 20,000 Scanned Devices	8551	IP Asset	Month	\$0.00	Cost + up to 30%
License	IP 360 - IP Asset License	8553	IP Asset	One-time	\$0.00	\$2.42
Hardware & Maintenance	Device Profiler Appliance	8552	Cost + up to 12%	One-time	\$0.00	Cost + up to 12%
	Device Profiler Maintenance	8556	# of Profilers	Annual	\$0.00	Cost + 12%
Miscellaneous Services	External Security Consultant	8468	Cost + 12%	Month	\$0.00	Vendor Cost + 12%
	EVM Security Professional	8557	Hour	Month	\$0.00	\$93.00
	EVM Security Advanced Prof	8558	Hour	Month	\$0.00	\$93.00
	EVM Security Senior Prof	8560	Hour	Month	\$0.00	\$103.00
	EVM Security Architect	8559	Hour	Month	\$0.00	\$111.00
	EVM Security Specialist OnCall	8552	Hour	Month	\$0.00	\$44.00
	EVM Security Prof OnCall	8755	Hour	Month	\$0.00	\$52.00
	EVM Security Adv Prof OnCall	8847	Hour	Month	\$0.00	\$58.00
	EVM Security SeniorProf OnCall	8840	Hour	Month	\$0.00	\$65.00
	EVM Security Architect OnCall	8849	Hour	Month	\$0.00	\$89.00
	EVM Security Miscellaneous	8851	Vendor Cost + 10% - 30%	Month	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%
ACCESS CONTROL SERVICES						
Access Management Services (AMS)	AMS Start-up Fee	8723	Hour	One-time	Cost + 12%	Cost + 12%
	AMS Contractor Fee	8497	Vendor Cost + 12%	One-time	Vendor Cost + 12%	Vendor Cost + 12%
	Basic User Connection Fee	8722	Seat	Month	\$0.27	\$0.27
	AMS Annual Maintenance	8721	Application	Month	\$1,250.00	\$1,250.00
Identity Management Services (IMS)	AMS Application Seat Fee	8731	Seat	One-time	\$1.05	\$1.05
	IMS Start-up Fee	0190	Hour	One-time	Cost + 12%	Cost + 12%
	IMS Contractor Fee	8191	Cost + 12%	One-time	Cost + 12%	Cost + 12%
	Advanced User Connection Fee	8192	Seat	Month	\$0.57	\$0.57
	IMS Annual Maintenance	8193	Application	Month	\$1,250.00	\$1,250.00
Miscellaneous Services	IMS Application Seat Fee	8194	Seat	One-time	\$1.05	\$1.05
	ACS IT Specialist	8530	Hour	Month	\$65.00	\$65.00
	ACS IT Professional	8531	Hour	Month	\$83.00	\$83.00
	ACS IT Advanced Professional	8532	Hour	Month	\$93.00	\$93.00
	ACS IT Senior Professional	8533	Hour	Month	\$103.00	\$103.00
	ACS IT Architect	8528	Hour	Month	\$111.00	\$111.00
	ACS IT Specialist On-Call	8535	Hour	Month	\$44.00	\$44.00
	ACS IT Professional On-Call	8536	Hour	Month	\$52.00	\$52.00
	ACS IT Advanced Professional On-Call	8537	Hour	Month	\$58.00	\$58.00
	ACS IT Senior Professional On-Call	8538	Hour	Month	\$65.00	\$65.00
	ACS IT Architect On-Call	8529	Hour	Month	\$69.00	\$69.00
	ACS Miscellaneous	8534	Cost + %	Month	Vendor Cost + 10% - 30%	Vendor Cost + 10% - 30%
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 (\$87 - \$99 per hour), and can also include other costs unique to the project.						
NOTES A-O SEE ATTACHMENT						

STATE OF MINNESOTA
OFFICE OF ENTERPRISE TECHNOLOGY
FY10
970 FUND

STATE OF MINNESOTA
FY 2010 SWCAP
OFFICE OF ENTERPRISE TECHNOLOGY
AS OF 06/30/10

(in thousands)

\$83,923
OPERATING EXPENSES

RATE CATEGORY	R.E. BEG. BAL. @ 6/30/09 (COL. 1)	REVENUE			COST					UNALLOWABLE EXPENDITURES (COL. 11)	ADJUSTED COST (COL. 12)	NET CHG IN ASSETS (COL. 13)	R.E. ENDING BALANCE @ 6/30/10 (COL. 14)	(1/2 R.E.) IMPUTED INTEREST (COL. 15)	TOTAL ENDING BALANCE (COL. 16)	ALLOWABLE RESERVE (60 DAY W/C) (COL. 17)	6/30/2010 EXCESS FUND BALANCE (COL. 18)	DEPRECIATION & AMORTIZATION FY10 (COL. 19)	
		ACTUAL BILLED REVENUE/ CUSTOMER (COL. 2)	NON-OP REVENUE (COL. 3)	LESS: REBATE (COL. 4)	ADJUSTED REVENUE (COL. 5)	DIRECT COST BY SERVICE (COL. 6)	ALLOCATED EXPENSES (COL. 7)	O/H EXPENSES (COL. 8)	N/O EXPENSE (COL. 9)										TOTAL COST (COL. 10)
COMPUTING SERVICES																			
Application Hosting	\$9,013	\$29,039	\$39	\$29,078	\$0	\$20,480	\$1,031	\$61	\$21,573		\$21,573	\$7,505	\$16,518	\$116	\$16,634	\$3,376	\$13,258	\$1,319	
Storage Management	\$1,171	\$8,717	\$23	\$8,740	\$0	\$6,212	\$335	\$58	\$6,604		\$6,604	\$2,136	\$3,307	\$20	\$3,327	\$901	\$2,426	\$1,199	
Ent Server & Desktop Services	(\$125)	\$827	\$3	\$830	\$0	\$3,619	\$133	\$7	\$3,760		\$3,760	(\$2,929)	(\$3,054)	(\$14)	(\$3,069)	\$603	(\$3,672)	\$139	
E-Reporting	\$128	\$596	\$2	\$597	\$0	\$634	\$40	\$0	\$673		\$673	(\$76)	\$52	\$1	\$53	\$112	(\$59)	\$3	
Recovery Strategies	(\$591)	\$316	\$2	\$318	\$0	\$322	\$16	\$0	\$339		\$339	(\$21)	(\$612)	(\$5)	(\$617)	\$55	(\$672)	\$9	
Enterprise Messaging	\$262	\$1,130	\$2	\$1,131	\$0	\$868	\$47	\$2	\$917		\$917	\$214	\$476	\$3	\$480	\$145	\$334	\$44	
Customer Project Services	(\$10,182)	\$7,579	\$25	\$7,604	\$3,941	\$11,296	\$565	\$18	\$15,820		\$15,820	(\$8,216)	(\$18,398)	(\$129)	(\$18,528)	\$2,528	(\$21,055)	\$654	
ENTERPRISE IT SECURITY																			
Access Control	(\$770)	\$29	\$12	\$42	\$0	\$389	\$20	\$0	\$410		\$410	(\$368)	(\$1,138)	(\$9)	(\$1,147)	\$66	(\$1,213)	\$12	
TELECOMMUNICATIONS																			
Contracted Telecom Services	\$3,544	\$13,459	\$1	\$13,460	\$0	\$12,670	\$633	\$1	\$13,304		\$13,304	\$156	\$3,700	\$33	\$3,733	\$2,210	\$1,523	\$45	
WAN Services	\$4,694	\$22,412	\$17	\$22,429	\$0	\$19,618	\$1,052	\$82	\$20,752		\$20,752	\$1,677	\$6,371	\$50	\$6,421	\$3,230	\$3,191	\$1,375	
GRAND TOTAL	\$7,143	\$84,103	\$125	\$0	\$84,228	\$3,941	\$76,109	\$3,872	\$229	\$84,152	\$0	\$84,152	\$77	\$7,221	\$65	\$7,286	\$13,226	(\$5,940)	\$4,798
	(a)	(b)	(c)	(d)	(e)	(f)	(g)												

CAFR

Difference

Comments/footnotes:

(a) Ties to calculated FY09 Total Ending Balance balance by product line from Column 16

(b) Billed amount from FY10 Revenue by Customer worksheet

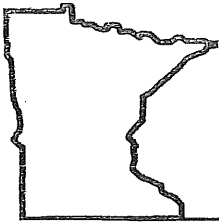
(c) Includes Interest Revenue and Gain on Disposal of Capital Asset

(d) Total Service Expenses Less Interest Expenses

(e) Includes: Interest expenses of \$229,000.00

(f) No federal payback issued in FY10

(g) Imputed Interest Earnings on Monthly Avg. Cash Balance at State's Treasury Avg. Rate of Return (0.905%).



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR 2010 ACTUAL
Section II—Billed Services

DEPARTMENT OF ADMINISTRATION—PLANT MANAGEMENT DIVISION

Service Provided

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

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

In addition, the Plant Management division provides retail and publishing services through Minnesota's Bookstore.

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

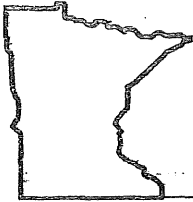
- *"Costs incurred for ordinary and normal rearrangement and alteration of facilities are allowable..."*

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.



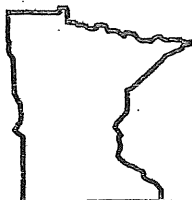
State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2010 Actual
 Section II—Billed Services

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

FOR YEAR ENDING JUNE 30, 2010
(All Figures in 000's)

PLANT MANAGEMENT
FUND 820

R/E Balance July 1, 2009 (End balance per Prior Year A-87 Rec)		17,462
Adjustment to Retained Earnings Balance		-
Adjusted Retained Earnings Balance		17,462
A-87 Revenues (Actual and Imputed)		
From Attachment A	64,746	
Other Revenues	-	
Total Revenues	64,746	
Expenditures (Actual Cash)		
Per State's Financial Report	26,238	
Operating Expense	-	
Less A-87 Unallowable costs:		
Capital Outlay	-	
Projected Cost Increases/Replacement Reserve	-	
Unallowable excess RE balance Refund	-	
Bad Debt	-	
Other- (e.g. Gain on disposal of Assets)	(5)	
Add: A-87 Allowable costs		
Indirect Costs From SWCAP (if not allocated in SWCAP)	-	
Depreciation or Use Allowance (if not in actual cost above)	-	
Other	-	
Total OMB A-87 Allowable Expenditures	26,233	
Adjustments:		
Imputed Interest Earnings on Monthly Average Cash Balances		
At State Treasury Avg. Rate of Return	205	
Other -	-	
Other -	-	
Transfer out Bond Interest & Building Depreciation costs	(28,218)	
Total Adjustments		(28,013)
Net Increase to Retained Earnings Balance		10,500
A-87 RETAINED EARNINGS. BALANCE, as of June 30, 2010	A)	27,962
Allowable Reserve	B)	4,347
Excess Balance (A)-(B)		23,615
<small>(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 should be returned to the federal gov't and the amount on (B) will be the beginning A-87 net assets balance for the next year.)</small>		



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2010 Actual
Section II—Billed Services

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

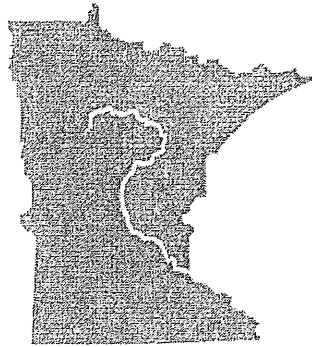
FOR YEAR ENDING JUNE 30, 2010
(All Figures in 000's)

PLANT MANAGEMENT
FUND 820

PART II A-87 CONTRIBUTED CAPITAL BALANCE	
A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2009	689
Plus: Transfers In (contributed capital)	-
Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.)	-
Net Transfers	-
FY 2007 A-87 Excess Retained Earnings Settlement State Sources -Total State portion of Excess Retained Earning	
A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2010	<u>689</u>
PART III A-87 ADJUSTMENTS BALANCE	
A-87 ADJUSTMENTS BALANCE JULY 1, 2009	
ADJUSTMENTS	
Less: A-87 Unallowable Costs	-
Plus: A-87 Allowable Costs	-
FY 98 PPD Adjustment	(965)
Accumulated Prior Year Imputed Interest Adjustments	(6,184)
Current Year Imputed Interest Adjustment	(205)
Total Adjustments	<u>(7,354)</u>
A-87 ADJUSTMENTS BALANCE JUNE 30, 2010	<u>(7,354)</u>
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)	<u>21,297</u>

21,297

MINNESOTA



Headwaters of the mighty Mississippi

Internal Service/Enterprise Funds
 Statement of Net Assets
 June 30, 2010

Name PMD
 Fund 820
 10/27/2010 11:52:00 PM

ASSETS

Update base on CAFR, please ensure to only when appropriate for the fund

Current Assets:

Cash and Cash Equivalents	\$	19,730,005.05
Investments		-
Accounts Receivable		38,953.71
Interfund Receivable		445,406.19
Accrued Investment/Interest Income		-
Inventories		260,406.13
Deferred Costs		-
Securities Lending Collateral		-
Other Assets		-
Total Current Assets	\$	<u>20,474,771.08</u>

Noncurrent Assets:

Cash and Cash Equivalents-Restricted	\$	-
Deferred Costs		-
Depreciable Capital Assets (Net)		4,885,127.80
Nondepreciable Capital Asset		-

Total Noncurrent Assets \$ 4,885,127.80

Total Assets \$ 25,359,898.88

LIABILITIES

Current Liabilities:

Accounts Payable - incl salary payable \$ 872,346.81; retainage \$31,218.55	\$	2,221,865.87
Interfund Payables for capital assets		104,409.22
Unearned Revenue		-
Loans Payable		-
Accrued Bond Interest Payable		-
General Obligation Bonds Payable		-
Loans and Notes Payable		-
Revenue Bonds Payable		-
Capital Leases		-
Compensated Absences Payable		153,965.79
Securities Lending Liabilities		-
Other Liabilities		-

Total Current Liabilities \$ 2,480,240.88

Noncurrent Liabilities:

Loans Payable	\$	-
General Obligation Bonds Payable		-
Loans and Notes Payable		-
Revenue Bonds Payable		-
Capital Leases		-
Compensated Absences Payable		1,405,081.40
Advances from Other Funds		-
Other Liabilities includes NOO \$ 178,142.25		178,142.25

Total Noncurrent Liabilities \$ 1,583,223.65

Total Liabilities \$ 4,063,464.53

NET ASSETS

Invested in Capital Assets, Net of Related Debt	\$	4,853,909.25
Restricted - See CAFR	\$	-
Unrestricted		16,442,525.10
Total Net Assets	\$	<u>21,296,434.35</u>

Internal Service/Enterprise Funds
Statement of Revenues, Expenses and Changes in Net Assets
June 30, 2010

Name PMD
Fund 820

Operating Revenues:

Net Sales		\$	-
Rental and Service Fees	incl prior period -30-1568.		64,746,195.29
Insurance Premiums			-
Other Income			-
			<hr/>
Total Operating Revenues		\$	64,746,195.29
Less: Cost of Goods Sold			-
			<hr/>
Gross Margin		\$	64,746,195.29

Operating Expenses:

Purchased Services	incl prior period +525+64,272.91-4,049,088.44 and -83,112.78	\$	8,420,135.09
Salaries and Fringe Benefits	MaintLeaseHld supplies		14,722,272.10
Claims			-
Depreciation			535,021.71
Amortization			-
Supplies and Materials	incl MaintLeaseHld of 83,112.78 supplies		1,886,549.64
Indirect Costs			674,067.00
Other Expenses			-
			<hr/>
Total Operating Expenses		\$	26,238,045.54

Operating Income (Loss)

\$ 38,508,149.75

Nonoperating Revenues (Expenses):

Investment Income		\$	-
Other Nonoperating Revenue			-
Interest and Financing Costs			-
Grants, Aids, and Subsidies			-
Other Nonoperating Expenses			-
Gain (Loss) on Disposal of Capital Assets			5,265.00
			<hr/>
Total Nonoperating Revenues (Expenses)		\$	5,265.00

Income (Loss) Before Transfers and Contributions

\$ 38,513,414.75

Capital Contributions			-
Transfers-In		\$	-
Transfers-Out		\$	(28,218,577.68)
			<hr/>

Change in Net Assets

\$ 10,294,837.07

Net Assets, Beginning, as Reported

\$ 11,001,597.28

Net Assets, Ending

\$ 21,296,434.35

Internal Service/Enterprise Funds
Statement of Cash Flows
June 30, 2010

Name PMD
Fund 820

Cash Flows from Operating Activities:

Receipts from Customers	\$	65,053,094.43
Receipts from Other Revenue		1,176,168.60
Payments to Claimants		-
Payments to Suppliers		(15,832,079.25)
Payments to Employees		(14,627,400.72)
Payments to Others		-

Net Cash Flows from Operating Activities \$ 35,769,783.06

Cash Flows from Noncapital Financing Activities;

Grant Disbursements	\$	-
Transfers-Ins		-
Transfers-Out		(28,218,577.68)
Advances from Other Funds		-
Proceeds from Bonds		-
Repayments of Advances from Other Funds		-
Repayment of Bond Principle		-
Interest Paid		-
Other Nonoperating Expenses		-

Net Cash Flows from Noncapital Financing Activities \$ (28,218,577.68)

Cash Flows from Capital and Related Financing Activities:

Capital Contributions	\$	-
Investments in Capital Assets		(764,859.77)
Proceeds from Disposal of Capital Assets		5,265.00
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 \$ (759,594.77)

Cash Flows from Investing Activities:

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

Net Cash Flows from Investing Activities \$ -

Net Increase (Decrease) in Cash and Cash Equivalents \$ 6,791,610.61

Cash and Cash Equivalents, Beginning, as Reported \$ 12,938,394.44

Cash and Cash Equivalents, Ending \$ 19,730,005.05

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

Operating Income (Loss)	\$ 38,508,149.75
-------------------------	------------------

**Adjustment to Reconcile Operating Income to
Net Cash Flows from Operating Activities:**

Depreciation	\$ 535,021.71
Amortization	-
Change in Assets and Liabilities:	
Accounts Receivable	1,483,335.49
Inventories	67,427.29
Other Assets	-
Accounts Payable	(4,908,076.27)
Compensated Absences Payable	35,138.64
Unearned Revenues	-
Other Liabilities	<u>48,786.45</u>

Net Reconciling Items to be Added to (Deducted from) Operating Income	\$ <u>(2,738,366.69)</u>
--	--------------------------

Net Cash Flows from Operating Activities	<u>\$ 35,769,783.06</u>
--	-------------------------

Noncash Investing, Capital and Financing Activities:

Capital Assets Acquired through Lease/Loans	-
Transfer/Donated Assets	-
Accrual of Computer Equipment as an Investment in Capital Assets	-
Trade-In Allowance for Investment in Capital Assets	<u>\$ -</u>

Note: See Internal Service Fund and Enterprise Information in the CAFR to compare to last FY.
<http://www.mmb.state.mn.us/doc/acct/2009.pdf>



Office Memorandum

Date: September 30, 2010

To: Sheila Reger, Commissioner
Department of Administration

From: Kristin Dybdal, State Budget Director *KLD*

Phone: (651) 201-8021

Subject: Approval of FY 2012-13 Lease Rates for the Plant Management Division

As required by M.S. 16A.126, Minnesota Management and Budget (MMB) has reviewed and is approving the FY 2012-13 lease rates for the Department of Administration's Plant Management Division (PMD) as proposed in the business plan submitted September 13, 2010.

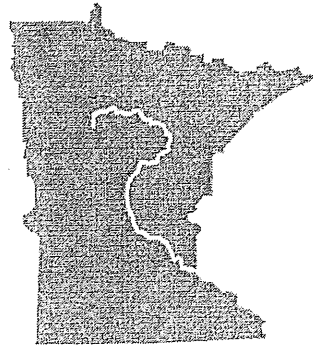
We appreciate PMD's efforts to develop a business plan that reduces many lease rates when state agencies are experiencing reduced operating budgets. The plan also demonstrates continued efforts to contain costs through energy efficiency initiatives. MMB supports the direction the program is taking to reduce retained earnings and stabilize rates. To build upon these efforts, we request that PMD:

- Inform MMB of the actual expenditures for FY 2010 and if any additional customer rebates will be issued.
- Consult with MMB on the potential for enhanced communication with customers so that PMD is informed of any changes to agencies' plans for leased space as soon as possible and customers receive timely information about potential changes to lease rates due to upcoming repairs/improvements, vacant space, or other issues.

Thank you for your cooperation and assistance during the rate review process.

cc: Nicky Giancola, Department of Administration
Lenora Madigan, Department of Administration
Julie Poser, Department of Administration
Abigail Read, MMB
Katharine Barondeau, MMB

MINNESOTA



Headwaters of the mighty Mississippi



Office Memorandum

Date: October 20, 2010

To: Sheila Reger, Commissioner
Department of Administration

From: Abigail Read, Executive Budget Coordinator *AR*

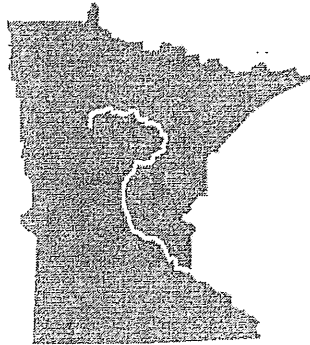
Phone: (651) 201-8025

Subject: Approval of 2011 Rates for Materials Transfer

Pursuant to your request, Minnesota Management and Budget (MMB) approves the FY 2011 rates for the Materials Transfer business as proposed in the business plan submitted on October 12, 2010. These rates will become effective November 1, 2010. As a caveat, MMB acknowledges that the Department of Administration recognizes the anticipated losses for this business are likely to continue and plans to propose with the incoming administration options for addressing the situation before the FY 2012 plan is submitted.

cc: Lenora Madigan, Department of Administration
Julie Poser, Department of Administration
Kari Suchy, Department of Administration
Katharine Barondeau, MMB

MINNESOTA



Headwaters of the mighty Mississippi



**Materials Transfer - Fund 820
Rate Package**

Fiscal Year 2011

October 19, 2010
David Fielding, Director
Department of Administration
Plant Management Division
G-10 Administration Building
50 Sherburne Avenue
St. Paul, MN 55155
Phone: 651.201.2350
Fax: 651.297.5158
Dave.Fielding@state.mn.us
www.admin.state.mn.us/pmd

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Assumptions for Rate Matrix	Page 5
Rate Matrix	Page 6
Rate Proposal/Comparison	Page 7
Six-year Rate Comparison	Page 8
History and Proforma	Page 9

Narrative

Materials Transfer provides transportation and handling services for a variety of materials. Materials Transfer is a section of the Department of Administration's (Admin) Plant Management Division (PMD). In addition to Materials Transfer, Plant Management also manages Leases, Repair and Other Jobs (ROJ), Central Mail, Parking, *State Register* and Minnesota's Bookstore.

Materials Transfer has lost the vast majority of regularly scheduled hours over the past few years, including the most recent losses due to the closure of the State Recycling Center and the move of the United States Postal Services (USPS) office location from St. Paul, MN to Eagan, MN in September 2010. Although PMD has aggressively pursued several potential business opportunities over the past year, there are currently no prospects for new regularly scheduled hours which are required to sustain the business. This reduction in billable hours has resulted in increased rates as fixed costs (such as rent, statewide indirect and depreciation) are spread over fewer billable hours.

Anticipating a substantial increase in rates for FY 2011 and in an effort to secure the most cost competitive pricing for these services, Admin considered solicitation of competitive bids from third party service providers. Minn. Stat. 16C.09 prohibits contracting for services when state employees are "able and available" to perform those services. Therefore, an amendment to SF 3134 was offered to the State Government Finance Committee of the House on May 7, 2010. The amendment provided for the inclusion of the Materials Transfer operation in the waiver provisions of Minn. Stat. 16C.085. Testimony was taken from both Admin and AFSCME. The amendment failed to be adopted.

Consequently, Admin had no alternative other than to reduce its variable costs to the fullest extent possible and proceed with developing a new rate for FY 2011 that reflects the economic conditions faced by the business. At the same time, significant efforts were dedicated to finding new business opportunities.

Proposed Rates

Materials Transfer is proposing a 57.3% increase in labor rates effective November 1, 2010. Informational Bulletin 08.03 issued September 3, 2008 projected a 0 to 5% rate increase for FY 2011. Event organizers that have received written quotes for the 2011 legislative session based on current rates will be invoiced based on the prices provided in the quote.

Controlling costs

Considerable time has been dedicated to analyzing staffing levels, fleet requirements and all other expenses. Consequently, staffing levels have been reduced from 9.96 FTE in FY 2010 to 6.86 FTE in FY 2011. This includes the elimination of one additional driver when a driver returns from workers compensation leave this fall. Over the past six months, Materials Transfer sold four trucks to reduce expenses and provide additional cash for this business. The inventory of

other equipment will be evaluated over the next several months to determine if additional equipment should be sold.

Financial Impact

The goal of an internal service fund is to set rates as close to break even as possible while maintaining a two month working capital as allowed by the federal government. Working capital is needed in order to operate effectively and have adequate cash flow to timely meet operational needs and obligations. Two months working capital is calculated as follows: operating expenses minus depreciation, divided by twelve months, times two months. For FY 2011, Materials Transfer estimates its working capital as \$73,653.

Materials Transfer is projected to have a retained earnings balance of \$151,895 at the end of FY 2010. It is projected to have a decrease of retained earnings of \$33,041 in FY 2011 resulting in an ending retained earnings balance of \$118,854.

Impact on Top 5 Customers

Affect on top 5 customers assuming the same volume and mix of goods/services as FY 2009

Customer	Current Rate	Proposed Rate	Difference	Percentage
Admin/Central Mail	\$124,786	\$172,409	\$47,624	38.2%
Public Safety, Dept. of	\$30,567	\$42,236	\$11,669	38.2%
Education, Dept. of	\$27,614	\$38,099	\$10,485	38.0%
Pollution Control Agency	\$23,870	\$32,989	\$9,119	38.2%
Secretary of State	\$19,560	\$26,984	\$7,424	38.0%

Assumptions for Rate Matrix

MINNESOTA DEPARTMENT OF ADMINISTRATION
 MATERIALS TRANSFER
 FOR FISCAL YEAR 2011

OPERATING REVENUES & EXPENSES

2598	REVENUE - NET SALES Change = (22.9%) or (\$127,480) Decrease due to loss of billable hours offset by increased rate.
1A0-1E0	SALARIES Change = (37.5%) or (\$221,796) Based on MMB cost projections for FY2011 salary and benefits, and a net decrease of 3.1 FTE. Assumes employees on medical leave will return this fall at which time one driver position will be eliminated.
2A0	REPAIRS & MAINTENANCE Change = 138.6% or \$3,549 Increase is due to FY 2010 being unusually low.
2F0	COMMUNICATIONS Change = 78.8% or \$1,484 Increase due to assuming router costs previously shared with Office Supply Connection and Resource Recovery.
2J0	SUPPLIES Change = (19.0%) or (\$5,839) Reduction of fuel consumption due to reduction in billable hours.
2M0	INSURANCE Change = (23.4%) or (\$534) Decrease due to sale of vehicles

Full-time equivalents (FTEs) for FY 2011 will be 6.86 compared to 9.96 for FY 2010.

The assumptions for the business plan includes an inflation factor of 1.9% for many expense categories.

Rate Matrix

Minnesota Department of Administration
 Plant Management
 Materials Transfer
 For Fiscal Year 2011

	FY11	FY10	Change
	<u>Total</u>	<u>Total</u>	<u>FY10/FY11</u>
MAPS Spending Plan			
Salaries & Benefits	370,195	591,991	(221,796)
Repairs & Maintenance	6,109	2,561	3,549
Insurance	1,746	2,280	(534)
Professional/Tech	943	471	471
Purchased Services	0	0	0
Communications	3,369	1,884	1,484
Travel	0	0	0
Supplies	24,914	30,754	(5,839)
Other Expenses	0	16	(16)
Statewide Indirect	34,639	39,973	(5,334)
Subtotal	441,915	669,930	(228,015)
Excluded from Rates			
Supplies	(4,114)	(4,114)	0
Travel	0	0	0
Equipment Rental Revenue	(11,902)	(11,902)	0
Subtotal	(16,016)	(16,016)	0
Inclusion to Rates			
Depreciation	35,475	35,475	0
Sale of Fixed Assets	(3,245)	(5,265)	2,020
Intrafund Expense (Rent)	11,071	11,071	0
Subtotal	43,301	41,281	2,020
Total Basis for Rates	469,200	695,195	(225,995)
Retained Earnings Adjustment	(33,041)	(122,876)	89,835
Total basis for Rates after Adjustment	436,159	572,319	(136,160)

Billable Units	<u>Regular</u>	<u>Reduced</u>	<u>Overtime</u>	<u>Total</u>
Billable Units (Hours)	2,762	4,565	150	7,477
Prior Year (Estimated/Actual)	4,391	8,331	174	12,895
Change in Billable Units	(1,629)	(3,766)	(24)	(5,418)

Rates			
Break even Rates before adjustment	65.28	60.71	78.34
Breakeven at Prior Year billable hours	38.00	35.34	45.60
Change in Break even Rates	27.28	25.37	32.74
Break even Rates before adjustment	65.28	60.71	78.34
Requested Rates (Per Hour)	70.00	65.10	84.00
Current Rates	44.50	41.40	53.40

Requested VS Break Even Rates			
Requested Rates (Per Hour)	70.00	65.10	84.00
Break even Rates before adjustment	65.28	60.71	78.34
Variance	4.72	4.39	5.66

Revenues at Requested Rates	170,135	254,985	11,039	436,159
Revenues at Break even Rates	180,309	277,131	11,751	469,191
Revenue Variance	(10,174)	(22,146)	(712)	(33,032)

Requested VS Current Rates	Requested	Current	Change in Rates	% Change in Rates
Regular	70.00	44.50	25.50	57.3%
Reduced	65.10	41.40	23.70	57.2%
Overtime	84.00	53.40	30.60	57.3%

	<u>Regular</u>	<u>Reduced</u>	<u>Overtime</u>	<u>Total</u>	<u>Other Revenue</u>	<u>Revenue</u>
Revenues at Requested Rates	170,135	254,985	11,039	436,159	16,016	452,175
Revenues at Current Rates	122,909	188,984	8,010	319,903	16,016	335,919
Change in Revenues	47,226	66,001	3,029	116,256	0	116,256

* Overall Change in Rates - % 34.6%
 * Change in rates - labor only 36.3%

* Change in rates reflect 4 months at current rates and 8 months at proposed rates
 Rate changes effective November 1, 2010.

MINNESOTA DEPARTMENT OF ADMINISTRATION
 MATERIALS TRANSFER
 RATE COMPARISON
 FOR FISCAL YEAR 2011

<u>Rate</u>	<u>FY 2010</u>	<u>FY 2011¹</u>
Scheduled Routes	\$41.40	\$65.10
Regular Rate	44.50	70.00
Premium Rate	53.40	84.00
Chair	0.25	0.25
Table	2.25	2.25
Half Mile Hailer	15.00	15.00
Podium w/small P.A.	15.00	15.00
Expanded P.A. ²	100.00	100.00
Backdrop/Curtain	35.00	35.00
Banner Pole Set	35.00	35.00
Riser w/skirting (4'X8') 2 minimum	10.00	10.00
Coat Rack	2.00	2.00
Easel	2.00	2.00
Indoor Power Supply Panel	25.00	25.00
Outdoor Power Supply Panel	50.00	50.00
VCR/TV - First Day	15.00	15.00
VCR/TV - Additional Days	5.00	5.00
3M 471 tape	25.00	25.00
Projection Screen	5.00	5.00
ADA Podium	15.00	15.00

Notes

¹Rate changes effective November 1, 2010

²A Materials Transfer staff person is required to stay on-site for the entire event with expanded PA

ADA ramp and railings available on request at the established labor rate

There is a minimum of 15 minute per work request except events which has a 30 minute minimum

Equipment rates are for one day rental of equipment

Six Year Rate Comparison

MINNESOTA DEPARTMENT OF ADMINISTRATION
 MATERIALS TRANSFER
 FOR FISCAL YEAR 2011

<u>Rate</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011¹</u>
Scheduled Routes	N/A	N/A	N/A	N/A	\$41.40	\$65.10
Regular Rate	N/A	N/A	N/A	N/A	44.50	70.00
Premium Rate	N/A	N/A	N/A	N/A	53.40	84.00
Movers & More - Regular	\$43.00	\$43.00	\$43.00	\$43.00	N/A	N/A
Movers & More - Premium	51.60	51.60	51.60	51.60	N/A	N/A
Mail Delivery	39.00	39.00	39.00	39.00	N/A	N/A
Product Delivery	40.25	40.25	40.25	40.25	N/A	N/A
Chair	0.25	0.25	0.25	0.25	0.25	0.25
Table	2.25	2.25	2.25	2.25	2.25	2.25
Half Mile Hailer	15.00	15.00	15.00	15.00	15.00	15.00
Podium w/small P.A.	15.00	15.00	15.00	15.00	15.00	15.00
Expanded P.A. ²	100.00	100.00	100.00	100.00	100.00	100.00
Backdrop/Curtain	35.00	35.00	35.00	35.00	35.00	35.00
Banner Pole Set	35.00	35.00	35.00	35.00	35.00	35.00
Riser w/skirting (4'X8') 2 minimum	10.00	10.00	10.00	10.00	10.00	10.00
Coat Rack	2.00	2.00	2.00	2.00	2.00	2.00
Easel	2.00	2.00	2.00	2.00	2.00	2.00
Indoor Power Supply Panel	25.00	25.00	25.00	25.00	25.00	25.00
Outdoor Power Supply Panel	50.00	50.00	50.00	50.00	50.00	50.00
VCR/TV - First Day	15.00	15.00	15.00	15.00	15.00	15.00
VCR/TV - Additional Days	5.00	5.00	5.00	5.00	5.00	5.00
3M 471 tape	25.00	25.00	25.00	25.00	25.00	25.00
Projection Screen	N/A	N/A	N/A	N/A	5.00	5.00
ADA Podium	N/A	N/A	N/A	N/A	15.00	15.00

Notes

¹Rate changes effective November 1, 2010

²A Materials Transfer staff person is required to stay on-site for the entire event with expanded PA ADA ramp and railings available on request at the established labor rate
 There is a minimum of 15 minute per work request except events which has a 30 minute minimum
 Equipment rates are for one day rental of equipment

History and Proforma

MINNESOTA DEPARTMENT OF ADMINISTRATION MATERIALS TRANSFER FOR FISCAL YEAR 2011

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Est/Actual	FY 2011 Proposed	\$ Change FY10/11	% Change FY10/11
Operating Revenue							
Sales	821,854	821,014	771,084	588,335	452,175	(136,160)	-23.1%
Less Intrafund Transfer	(22,856)	(23,057)	(14,819)	(32,104)	(23,424)	8,680	-27.0%
Net Sales	798,998	797,957	756,265	556,231	428,751	(127,480)	-22.9%
Operating Expenses							
Salaries & Benefits	630,891	699,465	714,672	591,991	370,195	(221,796)	-37.5%
Rent	12,210	11,071	11,071	11,071	11,071	0	0.0%
Less Intrafund Rent	(12,210)	(11,071)	(11,071)	(11,071)	(11,071)	0	0.0%
Repairs & Maintenance	7,292	11,105	7,858	2,561	6,109	3,549	138.6%
Insurance	2,278	2,856	4,074	2,280	1,746	(534)	-23.4%
Professional/Tech. Computer Serv	724	866	821	471	943	471	100.0%
Purchased Services	1,622	1,654	175	0	0	0	0.0%
Communications	2,884	2,267	2,213	1,884	3,369	1,484	78.8%
Supplies	62,782	63,193	57,396	30,754	24,914	(5,839)	-19.0%
Statewide Indirect	43,481	53,361	62,162	39,973	34,639	(5,334)	-13.3%
Depreciation of Equipment	20,796	31,327	35,465	35,475	35,475	0	0.0%
Other Expenses	454	36	193	16	0	(16)	-100.0%
Total Operating Expenses	773,203	866,131	885,029	705,405	477,390	(228,015)	-32.3%
Operating Income (Loss)	25,795	(68,173)	(128,764)	(149,174)	(48,640)	100,535	
Non-Operating							
Interest Revenue	0	0	0	0	0	0	
Interest Expenses	0	0	0	0	0	0	
Gain (loss) on Fixed Assets	7,920	0	0	5,265	3,245	(2,020)	
Total Non-Operating	7,920	0	0	5,265	3,245	(2,020)	
Net Income (Loss)	33,715	(68,173)	(128,764)	(143,909)	(45,395)	98,515	
Adjustments for Intrafund Transactions	10,646	11,986	3,748	21,033	12,353	(8,680)	
Increase (Decrease) in Retained Earnings	44,362	(56,187)	(125,015)	(122,876)	(33,041)	89,835	
Beginning Retained Earnings	411,612	455,974	399,787	274,771	151,895		
Prior Period Adjustment	0	0	0	0	0		
Ending Retained Earnings	455,974	399,787	274,771	151,895	118,854		



**Leases - Fund 820
Rate Package**

Fiscal Years 2012 and 2013

September 13, 2010
David Fielding, Director
Department of Administration
Plant Management Division
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Narrative

Plant Management Division (PMD) maintains and operates 4.4 million gross square feet in 22 buildings. PMD's Lease activity delivers consistent, quality services to ensure cost-effective, clean, safe and environmentally sound facilities and grounds. Leases provides housekeeping, engineering, building management, waste removal, general recycling, grounds maintenance, snow removal, trade and repair services, event permitting and coordination, cafeteria oversight and environmental and fire/life/safety systems.

Proposed Rates

Overall Lease rates will decrease 1.8% from FY 2011 to FY 2013, individual building rates are changing. Comparing FY 2011 revised rates to FY 2013 rates:

- 6 Buildings have no rate change: the State Capitol, Freeman, Retirement Systems Building, the Governor's Residence, Fleet and Surplus Services and 321 Grove Building 2
- 8 Buildings have rate decreases: Agriculture/Health Lab, Andersen, BCA Maryland, Centennial Office, Judicial Center, Minnesota History Center, State Office Building and 691 N. Robert
- 6 Buildings have rate increases: Stassen, Transportation, Veterans Service Building, Administration, Ely-Revenue and 321 Grove Building 1
- 2 Buildings have no rates: Ford and Power House

This is the 5th biennium (10th year) when overall Lease rates have decreased. The last overall Lease rate increases were in the Fiscal Year 2001 and Fiscal Year 2002 biennium.

Controlling costs

In response to the Laws of 2010, Chapter 215, Article 12, Section 31, PMD made significant reductions in janitorial staffing. These changes resulted in on-going rent reductions of \$1 million annually beginning FY 2011.

PMD reduced overall energy consumption by 14.4% from FY 2008 to FY 2010.

PMD's lighting study is expected to be complete by the end of FY 2011. Several projects are planned as a result of the study including:

- Centralized control of facility lighting through the automated system
- Group re-lamping conversion to more energy efficient 800 Series fluorescent lamps

Financial Impact

The goal of an internal service fund is to set rates as close to break even as possible, while maintaining a two-month working capital as allowed by the federal government. The working capital is needed in order to operate effectively and have adequate cash flow to timely meet operational needs and obligations. Two-months' working capital is calculated as follows: total expenses less building depreciation, bond interest, depreciation of building improvements and equipment depreciation, divided by twelve months, times two months.

To reduce retained earnings balances, PMD Leases is proposing one-time rebates be given to tenants in buildings that have excess retained earnings, as identified later in this package. Rebates are being proposed instead of reduced Lease rates to avoid fluctuating rates which would rise in future years if FY 2012 and FY 2013 rates were set artificially low to reduce excess retained earnings. These rebates can be refunded without negatively impacting future rates as demonstrated by the rates currently being proposed.

In December 2010, as Fiscal Year 2010 financial statements are finalized, it will be determined whether additional rebates will be proposed.

Revenue – In Lieu of Rent

This category includes three distinct components:

- 'Ceremonial' includes space in the State Capitol (e.g. the Rotunda), the Governor's Residence and the ceremonial grounds including monuments/memorials.
- 'Rent Waived' includes space in the State Capitol and State Office Building (occupied by the House of Representatives, Senate, Revisor of Statutes, Legislative Reference Library) and Veterans Service Building (congressionally chartered veterans groups).
- 'Services for the Blind' is for space occupied by blind vending operators in buildings under PMD's custodial control.

Square footage

This plan assumes no change in occupancy/vacancy levels with the following exceptions anticipated in FY 2012:

- Department of Administration's Minnesota Bookstore and Central Mail relocate to 321 Grove Building 1,
- Department of Transportation assumes space currently occupied by Central Mail in the Transportation Building,
- Space in the Centennial Office Building currently occupied by the SWIFT project team will become vacant, and
- Minnesota Management and Budget's (MMB) Management Analysis Division will move from the Administration Building to the Centennial Office Building.

If any tenant vacates space, PMD may need to revise the rental rate for that facility and/or explore alternative leasing options. In addition, if the Department of Human Services (IOC) and Employment and Economic Development mail operations relocate to 321 Grove Building 1, a revised lease rate will be proposed.

Impact on Top 5 Customers

Projected Impact on 5 Largest Customers

Customer	Increase/(Decrease) FY 2011 to FY 2012	Increase/(Decrease) FY 2012 to FY 2013	Increase/(Decrease) From 2010/2011 to 2012/2013
Human Services, Dept. of	(\$257,061)	\$0	(\$590,906)
Health, Dept. of	(\$20,537)	\$0	(\$26,888)
Minnesota Historical Society	(\$307,343)	\$0	(\$614,685)
Agriculture, Dept. of	(\$14,352)	\$0	(\$14,949)
Revenue, Dept. of	\$109,217	\$103,305	\$359,403
Total	(\$490,075)	\$103,305	(\$888,025)

Tenant Improvements

There are times when tenants have a need for renovation projects that are beyond the scope of the lease agreement and the agency may not have the money to fund the entire project in one year. Occasionally, PMD will pay the tenant renovation expenses and amortize the cost of the project back to the tenants for up to five years. These projects are based on availability of funding and cost benefit analysis and would require approval from MMB.

Leases
Assumptions for Rate Matrix
Fiscal Years 2012 and 2013

Expense Category	Object	Increase/Decrease	Explanation
Salaries & Benefits	1A-1E	FY12: Increase \$62,775 (0.5%) FY13: Increase \$658,020 (4.9%)	Based on MMB FY11 salary projections adjusted for FTE changes with a projected salary increase of 2% in FY12 & FY13, fringe increase of 0.3% in FY12 & 12.5% in FY13 and an assumption of staff vacancy rate of 3%.
Maintenance and Leasehold	Various	FY12: Increase \$650,000 (32.5%) FY13: Increase \$0 (0%)	Based on Maintenance and Leasehold needs.
Repairs and Maintenance	2B00 2A30	FY12: Decrease (\$275,278) (-12.9%) FY13: Increase \$35,378 (1.9%)	FY11 is unusually high due to waterproofing repair at BCA Maryland; general recycling services added starting FY11.
Utilities – Electric	2A20-01	FY12: Increase \$423,658 (7.2%) FY13: Increase \$380,478 (6.0%)	Based on projected rate increases of 6% in FY12 and FY13, and an increase in usage in FY12 at 321 Grove Bldg 1 after renovation.
Utilities – Water & Sewage	2A20-02	FY12: Increase \$29,027 (7.0%) FY13: Increase \$26,686 (6.0%)	Based on projected rate increases of 7% in FY12 and 6% in FY13.
Utilities – District Heat	2A20-03	FY12: Increase \$138,713 (7.0%) FY13: Increase \$127,220 (6.0%)	Based on projected rate increases of 7% in FY12 and 6% in FY13.
Utilities – District Cooling	2A20-07	FY12: Increase \$53,713 (5.6%) FY13: Increase \$56,727 (5.6%)	Based on projected rate increases of 5% each year for Andersen and 6% for remaining buildings.
Utilities – Gas for Heating	2A20-04	FY12: Increase \$113,645 (20.0%) FY13: Increase \$40,912 (6.0%)	Based on projected rate increases of 20% in FY12 and 6% in FY13.
Utilities – Other	2A20-05 2A20	FY12: Increase \$31,203 (14.4%) FY13: Increase \$12,891 (5.2%)	Based on projected rate increases of 20% for gas, 8% for propane & 1.9% for other in FY12 and 6% for gas, 6% for propane & 1.9% for other in FY13.
Statewide Indirect Costs	2P00	FY12: Increase \$215,047 (27.2%) FY13: Increase \$15,332 (1.5%)	Based on projected increases.
Equipment Depreciation	N/A	FY12: Increase \$35,874 (50.7%) FY13: Increase \$40,127 (37.6%)	Based on new purchases to meet replacement needs and schedule of fixed asset depreciation.
Building Depreciation	N/A	FY12: Increase \$148,007 (1.5%) FY13: Increase/Decrease \$0 (0%)	Based on payment schedule of building depreciation, which is based on life cycle of building or construction project.
Bond Interest	N/A	FY12: Decrease (\$676,747) (-13.6%) FY13: Decrease (\$1,405) (-0.03%)	Based on payment schedule of Bond Interest which is paid over 20 years

The budgeted FTE for FY 2012 & FY 2013 is 222.78. Budgeted FTE for FY 2010 and FY 2011 was 226.27. Changes from FY10/11 to FY12/13 include movement of Andersen and Freeman janitors to Leases offset by the reduction of janitorial positions as a result of state's budget shortfall and Governor's Residence grounds employee no longer paid through Leases.

The assumptions for these rates include a general inflation factor of 1.9% for FY 2012 and 1.9% for FY 2013. This factor is used when a more specific factor is not available.

Square footage information is based on occupied space per Real Estate and Construction Services Space Management Inventory.

**Plant Management Cost/Rate Calculation
Lease Rate Matrix FY2012**

LEASE RATE MATRIX FY12
September 13, 2010

	Total	321 Grove Bldg 1	321 Grove Bldg 2	691 N Robert	Admin	Ag/Health Lab	Andersen	BCA Maryland
DIRECT COSTS								
Salaries & Benefits	13,494,580	82,828	12,008	99,977	229,429	455,900	873,200	620,753
Maintenance & Leasehold	2,650,000	14,060	3,990	16,340	33,630	94,810	227,620	123,690
Repairs & Maintenance	1,862,079	9,520	86	3,910	41,964	278,194	100,655	52,580
Insurance	529,342	813	158	2,276	7,326	25,689	44,067	33,359
Professional/Technical Services	205,461	388	108	447	4,258	43,406	6,835	5,431
Purchased Services	210,565	1,168	632	4,668	5,083	7,086	5,716	5,137
Communications	143,659	817	40	440	2,288	2,798	3,148	2,953
Utilities - Electric	6,341,340	91,459	3,609	31,434	76,093	701,027	720,178	454,476
Utilities - Water & Sewage	444,770	984		1,496	8,769	34,515	29,075	29,498
Utilities - District Heat	2,120,324			50,292	61,108	574,021	143,114	
Utilities - District Cooling	1,017,897				11,665	198,307	434,641	
Utilities - Gas for Heating	681,870	17,895	3,184					292,454
Utilities - Other	248,544	327	91	377	778	105,319	20,624	8,486
Supplies	2,050,778	14,177	831	29,149	35,925	148,006	148,969	134,350
Other Operating Costs	367,542	8,960	239	4,039	7,344	11,681	29,590	11,026
Statewide Indirect	1,006,984							
Intrafund Expenses (PMD Rent)	547,526							
Equipment Depreciation	106,635	279	78	324	667	1,884	5,458	3,310
Building Replacement Funds	596,412						334,853	
Depreciation of Bldg Improvements	41,001							
Admin & Trustee Fees	85,799						46,895	
Debt Service	12,320,352						6,347,160	
Building Depreciation	9,971,052	72,902	2,853		321,289	822,172		835,355
Bond Interest	4,284,963	40,750	2,469		69,220	1,449,152		628,684
Total Direct Costs	61,330,475	357,327	30,376	245,169	936,837	4,953,967	9,521,798	3,241,542
DISTRIBUTIONS/ALLOCATIONS								
Admin O/H Internal	0	12,122	3,368	13,977	28,795	81,334	195,167	106,087
Admin O/H External	0	12,155	3,376	14,012	28,869	81,542	195,666	106,359
Grounds	0	1,013	1,350	530	10,270	3,472	13,501	15,285
Tunnels	0				1,076	3,038		
Common Space (Conf Rms)	0			929	(12,930)	5,352		
Power House (Electric/Chiller Loop)	0			13,591	27,711	78,356		
Automation System	0	173	2,654	6,875	45,731		38,421	68,529
Total Distributions/Allocations	0	25,463	8,094	45,693	90,666	298,825	442,755	294,260
TOTAL COSTS	61,330,475	382,790	38,470	290,862	1,027,503	5,252,792	9,964,553	3,535,802
REVENUE - IN LIEU OF RENT								
Approp. - Ceremonial	1,827,392							
Approp. - Services for Blind	110,565	386			14,784		29,232	6,280
Approp. - Rent Waived	6,153,043							
Total In Lieu of Rent	8,091,000	386	0	0	14,784	0	29,232	6,280
REVENUE - OTHER								
Specialized Utilities	1,306,432						316,617	
Intrafund Revenue	561,779	25,264	35,184	299,850	173,952			
Misc Revenue	47,582	38,000						
Total Other Revenue	1,915,793	63,264	35,184	299,850	173,952	0	316,617	0
REVENUE - RENT / RATE								
Storage Rate Breakeven			6.56					
Storage Revenue Breakeven	38,470		38,470					
Requested Storage Rate			6.00		6.50			
Requested Storage Revenue	200,532		35,184		3,946			
Production Rate Breakeven		16.90		12.13				
Production Revenue Breakeven	512,494	253,652		258,842				
Requested Production Rate		9.65		12.50				
Requested Production Revenue	411,574	144,837		266,738				
Office/Lab Rate Breakeven		16.90		12.13	20.98	37.64	28.81	19.43
Office/Lab Revenue Breakeven	51,586,384	90,415		32,132	991,074	5,252,813	9,618,074	3,529,634
Requested Office/Lab Rate		9.65		12.50	19.20	39.00	29.00	20.00
Requested Office/Lab Revenue	51,952,136	51,628		33,113	906,989	5,442,606	9,681,505	3,633,180
Total Rent Revenue	52,564,242	196,464	35,184	299,850	910,935	5,442,606	9,681,505	3,633,180
Total Breakeven Recoveries/Revenue	60,743,219	382,743	35,184	290,974	1,011,175	5,252,813	9,963,732	3,535,735
TOTAL RECOVERIES/REVENUE	62,009,256	234,850	35,184	299,850	925,719	5,442,606	10,027,354	3,639,460
INC (DEC) IN RETAINED EARNINGS								
	678,781	(147,940)	(3,286)	8,988	(101,784)	189,814	62,801	103,658
FY12 Storage Rate								
FY12 Storage Rate		0.00	6.00	0.00	6.50	0.00	0.00	0.00
FY12 Production Rate								
FY12 Production Rate		9.65	0.00	12.50	0.00	0.00	0.00	0.00
FY12 Office/Lab Rate								
FY12 Office/Lab Rate		9.65	0.00	12.50	19.20	39.00	29.00	20.00
FY11 Storage Rate								
FY11 Storage Rate		0.00	6.00	0.00	6.50	0.00	0.00	0.00
FY11 Production Rate								
FY11 Production Rate		6.65	0.00	14.00	0.00	0.00	0.00	0.00
FY11 Office/Lab Rate								
FY11 Office/Lab Rate		6.65	0.00	14.00	18.12	39.25	29.77	21.63
FY10 Storage Rate								
FY10 Storage Rate		0.00	6.00	0.00	6.50	0.00	0.00	0.00
FY10 Production Rate								
FY10 Production Rate		6.65	0.00	14.00	0.00	0.00	0.00	0.00
FY10 Office/Lab Rate								
FY10 Office/Lab Rate		6.65	0.00	14.00	17.70	38.65	30.00	21.75
Automation System Points	59,578	16	0	362	944	6,263	5,262	9,108
DISTRIBUTION METHODS								
A, By Total Sq. Ft.	1.0000	0.0070	0.0020	0.0082	0.0170	0.0480	0.1151	0.0626
B, By Sq. Ft. w/o Ely, Fleet	1.0000	0.0072	0.0020	0.0083	0.0171	0.0483	0.1159	0.0630
C, By Sq Ft Cap Cmplx w/o Andersen, MH	1.0000			0.0128	0.0261	0.0738		
D, By Grounds	1.0000	0.0021	0.0028	0.0011	0.0213	0.0072	0.0280	0.0317
E, By Tunnel Connections	1.0000				0.0322	0.0909		
F, By Automation System Points	1.0000	0.0004		0.0061	0.0158	0.1051	0.0883	0.1529
G, By Power House (Elec & Chiller Loop)	1.0000			0.0128	0.0261	0.0738		
H, By Packer	1.0000	0.0071	0.0020	0.0083	0.0171	0.0483	0.1159	0.0630
I, M&L w/o RSB, Fleet	1.0000	0.0074	0.0021	0.0086	0.0177	0.0499	0.1198	0.0651
COMPARISON TO PRIOR YEAR								
Revenue at FY12 Requested Rate	60,170,240	171,587	0	0	766,589	5,442,606	9,710,737	3,639,460
Revenue at FY11 Requested Rate	61,651,316	118,244	0	0	723,690	5,477,495	9,968,574	3,936,076
Variance	(1,481,076)	53,343	0	0	42,899	(34,889)	(257,837)	(296,616)
% Rate Increase - Overall	-2.4%							
SQUARE FOOTAGE, USEABLE								
Office/Lab	2,468,829	5,350		2,649	48,011	139,554	333,845	181,659
Production	36,348	15,009		21,339				
Storage	31,302		5,864		607			
Ceremonial	36,519							
Services for the Blind	5,308	40			770		1,008	314
Rent Waived - Office	313,654							
Rent Waived - Storage	16,081							
Total	2,908,041	20,399	5,864	23,988	49,388	139,554	334,853	181,973

**Plant Management Cost/Rate Calculation
Lease Rate Matrix FY2012**

LEASE RATE MATRIX FY12
September 13, 2010

	Capitol	Centennial	Ely	Fleet & Surplus	Freeman	Governor's Residence	Judicial	MN History Center	Retirement Systems Bldg
DIRECT COSTS									
Salaries & Benefits	976,722	852,627	29,168	29,992	813,244	71,102	748,743	1,496,974	388,063
Maintenance & Leasehold	115,900	142,500	9,880		177,840	11,400	122,170	973,820	
Repairs & Maintenance	169,545	94,136	100,176	223	95,499	25,924	91,454	286,845	49,283
Insurance	202,353	23,271	1,605		32,164	4,149	42,890	1,032	338
Professional/Technical Services	5,575	32,611			9,366	312	6,407	15,584	7,171
Purchased Services	5,897	9,600	9,225	816	3,897	13,355	3,807	45,985	6,076
Communications	13,294	4,944	2,612		5,042	555	8,634	5,726	3,014
Utilities - Electric	287,319	866,734	20,856		328,374	25,214	255,450	743,212	288,788
Utilities - Water & Sewage	46,932	18,016	7,894		17,218	3,433	40,161	70,453	18,398
Utilities - District Heat	160,316	149,925			196,699		86,041		124,748
Utilities - District Cooling	29,163	69,991			40,828		34,995		
Utilities - Gas for Heating						21,639		346,698	
Utilities - Other	3,614	6,622	31,442		9,088	567	2,829	13,732	9,322
Supplies	127,644	119,130	18,455	2,259	116,032	17,666	79,184	273,784	45,410
Other Operating Costs	13,800	11,260	2,836		14,587	13,662	10,029	10,245	4,215
Statewide Indirect									
Intrafund Expenses (PMD Rent)									
Equipment Depreciation	3,713	5,788	0	0	7,602	1,993	2,426	5,346	1,596
Building Replacement Funds					261,559				
Depreciation of Bldg Improvements									
Admin & Trustee Fees					39,904				
Debt Service					5,973,192				
Building Depreciation	1,542,166	871,160	99,318			85,410	861,912	576,234	
Bond Interest	315,753					33,576	11,497	31,433	
Total Direct Costs	4,020,306	3,278,315	333,467	33,290	8,142,135	329,957	2,408,629	4,897,103	946,422
DISTRIBUTIONS/ALLOCATIONS									
Admin O/H Internal	99,352	122,085	1,413	488	152,564	9,767	104,740	191,967	62,979
Admin O/H External	98,606	122,397	5,165	5,165	152,954	9,792	105,008	192,458	63,140
Grounds	60,272	12,585			16,876	12,922	21,409	33,029	18,516
Tunnels	3,710	4,562			5,691		3,910		
Common Space (Conf Rms)	6,534	(17,020)			10,030		6,890		
Power House (Electric/Chiller Loop)	95,663	117,641			146,839		100,865		
Automation System	24,845	6,657	783		34,374	87	15,534	73,752	19,580
Total Distributions/Allocations	389,982	368,907	7,361	5,653	519,328	32,568	358,356	491,206	164,215
TOTAL COSTS	4,410,288	3,647,222	340,828	38,943	8,661,463	362,525	2,766,985	5,388,309	1,110,637
REVENUE - IN LIEU OF RENT									
Approp. - Ceremonial	536,647					586,355			
Approp. - Services for Blind	1,339	15,312			21,995		599		
Approp. - Rent Waived	3,024,198								
Total In Lieu of Rent	3,562,184	15,312	0	0	21,995	586,355	599	0	0
REVENUE - OTHER									
Specialized Utilities		561,590			44,274				
Intrafund Revenue	27,529								
Misc Revenue									
Total Other Revenue	27,529	561,590	0	0	44,274	0	0	0	0
REVENUE - RENT / RATE									
Storage Rate Breakeven									
Storage Revenue Breakeven									
Requested Storage Rate	6.50	6.50							
Requested Storage Revenue	8,262	52,975							
Production Rate Breakeven									
Production Revenue Breakeven									
Requested Production Rate									
Requested Production Revenue									
Office/Lab Rate Breakeven	27.32	15.06	23.42	7.76	32.95	21.64	15.40	16.36	10.28
Office/Lab Revenue Breakeven	813,152	2,995,148	340,784	38,963	8,596,260	2,767,087	5,388,722	1,110,672	
Requested Office/Lab Rate	27.15	16.00	27.00	12.00	32.78	35.00	15.75	17.00	9.92
Requested Office/Lab Revenue	808,093	3,182,096	392,877	60,252	8,551,909	2,829,976	5,599,528	1,071,777	
Total Rent Revenue	816,355	3,235,071	392,877	60,252	8,551,909	0	2,829,976	5,599,528	1,071,777
Total Breakeven Recoveries/Revenue	4,409,751	3,624,125	340,784	38,963	8,662,643	362,535	2,767,673	5,388,722	1,110,672
TOTAL RECOVERIES/REVENUE	4,378,538	3,811,973	392,877	60,252	8,618,178	586,355	2,830,575	5,599,528	1,071,777
INC (DEC) IN RETAINED EARNINGS									
	(31,750)	164,751	52,049	21,309	(43,285)	223,830	63,590	211,219	(38,860)
FY12 Storage Rate	6.50	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY12 Production Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY12 Office/Lab Rate	27.15	16.00	27.00	12.00	32.78	35.00	15.75	17.00	9.92
FY11 Storage Rate	6.50	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY11 Production Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY11 Office/Lab Rate	27.15	17.05	26.00	12.00	32.78	35.00	19.61	17.93	9.92
FY10 Storage Rate	6.50	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY10 Production Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY10 Office/Lab Rate	28.00	16.40	21.00	11.85	33.00	29.50	21.00	17.93	10.50
Automation System Points	3,403	913	106	0	4,704	11	2,126	10,101	2,683
DISTRIBUTION METHODS									
A, By Total Sq. Ft	0.0586	0.0721	0.0050	0.0017	0.0899	0.0058	0.0618	0.1133	0.0372
B, By Sq. Ft w/o Ely, Fleet	0.0590	0.0725			0.0906	0.0058	0.0622	0.1140	0.0374
C, By Sq Ft Cap Cmplx w/o Andersen, MH	0.0901	0.1108			0.1383		0.0950		
D, By Grounds	0.1250	0.0261			0.0350	0.0268	0.0444	0.0685	0.0384
E, By Tunnel Connections	0.1110	0.1365			0.1703		0.1170		
F, By Automation System Points	0.0571	0.0153	0.0018		0.0790	0.0002	0.0357	0.1695	0.0450
G, By Power House (Elec & Chiller Loop)	0.0901	0.1108			0.1383		0.0950		
H, By Packer	0.0590	0.0725			0.0906	0.0058	0.0622	0.1140	0.0374
I, M&L w/o RSB, Fleet	0.0610	0.0750	0.0052		0.0936	0.0060	0.0643	0.1178	
COMPARISON TO PRIOR YEAR									
Revenue at FY12 Requested Rate	4,355,262	3,275,439	392,877	60,252	8,573,904	586,355	2,830,574	5,599,528	1,071,777
Revenue at FY11 Requested Rate	4,355,262	3,486,913	378,326	60,252	8,573,904	586,355	3,524,290	5,905,855	1,071,777
Variance	0	(211,474)	14,551	0	0	0	(693,716)	(306,327)	0
% Rate Increase - Overall									
SQUARE FOOTAGE, USEABLE									
Office/Lab	29,764	200,447	14,551	5,021	260,888		179,681	329,384	108,042
Production									
Storage	1,271	8,150							
Ceremonial	19,766					16,753			
Services for the Blind	206	957			671		38		
Rent Waived - Office	108,845								
Rent Waived - Storage	10,624								
Total	170,476	209,554	14,551	5,021	261,559	16,753	179,719	329,384	108,042

**Plant Management Cost/Rate Calculation
Lease Rate Matrix FY2012**

LEASE RATE MATRIX FY12
September 13, 2010

	Stassen	State Office Bldg	Transportation	Veterans Service Bldg	Admin O/H External	Admin O/H Internal	Automation System
DIRECT COSTS							
Salaries & Benefits	992,098	858,841	1,030,652	291,122	679,118	975,488	267,327
Maintenance & Leasehold	225,340	138,320	178,980	39,710			
Repairs & Maintenance	103,185	149,919	82,365	37,089		3,797	58,366
Insurance	42,583	21,616	29,843	7,735			218
Professional/Technical Services	22,473	6,438	14,913	1,598		20,868	
Purchased Services	55,358	6,690	6,676	2,526		75	2,418
Communications	8,291	5,442	7,265	2,169	12,460	39,127	10,243
Utilities - Electric	489,334	223,839	551,921	108,289			
Utilities -Water & Sewage	30,141	12,795	38,066	3,018			
Utilities - District Heat	152,801	118,971	252,049	50,239			
Utilities - District Cooling	69,991	34,995	69,991	23,330			
Utilities - Gas for Heating							
Utilities - Other	19,770	3,206	7,837	919			
Supplies	169,509	113,087	132,559	30,461		148,617	30,037
Other Operating Costs	25,810	10,387	17,263	22,690		8,584	73
Statewide Indirect					1,006,984		
Intrafund Expenses (PMD Rent)						494,652	24,026
Equipment Depreciation	4,477	2,749	3,556	788		4,200	32,400
Building Replacement Funds							
Depreciation of Bldg Improvements							
Admin & Trustee Fees							
Debt Service							
Building Depreciation	783,263	720,567	1,327,830	378,170			8,264
Bond Interest	1,336,271	65,543	15,381	65,274			1,743
Total Direct Costs	4,530,695	2,493,404	3,767,347	1,065,126	1,698,562	1,695,408	435,115
DISTRIBUTIONS/ALLOCATIONS							
Admin O/H Internal	193,315	118,717	153,574	34,015		(1,685,826)	
Admin O/H External	193,809	119,020	153,967	34,102	(1,698,562)		
Grounds	21,119	13,887	27,532	14,417			
Tunnels		4,428	5,731	1,273			
Common Space (Conf Rms)	12,714	3,275	10,103	(25,877)			
Power House (Electric/Chiller Loop)	186,123	114,243	147,901	32,808			
Automation System	47,036	9,181	28,718	14,185			(435,115)
Total Distributions/Allocations	654,116	382,751	527,526	104,923	(1,698,562)	(1,685,826)	(435,115)
TOTAL COSTS	5,184,811	2,876,155	4,294,873	1,170,049	0	9,582	0
REVENUE - IN LIEU OF RENT							
Approp. - Ceremonial							
Approp. - Services for Blind	7,774	2,773	6,483	3,608			
Approp. - Rent Waived		2,874,676		254,169			
Total In Lieu of Rent	7,774	2,877,449	6,483	257,777	0	0	0
REVENUE - OTHER							
Specialized Utilities	122,352		164,292	34,148			
Intrafund Revenue						9,582	
Misc Revenue							
Total Other Revenue	122,352	0	164,292	34,148	0	9,582	0
REVENUE - RENT / RATE							
Storage Rate Breakeven							
Storage Revenue Breakeven							
Requested Storage Rate	6.50	6.50	6.50	6.50			
Requested Storage Revenue	51,168		14,547	34,450			
Production Rate Breakeven							
Production Revenue Breakeven							
Requested Production Rate							
Requested Production Revenue							
Office/Lab Rate Breakeven	15.48	14.22	15.76	21.59			
Office/Lab Revenue Breakeven	5,002,857	96,682	4,109,136	812,777			
Requested Office/Lab Rate	14.45	14.75	15.85	21.35			
Requested Office/Lab Revenue	4,669,980	100,285	4,132,602	803,742			
Total Rent Revenue	4,721,148	100,285	4,147,149	838,192	0	0	0
Total Breakeven Recoveries/Revenue	5,184,706	2,871,299	4,294,421	1,141,827	0	9,582	0
TOTAL RECOVERIES/REVENUE	4,851,274	2,977,734	4,317,924	1,130,117	0	9,582	0
INC (DEC) IN RETAINED EARNINGS							
	(333,537)	101,579	23,051	(39,932)	0	0	0
FY12 Storage Rate	6.50	6.50	6.50	6.50			
FY12 Production Rate	0.00	0.00	0.00	0.00			
FY12 Office/Lab Rate	14.45	14.75	15.85	21.35			
FY11 Storage Rate	6.50	6.50	6.50	6.50			
FY11 Production Rate	0.00	0.00	0.00	0.00			
FY11 Office/Lab Rate	14.13	15.64	15.35	20.58			
FY10 Storage Rate	6.50	6.50	6.50	6.50			
FY10 Production Rate	0.00	0.00	0.00	0.00			
FY10 Office/Lab Rate	14.25	15.75	15.50	18.70			
Automation System Points	6,438	1,259	3,935	1,944			
DISTRIBUTION METHODS							
A, By Total Sq. Ft.	0.1140	0.0700	0.0906	0.0201			
B, By Sq. Ft. w/o Ely, Fleet	0.1148	0.0705	0.0912	0.0202			
C, By Sq Ft Cap Cmplx w/o Andersen, MH	0.1753	0.1076	0.1393	0.0309			
D, By Grounds	0.0438	0.0288	0.0571	0.0299			
E, By Tunnel Connections		0.1325	0.1715	0.0381			
F, By Automation System Points	0.1081	0.0211	0.0660	0.0326			
G, By Power House (Elec & Chiller Loop)	0.1753	0.1076	0.1393	0.0309			
H, By Packer	0.1148	0.0705	0.0912	0.0202			
I, M&L w/o RSB, Fleet	0.1186	0.0728	0.0942	0.0209			
COMPARISON TO PRIOR YEAR							
Revenue at FY12 Requested Rate	4,728,922	2,882,262	4,153,632	1,124,087			
Revenue at FY11 Requested Rate	4,625,332	3,161,265	4,023,061	1,085,504			
Variance	103,590	(179,003)	130,571	38,583			
% Rate Increase - Overall							
SQUARE FOOTAGE, USEABLE							
Office/Lab	323,182	7,106	260,732	38,963			
Production							
Storage	7,872		2,238	5,300			
Ceremonial							
Services for the Blind	538	188	409	169			
Rent Waived - Office		193,833		10,976			
Rent Waived - Storage		2,406		3,051			
Total	331,592	203,533	263,379	58,459			

Plant Management Cost/Rate Calculation
Lease Rate Matrix FY2012

LEASE RATE MATRIX FY12 September 13, 2010				
	Ceremonial Grounds	Grounds O/H	Tunnels	Power House
DIRECT COSTS				
Salaries & Benefits	163,040	341,952		94,212
Maintenance & Leasehold				
Repairs & Maintenance	13,119	8,372		5,873
Insurance		3,707		2,150
Professional/Technical Services		1,272		
Purchased Services	6,131	1,556		787
Communications	201	1,726		430
Utilities - Electric	4,101			69,034
Utilities - Water & Sewage	33,908			
Utilities - District Heat				
Utilities - District Cooling				
Utilities - Gas for Heating				
Utilities - Other	3,594			
Supplies	27,047	76,094		12,396
Other Operating Costs	18,243	649		110,330
Statewide Indirect				
Intrafund Expenses (PMD Rent)		28,848		
Equipment Depreciation		18,001		
Building Replacement Funds				
Depreciation of Bldg Improvements				41,001
Admin & Trustee Fees				
Debt Service				
Building Depreciation	38,298		30,282	593,607
Bond Interest			3,137	185,080
Total Direct Costs	327,682	482,177	33,419	1,124,900
DISTRIBUTIONS/ALLOCATIONS				
Admin O/H Internal				
Admin O/H External				
Grounds	184,192	(482,177)		
Tunnels			(33,419)	
Common Space (Conf Rms)				
Power House (Electric/Chiller Loop)				(1,061,741)
Automation System				
Total Distributions/Allocations	184,192	(482,177)	(33,419)	(1,061,741)
TOTAL COSTS	511,874	0	0	63,159
REVENUE - IN LIEU OF RENT				
Approp. - Ceremonial	704,390			
Approp. - Services for Blind				
Approp. - Rent Waived				
Total In Lieu of Rent	704,390	0	0	0
REVENUE - OTHER				
Specialized Utilities				63,159
Intrafund Revenue				
Misc Revenue				
Total Other Revenue	0	0	0	63,159
REVENUE - RENT / RATE				
Storage Rate Breakeven				
Storage Revenue Breakeven				
Requested Storage Rate				
Requested Storage Revenue				
Production Rate Breakeven				
Production Revenue Breakeven				
Requested Production Rate				
Requested Production Revenue				
Office/Lab Rate Breakeven				
Office/Lab Revenue Breakeven				
Requested Office/Lab Rate				
Requested Office/Lab Revenue				
Total Rent Revenue	0	0	0	0
Total Breakeven Recoveries/Revenue	0	0	0	63,159
TOTAL RECOVERIES/REVENUE	704,390	0	0	63,159
INC (DEC) IN RETAINED EARNINGS	192,516	0	0	0
FY12 Storage Rate				
FY12 Production Rate				
FY12 Office/Lab Rate				
FY11 Storage Rate				
FY11 Production Rate				
FY11 Office/Lab Rate				
FY10 Storage Rate				
FY10 Production Rate				
FY10 Office/Lab Rate				
Automation System Points				
DISTRIBUTION METHODS				
A, By Total Sq. Ft.				
B, By Sq. Ft. w/o Ely, Fleet				
C, By Sq Ft Cap Cmplx w/o Andersen, MH				
D, By Grounds	0,3820			
E, By Tunnel Connections				
F, By Automation System Points				
G, By Power House (Elec & Chiller Loop)				
H, By Packer				
I, M&L w/o RSB, Fleet				
COMPARISON TO PRIOR YEAR				
Revenue at FY12 Requested Rate	704,390			
Revenue at FY11 Requested Rate	589,141			
Variance	115,249			
% Rate Increase - Overall				
SQUARE FOOTAGE, USEABLE				
Office/Lab				
Production				
Storage				
Ceremonial				
Services for the Blind				
Rent Waived - Office				
Rent Waived - Storage				

**Plant Management Cost/Rate Calculation
Lease Rate Matrix FY2013**

LEASE RATE MATRIX FY13
September 13, 2010

	Total	321 Grove Bldg 1	321 Grove Bldg 2	691 N Robert	Admin	Ag/Health Lab	Andersen	BCA Maryland
DIRECT COSTS								
Salaries & Benefits	14,152,600	86,866	12,594	104,851	240,615	478,130	915,780	651,022
Maintenance & Leasehold	2,650,000	14,060	3,990	16,340	33,630	94,810	227,620	123,690
Repairs & Maintenance	1,897,457	9,700	88	3,985	42,761	283,480	102,568	53,579
Insurance	539,398	828	160	2,320	7,465	26,177	44,904	33,993
Professional/Technical Services	209,369	395	110	456	4,339	44,230	6,964	5,535
Purchased Services	214,568	1,189	645	4,757	5,179	7,221	5,825	5,235
Communications	146,391	832	41	449	2,334	2,852	3,208	3,009
Utilities - Electric	6,721,818	96,947	3,825	33,320	80,659	743,089	763,389	481,744
Utilities - Water & Sewage	471,456	1,043		1,586	9,295	36,586	30,820	31,268
Utilities - District Heat	2,247,544			53,310	64,774	608,463	151,701	
Utilities - District Cooling	1,074,624				12,365	210,205	456,373	
Utilities - Gas for Heating	722,782	18,969	3,376					310,001
Utilities - Other	261,435	334	93	385	792	111,548	21,646	8,878
Supplies	2,089,745	14,447	848	29,703	36,607	150,818	151,800	136,902
Other Operating Costs	381,396	9,455	243	4,241	7,744	12,272	31,201	11,562
Statewide Indirect	1,022,316							
Intrafund Expenses (PMD Rent)	561,551							
Equipment Depreciation	146,762	350	98	407	837	2,366	6,611	3,936
Building Replacement Funds	596,412						334,853	
Depreciation of Bldg Improvements	41,001							
Admin & Trustee Fees	86,799						46,895	
Debt Service	12,320,352						6,347,160	
Building Depreciation	9,971,052	72,902	2,853		321,289	822,172		835,355
Bond Interest	4,283,558	40,750	2,469		89,208	1,449,152		628,684
Total Direct Costs	62,810,387	369,067	31,433	256,110	959,893	5,083,571	9,649,318	3,324,393
DISTRIBUTIONS/ALLOCATIONS								
Admin O/H Internal	0	12,595	3,498	14,517	29,908	84,478	202,712	110,189
Admin O/H External	0	12,502	3,473	14,413	29,693	83,871	201,255	109,396
Grounds	0	1,067	1,425	560	10,837	3,663	14,245	16,128
Tunnels	0				1,076	3,038		
Common Space (Conf Rms)	0			953	(13,690)	5,495		
Power House (Electric/Chiller Loop)	0			13,684	27,903	78,898		
Automation System	0	190		2,884	7,471	49,699	41,755	72,303
Total Distributions/Allocations	0	26,354	8,396	47,011	93,198	309,142	459,967	308,016
TOTAL COSTS	62,810,387	395,421	39,829	303,121	1,053,091	5,392,713	10,109,285	3,632,409
REVENUE - IN LIEU OF RENT								
Approp. - Ceremonial	1,816,624							
Approp. - Services for Blind	112,004	506			15,593		29,232	6,280
Approp. - Rent Waived	6,162,372							
Total In Lieu of Rent	8,091,000	506	0	0	15,593	0	29,232	6,280
REVENUE - OTHER								
Specialized Utilities	1,384,337						335,133	
Intrafund Revenue	579,146	33,118	35,184	299,850	183,465			
Misc Revenue	47,582	38,000						
Total Other Revenue	2,011,065	71,118	35,184	299,850	183,465	0	335,133	0
REVENUE - RENT / RATE								
Storage Rate Breakeven			6.79					
Storage Revenue Breakeven	39,829		39,829					
Requested Storage Rate			6.00		6.50			
Requested Storage Revenue	200,532		35,184		3,946			
Production Rate Breakeven		17.52		12.64				
Production Revenue Breakeven	532,683	262,958		269,725				
Requested Production Rate		12.65		12.50				
Requested Production Revenue	456,601	189,864		266,738				
Office/Lab Rate Breakeven		17.52		12.64	21.51	38.64	29.19	19.96
Office/Lab Revenue Breakeven	52,760,212	93,732		33,483	1,016,111	5,392,367	9,744,936	3,625,914
Requested Office/Lab Rate		12.65		12.50	20.25	39.00	29.00	20.00
Requested Office/Lab Revenue	52,291,658	67,678		33,113	956,590	5,442,606	9,681,505	3,633,180
Total Rent Revenue	52,948,791	257,541	35,184	299,850	960,536	5,442,606	9,681,505	3,633,180
Total Breakeven Recoveries/Revenue	62,196,426	395,391	35,184	303,208	1,036,620	5,392,367	10,109,492	3,632,181
TOTAL RECOVERIES/REVENUE	62,471,710	296,047	35,184	299,850	976,129	5,442,606	10,045,670	3,639,460
INC (DEC) IN RETAINED EARNINGS								
	(338,677)	(99,374)	(4,645)	(3,271)	(76,962)	49,893	(63,415)	7,051
FY13 Storage Rate		0.00	6.00	0.00	6.50	0.00	0.00	0.00
FY13 Production Rate		12.65	0.00	12.50	0.00	0.00	0.00	0.00
FY13 Office/Lab Rate		12.65	0.00	12.50	20.25	39.00	29.00	20.00
FY12 Storage Rate		0.00	6.00	0.00	6.50	0.00	0.00	0.00
FY12 Production Rate		9.65	0.00	12.50	0.00	0.00	0.00	0.00
FY12 Office/Lab Rate		9.65	0.00	12.50	19.20	39.00	29.00	20.00
FY11 Storage Rate		0.00	6.00	0.00	6.50	0.00	0.00	0.00
FY11 Production Rate		6.65	0.00	14.00	0.00	0.00	0.00	0.00
FY11 Office/Lab Rate		6.65	0.00	14.00	18.12	39.25	29.77	21.63
Automation System Points	59,578	16	0	362	944	6,263	5,262	9,108
DISTRIBUTION METHODS								
A, By Total Sq. Ft.	1.0000	0.0070	0.0020	0.0092	0.0170	0.0480	0.1151	0.0626
B, By Sq. Ft. w/o Ely, Fleet	1.0000	0.0072	0.0020	0.0083	0.0171	0.0483	0.1159	0.0630
C, By Sq Ft Cap Cmplx w/o Andersen, MH	1.0000			0.0128	0.0261	0.0738		
D, By Grounds	1.0000	0.0021	0.0028	0.0011	0.0213	0.0072	0.0280	0.0317
E, By Tunnel Connections	1.0000				0.0322	0.0909		
F, By Automation System Points	1.0000	0.0004		0.0061	0.0158	0.1051	0.0883	0.1529
G, By Power House (Elec & Chiller Loop)	1.0000			0.0128	0.0261	0.0738		
H, By Packer	1.0000	0.0071	0.0020	0.0083	0.0171	0.0483	0.1159	0.0630
I, M&L w/o RSB, Fleet	1.0000	0.0074	0.0021	0.0086	0.0177	0.0499	0.1198	0.0651
COMPARISON TO PRIOR YEAR								
Revenue at FY13 Requested Rate	60,539,351	224,930	0	0	808,296	5,442,606	9,710,737	3,639,460
Revenue at FY12 Requested Rate	60,169,974	171,587	0	0	766,589	5,442,606	9,710,737	3,639,460
Variance	369,377	53,343	0	0	41,707	0	0	0
% Rate Increase - Overall	0.6%							
SQUARE FOOTAGE, USEABLE								
Office/Lab	2,468,829	5,350		2,649	48,011	139,554	333,845	181,659
Production	36,348	15,009		21,339				
Storage	31,302		5,864		607			
Ceremonial	36,519							
Services for the Blind	5,308	40			770		1,008	314
Rent Waived - Office	313,654							
Rent Waived - Storage	16,081							
Total	2,908,041	20,399	5,864	23,988	49,388	139,554	334,853	181,973

**Plant Management Cost/Rate Calculation
Lease Rate Matrix FY2013**

LEASE RATE MATRIX FY13
September 13, 2010

	Capitol	Centennial	Ely	Fleet & Surplus	Freeman	Governor's Residence	Judicial	MN History Center	Retirement Systems Bldg
DIRECT COSTS									
Salaries & Benefits	1,024,348	894,203	30,591	31,455	852,899	74,569	785,253	1,569,989	406,987
Maintenance & Leasehold	115,900	142,500	9,880		177,840	11,400	122,170	973,820	345
Repairs & Maintenance	172,767	95,924	102,080	227	97,313	26,417	93,191	292,294	50,219
Insurance	206,198	23,713	1,635		32,775	4,228	43,705	1,051	7,308
Professional/Technical Services	5,581	33,230			9,544	318	6,529	15,880	7,308
Purchased Services	6,009	9,783	9,401	831	3,971	13,609	3,880	46,859	6,192
Communications	13,546	5,039	2,661		5,198	565	8,797	5,834	3,071
Utilities - Electric	305,194	918,738	22,107		348,076	26,726	270,777	787,805	306,115
Utilities -Water & Sewage	49,748	19,097	8,367		18,251	3,639	42,570	74,680	19,502
Utilities - District Heat	169,935	158,920			208,501		91,203		132,233
Utilities - District Cooling	30,913	74,190			43,278		37,095		
Utilities - Gas for Heating						22,937		367,499	
Utilities - Other	3,721	6,885	33,328		9,465	578	2,883	14,343	9,811
Supplies	130,070	121,393	18,806	2,302	118,237	18,001	80,688	278,986	46,273
Other Operating Costs	14,454	11,662	2,890		15,258	13,923	10,483	10,569	4,399
Statewide Indirect									
Intrafund Expenses (PMD Rent)									
Equipment Depreciation	4,298	6,503			8,494	2,046	3,046	6,480	1,832
Building Replacement Funds					261,559				
Depreciation of Bldg Improvements									
Admin & Trustee Fees					39,904				
Debt Service					5,973,192				
Building Depreciation	1,542,166	871,160	99,318			85,410	861,912	576,234	
Bond Interest	314,495					33,576	11,497	31,433	
Total Direct Costs	4,109,443	3,392,940	341,064	34,815	8,223,695	337,942	2,476,679	5,053,736	994,287
DISTRIBUTIONS/ALLOCATIONS									
Admin O/H Internal	103,193	126,804	1,472	508	158,462	10,144	108,789	199,389	65,414
Admin O/H External	102,451	125,893	5,397	5,397	157,323	10,071	108,007	197,956	64,943
Grounds	63,596	13,279			17,807	13,635	22,589	34,850	19,537
Tunnels	3,710	4,562			5,691		3,910		
Common Space (Conf Rms)	6,708	(16,806)			10,297		7,073		
Power House (Electric/Chiller Loop)	96,324	118,454			147,853		101,562		
Automation System	27,001	7,235	851		37,357	95	16,882	80,153	21,280
Total Distributions/Allocations	402,983	379,421	7,720	5,905	534,790	33,945	368,812	512,348	171,174
TOTAL COSTS	4,512,426	3,772,361	348,784	40,720	8,758,485	371,887	2,844,491	5,566,084	1,165,461
REVENUE - IN LIEU OF RENT									
Approp. - Ceremonial	536,647					586,355			
Approp. - Services for Blind	1,339	15,312			21,995		599		
Approp. - Rent Waived	3,024,198								
Total In Lieu of Rent	3,562,184	15,312	0	0	21,995	586,355	599	0	0
REVENUE - OTHER									
Specialized Utilities		595,286			46,930				
Intrafund Revenue	27,529								
Misc Revenue									
Total Other Revenue	27,529	595,286	0	0	46,930	0	0	0	0
REVENUE - RENT / RATE									
Storage Rate Breakeven									
Storage Revenue Breakeven									
Requested Storage Rate	6.50	6.50							
Requested Storage Revenue	8,262	52,975							
Production Rate Breakeven									
Production Revenue Breakeven									
Requested Production Rate									
Requested Production Revenue									
Office/Lab Rate Breakeven	27.97	15.51	23.97	8.11	33.31	22.20	15.83	16.90	10.79
Office/Lab Revenue Breakeven	832,499	3,084,644	348,787	40,720	8,690,179	2,844,350	5,566,590	1,165,773	
Requested Office/Lab Rate	27.15	16.00	28.00	12.00	32.78	35.00	15.75	17.00	9.92
Requested Office/Lab Revenue	808,093	3,182,096	407,428	60,252	8,551,909	2,829,976	5,599,528	1,071,777	
Total Rent Revenue	816,355	3,235,071	407,428	60,252	8,551,909	0	2,829,976	5,599,528	1,071,777
Total Breakeven Recoveries/Revenue	4,512,829	3,747,748	348,787	40,720	8,759,460	371,917	2,844,952	5,566,590	1,165,773
TOTAL RECOVERIES/REVENUE	4,378,538	3,845,669	407,428	60,252	8,620,834	586,355	2,830,575	5,599,528	1,071,777
INC (DEC) IN RETAINED EARNINGS	(133,888)	73,308	58,644	19,532	(137,651)	214,468	(13,916)	33,444	(93,684)
FY13 Storage Rate	6.50	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY13 Production Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY13 Office/Lab Rate	27.15	16.00	28.00	12.00	32.78	35.00	15.75	17.00	9.92
FY12 Storage Rate	6.50	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY12 Production Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY12 Office/Lab Rate	27.15	16.00	27.00	12.00	32.78	35.00	15.75	17.00	9.92
FY11 Storage Rate	6.50	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY11 Production Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY11 Office/Lab Rate	27.15	17.05	26.00	12.00	32.78	35.00	19.61	17.93	9.92
Automation System Points	3,403	913	106	0	4,704	11	2,126	10,101	2,683
DISTRIBUTION METHODS									
A. By Total Sq. Ft	0.0586	0.0721	0.0050	0.0017	0.0899	0.0058	0.0618	0.1133	0.0372
B. By Sq. Ft w/o Ely, Fleet	0.0590	0.0725			0.0906	0.0058	0.0622	0.1140	0.0374
C. By Sq Ft Cap Cmplx w/o Andersen, MH	0.0901	0.1108			0.1383		0.0950		
D. By Grounds	0.1250	0.0261			0.0350	0.0268	0.0444	0.0685	0.0384
E. By Tunnel Connections	0.1110	0.1365			0.1703		0.1170		
F. By Automation System Points	0.0571	0.0153	0.0018		0.0790	0.0002	0.0357	0.1695	0.0450
G. By Power House (Elec & Chiller Loop)	0.0901	0.1108			0.1383		0.0950		
H. By Packer	0.0590	0.0725			0.0906	0.0058	0.0622	0.1140	0.0374
I. M&L w/o RSB, Fleet	0.0610	0.0750	0.0052		0.0936	0.0050	0.0643	0.1178	
COMPARISON TO PRIOR YEAR									
Revenue at FY13 Requested Rate	4,355,262	3,275,439	407,428	60,252	8,573,904	586,355	2,830,574	5,599,528	1,071,777
Revenue at FY12 Requested Rate	4,355,262	3,275,439	392,877	60,252	8,573,904	586,355	2,830,574	5,599,528	1,071,777
Variance	0	0	14,551	0	0	0	0	0	0
% Rate Increase - Overall									
SQUARE FOOTAGE, USEABLE									
Office/Lab	29,764	200,447	14,551	5,021	260,888		179,681	329,384	108,042
Production									
Storage	1,271	8,150							
Ceremonial	19,766					16,753			
Services for the Blind	206	957			671		38		
Rent Waived - Office	108,845								
Rent Waived - Storage	10,624								
Total	170,476	209,554	14,551	5,021	261,559	16,753	179,719	329,384	108,042

**Plant Management Cost/Rate Calculation
Lease Rate Matrix FY2013**

LEASE RATE MATRIX FY13 September 13, 2010	Stassen	State Office Bldg	Transportation	Veterans Service Bldg	Admin O/H External	Admin O/H Internal	Automation System
DIRECT COSTS							
Salaries & Benefits	1,040,474	900,719	1,080,909	305,318	712,233	1,023,055	280,363
Maintenance & Leasehold	225,340	138,320	178,880	39,710			
Repairs & Maintenance	105,145	152,768	83,930	37,793		3,869	59,475
Insurance	43,392	22,027	30,410	7,881			222
Professional/Technical Services	22,901	6,561	15,198	1,628		21,265	
Purchased Services	56,409	6,817	7,007	2,574		76	2,464
Communications	8,448	5,546	7,403	2,210	12,697	39,871	10,438
Utilities - Electric	518,694	237,268	585,036	114,786			
Utilities - Water & Sewage	31,950	13,562	40,350	3,199			
Utilities - District Heat	161,969	126,110	267,172	53,253			
Utilities - District Cooling	74,190	37,095	74,190	24,730			
Utilities - Gas for Heating							
Utilities - Other	20,742	3,267	8,137	936			
Supplies	172,729	115,236	135,077	31,040		151,441	30,608
Other Operating Costs	26,843	10,815	17,966	24,069		8,747	75
Statewide Indirect					1,022,316		
Intrafund Expenses (PMD Rent)						504,165	24,026
Equipment Depreciation	5,622	3,452	4,466	990		8,100	55,200
Building Replacement Funds							
Depreciation of Bldg Improvements							
Admin & Trustee Fees							
Debt Service							
Building Depreciation	783,263	720,567	1,327,830	378,170			8,264
Bond Interest	1,336,271	65,539	15,372	65,271			1,743
Total Direct Costs	4,634,382	2,565,669	3,879,433	1,093,558	1,747,246	1,760,589	472,878
DISTRIBUTIONS/ALLOCATIONS							
Admin O/H Internal	200,788	123,306	159,511	35,330		(1,751,007)	
Admin O/H External	199,345	122,420	158,364	35,076	(1,747,246)		
Grounds	22,284	14,652	29,051	15,212			
Tunnels		4,428	5,731	1,273			
Common Space (Conf Rms)	13,052	3,483	10,372	(26,937)			
Power House (Electric/Chiller Loop)	187,409	115,033	148,922	33,034			
Automation System	51,118	9,978	31,210	15,416			(472,878)
Total Distributions/Allocations	673,995	393,300	543,161	108,404	(1,747,246)	(1,751,007)	(472,878)
TOTAL COSTS	5,308,378	2,958,969	4,422,594	1,201,962	0	9,582	0
REVENUE - IN LIEU OF RENT							
Approp. - Ceremonial							
Approp. - Services for Blind	7,936	2,773	6,687	3,752			
Approp. - Rent Waived		2,874,676		263,489			
Total In Lieu of Rent	7,936	2,877,449	6,687	267,251	0	0	0
REVENUE - OTHER							
Specialized Utilities	129,693		174,150	36,197			
Intrafund Revenue						9,582	
Misc Revenue							
Total Other Revenue	129,693	0	174,150	36,197	0	9,582	0
REVENUE - RENT / RATE							
Storage Rate Breakeven							
Storage Revenue Breakeven							
Requested Storage Rate	6.50	6.50	6.50	6.50			
Requested Storage Revenue	51,168		14,547	34,450			
Production Rate Breakeven							
Production Revenue Breakeven							
Requested Production Rate							
Requested Production Revenue							
Office/Lab Rate Breakeven	15.84	14.63	16.21	22.18			
Office/Lab Revenue Breakeven	5,119,203	99,469	4,226,466	834,988			
Requested Office/Lab Rate	14.75	14.75	16.35	22.20			
Requested Office/Lab Revenue	4,766,935	100,285	4,262,968	835,741			
Total Rent Revenue	4,818,103	100,285	4,277,515	870,191	0	0	0
Total Breakeven Recoveries/Revenue	5,308,586	2,953,636	4,421,793	1,172,663	0	9,582	0
TOTAL RECOVERIES/REVENUE	4,955,732	2,977,734	4,458,352	1,173,639	0	9,582	0
INC (DEC) IN RETAINED EARNINGS	(352,647)	18,765	35,758	(28,323)	0	0	0
FY13 Storage Rate	6.50	6.50	6.50	6.50			
FY13 Production Rate	0.00	0.00	0.00	0.00			
FY13 Office/Lab Rate	14.75	14.75	16.35	22.20			
FY12 Storage Rate	6.50	6.50	6.50	6.50			
FY12 Production Rate	0.00	0.00	0.00	0.00			
FY12 Office/Lab Rate	14.45	14.75	15.85	21.35			
FY11 Storage Rate	6.50	6.50	6.50	6.50			
FY11 Production Rate	0.00	0.00	0.00	0.00			
FY11 Office/Lab Rate	14.13	15.64	15.35	20.58			
Automation System Points	6,438	1,259	3,935	1,944			
DISTRIBUTION METHODS							
A, By Total Sq. Ft.	0.1140	0.0700	0.0906	0.0201			
B, By Sq. Ft. w/o Ely, Fleet	0.1148	0.0705	0.0912	0.0202			
C, By Sq Ft Cap Cmpxk w/o Andersen, MH	0.1753	0.1076	0.1393	0.0309			
D, By Grounds	0.0438	0.0288	0.0571	0.0299			
E, By Tunnel Connections		0.1325	0.1715	0.0391			
F, By Automation System Points	0.1081	0.0211	0.0650	0.0326			
G, By Power House (Elec & Chiller Loop)	0.1753	0.1076	0.1393	0.0309			
H, By Packer	0.1148	0.0705	0.0912	0.0202			
I, M&L w/o RSB, Fleet	0.1186	0.0728	0.0942	0.0209			
COMPARISON TO PRIOR YEAR							
Revenue at FY13 Requested Rate	4,826,038	2,982,262	4,284,202	1,166,679			
Revenue at FY12 Requested Rate	4,728,922	2,982,262	4,153,632	1,124,087			
Variance	97,116	0	130,570	42,592			
% Rate Increase - Overall							
SQUARE FOOTAGE, USEABLE							
Office/Lab	323,182	7,106	260,732	38,963			
Production							
Storage	7,872		2,238	5,300			
Ceremonial							
Services for the Blind	538	188	409	169			
Rent Waived - Office		193,833		10,976			
Rent Waived - Storage		2,406		3,051			
Total	331,592	203,533	263,379	58,459			

**Plant Management Cost/Rate Calculation
Lease Rate Matrix FY2013**

LEASE RATE MATRIX FY13 September 13, 2010				
	Ceremonial Grounds	Grounds O/H	Tunnels	Power House
DIRECT COSTS				
Salaries & Benefits	191,965	358,626		98,806
Maintenance & Leasehold				
Repairs & Maintenance	13,369	8,531		5,984
Insurance		3,778		2,191
Professional/Technical Services		1,297		
Purchased Services	6,248	1,586		802
Communications	205	1,759		438
Utilities - Electric	4,347			73,176
Utilities -Water & Sewage	35,943			
Utilities - District Heat				
Utilities - District Cooling				
Utilities - Gas for Heating				
Utilities - Other	3,663			
Supplies	27,561	77,540		12,632
Other Operating Costs	19,438	661		112,426
Statewide Indirect				
Intrafund Expenses (PMD Rent)		33,360		
Equipment Depreciation		21,628		
Building Replacement Funds				
Depreciation of Bldg Improvements				41,001
Admin & Trustee Fees				
Debt Service				
Building Depreciation	38,298		30,282	593,607
Bond Interest			3,137	194,951
Total Direct Costs	341,037	508,766	33,419	1,136,024
DISTRIBUTIONS/ALLOCATIONS				
Admin O/H Internal				
Admin O/H External				
Grounds	194,349	(508,766)		
Tunnels			(33,419)	
Common Space (Conf Rms)				
Power House (Electric/Chiller Loop)				(1,069,076)
Automation System				
Total Distributions/Allocations	194,349	(508,766)	(33,419)	(1,069,076)
TOTAL COSTS	535,386	0	0	66,948
REVENUE - IN LIEU OF RENT				
Approp. - Ceremonial	693,622			
Approp. - Services for Blind				
Approp. - Rent Waived				
Total In Lieu of Rent	693,622	0	0	0
REVENUE - OTHER				
Specialized Utilities				66,948
Intrafund Revenue				
Misc Revenue				
Total Other Revenue	0	0	0	66,948
REVENUE - RENT / RATE				
Storage Rate Breakeven				
Storage Revenue Breakeven				
Requested Storage Rate				
Requested Storage Revenue				
Production Rate Breakeven				
Production Revenue Breakeven				
Requested Production Rate				
Requested Production Revenue				
Office/Lab Rate Breakeven				
Office/Lab Revenue Breakeven				
Requested Office/Lab Rate				
Requested Office/Lab Revenue				
Total Rent Revenue	0	0	0	0
Total Breakeven Recoveries/Revenue	0	0	0	66,948
TOTAL RECOVERIES/REVENUE	693,622	0	0	66,948
INC (DEC) IN RETAINED EARNINGS	158,236	0	0	0
FY13 Storage Rate				
FY13 Production Rate				
FY13 Office/Lab Rate				
FY12 Storage Rate				
FY12 Production Rate				
FY12 Office/Lab Rate				
FY11 Storage Rate				
FY11 Production Rate				
FY11 Office/Lab Rate				
Automation System Points				
DISTRIBUTION METHODS				
A, By Total Sq. Ft.				
B, By Sq. Ft. w/o Ely, Fleet				
C, By Sq Ft Cap Cmplx w/o Andersen, MH				
D, By Grounds	0.3820			
E, By Tunnel Connections				
F, By Automation System Points				
G, By Power House (Elec & Chiller Loop)				
H, By Packer				
I, M&L w/o RSB, Fleet				
COMPARISON TO PRIOR YEAR				
Revenue at FY13 Requested Rate	693,622			
Revenue at FY12 Requested Rate	704,124			
Variance	(10,502)			
% Rate Increase - Overall				
SQUARE FOOTAGE, USEABLE				
Office/Lab				
Production				
Storage				
Ceremonial				
Services for the Blind				
Rent Waived - Office				
Rent Waived - Storage				

**Plant Management Leases
Fiscal Years 2012 & 2013
Lease Rate Proposal/Comparison**

Building	FY11	FY12	Difference FY11 - FY12	FY13	Difference FY12 - FY13
321 Grove Building 1	6.65	9.65	3.00	12.65	3.00
321 Grove Building 2	6.00	6.00	0.00	6.00	0.00
691 N. Robert Administration	14.00	12.50	(1.50)	12.50	0.00
Ag/Health Lab	18.12	19.20	1.08	20.25	1.05
Andersen	39.25	39.00	(0.25)	39.00	0.00
BCA Maryland	29.77	29.00	(0.77)	29.00	0.00
Capitol	21.63	20.00	(1.63)	20.00	0.00
Centennial	27.15	27.15	0.00	27.15	0.00
Ely	17.05	16.00	(1.05)	16.00	0.00
Fleet & Surplus Services	26.00	27.00	1.00	28.00	1.00
Freeman	12.00	12.00	0.00	12.00	0.00
Governors Residence	32.78	32.78	0.00	32.78	0.00
Judicial Center	35.00	35.00	0.00	35.00	0.00
MN History Center	19.61	15.75	(3.86)	15.75	0.00
Retirement Systems	17.93	17.00	(0.93)	17.00	0.00
Stassen	9.92	9.92	0.00	9.92	0.00
State Office Building	14.13	14.45	0.32	14.75	0.30
Transportation	15.64	14.75	(0.89)	14.75	0.00
Veterans Service	15.35	15.85	0.50	16.35	0.50
Storage - Most Buildings	20.58	21.35	0.77	22.20	0.85
	6.50	6.50	0.00	6.50	0.00

Minnesota Department of Administration
Plant Management Division - Fund 820 (Leases)
Fiscal Years 2012 & 2013
Six-Year Rate Comparison

<u>Building</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>
321 Grove Bldg 1	\$6.65	\$6.65	\$6.65	\$6.65	\$9.65	\$12.65
321 Grove Bldg 2	6.00	6.00	6.00	6.00	6.00	6.00
691 N. Robert	12.00	14.00	14.00	14.00	12.50	12.50
Administration	15.70	16.70	17.70	18.12	19.20	20.25
Ag/Health Laboratory	35.75	37.25	38.65	39.25	39.00	39.00
Andersen	30.00	30.00	30.00	29.77	29.00	29.00
BCA Maryland	21.50	21.50	21.75	21.63	20.00	20.00
Capitol	28.00	28.00	28.00	27.15	27.15	27.15
Centennial	14.65	15.40	16.40	17.05	16.00	16.00
Ely	15.75	16.75	21.00	26.00	27.00	28.00
Fleet & Surplus Services				12.00	12.00	12.00
Freeman	35.00	35.00	33.00	32.78	32.78	32.78
Governor's Residence	24.00	25.00	29.50	35.00	35.00	35.00
Judicial Center	22.79	22.79	21.00	19.61	15.75	15.75
MN History Center	17.40	17.93	17.93	17.93	17.00	17.00
Retirement Systems	10.25	10.50	10.50	9.92	9.92	9.92
Stassen	15.55	15.55	14.25	14.13	14.45	14.75
State Office Building	14.50	15.25	15.75	15.64	14.75	14.75
Transportation	14.00	14.00	15.50	15.35	15.85	16.35
Veterans Service	15.70	15.70	18.70	20.58	21.35	22.20
Storage - most buildings	6.50	6.50	6.50	6.50	6.50	6.50

**Plant Management Division Leases
FY 2011 Proposed Rebates**

PMD Leases is proposing the following rebates in FY 2011:

- Andersen \$750,000
- BCA Maryland \$340,000
- Freeman \$1,000,000
- Judicial \$600,000
- Minnesota History Center \$250,000

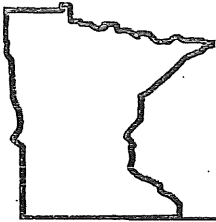
Total \$2,940,000

**Plant Management - Leases
History & Proforma - FY2012**

	FY07	FY08	FY09	FY10	FY11	FY12	Inc/Dec
	Actual	Actual	Actual	Projected	Projected	Projected	Over FY11
Revenue:							
Rent Revenue	53,827,362	53,546,539	54,296,748	54,461,441	53,916,816	52,002,463	(1,914,353)
Ceremonial	1,848,642	1,738,270	1,597,163	1,803,933	1,786,738	1,827,392	40,654
Services for Blind	42,396	94,156	95,776	92,649	91,372	110,565	19,193
Rent Waived	5,996,962	6,055,574	6,195,061	6,426,418	6,212,890	6,153,043	(59,847)
Intrafund Revenue	445,223	504,847	570,474	582,695	582,562	561,779	(20,783)
Misc (Elec,Int,Other)	938,900	1,006,330	1,135,712	1,182,098	1,280,497	1,354,014	73,517
Total Revenue	63,099,485	62,945,716	63,890,934	64,549,235	63,870,875	62,009,256	(1,861,619)
Expenses:							
Salaries & Benefits	11,317,338	12,407,150	13,391,810	12,908,832	13,431,805	13,494,580	62,775
Maintenance & Leasehold	4,664,792	3,488,978	955,858	780,483	2,000,000	2,650,000	650,000
Repairs & Maintenance	1,201,160	1,678,030	1,417,626	1,941,969	2,137,357	1,862,079	(275,278)
Insurance	825,904	824,202	463,068	518,036	519,473	529,342	9,869
Prof/Tech	181,049	327,323	156,679	236,635	201,632	205,461	3,829
Purchased Services	132,784	198,148	154,640	188,067	206,641	210,565	3,924
Communications	134,529	120,603	131,084	124,462	140,982	143,659	2,677
Utilities - Electric	5,484,230	5,711,371	5,758,577	5,429,066	5,917,682	6,341,340	423,658
Utilities - Water & Sewage	332,712	350,074	411,921	391,062	415,743	444,770	29,027
Utilities - District Heat	1,837,493	1,967,335	1,998,773	1,753,638	1,981,611	2,120,324	138,713
Utilities - District Cooling	763,656	784,176	830,113	831,193	964,184	1,017,897	53,713
Utilities - Gas for Heating	698,779	797,178	727,426	454,580	568,225	681,870	113,645
Utilities - Other	238,409	372,171	248,526	189,567	217,341	248,544	31,203
Supplies	1,863,141	2,090,599	1,702,281	1,723,010	2,012,538	2,050,778	38,240
Other Operating Costs	337,375	401,126	325,000	338,885	354,349	367,542	13,193
Statewide Indirect Costs	723,858	1,061,571	1,030,395	531,864	791,937	1,006,984	215,047
Intrafund Expense	1,593,323	1,668,830	1,742,090	1,829,017	585,081	547,526	(37,555)
Equipment Depreciation	57,440	65,814	69,916	68,932	70,761	106,635	35,874
Bldg Replacement Funds	0	603,670	603,670	603,670	603,670	596,412	(7,258)
Depr. of Building Improvements	45,342	41,001	41,001	41,001	41,001	41,001	0
Admin & Trustee Fees	82,192	82,192	82,576	86,799	86,799	86,799	0
Debt Service	13,342,772	12,983,310	12,792,762	12,826,229	12,320,352	12,320,352	0
Building Depreciation	9,024,487	9,332,289	9,332,289	9,823,045	9,823,045	9,971,052	148,007
Bond Interest	8,612,370	8,047,402	8,040,097	4,965,634	4,961,710	4,284,963	(676,747)
Customer Refunds					2,940,000		(2,940,000)
Total Expenses	63,495,135	65,404,542	62,408,178	58,585,675	63,293,919	61,330,475	(1,963,444)
Net Income (Loss)	(395,650)	(2,458,826)	1,482,757	5,963,560	576,956	678,781	
Increase/(Decrease) in RE Balance	(395,650)	(2,458,826)	1,482,757	5,963,560	576,956	678,781	
Retained Earnings, Beginning	11,731,882	11,345,242	7,921,898	9,639,573	15,536,767	16,113,723	
Prior Period Adjustments	9,008	(964,518)	234,918	(66,366)	0	0	
Retained Earnings, Ending	11,345,242	7,921,898	9,639,573	15,536,767	16,113,723	16,792,503	

Plant Management - Leases
History & Proforma - FY2013

	FY08 Actual	FY09 Actual	FY10 Projected	FY11 Projected	FY12 Projected	FY13 Projected	Inc/Dec Over FY12
Revenue:							
Rent Revenue	53,546,539	54,296,748	54,461,441	53,916,816	52,002,463	52,369,645	367,182
Ceremonial	1,738,270	1,597,163	1,803,933	1,786,738	1,827,392	1,816,624	(10,768)
Services for Blind	94,156	95,776	92,649	91,372	110,565	112,004	1,439
Rent Waived	6,055,574	6,195,061	6,426,418	6,212,890	6,153,043	6,162,372	9,330
Intrafund Revenue	504,847	570,474	582,695	582,562	561,779	579,146	17,367
Misc (Elec,Int,Other)	1,006,330	1,135,712	1,182,098	1,280,497	1,354,014	1,431,919	77,905
Total Revenue	62,945,716	63,890,934	64,549,235	63,870,875	62,009,256	62,471,710	462,455
Expenses:							
Salaries & Benefits	12,407,150	13,391,810	12,908,832	13,431,805	13,494,580	14,152,600	658,020
Maintenance & Leasehold	3,488,978	955,858	780,483	2,000,000	2,650,000	2,650,000	0
Repairs & Maintenance	1,678,030	1,417,626	1,941,969	2,137,357	1,862,079	1,897,457	35,378
Insurance	824,202	463,068	518,036	519,473	529,342	539,398	10,056
Prof/Tech	327,323	156,679	236,635	201,632	205,461	209,369	3,908
Purchased Services	198,148	154,640	188,067	206,641	210,565	214,569	4,004
Communications	120,603	131,084	124,462	140,982	143,659	146,391	2,732
Utilities - Electric	5,711,371	5,758,577	5,429,066	5,917,682	6,341,340	6,721,818	380,478
Utilities - Water & Sewage	350,074	411,921	391,062	415,743	444,770	471,456	26,686
Utilities - District Heat	1,967,335	1,998,773	1,753,638	1,981,611	2,120,324	2,247,544	127,220
Utilities - District Cooling	784,176	830,113	831,193	964,184	1,017,897	1,074,624	56,727
Utilities - Gas for Heating	797,178	727,426	454,580	568,225	681,870	722,782	40,912
Utilities - Other	372,171	248,526	189,567	217,341	248,544	261,435	12,891
Supplies	2,090,599	1,702,281	1,723,010	2,012,538	2,050,778	2,089,745	38,967
Other Operating Costs	401,126	325,000	338,885	354,349	367,542	381,396	13,854
Statewide Indirect Costs	1,061,571	1,030,395	531,864	791,937	1,006,984	1,022,316	15,332
Intrafund Expense	1,668,830	1,742,090	1,829,017	585,081	547,526	561,551	14,025
Equipment Depreciation	65,814	69,916	68,932	70,761	106,635	146,762	40,127
Bldg Replacement Funds	603,670	603,670	603,670	603,670	596,412	596,412	0
Depr. of Building Improvements	41,001	41,001	41,001	41,001	41,001	41,001	0
Admin & Trustee Fees	82,192	82,576	86,799	86,799	86,799	86,799	0
Debt Service	12,983,310	12,792,762	12,826,229	12,320,352	12,320,352	12,320,352	0
Building Depreciation	9,332,289	9,332,289	9,823,045	9,823,045	9,971,052	9,971,052	0
Bond Interest	8,047,402	8,040,097	4,965,634	4,961,710	4,284,963	4,283,558	(1,405)
Customer Refunds				2,940,000			
Total Expenses	65,404,542	62,408,178	58,585,675	63,293,919	61,330,475	62,810,387	1,479,912
Net Income (Loss)	(2,458,826)	1,482,757	5,963,560	576,956	678,781	(338,677)	
Increase/(Decrease) in RE Balance	(2,458,826)	1,482,757	5,963,560	576,956	678,781	(338,677)	
Retained Earnings, Beginning	11,345,242	7,921,897	9,639,573	15,536,766	16,113,722	16,792,503	
Prior Period Adjustments	(964,518)	234,918	(66,366)	0	0	0	
Retained Earnings, Ending	7,921,897	9,639,573	15,536,766	16,113,722	16,792,503	16,453,826	



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR 2010 ACTUAL
Section II—Billed Services

DEPARTMENT OF ADMINISTRATION—RISK MANAGEMENT DIVISION

Services Provided

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

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

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

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

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

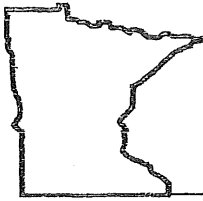
- *"Costs of insurance required or approved and maintained, pursuant to the Federal award, are allowable."*

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 2010 Actual
 Section II—Billed Services

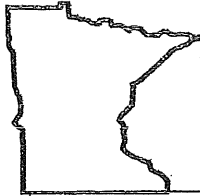
RECONCILIATION OF RETAINED EARNINGS
RE-BALANCE TO OMB A-87 GUIDELINES
DEPARTMENT OF ADMINISTRATION

FOR YEAR ENDING JUNE 30, 2010
 (All Figures in 000's)

RISK MANAGEMENT
FUND 410

R/E Balance July 1, 2009 (End balance per Prior Year A-87 Rec)		6,621
Adjustment to Retained Earnings Balance		-
Adjusted Retained Earnings Balance		6,621
A-87 Revenues (Actual and Imputed)		
From Attachment A	12,163	
Other Revenues	149	
Total Revenues	12,312	
Expenditures (Actual Cash)		
Per State's Financial Report	11,352	
Operating Expense	-	
Less A-87 Unallowable costs:		
Capital Outlay	-	
Projected Cost Increases/Replacement Reserve	-	
Unallowable excess RE balance Refund	-	
Bad Debt	-	
Other- (e.g. Gain on disposal of Assets)	605	
Add: A-87 Allowable costs		
Indirect Costs From SWCAP (if not allocated in SWCAP)	-	
Depreciation or Use Allowance (if not in actual cost above)	-	
Other	-	
Total OMB A-87 Allowable Expenditures	11,957	
Adjustments:		
Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return	-	
Other -	-	
Other -	-	
Transfer out Bond Interest & Building Depreciation costs	-	
Total Adjustments	-	
Net Increase to Retained Earnings Balance		355
A-87 RETAINED EARNINGS. BALANCE, as of June 30, 2010	A)	6,976
Allowable Reserve	B)	1,993
Excess Balance (A)-(B)		4,983

(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 should be returned to the federal gov't and the amount on (B) will be the beginning A-87 net assets balance for the next year.)



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2010 Actual
Section II—Billed Services

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

FOR YEAR ENDING JUNE 30, 2010
(All Figures in 000's)

RISK MANAGEMENT
FUND 410

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2009 -

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital) -

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

Net Transfers -

FY 2007 A-87 Excess Retained Earnings Settlement State Sources

-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2010 C) -

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2009

ADJUSTMENTS

Less: A-87 Unallowable Costs -

Plus: A-87 Allowable Costs -

FY 98 PPD Adjustment (322)

Accumulated Prior Year Imputed Interest Adjustments -

Current Year Imputed Interest Adjustment -

Total Adjustments (322)

A-87 ADJUSTMENTS BALANCE JUNE 30, 2010 D) (322)

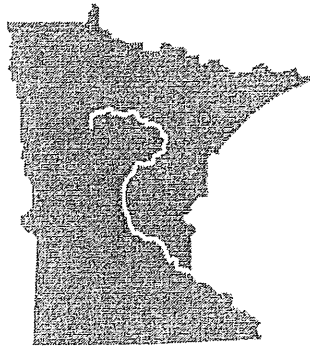
PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL
AND ADJUSTED BALANCE TO CAFR

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST
BALANCES TO CAFR (A)+(C)+(D) 6,654

5,654

MINNESOTA

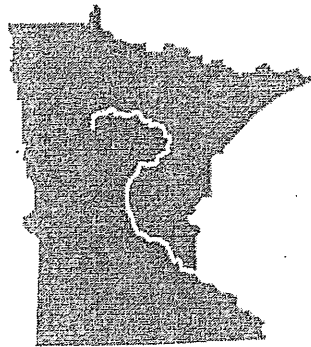


Headwaters of the mighty Mississippi

State of Minnesota
Risk Management Fund
Statement of Revenues, Expenses & Changes in Net Assets
For Period Ended June 30, 2010

Revenue	Total	Auto Liability	Auto Physical Damage	General Liability	Property	Workers Comp	Non- Insured Tort Claims
Insurance Premiums - Self Insured	10,819,975	2,689,946	777,909	1,304,527	6,047,593		
Insurance Premiums - Broker Prem	1,234,614			911,414	284,529	38,671	
Non-Insured Tort Claims	108,136						108,136
Consulting Services	800					800	
Total Operating Revenues	12,163,525	2,689,946	777,909	2,215,941	6,332,122	39,471	108,136
Operating Expenses							
Claims	4,533,514	922,777	544,259	1,625,328	1,441,150		
IBNR	652,000	299,000	-	353,000	-		
Salaries & Benefits	847,952	205,494	70,089	107,383	383,273		81,713
Rent	78,284	17,521	5,067	8,497	39,390		7,809
Repairs	270				270		-
Insurance	170			43	99		28
Insurance - Broker Expense	1,234,614			911,414	284,529	38,671	
Insurance - Reinsurance	3,346,374	475,135		158,378	2,712,861		
Printing	397	99	29	48	221		-
Professional Services - Adjuster	168,415	137,500	13,829	564	16,522		
Professional Services - Boker	166,302	-	-	-	166,302		
Professional Services - Legal & Other	153,791	38,234	11,057	18,542	85,958		
Computer Services	72,804	17,309	5,006	8,394	38,914		3,181
Communications	10,723	2,313	669	1,122	5,200		1,419
Travel	2,485	569	165	276	1,279		196
Other Operating Costs	6,863	1,643	475	797	3,693		255
Membership & Employee Development	4,228	1,041	301	505	2,341		40
Supplies	9,301	2,222	643	1,078	4,995		363
Depreciation	-	-	-	-	-		-
Indirect Costs	63,644	15,500	4,482	7,517	34,848		1,297
Total Operating Expenses	11,352,131	2,136,357	656,071	3,202,886	5,221,845	38,671	96,301
Other Income (Loss)	811,394	553,589	121,838	(986,945)	1,110,277	800	11,835
Non-operating revenue (expenses)							
Interest Income	149,144	80,538		55,183	13,423		
Policyholder dividends	(605,233)	(38,506)		(566,727)	-		
Non-operating revenue (Note 3)	-	-		-	-		
Total Non-operating Revenues (Expenses)	(456,089)	42,032	-	(511,544)	13,423	-	-
Change in Net Assets	355,305	595,621	121,838	(1,498,489)	1,123,700	800	11,835
Net Assets, Beginning	6,298,538	141,161	1,111,610	3,257,601	1,697,180	3,157	87,829
Adjustment to Net Assets	-						
Net Assets, Ending	6,653,843	736,782	1,233,448	1,759,112	2,820,880	3,957	99,664

MINNESOTA



Headwaters of the mighty Mississippi

Internal Service/Enterprise Funds
Statement of Net Assets
June 30, 2010

Name Risk Management
Fund 410
9/2/10 12:55 PM

ASSETS

Update base on CAFR, please ensure to only when appropriate for the fund
Current Assets:

Cash and Cash Equivalents	\$	18,150,609.80
Investments		-
Accounts Receivable		3,000,000.00
Interfund Receivable		20,959.66
Accrued Investment/Interest Income		-
Inventories		-
Deferred Costs		21,317.36
Securities Lending Collateral		-
Other Assets		-
Total Current Assets	\$	<u>21,192,886.82</u>

Noncurrent Assets:

Cash and Cash Equivalents-Restricted	\$	-
Deferred Costs		-
Depreciable Capital Assets (Net)		594,193.47
Nondepreciable Capital Asset		-

Total Noncurrent Assets \$ 594,193.47

Total Assets \$ 21,787,080.29

LIABILITIES

Current Liabilities:

Accounts Payable - incl salary payable \$49,384.33 & A/P non-trade \$	\$	14,833,260.18
Interfund Payables		13,916.83
Unearned Revenue		190,787.62
Loans Payable		-
Accrued Bond Interest Payable		-
General Obligation Bonds Payable		-
Loans and Notes Payable		-
Revenue Bonds Payable		-
Capital Leases		-
Compensated Absences Payable		4,534.21
Securities Lending Liabilities		-
Other Liabilities		-

Total Current Liabilities \$ 15,042,498.84

Noncurrent Liabilities:

Loans Payable	\$	-
General Obligation Bonds Payable		-
Loans and Notes Payable		-
Revenue Bonds Payable		-
Capital Leases		-
Compensated Absences Payable		81,578.36
Advances from Other Funds		-
Other Liabilities includes NOO \$ _____		9,159.68

Total Noncurrent Liabilities \$ 90,738.04

Total Liabilities \$ 15,133,236.88

NET ASSETS

Invested in Capital Assets, Net of Related Debt	\$	559,806.27
Restricted - See CAFR	\$	-
Unrestricted		6,094,037.14
Total Net Assets	\$	<u>6,653,843.41</u>

Internal Service/Enterprise Funds
Statement of Revenues, Expenses and Changes in Net Assets
June 30, 2010

Name Risk Management
Fund 410

Operating Revenues:

Net Sales	\$	-
Rental and Service Fees		-
Insurance Premiums		12,054,589.45
Other Income		108,935.50
		<hr/>
Total Operating Revenues	\$	12,163,524.95
Less: Cost of Goods Sold		-
		<hr/>
Gross Margin	\$	12,163,524.95

Operating Expenses:

Purchased Services	\$	5,238,856.20
Salaries and Fringe Benefits		847,952.17
Claims		5,185,513.70
Depreciation		-
Amortization		-
Supplies and Materials		9,301.42
Indirect Costs		63,644.00
Other Expenses		6,863.35
		<hr/>
Total Operating Expenses	\$	11,352,130.84

Operating Income (Loss)

\$ 811,394.11

Nonoperating Revenues (Expenses):

Investment Income	\$	149,144.17
Other Nonoperating Revenue		-
Interest and Financing Costs		-
Grants, Aids, and Subsidies		-
Other Nonoperating Expenses		(605,233.00)
Gain (Loss) on Disposal of Capital Assets		-
		<hr/>

Total Nonoperating Revenues (Expenses)

\$ (456,088.83)

Income (Loss) Before Transfers and Contributions

\$ 355,305.28

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

Change in Net Assets

\$ 355,305.28

Net Assets, Beginning, as Reported

\$ 6,298,538.13

Net Assets, Ending

\$ 6,653,843.41

Internal Service/Enterprise Funds
Statement of Cash Flows
June 30, 2010

Name Risk Management
Fund 410

Cash Flows from Operating Activities:

Receipts from Customers	\$	12,075,755.95
Receipts from Other Revenue		-
Payments to Claimants		(2,706,068.70)
Payments to Suppliers		(5,157,709.07)
Payments to Employees		(872,163.13)
Payments to Others		-

Net Cash Flows from Operating Activities \$ 3,339,815.05

Cash Flows from Noncapital Financing Activities;

Grant Disbursements	\$	-
Transfers-Ins		-
Transfers-Out		-
Advances from Other Funds		-
Proceeds from Bonds		-
Repayments of Advances from Other Funds		-
Repayment of Bond Principle		-
Interest Paid		-
Other Nonoperating Expenses		(605,233.00)

Net Cash Flows from Noncapital Financing Activities \$ (605,233.00)

Cash Flows from Capital and Related Financing Activities:

Capital Contributions	\$	-
Investments in Capital Assets		(309,433.65)
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 \$ (309,433.65)

Cash Flows from Investing Activities:

Proceeds from Sales and Maturities of Investments	\$	-
Purchase of Investments		-
Investment Earnings		149,144.17

Net Cash Flows from Investing Activities \$ 149,144.17

Net Increase (Decrease) in Cash and Cash Equivalents \$ 2,574,292.57

Cash and Cash Equivalents, Beginning, as Reported \$ 15,576,317.23

Cash and Cash Equivalents, Ending \$ 18,150,609.80

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

Operating Income (Loss)	\$	811,394.11
Adjustment to Reconcile Operating Income to Net Cash Flows from Operating Activities:		
Depreciation	\$	-
Amortization		-
Change in Assets and Liabilities:		
Accounts Receivable		(2,822,803.37)
Inventories		-
Other Assets		157,790.24
Accounts Payable		5,309,901.92
Compensated Absences Payable		(26,557.07)
Unearned Revenues		(93,835.11)
Other Liabilities		3,924.33
		<hr/>
Net Reconciling Items to be Added to (Deducted from) Operating Income	\$	2,528,420.94
		<hr/>
Net Cash Flows from Operating Activities	\$	3,339,815.05
		<hr/>

Noncash Investing, Capital and Financing Activities:

Capital Assets Acquired through Lease/Loans		-
Transfer/Donated Assets		-
Accrual of Computer Equipment as an Investment in Capital Assets		-
Trade-In Allowance for Investment in Capital Assets	\$	-
		<hr/>
		<hr/>

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Risk Management Internal Service Fund utilizes full accrual accounting pursuant to M.S. 16A.055.

The fund provides automobile liability, general liability, automobile physical damage, property, boiler and machinery insurance on real and personal property; business interruption, and other insurance coverage to state agencies. Insurance coverage generally coincides with the fiscal year and revenue is recognized over the period of coverage. Coverage was first issued beginning January 1, 1987. The fund also purchases reinsurance from reinsurance companies to protect itself from catastrophic losses and the aggregation of losses. The fund also purchases commercial insurance at state agencies' request and bills those agencies at cost, these revenues and expenses are referred to as "Billbacks" and are pro-rated over the lives of the various policies; those revenues and expenses are identified separately.

Expenses are based on data received from the MAPS accounting system, and from subsidiary records.

An estimated liability has been included for claims incurred but not reported (IBNR).

This financial statement includes claims information known as of June 30, 2010 for claims incurred prior to July 1, 2010.

2. LEGISLATION & AUTHORITY

The Risk Management Internal Services Fund was created by Minnesota Laws 1986, Chapter 455, Section 3 (MS 16B.85 Subd.2).

3. CAPITAL ASSETS

	Equipment, Furniture & Fixtures		Software	
	Acquisition Cost	Acc Depr	Acquisition Cost	Acc Amort
Balances as of 07/01/09	14,180.72	(14,180.72)	250,372.62	0.00
Additions	0.00	0.00	343,820.85	0.00
Deletions	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00
Balances as of 6/30/10	14,180.72	(14,180.72)	594,193.47	0.00

FY10 indicates the purchase of software for the new Information Management System. The amortization of this system will begin when placed in service. All equipment, furniture & fixtures are fully depreciated as of 6/30/10.

4. RETAINAGE PAYABLE

On June 30, 2010 the total retainage payable on invoices related to the new Information System is \$34,387.20. The retainage is 10% of the amount paid off the contract not including software licensing and hosting fees.

5. 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	7,058.82	105,610.82
Increases in Compensated Absences	0.00	0.00
Decreases in Compensated Absences	(2,524.61)	(24,032.46)
Compensated Absences, Ending Balance	4,534.21	81,578.36

6. 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.

Net OPEB Obligations, Beginning Balance	5,235.35
Increases in Net OPEB Obligations	3,924.33
Decreases in Net OPEB Obligations	0.00
Net OPEB Obligations, Ending Balance	<u>\$9,159.68</u>

7. DUE TO OTHER FUNDS

In FY03, the Department of Administration became a participant in a new worker's compensation plan. As a result, the previous worker's compensation plan, administered by RMD, had a surplus balance. Funds were returned to the appropriate divisions based on the status of outstanding claims except for those held by the RMD on behalf of the Health and Safety Committee. During the course of the previous worker's compensation plan, .0025% of the premiums paid from the divisions had been allocated to the Department of Administration's Health and Safety Committee. The \$9,447.86 represents the remaining balance. These dollars are used to purchase supplies and/or memberships as needed.

8. 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 earning to net asset reporting. For historical cost comparison, the total net assets and the retained earnings have been reconciled as show below.

Invested in Capital Assets, Net of Related Debt	559,806.27
Unrestricted Net Assets	6,094,037.14
Total Net Assets	<u>6,653,843.41</u>

Schedule of Retained Earnings

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
Beginning Retained Earnings	6,298,538.13	6,797,149.85	8,060,054.78	7,094,409.00
Prior Period Adjustment	0.00	0.00	0.00	0.00
Quarterly Net Income (Loss)	498,611.72	1,262,904.93	(965,645.78)	(440,565.59)
Ending Retained Earnings	<u>6,797,149.85</u>	<u>8,060,054.78</u>	<u>7,094,409.00</u>	<u>6,653,843.41</u>
Add: Capital Contributions	0.00	0.00	0.00	0.00
Reconciliation to Total Net Assets	<u>6,797,149.85</u>	<u>8,060,054.78</u>	<u>7,094,409.00</u>	<u>6,653,843.41</u>

9. ADJUSTMENT TO NET ASSETS

During the 1st quarter of FY09, there was a prior period adjustment for \$2,859.01 to reflect a reduction to expenses that were overstated in FY08. This was due to an amount owed to the RMD based on damage that occurred during their move in FY08.

STATE OF MINNESOTA
 ADMINISTRATIVE - RISK MANAGEMENT DIVISION
 MAPS FUND 410
 SUMMARY OF ACTUAL AND IMPUTED REVENUES
 FOR THE YEAR ENDING JUNE 30, 2010

CONTACT: GAY SCHARPEN

		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	5,023						5,023			5,023
B11	BARBER/COSMETOLOGIST EXAMINERS	309						309			309
B13	COMMERCE DEPT	7,843						7,843			7,843
B14	ANIMAL HEALTH BOARD	2,200						2,200			2,200
B15	BARBER EXAMINERS BOARD	32						32			32
B20	EXPLORE MINNESOTA TOURISM	3,008						3,008			3,008
B22	EMPLOYMENT & ECONOMIC DEVELPMT	61,442						61,442			61,442
B24	PUBLIC FACILITIES AUTHORITY	0						0			0
B34	HOUSING FINANCE AGENCY	76,056						76,056			76,056
B41	WORKERS COMP COURT OF APPEALS	0						0			0
B42	LABOR AND INDUSTRY DEPT	6,241						6,241			6,241
B43	IRON RANGE RESOURCES & REHAB	144,147						144,147			144,147
B7E	ARCHITECTURE, ENGINEERING BD	0						0			0
B7G	COMBATIVE SPORTS COMMISSION	0						0			0
B7P	ACCOUNTANCY BOARD	0						0			0
B7S	PRIVATE DETECTIVES BOARD	0						0			0
B82	PUBLIC UTILITIES COMM	2,893						2,893			2,893
B9D	AMATEUR SPORTS COMM	22,247						22,247			22,247
B9V	AGRICULTURE UTILIZATION RESRCH	0						0			0
E25	CENTER FOR ARTS EDUCATION	34,613						34,613			34,613
E26	MN STATE COLLEGES/UNIVERSITIES	5,878,885						5,878,885			5,878,885
E37	EDUCATION DEPARTMENT	17,869						17,869			17,869
E40	HISTORICAL SOCIETY	45,541						45,541			45,541
E44	FARIBAULT ACADEMIES	6,625						6,625			6,625
E50	ARTS BOARD	2,459						2,459			2,459
E60	OFFICE OF HIGHER EDUCATION	6,753						6,753			6,753
E77	ZOOLOGICAL BOARD	127,683						127,683			127,683
E81	UNIVERSITY OF MINNESOTA	0						0			0
E95	HUMANITIES COMMISSION	0						0			0
E97	SCIENCE MUSEUM	0						0			0
E9W	HIGHER ED FACILITIES AUTHORITY	1,171						1,171			1,171
G02-0012	STAR	313						313			313
G02-0016	Development Disabilities	677						677			677
G02-0037	MN Geospacial Information Office	0						0			0
G03	LOTTERY	33,237						33,237			33,237
G05	RACING COMMISSION	2,823						2,823			2,823
G06	ATTORNEY GENERAL	18,511						18,511			18,511
G09	GAMBLING CONTROL BOARD	1,067						1,067			1,067
G10	MINNESOTA MANAGEMENT & BUDGET	1,472						1,472			1,472
G16	ADMIN CAP.PROJECT & RELOCATION	0						0			0
G17	HUMAN RIGHTS DEPT	1,585						1,585			1,585
G19	INDIAN AFFAIRS COUNCIL	987						987			987
G38	INVESTMENT BOARD	3,706						3,706			3,706
G39	GOVERNORS OFFICE	822						822			822
G45	MEDIATION SERVICES DEPT	834						834			834
G46	OFFICE OF ENTERPRISE TECHNOLOGY	49,460						49,460			49,460
G53	SECRETARY OF STATE	8,254						8,254			8,254
G61	STATE AUDITOR	6,089						6,089			6,089
G62	MINN STATE RETIREMENT SYSTEM	0						0			0
G63	PUBLIC EMPLOYEES RETIRE ASSOC	20,158						20,158			20,158
G67	REVENUE DEPT	17,826						17,826			17,826
G69	TEACHERS RETIREMENT ASSOC	4,658						4,658			4,658
G8H	MMB HIGHER EDUCATION	0						0			0
G8S	MMB INTERGOVERNMENTAL AIDS	0						0			0
G90	REVENUE INTERGOVT PAYMENTS	0						0			0
G92	OMBUDSPERSON FOR FAMILIES	92						92			92

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
G93	MILITARY ORDER OF PURPLE HEART	0				0			0
G96	UNIFORM LAWS COMMISSION	0				0			0
G98	VFW	0				0			0
G99	DISABLED AMERICAN VETS	0				0			0
G9J	CAMPAIGN FINANCE BOARD	0				0			0
G9K	ADMINISTRATIVE HEARINGS	0				0			0
G9L	BLACK MINNESOTANS COUNCIL	674				674			674
G9M	CHICANO LATINO AFFAIRS COUNCIL	185				185			185
G9N	ASIAN-PACIFIC COUNCIL	0				0			0
G9Q	MMB - DEBT SERVICE	0				0			0
G9R	MMB NON-OPERATING	0				0			0
G9T	TREASURY - NON OPERATING	0				0			0
G9X	CAPITOL AREA ARCHITECT	0				0			0
G9Y	DISABILITY COUNCIL	888				888			888
GPR	PAYROLL CLEARING	0				0			0
H12	HEALTH DEPT	76,356				76,356			76,356
H55	HUMAN SERVICES DEPT	624,815				624,815			624,815
H55(b)	Human Services Institutions	0				0			0
H75	VETERANS AFFAIRS DEPT	6,669				6,669			6,669
H76	VETERANS HOME BOARD	148,333				148,333			148,333
H7B	MEDICAL PRACTICE BOARD	853				853			853
H7C	NURSING BOARD	1,386				1,386			1,386
H7D	PHARMACY BOARD	1,149				1,149			1,149
H7F	DENTISTRY BOARD	802				802			802
H7H	CHIROPRACTIC EXAMINERS BOARD	691				691			691
H7J	OPTOMETRY BOARD	83				83			83
H7K	NURSING HOME ADMIN BOARD	0				0			0
H7L	SOCIAL WORK BOARD	222				222			222
H7M	MARRIAGE & FAMILY THERAPY BD	68				68			68
H7Q	PODIATRIC MEDICINE BOARD	17				17			17
H7R	VETERINARY MEDICINE BOARD	86				86			86
H7S	EMERGENCY MEDICAL SERVICES BD	34,134				34,134			34,134
H7U	DIETETICS & NUTRITION PRACTICE	51				51			51
H7V	PSYCHOLOGY BOARD	839				839			839
H7W	PHYSICAL THERAPY BOARD	176				176			176
H7X	BEHAVIORAL HEALTH & THERAPY BD	272				272			272
H9G	OMBUDSMAN MH/DD	458				458			458
J33	TRIAL COURTS	48,894				48,894			48,894
J52	PUBLIC DEFENSE BOARD	10,715				10,715			10,715
J58	COURT OF APPEALS	0				0			0
J65	SUPREME COURT	20,745				20,745			20,745
J68	TAX COURT	0				0			0
J70	JUDICIAL STANDARDS BOARD	204				204			204



Office Memorandum

Date: March 2, 2011

To: Sheila Reger, Commissioner
Department of Administration

From: Kristin Dybdal, State Budget Director

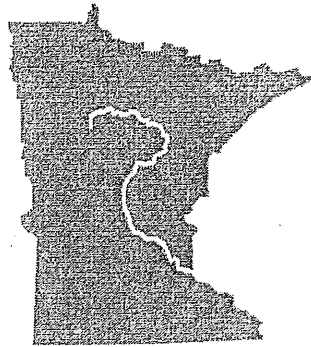
Phone: (651) 201-8021

Subject: Approval of 2011 Rates for the Property and Casualty Program

Pursuant to your request, Minnesota Management and Budget approves the FY 2011 rates for the Risk Management Division's Property and Casualty Program as proposed in its business plan submitted on May 13, 2010.

cc: Lenora Madigan, Department of Administration
Julie Poser, Department of Administration
Ryan Church, Department of Administration
Abigail Read, MMB
Katharine Barondeau, MMB

MINNESOTA



Headwaters of the mighty Mississippi



RISK MANAGEMENT DIVISION
Property & Casualty
Fund 410

FISCAL YEAR 2011

Business Plan

May 12, 2010
Ryan Church, Director
Department of Administration
Risk Management Division / Property & Casualty
320 Centennial Building
658 Cedar Street
St. Paul, MN 55155
Phone: 651/201-2585
Fax: 651/297-7715
E-mail address: ryan.church@state.mn.us
Web site: mainserver.state.mn.us/risk/

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Executive Summary

The overall FY11 rates for participants in the Risk Management Fund (RMF) will remain the same as the rates for FY10. This is in keeping with the information contained in Informational Bulletin 08-03 dated September 3, 2008. Given the seriousness of the state's budget situation, the business has targeted reductions in controllable expenses again in FY11. Proposed spending for FY11 includes reductions in salaries, travel, and supplies.

It is important to recognize that reductions in staffing, travel and supply expenses have little impact on rates due to their relatively small share of the total operating expense. Claim and reinsurance costs represent the vast majority of the program's total operating expense. The RMF has recently experienced unusually frequent and moderately severe losses resulting in lower net assets for three successive years. This precludes the program's ability to reduce rates to its customers, even with the planned reductions in salary, travel and supply expense categories.

- **Auto liability rates will remain unchanged for tiers 1, 2, and 3.** – Tier 4 rates are based on the individual loss experience of agencies that do not meet the standard rate criteria. Minnesota State Colleges and Universities' (MnSCU) rate will increase from \$214 to \$224. The combined auto liability loss and expense ratio, for the last eight years as of March 31, 2010, is 87 percent. Although loss ratios have improved since FY06 when the overall ratio was a disappointing 143 percent, a serious loss was reported during the second quarter of FY09. Additionally, the state's tort limit has increased twice since January, 2008. Continued focus on managing the state's auto policies and procedures is intended to help protect against an eroding loss experience as a result of tort cap changes.
- **Auto physical damage rates will remain unchanged** – Due to continued favorable loss experience the base FY11 auto physical damage rates for the \$1,000 and \$500 deductible will remain the same as expiring. In FY08, a number of rate decreases were enacted on the \$1,000 and \$500 deductible options. As a result of the continued improvement in the loss results, the base auto physical damage rates for the \$1,000 and \$500 deductible options were reduced again in FY10, by 12 percent, for each deductible option. The nine-month result in FY09 was 79 percent and 89 percent in FY10.
- **Property rates will remain unchanged** – The current combined loss and expense ratio for property, which includes boiler & machinery and other ancillary coverages, is 91 percent (FY03 – FY10). FY09 and FY08 saw dramatic rises in the loss ratios -- 118 percent for FY09 and 124 percent for FY08. Due to an increase in the frequency and severity of property claims, the FY10 property rates were increased by 5 percent. The FY10 combined loss and expense ratio as of 3/31 has been favorable – 61 percent. Because the loss picture has since improved considerably, the property rates for FY11 will remain the same as expiring.
- **General liability rates will remain unchanged** – The general liability line continues to enjoy a favorable loss ratio (78 percent for FY01- FY10, as of 3/31). A rate decrease was considered for this line, but a premium modification to reflect increased tort limits offset that decrease. Therefore, the general liability rate for owners', landlords', and tenants' (OLT) exposures will remain at \$40 per 1,000 square feet.

Reinsurance: Renewing rates are expected to be flat

Property: The preliminary indication for FY11 indicates that the net rate for the property reinsurance program will remain the same as expiring. Once finalized, the property program is expected to be renewed with the expiring terms and conditions. For the first time, real property and personal property will not receive an inflation factor because the cost of construction is not expected to accelerate in FY11. At the request of agencies, mid-term adjustments were made to the property values and are slated to increase by close to \$50 million. Although premium rate and inflationary factors are forecasted to be flat,

Description of Business

The Business: To actively promote prevention of loss, to mitigate loss when it occurs, and to minimize adverse financial impact in the event of a loss.

The RMD serves as the state's own insurance company. We insure vehicles owned by the state and political subdivisions for auto liability and auto physical damage. We also insure many state agencies for property and general liability coverage.

In FY11, the RMD will provide four major areas of services to state departments, boards, bureaus, commissions, and component units of the State of Minnesota, as well as political subdivisions. Those services include:

- Managing the RMF which operates as the state's internal insurance company. The RMF provides property and casualty insurance coverages tailored to meet client needs.
- Purchasing commercial insurance to meet customer needs when the placement of insurance coverage in the RMF may not be appropriate or cost effective.
- Providing risk and insurance management consulting services on a wide variety of issues. The RMD charges consulting fees for conducting special projects, but the majority of the work continues to be performed without charge.
- Providing internal underwriting, loss control, and claims expertise dedicated to the unique needs of our clients.

An objective of the RMD is to maintain operating expenses well below the industry average for comparable insurance companies (as reported by AM Best in its annual publication *Aggregates and Averages*). The five-year performance of the RMF, compared to industry averages, indicates that we have met or exceeded our objective in each of the past five years.

The Status of the Business. The RMD was created in 1986 per M.S. 16B.85 to respond to an auto liability insurance crisis in which the state could not procure auto liability insurance. All state vehicles are covered for liability exposure through the RMF. Premiums are charged and claims and expenses are paid from those premiums. Residual funds, including interest earned, are distributed back to participating agencies in the form of dividends. Auto physical damage, general liability, property, and other coverages are available to respond to the needs of our clients. The RMF allows for more accurate budgeting for our customers and provides necessary insurance protection at rates more favorable than are available in the private sector.

Through sound budgeting, the financial stability of the business has been steady since the RMD began operations. Threats to this include an unforeseeable frequency and/or severity of losses in any given year. This exposure is mitigated by procurement of reinsurance through the use of brokers for both the property and liability lines of coverage. Reinsurance is insurance purchased from the private sector to serve as excess coverage over the limits of insurance provided by the RMF policies.

Two methods to reduce cost to the state have been implemented in the reinsurance program. Brokers originally received remuneration through receipt of a commission based on the amount of insurance procured. Negotiations reduced this cost to a time and expense method of reimbursement. The second method to reduce cost is through the reinsurance mechanism itself. Claims costs and reinsurance costs combined have been considerably less than claims costs would have been had reinsurance not been purchased.

Risk Management Advisory Committee

The RMD has an Advisory Committee that meets on a quarterly basis. The purpose is to have independent oversight of RMD's activities and accomplishments. The committee is comprised of client agency managers as well as insurance professionals from the private sector.

Frank Ahrens
Department of Public Safety

Kathleen Barondeau
MN Management & Budget

Ryan Church
Risk Management Division/Administration

Todd Haglin
Department of Transportation

Mary Lou Houde
Department of Commerce

Bill Hoyt
Metropolitan Airports Commission

Tom Hugdahl (Retired)
3M Company

Keswic Joiner
MN State Colleges and Universities

John King
Department of Corrections

Terry Lahti
Department of Natural Resources

Tim Morse
Fleet & Surplus Services/Administration

Mary Pittelko
MN State Agricultural Society/State Fair

Billi Sanders
Financial Mgmt & Reporting/Administration

Dr. Andy Whitman
University of Minnesota

Products and Services

What we are selling: As the "state's insurance company," the RMD offers a broad range of insurance products. The primary lines of coverage include automobile liability, automobile physical damage, property, and general liability. Coverage can be purchased by specific line of business, or grouped together as a "package policy."

Within the property line, there is broader coverage than is normally found in the private insurance marketplace. The property line also provides coverage for business income losses and extra expenses that result from covered causes of loss. Coverage also includes flood and earth movement.

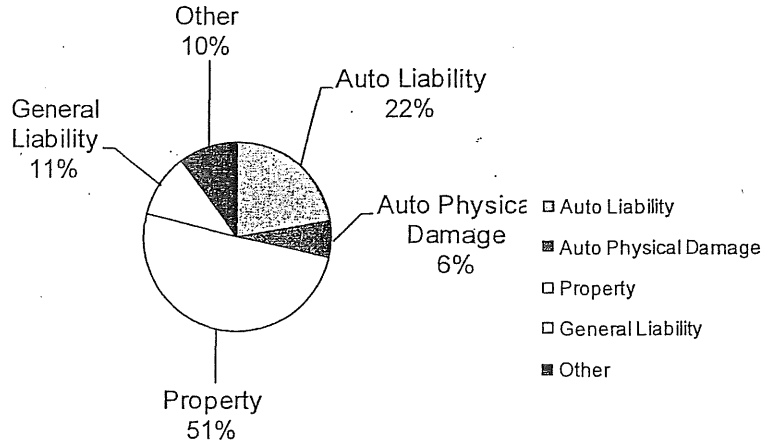
Other types of property coverages include Boiler & Machinery, Crime (which consists of Employee Dishonesty and Money and Securities coverage), Cyber Asset and Income (first-party), Inland Marine, Garagekeepers' Legal Liability, and Homeowners' Warranty.

Inland Marine is a form of property insurance that was initially designed to cover instrumentalities of transportation and properties that are not fixed at one location. It has since been expanded to cover highly valuable items that may remain at a fixed location. Examples include fine arts, musical instruments, radio and TV equipment, scoreboards, and computer equipment.

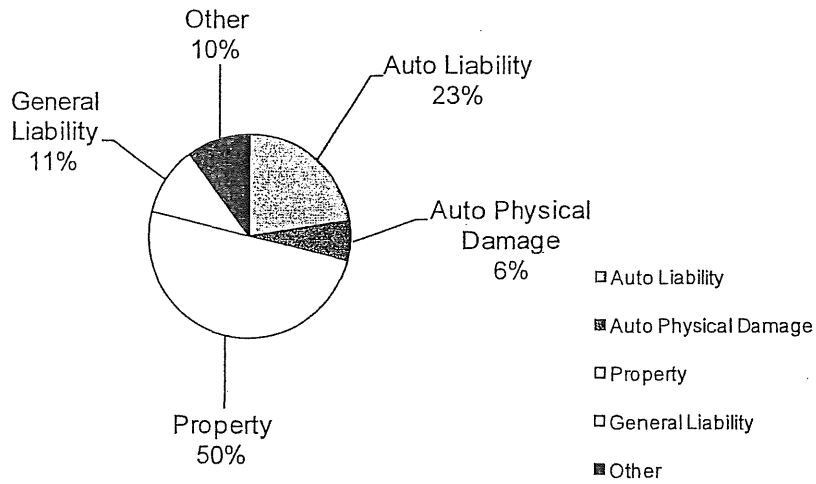
Some of the technical colleges offer automotive and farm implement mechanics programs. Individuals can leave their vehicle or equipment for maintenance work, which is performed by the students as part of their training. Garagekeepers' legal liability covers the college for liability from damage to these vehicles or equipment while they are on the premises and while they are being driven for diagnostic or testing purposes. The coverage applies in instances where the insured is legally liable as a result of their negligence that results in damages to a third-party.

Some technical colleges have construction programs in which students build homes that are sold when completed. The students learn carpentry, electrical, and mechanical skills. The State of Minnesota

**FY 2010 Revenue by Line of Business
(\$12,047,974 Estimated)**



**FY 2011 Revenue by Line of Business
(\$11,945,510 Estimated)**



Additional Marketing Initiatives. The RMD promotes the concepts of risk management, provides protection to its clients, and furnishes them with tools to minimize property damage losses and injuries. The RMD utilizes a number of resources to accomplish these objectives:

Web site. Information on the RMD web site is designed to assist the public as well as our clients. On our site are forms and instructions for both underwriting and claims functions, property loss control program details, and past issues of RMD publications - *Alert* newsletter and Annual Report. In addition, there are valuable external links, such as Fleet and Surplus Services, the Federal Emergency Management Agency (FEMA), and Business Continuity Management.

Annual Report. The Business Plan provides detailed and comprehensive information about the RMD. The Annual Report is a more simplified publication, giving our clients, potential clients, and other interested individuals/organizations more targeted information in lay person's terms. The Annual Report has a large readership.

Alert Newsletter. The *Alert* quarterly newsletter is available on the RMD web site. It is e-mailed (with a link to the web site) or mailed (if the recipient does not have access to e-mail) to existing and potential customers, insurance-related organizations, and state insurance directors. The intent of the newsletter is to address topical issues and provide updated insurance information. As new issues are published, they are made available on the web site.

Risk Management Seminars and Training Sessions. With the merger of the Workers' Compensation Program with the state's Risk Management Division, efforts are now directed to the annual State Safety and Loss Control Conference held each fall.

Meeting with Potential New Customers. The RMD continues to place emphasis on expanding the RMF by identifying state agencies that do not presently have insurance coverage. In support of our mission statement, "Maximize Minnesota's government resources by helping our customers actively manage risk," agencies are contacted for the purpose of reviewing their exposures to loss and making insurance and risk management related recommendations. Unfortunately, we often obtain new customers after they've sustained a loss. The value of insurance becomes clearer after an uncovered loss occurs. In FY05, RMD took a proactive approach to marketing by attempting to reach potential customers *before* they suffer a loss. A quarterly goal of 14 marketing contacts was established and an annual goal was set for five new businesses/coverages. RMD still actively pursues the quarterly marketing and annual new business goals. State agencies, as well as political subdivisions, are being targeted.

State agencies that have not previously recognized the value of insurance are finding that it is fundamental as they prepare their continuity of operations plans.

With the shifting needs of state government, the role of the RMD has expanded to include many joint ventures in which the state is involved. The RMD serves as a member of the Risk Management Advisory Committee for the developing Central Corridor Light Rail Transit project, which will extend the Hiawatha Light Rail Transit line from Minneapolis to St. Paul. The RMD also represented the State on the insurance committee for the 2008 Republican National Convention and on the Risk Management Advisory Committee for the Northstar Commuter Rail project. We also watch for Owner-Controlled Insurance Program opportunities.

Renewal Processing. The adoption of the Risk360° policy management system in FY04 provided the RMD with capability to electronically process RMF policy renewals. For the past six fiscal years, we have processed and booked all renewals within the first quarter. Although improvements to the system have been made since it was first implemented in FY04 (e.g., Certificate of Insurance issuance), we would like to see additional functionality. To this end, a new RMIS is being implemented, which will not only meet renewal processing needs, but the combined needs of P&C (underwriting and claims units) and the Workers' Compensation Program.

New Products. Although no new products were introduced in FY10, agencies chose to add additional coverages offered by the RMF to their existing insurance program (see New Business section).

Automobile Liability and Automobile Physical Damage

The state is unable to purchase automobile liability and automobile physical damage coverage in the private marketplace at a realistic price due to the exposure to loss. In the past, the state was unable to locate a private market that would even entertain a quote for these coverages. The rates charged by the RMF continue to be at least 50 percent lower than the private marketplace. In addition, the RMF has created a simplified method of classifying commercial vehicles and does not base the premium on the actual usage of the individual unit.

Property

The total insured value for the buildings and contents insured in the RMF continues to exceed \$11 billion. Customers include all MnSCU campuses and more than 90 other state agencies.

The market for commercial property insurance coverage continues to be very competitive in 2010. The experience in this line of business continues to be profitable primarily due to the lack of catastrophic events in the United States over the past two years. With the recent turmoil in the financial markets resulting in lower investment income for the insurers, they have been reluctant to reduce rates, even with positive underwriting results. The broker for the reinsurance purchased by the RMF has provided an indication that the rates for FY11 will not change from the expiring year. The rate charged by the RMF continues to be considerably lower than the private insurance marketplace.

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. The State's Tort Cap for liability increased on July 1, 2009 to \$500,000 per person and \$1,500,000 per occurrence. It is anticipated that this change will bring about an increase in claims of negligence brought against state agencies.

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.

Condition of financial and insurance markets

The property and casualty insurance market in the United States continues to be very competitive. Insurers are reporting profitable underwriting results with combined ratios below 100%. However, these same insurers are closely monitoring their financial investments, which have been negatively impacted by the FY09 collapse in the financial marketplace. The property reinsurance for the RMF is not expected to change for FY11, based on a "not to exceed indication" provided by the broker. While there have been catastrophes elsewhere in the world, the US experience has been better than predicted. Market observers commonly indicate a "soft landing" as the insurance market transitions from a highly price-competitive market to one of gradual premium increases.

Expense Ratio

The RMD's goal is to develop and maintain the RMF as a low-cost alternative to the purchase of conventional insurance. One measure in determining the program's success is the annual expense ratio as compared to the industry average.

In FY10, RMD's estimated annual expense ratio is 19.4 percent, which is lower than the industry average annual expense ratio of 32 percent. RMD's operating expense ratio has increased faster than the industry standard in recent years, which is, in part, because the RMF's expense ratio includes unallocated loss adjusting expenses due to the self-administration of automobile liability, automobile physical damage, property, and general liability. These expenses are excluded from the private sector's loss expense ratios. Other factors that have contributed to the rise in expense ratio have been an increase in statewide indirect costs and beginning in FY07 the reinsurance broker under contract agreed to a fee rather than a commission, moving this expense from a reinsurance cost to an operating expense.

The projected total savings passed on to state agencies over the last five fiscal years is \$4,393,501. The program is committed to maintaining its' low-cost of operations through continuous improvement efforts, use of new technology, and other cost controls.

Expected Impact of Pricing

The overall FY11 rates for participants in the RMF will remain the same as the rates for FY10. This is primarily due to more favorable claim activity in FY10 than in the previous two fiscal years, especially in the property line, and flat reinsurance rate renewals. Specifically, rates for all lines of insurance including auto liability, auto physical damage, general liability, property, and other lines will renew at the same rate as the FY10 expiring rates.

Rate Matrix

FISCAL YEAR 2011 RATE PROJECTIONS

	Automobile Liability	Automobile Physical Damage	General Liability	(Estimated) Property/ Boiler/ Crime	Miscellaneous Lines	Total
Claim Expense	\$1,635,197	\$647,503	\$ 734,738	\$2,278,619	\$380,540	\$5,676,597
MN Auto Assigned Claims Bureau Expense	5,800					5,800
Estimated Statewide/Agency Allocation	20,140	9,175	30,576	17,514	5,395	82,800
Estimated Miscellaneous Expense	134,251	22,000	180,321	181,758	38,017	556,347
Estimated Salary Expense	297,060	72,515	193,810	209,520	49,048	821,953
Reinsurance Premium	496,676		159,478	2,817,566		3,473,720
Surcharge Premium	112,492					112,492
TOTAL BASE PREMIUM	2,701,616	751,193	1,298,924	5,504,977	473,000	10,729,710
2010 ESTIMATED DIVIDEND	263,599		193,401	0		457,000
TOTAL NET BASE PREMIUM	\$2,438,017	\$751,193	\$1,105,523	\$5,504,977	\$473,000	\$10,272,710

ESTIMATED FY11 PREMIUM

Based on Estimated Vehicle Costs and Insurable Values

Automobile Liability

Rate per Vehicle	\$194	(\$261 sired)
		(\$474 sired - Public Safety-State Patrol)
Number of Vehicles (FY11 Estimate)	13,346	
Estimated FY11 Premium	\$2,701,616	

Automobile Physical Damage

Auto Physical Damage per \$100 Insurable Value	\$0.75	\$ 500 Deductible Option
	\$0.65	\$1,000 Deductible Option
	\$1.47	\$ 500 Deductible Option – Fleet Services, MN State Colleges & Universities*, and Public Safety
	\$1.37	\$1,000 Deductible Option – MN State Colleges & Universities*
	\$1.47	\$2,500 Deductible Option – MAC
Number of vehicles (Estimated)	9,400	
Estimated Insurable Value (FY11)	\$76,336,575	
Estimated FY11 premium	\$ 751,193	

General Liability

Specific rates established by exposure	Various
Estimated FY11 premium	\$1,298,924

Property (including Boiler and Crime)

Property per \$100 insurable value	Various
Includes \$.02368 reinsurance premium	
FY11 estimated total insurable value	\$11,770,603,869
Estimated FY11 premium	\$ 5,504,977

Inland Marine

Specific rates established by exposure	Various
FY11 estimated total insurable value	\$143,616,874
Estimated FY11 premium	\$ 430,000

Garagekeepers

Specific rates vary by limits of liability	Various
Estimated FY11 premium	\$33,000

All Others

Rates established by consultation with insurance broker	Various
Estimated FY11 premium	\$10,000

TOTAL ESTIMATED FY11 PREMIUM **\$10,729,710**

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

Six-Year Rate Comparison

MINNESOTA DEPARTMENT OF ADMINISTRATION
RISK MANAGEMENT DIVISION
FOR FISCAL YEAR 2011

Rate	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Change FY10/FY11
Automobile Liability per non-sireded vehicle - Tier 2	\$158	\$158	\$174	\$174	\$194	\$194	0.00%
Tier 1			\$154	\$154	\$174	\$174	0.00%
Tier 3			\$194	\$194	\$214	\$214	0.00%
MnDOT	\$198	\$198	\$194	\$194	\$214	\$214	0.00%
Minnesota State Colleges and Universities	\$198	\$198	\$194	\$194	\$214	\$224	4.67%
Exception: Anoka County	\$210	\$420	\$700	N/A	N/A	N/A	N/A
Dakota County	\$210	\$210	\$194	\$275	N/A	N/A	N/A
Auto Liability per sireded vehicle							
Tier 1			\$231	\$231	\$231	\$231	0.00%
Tier 2			\$261	\$261	\$261	\$261	0.00%
Tier 3			\$291	\$291	\$291	\$291	0.00%
Metropolitan Airports Commission	\$237	\$237	\$261	\$261	\$261	\$231	-11.49%
Exceptions: Anoka County	\$263	\$526	\$900	N/A	N/A	N/A	N/A
Dakota County	\$263	\$263	\$291	\$825	N/A	N/A	N/A
Public Safety	\$237	\$474	\$474	\$474	\$474	\$474	0.00%
Automobile Physical Damage (per \$100 of insurance)							
\$ 500 deductible	\$0.96	\$0.96	\$0.85	\$0.85	\$0.75	\$0.75	0.00%
\$1,000 deductible	\$0.90	\$0.80	\$0.75	\$0.75	\$0.65	\$0.65	0.00%
\$ 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	N/A	N/A	N/A
\$250/\$1,000 deductible (Anoka County)	\$1.58	\$1.58	\$3.95	N/A	N/A	N/A	N/A
\$2,500 (MnDOT lease/purchase snowplow chassis)	\$1.70	\$1.70	\$1.70	\$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	\$0.1250	\$0.1250	\$0.1250	\$0.1250	\$0.1313	\$0.1313	0.00%
\$ 2,500 deductible	\$0.0825	\$0.0825	\$0.0825	\$0.0825	\$0.0866	\$0.0866	0.00%
\$ 5,000 deductible	\$0.0675	\$0.0675	\$0.0675	\$0.0675	\$0.0709	\$0.0709	0.00%
\$ 10,000 deductible	\$0.0600	\$0.0600	\$0.0600	\$0.0600	\$0.0630	\$0.0630	0.00%
\$ 25,000 deductible	\$0.0500	\$0.0500	\$0.0500	\$0.0500	\$0.0525	\$0.0525	0.00%
\$ 50,000 deductible	\$0.0425	\$0.0425	\$0.0425	\$0.0425	\$0.0446	\$0.0446	0.00%
\$ 75,000 deductible	\$0.0000	\$0.0400	\$0.0400	\$0.0400	\$0.0420	\$0.0420	0.00%
\$100,000 deductible	\$0.0375	\$0.0375	\$0.0375	\$0.0375	\$0.0394	\$0.0394	0.00%
\$250,000 deductible	\$0.0340	\$0.0340	\$0.0340	\$0.0340	\$0.0357	\$0.0357	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	\$0.25	\$0.25	0.00%
\$ 500 deductible	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	0.00%
\$ 250 deductible	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	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	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	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	\$0.50	\$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%
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	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0.00%
Underwriting Consulting	\$87.50	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0.00%
Other	\$87.50	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0.00%
Non-Insured Tort Claims	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	0.00%
Billbacks	Varies	Varies	Varies	Varies	Varies	Varies	N/A

Detailed Capital Assets and Technology FY11 Purchases

MINNESOTA DEPARTMENT OF ADMINISTRATION
 RISK MANAGEMENT DIVISION
 FOR FISCAL YEAR 2011

Description of Item	Org #	Org Name	Justification	Qty	Unit Price	Total Amount	Included in	If yes, identify quarter in which item is planned to be purchased.
							Master Lease 12 Demand Survey Yes or No	
Risk Management Information System Development	6100	Operations	System that supports Property & Casualty & Workers Comp functions	1	100,000	100,000	No	
Sub-total of items with \$100,000 unit cost or more as identified in the business plan.						100,000		
Sub-total of items with unit cost less than \$100,000						0.00		
GRAND TOTAL						100,000		

MAPS Spending Plan by Organization Code

MINNESOTA DEPARTMENT OF ADMINISTRATION RISK MANAGEMENT DIVISION - PROPERTY & CASUALTY FISCAL YEAR 2011

Reconciliation:

6100	Operating expenses	1,505,154
6200	Claims, Reinsurance, and Dividends	
6200-6260	Self-Insurance	9,607,317
6270-6276	Purchased Insurance (Billbacks)	<u>1,100,000</u>
		10,707,317
6400	Non-Insured Tort Claims Operating Expenses	<u>107,518</u>
	TOTAL	12,319,989

Self-Insurance

		Other Operations	Allied - 2D	Outside Legal - 2D	Attorney General - 2Q	Dividends	Totals
6210	Auto Liability	1,789,960	176,913	30,000	135,000	263,599	2,395,472
6220	Auto Physical Damage	628,059	14,444	5,000		0	647,503
6230	General Liability	761,648	7,568	35,000	90,000	193,401	1,087,617
6240	Property/Boiler/crime	5,036,110	14,525			0	5,050,635
6250	Miscellaneous Lines	374,040	6,500			0	380,540
6260	Homeowner's Warranty	5,000	550			0	5,550
6200	Other Expenses	10,000	10,000	20,000		0	40,000
	TOTAL	<u>8,604,817</u>	<u>230,500</u>	<u>90,000</u>	<u>225,000</u>	<u>457,000</u>	<u>9,607,317</u>

Purchased Insurance by Org - FY11

		2M
6270	Liability	20,000
6271	Property	6,000
6272	Accident Insurance	30,000
6273	Crime	100,000
6274	Bonds	30,000
6275	Aviation	200,000
6276	Workers' Compensation	<u>50,000</u>
	TOTAL	1,100,000

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, 2010

04/21/10
 Unaudited

	FY10 QTD	FY10 YTD	FY09 QTD	FY09 YTD
OPERATING REVENUES				
Insurance Premiums – Self Insurance	2,668,339.00	8,108,635.00	2,437,884.00	7,427,297.00
Insurance Premiums – Billback	329,967.00	851,892.49	287,308.00	779,380.00
Non-Insured Tort Claims	26,169.00	81,180.00	28,358.00	84,529.50
Consulting Services	800.00	800.00	1,200.00	1,200.00
Total Operating Revenues	<u>3,025,275.00</u>	<u>9,042,507.49</u>	<u>2,754,750.00</u>	<u>8,292,406.50</u>
OPERATING EXPENSES (Note 1)				
Claims – Self Insurance	2,840,102.35	3,097,001.81	1,708,722.58	5,201,343.57
Claims – IBNR	(373,000.00)	27,000.00	563,905.00	563,905.00
Salaries & Benefits	234,857.04	670,747.58	248,084.85	718,146.42
Rent	19,650.42	59,433.25	23,422.61	45,967.01
Advertising	0.00	0.00	0.00	0.00
Repairs	0.00	44.50	1,956.32	14,674.01
Insurance	0.00	169.60	(111.00)	144.20
Insurance Premium – Billback	329,967.00	851,892.49	287,308.00	779,380.00
Insurance Premium – Self Insurance	836,593.50	2,509,780.50	761,295.90	2,285,981.90
Printing	0.00	198.14	154.55	425.69
Professional Services – Adjuster	19,533.10	125,831.82	64,195.76	160,344.63
Professional Services – Broker	0.00	166,302.00	0.00	160,368.00
Professional Services – Legal and Other	107,533.67	128,115.33	9,000.00	45,552.00
Computer Services	(7,577.85)	51,339.61	14,641.01	45,093.94
Communications	(3,482.70)	7,448.34	2,247.17	7,795.36
Travel	673.91	1,848.95	838.34	5,263.05
Other Operating Costs	78.12	6,571.03	392.84	8,466.86
Memberships & Employee Development	1,019.18	4,228.08	1,357.10	3,498.24
Supplies	804.31	5,423.61	3,113.24	7,948.78
Depreciation	0.00	0.00	0.00	0.00
Indirect Costs	15,911.00	47,733.00	34,925.00	104,775.00
Total Operating Expenses	<u>4,022,663.05</u>	<u>7,761,109.74</u>	<u>3,725,449.27</u>	<u>10,159,074.51</u>
OPERATING INCOME (LOSS)	<u>(997,388.05)</u>	<u>1,281,397.75</u>	<u>(970,699.27)</u>	<u>(1,866,668.01)</u>
NON-OPERATING REVENUES (EXPENSES)				
Interest Earnings	32,220.27	119,706.12	102,844.21	357,604.34
Policyholder Dividend Expense	(478.00)	(605,233.00)	148.00	(1,383,335.00)
Non-Operating Revenues	0.00	0.00	0.00	0.00
Total Non-Operating Revenues (Expenses)	<u>31,742.27</u>	<u>(485,526.88)</u>	<u>102,992.21</u>	<u>(1,025,730.66)</u>
CHANGE IN NET ASSETS	(965,645.78)	795,870.87	(867,707.06)	(2,892,398.67)
NET ASSETS, BEGINNING	8,060,054.78	6,298,538.13	5,884,371.83	7,906,204.43
Adjustment to Net Assets (Note 9)	0.00	0.00	0.00	2,859.01
NET ASSETS, ENDING	<u>7,094,409.00</u>	<u>7,094,409.00</u>	<u>5,016,664.77</u>	<u>5,016,664.77</u>

Budget to Actual Comparison

STATE OF MINNESOTA
RISK MANAGEMENT FUND 410
BUDGET TO ACTUAL COMPARISON
FOR QUARTER ENDED MARCH 31, 2010

04/21/10
Unaudited

	BUDGET QTD	BUDGET YTD	ACTUAL QTD	ACTUAL YTD	VARIANCE QTD	VARIANCE YTD
OPERATING REVENUE						
Insurance Premiums –						
Self Insurance	2,636,523.75	7,909,571.25	2,668,339.00	8,108,635.00	31,815.25	199,063.75
Insurance Premiums – Billback	275,000.00	825,000.00	329,967.00	851,892.49	54,967.00	26,892.49
Non-Insured Tort Claims	30,000.00	90,000.00	26,169.00	81,180.00	(3,831.00)	(8,820.00)
Consulting Services	300.00	900.00	800.00	800.00	500.00	(100.00)
Total Operating Revenue	<u>2,941,823.75</u>	<u>8,825,471.25</u>	<u>3,025,275.00</u>	<u>9,042,507.49</u>	<u>83,451.25</u>	<u>217,036.24</u>
OPERATING EXPENSES						
Claims – Self Insurance	1,347,211.75	4,041,635.25	2,840,102.35	3,097,001.81	(1,492,890.60)	944,633.44
Claims – IBNR	37,500.00	112,500.00	(373,000.00)	27,000.00	410,500.00	85,500.00
Salaries & Benefits	240,998.00	722,994.00	234,857.04	670,747.58	6,140.96	52,246.42
Rent	17,775.00	53,325.00	19,650.42	59,433.25	(1,875.42)	(6,108.25)
Advertising	125.00	375.00	0.00	0.00	125.00	375.00
Repairs	250.00	750.00	0.00	44.50	250.00	705.50
Insurance	38.75	116.25	0.00	169.60	38.75	(53.35)
Insurance Premium – Billback	275,000.00	825,000.00	329,967.00	851,892.49	(54,967.00)	(26,892.49)
Insurance Premium –						
Self Insurance	805,350.00	2,416,050.00	836,593.50	2,509,780.50	(31,243.50)	(93,730.50)
Printing	125.00	375.00	0.00	198.14	125.00	176.86
Professional Services –						
Adjuster	57,625.00	172,875.00	19,553.10	125,831.82	38,091.90	47,043.18
Professional Services – Broker	2,461.33	171,224.66	0.00	166,302.00	2,461.33	4,922.66
Professional Services –						
Legal and Other	34,775.00	104,325.00	107,533.67	128,115.33	(72,758.67)	(23,790.33)
Computer Services	15,000.00	45,000.00	(7,577.85)	51,339.61	22,577.85	(6,339.61)
Communications	2,662.50	7,987.50	(3,482.70)	7,448.34	6,145.20	539.16
Travel	750.00	2,250.00	673.91	1,848.95	76.09	401.05
Other Operating Costs	3,748.75	11,246.25	78.12	6,571.03	3,670.63	4,675.22
Memberships &						
Employee Development	1,000.00	3,000.00	1,019.18	4,228.18	(19.18)	(1,228.18)
Supplies	4,875.00	14,625.00	804.31	5,423.61	4,070.69	9,201.39
Depreciation	15,436.50	46,309.50	0.00	0.00	15,436.50	46,309.50
Indirect Costs	15,905.75	47,717.25	15,911.00	47,733.00	(5.25)	(15.75)
Total Operating Expenses	<u>2,878,613.33</u>	<u>8,799,680.66</u>	<u>4,022,663.05</u>	<u>7,761,109.74</u>	<u>(1,144,049.72)</u>	<u>1,038,570.92</u>
OPERATING INCOME (LOSS)	<u>63,210.42</u>	<u>25,790.59</u>	<u>(997,388.05)</u>	<u>1,281,397.75</u>	<u>(1,060,598.47)</u>	<u>1,255,607.16</u>
NON-OPERATING REVENUE (EXPENSES)						
Interest Earnings	106,250.00	318,750.00	32,220.27	119,706.12	(74,029.73)	(199,043.88)
Policyholder Dividend Expense	0.00	(602,689.00)	(478.00)	(605,233.00)	(478.00)	(2,544.00)
Non-operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-Operating Revenue (Expenses)	<u>106,250.00</u>	<u>(283,939.00)</u>	<u>31,742.27</u>	<u>(485,526.88)</u>	<u>(74,507.73)</u>	<u>(201,587.88)</u>
NET INCOME (LOSS)	<u>169,460.42</u>	<u>(258,148.41)</u>	<u>(965,645.78)</u>	<u>795,870.87</u>	<u>(1,135,106.20)</u>	<u>1,054,019.28</u>

6. 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.

Net OPEB Obligations, Beginning Balance	5,235.35
Increases in Net OPEB Obligations	0.00
Decreases in Net OPEB Obligations	<u>0.00</u>
Net OPEB Obligations, Ending Balance	<u>5,235.35</u>

7. DUE TO OTHER FUNDS

In FY03, the Department of Administration became a participant in a new worker's compensation plan: As a result, the previous worker's compensation plan, administered by RMD, had a surplus balance. Funds were returned to the appropriate divisions based on the status of outstanding claims except for those held by the RMD on behalf of the Health and Safety Committee. During the course of the previous workers' compensation plan, .0025% of the premiums paid from the divisions had been allocated to the Department of Administration's Health and Safety Committee. The \$9,447.86 represents the remaining balance. These dollars are used to purchase supplies and/or memberships as needed.

8. 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, Net of Related Debt	447,621.48
Unrestricted Net Assets	<u>6,646,787.52</u>
Total Net Assets	<u>7,094,409.00</u>

Schedule of Retained Earnings

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
Beginning Retained Earnings	6,298,538.13	6,797,149.85	8,060,054.78	0.00
Prior Period Adjustment	0.00	0.00	0.00	0.00
Quarterly Net Income (Loss)	498,611.72	1,262,904.93	(965,645.78)	0.00
Ending Retained Earnings	<u>6,797,149.85</u>	<u>8,060,054.78</u>	<u>7,094,409.00</u>	<u>0.00</u>
Add: Capital Contributions	0.00	0.00	0.00	0.00
Reconciliation to Total Net Assets	<u>6,797,149.85</u>	<u>8,060,054.78</u>	<u>7,094,409.00</u>	<u>0.00</u>

9. ADJUSTMENT TO NET ASSETS

During the 1st quarter of FY09, there was a prior period adjustment of \$2,859.01 to reflect a reduction to expenses that were overstated in FY08. This was due to an amount owed to the RMD based on damage that occurred during their move in FY08.

Dividend Payment in FY11: The total estimated dividends to be paid in FY11, as of 3/31/2010, will be \$457,000 (Auto \$263,599, General Liability \$193,401).

**Estimated Dividend Summary
Loss Experiences
Calculated as of 3/31/2010**

	Auto Liability	General Liability	Property	Total
FY09 Payable in FY11	\$263,599	\$193,401	\$(149,394)	\$ 307,606
FY10 Payable in FY11*	691,951	460,469	487,324	1,639,744
Total FY09 and FY10	955,550	653,870	337,930	1,947,350

*Dividend Retained

Below is a summary of dividends by line of business and by agency. A final decision regarding payment of dividends in FY11 will be made either at the July 16 Risk Management Advisory Committee Meeting or by e-mail vote of Committee members, and will be based on Loss Experiences calculated at the end of FY10.

Dividend Summary Estimate Calculated as of 3/31/10 Loss Experiences

Agency	Property	Auto Liability	General Liability	Total Dividends
Administration, Department of	0	44,445	2,175	46,620
Administrative Hearings, Office of	0	30	399	429
Agriculture, Department of	0	183	0	183
Amateur Sports Commission	0	404	0	404
Arts Board	0	0	74	74
Attorney General's Office	0	0	1,430	1,430
Chicano Latino Affairs Council	0	0	17	17
Chiropractic Board	0	0	150	150
Commerce, Department of	0	906	0	906
Corrections, Department of	0	0	10,578	10,578
Dentistry, Board of	0	0	162	162
DEED	0	0	1,242	1,242
Education, Department of	0	15	1,721	1,736
Electricity, Board of	0	0	166	166
Emergency Medical Services Regulatory Board	0	0	72	72
Environmental Assistance, Office of	0	44	8	52
Gambling Control Board	0	0	121	121
Health, Department of	0	0	2,712	2,712
Higher Education Facilities Authority	0	0	26	26
Higher Education Services Office	0	0	258	258
Human Rights, Department of	0	0	166	166
Human Services, Department of	0	9,855	5,532	15,387
Investment Board	0	0	90	90
Iron Range Resources Agency (IRRA)	0	956	25,689	26,645
Lawyers Professional Responsibility Board	0	0	123	123
Medical Practices Board	0	0	75	75
Metropolitan Airports Commission	0	16,409	10,853	27,262
Metropolitan Council	0	947	0	947
Metropolitan Radio Board	0	34	4,177	4,211
Military Affairs, Department of	0	1,185	0	1,185
Minnesota Technology	0	0	200	200
Minnesota Zoo	0	5,896	6,760	12,656
MN State Academies	0	1,518	0	1,518

**Minnesota Department of Administration
Risk Management Division
Retained Liability Lines of Coverage
Statement of Actuarial Opinion
as of March 31, 2010**

Identification

I, Kevin J. Moynihan, Principal, Upper Midwest Insurance Services, LLC am a Member of the American Academy of Actuaries, and an Associate of the Casualty Actuarial Society. I meet the qualification standards to render a Statement of Actuarial Opinion ("Opinion") with respect to property and casualty loss and allocated loss adjustment expense ("ALAE") reserves. I have been retained by the Minnesota Department of Administration, Risk Management Division ("Division") to render this Opinion with respect to the Division's loss and ALAE reserves as of March 31, 2010.

Scope

The Division is responsible for the self-insurance program for the State of Minnesota ("State") which includes the automobile liability and general liability risks of the State. I have examined the reserves summarized below in Table A, as shown in the current Annual Report of the Division as prepared for filing with regulatory officials, as of March 31, 2010.

**Table A
Net Loss and Allocated Loss Adjustment Expense Reserves**

Line of Coverage	Low	Expected	High
Automobile Liability	\$ 3,980,000	\$ 4,241,000	\$ 4,656,000
General Liability	\$ 2,493,000	\$ 2,701,000	\$ 2,937,000
Total (Excl. Strike Force)	\$ 6,473,000	\$ 6,942,000	\$ 7,593,000
Strike Force Only	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000
Total (Incl. Strike Force)	\$ 7,813,000	\$ 8,282,000	\$ 8,933,000

In forming my opinion on the loss and ALAE reserves, I prepared an actuarial analysis using loss and ALAE data valued as of March 31, 2010. The actuarial analysis employs methodologies considered generally acceptable by the Casualty Actuarial Society.

Unallocated loss adjustment expense ("ULAE") reserves, if any, are outside the scope of this Opinion. The loss and ALAE reserves indicated above make no provision for ULAE reserves.

Line of Business Discussion

Introduction

When a client has a need for a particular type of insurance coverage, the RMD will either underwrite the coverage in the RMF or purchase the insurance in the commercial marketplace through its insurance brokers. The following types of coverage have been underwritten in the RMF.

Automobile Liability

Automobile liability provides coverage for injuries to others and/or damage to their property ("bodily injury and property damage") arising out of a policyholder's ownership or use of motor vehicles.

The RMF provides auto liability coverage for all state automobiles in accordance with M.S. 16B.85, for a total fleet of over 13,000 vehicles.

In FY08, we introduced tier rating, which is a rating model that rewards the policyholder for good results in the form of lower premiums and also charges higher premiums for less favorable results. The base rate for FY08 and FY09 was \$174 per vehicle (Tier 2). For ratios under 50 percent, the price per vehicle was \$154 (Tier 1); and between 51 percent and 85 percent, the base rate of \$174 applied (Tier 2). For ratios between 86 percent and 110 percent, the base rate was surcharged \$20, resulting in a rate of \$194 (Tier 3). We had one "A" rated policyholder in Tier 4 whose loss ratio exceeded 110 percent. "A" rating is a calculated rate for entities that do not meet the standard rating criteria. Their loss experience and special exposures are taken into account when establishing their specific rates.

As of March 31, 2010, the last eight years combined auto liability loss and expense ratio, before IBNR, is 87 percent. When the tort cap increased January 1, 2008, from \$300,000 per person and \$1 million per occurrence to \$400,000 per person and \$1.2 million per occurrence, the FY09 tier rates remained the same as in FY08. To increase the likelihood that the tier rating structure would support the July 1, 2009 tort cap increase to \$500,000 per person and \$1.5 million per occurrence and to provide some relief for the adverse loss development, each non-sired tier rate was increased by \$20 in FY10. Tier rates will remain unchanged for FY11. Continued focus of state agencies and Risk Management on managing the state's auto policies and procedures is expected to provide further reinforcement against adverse effects to the loss experience that could result because of tort cap changes. A recap of the FY09, FY10 and FY11 non-sired rates is as follows:

Auto Liability Rates

<u>Tier</u>	<u>Loss Ratio</u>	<u>FY09 Rates</u>	<u>FY10 and FY11 Rates</u>
1	<50%	\$154	\$174
2	51% - 85%	\$174	\$194
3	86% - 110%	\$194	\$214
4	>110%	"A" rated	"A" rated

➤ Non-sired Rates

For FY10, the base auto rate increased by \$20 (11.5 percent), from \$174 to \$194, per non-sired vehicle. The FY11 base non-sired vehicle rate will remain the same as expiring. All agencies with loss ratios over 110 percent are charged based on their actual loss experience and other rating factors ("A" rated).

➤ Sired Rates

A surcharge is necessary for sired vehicles because agencies having this type of vehicle are involved in activities that result in hazardous driving, so their loss ratios are consistently higher than other agencies of a similar size. The base rate for sired vehicles in FY08 and FY09 was \$261 per vehicle or 1.5 times the non-sired base rate of \$174 per vehicle. For FY10, the base rate for sired vehicles remained the same

General Liability

General liability protects the insured against a claim alleging bodily injury or property damage, as specified in M.S. 3.732 and 3.736. The coverage includes defense costs, awards, or settlements associated with lawsuits brought by third parties who are injured on the insured's premises or as a result of their operations.

The RMF insures various general liability exposures for its insured customers, each warranting a rate based upon those exposures. The insured exposures vary in severity. For example, some are quite moderate, such as those of a state office building, and others are more volatile, such as those resulting from skiing accidents at Giant's Ridge. In addition, the MnSCU System, the Minnesota Zoo, and the State Fair have unique exposures.

Since 1988, the RMD has provided a limited amount of general liability coverage when clients had difficulty obtaining coverage at reasonable rates in the commercial market due to the unusual nature of their exposures to loss. These clients include IRRA, the State Fair, the Metropolitan Council, and several programs within the Department of Natural Resources, such as firearms safety, snowmobile safety, archery, and the like. Because their exposures are unusual and our data is limited, they are rated on an experience basis. This involves reviewing their past loss history and that of similar exposures in the conventional market, and using professional judgment to arrive at a rate. The commercial insurance industry refers to this process as "A" rating. The premiums are adjusted annually based upon the actual claims experience of the prior years. All premium, terms, and conditions are discussed in advance with the agency and are mutually agreed upon by both parties.

The FY09 and FY10 rate for owners', landlords', and tenants' (OLT) exposures remained at \$40 per 1,000 square feet even though the tort cap increased on January 1, 2008 from \$300,000 per person and \$1 million per occurrence to \$400,000 per person and \$1.2 million per occurrence and again on July 1, 2009 to \$500,000 per person and \$1.5 million per occurrence.

In view of the favorable current combined loss and expense ratio of 78 percent (FY01- FY10 as of 3/31), this line of business would traditionally be under consideration for a rate decrease; however, due to an increase in the tort cap twice in an 18-month period, any rate decrease due to favorable loss experience would be offset by a premium modification to support the tort cap increases. Therefore, the FY11 OLT rate will remain the same as in FY10 - \$40 per \$1,000 sq. ft.

➤ **MnSCU** – In FY96, the MnSCU institutions were brought into this program. The initial loss data utilized to develop the premiums was derived from MnSCU's prior insurance carriers and the Tort Claims Division in the Attorney General's office. In order to factor in development patterns, loss development factors acquired from industry data (Schedule P of the Convention Statement Consolidated Industry Averages, as provided by A.M. Best) were applied to our loss data and ultimate losses were projected.

As MnSCU's RMF loss data developed, applying industry-wide loss development factors to the RMF loss data aided in the formulation of the premium for the state colleges and universities. Colleges and universities represent a fairly uniform type of exposure so more formal methods of loss development can be utilized when pricing.

In FY03, the current rate of \$5.64 was put into place. There was no change in the base rate for FY09 and FY10, even in light of the January 1, 2008 tort cap increase from \$300,000 per person and \$1 million per occurrence to \$400,000 per person and \$1.2 million per occurrence and the July 1, 2009 tort cap increase to \$500,000 per person and \$1.5 million per occurrence, since the MnSCU claims history supported the \$5.64 rate. There will also be no change in the base rate for FY11 because MnSCU claims history remains good. Since MnSCU's General Liability coverage is experience rated, our rationale is that further modifications to the base rate to reflect individual college/university loss experience will produce the final rate.

Again for FY11, we are advising our insureds to take a close look at their limits for contents coverage. The cost to replace damaged business property continues to increase and an accurate determination of these values is very important. Business interruption coverage protects revenue and the cost of extra expenses inherent in any loss. The time to recover and get back in business is always a great deal longer than most think. It is a slow, laborious process, so evaluating business interruption needs should take this into account. The completion of the business interruption worksheet is necessary to, as accurately as possible, calculate the amount of business interruption coverage required. The devastation of a loss is not a pleasant experience, but knowing you have adequate insurance coverage is very satisfying.

➤ **Appraisals** – Appraisal work is a value-added service provided to our insured clients to aid them in establishing accurate replacement cost values for buildings and contents. The information provided by a professional appraisal service can be invaluable in helping to make certain that accurate values are reported for insurance purposes. This information is shared with the state agency and adjustments are made to their property schedule. Since FY05, the RMD has conducted property appraisals on a wide variety of state-owned buildings. The total value of the properties that have been appraised to date exceeds \$4 billion.

➤ **Property Insurance** – Property insurance is first-party coverage, as compared to liability insurance, which is described as third-party coverage. The RMF provides coverage for damage to the insured's (first-party) property caused by an insured peril. The RMF provides "all risk" coverage, which means coverage for all perils not specifically excluded by the policy. Examples of coverage include, but are not limited to, damages caused by fire, windstorm, hail, collapse, theft, vandalism, flood, earthquake, business interruption, and other unforeseen causes of loss. The RMF property program also provides builder's risk coverage.

The RMD was able to negotiate a new property reinsurance program with Public Entity Property Insurance Program (PEPIP) in FY04. Reinsurance with this program resulted in greatly improved terms and conditions, such as an increase in total limits from \$300 million to \$750 million, along with an almost 20 percent decrease in property rates. In FY05, the limit was increased further, to \$1 billion. PEPIP has been in existence since 1989 and is the largest property pool of its kind in the world with over \$300 billion in property values in the program. In the FY08 renewal, the decision was made to drop the RMF's Self-Insured Retention from \$1.5 million per occurrence to \$1 million per occurrence. The difference in the two retentions from a premium standpoint was approximately \$80,000. Since the RMF suffered a property loss that settled in excess of \$1.5 million, this proved to be a favorable decision. The plan is to continue the property reinsurance program through PEPIP, which allows the RMD to maintain the property rates that have been in effect for the last five years and retain a generous policy limit of \$1 billion.

The current combined loss and expense ratio for property, which includes boiler & machinery and other ancillary coverages, is 91 percent (FY03 – FY10). Although FY09 and FY08 saw dramatic rises in the loss ratios – 118 percent for FY09 and 124 percent for FY08, the FY10 combined loss and expense ratio as of 3/31 has been favorable – 61 percent. The RMF property experience approached the \$4 million reinsurance aggregate in FY08 but did not exceed it. Due to an increase in the frequency and severity of property claims, the FY10 Property rates were increased by 5 percent. Because the loss picture has since improved considerably, the property rates for FY11 will remain the same as expiring.

Boiler and Machinery

Boiler and Machinery provides coverage against loss arising from the operation of boilers and machinery. It may cover loss suffered by the boilers or the machinery itself, or it may include damage done to other property and business interruption (use and occupancy) losses. The FY11 renewal will remain the same.

Table 2 Inland Marine Rates

Computer Equipment

Deductible Levels:	Rates per \$100:
\$1,000	\$0.25
\$ 500	\$0.30
\$ 250	\$0.50 - offer only if necessary
\$ 100	\$0.75 - offer only if necessary
	\$100 minimum premium on first year of new business

Fine Arts

Deductible Levels:	Rates per \$100:
\$1,000	\$0.50 - Owned Exhibits
	\$1.30 - Non-owned Exhibits (Blanket Limit)
\$ 500	\$0.65 - Owned Exhibits
	\$1.75 - Non-owned Exhibits (Blanket Limit)
	\$100 minimum premium on first year of new business

Contractors' Equipment

Deductible Levels:	Rates per \$100:
\$2,500	\$.25
\$1,000	\$.30
\$ 500	\$.40
	\$250 minimum premium on first year of new business

Musical Instruments

Deductible Levels:	Rates per \$100:
\$1,000	\$.50
\$ 500	\$.65
	\$100 minimum premium on first year of new business

Scoreboards

Deductible Levels:	Rates per \$100:
\$1,000	\$.50
\$ 500	\$.65
	\$100 minimum premium on first year of new business

Cameras/ATV+Radio & TV Equipment

Deductible Levels:	Rates per \$100:
\$1,000	\$.30
\$ 500	\$.40
	\$100 minimum premium on first year of new business

Radio & TV Towers

Deductible Levels:	Rates per \$100:
\$1,000	\$.90
	\$250 minimum premium on first year of new business

Miscellaneous Equipment

Deductible Levels:	Rates per \$100:
\$1,000	\$.20
\$ 500	\$.25
	\$100 minimum premium on first year of new business

Summary

The following estimates are based on premium charges for the current year.

	<u>Premium</u>
Inland Marine	\$430,000
Garagekeepers	33,000
Other	<u>10,000</u>
Total	\$473,000

Consulting Services

The RMD also offers risk management consulting services to all state agencies. Consulting services offered by the claims unit include insurance litigation and consultation for uninsured state agencies with respect to claims procedures. Consulting services offered by the underwriting unit include cost allocation and feasibility studies. Contract language resolution is a gratis consulting service offered by the underwriting unit. RMD is frequently called on by state agencies to assist with drafting insurance provisions for state vendor contracts that call for professional and technical services, construction services, etc. There will be no changes in the hourly fees for FY11.

Consulting Services Fee Schedule:

Claims Consulting Services	\$100. per hour
Underwriting Consulting Services	\$100. per hour
Non-Insured Tort Claims Services	\$ 55. per hour
Other Services	\$100. per hour

Discussion of Business Plan Components

Claim Expense

The primary component of these rates is the projected claims expense that includes losses and loss adjusting expenses. For inland marine, garagekeepers, and other miscellaneous lines, the estimates are based on last year's premium.

MN Automobile Assigned Claims Bureau Expense

The Assigned Claims Plan assessment of \$5,800 is unique to automobile no-fault coverage. M.S. 65B.63 through 65B.65 require all insurers and self-insurers to contribute to the Plan. They are assessed based on the number of vehicles they insure or self-insure. The purpose of the Plan is to provide basic economic loss benefits (no-fault) to any eligible claimant if such benefits are not otherwise available. For example, a pedestrian would have access to the benefits of the Plan.

Statewide/Administration Indirect Expenses

In addition to the standard statewide indirect expense charges of approximately \$92,000, which are composed of estimated costs from MN Management & Budget, the RMD is also assessed \$66,156 for agency indirect salary expenses. The agency indirect expenses include department-wide services that are based on agency-wide FTEs and budgets.

The proforma June 30, 2010 financial statement projection shows a Policyholders' Surplus (Net Assets) of \$6,684,800, which is up \$386,262 from FY09 actual results. The elements of this increase are as follows:

\$841,495	Operating income (loss)
150,000	Interest Earnings
<u>(605,233)</u>	Dividend Expense
\$386,262	Net income (loss)

Tort Claims Cap

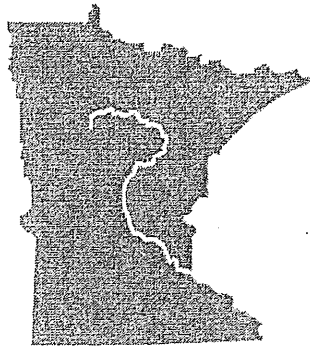
Effective January 1, 2000, the tort limits under M.S. 3.732 were revised. The tort limits under M. S. 3.732 became \$300,000 per person for Bodily Injury and Property Damage, and \$1 million per occurrence for Bodily Injury and Property Damage. Effective January 1, 2008, the tort limits increased to \$400,000 per person and \$1.2 million per occurrence. Effective July 1, 2009, the tort limits increased to \$500,000 per person and \$1.5 million per occurrence. Although bills were introduced in both houses of the MN Legislature last year to eliminate the per occurrence tort cap, bills were introduced this year to reduce the per occurrence tort cap.

STATE OF MINNESOTA
RISK MANAGMENT
MAPS FUND 410
CLAIMS PAYABLE
FOR THE YEAR ENDING JUNE 30, 2010

	Claims Payable
Auto Liability	\$ 2,254,848
General Liability	\$ 2,403,340
Auto Physical Damage	\$ 106,683
Property	<u>\$ 5,147,283</u>
Total	\$ 9,912,154

The Outstanding claims payable does not include IBNR (Incurred But Not Reported)

MINNESOTA



Headwaters of the mighty Mississippi

725 Summit Ave.
St. Paul, Minnesota 55105
651-290-2361
kevin@umis-mn.com

**Minnesota Department of Administration
Risk Management Division
Retained Liability Lines of Coverage**

**Statement of Actuarial Opinion
as of March 31, 2010**

Identification

I, Kevin J. Moynihan, Principal, Upper Midwest Insurance Services, LLC am a Member of the American Academy of Actuaries and an Associate of the Casualty Actuarial Society. I meet the qualification standards to render a Statement of Actuarial Opinion ("Opinion") with respect to property and casualty loss and allocated loss adjustment expense ("ALAE") reserves. I have been retained by the Minnesota Department of Administration, Risk Management Division ("Division") to render this Opinion with respect to the Division's loss and ALAE reserves as of March 31, 2010.

Scope

The Division is responsible for the self-insurance program for the State of Minnesota ("State") which includes the automobile liability and general liability risks of the State. I have examined the reserves summarized below in Table A, as shown in the current Annual Report of the Division as prepared for filing with regulatory officials, as of March 31, 2010.

**Table A
Net Loss and Allocated Loss Adjustment Expense Reserves**

Line of Coverage	Low	Expected	High
Automobile Liability	\$ 3,980,000	\$ 4,241,000	\$ 4,656,000
General Liability	\$ 2,493,000	\$ 2,701,000	\$ 2,937,000
Total (Excl. Strike Force)	\$ 6,473,000	\$ 6,942,000	\$ 7,593,000
Strike Force Only	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000
Total (Incl. Strike Force)	\$ 7,813,000	\$ 8,282,000	\$ 8,933,000

In forming my opinion on the loss and ALAE reserves, I prepared an actuarial analysis using loss and ALAE data valued as of March 31, 2010. The actuarial analysis employs methodologies considered generally acceptable by the Casualty Actuarial Society.

Unallocated loss adjustment expense ("ULAE") reserves, if any, are outside the scope of this Opinion. The loss and ALAE reserves indicated above make no provision for ULAE reserves.

This Opinion is limited to loss and ALAE reserves. All other balance sheet or income statement items are excluded from the Opinion. The Opinion assumes that reserves are supported by valid assets, which have suitably scheduled maturities and adequate liquidity to meet cash flow requirements. Further, the Opinion assumes that any reinsurance is valid and collectible.

The Division does not discount its loss and ALAE reserves for the time value of money.

This Opinion makes no provision for future emergence of new classes of losses or types of losses that are not sufficiently represented in the historical data or which are not yet quantifiable. The Strike Force claims are an example of this type of claim.

An accrual outside the range of reserves indicated above in Table A will provide increased (decreased for the low range) conservatism in the form of a risk margin.

Actuarial projections involve estimates of future events. There can be no assurance that actual results will not differ, perhaps materially, from the estimates reflected above.

Review and Verification of Data

Responsible parties representing the Division have provided the necessary data. I have relied upon the accuracy and completeness of this data without independent audit or verification.

The data included:

- Paid and incurred loss and allocated loss adjustment expense data organized by individual claimant and organized by fiscal year.
- Exposure data organized by fiscal year.
- Per occurrence retention level by fiscal year

Expression of Opinion

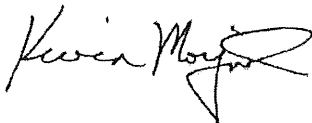
In my opinion, the net loss and ALAE reserves indicated above in Table A:

- meet the requirements of the insurance laws of the State of Minnesota;
- are computed in accordance with generally accepted loss reserving standards and principles; and
- make a reasonable provision in the aggregate for all net unpaid loss and ALAE obligations of the Division under the terms of its policies and agreements.

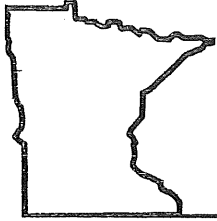
This Opinion is based on information available to March 31, 2010.

Work Papers

Copies of the relevant work papers are kept at the Minnesota Department of Administration, 320 Centennial Office Building, 658 Cedar St., St. Paul which is the Division's principal office.



Kevin J. Moynihan ACAS MAAA
April 6, 2010



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2010 Actual

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

DEPARTMENT OF EMPLOYMENT & 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. This program provides temporary benefits to qualified persons who are out of work through no fault of their own.

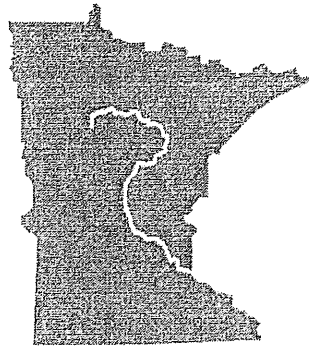
OMB Circular A-87, Attachment B Selected items of Cost, Section 8.d (5)

- *"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

State agencies and some non-profits reimburse this fund directly in an amount equal to the unemployment insurance benefits paid to former employees. Other Minnesota employers pay a quarterly unemployment tax based on gross wages paid to each employee, up to the taxable wage base for that year.

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File: Unemployment Insurance 080
 Enterprise Fund -Unemployment Insurance 2010

June 30, 2010

Balance Sheet Worksheet

Account	30-Jun-09 Amounts	30-Jun-10 Amounts	Change
ASSETS			
Current Assets			
101.00 Cash on Hand June 30	19	23	4
106.00 Cash and Cash Equivalents	67,409	(0)	(67,409)
130.00 Accounts Receivable	335,370	393,227	57,857
135.00 Federal Aid Receivable	29,316	35,275	5,959
	0	0	0
Total Current Assets	<u>432,114</u>	<u>428,526</u>	<u>(3,588)</u>
Noncurrent Assets			
Total Noncurrent Assets	<u> </u>	<u> </u>	<u> </u>
LIABILITIES AND FUND BALANCE			
Liabilities:			
203.00 Accounts Payable	70,211	65,731	(4,480)
Federal Grant Aid to Individuals Payable	111	224	113
221.00 Loans and Notes Payable - Current	0	598,793	598,793
208.00 Interfund Payable	25,320	25,829	509
230.00 Deferred Revenue/Unearned Revenue	19,254	4,976	(14,278)
Total Liabilities	<u>114,896</u>	<u>695,553</u>	<u>580,657</u>
NET ASSETS			
Restricted for:			
371.01 Unemployment Benefits	317,218	(267,027)	(584,245)
371.01 Restricted for Loan Interest	0	0	0
Total Restricted	317,218	(267,027)	(584,245)
Unrestricted	0	0	0
Total Net Assets	<u>317,218</u>	<u>(267,027)</u>	<u>(584,245)</u>
Total Liabilities and Net Assets	<u>432,114</u>	<u>428,526</u>	<u>(3,588)</u>
	0	(0)	(0)

Enterprise Fund -Unemployment Insurance 2010
 Operating Statement Worksheet

June 30, 2010

Account	30-Jun-09 Amounts	30-Jun-10 Amounts	Change	
Revenues:				
400.48 Insurance Premiums - Unemployment Taxes	798,037	962,933	164,896	
400.60 Federal Revenues	0	0	0	
Contingent Account Revenues	0	0	0	
400.94 Other Income/Other Program Revenues	2,553	6,550	3,997	
	<u>800,590</u>	<u>969,484</u>	<u>168,894</u>	
Gross Revenues				
Less Other Revenue Refunds	0	0	0	
Net Revenues	<u>800,590</u>	<u>969,484</u>	<u>168,894</u>	
Operating Expenditures:				
500.29 Unemployment Benefits	1,865,237	3,034,466	1,169,229	
500.95 Interest	0	0	0	
Total Expenditures	<u>1,865,237</u>	<u>3,034,466</u>	<u>1,169,229</u>	
Operating Income (Loss)	<u>(1,064,647)</u>	<u>(2,064,982)</u>	<u>(1,000,335)</u>	
Nonoperating Revenues (Expenses)				
Investment Income	19,665	546	(19,119)	
400.61 Grants and Subsidies	634,157	1,489,437	855,280	
Grant Aid to Individuals	(702)	(2,042)	(1,340)	
400.71 Other Non-Operating Revenues	0	0	0	
500.66 Interest and Financing costs	0	0	0	
Total Nonoperating Revenues (Expenses)	<u>653,120</u>	<u>1,487,942</u>	<u>834,822</u>	
Income (Loss) Before Transfers	<u>(411,527)</u>	<u>(577,041)</u>	<u>(165,514)</u>	
720.00 Accrual (699/200) P&I/MP 62.5%	6,292	593	(5,699)	
720.00 Accrual (218/200) MP 37.5%/Benefit Fraud	(2,910)	(134)	2,776	
720.00 Accrual (210/310) Admin Costs	(5)	(48)	(43)	
720.00 Accrual (213/200) UI TIP		0	0	
720.00 Accrual (300/245) WFD		0	0	
720.00 Other Operating Transfers-Out (699/200)	(4,925)	(6,635)	(1,710)	
720.00 Other Operating Transfers-Out (218/200)	(570)	(961)	(391)	
720.00 Other Operating Transfers-Out (245/300)		0	0	
720.00 Other Operating Transfers-Out (245) Non-Dedicatred		0	0	
720.00 Other Operating Transfers-Out (213/200)		0	0	
720.00 Other Operating Transfers-Out (210/310)	(20)	(20)	0	(2,138) (7,205)
Net Income (Loss)	<u>(413,665)</u>	<u>(584,246)</u>	<u>(170,581)</u>	
Net Assets, Beginning	730,883	317,218	(413,665)	
Adjustment for Prior Year		0	0	
371.00 Adjustment for MAPS Interest (B22 - 212/200)	0	0	0	
Net Assets, Beginning, as Restated	<u>730,883</u>	<u>317,218</u>	<u>(413,665)</u>	
			0	
Net Assets, Ending	<u>317,218</u>	<u>(267,028)</u>	<u>(584,246)</u>	
	0	(0)	(0)	

MN Management & Budget - Financial Reporting

Unemployment Insurance Fund 080

Enterprise Fund

Statement of Cash Flows - Direct Method Template

For the Year Ended June 30, 2010

ACCOUNT	AMOUNT 6/30/09	AMOUNT 6/30/10	CHANGE	
Cash Flows From Operating Activities				
Cash Received from Customers	\$ 815,322	902,076	\$ 86,754	9.62%
Cash Received from Grants	-	-	-	0.00%
Cash Received from Earnings on Investments	-	-	-	0.00%
Cash Received from Other Operating Revenue	-	-	-	0.00%
Cash Payments to Employees for Services	-	-	-	0.00%
Cash Payments for Claimants	(1,855,990)	(3,043,669)	\$ (1,187,679)	39.02%
Cash Payments to Loans	-	-	-	0.00%
Cash Payments to Suppliers for Goods and Services	-	-	-	0.00%
Cash Payments for Other Operating Expenses	-	-	-	0.00%
Net Cash Provided by (Used for) Operating Activities	<u>\$ (1,040,668)</u>	<u>\$ (2,141,593)</u>	<u>\$ (1,100,925)</u>	
Cash Flows from Noncapital Financing Activities:				
Transfers-In	\$ -	\$ -	\$ -	0.00%
Transfers-Out	(5,919)	(6,701)	\$ (782)	11.66%
Interfund Receivable	-	-	-	0.00%
Advances from Other Funds/Proceeds from Loans	-	1,144,457	\$ 1,144,457	100.00%
Grant Receipts	605,793	1,483,460	\$ 877,667	59.16%
Grant Payments/Aid to Individuals	(1,720)	(1,911)	\$ (191)	10.00%
Interest Paid	-	-	-	0.00%
Other Non Operating Revenue	-	-	-	0.00%
Repayments of Advances from Other Funds/Repayment of Loan	-	(545,664)	\$ (545,664)	100.00%
Net Cash Flows from Noncap Fin Activities	<u>\$ 598,154</u>	<u>\$ 2,073,641</u>	<u>\$ 1,475,487</u>	
Cash Flows from Capital Financing Activities:				
Investment in Fixed Assets	\$ -	\$ -	\$ -	0.00%
Proceeds from Sale of Fixed Assets	-	-	-	0.00%
Net Cash Flows from Capital Financing Activities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Cash Flows from Investing Activities:				
Purchase of Investments	\$ -	\$ -	\$ -	0.00%
200 Fund				
Investment Earnings	\$ 19,666	\$ 546	\$ (19,120)	-3499.70%
Net Cash Flows from Investment Activities	<u>\$ 19,666</u>	<u>\$ 546</u>	<u>\$ (19,120)</u>	
Net Increase (Decrease) in Cash and Cash Equivalents	<u>\$ (422,848)</u>	<u>\$ (67,405)</u>	<u>\$ 355,443</u>	-527.32%
Cash and Investments, Beginning, as Reported	\$ 490,276	\$ 67,428	\$ (422,848)	-627.11%
	\$ -	\$ -	\$ -	0.00%
Cash and Investments, Beginning, as Restated	\$ 490,276	\$ 67,428	\$ (422,848)	-627.11%
Cash and Cash Equivalents, Ending	<u>\$ 67,428</u>	<u>\$ 23</u>	<u>\$ (67,405)</u>	

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

Cash Flows from Operating Activities:

Operating Income (Loss)	\$ (1,064,647)	\$ (2,064,982)	\$ (1,000,335)	48.44%
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Adjustments to Reconcile Operating Income to

Net Cash Flows from Operating Activities:

Depreciation and Net Amortization	\$ -	\$ -	\$ -	0.00%
Transfer from Inventory to Fixed Asset	-	-	-	0.00%
Transfer from Inventory to Fixed Asset	-	-	-	0.00%
Transfer from Inventory to Fixed Asset	-	-	-	0.00%

Change in Assets and Liabilities:

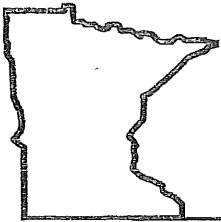
Accounts Receivable	(25,025)	(57,856)	\$ (32,831)	56.75%
Federal Aid Receivable	-	-	-	0.00%
Interfund Receivables	-	-	-	0.00%
Inventories	-	-	-	0.00%
Other Assets	-	-	-	0.00%
Accounts Payable	45,630	(4,480)	\$ (50,110)	1118.43%
Interfund Payable	-	-	-	0.00%
Other Liabilities	-	-	-	0.00%
Deferred Revenues	3,401	(14,278)	\$ (17,679)	123.82%
Due to other Fund	(27)	4	\$ 31	719.52%

Net Reconciling Items to be Added (Deducted)
from Operating Income

	\$ 23,979	\$ (76,610)	\$ (100,589)	131.30%
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Net Cash Flows from Operating Activities

	\$ (1,040,668)	\$ (2,141,593)	\$ (1,100,925)	
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STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR 2010 ACTUAL
Section II—Billed Services

DEPARTMENT OF ADMINISTRATION—WORKERS' COMPENSATION REVOLVING FUND

Services Provided

The Workers' Compensation Program is made up of four units as follows:

Claims Management

- Determines liability and either contests or pays workers' compensation claims filed against the state by its employees
- Direct the efforts to return injured employees back to the job, recover costs from negligent third parties, and seek final resolutions for all claims

Disability Management

- Provides rehabilitation services for state agencies and injured state employees
- Help employees stay on the job or return to work as soon as possible
- Provides vocational screenings, on-site job analyses, job placement, statutory rehabilitation and return-to-work plans

Legal Services

- Represents state agencies in workers' compensation disputes to protect the legal interests of the state

Safety and Hygiene Unit

- Provides consultative resources to all state agencies
- Help identify and correct workplace safety hazards that put employees at risk for work related injury or illness
- Provides worker exposure assessments, indoor air quality surveys, employee training, and safety program development.

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 based on actual cost of claims plus administrative expense for each state agency.

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Office Memorandum

Date: March 2, 2011

To: Sheila Reger, Commissioner
Department of Administration

From: Kristin Dybdal, State Budget Director

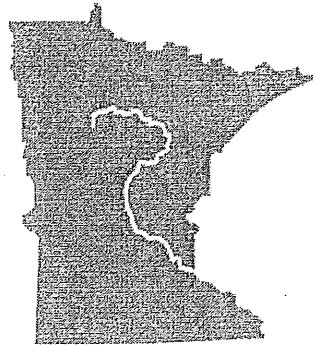
Phone: (651) 201-8021

Subject: Approval of 2011 Rates for the Workers' Compensation Program

Pursuant to your request, Minnesota Management and Budget approves the FY 2011 rates for the Risk Management Division's Workers' Compensation Program as proposed in its business plan submitted on May 27, 2010.

cc: Lenora Madigan, Department of Administration
Julie Poser, Department of Administration
Ryan Church, Department of Administration
Gary Westman, Department of Administration
Abigail Read, MMB
Katharine Barondeau, MMB

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Workers Compensations Revolving Fund
Fiscal Year 2010 Summary

Appropriation Unit	Administration WCA	Claims Paid Premiums WCR	Claims Paid WKR	Summary
Revenue:				
Receipts	<u>\$28,956</u>	<u>\$5,771,359</u>	<u>\$22,970,845</u>	<u>\$28,771,160</u>
	28,956	5,771,359	22,970,845	28,771,160
Expenses:				
Expenditures	<u>3,053,511</u>	<u>5,737,674</u>	<u>21,539,691</u>	<u>30,330,876</u>
Encumbrances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	3,053,511	5,737,674	21,539,691	30,330,876
Operating Income/(Loss)	(3,024,555)	33,685	1,431,154	(1,559,716)
Other Sources or Uses				
Transfers In/ (Out)	<u>2,861,560</u>	<u>(767,889)</u>	<u>(1,848,900)</u>	<u>\$244,771</u>
Net Income or (Loss)	(162,995)	(734,204)	(417,747)	(1,314,945)
Prior Balance Forward Out (Beginning Account Balance)	446,412	\$ 3,783,157	6,515,319	10,744,888
Adjustments to Prior Period Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Current Balance Forward In	<u>446,412</u>	<u>3,783,157</u>	<u>6,515,319</u>	<u>10,744,888</u>
Balance Forward Out (Ending Account Balance)	283,418	3,048,953	6,044,620 (1)	9,429,943
Less: Original Appropriated Balance	<u>-</u>	<u>-</u>	<u>3,437,690</u>	<u>3,437,690</u>
Accumulated Account Balance	<u>\$ 283,418</u>	<u>\$ 3,048,953</u>	<u>\$ 2,606,930</u>	<u>\$ 5,992,253</u>

*Recommended reserve balance from actuarial review

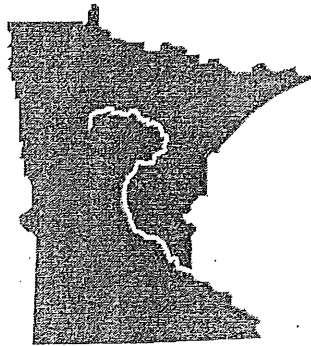
3,233,000

(1) The difference of \$52,953 represents an unexpended balance which has not yet been carried forward to FY11

24,593,202 Expenditures in WCA & WKR

4,098,867 Allowable reserves 60 days WC
3,233,000 WCR recommended reserves
7,331,867

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WORKER'S COMP APPROPRIATION BALANCE BY FUND REPORT

AGENCY G02 Department of Administration

LEGAL_CITATION_MS 176 603

Fiscal Year 2010	Appr Unit WCA	Balance Forward In \$446,412.73	Appropriated Funds \$0.00	Actual Transfer In \$2,861,559.82	Actual Receipts \$28,956.36
		Transfer Out \$0.00	Reverted Amount \$0.00	Canceled Amount \$0.00	Balance Forward Out \$283,417.78
Budget Encumbrance Auth	Total Allotments	Pre-Encumbered	Encumbered	Unobligated Balance	Expended
\$3,053,511.13	\$3,052,946.33	\$0.00	\$0.00	\$0.00	\$3,053,511.13

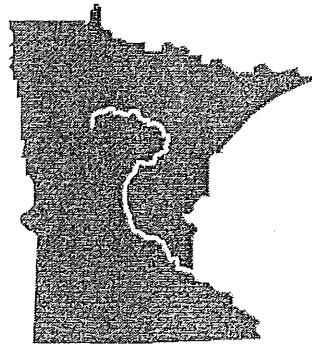
LEGAL_CITATION_MS 176 611 02A

Fiscal Year 2010	Appr Unit WCR	Balance Forward In \$3,783,156.58	Appropriated Funds \$0.00	Actual Transfer In \$1,780,000.00	Actual Receipts \$5,771,359.25
		Transfer Out \$2,547,888.68	Reverted Amount \$0.00	Canceled Amount \$0.00	Balance Forward Out \$3,048,952.80
Budget Encumbrance Auth	Total Allotments	Pre-Encumbered	Encumbered	Unobligated Balance	Expended
\$5,737,674.35	\$5,737,674.35	\$0.00	\$0.00	\$0.00	\$5,737,674.35

LEGAL_CITATION_MS 176 611 006

Fiscal Year 2010	Appr Unit WKR	Balance Forward In \$6,760,089.84	Appropriated Funds \$0.00	Actual Transfer In \$3,624,770.67	Actual Receipts \$22,970,844.75
		Transfer Out \$5,718,441.81	Reverted Amount \$0.00	Canceled Amount \$0.00	Balance Forward Out \$6,044,619.56
Budget Encumbrance Auth	Total Allotments	Pre-Encumbered	Encumbered	Unobligated Balance	Expended
\$21,592,643.89	\$21,592,643.89	\$0.00	\$52,953.04	\$0.00	\$21,539,690.85

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DEPARTMENT OF EMPLOYEE RELATIONS
WORKERS COMPENSATION
Receipts for fiscal year 2007

AGENCY OR CUSTOMER NAME - SOURCE OF FUNDS	COLLECTED AMOUNT	APPROP UNIT NBR
SEMINAR & WORKSHOP FEES	\$28,956	
APPROPRIATION TOTAL	\$28,956	WCA
ACCOUNTANCY BD	\$170	
ADMIN DEPT	\$548,921	
ADMIN HEARINGS	\$61,605	
AGRICULTURE DEPT	\$249,737	
AMATEUR SPORTS COMM	\$170	
ANIMAL HEALTH BD	\$8,527	
ARCHITECTS BD	\$206	
ARTS BOARD	\$424	
ASIAN PACIFIC MINN	\$170	
ATTY GENERAL OFFICE	\$90,671	
AUDITOR	\$11,943	
BARBER EXAMINERS BD	\$284	
BEHAVIORAL HEALTH & THERAPY BD	\$170	
CAMPAIGN FIN & PUB DIS	\$232	
CAPITOL AREA ARCH &	\$170	
CHICANO LATINO AFFAIRS COUNCIL	\$170	
CHIROPRACTIC BD	\$327	
OLYMPIC SPORTS COMM	\$170	
COMMERCE DEPT	\$67,659	
CORRECTIONS DEPT	2,833,190.00	
COUNCIL ON BLACK MINN	\$170	
COUNCIL ON DISABILITY	\$404	
COURT OF APPEALS	\$9,333	
DENTISTRY BD	\$348	
DIETETIC & NUTRITN BD	\$170	
DNR	1,401,991.74	
EDUCATION	\$62,080	
ELECTRICITY BD		
EMERG MED SERV REG BD	\$1,527	
EMPLOYEE & ECON DEV	\$382,401	
EXPLORE MN TOURISM	\$4,217	
FARIBAULT ACADEMIES	\$210,504	
GAMBLING CONTROL BOARD	\$4,236	
GOVERNORS OFFICE	\$4,543	
HEALTH DEPT	\$196,813	
HIGHER EDUC FACILITY	\$170	
HIGHER EDUC SERV OFC	\$7,180	
HISTORICAL SOCIETY	\$39,662	
HOUSING FINANCE AGENCY	\$19,836	
HUMAN RIGHTS DEPT	\$16,042	
HUMAN SERVICES DEPT	6,372,945.34	
INDIAN AFFAIRS DEPT	\$170	
INVESTMENT BD	\$568	
INNOVATION RANGE RESOURCES	\$108,377	
ITC	\$91,090	
JUDICIAL STANDARDS BD	\$80	
LABOR & INDUSTRY DEPT	\$118,650	

DEPARTMENT OF EMPLOYEE RELATIONS
WORKERS COMPENSATION
Receipts for fiscal year 2007

LEGISLATIVE AUDIT COMM	\$1,857	
LEGISLATURE COORD COMM	\$2,322	
LEGISLATURE HOUSE	\$24,338	
LEGISLATURE SENATE	\$16,754	
LOTTERY	\$29,923	
MARRIAGE & FAMILY	\$170	
MED EXAMINERS BD	\$17,997	
MEDIATION SERVICES	\$6,081	
MILITARY AFFAIRS	\$184,977	
MINN STATE FAIR	\$80,685	
MN MANAGEMENT & BUDGET	\$10,772	
MNSCU	\$4,277,419	
NORTHEAST SERVICE UNIT	\$949	
NURSING BD	\$16,935	
NURSING HOME ADMIN BD	\$275	
OFFICE OF ENTERPRISE TECHNOLOGY	\$64,333	
OMBUDSMAN FOR FAMILIES	\$170	
OMBUDSMAN MENTAL HLTH	\$6,480	
OPTOMETRY BD	\$170	
PEACE OFFICERS BD	\$580	
PERPICH CENTER FOR ARTS EDUC	\$6,120	
PHARMACY BD	\$1,939	
PHYSICAL THERAPY BD	\$170	
PODIATRY BD	\$170	
POLLUTION CONTROL BD	\$66,692	
PRIVATE DETECTIVE BD	\$170	
PSYCHOLOGY BD	\$656	
PUBLIC DEFENSE BD	\$34,109	
PUBLIC EMPLOYEES	\$4,783	
PUBLIC SAFETY	\$1,284,325	
PUBLIC SERVICE		
PUBLIC UTILITIES	\$5,620	
RACING COMMISSION	\$361	
RETIREMENT SYSTEM	\$8,471	
REVENUE DEPT	\$102,463	
SECRETARY OF STATE	\$8,099	
SENTENCING GUIDELINES	\$249	
SOCIAL WORK BD	\$310	
SUPREME COURT	\$50,582	
TAX COURT DEPT	\$170	
TEACHERS RETIREMENT	\$3,191	
TRANSPORTATION	4,273,661.15	
TRIAL COURTS	\$709,161	
VETERANS AFFAIRS	\$1,737,264	
VETERINARY MED BD	\$170	
WATER & SOIL RESOURCES	\$9,202	
WORKERS COMPENSATION	\$20,938	
ZOOLOGICAL BOARD	\$183,720	
ZOOLOGICAL GARDEN		
INDIVIDUAL PAYMENTS	-\$91,926	
SUPP BENEFITS REIMBURSEMENTS	\$2,649,752	
TOTAL	\$28,742,204	WCR & WKR
APPROPRIATION TOTAL	\$28,742,204	
	\$0	

Bulletin

WORKERS' COMPENSATION

BULLETIN 11-1

August 12, 2010

To: Workers' Compensation Coordinators
Agency Accounting Coordinators

Subject: Administrative Fees for FY 2011

Background:

The Worker's Compensation Program's administrative fee will be \$2,496,000 for FY 2011, which is the same amount as it was in FY 2010.

The administrative fee is apportioned based on the following factors:

- Average number of employees in FY 2010
- Number of open claims on 6/30/10
- Number of payment transactions in FY 2010

Please note, the number of transactions do not include payments processed by the managed care vendor, only those benefit payments processed by the program.

The managed care administrative fee will continue to be \$2.15 per employee per month for the first six months of FY 2011. We will announce any change to the managed care administrative fee upon completion of our negotiated contract extension with CorVel for Calendar Year 2011. The hourly rate for the program's in-house legal will be \$114 per hour for attorney time and \$64 per hour for para-legal time. Please note that service provided by the program's legal staff is recorded as a cost to the individual claim and will be invoiced separately on line 17 of the MAPS A/R invoice. Beginning in FY11, rehabilitation service costs provided by program staff will be billed to the individual claim. The hourly rate for services provided by the QRC's will be \$65 and will be invoiced on line 4 of the MAPS A/R invoice.

If your agency is participating in the alternative cost allocation account, the administrative fees have been factored into your agency's FY 2011 premium amount.

Administrative Fees

The attached spreadsheet details each agency's administrative fees for FY 2011. The spreadsheet contains the following information:

- FY 2010 employee average
- Percentage of the total number of employees
- Number of open claims on 6/30/10
- Percentage of the total number of open claims
- Number of transactions processed in FY 2010
- Percentage of the total number of transactions
- Agency average percentage (Note: this percentage was derived by adding the three percentages then dividing the result by 3)
- Agency's FY 2011 administrative fee is the agency's average percentage multiplied by \$2,496,000
- Monthly managed care administrative fee is \$2.15 multiplied by the average number of employees (Note: this fee might be adjusted January 1, 2011)

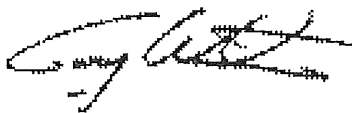
The administrative fees will be invoiced monthly through the state's accounts receivable system to those agencies who are not participating in the alternative cost allocation account. Because we operate from a revolving fund, it is vital that you pay your invoice promptly.

Requested Action

Please share this information with relevant staff in your agency. If you have any questions about this bulletin, please contact:

Gay Scharpen
Workers' Compensation Program
(651) 201-2587
email: gay.scharpen@state.mn.us

Sincerely,



Gary Westman, Manager
Workers' Compensation Program
Risk Management Division

**WORKERS' COMPENSATION ADMINISTRATION FEES by AGENCY
FY 2011**

GenComp Loc #	Department Name	FY 10 Avg. # of EE's	% of EE's	# of OP Claims as of 6/30/10	% of OP Claims	FY 10 # of Trans.	% of Trans.	Avg. %	FY 2011 Work Comp Admin Fee	FY2011 MONTHLY Managed Care Fee
01A	Military Affairs	277	0.456%	29	1.360%	525	2.065%	1.294%	\$32,297	\$595.55
02 (All)	Administration	501	0.825%	33	1.548%	672	2.644%	1.672%	\$41,739	\$1,077.15
03A	State Lottery	144	0.237%	3	0.141%	30	0.118%	0.165%	\$4,126	\$309.60
04A	Agriculture	472	0.777%	10	0.469%	236	0.928%	0.725%	\$18,095	\$1,014.80
05A	Racing Commission	15	0.025%	0	0.000%	0	0.000%	0.008%	\$206	\$32.25
06A	Attorney General	322	0.530%	5	0.235%	75	0.295%	0.353%	\$8,819	\$692.30
07 (All)	Public Safety	2,021	3.329%	113	5.300%	1,208	4.752%	4.460%	\$111,333	\$4,345.15
09A	Gambling Control	33	0.054%	1	0.047%	59	0.232%	0.111%	\$2,774	\$70.95
10A	Minnesota Management and Budget (MMB)	290	0.478%	1	0.047%	30	0.118%	0.214%	\$5,347	\$623.50
15B	Board of Barbers	2	0.003%	0	0.000%	0	0.000%	0.001%	\$27	\$4.30
11B	Board of Cosmetologist	8	0.013%	1	0.047%	3	0.012%	0.024%	\$598	\$17.20
7HH	Board of Chiropractors	5	0.008%	0	0.000%	0	0.000%	0.003%	\$69	\$10.75
7FH	Board of Dentistry	11	0.018%	0	0.000%	0	0.000%	0.006%	\$151	\$23.65
7TP	Bd of Peace Officers	12	0.020%	0	0.000%	0	0.000%	0.007%	\$164	\$25.80
7KH	Bd of Nursing Home Admin	11	0.018%	0	0.000%	0	0.000%	0.006%	\$151	\$23.65
7LH	Bd of Social Work	11	0.018%	1	0.047%	0	0.000%	0.022%	\$541	\$23.65
7MH	Bd of Marriage & Family Therapy	2	0.003%	0	0.000%	0	0.000%	0.001%	\$27	\$4.30
7BH	Bd of Medical Practice	24	0.040%	0	0.000%	1	0.004%	0.014%	\$362	\$51.60
7CH	Board of Nursing	34	0.056%	1	0.047%	28	0.110%	0.071%	\$1,773	\$73.10
7DH	Board of Pharmacy	11	0.018%	0	0.000%	0	0.000%	0.006%	\$151	\$23.65
7EB	Board of Architects	7	0.012%	0	0.000%	0	0.000%	0.004%	\$96	\$15.05
7VH	Board of Psychology	10	0.016%	1	0.047%	0	0.000%	0.021%	\$527	\$21.50
7JH	Board of Optometry	2	0.003%	0	0.000%	0	0.000%	0.001%	\$27	\$4.30
7PB	Board of Accountancy	4	0.007%	0	0.000%	0	0.000%	0.002%	\$55	\$8.60
7RH	Bd of Vet Medicine	2	0.003%	0	0.000%	0	0.000%	0.001%	\$27	\$4.30
7QH	Bd of Podiatry	1	0.002%	0	0.000%	0	0.000%	0.001%	\$14	\$2.15
7SB	Private Detective Board	1	0.002%	0	0.000%	0	0.000%	0.001%	\$14	\$2.15
7GB	MN Boxing Commission	17	0.028%	0	0.000%	0	0.000%	0.009%	\$233	\$36.55
7WH	Bd of Physical Therapy	3	0.005%	0	0.000%	0	0.000%	0.002%	\$41	\$6.45
7SH	Emergency Medical Svs Reg. Bd.	22	0.036%	0	0.000%	0	0.000%	0.012%	\$302	\$47.30
7UH	Dietetics & Nutrition Practice Bd.	2	0.003%	0	0.000%	0	0.000%	0.001%	\$27	\$4.30
7XH	Behavior Health & Therapy Bd	5	0.008%	0	0.000%	0	0.000%	0.003%	\$69	\$10.75
12A	Health	1,454	2.395%	25	1.173%	172	0.677%	1.415%	\$35,313	\$3,126.10
13A	Commerce	331	0.545%	8	0.375%	88	0.346%	0.422%	\$10,539	\$711.65
80A	Commerce-Weights & Measures	0	0.000%	1	0.047%	53	0.208%	0.085%	\$2,125	\$0.00

**WORKERS' COMPENSATION ADMINISTRATION FEES by AGENCY
FY 2011**

GenComp Loc #	Department Name	FY 10 Avg. # of EE's	% of EE's	# of OP Claims as of 6/30/10	% of OP Claims	FY 10 # of Trans.	% of Trans.	Avg. %	FY 2011 Work Comp Admin Fee	FY2011 MONTHLY Managed Care Fee
14A	Animal Health Board	53	0.087%	1	0.047%	6	0.024%	0.053%	\$1,313	\$113.95
17A	Human Rights	42	0.069%	1	0.047%	3	0.012%	0.043%	\$1,064	\$90.30
19A	Indian Affairs Council	5	0.008%	1	0.047%	3	0.012%	0.022%	\$557	\$10.75
20B	Explore MN Tourism	65	0.107%	0	0.000%	0	0.000%	0.036%	\$891	\$139.75
22A	Employment & Economic Development	1,822	3.001%	33	1.548%	448	1.762%	2.104%	\$52,512	\$3,917.30
25A	Perpich Center for Arts Educ.	82	0.135%	0	0.000%	3	0.012%	0.049%	\$1,222	\$176.30
X00	MNSCU-Office of the Chancellor	427	0.703%	1	0.047%	12	0.047%	0.266%	\$6,635	\$918.05
X01	MNSCU-Bemidji State Univ	548	0.903%	9	0.422%	38	0.149%	0.491%	\$12,266	\$1,178.20
X02	MNSCU-MSU Mankato	1,509	2.486%	41	1.923%	312	1.227%	1.879%	\$46,893	\$3,244.35
X03	MNSCU-MSU Moorhead	796	1.311%	10	0.469%	93	0.366%	0.715%	\$17,855	\$1,711.40
X04	MNSCU-St Cloud State Univ	1,643	2.706%	34	1.595%	303	1.192%	1.831%	\$45,703	\$3,532.45
X05	MNSCU-Southwest MN State Univ	388	0.639%	5	0.235%	44	0.173%	0.349%	\$8,709	\$834.20
X06	MNSCU-Winona State Univ	919	1.514%	10	0.469%	85	0.334%	0.772%	\$19,279	\$1,975.85
X07	MNSCU-Metro State Univ	696	1.146%	8	0.375%	75	0.295%	0.606%	\$15,115	\$1,496.40
X20	MNSCU-Riverland CC - Austin	248	0.409%	3	0.141%	2	0.008%	0.186%	\$4,635	\$533.20
X21	MNSCU-Central Lks College-Brainerd	251	0.413%	2	0.094%	4	0.016%	0.174%	\$4,351	\$539.65
X22	MNSCU-Anoka/Ramsey CC-Cambridge	97	0.160%	0	0.000%	0	0.000%	0.053%	\$1,329	\$208.55
X23	MNSCU-C & T College-Fergus Falls	128	0.211%	1	0.047%	37	0.146%	0.134%	\$3,355	\$275.20
X24	MNSCU-Hibbing Community College	189	0.311%	4	0.188%	11	0.043%	0.181%	\$4,511	\$406.35
X25	MNSCU-Itasca Community College	142	0.234%	0	0.000%	0	0.000%	0.078%	\$1,946	\$305.30
X27	MNSCU-MN West C&T - Worthington	109	0.180%	1	0.047%	0	0.000%	0.075%	\$1,884	\$234.35
X28	MNSCU-Vermillion Community College	81	0.133%	1	0.047%	34	0.134%	0.105%	\$2,613	\$174.15
X29	MNSCU-Rochester Community College	525	0.865%	5	0.235%	32	0.126%	0.408%	\$10,194	\$1,128.75
X30	MNSCU-Northland C&T - Thief River Fls	169	0.278%	1	0.047%	6	0.024%	0.116%	\$2,903	\$363.35
X31	MNSCU-Mesabi Range C&T -Virginia	90	0.148%	3	0.141%	0	0.000%	0.096%	\$2,404	\$193.50
X32	MNSCU-Minneapolis C&T College	717	1.181%	8	0.375%	92	0.362%	0.639%	\$15,960	\$1,541.55
X33	MNSCU-Anoka/Ramsey Comm College	408	0.672%	4	0.188%	17	0.067%	0.309%	\$7,709	\$877.20
X34	MNSCU-N Hennepin Comm College	437	0.720%	5	0.235%	37	0.146%	0.367%	\$9,151	\$939.55
X35	MNSCU-Century College	769	1.267%	21	0.985%	81	0.319%	0.857%	\$21,385	\$1,653.35
X36	MNSCU-Rainy River Comm College	41	0.068%	1	0.047%	1	0.004%	0.039%	\$985	\$88.15
X37	MNSCU-Normandale Comm College	589	0.970%	3	0.141%	21	0.083%	0.398%	\$9,930	\$1,266.35
X38	MNSCU-Inver Hills Comm College	391	0.644%	9	0.422%	21	0.083%	0.383%	\$9,558	\$840.65
X39	MNSCU-NE Higher Education District	11	0.018%	0	0.000%	0	0.000%	0.006%	\$151	\$23.65

**WORKERS' COMPENSATION ADMINISTRATION FEES by AGENCY
FY 2011**

GenComp Loc #	Department Name	FY 10 Avg. # of EE's	% of EE's	# of OP Claims as of 6/30/10	% of OP Claims	FY 10 # of Trans.	% of Trans.	Avg. %	FY 2011 Work Comp Admin Fee	FY2011 MONTHLY Managed Care Fee
X40	MNSC-Mpls C&T College Law Enforce	5	0.008%	0	0.000%	0	0.000%	0.003%	\$69	\$10.75
X41	MNSCU-Fond du Lac Tribal & Comm Coll	138	0.227%	2	0.094%	2	0.008%	0.110%	\$2,737	\$296.70
X51	MNSCU-Anoka Tech College	198	0.326%	5	0.235%	7	0.028%	0.196%	\$4,894	\$425.70
X52	MNSCU-Alexandria Tech College	246	0.405%	4	0.188%	65	0.256%	0.283%	\$7,060	\$528.90
X53	MNSCU-Hennepin Tech Coll-Plymouth	50	0.082%	0	0.000%	0	0.000%	0.027%	\$685	\$107.50
X54	MNSCU-Pine Tech College	113	0.186%	0	0.000%	0	0.000%	0.062%	\$1,549	\$242.95
X55	MNSCU-St Paul College	386	0.636%	6	0.281%	28	0.110%	0.342%	\$8,548	\$829.90
X56	MNSCU-Lake Superior College	373	0.614%	10	0.469%	77	0.303%	0.462%	\$11,535	\$801.95
X57	MNSCU-St. Cloud Tech College	343	0.565%	6	0.281%	17	0.067%	0.304%	\$7,599	\$737.45
X59	MNSCU-Dakota County Tech College	279	0.460%	6	0.281%	48	0.189%	0.310%	\$7,736	\$599.85
			0.000%							
X60	MNSCU-Hennepin TC-Brooklyn Prk	244	0.402%	6	0.281%	50	0.197%	0.293%	\$7,322	\$524.60
X61	MNSCU-Hennepin TC-Eden Prairie	207	0.341%	3	0.141%	3	0.012%	0.164%	\$4,106	\$445.05
X62	MNSCU-MN West C&T - Canby	56	0.092%	0	0.000%	0	0.000%	0.031%	\$767	\$120.40
X63	MNSCU-MN West C&T - Granite Falls	37	0.061%	0	0.000%	0	0.000%	0.020%	\$507	\$79.55
X64	MNSCU-MN West C&T - Jackson	49	0.081%	0	0.000%	0	0.000%	0.027%	\$672	\$105.35
X65	MNSCU-MN West C&T - Pipestone	42	0.069%	0	0.000%	0	0.000%	0.023%	\$576	\$90.30
X66	MNSCU-Mesabi Range C&T- Eveleth	69	0.114%	0	0.000%	0	0.000%	0.038%	\$946	\$148.35
X68	MNSCU-SE Tech College-Red Wing	77	0.127%	2	0.094%	11	0.043%	0.088%	\$2,196	\$165.55
X69	MNSCU-SE Tech College-Winona	126	0.208%	1	0.047%	2	0.008%	0.087%	\$2,183	\$270.90
X71	MNSCU-Central Lks College-Staples	50	0.082%	1	0.047%	0	0.000%	0.043%	\$1,075	\$107.50
X72	MNSCU-Northwest Tech College	95	0.156%	1	0.047%	1	0.004%	0.069%	\$1,725	\$204.25
X73	MNSCU-C&T College-Detroit Lakes	106	0.175%	2	0.094%	35	0.138%	0.135%	\$3,379	\$227.90
X74	MNSCU-Northland C&T-E.Grand Forks	141	0.232%	3	0.141%	22	0.087%	0.153%	\$3,823	\$303.15
X75	MNSCU-C&T College-Moorhead	223	0.367%	0	0.000%	66	0.260%	0.209%	\$5,216	\$479.45
X77	MNSCU-C&T College-Wadena	88	0.145%	0	0.000%	0	0.000%	0.048%	\$1,206	\$189.20
X78	MNSCU-Riverland Comm Coll-Albert Lea	52	0.086%	1	0.047%	0	0.000%	0.044%	\$1,103	\$111.80
X79	MNSCU-S Central Tech Coll-Mankato	296	0.488%	3	0.141%	2	0.008%	0.212%	\$5,293	\$636.40
X80	MNSCU-Ridgewater College-Hutchinson	91	0.150%	0	0.000%	0	0.000%	0.050%	\$1,247	\$195.65
X81	MNSCU-Ridgewater College-Willmar	280	0.461%	5	0.235%	56	0.220%	0.305%	\$7,621	\$602.00
X83	MNSCU-S Central Tech Coll-Faribault	61	0.100%	1	0.047%	4	0.016%	0.054%	\$1,357	\$131.15
X99	MNSCU-Student Workers	4,247	6.996%	19	0.891%	97	0.382%	2.756%	\$68,794	EXEMPT

**WORKERS' COMPENSATION ADMINISTRATION FEES by AGENCY
FY 2011**

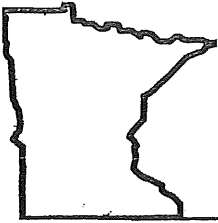
GenComp Loc #	Department Name	FY 10 Avg. # of EE's	% of EE's	# of OP Claims as of 6/30/10	% of OP Claims	FY 10 # of Trans.	% of Trans.	Avg. %	FY 2011 Work Comp Admin Fee	FY2011 MONTHLY Managed Care Fee
28A	State Senate	286	0.471%	3	0.141%	0	0.000%	0.204%	\$5,090	\$614.90
29 (All)	DNR (All regions)	2,711	4.466%	144	6.754%	1,402	5.515%	5.578%	\$139,237	\$5,828.65
CC (All)	Conservation Corp Minnesota	159	0.262%	63	2.955%	5	0.020%	1.079%	\$26,928	\$341.85
31A	House of Representatives	398	0.656%	2	0.094%	27	0.106%	0.285%	\$7,119	\$855.70
32A	Pollution Control Agency	946	1.558%	10	0.469%	41	0.161%	0.730%	\$18,209	\$2,033.90
33A	Trial Courts	2,709	4.462%	37	1.735%	529	2.081%	2.760%	\$68,880	\$5,824.35
J50	State Guardian ad Litem Board	253	0.417%	0	0.000%	0	0.000%	0.139%	\$3,467	\$543.95
34A	Housing Finance	208	0.343%	1	0.047%	42	0.165%	0.185%	\$4,616	\$447.20
37A	Education	406	0.669%	7	0.328%	114	0.448%	0.482%	\$12,027	\$872.90
38A	Investment Board	22	0.036%	0	0.000%	0	0.000%	0.012%	\$302	\$47.30
39A	Governor's Office	53	0.087%	1	0.047%	2	0.008%	0.047%	\$1,182	\$113.95
40A	Historical Society	499	0.822%	7	0.328%	0	0.000%	0.383%	\$9,570	\$1,072.85
41A	Work Comp Court of Appeals	13	0.021%	1	0.047%	29	0.114%	0.061%	\$1,518	\$27.95
42 (All)	Labor & Industry	452	0.745%	17	0.797%	259	1.019%	0.854%	\$21,306	\$971.80
43A	IRRRB	71	0.117%	6	0.281%	158	0.622%	0.340%	\$8,486	\$152.65
44 (All)	Minnesota State Academies	332	0.547%	16	0.750%	307	1.208%	0.835%	\$20,842	\$713.80
45A	Mediation Services	14	0.023%	1	0.047%	27	0.106%	0.059%	\$1,466	\$30.10
46A	Office of Enterprise Technology	329	0.542%	5	0.235%	109	0.429%	0.402%	\$10,028	\$707.35
49A	Legislative Auditor	63	0.104%	0	0.000%	0	0.000%	0.035%	\$863	\$135.45
50A	State Arts Board	10	0.016%	0	0.000%	0	0.000%	0.005%	\$137	\$21.50
5DA	Leg. Coord Committee/Rev of Statutes	89	0.147%	1	0.047%	1	0.004%	0.066%	\$1,643	\$191.35
52A	Public Defense Board	612	1.008%	2	0.094%	10	0.039%	0.380%	\$9,495	\$1,315.80
53A	Secretary of State	81	0.133%	1	0.047%	1	0.004%	0.061%	\$1,533	\$174.15
55A	Human Svs-Anoka RTC	783	1.290%	63	2.955%	925	3.639%	2.628%	\$65,592	\$1,683.45
55B	Human Svs-Brainerd RTC	12	0.020%	23	1.079%	428	1.684%	0.927%	\$23,149	\$25.80
552	Human Svs-CARE	243	0.400%	5	0.235%	8	0.031%	0.222%	\$5,543	\$522.45
554	Human Svs-Child	70	0.115%	20	0.938%	182	0.716%	0.590%	\$14,721	\$150.50
55C	Human Svs-Cambridge RTC (closed)	0	0.000%	10	0.469%	422	1.660%	0.710%	\$17,715	\$0.00
55D	Human Svs-Central Office	2,362	3.891%	29	1.360%	225	0.885%	2.045%	\$51,052	\$5,078.30
55E	Human Svs-Fergus Falls RTC	0	0.000%	7	0.328%	102	0.401%	0.243%	\$6,070	\$0.00
55F	Human Svs-Faribault RTC (closed)	0	0.000%	12	0.563%	330	1.298%	0.620%	\$15,484	\$0.00
55G	Human Svs-AhGwahChing RTC	0	0.000%	16	0.750%	428	1.684%	0.811%	\$20,252	\$0.00
55H	Human Svs-Hastings (closed)	0	0.000%	2	0.094%	4	0.016%	0.037%	\$911	\$0.00
55K	Human Svs-METO	209	0.344%	29	1.360%	405	1.593%	1.099%	\$27,437	\$449.35

**WORKERS' COMPENSATION ADMINISTRATION FEES by AGENCY
FY 2011**

GenComp Loc #	Department Name	FY 10 Avg. # of EE's	% of EE's	# of OP Claims as of 6/30/10	% of OP Claims	FY 10 # of Trans.	% of Trans.	Avg. %	FY 2011 Work Comp Admin Fee	FY2011 MONTHLY Managed Care Fee
555	Human Svs-MSOCS Group Homes	1,401	2.308%	132	6.191%	2,327	9.154%	5.884%	\$146,876	\$3,012.15
55M	Human Svs-Moose Lake RTC (closed)	0	0.000%	5	0.235%	153	0.602%	0.279%	\$6,959	\$0.00
55N	Human Svs-NNE-SOS-Gen.Fund	0	0.000%	0	0.000%	0	0.000%	0.000%	\$0	\$0.00
55P	Human Svs-Moose Lk Reg. St. OP Svs	735	1.211%	26	1.220%	290	1.141%	1.190%	\$29,711	\$1,580.25
55Q	Human Svs-St Peter MSH	805	1.326%	72	3.377%	632	2.486%	2.396%	\$59,815	\$1,730.75
55R	Human Svs-Rochester (closed)	0	0.000%	1	0.047%	54	0.212%	0.086%	\$2,158	\$0.00
55S	Human Svs-St Peter RTC (closed)	0	0.000%	9	0.422%	128	0.504%	0.309%	\$7,702	\$0.00
55T	Human Svs-Oak Terrace RTC (closed)	0	0.000%	6	0.281%	128	0.504%	0.262%	\$6,531	\$0.00
55U	Human Svs-NNE-SOS-Eveleth	0	0.000%	0	0.000%	0	0.000%	0.000%	\$0	\$0.00
55W	Human Svs-Willmar RTC	58	0.096%	7	0.328%	88	0.346%	0.257%	\$6,407	\$124.70
558	Human Svs-MNS	7	0.012%	9	0.422%	112	0.441%	0.291%	\$7,274	\$15.05
55Y	Human Svs-CBHH	402	0.662%	22	1.032%	120	0.472%	0.722%	\$18,022	\$864.30
58A	Court of Appeals	89	0.147%	1	0.047%	6	0.024%	0.072%	\$1,806	\$191.35
60A	Higher Educ Services Office	74	0.122%	2	0.094%	3	0.012%	0.076%	\$1,893	\$159.10
61A	State Auditor	108	0.178%	2	0.094%	54	0.212%	0.161%	\$4,028	\$232.20
62A	MN State Retirement	88	0.145%	0	0.000%	3	0.012%	0.052%	\$1,304	\$189.20
63A	Public EE Retirement Assoc.	91	0.150%	2	0.094%	4	0.016%	0.086%	\$2,159	\$195.65
65 (All)A	Judicial	257	0.423%	4	0.188%	28	0.110%	0.240%	\$6,000	\$552.55
67A	Revenue	1,459	2.403%	17	0.797%	204	0.803%	1.334%	\$33,307	\$3,136.85
68A	Tax Court	6	0.010%	0	0.000%	0	0.000%	0.003%	\$82	\$12.90
69A	Teachers Retirement Assoc.	83	0.137%	0	0.000%	0	0.000%	0.046%	\$1,138	\$178.45
70J	Judicial Standards Board	2	0.003%	0	0.000%	0	0.000%	0.001%	\$27	\$4.30
75C	Veterans Affairs-Benefits & Services	96	0.158%	2	0.094%	1	0.004%	0.085%	\$2,129	\$206.40
75B	Veterans Home Silver Bay	156	0.257%	22	1.032%	217	0.854%	0.714%	\$17,826	\$335.40
75F	Veterans Home Fergus Falls	147	0.242%	7	0.328%	17	0.067%	0.212%	\$5,303	\$316.05
75H	Veterans Home Hastings	104	0.171%	16	0.750%	108	0.425%	0.449%	\$11,204	\$223.60
75L	Veterans Home Luverne	198	0.326%	15	0.704%	224	0.881%	0.637%	\$15,899	\$425.70
75M	Veterans Home Minneapolis	625	1.030%	85	3.987%	1,292	5.083%	3.366%	\$84,024	\$1,343.75
77 (All)	Minnesota Zoo	298	0.491%	25	1.173%	561	2.207%	1.290%	\$32,202	\$640.70
78A	MCF-Central Office	765	1.260%	23	1.079%	369	1.452%	1.264%	\$31,537	\$1,644.75
78B	MCF-St. Cloud	396	0.652%	18	0.844%	188	0.740%	0.745%	\$18,605	\$851.40
78C	MCF-Sauk Center (closed)	0	0.000%	1	0.047%	0	0.000%	0.016%	\$390	\$0.00

**WORKERS' COMPENSATION ADMINISTRATION FEES by AGENCY
FY 2011**

GenComp Loc #	Department Name	FY 10 Avg. # of EE's	% of EE's	# of OP Claims as of 6/30/10	% of OP Claims	FY 10 # of Trans.	% of Trans.	Avg. %	FY 2011 Work Comp Admin Fee	FY2011 MONTHLY Managed Care Fee
78F	MCF-Faribault	593	0.977%	14	0.657%	153	0.602%	0.745%	\$18,598	\$1,274.95
78H	MCF-Shakopee	248	0.409%	18	0.844%	287	1.129%	0.794%	\$19,817	\$533.20
78L	MCF-Lino Lakes	440	0.725%	16	0.750%	176	0.692%	0.723%	\$18,035	\$946.00
78P	MCF-Oak Park Heights	342	0.563%	28	1.313%	392	1.542%	1.140%	\$28,444	\$735.30
78R	MCF-Red Wing	175	0.288%	15	0.704%	106	0.417%	0.470%	\$11,721	\$376.25
78S	MCF-Stillwater	509	0.838%	42	1.970%	598	2.352%	1.720%	\$42,939	\$1,094.35
78T	MCF-Togo	62	0.102%	7	0.328%	99	0.389%	0.273%	\$6,822	\$133.30
78U	MCF-Rush City	338	0.557%	18	0.844%	564	2.219%	1.207%	\$30,116	\$726.70
78W	MCF-Willow River/Mooselake	410	0.675%	10	0.469%	46	0.181%	0.442%	\$11,027	\$881.50
790	DOT-Central Office	1,479	2.436%	36	1.689%	363	1.428%	1.851%	\$46,199	\$3,179.85
791	DOT-District 1-Duluth/Virginia	380	0.626%	45	2.111%	351	1.381%	1.372%	\$34,257	\$817.00
792	DOT-District 2-Bemidji/Crookston	221	0.364%	8	0.375%	60	0.236%	0.325%	\$8,115	\$475.15
793	DOT-District 3-Baxter/St. Cloud	415	0.684%	31	1.454%	380	1.495%	1.211%	\$30,223	\$892.25
794	DOT-District 4-Detroit Lakes/Morris	216	0.356%	19	0.891%	207	0.814%	0.687%	\$17,150	\$464.40
796	DOT-District 6-Rochester/Owatonna	405	0.667%	32	1.501%	173	0.681%	0.950%	\$23,701	\$870.75
797	DOT-District 7-Mankato/Winom	286	0.471%	28	1.313%	351	1.381%	1.055%	\$26,335	\$614.90
798	DOT-District 8-Willmar	205	0.338%	15	0.704%	183	0.720%	0.587%	\$14,653	\$440.75
799	DOT-District 9-Metro	1,344	2.214%	116	5.441%	1,141	4.489%	4.048%	\$101,033	\$2,889.60
82A	Public Utilities Comm	47	0.077%	0	0.000%	0	0.000%	0.026%	\$644	\$101.05
90A	State Fair	299	0.493%	11	0.516%	219	0.862%	0.623%	\$15,558	\$642.85
92G	Ombudsperson for Families	5	0.008%	0	0.000%	0	0.000%	0.003%	\$69	\$10.75
9KG	Office of Admin Hearings	78	0.128%	3	0.141%	71	0.279%	0.183%	\$4,564	\$167.70
9GH	Ombudsman-Mental Health	18	0.030%	0	0.000%	0	0.000%	0.010%	\$247	\$38.70
9XG	Capitol Area Architect	4	0.007%	0	0.000%	0	0.000%	0.002%	\$55	\$8.60
9YG	Disability Council	7	0.012%	0	0.000%	0	0.000%	0.004%	\$96	\$15.05
9JG	Campaign Financing & Public Dis. Bd	8	0.013%	0	0.000%	0	0.000%	0.004%	\$110	\$17.20
9WE	Higher Education Facility	2	0.003%	0	0.000%	0	0.000%	0.001%	\$27	\$4.30
9EP	Sentencing Guidelines	7	0.012%	0	0.000%	0	0.000%	0.004%	\$96	\$15.05
9LG	Black Minnesotans Council	5	0.008%	0	0.000%	0	0.000%	0.003%	\$69	\$10.75
9PR	Water & Soil Resources Board	82	0.135%	2	0.094%	73	0.287%	0.172%	\$4,294	\$176.30
9NG	Asian-Pacific Council	4	0.007%	0	0.000%	0	0.000%	0.002%	\$55	\$8.60
9MG	Chicano/Latino Affairs Council	4	0.007%	0	0.000%	0	0.000%	0.002%	\$55	\$8.60
9DB	Amateur Sports Commission	3	0.005%	0	0.000%	0	0.000%	0.002%	\$41	\$6.45
	TOTALS	60,708	100.000%	2,132	100.000%	25,420	100.000%	100.00%	\$2,496,000	\$121,391.15



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR 2010 ACTUAL
Section II—Billed Services

MINNESOTA MANAGEMENT & BUDGET —HUMAN RESOURCES DEVELOPMENT

Services Provided

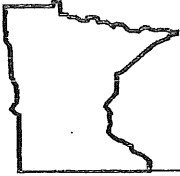
The Human Resource Development program provides training for state agency supervisors and managers in contract administration. In addition, this program monitors local government subdivisions to ensure compliance with the Local Government Pay Equity Act.

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.



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2010 Actual
 Section II—Billed Services

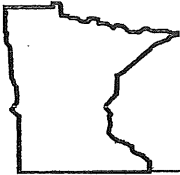
RECONCILIATION OF RETAINED EARNINGS
RE-BALANCE TO OMB A-87 GUIDELINES
MINNESOTA MANAGEMENT AND BUDGET

FOR YEAR ENDING JUNE 30, 2010
 (All Figures in 000's)

Training and Development Resources
 FUND 200

R/E Balance July 1, 2009 (End balance per Prior Year A-87 Rec)			36
Adjustment to Retained Earnings Balance			-
Adjusted Retained Earnings Balance			36
A-87 Revenues (Actual and Imputed)			
From Attachment A	5		
Other Revenues	-		
Total Revenues		5	
Expenditures (Actual Cash)			
Per State's Financial Report	16		
Operating Expense	-		
Less A-87 Unallowable costs:			
Capital Outlay	-		
Projected Cost Increases/Replacement Reserve	-		
Unallowable excess RE balance Refund	-		
Bad Debt	-		
Other- (e.g. Gain on disposal of Assets)	-		
Add: A-87 Allowable costs			
Indirect Costs From SWCAP (if not allocated in SWCAP)	-		
Depreciation or Use Allowance (if not in actual cost above)	-		
Other	-		
Total OMB A-87 Allowable Expenditures		16	
Adjustments:			
Imputed Interest Earnings on Monthly Average Cash Balances			
At State Treasury Avg. Rate of Return	0		
Other -	-		
Other -	-		
Transfer out Bond Interest & Building Depreciation costs	-		
Total Adjustments			0
Net Increase to Retained Earnings Balance			(11)
A-87 RETAINED EARNINGS. BALANCE, as of June 30, 2010	A)		25
Allowable Reserve	B)	3	
Excess Balance (A)-(B)		22	

(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 should be returned to the federal gov't and the amount on (B) will be the beginning A-87 net assets balance for the next year.)



State of Minnesota
Statewide Cost Allocation Plan
Fiscal Year 2010 Actual
 Section II—Billed Services

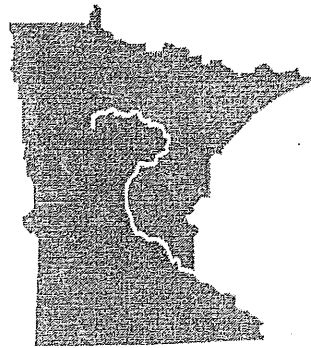
RECONCILIATION OF RETAINED EARNINGS
RE-BALANCE TO OMB A-87 GUIDELINES
MINNESOTA MANAGEMENT AND BUDGET

FOR YEAR ENDING JUNE 30, 2010
 (All Figures in 000's)

Training and Development Resources
 FUND 200

PART II A-87 CONTRIBUTED CAPITAL BALANCE		
A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2009	62	
TRANSFERS Per CAFR (per Accounting Records)		
Plus: Transfers In (contributed capital)	-	
Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.)	-	
Net Transfers	-	
FY 2007 A-87 Excess Retained Earnings Settlement State Sources		
-Total State portion of Excess Retained Earning		
A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2010	C)	62
PART III A-87 ADJUSTMENTS BALANCE		
A-87 ADJUSTMENTS BALANCE JULY 1, 2009		
ADJUSTMENTS		
Less: A-87 Unallowable Costs	-	
Plus: A-87 Allowable Costs	-	
FY 98 PPD Adjustment	1	
Accumulated Prior Year Imputed Interest Adjustments	(78)	
Current Year Imputed Interest Adjustment	(0)	
Total Adjustments	(77)	
A-87 ADJUSTMENTS BALANCE JUNE 30, 2010	D)	(77)
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)		10

MINNESOTA



Headwaters of the mighty Mississippi

Activities Statement

Appropriation Unit	Training and Development Resources TDR	
Revenue:		
Receipts	\$5,040	
		\$5,040
Expenses:		
Expenditures	16,010	
Encumbrances		
		16,010
Operating Income/(Loss)		(10,970)
Other Sources or Uses		
Transfers In/ (Out)		-
Net Income or (Loss)		(10,970)
Prior Balance Forward Out	20,807	
Prior Year Encumbrances (Beginning Account Balance)		
Adjustments to Prior Period Expenses	-	
Current Balance Forward In		20,807
Balance Forward Out (Ending Account Balance)		9,837
Less: Original Appropriated Balance		-
Accumulated Account Balance		\$ 9,837

MINNESOTA



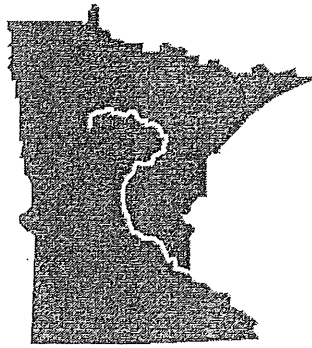
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TDRC Training Course Revenues for FY10

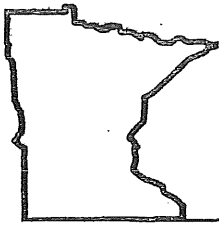
FY 2010 ACTUAL REVENUE

Course Name	End Date	Cost	Attendees	Revenue
365T	10/22/2009	\$ 115	87	\$ 10,005.00
365T	2/24/2010	\$ 115	116	\$ 13,340.00
365T	4/28/2010	\$ 115	115	\$ 13,225.00
365T	6/23/2010	\$ 115	70	\$ 8,050.00
NEXT	9/23/2009	\$ 110	39	\$ 4,290.00
NEXT	1/27/2010	\$ 110	33	\$ 3,630.00
NEXT	3/24/2010	\$ 110	36	\$ 3,960.00
NEXT	5/26/2010	\$ 110	45	\$ 4,950.00
MGMT CORE	9/23/2009	\$ 725	30	\$ 21,750.00
MGMT CORE	12/8/2009	\$ 770	26	\$ 20,020.00
MGMT CORE	2/10/2010	\$ 770	19	\$ 14,630.00
MGMT CORE	5/12/2010	\$ 770	15	\$ 11,550.00
SUPV CORE	9/17/2009	\$ 725	40	\$ 29,000.00
SUPV CORE	11/5/2009	\$ 770	37	\$ 28,490.00
SUPV CORE	1/7/2010	\$ 770	41	\$ 31,570.00
SUPV CORE	3/4/2010	\$ 770	41	\$ 31,570.00
SUPV CORE	5/6/2010	\$ 770	40	\$ 30,800.00
Total			830	\$ 280,830.00

MINNESOTA



Headwaters of the mighty Mississippi



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR 2010 ACTUAL
Section II—Billed Services

OFFICE OF THE ATTORNEY GENERAL—LEGAL SERVICES BILLED & 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.

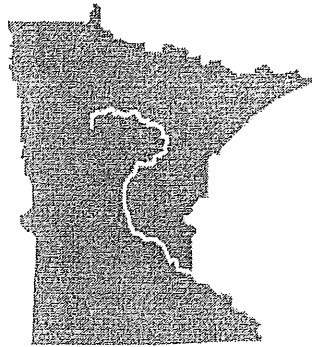
OMB Circular A-87, Attachment B Selected items of Cost, Section 10.b

- *"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.

MINNESOTA

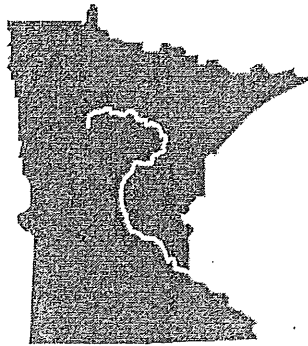


Headwaters of the mighty Mississippi

Attorney General's Office
Partner Agreements
Fiscal Year 2010

Agency	Payments per Agreement	Services Provided per Agreement
Risk Management (Admin., Dept. of)	155,254	155,254
Amateur Sports Commission	2,269	2,269
Agricultural Utilization Research Institute (AURI)	137	137
Corrections, Department of	237,456	300,440
Education, Department of	396,150	396,150
Gambling Control Board	11,115	11,115
Health, Department of	275,915	275,915
Housing Finance Agency	342,000	300,210
Human Services, Department of	2,284,800	2,457,600
Iron Range Rehabilitation Resources	313,955	313,955
Medical Practices Board	636,400	573,206
Minnesota Management & Budget	32,422	32,422
Minnesota Racing Commission	38,817	38,817
Minnesota State Retirement System (MSRS)	35,934	35,934
MnSCU	740,190	740,190
Natural Resources, Department of	763,112	763,112
Petroleum Tank Release Compensation Board (Petro Board)	13,475	13,475
Pollution Control Agency	1,284,637	1,268,511
Public Employees Retirement Association (PERA)	115,792	115,792
Public Safety, Department of	342,000	342,000
Teachers Retirement Association (TRA)	39,745	39,745
Transportation, Department of	1,490,665	1,490,665
Total	9,552,240	9,666,914

MINNESOTA



Headwaters of the mighty Mississippi

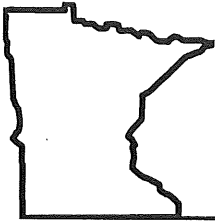
STATE OF MINNESOTA
 Labor Distribution Report by Expense Budget
 Fiscal Year 2010

Section	Legal Asst	Manager Attorney	Attorney	Support	Section Admin	Administration	Federal & Match	Policy	(Across) TOTAL	
Civil Protection - Admin Salaries	0.00	146,508.04	0.00	0.00	112,924.89	85,823.49	0.00	0.00	345,256.42	
Civil Protection - Operation Salaries	1,675,413.25	234,824.57	917,188.59	1,037,413.89	0.00	0.00	0.00	0.00	3,864,840.30	
Civil Regulation - Admin Salaries	0.00	146,594.49	0.00	0.00	179,982.45	0.00	0.00	0.00	326,576.94	
Civil Regulation - Operation Salaries	170,540.39	399,293.36	2,923,928.67	579,408.15	0.00	0.00	0.00	0.00	4,073,170.57	
Civil Regulation - Health / Licensing	512,608.25	244,946.37	529,629.88	290,444.50	0.00	0.00	0.00	0.00	1,577,629.00	
Civil Regulation - Remediation Fund	0.00	0.00	118,069.53	11,706.36	0.00	0.00	0.00	0.00	129,775.89	
Solicitor General - Admin Salaries	0.00	137,329.50	0.00	0.00	183,736.65	85,763.85	0.00	0.00	406,830.00	
Solicitor General - Operation Salaries	384,138.54	277,286.12	1,661,773.11	552,376.29	0.00	0.00	0.00	0.00	2,875,574.06	
Solicitor General - Criminal Environment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Public Enforcement - Admin Salaries	0.00	146,513.11	0.00	0.00	162,026.86	0.00	0.00	0.00	308,539.97	
Public Enforcement - Operation Salaries	718,154.31	267,738.60	2,504,817.25	771,580.19	0.00	0.00	0.00	0.00	4,262,290.35	
Narcotics 08 - Grant	0.00	0.00	0.00	0.00	0.00	0.00	16,836.98	0.00	16,836.98	
Narcotics 10 - Grant	0.00	0.00	0.00	0.00	0.00	0.00	13,732.48	0.00	13,732.48	
Government Operations - Admin Salaries	0.00	146,551.65	0.00	0.00	113,925.64	0.00	0.00	0.00	260,477.29	
Government Operations - Operation Salaries	172,327.41	335,399.28	4,000,392.08	552,910.03	0.00	0.00	0.00	0.00	5,061,028.80	
Med Fraud 09 - MATCH	0.00	0.00	0.00	0.00	0.00	0.00	69,735.62	0.00	69,735.62	
Med Fraud 10 - MATCH	0.00	0.00	0.00	0.00	0.00	0.00	217,841.10	0.00	217,841.10	
Med Fraud 09 - Grant	0.00	0.00	0.00	0.00	0.00	0.00	162,733.82	0.00	162,733.82	
Med Fraud 10 - Grant	0.00	0.00	0.00	0.00	0.00	0.00	508,344.38	0.00	508,344.38	958,654.92
Administration	0.00	0.00	0.00	0.00	0.00	1,709,696.93	0.00	0.00	1,709,696.93	
Executive Office	0.00	0.00	0.00	0.00	0.00	1,008.77	0.00	513,352.24	514,361.01	ERR
Employee Benefits	0.00	38,890.60	108,880.40	16,633.27	0.00	0.00	0.00	0.00	164,504.27	
ADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Summer Law Clerks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Indirect Costs	0.00	0.00	0.00	0.00	0.00	114,581.54	0.00	0.00	114,581.54	
Grand Total	3,633,182.15	2,521,975.69	12,764,679.51	3,812,472.68	752,596.49	1,996,874.58	989,224.38	513,352.24	26,984,357.72	down across
Total - per Crystal (Labor Distribution Report) \$26,984,357.72										26,984,357.72
this needs to agree with MAPS s/b off by approx 9111										
Paid/Processed in MAPS										
Employee Benefits - 9111				119,772.68					119,772.68	
Salary Reimbursements	(2,475.02)	(2,484.16)							(4,959.18)	
Agency TOTAL Payroll	3,630,707.13	2,519,491.53	12,764,679.51	3,932,245.36	752,596.49	1,996,874.58	989,224.38	513,352.24	27,099,171.22	
Total - per MAPS \$27,099,171.22										

STATE OF MINNESOTA
 Labor Distribution Report by Expense Budget
 Fiscal Year 2010

Section	Legal Asst	Manager Attorney	Attorney	Support	Section Admln	Administration	Federal & Match	Policy	(Across) TOTAL
Agency TOTAL Payroll	3,630,707.13	2,519,491.53	12,764,679.51	3,932,245.36	752,596.49	1,996,874.58	989,224.38	513,352.24	27,099,171.22
Senior Attorney (recharge 25%)									
Percentage based on subtotal	0.22		0.78						
Amount of Recharge	139,483.38	(629,672.88)	490,389.50						0.00
SUBTOTAL	3,770,190.51	1,889,618.65	13,255,069.01	3,932,245.36	752,596.48	1,996,874.58	989,224.38	513,352.24	27,099,171.22
Percentage based on subtotal	0.20	0.10	0.70						
Redistribution of Clerical Support	783,791.15	392,835.95	2,755,618.26	(3,932,245.36)					0.00
SUBTOTAL	4,553,981.66	2,282,454.60	16,010,687.27	0.00	752,596.49	1,996,874.58	989,224.38	513,352.24	27,099,171.22
Redistribute Overhead Salaries (Admin and Section Admin Salaries)	0.20	0.10	0.70						
	548,035.77	274,675.40	1,926,759.90		(752,596.49)	(1,996,874.58)			0.00
SUBTOTAL	5,102,017.43	2,557,130.00	17,937,447.87	0.00	0.00	0.00	989,224.38	513,352.24	27,099,171.22
Operating Expenses	0.20	0.10	0.70						
	1,115,556.55	559,116.70	3,922,024.52						5,596,697.77
TOTAL - Agency Expenditures - w/out Rent	6,217,573.98	3,116,246.70	21,859,472.39				989,224.38	513,352.24	32,695,868.99
Total Billable Hours (per docketing)	97,428.60		227,772.00						
Hourly Rates - w/out Rent	63.82		109.65						
	0.20	0.10	0.70						
RENT	545,985.71	273,647.92	1,919,552.48						2,739,186.11
TOTAL - Agency Expenditures - w/ RENT	6,763,559.69	3,389,894.62	23,779,024.88				0.00	0.00	35,435,055.10
Total Billable Hours (per docketing)	97,428.60		227,772.00						
Hourly Rates - w/ RENT	69.42		119.28						

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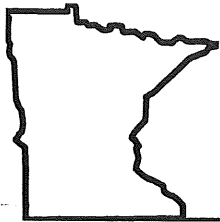
STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR 2012 BUDGET
 Section III—Table of Contents &
 Exhibit B—Step-Down Schedules

SECTION III—TABLE OF CONTENTS

Roll Forward Costs by Department	Exhibit A
General Support Allocations—Federal	Exhibit A—Federal
General Support Allocations—All	Exhibit A—All
Step-Down Calculation	Exhibit B
Summary of Allocation Basis and Allocated Costs	Exhibit C
Cost Pools	

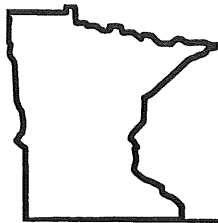
Exhibit B—Central Service Costs Step-Down Calculations

	SCHEDULE NUMBER	
	1 st STEP	2 nd 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	20.0
Allocation: General Support	N/A	20
Allocation: Management Services	N/A	21.2
Allocation: Government & Citizen Services	N/A	22.2
Non-Allocable: Consumer Activities	N/A	
ADMINISTRATION—MANAGEMENT SERVICES		
Nature and Extent of Services	3.0	21.0
Schedule of Costs to be Allocated by Function	3.1	21.1
Allocation: General Support	3.2	21.2
Allocation: Commissioner's Office	3.3	21.3
Allocation: Human Resources	3.4	21.4
Allocation: Financial Management and Reporting	3.5	21.5
Non-Allocable: Fiscal Agent	3.6	21.6
ADMINISTRATION—GOVERNMENT & CITIZEN SERVICES		
Nature and Extent of Services	4.0	22.0
Schedule of Costs to be Allocated by Function	4.1	22.1
Allocation: General Support	4.2	22.2
Allocation: Resource Recovery	4.4	22.4
Allocation: Real Estate & Construction Services - Leasing	4.5	22.5
Allocation: Real Estate & Construction Services - Energy	4.6	22.6



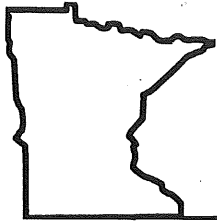
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	SCHEDULE NUMBER	
	1 st STEP	2 nd STEP
ADMINISTRATION—GOVERNMENT & CITIZEN SERVICES (cont'd.)		
Allocation: Real Property Enterprise System	4.7	22.7
Allocation: Materials Management	4.8	22.8
Allocation: Gift & Acceptance	4.9	22.9
Allocation: Central Mail.....	4.10	22.10
Allocation: Enterprise Performance Improvement.....	4.11	22.11
Allocation: Grants Management.....	4.12	22.12
Allocation: SmART FMR.....	4.13	22.13
Allocation: SmART HR	4.14	22.14
OFFICE OF ENTERPRISE TECHNOLOGY		
Nature and Extent of Services.....	6.0.....	24.0
Schedule of Costs to be Allocated by Function.....	6.1	24.1
Allocation: General Support.....	6.2	24.2
Allocation: IT Spend	6.3	24.3
Non-Allocable: OET	6.5	24.5
Allocation: Electronic Licensing.....	6.6	24.6
MN MANAGEMENT & BUDGET (MMB)—FISCAL MANAGEMENT AND ADMINISTRATION		
Nature and Extent of Services.....	8.0	26.0
Schedule of Costs to be Allocated by Function.....	8.1	26.1
Allocation: General Support—Fiscal Management & Support.....	8.2	26.2
Allocation: Internal Controls & Accountability.....	8.3	26.3
Allocation: General Support—Treasury Division.....	9.2	27.2
Allocation: General Support—Budget Division	10.2.....	28.2
Allocation: General Support—Accounting Division.....	11.2	29.2
Allocation: General Support—IT Management & Administration	12.2.....	30.2
Allocation: General Support—State HR, Benefits & Labor Relations	13.2.....	31.2
Non-Allocable: General Support—MMB ARRA	17.2.....	35.2
MMB—INTERNAL CONTROL & ACCOUNTABILITY		
Nature and Extent of Services.....	8.2	26.2
Schedule of Costs to be Allocated by Function	8.2	26.2
Allocation: General Support.....	8.2	26.2
Allocation: Internal Control & Accountability	8.3	26.3



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	SCHEDULE NUMBER	
	1 st STEP	2 nd STEP
MMB—TREASURY DIVISION		
Nature and Extent of Services.....	9.0.....	27.0
Schedule of Costs to be Allocated by Function.....	9.1.....	27.1
Allocation: General Support.....	9.2.....	27.2
Allocation: Treasury.....	9.3.....	27.3
Non-Allocable: Treasury.....	9.4.....	27.4
MMB—BUDGET DIVISION		
Nature and Extent of Services.....	10.0.....	28.0
Schedule of Costs to be Allocated by Function.....	10.1.....	28.1
Allocation: General Support.....	10.2.....	28.2
Allocation: Analysis and Control.....	10.3.....	28.3
Allocation: Budget Operations and Planning.....	10.4.....	28.4
Non-Allocable: Budget Division General Government.....	10.5.....	28.5
MMB—ACCOUNTING DIVISION		
Nature and Extent of Services.....	11.0.....	29.0
Schedule of Costs to be Allocated by Function.....	11.1.....	29.1
Allocation: General Support.....	11.2.....	29.2
Allocation: Central Payroll.....	11.3.....	29.3
Allocation: Accounting Services.....	11.4.....	29.4
Allocation: Financial Reporting.....	11.5.....	29.5
Allocation: Financial Reporting-Single Audit.....	11.6.....	29.6
MMB—INFORMATION TECHNOLOGY, MANAGEMENT & ADMINISTRATION		
Nature and Extent of Services.....	12.0.....	30.0
Schedule of Costs to be Allocated by Function.....	12.1.....	30.1
Allocation: General Support.....	12.2.....	30.2
Allocation: Accounting & Procurement Operations & System Support.....	12.4.....	30.4
Allocation: Personnel Operations and System Support.....	12.5.....	30.5
Allocation: Budget Service-Computer Operations.....	12.6.....	30.6
Allocation: Personnel Operations-Special Billing.....	12.7.....	30.7
Allocation: Accounting & Procurement Operations-Special Billing.....	12.8.....	30.8
MMB—STATE HR, BENEFITS & LABOR RELATIONS		
Nature and Extent of Services.....	13.0.....	31.0
Schedule of Costs to be Allocated by Function.....	13.1.....	31.1
Allocation: General Support.....	13.2.....	31.2
Allocation: Personnel Administration.....	13.3.....	31.3
Non-Allocable: HR, Benefits & Labor Relations.....	13.5.....	31.5



**STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
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SCHEDULE NUMBER
1st STEP 2nd STEP

DEPARTMENT OF MEDIATION SERVICES

Nature and Extent of Services.....	14.0	32.0
Schedule of Costs to be Allocated by Function.....	14.1	32.1
Allocation: General Support.....	14.2	32.2
Allocation: State Agencies.....	14.3	32.3

OFFICE OF LEGISLATIVE AUDITOR

Nature and Extent of Services.....	15.0	33.0
Schedule of Costs to be Allocated by Function.....	15.1	33.1
Allocation: General Support.....	15.2	33.2
Allocation: Finance Audits.....	15.3	33.3
Allocation: Program Audits.....	15.4	33.4
Allocation: Single Audits.....	15.5	33.5
Non-Allocable: OLA—General Government.....	15.6	33.6
Allocation: OLA—ARRA financial Audits.....	15.7	33.7

OFFICE OF THE STATE AUDITOR—SINGLE AUDIT

Nature and Extent of Services.....	16.0	34.0
Schedule of Costs to be Allocated by Function.....	16.1	34.1
Allocation: Single Audit.....	16.2	34.2

**State of Minnesota
Statewide cost Allocation Plan
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Exhibit A - Federal Version- General Support Allocations

	G02-0009	G02-0010	G02-0012	G02-0014	G02-0015	G02-0016	G02-0017a	G02-0017b	G02-0021a	G02-0021b
	Construction Services	Oil Overcharge (Stripper Wells)	STAR	Capital Group Parking	Fleet Services	Development Disabilities	Risk Management - P&C	Risk Management - Workers' Compensation	Plant Management (Leases)	Plant Management (Repairs)
3.3 Commissioner's Office	17,606	0	2,966	9,043	7,289	3,460	9,896	30,036	225,072	1,764
3.4 Human Resources	9,434	0	1,589	4,845	3,905	1,854	5,302	16,094	120,601	945
3.6 Financial Management and Reporting	19,826	11	25,663	33,834	114,549	6,723	60,298	42,893	218,889	8,322
4.2 Government & Citizen Services	0	0	0	0	0	0	0	0	0	0
4.4 Resource Recovery	42	0	3	22	65	5	84	271	247	1
4.5 Real Estate & Construction Services - Leasing	993	0	993	0	993	0	993	0	12,911	993
4.6 Real Estate & Construction Services - Energy	535	0	36	283	819	63	1,057	3,410	3,111	18
4.7 Real Property Enterprise System	0	0	0	0	20	0	0	0	36,266	0
4.8 Materials Management	942	0	3,609	1,869	2,622	0	2,233	1,335	24,069	142
4.9 Gift & Acceptance	0	0	0	0	0	0	0	0	0	0
4.1 Central Mail	107	0	219	166	120	127	115	962	26	0
4.11 Enterprise Performance Improvement	50	0	8	26	21	10	28	85	636	5
4.12 Grants Mgt	0	0	2	0	0	6	0	0	0	0
4.13 SmART FMR	0	0	0	0	0	0	0	0	0	0
4.14 SmART HR	0	0	0	0	0	0	0	0	0	0
4.15 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	1,372	0	170	617	6,335	1,616	6,864	9,091	5,723	0
6.5 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	0	0	0	0	0	0	0	0	0	0
8.2 MINNESOTA MANAGEMENT & BUDGET	0	0	0	0	0	0	0	0	0	0
8.3 INTERNAL CONTROLS & ACCOUNTABILITY	314	0	407	536	1,815	107	956	680	3,469	132
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	281	0	948	1,071	3,392	232	1,456	517	6,697	67
10.2 MMB - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	1,320	1	1,708	2,252	7,625	448	4,014	2,855	14,571	554
10.4 Budget Operations and Planning	1,611	20	186	444	481	345	690	1,711	1,658	66
11.2 MMB-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	556	0	94	286	230	109	312	948	7,106	56
11.4 Accounting Services	829	0	1,073	1,415	4,791	281	2,522	1,794	9,155	348
11.5 Financial Reporting	985	1	1,275	1,681	5,690	334	2,995	2,131	10,872	413
11.6 Financial Reporting - Single Audit	0	0	1	0	0	1	0	0	0	0
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
12.4 Accounting & Procurement Operations and System Support	1,176	1	1,522	2,006	6,792	399	3,575	2,543	12,979	493
12.5 Personnel Operations and System Support	685	0	115	352	283	135	385	1,168	8,752	69
12.6 Budget Service - Computer Operations	1,156	14	133	319	345	248	495	1,228	1,190	48
12.7 Personnel Operations Special Billing	600	0	101	308	248	118	337	1,023	7,667	60
12.8 Accounting & Procurement Operations Special Billing	3,005	2	3,890	5,128	17,362	1,019	9,139	6,501	33,177	1,261
13.2 State HR, Benefits & Labor Relations	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	1,271	0	214	653	526	250	715	2,169	16,252	127
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	0	0	0	0	0	0	0	0	2	0
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	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	4	0	0	7	0	0	0	0
20 Administration	896	0	61	474	1,372	106	1,769	5,711	5,210	30
Total Budget	65,592	49	46,991	67,630	187,691	18,001	116,229	135,157	786,309	15,915
Rollforward Adjustment	7,723	4	11,100	-572	-255,522	-6,198	15,042	-90,190	-18,186	-4,493
Final Plan Allocation	73,315	53	58,091	67,058	-67,831	11,803	131,272	44,966	768,122	11,422

State of Minnesota
 Statewide cost Allocation Plan
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Exhibit A - Federal Version- General Support Allocations

	G02-0021c	G02-0021d	G02-0021f	G02-0021g	G02-0024	G02-0026	G02-0028	G02-0029a	G02-0029b
	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)	Cooperative Purchasing (MMCAP)
3.3 Commissioner's Office	9,896	0	0	0	9,731	0	3,848	18,338	17,814
3.4 Human Resources	5,302	0	0	0	5,214	0	2,062	9,826	9,545
3.6 Financial Management and Reporting	10,099	0	2,143	0	27,845	0	65,482	4,609	9,904
4.2 Government & Citizen Services	0	0	0	0	0	0	0	0	0
4.4 Resource Recovery	5	0	5	0	10	0	23	15	22
4.5 Real Estate & Construction Services - Leasing	993	0	0	0	0	0	0	0	0
4.6 Real Estate & Construction Services - Energy	69	0	59	0	130	0	293	187	274
4.7 Real Property Enterprise System	0	0	0	0	0	0	0	0	0
4.8 Materials Management	396	0	209	0	717	0	283	444	920
4.9 Gift & Acceptance	0	0	0	0	0	0	0	0	0
4.1 Central Mail	0	0	0	0	614	0	124	124	260
4.11 Enterprise Performance Improvement	28	0	0	0	27	0	11	52	50
4.12 Grants Mgt	0	0	0	0	0	0	0	0	0
4.13 SmART FMR	0	0	0	0	0	0	0	0	0
4.14 SmART HR	0	0	0	0	0	0	0	0	0
4.15 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	22	0	0	0	879	0	270	1,516	8,506
6.5 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	0	0	0	0	0	0	0	0	0
8.2 MINNESOTA MANAGEMENT & BUDGET	0	0	0	0	0	0	0	0	0
8.3 INTERNAL CONTROLS & ACCOUNTABILITY	160	0	34	0	441	0	1,038	73	157
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0
9.3 Treasury	76	0	60	0	1,726	0	369	208	471
10.2 MMB - BUDGET DIVISION	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	672	0	143	0	1,854	0	4,359	307	659
10.4 Budget Operations and Planning	80	0	335	0	806	0	501	169	236
11.2 MMB-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	312	0	0	0	307	0	121	579	562
11.4 Accounting Services	422	0	90	0	1,165	0	2,739	193	414
11.5 Financial Reporting	502	0	106	0	1,383	0	3,252	229	492
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0
12.4 Accounting & Procurement Operations and System Support	599	0	127	0	1,651	0	3,883	273	587
12.5 Personnel Operations and System Support	385	0	0	0	378	0	150	713	693
12.6 Budget Service - Computer Operations	57	0	240	0	578	0	359	121	169
12.7 Personnel Operations Special Billing	337	0	0	0	331	0	131	625	607
12.8 Accounting & Procurement Operations Special Billing	1,531	0	325	0	4,221	0	9,925	699	1,501
13.2 State HR, Benefits & Labor Relations	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	715	0	0	0	703	0	278	1,324	1,286
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
14.3 State Agencies	0	0	0	0	0	0	0	0	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	0	0	0	0	0	0
15.4 Program Audits	0	0	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0	0	0
20 Administration	116	0	99	0	217	0	490	313	458
Total Budget	32,773	0	3,973	0	60,930	0	99,989	40,936	55,589
Rollforward Adjustment	-13,613	-67	6	-42,830	-11,464	-62,859	-120,154	-5,878	14,277
Final Plan Allocation	19,160	-67	3,979	-42,830	49,466	-62,859	-20,165	35,058	69,865

**State of Minnesota
Statewide cost Allocation Plan
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Exhibit A - Federal Version- General Support Allocations

	G02-0031	G02-0036	G02-0037	B04	B13	B14	B22	B42	E25
	Central Mail	Demography	MN Geospatial Information Office	AGRICULTURE DEPT	COMMERCE DEPT	ANIMAL HEALTH BOARD	EMPLOYMENT & ECONOMIC DEVELOPMT	LABOR AND INDUSTRY DEPT	CENTER FOR ARTS EDUCATION
3.3 Commissioner's Office	6,649	3,518	6,814	0	0	0	0	0	0
3.4 Human Resources	3,563	1,885	3,651	0	0	0	0	0	0
3.6 Financial Management and Reporting	34,269	3,041	5,646	0	0	0	0	0	0
4.2 Government & Citizen Services	0	0	0	0	0	0	0	0	0
4.4 Resource Recovery	79	4	9	417	489	51	1,467	460	65
4.5 Real Estate & Construction Services - Leasing	0	0	993	11,918	4,966	2,979	71,507	993	993
4.6 Real Estate & Construction Services - Energy	997	46	118	5,254	6,165	641	18,475	5,800	814
4.7 Real Property Enterprise System	0	0	0	73	25	0	423	0	1,477
4.8 Materials Management	553	380	727	46,386	23,339	4,295	50,069	26,337	5,076
4.9 Gift & Acceptance	0	0	0	0	0	0	0	0	0
4.1 Central Mail	447	70	4	6,769	13,019	550	147	12,926	0
4.11 Enterprise Performance Improvement	19	10	19	1,155	890	145	4,957	1,226	192
4.12 Grants Mgt	0	0	0	183	2,819	0	2,466	25	2
4.13 SmART FMR	0	0	0	0	0	0	0	0	74,941
4.14 SmART HR	0	0	0	0	0	0	0	0	29,040
4.15 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	235	689	5,947	38,213	56,164	4,965	415,269	56,088	6,688
6.5 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	0	0	0	70,043	186,257	0	0	102,998	0
8.2 MINNESOTA MANAGEMENT & BUDGET	0	0	0	0	0	0	0	0	0
8.3 INTERNAL CONTROLS & ACCOUNTABILITY	543	48	89	6,590	6,458	633	21,116	12,694	869
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0
9.3 Treasury	270	107	162	18,134	17,899	1,477	66,768	10,419	2,056
10.2 MMB - BUDGET DIVISION	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	2,281	202	376	27,684	27,129	2,658	88,704	53,326	3,649
10.4 Budget Operations and Planning	335	129	540	54,896	11,994	5,414	18,366	6,153	7,310
11.2 MMB-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	210	111	215	12,914	9,945	1,622	55,419	13,709	2,142
11.4 Accounting Services	1,433	127	236	17,394	17,045	1,670	55,734	33,505	2,292
11.5 Financial Reporting	1,702	151	280	20,656	20,242	1,983	66,187	39,789	2,722
11.6 Financial Reporting - Single Audit	0	0	0	9	282	1	3,887	6	0
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0
12.4 Accounting & Procurement Operations and System Support	2,032	180	335	24,660	24,165	2,367	79,015	47,501	3,250
12.5 Personnel Operations and System Support	259	137	265	15,905	12,249	1,997	68,254	16,884	2,638
12.6 Budget Service - Computer Operations	240	93	388	39,407	8,610	3,886	13,184	4,417	5,248
12.7 Personnel Operations Special Billing	226	120	232	13,933	10,731	1,750	59,794	14,792	2,311
12.8 Accounting & Procurement Operations Special Billing	5,194	461	856	63,034	61,770	6,052	201,972	121,419	8,307
13.2 State HR, Benefits & Labor Relations	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	480	254	492	29,534	22,745	3,709	126,742	31,353	4,899
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
14.3 State Agencies	0	0	0	4	3	1	17	4	1
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	58,974	40,810	7,885	201,677	45,615	26,875
15.4 Program Audits	0	0	0	0	6,605	0	30,893	0	0
15.5 Single Audits	0	0	0	0	11,604	0	105,505	0	0
16.2 STATE AUDITOR	0	0	2	57	1,808	9	24,952	39	0
20 Administration	1,669	78	198	0	0	0	0	0	0
Total Budget	63,686	11,842	28,596	584,196	606,228	56,741	1,852,966	658,481	193,857
Rollforward Adjustment	-841	-4,196	-22,275	781	11,864	-14,244	107,011	-211,271	62,900
Final Plan Allocation	62,844	7,646	6,321	584,977	618,092	42,497	1,959,977	447,210	256,757

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	E26 MN STATE COLLEGES/ UNIVERSITIES	E37 EDUCATION DEPARTMENT	E44 FARIBAUT ACADEMIES	E50 ARTS BOARD	E60 OFFICE OF HIGHER EDUCATION	E77 ZOOLOGICAL BOARD	G06 ATTORNEY GENERAL	G09 GAMBLING CONTROL BOARD	G17 HUMAN RIGHTS DEPT	G19 INDIAN AFFAIRS COUNCIL
3.3 Commissioner's Office	0	0	0	0	0	0	0	0	0	0
3.4 Human Resources	0	0	0	0	0	0	0	0	0	0
3.6 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
4.4 Resource Recovery	13,834	629	126	9	187	246	276	24	30	5
4.5 Real Estate & Construction Services - Leasing	0	993	2,979	993	0	0	1,986	993	0	993
4.6 Real Estate & Construction Services - Energy	174,274	7,921	1,590	112	2,361	3,102	3,480	305	384	58
4.7 Real Property Enterprise System	0	0	3,108	0	0	4,025	0	0	0	0
4.8 Materials Management	3	27,853	6,070	5,414	11,076	24,340	5,906	1,103	1,760	743
4.9 Gift & Acceptance	0	0	0	0	0	0	0	0	0	0
4.1 Central Mail	1,736	4,831	0	402	3,074	0	5,425	173	1,217	15
4.11 Enterprise Performance Improvement	43,335	1,103	493	27	183	630	859	85	112	14
4.12 Grants Mgt	0	76,050	0	289	105	0	0	0	0	0
4.13 SmART FMR	0	0	0	0	0	0	0	0	0	15,603
4.14 SmART HR	0	0	0	4,149	0	0	0	0	0	2,074
4.15 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	1,004,620	90,281	5,324	1,936	8,668	7,613	3,725	670	3,320	208
6.5 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	0	41,445	0	0	0	0	0	0	0	0
8.2 MINNESOTA MANAGEMENT & BUDGET	0	0	0	0	0	0	0	0	0	0
8.3 INTERNAL CONTROLS & ACCOUNTABILITY	60,486	5,068	1,219	710	1,675	3,229	993	197	261	181
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	143,068	10,436	1,876	1,233	4,556	9,902	2,193	825	731	389
10.2 MMB - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	254,087	21,291	5,121	2,981	7,035	13,566	4,172	826	1,095	760
10.4 Budget Operations and Planning	86,983	47,888	10,393	1,989	5,961	9,654	4,578	544	1,532	663
11.2 MMB-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	484,482	12,332	5,508	306	2,050	7,038	9,609	949	1,255	153
11.4 Accounting Services	159,646	13,377	3,218	1,873	4,420	8,524	2,621	519	688	477
11.5 Financial Reporting	189,587	15,886	3,821	2,224	5,249	10,123	3,113	617	817	567
11.6 Financial Reporting - Single Audit	1,170	1,222	0	1	0	0	1	0	0	0
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
12.4 Accounting & Procurement Operations and System Support	226,332	18,965	4,562	2,656	6,267	12,084	3,716	736	976	677
12.5 Personnel Operations and System Support	596,690	15,188	6,784	377	2,525	8,668	11,834	1,168	1,545	188
12.6 Budget Service - Computer Operations	62,442	34,377	7,461	1,428	4,279	6,930	3,287	390	1,099	476
12.7 Personnel Operations Special Billing	522,729	13,306	5,943	330	2,212	7,594	10,367	1,024	1,354	165
12.8 Accounting & Procurement Operations Special Billing	578,535	48,477	11,660	6,788	16,019	30,889	9,498	1,882	2,494	1,730
13.2 State HR, Benefits & Labor Relations	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	1,108,008	28,204	12,597	700	4,689	16,096	21,975	2,170	2,869	350
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	150	4	2	0	1	2	3	0	0	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	74,721	88,696	31,768	8,835	22,973	20,260	30,918	2,545	0	0
15.4 Program Audits	33,871	68,850	0	0	0	0	0	0	0	0
15.5 Single Audits	0	51,840	0	0	0	0	0	0	0	0
16.2 STATE AUDITOR	7,512	7,842	0	7	0	0	7	0	0	0
20 Administration	0	0	0	0	0	0	0	0	0	0
Total Budget	5,828,303	754,354	131,624	45,770	115,565	204,516	140,544	17,744	23,539	26,489
Rollforward Adjustment	-459,863	215,025	-271,018	-37,429	-4,772	-6,275	-8,996	-10,425	-21,029	-91,188
Final Plan Allocation	5,368,440	969,379	-139,394	8,341	110,793	198,242	131,548	7,319	2,510	-64,699

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	G45	G46	G67	G92	G9L	G9M	G9N	G9Q	G9Y	H12
	MEDIATION SERVICES DEPT	OFFICE OF ENTERPRISE TECHNOLOGY	REVENUE DEPT	OMBUDSPERSON FOR FAMILIES	BLACK MINNESOTANS COUNCIL	CHICANO LATINO AFFAIRS COUNCIL	ASIAN-PACIFIC COUNCIL	MMB - DEBT SERVICE	DISABILITY COUNCIL	HEALTH DEPT
3.3 Commissioner's Office	0	0	0	0	0	0	0	0	0	0
3.4 Human Resources	0	159,956	0	0	0	0	0	0	0	0
3.6 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
4.4 Resource Recovery	0	719	1,084	3	5	2	3	0	6	1,423
4.5 Real Estate & Construction Services - Leasing	0	7,945	10,925	0	0	0	0	0	1,986	11,918
4.6 Real Estate & Construction Services - Energy	0	9,060	13,657	42	68	31	35	0	74	17,922
4.7 Real Property Enterprise System	0	0	0	0	0	0	0	0	0	0
4.8 Materials Management	0	9,670	24,134	621	1,679	296	425	0	1,502	81,978
4.9 Gift & Acceptance	0	0	0	0	0	0	0	0	0	0
4.1 Central Mail	0	0	96,488	69	32	3	26	0	115	28,277
4.11 Enterprise Performance Improvement	0	843	3,931	11	11	11	11	0	19	3,807
4.12 Grants Mgt	0	0	2	0	0	0	0	0	0	2,592
4.13 SmART FMR	0	0	0	6,322	19,054	6,585	5,015	0	16,026	0
4.14 SmART HR	0	0	0	1,659	1,659	1,659	1,659	0	2,904	0
4.15 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	22,541	277,385	207	107	69	88	0	337	272,747
6.5 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	0	0	0	0	0	0	0	0	0	49,139
8.2 MINNESOTA MANAGEMENT & BUDGET	0	0	0	0	0	0	0	0	0	0
8.3 INTERNAL CONTROLS & ACCOUNTABILITY	1	4,539	3,400	73	221	76	58	147	186	13,399
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0	0	0
9.3 Treasury	0	4,856	6,689	152	450	163	118	322	345	32,961
10.2 MMB - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	3	19,068	14,283	308	928	321	244	617	780	56,284
10.4 Budget Operations and Planning	63	10,098	12,462	298	978	305	769	10,297	961	72,433
11.2 MMB-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
11.3 Central Payroll	0	9,425	43,943	122	122	122	122	0	214	42,566
11.4 Accounting Services	2	11,981	8,974	193	583	201	153	388	490	35,364
11.5 Financial Reporting	2	14,228	10,657	230	692	239	182	460	582	41,996
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	293
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
12.4 Accounting & Procurement Operations and System Support	2	16,985	12,723	274	826	286	217	549	695	50,136
12.5 Personnel Operations and System Support	0	11,608	54,121	151	151	151	151	0	264	52,425
12.6 Budget Service - Computer Operations	45	7,249	8,946	214	702	219	552	7,392	690	51,997
12.7 Personnel Operations Special Billing	0	10,169	47,412	132	132	132	132	0	231	45,927
12.8 Accounting & Procurement Operations Special Billing	6	43,417	32,521	701	2,112	730	556	1,404	1,777	128,153
13.2 State HR, Benefits & Labor Relations	0	0	0	0	0	0	0	0	0	0
13.3 Personnel Administration	0	21,555	100,498	280	280	280	280	0	490	97,349
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
14.3 State Agencies	0	3	14	0	0	0	0	0	0	13
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
15.3 Financial Audits	0	33,062	293,299	2,545	15,094	0	2,545	0	0	33,692
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	32,510
16.2 STATE AUDITOR	0	0	0	0	0	0	0	0	0	1,884
20 Administration	0	0	0	0	0	0	0	0	0	0
Total Budget	123	428,977	1,077,546	14,608	45,887	11,882	13,344	21,575	30,675	1,259,185
Rollforward Adjustment	-1,275	-184,048	-115,938	7,147	3,302	3,908	-9,024	2,556	-54,528	-90,097
Final Plan Allocation	-1,151	244,930	961,608	21,755	49,190	15,790	4,320	24,131	-23,854	1,169,088

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	H55	H55(b)	H75	H75 EMERGENCY	J33	J52	J65	P01
	HUMAN SERVICES DEPT	Human Services Institutions	VETERANS AFFAIRS DEPT	MEDICAL SERVICES BD	TRIAL COURTS	PUBLIC DEFENSE BOARD	SUPREME COURT	MILITARY AFFAIRS DEPT
3.3 Commissioner's Office	0	0	0	0	0	0	0	0
3.4 Human Resources	0	0	0	0	0	0	0	0
3.6 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
4.4 Resource Recovery	3,460	3,106	721	23	2,063	458	358	352
4.5 Real Estate & Construction Services - Leasing	49,657	1,986	0	993	0	0	5,959	2,979
4.6 Real Estate & Construction Services - Energy	43,585	39,127	9,087	284	25,985	5,766	4,514	4,435
4.7 Real Property Enterprise System	0	21,261	7,029	0	0	0	0	37,868
4.8 Materials Management	46,051	70,011	59,488	759	40,778	3,609	11,620	6,781
4.9 Gift & Acceptance	0	0	0	0	0	0	0	0
4.1 Central Mail	42,565	0	576	1,228	1,159	0	3,434	15
4.11 Enterprise Performance Improvement	6,233	11,770	2,994	57	5,652	1,571	799	775
4.12 Grants Mgt	10,131	1	23	40	0	0	0	0
4.13 SmART FMR	0	0	0	0	0	0	0	0
4.14 SmART HR	0	0	0	0	0	0	0	0
4.15 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	1,026,798	74,747	26,881	1,924	55,978	15,507	75,532	25,381
6.5 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	5,888	0	0	0	0	0	0	0
8.2 MINNESOTA MANAGEMENT & BUDGET	0	0	0	0	0	0	0	0
8.3 INTERNAL CONTROLS & ACCOUNTABILITY	20,754	20,030	8,243	309	17,091	1,173	2,194	5,585
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0
9.3 Treasury	33,368	76,534	21,366	844	54,257	3,157	5,835	14,692
10.2 MMB - BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	87,184	84,140	34,625	1,298	71,797	4,929	9,218	23,461
10.4 Budget Operations and Planning	52,830	45,421	18,628	2,069	35,244	4,724	5,321	6,905
11.2 MMB-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
11.3 Central Payroll	69,679	131,585	33,478	643	63,191	17,565	8,936	8,660
11.4 Accounting Services	54,779	52,866	21,755	816	45,111	3,097	5,792	14,741
11.5 Financial Reporting	65,052	62,781	25,835	969	53,571	3,678	6,878	17,505
11.6 Financial Reporting - Single Audit	7,458	0	8	0	1	0	1	67
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
12.4 Accounting & Procurement Operations and System Support	77,660	74,949	30,843	1,156	63,954	4,391	8,211	20,898
12.5 Personnel Operations and System Support	85,817	162,061	41,231	791	77,827	21,633	11,005	10,666
12.6 Budget Service - Computer Operations	37,925	32,606	13,372	1,485	25,300	3,391	3,820	4,957
12.7 Personnel Operations Special Billing	75,180	141,973	36,121	693	68,180	18,952	9,641	9,344
12.8 Accounting & Procurement Operations Special Billing	198,510	191,580	78,838	2,956	163,475	11,223	20,988	53,419
13.2 State HR, Benefits & Labor Relations	0	0	0	0	0	0	0	0
13.3 Personnel Administration	159,355	300,934	76,563	1,470	144,518	40,171	20,436	19,806
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0
14.3 State Agencies	22	41	10	0	20	5	3	3
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
15.3 Financial Audits	193,306	37,139	83,564	12,268	6,591	0	0	1,853
15.4 Program Audits	13,096	8,027	0	0	0	23,121	2,942	0
15.5 Single Audits	0	151,509	0	0	0	0	0	8,366
16.2 STATE AUDITOR	47,880	0	52	1	3	2	5	431
20 Administration	0	0	0	0	0	0	0	0
Total Budget	2,514,222	1,796,185	631,334	33,077	1,021,745	188,126	223,439	299,946
Rollover Adjustment	-1,617,747	822,810	479,048	1,236	-230,372	81,177	-75,359	-128,882
Final Plan Allocation	896,474	2,618,995	1,110,381	34,313	791,373	269,303	148,080	171,065

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	P07	P78	R18	R29	R32	R9P	T79	Federal Invoices
	PUBLIC SAFETY	CORRECTIONS DEPT	ENVIRONMENTAL ASSISTANCE	NATURAL RESOURCES DEPT	POLLUTION CONTROL AGENCY	WATER & SOIL RESOURCES BOARD	TRANSPORTATION DEPT	Subtotal
	DEPT							
3.3 Commissioner's Office	0	0	0	0	0	0	0	383,738
3.4 Human Resources	0	0	0	0	0	0	0	365,576
3.6 Financial Management and Reporting	0	0	0	0	0	0	0	694,045
4.2 Government & Citizen Services	0	0	0	0	0	0	0	0
4.4 Resource Recovery	2,225	3,758	0	2,814	1,091	65	5,064	48,033
4.5 Real Estate & Construction Services - Leasing	55,616	25,822	0	32,774	7,945	6,952	19,863	365,478
4.6 Real Estate & Construction Services - Energy	28,030	47,335	0	35,445	13,750	825	63,797	605,096
4.7 Real Property Enterprise System	147	49,381	0	28,325	139	0	50,354	239,923
4.8 Materials Management	140,859	146,437	0	119,067	34,833	9,011	876,527	1,967,360
4.9 Gift & Acceptance	0	0	0	0	0	0	0	0
4.1 Central Mail	111,744	1,883	0	20,916	6,296	321	6,284	375,203
4.11 Enterprise Performance Improvement	5,751	11,537	0	7,363	2,546	194	13,836	136,212
4.12 Grants Mgt	0	846	0	1,239	320	327	11,774	109,245
4.13 SmART FMR	0	0	0	0	0	0	0	143,546
4.14 SmART HR	0	0	0	0	0	29,455	0	74,261
4.15 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	416,512	155,244	0	234,073	103,496	8,640	488,062	5,035,861
6.5 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	37,925	0	0	0	0	0	0	493,695
8.2 MINNESOTA MANAGEMENT & BUDGET	0	0	0	0	0	0	0	0
8.3 INTERNAL CONTROLS & ACCOUNTABILITY	77,821	20,632	0	54,157	6,505	962	115,833	506,766
9.2 TREASURY DIVISION	0	0	0	0	0	0	0	0
9.3 Treasury	443,180	48,036	0	140,884	10,624	1,577	167,891	1,378,371
10.2 MMB - BUDGET DIVISION	0	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	326,905	86,669	0	227,499	27,328	4,042	486,584	2,128,797
10.4 Budget Operations and Planning	76,431	58,450	0	148,785	39,759	7,423	85,853	981,162
11.2 MMB-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
11.3 Central Payroll	64,293	128,984	0	82,317	28,459	2,173	154,689	1,522,838
11.4 Accounting Services	205,398	54,455	0	142,940	17,170	2,540	305,727	1,337,550
11.5 Financial Reporting	243,920	64,668	0	169,748	20,391	3,016	363,065	1,588,403
11.6 Financial Reporting - Single Audit	145	1	0	46	28	4	1,075	15,709
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
12.4 Accounting & Procurement Operations and System Support	291,196	77,201	0	202,648	24,343	3,600	433,432	1,896,260
12.5 Personnel Operations and System Support	79,184	158,857	0	101,382	35,050	2,676	190,515	1,875,534
12.6 Budget Service - Computer Operations	54,867	41,959	0	106,806	28,541	5,328	61,630	704,336
12.7 Personnel Operations Special Billing	69,369	139,166	0	88,816	30,706	2,344	166,901	1,643,058
12.8 Accounting & Procurement Operations Special Billing	744,334	197,337	1	517,994	62,223	9,203	1,107,909	4,847,087
13.2 State HR, Benefits & Labor Relations	0	0	0	0	0	0	0	0
13.3 Personnel Administration	147,038	294,985	0	188,259	65,086	4,969	353,773	3,482,722
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0
14.3 State Agencies	20	40	0	25	9	1	48	471
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
15.3 Financial Audits	42,633	81,237	0	113,697	31,810	69,793	127,556	1,844,238
15.4 Program Audits	0	3,997	0	26,062	2,677	425	0	220,566
15.5 Single Audits	0	0	0	0	0	0	7,562	368,897
16.2 STATE AUDITOR	933	3	0	298	180	25	6,900	100,844
20 Administration	0	0	0	0	0	0	0	19,267
Total Budget	3,666,475	1,898,919	1	2,794,378	601,307	175,894	5,672,505	37,500,150
Rollforward Adjustment	-455,496	-282,034	-25,125	-336,794	-112,772	67,252	-665,145	-4,266,315
Final Plan Allocation	3,210,979	1,616,885	-25,124	2,457,584	488,535	243,146	5,007,360	33,233,835

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**State of Minnesota
Statewide cost Allocation Plan
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Exhibit A - Federal Version- General Support Allocations

	Non Federal Invoices Subtotal	Total
3.3 Commissioner's Office	27,080	410,818
3.4 Human Resources	14,510	380,086
3.6 Financial Management and Reporting	34,622	728,668
4.2 Government & Citizen Services	0	0
4.4 Resource Recovery	8,540	56,574
4.5 Real Estate & Construction Services - Leasing	93,356	458,834
4.6 Real Estate & Construction Services - Energy	107,588	712,685
4.7 Real Property Enterprise System	8,675	248,598
4.8 Materials Management	71,539	2,038,899
4.9 Gift & Acceptance	0	0
4.1 Central Mail	78,561	453,764
4.11 Enterprise Performance Improvement	4,240	140,452
4.12 Grants Mgt	15,755	124,999
4.13 SmART FMR	12,299	155,845
4.14 SmART HR	22,817	97,078
4.15 Smart FMR/HR	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0
6.3 IT Spend	459,522	5,495,382
6.5 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	239,331	733,026
8.2 MINNESOTA MANAGEMENT & BUDGET	0	0
8.3 INTERNAL CONTROLS & ACCOUNTABILITY	25,792	532,558
9.2 TREASURY DIVISION	0	0
9.3 Treasury	79,318	1,457,689
10.2 MMB - BUDGET DIVISION	0	0
10.3 Analysis & Control (EBO's)	108,345	2,237,143
10.4 Budget Operations and Planning	71,117	1,052,279
11.2 MMB-ACCOUNTING DIVISION	0	0
11.3 Central Payroll	47,399	1,570,238
11.4 Accounting Services	68,075	1,405,624
11.5 Financial Reporting	80,842	1,669,245
11.6 Financial Reporting - Single Audit	859	16,568
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	0	0
12.4 Accounting & Procurement Operations and System Support	96,510	1,992,770
12.5 Personnel Operations and System Support	58,377	1,933,911
12.6 Budget Service - Computer Operations	51,052	755,388
12.7 Personnel Operations Special Billing	51,141	1,694,200
12.8 Accounting & Procurement Operations Special Billing	246,693	5,093,780
13.2 State HR, Benefits & Labor Relations	0	0
13.3 Personnel Administration	108,402	3,591,124
14.2 MEDIATION SERVICES	0	0
14.3 State Agencies	15	486
15.2 LEGISLATIVE AUDITOR	0	0
15.3 Financial Audits	875,003	2,719,241
15.4 Program Audits	79,577	300,143
15.5 Single Audits	0	368,897
16.2 STATE AUDITOR	5,514	106,358
20 Administration	559	19,825
Total Budget	3,253,024	40,753,174
Rollforward Adjustment	-260,916	-4,527,230
Final Plan Allocation	2,992,109	36,225,944

State of Minnesota
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Exhibit A - General Support Allocations
 State Version (shows all agencies)

	G02-0002	G02-0003	G02-0007	G02-0009	G02-0010	G02-0012	G02-0014
	State Archaeology	Public Broadcasting	Public Info Policy Analysis - PIPA	Construction Services	Oil Overcharge (Stripper Wells)	STAR	Capital Group Parking
3.3 Commissioner's Office	1,997	0	4,865	17,606	0	2,966	9,043
3.4 Human Resources	1,070	0	2,607	9,434	0	1,589	4,845
3.6 Financial Management and Reporting	1,790	594	2,056	19,826	11	25,663	33,834
4.2 Government & Citizen Services	0	0	0	0	0	0	0
4.4 Resource Recovery	2	0	4	42	0	3	22
4.5 Real Estate & Construction Services - Leasing	0	5,959	1,986	993	0	993	0
4.6 Real Estate & Construction Services - Energy	22	0	52	535	0	36	283
4.7 Real Property Enterprise System	0	0	0	0	0	0	0
4.8 Materials Management	219	129	238	942	0	3,609	1,869
4.9 Gift & Acceptance	0	0	0	0	0	0	0
4.1 Central Mail	0	0	6	107	0	219	166
4.11 Enterprise Performance Improvement	6	0	14	50	0	8	26
4.12 Grants Mgt	0	24	0	0	0	2	0
4.13 SmART FMR	0	0	0	0	0	0	0
4.14 SmART HR	0	0	0	0	0	0	0
4.15 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	131	0	163	1,372	0	170	617
6.5 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	0	0	0	0	0	0	0
8.2 MINNESOTA MANAGEMENT & BUDGET	0	0	0	0	0	0	0
8.3 INTERNAL CONTROLS & ACCOUNTABILITY	28	9	33	314	0	406	535
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	57	17	80	280	0	946	1,068
10.2 MMB - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	119	39	137	1,317	1	1,705	2,248
10.4 Budget Operations and Planning	175	73	209	1,608	20	185	443
11.2 MMB-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	63	0	153	555	0	93	285
11.4 Accounting Services	75	25	86	827	0	1,071	1,412
11.5 Financial Reporting	89	29	102	983	1	1,272	1,677
11.6 Financial Reporting - Single Audit	0	0	0	0	0	1	0
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
12.4 Accounting & Procurement Operations and System Support	105	35	121	1,168	1	1,512	1,994
12.5 Personnel Operations and System Support	77	0	188	681	0	115	350
12.6 Budget Service - Computer Operations	126	52	149	1,151	14	133	317
12.7 Personnel Operations Special Billing	68	0	166	600	0	101	308
12.8 Accounting & Procurement Operations Special Billing	271	90	312	3,005	2	3,890	5,128
13.2 State HR, Benefits & Labor Relations	0	0	0	0	0	0	0
13.3 Personnel Administration	144	0	350	1,268	0	214	651
17.3 Budget Operations and Planning	0	0	0	0	0	0	0
17.4 Accounting Services	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	0	0	0	0	0	0	0
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
15.7 Financial Audits ARRA	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	4	0
16.3 State Auditor ARRA	0	0	0	0	0	0	0
20 Administration	38	0	87	896	0	61	474
Total Budget	6,670	7,075	14,164	65,561	49	46,968	67,597
Rollforward Adjustment	-345	-44	28	7,695	4	11,076	-607
Final Plan Allocation	6,325	7,031	14,192	73,256	53	58,044	66,990

State of Minnesota
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Exhibit A - General Support Allocations
State Version (shows all agencies)

	G02-0015a	G02-0015b	G02-0016	G02-0017a	G02-0017b	G02-0018	G02-0021a
	Fleet Services	Fleet Services - Commuter Van	Development Disabilities	Risk Management - P&C	Risk Management - Workers' Compensation	Gov's Res Concl (Ceremonial Hse Gft)	Plant Management (Leases)
3.3 Commissioner's Office	7,289	0	3,460	9,896	30,036	0	225,072
3.4 Human Resources	3,905	0	1,854	5,302	16,094	0	120,601
3.6 Financial Management and Reporting	114,549	29	6,723	60,298	42,893	607	218,889
4.2 Government & Citizen Services	0	0	0	0	0	0	0
4.4 Resource Recovery	65	0	5	84	271	0	247
4.5 Real Estate & Construction Services - Leasing	993	0	0	993	0	0	12,911
4.6 Real Estate & Construction Services - Energy	819	0	63	1,057	3,410	1	3,111
4.7 Real Property Enterprise System	20	0	0	0	0	0	36,266
4.8 Materials Management	2,622	1,174	0	2,233	1,335	119	24,069
4.9 Gift & Acceptance	0	0	0	0	0	0	0
4.1 Central Mail	120	0	127	115	962	2	26
4.11 Enterprise Performance Improvement	21	0	10	28	85	0	636
4.12 Grants Mgt	0	0	6	0	0	0	0
4.13 SmART FMR	0	0	0	0	0	0	0
4.14 SmART HR	0	0	0	0	0	0	0
4.15 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	6,335	0	1,616	6,864	9,091	0	5,723
6.5 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	0	0	0	0	0	0	0
8.2 MINNESOTA MANAGEMENT & BUDGET	0	0	0	0	0	0	0
8.3 INTERNAL CONTROLS & ACCOUNTABILITY	1,813	0	106	954	679	10	3,464
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	3,384	1	232	1,453	516	25	6,681
10.2 MMB - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	7,612	2	447	4,007	2,850	40	14,545
10.4 Budget Operations and Planning	480	33	344	688	1,708	149	1,655
11.2 MMB-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	230	0	109	312	946	0	7,090
11.4 Accounting Services	4,780	1	281	2,516	1,790	25	9,135
11.5 Financial Reporting	5,677	1	333	2,988	2,126	30	10,848
11.6 Financial Reporting - Single Audit	0	0	1	0	0	0	0
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
12.4 Accounting & Procurement Operations and System Support	6,750	2	396	3,553	2,528	36	12,899
12.5 Personnel Operations and System Support	282	0	134	383	1,162	0	8,705
12.6 Budget Service - Computer Operations	343	24	246	493	1,222	107	1,184
12.7 Personnel Operations Special Billing	248	0	118	337	1,023	0	7,667
12.8 Accounting & Procurement Operations Special Billing	17,362	4	1,019	9,139	6,501	92	33,177
13.2 State HR, Benefits & Labor Relations	0	0	0	0	0	0	0
13.3 Personnel Administration	525	0	249	713	2,163	0	16,210
17.3 Budget Operations and Planning	0	0	0	0	0	0	0
17.4 Accounting Services	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	0	0	0	0	0	0	2
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
15.7 Financial Audits ARRA	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	7	0	0	0	0
16.3 State Auditor ARRA	0	0	0	0	0	0	0
20 Administration	1,372	0	106	1,769	5,710	2	5,210
Total Budget	187,596	1,272	17,992	116,175	135,102	1,245	786,023
Rollforward Adjustment	-255,624	-1,588	-6,207	14,985	-90,245	179	-18,494
Final Plan Allocation	-68,028	-317	11,786	131,160	44,857	1,424	767,529

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Exhibit A - General Support Allocations
 State Version (shows all agencies)

	G02-0021b	G02-0021c	G02-0021d	G02-0021f	G02-0021g	G02-0024	G10-0026
	Plant Management (Repairs)	Plant Management (Materials Transfer)	Plant Management (Energy)	Plant Management (Facilities Repair & Replacement)	Plant Management (Janitorial Services)	MN Bookstore	Management Analysis
3.3 Commissioner's Office	1,764	9,896	0	0	0	9,731	0
3.4 Human Resources	945	5,302	0	0	0	5,214	0
3.6 Financial Management and Reporting	8,322	10,099	0	2,143	0	27,845	0
4.2 Government & Citizen Services	0	0	0	0	0	0	0
4.4 Resource Recovery	1	5	0	5	0	10	0
4.5 Real Estate & Construction Services - Leasing	993	993	0	0	0	0	0
4.6 Real Estate & Construction Services - Energy	18	69	0	59	0	130	0
4.7 Real Property Enterprise System	0	0	0	0	0	0	0
4.8 Materials Management	142	396	0	209	0	717	0
4.9 Gift & Acceptance	0	0	0	0	0	0	0
4.1 Central Mail	0	0	0	0	0	614	0
4.11 Enterprise Performance Improvement	5	28	0	0	0	27	0
4.12 Grants Mgt	0	0	0	0	0	0	0
4.13 SmART FMR	0	0	0	0	0	0	0
4.14 SmART HR	0	0	0	0	0	0	0
4.15 Smart FMR/HR	0	0	0	0	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0
6.3 IT Spend	0	22	0	0	0	879	0
6.5 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	0	0	0	0	0	0	0
8.2 MINNESOTA MANAGEMENT & BUDGET	0	0	0	0	0	0	0
8.3 INTERNAL CONTROLS & ACCOUNTABILITY	132	160	0	34	0	441	0
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	67	76	0	60	0	1,722	0
10.2 MMB - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	553	671	0	142	0	1,850	0
10.4 Budget Operations and Planning	66	79	0	334	0	804	0
11.2 MMB-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	56	312	0	0	0	307	0
11.4 Accounting Services	347	421	0	89	0	1,162	0
11.5 Financial Reporting	412	500	0	106	0	1,380	0
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
12.4 Accounting & Procurement Operations and System Support	490	595	0	126	0	1,641	0
12.5 Personnel Operations and System Support	68	383	0	0	0	376	0
12.6 Budget Service - Computer Operations	47	57	0	239	0	576	0
12.7 Personnel Operations Special Billing	60	337	0	0	0	331	0
12.8 Accounting & Procurement Operations Special Billing	1,261	1,531	0	325	0	4,221	0
13.2 State HR, Benefits & Labor Relations	0	0	0	0	0	0	0
13.3 Personnel Administration	127	713	0	0	0	701	0
17.3 Budget Operations and Planning	0	0	0	0	0	0	0
17.4 Accounting Services	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	0	0	0	0	0	0	0
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
15.7 Financial Audits ARRA	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0
16.3 State Auditor ARRA	0	0	0	0	0	0	0
20 Administration	30	116	0	99	0	217	0
Total Budget	15,908	32,760	0	3,970	0	60,897	0
Rollforward Adjustment	-4,501	-13,627	-67	4	-42,830	-11,497	-62,859
Final Plan Allocation	11,407	19,134	-67	3,973	-42,830	49,400	-62,859

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State Version (shows all agencies)

	G02-0028	G02-0029a	G02-0029b	G02-0031	G02-0034	G02-0036	G02-0037
	Office Supply Connection	Cooperative Purchasing (CPV)	Cooperative Purchasing (MMCAP)	Central Mail	Other Non-allocable	Demography	MN Geospatial Information Office
3.3 Commissioner's Office	3,848	18,338	17,814	6,649	1,851	3,518	6,814
3.4 Human Resources	2,062	9,826	9,545	3,563	992	1,885	3,651
3.6 Financial Management and Reporting	65,482	4,609	9,904	34,269	4,515	3,041	5,646
4.2 Government & Citizen Services	0	0	0	0	0	0	0
4.4 Resource Recovery	23	15	22	79	2	4	9
4.5 Real Estate & Construction Services - Leasing	0	0	0	0	0	0	993
4.6 Real Estate & Construction Services - Energy	293	187	274	997	27	46	118
4.7 Real Property Enterprise System	0	0	0	0	0	0	0
4.8 Materials Management	283	444	920	553	553	380	727
4.9 Gift & Acceptance	0	0	0	0	0	0	0
4.1 Central Mail	124	124	260	447	64	70	4
4.11 Enterprise Performance Improvement	11	52	50	19	5	10	19
4.12 Grants Mgt	0	0	0	0	0	0	0
4.13 SmART FMR	0	0	0	0	0	0	0
4.14 SmART HR	0	0	0	0	0	0	0
4.15 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	270	1,516	8,506	235	74	689	5,947
6.5 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	0	0	0	0	0	0	0
8.2 MINNESOTA MANAGEMENT & BUDGET	0	0	0	0	0	0	0
8.3 INTERNAL CONTROLS & ACCOUNTABILITY	1,036	73	157	542	71	48	89
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	368	208	470	269	142	107	162
10.2 MMB - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	4,351	306	658	2,277	300	202	375
10.4 Budget Operations and Planning	500	169	235	334	523	129	539
11.2 MMB-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	121	578	561	209	58	111	215
11.4 Accounting Services	2,733	192	413	1,430	188	127	236
11.5 Financial Reporting	3,245	228	491	1,698	224	151	280
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
12.4 Accounting & Procurement Operations and System Support	3,859	272	584	2,019	266	179	333
12.5 Personnel Operations and System Support	149	709	689	257	72	136	264
12.6 Budget Service - Computer Operations	358	121	168	239	374	92	386
12.7 Personnel Operations Special Billing	131	625	607	226	63	120	232
12.8 Accounting & Procurement Operations Special Billing	9,925	699	1,501	5,194	684	461	856
13.2 State HR, Benefits & Labor Relations	0	0	0	0	0	0	0
13.3 Personnel Administration	277	1,321	1,283	479	133	253	491
17.3 Budget Operations and Planning	0	0	0	0	0	0	0
17.4 Accounting Services	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	0	0	0	0	0	0	0
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
15.7 Financial Audits ARRA	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	2
16.3 State Auditor ARRA	0	0	0	0	0	0	0
20 Administration	490	313	458	1,669	45	78	198
Total Budget	99,937	40,923	55,571	63,656	11,228	11,837	28,586
Rollforward Adjustment	-120,209	-5,892	14,258	-873	5,777	-4,200	-22,285
Final Plan Allocation	-20,271	35,031	69,829	62,783	17,005	7,637	6,300

State of Minnesota
Statewide Cost Allocation Plan
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Exhibit A - General Support Allocations
State Version (shows all agencies)

	G02-0037a	G02-0038	G39-0042	G02-0043	G02-0044	G02-0045	G02-0046
MnGeo Service Bureau	Environmental Quality Board	Vets Affairs Faith Based Interagency	Surplus Services	RECS - Energy	SmART FMR	SmART HR	
3.3 Commissioner's Office	6,058	4,662	0	7,192	0	0	29
3.4 Human Resources	3,246	2,498	0	3,853	0	0	16
3.6 Financial Management and Reporting	3,174	2,861	0	15,756	239	2	173
4.2 Government & Citizen Services	0	0	0	0	0	0	0
4.4 Resource Recovery	5	4	0	9	0	0	0
4.5 Real Estate & Construction Services - Leasing	0	0	0	0	0	0	0
4.6 Real Estate & Construction Services - Energy	60	56	0	111	0	0	0
4.7 Real Property Enterprise System	0	0	0	380	0	0	0
4.8 Materials Management	380	444	0	688	0	0	0
4.9 Gift & Acceptance	0	0	0	0	0	0	0
4.1 Central Mail	3	10	0	9	0	0	0
4.11 Enterprise Performance Improvement	17	13	0	20	0	0	0
4.12 Grants Mgt	0	0	0	0	0	0	0
4.13 SmART FMR	0	0	0	0	0	0	0
4.14 SmART HR	0	0	0	0	0	0	0
4.15 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	2,486	831	0	659	0	0	0
6.5 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	0	0	0	0	0	0	0
8.2 MINNESOTA MANAGEMENT & BUDGET	0	0	0	0	0	0	0
8.3 INTERNAL CONTROLS & ACCOUNTABILITY	50	45	0	249	4	0	3
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	110	128	0	962	0	0	0
10.2 MMB - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	211	190	0	1,047	16	0	11
10.4 Budget Operations and Planning	334	321	0	487	159	3	63
11.2 MMB-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	191	147	0	227	0	0	1
11.4 Accounting Services	132	119	0	658	10	0	7
11.5 Financial Reporting	157	142	0	781	12	0	9
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
12.4 Accounting & Procurement Operations and System Support	187	169	0	928	14	0	10
12.5 Personnel Operations and System Support	234	180	0	278	0	0	1
12.6 Budget Service - Computer Operations	239	230	0	348	114	2	45
12.7 Personnel Operations Special Billing	206	159	0	245	0	0	1
12.8 Accounting & Procurement Operations Special Billing	481	434	0	2,388	36	0	26
13.2 State HR, Benefits & Labor Relations	0	0	0	0	0	0	0
13.3 Personnel Administration	436	336	0	518	0	0	2
17.3 Budget Operations and Planning	0	0	0	0	0	0	0
17.4 Accounting Services	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	0	0	0	0	0	0	0
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	5,107	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0
15.7 Financial Audits ARRA	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0
16.3 State Auditor ARRA	0	0	0	0	0	0	0
20 Administration	101	95	0	186	0	0	0
Total Budget	18,500	19,180	0	37,979	604	8	398
Rollforward Adjustment	16,566	20,717	-722	-5,011	-1,091	-4	-596
Final Plan Allocation	35,067	39,896	-722	32,969	-487	4	-198

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	G02-0047	G02-0048	G02-0049	B04	B11	B13	B14
	Grants Mgt	Arts & Cultural Heritage	Materials Management	AGRICULTURE DEPT	BARBER COSMETOLOGIST EXAMINERS	COMMERCE DEPT	ANIMAL HEALTH BOARD
3.3 Commissioner's Office	426	0	0	0	0	0	0
3.4 Human Resources	229	0	0	0	0	0	0
3.6 Financial Management and Reporting	238	1,831	758	0	0	0	0
4.2 Government & Citizen Services	0	0	0	0	0	0	0
4.4 Resource Recovery	0	0	0	417	5	489	51
4.5 Real Estate & Construction Services - Leasing	0	0	0	11,918	3,973	4,966	2,979
4.6 Real Estate & Construction Services - Energy	0	3	0	5,254	61	6,165	641
4.7 Real Property Enterprise System	0	0	0	73	0	25	0
4.8 Materials Management	0	116	55	46,385	733	23,339	4,295
4.9 Gift & Acceptance	0	0	0	0	0	0	0
4.1 Central Mail	0	0	0	6,769	795	13,019	550
4.11 Enterprise Performance Improvement	1	0	0	1,155	22	890	145
4.12 Grants Mgt	0	74	0	183	0	2,819	0
4.13 SmART FMR	0	0	0	0	0	0	0
4.14 SmART HR	0	0	0	0	0	0	0
4.15 Smart FMR/HR	0	0	0	0	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0
6.3 IT Spend	0	9	0	38,213	574	56,164	4,965
6.5 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	0	0	0	70,043	24,817	186,257	0
8.2 MINNESOTA MANAGEMENT & BUDGET	0	0	0	0	0	0	0
8.3 INTERNAL CONTROLS & ACCOUNTABILITY	4	29	12	6,581	834	6,449	632
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	1	51	16	18,091	5,627	17,857	1,474
10.2 MMB - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	16	122	50	27,635	3,502	27,081	2,653
10.4 Budget Operations and Planning	189	546	89	54,803	437	11,974	5,405
11.2 MMB-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	13	0	0	12,884	244	9,922	1,618
11.4 Accounting Services	10	76	32	17,356	2,199	17,008	1,666
11.5 Financial Reporting	12	91	38	20,610	2,612	20,197	1,979
11.6 Financial Reporting - Single Audit	0	0	0	9	0	281	1
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
12.4 Accounting & Procurement Operations and System Support	14	108	45	24,507	3,106	24,016	2,353
12.5 Personnel Operations and System Support	16	0	0	15,819	300	12,183	1,987
12.6 Budget Service - Computer Operations	135	391	64	39,224	313	8,570	3,868
12.7 Personnel Operations Special Billing	15	0	0	13,933	264	10,731	1,750
12.8 Accounting & Procurement Operations Special Billing	36	278	115	63,034	7,988	61,770	6,052
13.2 State HR, Benefits & Labor Relations	0	0	0	0	0	0	0
13.3 Personnel Administration	31	0	0	29,458	558	22,687	3,700
17.3 Budget Operations and Planning	0	0	0	0	0	0	0
17.4 Accounting Services	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	0	0	0	4	0	3	1
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	58,974	7,078	40,810	7,885
15.4 Program Audits	0	0	0	0	0	6,605	0
15.5 Single Audits	0	0	0	0	0	11,604	0
15.7 Financial Audits ARRA	0	0	0	0	0	40,241	0
16.2 STATE AUDITOR	0	0	0	57	0	1,807	9
16.3 State Auditor ARRA	0	0	0	0	0	0	0
20 Administration	0	4	0	0	0	0	0
Total Budget	1,385	3,728	1,273	583,390	66,041	645,926	56,658
Rollforward Adjustment	661	-250	1,085	46	22,044	12,016	-14,320
Final Plan Allocation	2,046	3,477	2,358	583,435	88,085	657,942	42,337

**State of Minnesota
Statewide Cost Allocation Plan
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**Exhibit A - General Support Allocations
State Version (shows all agencies)**

	B15	B20	B22	B24	B34	B41	B42
	BARBER EXAMINERS BOARD	EXPLORE MINNESOTA TOURISM	EMPLOYMENT & ECONOMIC DEVELOPMT	PUBLIC FACILITIES AUTHORITY	HOUSING FINANCE AGENCY	WORKERS COMP COURT OF APPEALS	LABOR AND INDUSTRY DEPT
3.3 Commissioner's Office	0	0	0	0	0	0	0
3.4 Human Resources	0	0	0	0	0	0	0
3.6 Financial Management and Reporting	0	0	0	0	0	0	0
4.2 Government & Citizen Services	0	0	0	0	0	0	0
4.4 Resource Recovery	2	87	1,466	25	213	13	460
4.5 Real Estate & Construction Services - Leasing	0	3,973	71,506	0	993	993	993
4.6 Real Estate & Construction Services - Energy	19	1,090	18,475	321	2,680	169	5,800
4.7 Real Property Enterprise System	0	0	423	0	0	0	0
4.8 Materials Management	296	4,324	50,069	4,562	6,164	151	26,337
4.9 Gift & Acceptance	0	0	0	0	0	0	0
4.1 Central Mail	172	4,215	147	0	1,871	103	12,926
4.11 Enterprise Performance Improvement	5	137	4,957	27	572	36	1,226
4.12 Grants Mgt	0	24	2,466	0	52	0	25
4.13 SmART FMR	0	0	0	0	0	0	0
4.14 SmART HR	0	0	0	0	0	0	0
4.15 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	218	7,601	415,268	362	52,985	207	56,088
6.5 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	0	0	0	0	0	0	102,998
8.2 MINNESOTA MANAGEMENT & BUDGET	0	0	0	0	0	0	0
8.3 INTERNAL CONTROLS & ACCOUNTABILITY	77	606	21,086	472	3,383	45	12,676
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	372	1,323	66,613	941	7,495	111	10,394
10.2 MMB - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	324	2,546	88,548	1,983	14,207	189	53,232
10.4 Budget Operations and Planning	311	3,578	18,335	4,901	5,203	152	6,143
11.2 MMB-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	61	1,526	55,290	305	6,381	397	13,677
11.4 Accounting Services	204	1,599	55,611	1,246	8,923	119	33,431
11.5 Financial Reporting	242	1,899	66,038	1,479	10,596	141	39,700
11.6 Financial Reporting - Single Audit	0	0	3,878	0	0	0	6
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
12.4 Accounting & Procurement Operations and System Support	288	2,258	78,526	1,759	12,599	168	47,207
12.5 Personnel Operations and System Support	75	1,874	67,886	375	7,834	487	16,794
12.6 Budget Service - Computer Operations	223	2,561	13,123	3,508	3,724	109	4,396
12.7 Personnel Operations Special Billing	66	1,651	59,794	330	6,901	429	14,792
12.8 Accounting & Procurement Operations Special Billing	740	5,808	201,972	4,524	32,406	432	121,419
13.2 State HR, Benefits & Labor Relations	0	0	0	0	0	0	0
13.3 Personnel Administration	140	3,490	126,418	698	14,589	907	31,273
17.3 Budget Operations and Planning	0	0	0	0	0	0	0
17.4 Accounting Services	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	0	0	17	0	2	0	4
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	0	12,505	201,676	0	950	2,545	45,614
15.4 Program Audits	0	0	30,892	0	0	0	0
15.5 Single Audits	0	0	105,504	0	0	0	0
15.7 Financial Audits ARRA	0	0	10,704	0	0	0	0
16.2 STATE AUDITOR	0	0	24,934	0	0	0	39
16.3 State Auditor ARRA	0	0	0	0	0	0	0
20 Administration	0	0	0	0	0	0	0
Total Budget	3,835	64,676	1,861,621	27,819	200,722	7,904	657,652
Rollforward Adjustment	3,185	-7,478	116,167	22,983	-47,740	3,466	-212,155
Final Plan Allocation	7,019	57,198	1,977,788	50,803	152,982	11,370	445,497

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Exhibit A - General Support Allocations
State Version (shows all agencies)

	B43	B7A	B7E	B7G	B7P	B7S	B82
	IRON RANGE RESOURCES & REHAB	ELECTRICITY BOARD	ARCHITECTURE, ENGINEERING BD	COMBATIVE SPORTS COMMISSION	ACCOUNTANCY BOARD	PRIVATE DETECTIVES BOARD	PUBLIC UTILITIES COMM
3.3 Commissioner's Office	0		0	0	0	0	0
3.4 Human Resources	0		0	0	0	0	0
3.6 Financial Management and Reporting	0		0	0	0	0	0
4.2 Government & Citizen Services	0		0	0	0	0	0
4.4 Resource Recovery	98		5	1	3	1	46
4.5 Real Estate & Construction Services - Leasing	2,979		993	993	0	0	993
4.6 Real Estate & Construction Services - Energy	1,230		66	14	43	10	580
4.7 Real Property Enterprise System	2,668		0	0	0	0	0
4.8 Materials Management	10,857		708	103	447	122	1,451
4.9 Gift & Acceptance	0		0	0	0	0	0
4.1 Central Mail	0		805	0	633	0	0
4.11 Enterprise Performance Improvement	192		16	5	11	3	123
4.12 Grants Mgt	242		0	0	0	0	0
4.13 SmART FMR	0		0	4,655	0	0	0
4.14 SmART HR	0		0	830	0	0	18,669
4.15 Smart FMR/HR	0		0	0	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0		0	0	0	0	0
6.3 IT Spend	5,293		338	0	125	3	5,356
6.5 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	0		21,320	0	6,673	0	0
8.2 MINNESOTA MANAGEMENT & BUDGET	0		0	0	0	0	0
8.3 INTERNAL CONTROLS & ACCOUNTABILITY	1,741		241	54	237	34	1,068
9.2 TREASURY DIVISION	0		0	0	0	0	0
9.3 Treasury	5,685		1,207	136	1,424	144	895
10.2 MMB - BUDGET DIVISION	0		0	0	0	0	0
10.3 Analysis & Control (EBO's)	7,310		1,013	226	997	141	4,487
10.4 Budget Operations and Planning	2,840		175	321	189	205	1,049
11.2 MMB-ACCOUNTING DIVISION	0		0	0	0	0	0
11.3 Central Payroll	2,137		183	61	122	31	1,374
11.4 Accounting Services	4,591		636	142	626	88	2,818
11.5 Financial Reporting	5,451		755	169	744	105	3,346
11.6 Financial Reporting - Single Audit	0		0	0	0	0	0
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	0		0	0	0	0	0
12.4 Accounting & Procurement Operations and System Support	6,482		898	201	884	125	3,979
12.5 Personnel Operations and System Support	2,624		225	75	150	37	1,687
12.6 Budget Service - Computer Operations	2,032		126	230	135	147	751
12.7 Personnel Operations Special Billing	2,311		198	66	132	33	1,486
12.8 Accounting & Procurement Operations Special Billing	16,673		2,310	516	2,274	321	10,234
13.2 State HR, Benefits & Labor Relations	0		0	0	0	0	0
13.3 Personnel Administration	4,886		419	140	279	70	3,141
17.3 Budget Operations and Planning	0		0	0	0	0	0
17.4 Accounting Services	0		0	0	0	0	0
14.2 MEDIATION SERVICES	0		0	0	0	0	0
14.3 State Agencies	1		0	0	0	0	0
15.2 LEGISLATIVE AUDITOR	0		0	0	0	0	0
15.3 Financial Audits	42,253		9,290	0	2,545	0	23,221
15.4 Program Audits	0		0	0	0	0	3,387
15.5 Single Audits	0		0	0	0	0	0
15.7 Financial Audits ARRA	0		0	0	0	0	0
16.2 STATE AUDITOR	0		0	0	0	0	0
16.3 State Auditor ARRA	0		0	0	0	0	0
20 Administration	0		0	0	0	0	0
Total Budget	130,576	0	41,929	8,938	18,674	1,620	90,140
Rollforward Adjustment	1,004	-15	-10,736	-7,315	1,757	-960	55,025
Final Plan Allocation	131,579	-15	31,193	1,623	20,431	659	145,165

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	B9D	B9U	B9V	E25	E26	E37	E40
	AMATEUR SPORTS COMM	MINNESOTA TECHNOLOGY INC	AGRICULTURE UTILIZATION RESRCH	CENTER FOR ARTS EDUCATION	MN STATE COLLEGES & UNIVERSITIES	EDUCATION DEPARTMENT	HISTORICAL SOCIETY
3.3 Commissioner's Office	0		0	0	0	0	0
3.4 Human Resources	0		0	0	0	0	0
3.6 Financial Management and Reporting	0		0	0	0	0	0
4.2 Government & Citizen Services	0		0	0	0	0	0
4.4 Resource Recovery	3		0	65	13,833	629	0
4.5 Real Estate & Construction Services - Leasing	0		0	993	0	993	0
4.6 Real Estate & Construction Services - Energy	34		0	814	174,274	7,921	0
4.7 Real Property Enterprise System	4,359		0	1,477	0	0	0
4.8 Materials Management	16		10	5,076	3	27,852	80
4.9 Gift & Acceptance	0		0	0	0	0	0
4.1 Central Mail	0		0	0	1,736	4,831	0
4.11 Enterprise Performance Improvement	8		0	192	43,335	1,103	0
4.12 Grants Mgt	0		33	2	0	76,050	336
4.13 SmART FMR	0		0	74,941	0	0	0
4.14 SmART HR	0		0	29,040	0	0	0
4.15 Smart FMR/HR	0		0	0	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0		0	0	0	0	0
6.3 IT Spend	0		0	6,688	1,004,616	90,281	0
6.5 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	0		0	0	0	41,445	0
8.2 MINNESOTA MANAGEMENT & BUDGET	0		0	0	0	0	0
8.3 INTERNAL CONTROLS & ACCOUNTABILITY	23		1	867	60,399	5,061	103
9.2 TREASURY DIVISION	0		0	0	0	0	0
9.3 Treasury	42		2	2,051	142,734	10,412	567
10.2 MMB - BUDGET DIVISION	0		0	0	0	0	0
10.3 Analysis & Control (EBO's)	95		6	3,642	253,640	21,253	434
10.4 Budget Operations and Planning	328		53	7,298	86,837	47,807	447
11.2 MMB-ACCOUNTING DIVISION	0		0	0	0	0	0
11.3 Central Payroll	92		0	2,137	483,355	12,304	0
11.4 Accounting Services	60		4	2,287	159,293	13,348	272
11.5 Financial Reporting	71		4	2,716	189,162	15,850	323
11.6 Financial Reporting - Single Audit	0		0	0	1,168	1,219	0
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	0		0	0	0	0	0
12.4 Accounting & Procurement Operations and System Support	84		5	3,230	224,932	18,848	385
12.5 Personnel Operations and System Support	112		0	2,624	593,478	15,107	0
12.6 Budget Service - Computer Operations	235		38	5,223	62,151	34,216	320
12.7 Personnel Operations Special Billing	99		0	2,311	522,729	13,306	0
12.8 Accounting & Procurement Operations Special Billing	216		14	8,307	578,535	48,477	989
13.2 State HR, Benefits & Labor Relations	0		0	0	0	0	0
13.3 Personnel Administration	209		0	4,886	1,105,174	28,132	0
17.3 Budget Operations and Planning	0		0	0	0	0	0
17.4 Accounting Services	0		0	0	0	0	0
14.2 MEDIATION SERVICES	0		0	0	0	0	0
14.3 State Agencies	0		0	1	150	4	0
15.2 LEGISLATIVE AUDITOR	0		0	0	0	0	0
15.3 Financial Audits	0		0	26,875	74,721	88,695	166
15.4 Program Audits	0		0	0	33,870	68,848	0
15.5 Single Audits	0		0	0	0	51,839	0
15.7 Financial Audits ARRA	0		0	0	0	52,153	0
16.2 STATE AUDITOR	0		0	0	7,507	7,836	0
16.3 State Auditor ARRA	0		0	0	0	0	0
20 Administration	0		0	0	0	0	0
Total Budget	6,085	0	170	193,744	5,817,629	805,819	4,422
Rollforward Adjustment	-13,170	-1,455	-521	62,795	-470,986	220,398	-1,128
Final Plan Allocation	-7,086	-1,455	-351	256,539	5,346,643	1,026,217	3,294

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Exhibit A - General Support Allocations
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	E44	E50	E60	E77	E81	E95	E97
	FARIBAULT ACADEMIES	ARTS BOARD	OFFICE OF HIGHER EDUCATION	ZOOLOGICAL BOARD	UNIVERSITY OF MINNESOTA	HUMANITIES COMMISSION	SCIENCE MUSEUM
3.3 Commissioner's Office	0	0	0	0	0	0	0
3.4 Human Resources	0	0	0	0	0	0	0
3.6 Financial Management and Reporting	0	0	0	0	0	0	0
4.2 Government & Citizen Services	0	0	0	0	0	0	0
4.4 Resource Recovery	126	9	187	246	152	0	0
4.5 Real Estate & Construction Services - Leasing	2,979	993	0	0	0	0	0
4.6 Real Estate & Construction Services - Energy	1,590	112	2,361	3,102	1,921	0	0
4.7 Real Property Enterprise System	3,108	0	0	4,025	0	0	0
4.8 Materials Management	6,070	5,414	11,076	24,339	129	23	16
4.9 Gift & Acceptance	0	0	0	0	0	0	0
4.1 Central Mail	0	402	3,074	0	0	0	0
4.11 Enterprise Performance Improvement	493	27	183	630	0	0	0
4.12 Grants Mgt	0	289	105	0	0	15	0
4.13 SmART FMR	0	0	0	0	0	0	0
4.14 SmART HR	0	4,149	0	0	0	0	0
4.15 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	5,324	1,936	8,668	7,613	0	0	0
6.5 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	0	0	0	0	0	0	0
8.2 MINNESOTA MANAGEMENT & BUDGET	0	0	0	0	0	0	0
8.3 INTERNAL CONTROLS & ACCOUNTABILITY	1,217	709	1,672	3,225	58	6	2
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	1,871	1,230	4,545	9,879	103	11	2
10.2 MMB - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	5,112	2,976	7,023	13,542	242	23	9
10.4 Budget Operations and Planning	10,376	1,986	5,951	9,637	721	99	96
11.2 MMB-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	5,495	305	2,046	7,022	0	0	0
11.4 Accounting Services	3,211	1,869	4,411	8,505	152	15	5
11.5 Financial Reporting	3,813	2,219	5,238	10,100	181	17	6
11.6 Financial Reporting - Single Audit	0	1	0	0	0	0	0
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
12.4 Accounting & Procurement Operations and System Support	4,533	2,639	6,228	12,010	215	21	8
12.5 Personnel Operations and System Support	6,747	375	2,512	8,622	0	0	0
12.6 Budget Service - Computer Operations	7,426	1,421	4,259	6,898	516	71	69
12.7 Personnel Operations Special Billing	5,943	330	2,212	7,594	0	0	0
12.8 Accounting & Procurement Operations Special Billing	11,660	6,788	16,019	30,889	553	53	20
13.2 State HR, Benefits & Labor Relations	0	0	0	0	0	0	0
13.3 Personnel Administration	12,565	698	4,677	16,055	0	0	0
17.3 Budget Operations and Planning	0	0	0	0	0	0	0
17.4 Accounting Services	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	2	0	1	2	0	0	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	31,767	8,835	22,973	20,260	143	0	0
15.4 Program Audits	0	0	0	0	3,387	0	0
15.5 Single Audits	0	0	0	0	0	0	0
15.7 Financial Audits ARRA	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	7	0	0	0	0	0
16.3 State Auditor ARRA	0	0	0	0	0	0	0
20 Administration	0	0	0	0	0	0	0
Total Budget	131,430	45,721	115,419	204,195	8,473	353	232
Rollforward Adjustment	-271,203	-37,474	-4,916	-6,599	17,635	223	107
Final Plan Allocation	-139,772	8,247	110,503	197,596	26,108	576	340

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State Version (shows all agencies)

	E9W	G03	G05	G06	G09	G10	G16
	HIGHER ED FACILITIES AUTHORITY	LOTTERY	RACING COMMISSION	ATTORNEY GENERAL	GAMBLING CONTROL BOARD	MINNESOTA MANAGEMENT & BUDGET	ADMIN CAP PROJECT & RELOCATION
3.3 Commissioner's Office	0	0	0	0	0	0	0
3.4 Human Resources	0	0	0	0	0	0	0
3.6 Financial Management and Reporting	0	0	0	0	0	0	0
4.2 Government & Citizen Services	0	0	0	0	0	0	0
4.4 Resource Recovery	2	98	17	276	24	6,380	0
4.5 Real Estate & Construction Services - Leasing	0	3,973	0	1,986	993	6,952	0
4.6 Real Estate & Construction Services - Energy	25	1,232	214	3,480	305	80,377	0
4.7 Real Property Enterprise System	0	0	0	0	0	0	0
4.8 Materials Management	0	0	2,953	5,906	1,103	5,903	0
4.9 Gift & Acceptance	0	0	0	0	0	0	0
4.1 Central Mail	0	677	0	5,425	173	3,498	0
4.11 Enterprise Performance Improvement	5	391	36	859	85	298	0
4.12 Grants Mgt	0	0	0	0	0	0	0
4.13 SmART FMR	0	0	0	0	0	0	0
4.14 SmART HR	0	0	0	0	0	0	0
4.15 Smart FMR/HR	0	0	0	0	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0
6.3 IT Spend	0	21,477	1,838	3,725	670	139,334	0
6.5 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	0	0	0	0	0	0	0
8.2 MINNESOTA MANAGEMENT & BUDGET	0	0	0	0	0	0	0
8.3 INTERNAL CONTROLS & ACCOUNTABILITY	4	133	1,018	992	196	4,137	1
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	3	98	5,265	2,188	823	3,840	0
10.2 MMB - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	15	558	4,276	4,164	825	17,373	3
10.4 Budget Operations and Planning	76	1,029	1,724	4,571	543	4,911	0
11.2 MMB-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	61	4,366	397	9,586	946	3,328	0
11.4 Accounting Services	10	351	2,685	2,615	518	10,911	2
11.5 Financial Reporting	11	416	3,189	3,106	615	12,956	2
11.6 Financial Reporting - Single Audit	0	0	0	1	0	0	0
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
12.4 Accounting & Procurement Operations and System Support	13	495	3,792	3,693	732	15,406	2
12.5 Personnel Operations and System Support	75	5,360	487	11,770	1,162	4,086	0
12.6 Budget Service - Computer Operations	54	737	1,234	3,271	388	3,515	0
12.7 Personnel Operations Special Billing	66	4,721	429	10,367	1,024	3,599	0
12.8 Accounting & Procurement Operations Special Billing	35	1,273	9,752	9,498	1,882	39,626	6
13.2 State HR, Benefits & Labor Relations	0	0	0	0	0	0	0
13.3 Personnel Administration	140	9,982	907	21,919	2,164	7,609	0
17.3 Budget Operations and Planning	0	0	0	0	0	0	0
17.4 Accounting Services	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	0	1	0	3	0	1	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	0	3,325	25,631	30,918	2,545	0	0
15.4 Program Audits	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0
15.7 Financial Audits ARRA	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	7	0	0	0
16.3 State Auditor ARRA	0	0	0	0	0	0	0
20 Administration	0	0	0	0	0	0	0
Total Budget	596	60,695	65,844	140,328	17,717	374,041	15
Rollforward Adjustment	-224	-19,373	12,096	-9,222	-10,454	124,955	-483
Final Plan Allocation	372	41,322	77,941	131,106	7,263	498,996	-468

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	G17	G19	G38	G39	G45	G46	G53
	HUMAN RIGHTS DEPT	INDIAN AFFAIRS COUNCIL	INVESTMENT BOARD	GOVERNORS OFFICE	MEDIATION SERVICES DEPT	OFFICE OF ENTERPRISE TECHNOLOGY	SECRETARY OF STATE
3.3 Commissioner's Office	0	0	0	0	0	0	0
3.4 Human Resources	0	0	0	0	0	159,956	0
3.6 Financial Management and Reporting	0	0	0	0	0	0	0
4.2 Government & Citizen Services	0	0	0	0	0	0	0
4.4 Resource Recovery	30	5	36	32	0	719	98
4.5 Real Estate & Construction Services - Leasing	0	993	0	3,973	0	7,945	3,973
4.6 Real Estate & Construction Services - Energy	384	58	451	398	0	9,060	1,238
4.7 Real Property Enterprise System	0	0	0	0	0	0	0
4.8 Materials Management	1,760	743	299	1,168	0	9,670	4,774
4.9 Gift & Acceptance	0	0	0	0	0	0	0
4.1 Central Mail	1,217	15	143	431	0	0	7,542
4.11 Enterprise Performance Improvement	112	14	60	99	0	843	219
4.12 Grants Mgt	0	0	0	0	0	0	5
4.13 SmART FMR	0	15,603	0	0	0	0	0
4.14 SmART HR	0	2,074	0	0	0	0	0
4.15 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	3,320	208	6,545	965	0	22,541	83,351
6.5 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	0	0	0	0	0	0	0
8.2 MINNESOTA MANAGEMENT & BUDGET	0	0	0	0	0	0	0
8.3 INTERNAL CONTROLS & ACCOUNTABILITY	260	181	119	222	1	4,533	1,097
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	729	388	315	463	0	4,845	4,670
10.2 MMB - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	1,093	758	498	931	3	19,035	4,607
10.4 Budget Operations and Planning	1,529	662	463	1,284	63	10,081	4,997
11.2 MMB-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	1,252	153	672	1,099	0	9,403	2,442
11.4 Accounting Services	687	476	313	584	2	11,954	2,894
11.5 Financial Reporting	815	566	371	694	2	14,196	3,436
11.6 Financial Reporting - Single Audit	0	0	0	843	0	0	3
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
12.4 Accounting & Procurement Operations and System Support	970	672	442	825	2	16,880	4,086
12.5 Personnel Operations and System Support	1,537	187	825	1,349	0	11,546	2,999
12.6 Budget Service - Computer Operations	1,094	474	332	919	45	7,215	3,577
12.7 Personnel Operations Special Billing	1,354	165	726	1,189	0	10,169	2,641
12.8 Accounting & Procurement Operations Special Billing	2,494	1,730	1,136	2,123	6	43,417	10,509
13.2 State HR, Benefits & Labor Relations	0	0	0	0	0	0	0
13.3 Personnel Administration	2,862	349	1,536	2,513	0	21,500	5,584
17.3 Budget Operations and Planning	0	0	0	0	0	0	0
17.4 Accounting Services	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	0	0	0	0	0	3	1
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	184,308	24,511	0	33,061	29,084
15.4 Program Audits	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0
15.7 Financial Audits ARRA	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	5,419	0	0	18
16.3 State Auditor ARRA	0	0	0	0	0	0	0
20 Administration	0	0	0	0	0	0	0
Total Budget	23,500	26,475	199,589	52,033	123	428,571	183,845
Rollforward Adjustment	-21,069	-91,203	7,055	802	-1,275	-184,465	14,081
Final Plan Allocation	2,431	-64,728	206,644	52,835	-1,152	244,107	197,926

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	G61	G62	G63	G67	G69	G8H	G8S
	STATE AUDITOR	MINN STATE RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIRE ASSOC	REVENUE DEPT	TEACHERS RETIREMENT ASSOC	MMB HIGHER EDUCATION	MMB INTERGOVERNMENTAL AID
3.3 Commissioner's Office	0	0	0	0	0	0	0
3.4 Human Resources	0	0	0	0	0	0	0
3.6 Financial Management and Reporting	0	0	0	0	0	0	0
4.2 Government & Citizen Services	0	0	0	0	0	0	0
4.4 Resource Recovery	0	86	87	1,084	79	0	4
4.5 Real Estate & Construction Services - Leasing	0	993	0	10,925	0	0	0
4.6 Real Estate & Construction Services - Energy	5	1,086	1,099	13,657	990	0	54
4.7 Real Property Enterprise System	0	1,267	0	0	0	0	0
4.8 Materials Management	35	1,480	3,140	24,134	1,917	0	100
4.9 Gift & Acceptance	0	0	0	0	0	0	0
4.1 Central Mail	0	10,322	23,336	96,487	5,977	0	0
4.11 Enterprise Performance Improvement	0	235	246	3,931	227	0	0
4.12 Grants Mgt	0	0	0	2	12,316	0	0
4.13 SmART FMR	0	0	0	0	0	0	0
4.14 SmART HR	0	0	0	0	0	0	0
4.15 Smart FMR/HR	0	0	0	0	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0
6.3 IT Spend	0	28,957	24,548	277,384	38,087	0	0
6.5 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	0	0	0	0	0	0	0
8.2 MINNESOTA MANAGEMENT & BUDGET	0	0	0	0	0	0	0
8.3 INTERNAL CONTROLS & ACCOUNTABILITY	6	443	668	3,395	641	1	77
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	16	1,366	2,022	6,673	3,373	1	191
10.2 MMB - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	25	1,860	2,804	14,258	2,692	3	323
10.4 Budget Operations and Planning	139	791	804	12,441	265	26	106
11.2 MMB-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	0	2,626	2,748	43,841	2,534	0	0
11.4 Accounting Services	16	1,168	1,761	8,954	1,691	2	203
11.5 Financial Reporting	19	1,387	2,092	10,633	2,008	2	241
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
12.4 Accounting & Procurement Operations and System Support	22	1,649	2,487	12,644	2,388	3	287
12.5 Personnel Operations and System Support	0	3,224	3,374	53,829	3,111	0	0
12.6 Budget Service - Computer Operations	99	566	576	8,904	189	19	76
12.7 Personnel Operations Special Billing	0	2,839	2,972	47,412	2,740	0	0
12.8 Accounting & Procurement Operations Special Billing	57	4,242	6,397	32,521	6,141	7	737
13.2 State HR, Benefits & Labor Relations	0	0	0	0	0	0	0
13.3 Personnel Administration	0	6,003	6,283	100,241	5,794	0	0
17.3 Budget Operations and Planning	0	0	0	0	0	0	0
17.4 Accounting Services	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	0	1	1	14	1	0	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	21,578	121,320	99,909	293,296	124,550	0	0
15.4 Program Audits	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0
15.7 Financial Audits ARRA	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0
16.3 State Auditor ARRA	0	0	0	0	0	0	0
20 Administration	0	0	0	0	0	0	0
Total Budget	22,018	193,912	187,353	1,076,659	217,712	63	2,400
Rollforward Adjustment	4,033	41,532	11,200	-116,887	25,226	-9	-1,739
Final Plan Allocation	26,050	235,444	198,553	959,773	242,937	54	660

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	G90	G92	G93	G96	G98	G99	G9J
	REVENUE INTERGOVT PAYMENTS	OMBUDSPERSON FOR FAMILIES	MILITARY ORDER OF PURPLE HEART	UNIFORM LAWS COMMISSION	VFW	DISABLED AMERICAN VETS	CAMPAIGN FINANCE BOARD
3.3 Commissioner's Office	0	0	0	0	0	0	0
3.4 Human Resources	0	0	0	0	0	0	0
3.6 Financial Management and Reporting	0	0	0	0	0	0	0
4.2 Government & Citizen Services	0	0	0	0	0	0	0
4.4 Resource Recovery	66	3	0	0	0	0	6
4.5 Real Estate & Construction Services - Leasing	0	0	993	0	993	993	0
4.6 Real Estate & Construction Services - Energy	827	42	0	6	0	0	73
4.7 Real Property Enterprise System	0	0	0	0	0	0	0
4.8 Materials Management	0	621	0	3	0	0	470
4.9 Gift & Acceptance	0	0	0	0	0	0	0
4.1 Central Mail	0	69	0	0	0	0	547
4.11 Enterprise Performance Improvement	0	11	0	0	0	0	22
4.12 Grants Mgt	0	0	0	0	0	0	0
4.13 SmART FMR	0	6,322	0	0	0	0	7,644
4.14 SmART HR	0	1,659	0	0	0	0	3,319
4.15 Smart FMR/HR	0	0	0	0	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0
6.3 IT Spend	0	207	0	0	0	0	1,613
6.5 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	0	0	0	0	0	0	0
8.2 MINNESOTA MANAGEMENT & BUDGET	0	0	0	0	0	0	0
8.3 INTERNAL CONTROLS & ACCOUNTABILITY	1,996	73	0	6	0	0	88
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	9,041	152	0	11	0	0	184
10.2 MMB - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	8,381	307	0	23	0	0	371
10.4 Budget Operations and Planning	4,352	298	0	83	0	0	877
11.2 MMB-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	0	122	0	0	0	0	244
11.4 Accounting Services	5,264	193	0	15	0	0	233
11.5 Financial Reporting	6,251	229	0	17	0	0	277
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
12.4 Accounting & Procurement Operations and System Support	7,433	272	0	21	0	0	329
12.5 Personnel Operations and System Support	0	150	0	0	0	0	300
12.6 Budget Service - Computer Operations	3,115	213	0	59	0	0	628
12.7 Personnel Operations Special Billing	0	132	0	0	0	0	264
12.8 Accounting & Procurement Operations Special Billing	19,117	701	0	53	0	0	847
13.2 State HR, Benefits & Labor Relations	0	0	0	0	0	0	0
13.3 Personnel Administration	0	279	0	0	0	0	558
17.3 Budget Operations and Planning	0	0	0	0	0	0	0
17.4 Accounting Services	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	0	0	0	0	0	0	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	0	2,545	0	0	0	0	9,263
15.4 Program Audits	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0
15.7 Financial Audits ARRA	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	0	0
16.3 State Auditor ARRA	0	0	0	0	0	0	0
20 Administration	0	0	0	0	0	0	0
Total Budget	65,842	14,601	993	297	993	993	28,158
Rollforward Adjustment	-20,293	7,140	-179	9	-2,227	-179	-30,292
Final Plan Allocation	45,549	21,741	814	306	-1,234	814	-2,134

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	G9K	G9L	G9M	G9N	G9Q	G9R	G9T
	ADMINISTRATIVE HEARINGS	BLACK MINNESOTANS COUNCIL	CHICANO LATINO AFFAIRS COUNCIL	ASIAN-PACIFIC COUNCIL	MMB - DEBT SERVICE	MMB NON- OPERATING	TREASURY - NON OPERATING
3.3 Commissioner's Office	0	0	0	0	0	0	0
3.4 Human Resources	0	0	0	0	0	0	0
3.6 Financial Management and Reporting	0	0	0	0	0	0	0
4.2 Government & Citizen Services	0	0	0	0	0	0	0
4.4 Resource Recovery	84	5	2	3	0	10	1
4.5 Real Estate & Construction Services - Leasing	1,986	0	0	0	0	0	0
4.6 Real Estate & Construction Services - Energy	1,054	68	31	35	0	121	12
4.7 Real Property Enterprise System	0	0	0	0	0	0	0
4.8 Materials Management	2,886	1,679	296	425	0	84	10
4.9 Gift & Acceptance	0	0	0	0	0	0	0
4.1 Central Mail	4,780	32	3	26	0	0	0
4.11 Enterprise Performance Improvement	211	11	11	11	0	0	0
4.12 Grants Mgt	0	0	0	0	0	0	0
4.13 SmART FMR	0	19,054	6,585	5,015	0	0	0
4.14 SmART HR	0	1,659	1,659	1,659	0	0	0
4.15 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	3,067	107	69	88	0	0	0
6.5 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	0	0	0	0	0	0	0
8.2 MINNESOTA MANAGEMENT & BUDGET	0	0	0	0	0	0	0
8.3 INTERNAL CONTROLS & ACCOUNTABILITY	534	221	76	58	147	433	263
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	1,024	449	163	118	321	311	1,245
10.2 MMB - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	2,242	926	320	244	616	1,818	1,105
10.4 Budget Operations and Planning	745	976	304	768	10,280	9,402	2,128
11.2 MMB-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	2,351	122	122	122	0	0	0
11.4 Accounting Services	1,408	582	201	153	387	1,142	694
11.5 Financial Reporting	1,672	691	239	182	459	1,356	824
11.6 Financial Reporting - Single Audit	0	0	0	0	0	11	0
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
12.4 Accounting & Procurement Operations and System Support	1,988	821	284	216	546	1,612	980
12.5 Personnel Operations and System Support	2,886	150	150	150	0	0	0
12.6 Budget Service - Computer Operations	533	699	218	550	7,357	6,730	1,523
12.7 Personnel Operations Special Billing	2,542	132	132	132	0	0	0
12.8 Accounting & Procurement Operations Special Billing	5,114	2,112	730	556	1,404	4,147	2,521
13.2 State HR, Benefits & Labor Relations	0	0	0	0	0	0	0
13.3 Personnel Administration	5,375	279	279	279	0	0	0
17.3 Budget Operations and Planning	0	0	0	0	0	0	0
17.4 Accounting Services	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	1	0	0	0	0	0	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	0	15,094	0	2,545	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
15.7 Financial Audits ARRA	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	71	0
16.3 State Auditor ARRA	0	0	0	0	0	0	0
20 Administration	0	0	0	0	0	0	0
Total Budget	42,483	45,869	11,875	13,335	21,516	27,248	11,307
Rollforward Adjustment	-15,965	3,286	3,901	-9,031	2,518	-3,445	-4,338
Final Plan Allocation	26,518	49,155	15,776	4,303	24,035	23,803	6,968

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Exhibit A - General Support Allocations
State Version (shows all agencies)

	G9X	G9Y	GPR	H12	H55	H55(b)	H75
	CAPITOL AREA ARCHITECT	DISABILITY COUNCIL	PAYROLL CLEARING	HEALTH DEPT	HUMAN SERVICES DEPT	Human Services Institutions	VETERANS AFFAIRS DEPT
3.3 Commissioner's Office	0	0	0	0	0	0	0
3.4 Human Resources	0	0	0	0	0	0	0
3.6 Financial Management and Reporting	0	0	0	0	0	0	0
4.2 Government & Citizen Services	0	0	0	0	0	0	0
4.4 Resource Recovery	3	6	0	1,423	3,459	3,106	721
4.5 Real Estate & Construction Services - Leasing	993	1,986	0	11,918	49,657	1,986	0
4.6 Real Estate & Construction Services - Energy	39	74	0	17,922	43,585	39,127	9,087
4.7 Real Property Enterprise System	0	0	0	0	0	21,261	7,029
4.8 Materials Management	106	1,502	0	81,977	46,051	70,010	59,488
4.9 Gift & Acceptance	0	0	0	0	0	0	0
4.1 Central Mail	9	115	0	28,277	42,564	0	576
4.11 Enterprise Performance Improvement	11	19	0	3,807	6,232	11,770	2,994
4.12 Grants Mgt	0	0	0	2,592	10,131	1	23
4.13 SmART FMR	0	16,026	0	0	0	0	0
4.14 SmART HR	0	2,904	0	0	0	0	0
4.15 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	97	337	0	272,746	1,026,794	74,747	26,881
6.5 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	0	0	0	49,139	5,888	0	0
8.2 MINNESOTA MANAGEMENT & BUDGET	0	0	0	0	0	0	0
8.3 INTERNAL CONTROLS & ACCOUNTABILITY	31	185	0	13,379	20,724	20,001	8,231
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	82	344	0	32,884	33,290	76,355	21,316
10.2 MMB - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	132	779	2	56,185	87,030	83,992	34,564
10.4 Budget Operations and Planning	410	960	10	72,311	52,741	45,344	18,596
11.2 MMB-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	122	214	0	42,467	69,517	131,279	33,400
11.4 Accounting Services	83	489	1	35,286	54,657	52,749	21,707
11.5 Financial Reporting	99	581	1	41,902	64,906	62,640	25,777
11.6 Financial Reporting - Single Audit	0	0	0	293	7,442	0	8
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
12.4 Accounting & Procurement Operations and System Support	117	691	1	49,826	77,180	74,485	30,652
12.5 Personnel Operations and System Support	150	262	0	52,143	85,355	161,188	41,009
12.6 Budget Service - Computer Operations	294	687	7	51,755	37,748	32,454	13,310
12.7 Personnel Operations Special Billing	132	231	0	45,927	75,180	141,973	36,121
12.8 Accounting & Procurement Operations Special Billing	301	1,777	4	128,153	198,510	191,580	78,838
13.2 State HR, Benefits & Labor Relations	0	0	0	0	0	0	0
13.3 Personnel Administration	279	489	0	97,100	158,948	300,164	76,367
17.3 Budget Operations and Planning	0	0	0	0	0	0	0
17.4 Accounting Services	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	0	0	0	13	22	41	10
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	0	33,691	193,305	37,139	83,564
15.4 Program Audits	0	0	0	0	13,096	8,026	0
15.5 Single Audits	0	0	0	32,510	0	151,508	0
15.7 Financial Audits ARRA	0	0	0	0	9,980	16,096	0
16.2 STATE AUDITOR	0	0	0	1,883	47,845	0	52
16.3 State Auditor ARRA	0	0	0	0	0	0	0
20 Administration	0	0	0	0	0	0	0
Total Budget	3,492	30,657	26	1,257,507	2,521,836	1,809,024	630,323
Rollforward Adjustment	248	-54,545	-19	-91,727	-1,645,169	820,260	478,006
Final Plan Allocation	3,740	-23,887	7	1,165,781	876,667	2,629,285	1,108,330

State of Minnesota
Statewide Cost Allocation Plan
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Exhibit A - General Support Allocations
State Version (shows all agencies)

	H76	H7B	H7C	H7D	H7F	H7H	H7J
	VETERANS HOME BOARD	MEDICAL PRACTICE BOARD	NURSING BOARD	PHARMACY BOARD	DENTISTRY BOARD	CHIROPRACTIC EXAMINERS BOARD	OPTOMETRY BOARD
3.3 Commissioner's Office	0	0	0	0	0	0	0
3.4 Human Resources	0	0	0	0	0	0	0
3.6 Financial Management and Reporting	0	0	0	0	0	0	0
4.2 Government & Citizen Services	0	0	0	0	0	0	0
4.4 Resource Recovery	0	21	27	13	9	4	1
4.5 Real Estate & Construction Services - Leasing	0	993	1,986	993	993	993	993
4.6 Real Estate & Construction Services - Energy	0	268	342	167	112	45	9
4.7 Real Property Enterprise System	0	0	0	0	0	0	0
4.8 Materials Management	0	1,042	1,062	682	1,000	360	299
4.9 Gift & Acceptance	0	0	0	0	0	0	0
4.1 Central Mail	0	2,143	3,350	1,515	1,091	385	82
4.11 Enterprise Performance Improvement	0	63	90	30	27	14	3
4.12 Grants Mgt	0	0	0	0	0	0	0
4.13 SmART FMR	0	0	0	0	0	0	0
4.14 SmART HR	0	0	0	0	0	0	0
4.15 Smart FMR/HR	0	0	0	0	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0	0
6.3 IT Spend	0	2,948	3,091	2,095	228	16	5
6.5 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	0	33,453	77,865	29,873	12,492	4,669	1,466
8.2 MINNESOTA MANAGEMENT & BUDGET	0	0	0	0	0	0	0
8.3 INTERNAL CONTROLS & ACCOUNTABILITY	0	560	570	264	385	132	68
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	0	2,554	3,059	1,315	2,058	172	276
10.2 MMB - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	0	2,352	2,396	1,108	1,616	555	284
10.4 Budget Operations and Planning	0	536	387	626	546	440	281
11.2 MMB-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	0	702	1,007	336	305	153	31
11.4 Accounting Services	0	1,477	1,505	696	1,015	349	178
11.5 Financial Reporting	0	1,754	1,787	826	1,205	414	212
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
12.4 Accounting & Procurement Operations and System Support	0	2,085	2,125	982	1,433	492	252
12.5 Personnel Operations and System Support	0	862	1,237	412	375	187	37
12.6 Budget Service - Computer Operations	0	384	277	448	391	315	201
12.7 Personnel Operations Special Billing	0	759	1,090	363	330	165	33
12.8 Accounting & Procurement Operations Special Billing	0	5,364	5,464	2,526	3,686	1,266	648
13.2 State HR, Benefits & Labor Relations	0	0	0	0	0	0	0
13.3 Personnel Administration	0	1,606	2,304	768	698	349	70
17.3 Budget Operations and Planning	0	0	0	0	0	0	0
17.4 Accounting Services	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	0	0	0	0	0	0	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	50,305	0	2,545	2,545	606	2,545	0
15.4 Program Audits	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0
15.7 Financial Audits ARRA	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	2	0	0	0
16.3 State Auditor ARRA	0	0	0	0	0	0	0
20 Administration	0	0	0	0	0	0	0
Total Budget	50,305	61,927	113,567	48,584	30,602	14,021	5,428
Rollforward Adjustment	-535,427	-8,245	-4,231	-24,364	-12,274	837	-205
Final Plan Allocation	-485,122	53,682	109,336	24,220	18,328	14,858	5,223

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Exhibit A - General Support Allocations
 State Version (shows all agencies)

	H7K	H7L	H7M	H7Q	H7R	H7S	H7U
	NURSING HOME ADMIN BOARD	SOCIAL WORK BOARD	MARRIAGE & FAMILY THERAPY BD	PODIATRIC MEDICINE BOARD	VETERINARY MEDICINE BOARD	EMERGENCY MEDICAL SERVICES BD	DIETETICS & NUTRITION PRACTICE
3.3 Commissioner's Office	0	0	0	0	0	0	0
3.4 Human Resources	0	0	0	0	0	0	0
3.6 Financial Management and Reporting	0	0	0	0	0	0	0
4.2 Government & Citizen Services	0	0	0	0	0	0	0
4.4 Resource Recovery	9	7	1	1	1	23	1
4.5 Real Estate & Construction Services - Leasing	993	1,986	993	993	993	993	0
4.6 Real Estate & Construction Services - Energy	110	93	15	7	19	284	9
4.7 Real Property Enterprise System	0	0	0	0	0	0	0
4.8 Materials Management	943	637	450	318	312	759	280
4.9 Gift & Acceptance	0	0	0	0	0	0	0
4.1 Central Mail	91	686	176	20	124	1,228	91
4.11 Enterprise Performance Improvement	25	30	3	3	5	57	3
4.12 Grants Mgt	0	0	0	0	0	40	0
4.13 SmART FMR	0	0	0	0	0	0	0
4.14 SmART HR	0	0	0	0	0	0	0
4.15 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	3,472	991	17	10	10	1,924	2
6.5 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	1,166	7,653	1,999	159	2,188	0	1,183
8.2 MINNESOTA MANAGEMENT & BUDGET	0	0	0	0	0	0	0
8.3 INTERNAL CONTROLS & ACCOUNTABILITY	146	342	105	64	95	309	58
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	455	1,946	384	241	450	842	219
10.2 MMB - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	615	1,438	443	269	399	1,296	242
10.4 Budget Operations and Planning	814	424	427	367	275	2,065	235
11.2 MMB-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	275	336	31	31	61	641	31
11.4 Accounting Services	386	903	278	169	250	814	152
11.5 Financial Reporting	458	1,072	330	200	297	966	181
11.6 Financial Reporting - Single Audit	0	0	0	0	0	0	0
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
12.4 Accounting & Procurement Operations and System Support	545	1,275	393	238	353	1,149	215
12.5 Personnel Operations and System Support	337	412	37	37	75	787	37
12.6 Budget Service - Computer Operations	583	303	306	263	197	1,478	168
12.7 Personnel Operations Special Billing	297	363	33	33	66	693	33
12.8 Accounting & Procurement Operations Special Billing	1,402	3,280	1,010	613	909	2,956	553
13.2 State HR, Benefits & Labor Relations	0	0	0	0	0	0	0
13.3 Personnel Administration	628	768	70	70	140	1,466	70
17.3 Budget Operations and Planning	0	0	0	0	0	0	0
17.4 Accounting Services	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	0	0	0	0	0	0	0
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	6,342	0	0	0	0	12,268	0
15.4 Program Audits	0	0	0	0	0	0	0
15.5 Single Audits	0	0	0	0	0	0	0
15.7 Financial Audits ARRA	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	0	1	0
16.3 State Auditor ARRA	0	0	0	0	0	0	0
20 Administration	0	0	0	0	0	0	0
Total Budget	20,092	24,947	7,501	4,105	7,219	33,041	3,763
Rollforward Adjustment	1,867	-5,347	-1,485	-505	-1,558	1,202	-1,545
Final Plan Allocation	21,959	19,601	6,015	3,600	5,661	34,243	2,218

**State of Minnesota
Statewide Cost Allocation Plan
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Exhibit A - General Support Allocations
State Version (shows all agencies)

	H7V	H7W	H7X	H9G	J33	J52	J58
	PSYCHOLOGY BOARD	PHYSICAL THERAPY BOARD	BEHAVIORAL HEALTH & THERAPY BD	OMBUDSMAN MH/DD	TRIAL COURTS	PUBLIC DEFENSE BOARD	COURT OF APPEALS
3.3 Commissioner's Office	0	0	0	0	0	0	0
3.4 Human Resources	0	0	0	0	0	0	0
3.6 Financial Management and Reporting	0	0	0	0	0	0	0
4.2 Government & Citizen Services	0	0	0	0	0	0	0
4.4 Resource Recovery	6	2	3	13	2,063	458	88
4.5 Real Estate & Construction Services - Leasing	993	993	993	1,986	0	0	993
4.6 Real Estate & Construction Services - Energy	79	30	33	161	25,985	5,766	1,112
4.7 Real Property Enterprise System	0	0	0	0	0	0	0
4.8 Materials Management	659	335	618	692	40,778	3,609	557
4.9 Gift & Acceptance	0	0	0	0	0	0	0
4.1 Central Mail	296	247	298	101	1,159	0	1,361
4.11 Enterprise Performance Improvement	27	8	11	44	5,652	1,571	246
4.12 Grants Mgt	0	0	0	0	0	0	0
4.13 SmART FMR	0	0	0	0	0	0	0
4.14 SmART HR	0	0	0	0	0	0	0
4.15 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	283	16	93	1,578	55,978	15,507	1,165
6.5 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	2,751	7,397	2,207	0	0	0	0
8.2 MINNESOTA MANAGEMENT & BUDGET	0	0	0	0	0	0	0
8.3 INTERNAL CONTROLS & ACCOUNTABILITY	180	138	232	75	17,067	1,172	102
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	743	655	650	143	54,130	3,150	232
10.2 MMB - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	756	581	975	314	71,670	4,921	430
10.4 Budget Operations and Planning	437	281	629	122	35,184	4,716	222
11.2 MMB-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	305	92	122	488	63,044	17,524	2,748
11.4 Accounting Services	474	365	613	197	45,011	3,090	270
11.5 Financial Reporting	563	434	727	234	53,451	3,670	320
11.6 Financial Reporting - Single Audit	0	0	0	0	1	0	0
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
12.4 Accounting & Procurement Operations and System Support	670	516	865	279	63,558	4,364	381
12.5 Personnel Operations and System Support	375	112	150	600	77,408	21,517	3,374
12.6 Budget Service - Computer Operations	313	201	450	88	25,182	3,375	159
12.7 Personnel Operations Special Billing	330	99	132	528	68,180	18,952	2,972
12.8 Accounting & Procurement Operations Special Billing	1,723	1,326	2,225	717	163,475	11,223	980
13.2 State HR, Benefits & Labor Relations	0	0	0	0	0	0	0
13.3 Personnel Administration	698	209	279	1,117	144,149	40,068	6,283
17.3 Budget Operations and Planning	0	0	0	0	0	0	0
17.4 Accounting Services	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	0	0	0	0	20	5	1
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	4,793	0	6,591	0	0
15.4 Program Audits	0	0	0	0	0	23,120	0
15.5 Single Audits	0	0	0	0	0	0	0
15.7 Financial Audits ARRA	0	0	0	0	0	0	0
16.2 STATE AUDITOR	0	0	0	0	3	2	0
16.3 State Auditor ARRA	0	0	0	0	0	0	0
20 Administration	0	0	0	0	0	0	0
Total Budget	12,663	14,039	17,097	9,478	1,019,738	187,781	23,993
Rollforward Adjustment	-188	-1,125	-7,434	-561	-232,475	80,810	-5,240
Final Plan Allocation	12,475	12,914	9,663	8,917	787,262	268,590	18,752

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J65 J68 J70 L10 L49 P01 P07

	JUDICIAL		LEGISLATIVE		MILITARY AFFAIRS	PUBLIC SAFETY	
	SUPREME COURT	TAX COURT	STANDARDS BOARD	LEGISLATURE	AUDITOR	DEPT	DEPT
3.3 Commissioner's Office	0	0	0	0	0	0	0
3.4 Human Resources	0	0	0	0	0	0	0
3.6 Financial Management and Reporting	0	0	0	0	0	0	0
4.2 Government & Citizen Services	0	0	0	0	0	0	0
4.4 Resource Recovery	358	7	4	534	0	352	2,225
4.5 Real Estate & Construction Services - Leasing	5,959	993	0	0	993	2,979	55,616
4.6 Real Estate & Construction Services - Energy	4,514	89	51	6,727	0	4,435	28,030
4.7 Real Property Enterprise System	0	0	0	0	0	37,868	147
4.8 Materials Management	11,620	212	396	180	0	6,781	140,857
4.9 Gift & Acceptance	0	0	0	0	0	0	0
4.1 Central Mail	3,434	182	0	19	0	15	111,743
4.11 Enterprise Performance Improvement	799	16	5	230	0	775	5,751
4.12 Grants Mgt	0	0	0	0	0	0	0
4.13 SmART FMR	0	0	0	0	0	0	0
4.14 SmART HR	0	0	0	0	0	0	0
4.15 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	75,532	95	101	13,018	0	25,381	416,510
6.5 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	0	0	0	0	0	0	37,925
8.2 MINNESOTA MANAGEMENT & BUDGET	0	0	0	0	0	0	0
8.3 INTERNAL CONTROLS & ACCOUNTABILITY	2,191	32	62	427	0	5,577	77,708
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	5,821	108	150	1,332	0	14,658	442,145
10.2 MMB - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	9,202	134	262	1,793	1	23,420	326,329
10.4 Budget Operations and Planning	5,312	152	245	2,687	40	6,894	76,302
11.2 MMB-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	8,915	183	61	2,565	0	8,640	64,143
11.4 Accounting Services	5,779	84	165	1,126	1	14,708	204,944
11.5 Financial Reporting	6,862	100	195	1,337	1	17,466	243,373
11.6 Financial Reporting - Single Audit	1	0	0	0	0	67	145
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
12.4 Accounting & Procurement Operations and System Support	8,160	119	232	1,590	1	20,769	289,394
12.5 Personnel Operations and System Support	10,946	225	75	3,149	0	10,608	78,757
12.6 Budget Service - Computer Operations	3,802	109	175	1,923	28	4,934	54,611
12.7 Personnel Operations Special Billing	9,641	198	66	2,773	0	9,344	69,369
12.8 Accounting & Procurement Operations Special Billing	20,988	307	598	4,091	3	53,419	744,334
13.2 State HR, Benefits & Labor Relations	0	0	0	0	0	0	0
13.3 Personnel Administration	20,383	419	140	5,864	0	19,755	146,662
17.3 Budget Operations and Planning	0	0	0	0	0	0	0
17.4 Accounting Services	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	3	0	0	1	0	3	20
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	0	0	143	0	0	1,853	42,633
15.4 Program Audits	2,942	0	0	53,169	0	0	0
15.5 Single Audits	0	0	0	0	0	8,366	0
15.7 Financial Audits ARRA	0	0	0	0	0	1,610	0
16.2 STATE AUDITOR	5	0	0	0	0	431	932
16.3 State Auditor ARRA	0	0	0	0	0	0	0
20 Administration	0	0	0	0	0	0	0
Total Budget	223,167	3,767	3,125	104,536	1,070	301,107	3,660,606
Rollforward Adjustment	-75,632	406	-1,135	125,918	478	-129,295	-461,536
Final Plan Allocation	147,536	4,173	1,991	230,454	1,547	171,813	3,199,071

State of Minnesota
Statewide Cost Allocation Plan
Budget Fiscal Year 2012
Exhibit A - General Support Allocations
State Version (shows all agencies)

	P78	P7T	P9E	P9Z	R18	R28	R29
	CORRECTIONS DEPT	PEACE OFFICERS BOARD (POST)	SENTENCING GUIDELINES COMM	AUTOMOBILE THEFT PREVENTION BOARD	ENVIRONMENTAL ASSISTANCE	MINN CONSERVATION CORPS	NATURAL RESOURCES DEPT
3.3 Commissioner's Office	0	0	0	0	0	0	0
3.4 Human Resources	0	0	0	0	0	0	0
3.6 Financial Management and Reporting	0	0	0	0	0	0	0
4.2 Government & Citizen Services	0	0	0	0	0	0	0
4.4 Resource Recovery	3,757	10	5	0	0	0	2,813
4.5 Real Estate & Construction Services - Leasing	25,822	0	993	0	0	9,931	32,774
4.6 Real Estate & Construction Services - Energy	47,335	122	62	0	0	0	35,445
4.7 Real Property Enterprise System	49,381	0	0	0	0	0	28,325
4.8 Materials Management	146,435	357	335	0	0	23	119,066
4.9 Gift & Acceptance	0	0	0	0	0	0	0
4.1 Central Mail	1,883	325	29	0	0	0	20,916
4.11 Enterprise Performance Improvement	11,537	33	19	0	0	0	7,363
4.12 Grants Mgt	846	0	0	0	0	0	1,239
4.13 SmART FMR	0	0	0	0	0	0	0
4.14 SmART HR	0	0	0	0	0	0	0
4.15 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	155,243	1,113	273	0	0	0	234,072
6.5 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	0	0	0	0	0	0	0
8.2 MINNESOTA MANAGEMENT & BUDGET	0	0	0	0	0	0	0
8.3 INTERNAL CONTROLS & ACCOUNTABILITY	20,602	148	62	0	0	3	54,078
9.2 TREASURY DIVISION	0	0	0	0	0	0	0
9.3 Treasury	47,924	570	161	0	0	3	140,555
10.2 MMB - BUDGET DIVISION	0	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	86,516	620	258	0	0	13	227,098
10.4 Budget Operations and Planning	58,351	887	195	0	0	142	148,534
11.2 MMB-ACCOUNTING DIVISION	0	0	0	0	0	0	0
11.3 Central Payroll	128,684	366	214	0	0	0	82,126
11.4 Accounting Services	54,335	389	162	0	0	8	142,624
11.5 Financial Reporting	64,523	462	193	0	0	10	169,367
11.6 Financial Reporting - Single Audit	1	0	0	0	0	0	46
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
12.4 Accounting & Procurement Operations and System Support	76,724	550	229	0	0	11	201,394
12.5 Personnel Operations and System Support	158,002	450	262	0	0	0	100,836
12.6 Budget Service - Computer Operations	41,763	635	140	0	0	102	106,309
12.7 Personnel Operations Special Billing	139,166	396	231	0	0	0	88,816
12.8 Accounting & Procurement Operations Special Billing	197,337	1,414	589	0	1	29	517,994
13.2 State HR, Benefits & Labor Relations	0	0	0	0	0	0	0
13.3 Personnel Administration	294,231	838	489	0	0	0	187,777
17.3 Budget Operations and Planning	0	0	0	0	0	0	0
17.4 Accounting Services	0	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0	0
14.3 State Agencies	40	0	0	0	0	0	25
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
15.3 Financial Audits	81,236	0	2,545	0	0	0	113,696
15.4 Program Audits	3,997	0	0	0	0	0	26,061
15.5 Single Audits	0	0	0	0	0	0	0
15.7 Financial Audits ARRA	0	0	0	0	0	0	0
16.2 STATE AUDITOR	3	0	0	0	0	0	298
16.3 State Auditor ARRA	0	0	0	0	0	0	0
20 Administration	0	0	0	0	0	0	0
Total Budget	1,895,674	9,685	7,446	0	1	10,275	2,789,648
Rollforward Adjustment	-285,000	-4,026	2,365	-36	-25,125	8,463	-341,540
Final Plan Allocation	1,610,674	5,659	9,811	-36	-25,124	18,738	2,448,107

State of Minnesota
Statewide Cost Allocation Plan
Budget Fiscal Year 2012
Exhibit A - General Support Allocations
State Version (shows all agencies)

	R32	R9P	T79	T9B	0	
	POLLUTION CONTROL AGENCY	WATER & SOIL RESOURCES BOARD	TRANSPORTATION DEPT	METROPOLITAN COUNCIL/ TRANSPORT	Other	Total
3.3 Commissioner's Office	0	0	0	0	0	410,818
3.4 Human Resources	0	0	0	0	0	380,085
3.6 Financial Management and Reporting	0	0	0	0	0	728,667
4.2 Government & Citizen Services	0	0	0	0	0	0
4.4 Resource Recovery	1,091	65	5,064	0	0	56,564
4.5 Real Estate & Construction Services - Leasing	7,945	6,952	19,863	0	11,918	458,830
4.6 Real Estate & Construction Services - Energy	13,750	825	63,797	0	0	712,631
4.7 Real Property Enterprise System	139	0	50,354	0	0	248,598
4.8 Materials Management	34,833	9,011	876,518	68	0	2,038,788
4.9 Gift & Acceptance	0	0	0	0	0	0
4.1 Central Mail	6,296	321	6,284	0	0	453,759
4.11 Enterprise Performance Improvement	2,546	194	13,836	0	0	140,442
4.12 Grants Mgt	320	327	11,774	2,633	0	124,999
4.13 SmART FMR	0	0	0	0	0	155,844
4.14 SmART HR	0	29,455	0	0	0	97,077
4.15 Smart FMR/HR	0	0	0	0	0	0
6.2 OFFICE OF ENTERPRISE TECHNOLOGY	0	0	0	0	0	0
6.3 IT Spend	103,495	8,640	488,060	0	0	5,493,756
6.5 Electronic Licensing \$7,330,264/10 years/ 2011 beg year	0	0	0	0	0	733,026
8.2 MINNESOTA MANAGEMENT & BUDGET	0	0	0	0	0	0
8.3 INTERNAL CONTROLS & ACCOUNTABILITY	6,496	961	115,665	40	0	531,774
9.2 TREASURY DIVISION	0	0	0	0	0	0
9.3 Treasury	10,600	1,574	167,499	47	0	1,454,270
10.2 MMB - BUDGET DIVISION	0	0	0	0	0	0
10.3 Analysis & Control (EBO's)	27,280	4,035	485,727	166	0	2,233,147
10.4 Budget Operations and Planning	39,692	7,410	85,708	348	0	1,050,335
11.2 MMB-ACCOUNTING DIVISION	0	0	0	0	0	0
11.3 Central Payroll	28,393	2,168	154,329	0	0	1,566,492
11.4 Accounting Services	17,133	2,534	305,051	104	0	1,402,482
11.5 Financial Reporting	20,345	3,009	362,250	124	0	1,665,455
11.6 Financial Reporting - Single Audit	28	4	1,072	0	0	16,530
12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0
12.4 Accounting & Procurement Operations and System Support	24,192	3,578	430,751	147	0	1,980,392
12.5 Personnel Operations and System Support	34,862	2,661	189,490	0	0	1,923,388
12.6 Budget Service - Computer Operations	28,408	5,304	61,343	249	0	751,751
12.7 Personnel Operations Special Billing	30,706	2,344	166,901	0	0	1,694,101
12.8 Accounting & Procurement Operations Special Billing	62,223	9,203	1,107,909	379	0	5,093,651
13.2 State HR, Benefits & Labor Relations	0	0	0	0	0	0
13.3 Personnel Administration	64,919	4,956	352,868	0	0	3,581,731
17.3 Budget Operations and Planning	0	0	0	0	0	0
17.4 Accounting Services	0	0	0	0	0	0
14.2 MEDIATION SERVICES	0	0	0	0	0	0
14.3 State Agencies	9	1	48	0	0	486
15.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0
15.3 Financial Audits	31,810	69,793	127,555	5,486	52,965	2,719,220
15.4 Program Audits	2,677	425	0	14,525	0	300,132
15.5 Single Audits	0	0	7,562	0	0	368,894
15.7 Financial Audits ARRA	0	0	3,219	0	0	134,003
16.2 STATE AUDITOR	180	25	6,895	0	0	106,282
16.3 State Auditor ARRA	0	0	0	0	0	0
20 Administration	0	0	0	0	0	19,825
Total Budget	600,368	175,777	5,667,394	24,315	64,882	40,828,224
Rollforward Adjustment	-113,645	67,143	-670,181	80,883	-85,954	-4,588,355
Final Plan Allocation	486,723	242,920	4,997,213	105,198	-21,072	36,239,869

All State Agencies

State Fiscal Year 2010

State Version (shows all agencies)

		G02-0002	G02-0003	G02-0007	G02-0009	G02-0010	G02-0012	G02-0014	G02-0015a	G02-0015b
		State Archaeology	Public Broadcasting	Public Info Policy Analysis - PIPA	Construction Services	Oil Overcharge (Stripper Wells)	STAR	Capital Group Parking	Fleet Services	Fleet Services - Commuter Van
3.2	ADMIN MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-
3.3	Commissioner's Office	1,843	-	4,490	16,248	-	2,737	8,345	6,726	-
3.4	Human Resources	882	-	2,148	7,773	-	1,309	3,992	3,218	-
3.6	Financial Management and Reporting	1,648	547	1,893	18,255	10	23,629	31,152	105,470	27
4.2	Government & Citizen Services	-	-	-	-	-	-	-	-	-
4.4	Resource Recovery	15	0	33	347	-	24	183	531	-
4.5	Real Estate & Construction Services - Leasing	-	5,068	1,689	845	-	845	-	845	-
4.6	Real Estate & Construction Services - Energy	15	0	35	360	-	25	190	551	-
4.7	Real Property Enterprise System	-	-	-	-	-	-	-	-	-
4.8	Materials Management	208	122	226	896	-	3,433	1,778	2,494	1,117
4.9	Gift & Acceptance	-	-	-	-	-	-	-	-	-
4.1	Central Mail	-	-	6	108	-	221	168	121	-
4.11	Enterprise Performance Improvement	6	-	14	49	-	8	25	20	-
4.12	Grants Mgt	-	-	-	-	-	-	-	-	-
4.13	SmART FMR	-	-	-	-	-	-	-	-	-
4.14	SmART HR	-	-	-	-	-	-	-	-	-
4.15	Smart FMR/HR	-	-	-	-	-	-	-	-	-
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-
6.3	IT Spend	116	-	145	1,215	-	150	546	5,608	-
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-	-	-
8.2	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-	-	-
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	16	5	18	177	0	229	301	1,020	0
9.2	TREASURY DIVISION	-	-	-	-	-	-	-	-	-
9.3	Treasury	53	16	75	261	-	879	993	3,145	1
10.2	MMB - BUDGET DIVISION	-	-	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	82	27	94	903	0	1,169	1,542	5,220	1
10.4	Budget Operations and Planning	115	48	137	1,057	13	122	291	315	22
11.2	MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-
11.3	Central Payroll	64	-	156	565	-	95	290	234	-
11.4	Accounting Services	72	24	83	800	0	1,035	1,365	4,621	1
11.5	Financial Reporting	87	29	100	967	1	1,252	1,650	5,587	1
11.6	Financial Reporting - Single Audit	-	-	-	-	-	1	-	-	-
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	83	27	95	916	0	1,186	1,564	5,293	1
12.5	Personnel Operations and System Support	53	-	128	464	-	78	238	192	-
12.6	Budget Service - Computer Operations	74	31	88	679	8	78	187	203	14
12.7	Personnel Operations Special Billing	136	-	332	1,202	-	203	617	498	-
12.8	Accounting & Procurement Operations Special Billing	190	63	218	2,103	1	2,722	3,589	12,151	3
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-	-
13.3	Personnel Administration	144	-	352	1,273	-	214	654	527	-
14.2	MEDIATION SERVICES	-	-	-	-	-	-	-	-	-
14.3	State Agencies	0	-	0	0	-	0	0	0	-
15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-
15.3	Financial Audits	-	-	-	-	-	-	-	-	-
15.4	Program Audits	-	-	-	-	-	-	-	-	-
15.5	Single Audits	-	-	-	-	-	-	-	-	-
16.2	STATE AUDITOR	-	-	-	-	-	3	-	-	-
20	Administration	43	0	100	1,033	0	70	546	1,581	0
	Total Actual	5,943	6,007	12,656	58,494	35	41,719	60,209	166,171	1,188
	Original Budget	6,286	6,051	12,622	50,771	30	30,619	60,781	421,693	2,776
	Rollforward Adjustment	-342	-44	33	7,723	4	11,100	-572	-255,522	-1,588

All State Agencies

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State Version (shows all agencies)

	G02-0016	G02-0017a	G02-0017b	G02-0018	G02-0021a	G02-0021b	G02-0021c	G02-0021d	G02-0021f	G02-0021g
	Development Disabilities	Risk Management - P&C	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)
3.2	ADMIN MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-
3.3	Commissioner's Office	3,193	9,132	27,719	-	207,707	1,628	9,132	-	-
3.4	Human Resources	1,528	4,369	13,261	-	99,370	779	4,369	-	-
3.6	Financial Management and Reporting	6,190	55,519	39,494	559	201,541	7,662	9,298	-	1,973
4.2	Government & Citizen Services	-	-	-	-	-	-	-	-	-
4.4	Resource Recovery	41	684	2,208	1	2,014	12	45	-	38
4.5	Real Estate & Construction Services - Leasing	-	845	-	-	10,980	845	845	-	-
4.6	Real Estate & Construction Services - Energy	42	710	2,293	1	2,092	12	46	-	40
4.7	Real Property Enterprise System	-	-	-	-	-	-	-	-	-
4.8	Materials Management	-	2,123	1,270	113	22,892	135	376	-	199
4.9	Gift & Acceptance	-	-	-	-	-	-	-	-	-
4.1	Central Mail	128	116	971	2	27	-	-	-	-
4.11	Enterprise Performance Improvement	10	27	83	-	625	5	27	-	-
4.12	Grants Mgt	-	-	-	-	-	-	-	-	-
4.13	SmART FMR	-	-	-	-	-	-	-	-	-
4.14	SmART HR	-	-	-	-	-	-	-	-	-
4.15	Smart FMR/HR	-	-	-	-	-	-	-	-	-
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-
6.3	IT Spend	1,431	6,077	8,047	-	5,067	-	19	-	-
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-	-	-
8.2	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-	-	-
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	60	537	382	5	1,950	74	90	-	19
9.2	TREASURY DIVISION	-	-	-	-	-	-	-	-	-
9.3	Treasury	215	1,350	479	23	6,208	62	70	-	55
10.2	MMB - BUDGET DIVISION	-	-	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	306	2,748	1,955	28	9,975	379	460	-	98
10.4	Budget Operations and Planning	226	452	1,122	98	1,088	44	52	-	220
11.2	MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-
11.3	Central Payroll	111	318	964	-	7,226	57	318	-	-
11.4	Accounting Services	271	2,433	1,730	24	8,831	336	407	-	86
11.5	Financial Reporting	328	2,941	2,092	30	10,675	406	493	-	104
11.6	Financial Reporting - Single Audit	1	-	-	-	-	-	-	-	-
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	311	2,786	1,982	28	10,115	385	467	-	99
12.5	Personnel Operations and System Support	91	261	792	-	5,935	47	261	-	-
12.6	Budget Service - Computer Operations	145	291	721	63	699	28	34	-	141
12.7	Personnel Operations Special Billing	236	676	2,051	-	15,368	120	676	-	-
12.8	Accounting & Procurement Operations Special Billing	713	6,396	4,550	64	23,220	883	1,071	-	227
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-	-
13.3	Personnel Administration	250	716	2,172	-	16,277	128	716	-	-
14.2	MEDIATION SERVICES	-	-	-	-	-	-	-	-	-
14.3	State Agencies	0	0	0	-	2	0	0	-	-
15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-
15.3	Financial Audits	-	-	-	-	-	-	-	-	-
15.4	Program Audits	-	-	-	-	-	-	-	-	-
15.5	Single Audits	-	-	-	-	-	-	-	-	-
16.2	STATE AUDITOR	7	-	-	-	-	-	-	-	-
20	Administration	122	2,038	6,579	3	6,002	35	133	0	114
	Total Actual	15,958	103,545	122,920	1,042	675,886	14,059	29,406	0	3,413
	Original Budget	22,156	88,503	213,110	861	694,072	18,552	43,019	67	3,407
	Rollforward Adjustment	-6,198	15,042	-90,190	180	-18,186	-4,493	-13,613	-67	6

All State Agencies

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State Version (shows all agencies)

	G02-0024	G10-0026	G02-0028	G02-0029a	G02-0029b	G02-0031	G02-0034	G02-0036	G02-0037	G02-0037a	
	MN Bookstore	Management Analysis	Office Supply Connection	Cooperative Purchasing (CPV)	Cooperative Purchasing (MMCAP)	Central Mail	Other Non-allocable	Demography	MN Geospacial Information Office	MnGeo Service Bureau	
3.2	ADMIN MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-	
3.3	Commissioner's Office	8,980	-	3,551	16,923	16,440	6,136	1,708	3,247	6,288	5,590
3.4	Human Resources	4,296	-	1,699	8,096	7,865	2,935	817	1,553	3,008	2,674
3.6	Financial Management and Reporting	25,639	-	60,292	4,244	9,119	31,553	4,158	2,800	5,199	2,923
4.2	Government & Citizen Services	-	-	-	-	-	-	-	-	-	-
4.4	Resource Recovery	84	-	189	121	177	645	17	30	77	39
4.5	Real Estate & Construction Services - Leasing	-	-	-	-	-	-	-	-	845	-
4.6	Real Estate & Construction Services - Energy	87	-	197	126	184	670	18	31	80	40
4.7	Real Property Enterprise System	-	-	-	-	-	-	-	-	-	-
4.8	Materials Management	682	-	269	422	875	526	526	361	691	361
4.9	Gift & Acceptance	-	-	-	-	-	-	-	-	-	-
4.1	Central Mail	620	-	125	125	262	451	64	71	4	3
4.11	Enterprise Performance Improvement	27	-	11	51	49	18	5	10	19	17
4.12	Grants Mgt	-	-	-	-	-	-	-	-	-	-
4.13	SmART FMR	-	-	-	-	-	-	-	-	-	-
4.14	SmART HR	-	-	-	-	-	-	-	-	-	-
4.15	Smart FMR/HR	-	-	-	-	-	-	-	-	-	-
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-	-
6.3	IT Spend	778	-	239	1,342	7,530	208	65	610	5,265	2,201
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-	-	-	-
8.2	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-	-	-	-
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	248	-	583	41	88	305	40	27	50	28
9.2	TREASURY DIVISION	-	-	-	-	-	-	-	-	-	-
9.3	Treasury	1,600	-	342	193	437	250	132	99	150	102
10.2	MMB - BUDGET DIVISION	-	-	-	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	1,269	-	2,984	210	451	1,562	206	139	257	145
10.4	Budget Operations and Planning	529	-	328	111	155	220	344	85	355	220
11.2	MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-	-
11.3	Central Payroll	312	-	124	589	572	213	59	113	219	194
11.4	Accounting Services	1,123	-	2,642	186	400	1,383	182	123	228	128
11.5	Financial Reporting	1,358	-	3,194	225	483	1,671	220	148	275	155
11.6	Financial Reporting - Single Audit	-	-	-	-	-	-	-	-	0	-
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	1,287	-	3,026	213	458	1,584	209	141	261	147
12.5	Personnel Operations and System Support	257	-	101	484	470	175	49	93	180	160
12.6	Budget Service - Computer Operations	340	-	211	71	99	141	221	55	228	141
12.7	Personnel Operations Special Billing	664	-	263	1,252	1,216	454	126	240	465	414
12.8	Accounting & Procurement Operations Special Billing	2,954	-	6,946	489	1,051	3,635	479	323	599	337
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-	-	-
13.3	Personnel Administration	704	-	278	1,326	1,288	481	134	254	493	438
14.2	MEDIATION SERVICES	-	-	-	-	-	-	-	-	-	-
14.3	State Agencies	0	-	0	0	0	0	0	0	0	0
15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-	-
15.3	Financial Audits	-	-	-	-	-	-	-	-	-	-
15.4	Program Audits	-	-	-	-	-	-	-	-	-	-
15.5	Single Audits	-	-	-	-	-	-	-	-	-	-
16.2	STATE AUDITOR	-	-	-	-	-	-	-	-	1	-
20	Administration	250	0	585	361	528	1,922	52	90	228	116
	Total Actual	54,089	0	88,159	37,200	60,197	57,141	9,833	10,641	25,464	16,573
	Original Budget	65,552	62,859	208,313	43,078	35,920	57,982	4,050	14,837	47,740	
	Rollforward Adjustment	-11,464	-62,859	-120,154	-5,878	14,277	-841	5,783	-4,196	-22,275	16,573

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		G02-0038	G39-0042	G02-0043	G02-0044	G02-0045	G02-0046	G02-0047	G02-0048	G02-0049	B04
		Environmental Quality Board	Vets Affairs Faith Based Interagency	Surplus Services	RECS - Energy	SmART FMR	SmART HR	Grants Mgt	Arts & Cultural Heritage	Materials Management	AGRICULTURE DEPT
3.2	ADMIN MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-	-
3.3	Commissioner's Office	4,302	-	6,637	-	-	27	394	-	-	-
3.4	Human Resources	2,058	-	3,175	-	-	13	188	-	-	-
3.6	Financial Management and Reporting	2,634	-	14,507	220	2	159	219	1,686	698	-
4.2	Government & Citizen Services	-	-	-	-	-	-	-	-	-	-
4.4	Resource Recovery	37	-	72	-	-	0	-	2	0	3,401
4.5	Real Estate & Construction Services - Leasing	-	-	-	-	-	-	-	-	-	10,135
4.6	Real Estate & Construction Services - Energy	38	-	75	-	-	0	-	2	0	3,532
4.7	Real Property Enterprise System	-	-	-	-	-	-	-	-	-	-
4.8	Materials Management	422	-	655	-	-	-	-	110	52	44,116
4.9	Gift & Acceptance	-	-	-	-	-	-	-	-	-	-
4.1	Central Mail	10	-	9	-	-	-	-	-	-	6,834
4.11	Enterprise Performance Improvement	13	-	20	-	-	0	1	-	-	1,136
4.12	Grants Mgt	-	-	-	-	-	-	-	-	-	-
4.13	SmART FMR	-	-	-	-	-	-	-	-	-	-
4.14	SmART HR	-	-	-	-	-	-	-	-	-	-
4.15	Smart FMR/HR	-	-	-	-	-	-	-	-	-	-
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-	-
6.3	IT Spend	735	-	583	-	-	-	-	8	-	33,828
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-	-	-	-
8.2	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-	-	-	-
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	25	-	140	2	0	2	2	16	7	3,704
9.2	TREASURY DIVISION	-	-	-	-	-	-	-	-	-	-
9.3	Treasury	119	-	894	-	-	0	1	47	14	16,812
10.2	MMB - BUDGET DIVISION	-	-	-	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	130	-	718	11	0	8	11	83	35	18,952
10.4	Budget Operations and Planning	211	-	320	104	2	41	124	359	59	36,017
11.2	MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-	-
11.3	Central Payroll	150	-	231	-	-	1	14	-	-	13,131
11.4	Accounting Services	115	-	636	10	0	7	10	74	31	16,778
11.5	Financial Reporting	140	-	768	12	0	8	12	89	37	20,282
11.6	Financial Reporting - Single Audit	-	-	-	-	-	-	-	-	-	9
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	132	-	728	11	0	8	11	85	35	19,218
12.5	Personnel Operations and System Support	123	-	190	-	-	1	11	-	-	10,785
12.6	Budget Service - Computer Operations	136	-	206	67	1	27	80	231	38	23,152
12.7	Personnel Operations Special Billing	318	-	491	-	-	2	29	-	-	27,927
12.8	Accounting & Procurement Operations Special Billing	303	-	1,671	25	0	18	25	194	80	44,116
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-	-	-
13.3	Personnel Administration	337	-	520	-	-	2	31	-	-	29,580
14.2	MEDIATION SERVICES	-	-	-	-	-	-	-	-	-	-
14.3	State Agencies	0	-	0	-	-	0	0	-	-	4
15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-	-
15.3	Financial Audits	-	-	-	-	-	-	-	-	-	67,943
15.4	Program Audits	26,165	-	-	-	-	-	-	-	-	-
15.5	Single Audits	-	-	-	-	-	-	-	-	-	-
16.2	STATE AUDITOR	-	-	-	-	-	-	-	-	-	54
20	Administration	109	0	215	0	0	0	0	5	1	0
	Total Actual	38,763	0	33,460	463	6	325	1,162	2,991	1,086	451,448
	Original Budget	18,040	722	38,451	1,554	10	921	499	3,238		450,667
	Rollforward Adjustment	20,723	-722	-4,991	-1,091	-4	-596	662	-247	1,086	781

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	B11	B13	B14	B15	B20	B22	B24	B34	B41	B42	
	BARBER/ COSMETOLOGIST EXAMINERS	COMMERCE DEPT	ANIMAL HEALTH BOARD	BARBER EXAMINERS BOARD	EXPLORE MINNESOTA TOURISM	EMPLOYMENT & ECONOMIC DEVELOPMENT	PUBLIC FACILITIES AUTHORITY	HOUSING FINANCE AGENCY	WORKERS COMP COURT OF APPEALS	LABOR AND INDUSTRY DEPT	
3.2	ADMIN MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-	
3.3	Commissioner's Office	-	-	-	-	-	-	-	-	-	
3.4	Human Resources	-	-	-	-	-	-	-	-	-	
3.6	Financial Management and Reporting	-	-	-	-	-	-	-	-	-	
4.2	Government & Citizen Services	-	-	-	-	-	-	-	-	-	
4.4	Resource Recovery	39	3,991	415	13	706	11,961	208	1,735	110	3,755
4.5	Real Estate & Construction Services - Leasing	3,378	4,223	2,534	-	3,378	60,813	-	845	845	845
4.6	Real Estate & Construction Services - Energy	41	4,145	431	13	733	12,420	216	1,801	114	3,899
4.7	Real Property Enterprise System	-	-	-	-	-	-	-	-	-	-
4.8	Materials Management	698	22,197	4,085	281	4,112	47,620	4,339	5,862	144	25,049
4.9	Gift & Acceptance	-	-	-	-	-	-	-	-	-	-
4.1	Central Mail	803	13,144	555	174	4,255	148	-	1,888	104	13,050
4.11	Enterprise Performance Improvement	22	875	143	5	135	4,875	27	563	35	1,206
4.12	Grants Mgt	-	-	-	-	-	-	-	-	-	-
4.13	SmART FMR	-	-	-	-	-	-	-	-	-	-
4.14	SmART HR	-	-	-	-	-	-	-	-	-	-
4.15	Smart FMR/HR	-	-	-	-	-	-	-	-	-	-
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-	-
6.3	IT Spend	508	49,719	4,395	193	6,729	367,614	321	46,905	183	49,652
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-	-	-	-
8.2	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-	-	-	-
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	469	3,630	356	43	341	11,869	266	1,904	25	7,135
9.2	TREASURY DIVISION	-	-	-	-	-	-	-	-	-	-
9.3	Treasury	5,229	16,594	1,369	346	1,230	61,901	875	6,965	103	9,659
10.2	MMB - BUDGET DIVISION	-	-	-	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	2,402	18,571	1,819	222	1,746	60,724	1,360	9,743	130	36,505
10.4	Budget Operations and Planning	287	7,869	3,552	204	2,351	12,050	3,221	3,419	100	4,037
11.2	MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-	-
11.3	Central Payroll	249	10,113	1,649	62	1,556	56,353	311	6,503	405	13,940
11.4	Accounting Services	2,126	16,442	1,611	197	1,546	53,760	1,204	8,626	115	32,319
11.5	Financial Reporting	2,570	19,875	1,947	238	1,869	64,988	1,456	10,427	139	39,068
11.6	Financial Reporting - Single Audit	-	277	1	-	0	3,816	-	-	-	6
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	2,435	18,833	1,845	225	1,771	61,579	1,379	9,880	132	37,019
12.5	Personnel Operations and System Support	204	8,306	1,355	51	1,278	46,286	256	5,342	332	11,450
12.6	Budget Service - Computer Operations	185	5,059	2,283	131	1,511	7,746	2,071	2,198	64	2,595
12.7	Personnel Operations Special Billing	529	21,508	3,507	132	3,309	119,848	662	13,831	860	29,648
12.8	Accounting & Procurement Operations Special Billing	5,591	43,231	4,235	518	4,065	141,355	3,166	22,680	302	84,978
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-	-	-
13.3	Personnel Administration	561	22,781	3,715	140	3,505	126,942	701	14,650	911	31,402
14.2	MEDIATION SERVICES	-	-	-	-	-	-	-	-	-	-
14.3	State Agencies	0	3	1	0	0	17	0	2	0	4
15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-	-
15.3	Financial Audits	8,154	47,017	9,085	-	14,407	232,349	-	1,095	2,932	52,552
15.4	Program Audits	-	33,841	-	-	-	158,277	-	-	-	-
15.5	Single Audits	-	13,369	-	-	-	121,551	-	-	-	-
16.2	STATE AUDITOR	-	1,707	9	-	0	23,549	-	-	-	37
20	Administration	0	0	0	0	0	0	0	0	0	0
	Total Actual	36,480	407,320	50,897	3,191	60,533	1,870,410	22,036	176,865	8,084	489,811
	Original Budget	14,377	395,456	65,141	-	67,943	1,763,399	-	223,900	4,609	701,082
	Rollforward Adjustment	22,103	11,864	-14,244	3,191	-7,410	107,011	22,036	-47,035	3,475	-211,271

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	B43	B7A	B7E	B7G	B7P	B7S	B82	B9D	B9U	B9V
	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
3.2	ADMIN MANAGEMENT SERVICES	-	0	0	0	0	0	0	0	0
3.3	Commissioner's Office	-	0	0	0	0	0	0	0	0
3.4	Human Resources	-	0	0	0	0	0	0	0	0
3.6	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
4.4	Resource Recovery	797	43	9	28	6	375	22	0	0
4.5	Real Estate & Construction Services - Leasing	2,534	845	845	0	0	845	0	0	0
4.6	Real Estate & Construction Services - Energy	827	44	10	29	7	390	23	0	0
4.7	Real Property Enterprise System	-	0	0	0	0	0	0	0	0
4.8	Materials Management	10,326	673	98	425	116	1,380	15	9	9
4.9	Gift & Acceptance	-	0	0	0	0	0	0	0	0
4.1	Central Mail	-	813	0	639	0	0	0	0	0
4.11	Enterprise Performance Improvement	188	16	5	11	3	121	8	0	0
4.12	Grants Mgt	-	0	0	0	0	0	0	0	0
4.13	SmART FMR	-	0	3,637	0	0	0	0	0	0
4.14	SmART HR	-	0	754	0	0	16,967	0	0	0
4.15	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	4,685	299	0	111	3	4,741	0	0	0
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	0	0	0	0	0	0	0	0
8.2	MINNESOTA MANAGEMENT & BUDGET	-	0	0	0	0	0	0	0	0
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	980	136	30	134	19	601	13	1	1
9.2	TREASURY DIVISION	-	0	0	0	0	0	0	0	0
9.3	Treasury	5,283	1,122	126	1,323	134	831	39	2	2
10.2	MMB - BUDGET DIVISION	-	0	0	0	0	0	0	0	0
10.3	Analysis & Control (EBO's)	5,013	695	155	684	97	3,077	65	4	4
10.4	Budget Operations and Planning	1,866	115	211	124	135	689	215	35	35
11.2	MMB-ACCOUNTING DIVISION	-	0	0	0	0	0	0	0	0
11.3	Central Payroll	2,178	187	62	124	31	1,400	93	0	0
11.4	Accounting Services	4,438	615	137	605	85	2,724	58	4	4
11.5	Financial Reporting	5,365	743	166	732	103	3,293	70	4	4
11.6	Financial Reporting - Single Audit	-	0	0	0	0	0	0	0	0
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	0	0	0	0	0	0	0	0
12.4	Accounting & Procurement Operations and System Support	5,083	704	157	693	98	3,120	66	4	4
12.5	Personnel Operations and System Support	1,789	153	51	102	26	1,150	77	0	0
12.6	Budget Service - Computer Operations	1,200	74	136	80	87	443	138	22	22
12.7	Personnel Operations Special Billing	4,632	397	132	265	66	2,978	199	0	0
12.8	Accounting & Procurement Operations Special Billing	11,669	1,617	361	1,592	225	7,162	151	10	10
13.2	State HR, Benefits & Labor Relations	-	0	0	0	0	0	0	0	0
13.3	Personnel Administration	4,907	421	140	280	70	3,154	210	0	0
14.2	MEDIATION SERVICES	-	0	0	0	0	0	0	0	0
14.3	State Agencies	1	0	0	0	0	0	0	0	0
15.2	LEGISLATIVE AUDITOR	-	0	0	0	0	0	0	0	0
15.3	Financial Audits	48,660	10,703	0	2,932	0	26,753	0	0	0
15.4	Program Audits	-	0	0	0	0	17,353	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	Administration	0	0	0	0	0	0	0	0	0
	Total Actual	122,440	0	20,415	7,224	10,913	99,551	1,462	0	95
	Original Budget	121,294	15	31,133	14,534	9,139	44,447	14,629	1,455	615
	Rollforward Adjustment	1,146	-15	-10,718	-7,310	1,775	55,103	-13,167	-1,455	-521

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	E25	E26	E37	E40	E44	E50	E60	E77	E81	E95
	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
3.2	ADMIN MANAGEMENT SERVICES	0	-	0	-	0	-	0	0	-
3.3	Commissioner's Office	0	-	0	-	0	-	0	0	-
3.4	Human Resources	0	-	0	-	0	-	0	0	-
3.6	Financial Management and Reporting	0	-	0	-	0	-	0	0	-
4.2	Government & Citizen Services	0	-	0	-	0	-	0	0	-
4.4	Resource Recovery	527	112,827	5,128	-	1,029	73	1,528	2,008	1,244
4.5	Real Estate & Construction Services - Leasing	845	-	845	-	2,534	845	0	-	0
4.6	Real Estate & Construction Services - Energy	547	117,159	5,325	-	1,069	75	1,587	2,085	1,291
4.7	Real Property Enterprise System	0	-	0	-	0	-	0	0	-
4.8	Materials Management	4,828	3	26,490	76	5,773	5,149	10,534	23,149	122
4.9	Gift & Acceptance	0	-	0	-	0	-	0	0	-
4.1	Central Mail	0	1,753	4,878	-	0	406	3,104	-	0
4.11	Enterprise Performance Improvement	188	42,619	1,085	-	485	27	180	619	0
4.12	Grants Mgt	0	-	0	-	0	-	0	0	-
4.13	SmART FMR	58,548	-	0	-	0	-	0	-	0
4.14	SmART HR	26,393	-	0	-	0	3,770	0	-	0
4.15	Smart FMR/HR	0	-	0	-	0	-	0	0	-
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	0	-	0	-	0	-	0	0	-
6.3	IT Spend	5,920	889,332	79,921	-	4,713	1,714	7,673	6,739	0
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	0	-	0	-	0	-	0	-	0
8.2	MINNESOTA MANAGEMENT & BUDGET	0	-	0	-	0	-	0	0	-
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	488	33,998	2,849	58	685	399	941	1,815	32
9.2	TREASURY DIVISION	0	-	0	-	0	-	0	0	-
9.3	Treasury	1,906	132,639	9,675	527	1,739	1,143	4,224	9,180	96
10.2	MMB - BUDGET DIVISION	0	-	0	-	0	-	0	0	-
10.3	Analysis & Control (EBO's)	2,498	173,940	14,575	297	3,506	2,041	4,816	9,287	166
10.4	Budget Operations and Planning	4,796	57,070	31,419	294	6,819	1,305	3,911	6,334	474
11.2	MMB-ACCOUNTING DIVISION	0	-	0	-	0	-	0	0	-
11.3	Central Payroll	2,178	492,650	12,540	-	5,601	311	2,085	7,157	0
11.4	Accounting Services	2,211	153,992	12,903	263	3,104	1,807	4,264	8,222	147
11.5	Financial Reporting	2,673	186,152	15,598	318	3,752	2,184	5,154	9,939	178
11.6	Financial Reporting - Single Audit	0	1,149	1,199	-	0	1	0	-	0
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	0	-	0	-	0	-	0	0	-
12.4	Accounting & Procurement Operations and System Support	2,533	176,388	14,780	302	3,555	2,070	4,884	9,418	168
12.5	Personnel Operations and System Support	1,789	404,638	10,300	-	4,600	256	1,712	5,878	0
12.6	Budget Service - Computer Operations	3,083	36,685	20,197	189	4,383	839	2,514	4,071	305
12.7	Personnel Operations Special Billing	4,632	1,047,739	26,670	-	11,912	662	4,434	15,221	0
12.8	Accounting & Procurement Operations Special Billing	5,814	404,902	33,928	692	8,161	4,751	11,211	21,619	387
13.2	State HR, Benefits & Labor Relations	0	-	0	-	0	-	0	0	-
13.3	Personnel Administration	4,907	1,109,750	28,248	-	12,617	701	4,696	16,122	0
14.2	MEDIATION SERVICES	0	-	0	-	0	-	0	0	-
14.3	State Agencies	1	153	4	-	2	0	1	2	0
15.2	LEGISLATIVE AUDITOR	0	-	0	-	0	-	0	0	-
15.3	Financial Audits	30,962	86,085	102,185	192	36,599	10,179	26,467	23,341	164
15.4	Program Audits	0	173,534	352,748	-	0	-	0	-	17,353
15.5	Single Audits	0	0	59,724	-	0	-	0	-	0
16.2	STATE AUDITOR	0	7,090	7,401	-	0	7	0	-	0
20	Administration	0	0	0	0	0	0	0	0	0
	Total Actual	168,268	5,842,246	880,615	3,208	122,638	40,714	105,921	182,207	22,128
	Original Budget	105,368	6,302,109	665,590	4,328	393,656	78,143	110,693	188,482	4,949
	Rollforward Adjustment	62,900	-459,863	215,025	-1,120	-271,018	-37,429	-4,772	-6,275	17,180

All State Agencies

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	E97	E9W	G03	G05	G06	G09	G10	G16	G17	G19	
	SCIENCE MUSEUM	HIGHER ED FACILITIES AUTHORITY	LOTTERY	RACING COMMISSION	ATTORNEY GENERAL	GAMBLING CONTROL BOARD	MINNESOTA MANAGEMENT & BUDGET	ADMIN CAP PROJECT & RELOCATION	HUMAN RIGHTS DEPT	INDIAN AFFAIRS COUNCIL	
3.2	ADMIN MANAGEMENT SERVICES	0	-	0	-	-	-	-	-	-	
3.3	Commissioner's Office	0	-	0	-	-	-	-	-	-	
3.4	Human Resources	0	-	0	-	-	-	-	-	-	
3.6	Financial Management and Reporting	0	-	0	-	-	-	-	-	-	
4.2	Government & Citizen Services	0	-	0	-	-	-	-	-	-	
4.4	Resource Recovery	0	16	798	138	2,253	198	52,072	-	249	38
4.5	Real Estate & Construction Services - Leasing	0	-	3,378	-	1,689	845	5,912	-	-	845
4.6	Real Estate & Construction Services - Energy	0	17	828	144	2,340	205	54,071	-	258	39
4.7	Real Property Enterprise System	0	-	0	-	-	-	-	-	-	-
4.8	Materials Management	15	-	0	2,809	5,617	1,049	5,700	-	1,674	707
4.9	Gift & Acceptance	0	-	0	-	-	-	-	-	-	-
4.1	Central Mail	0	-	684	-	5,477	175	3,532	-	1,228	15
4.11	Enterprise Performance Improvement	0	5	385	35	845	83	301	-	110	13
4.12	Grants Mgt	0	-	0	-	-	-	-	-	-	-
4.13	SmART FMR	0	-	0	-	-	-	-	-	-	12,190
4.14	SmART HR	0	-	0	-	-	-	-	-	-	1,885
4.15	Smart FMR/HR	0	-	0	-	-	-	-	-	-	-
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	0	-	0	-	-	-	-	-	-	-
6.3	IT Spend	0	-	19,013	1,627	3,297	593	124,766	-	2,939	185
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	0	-	0	-	-	-	-	-	-	-
8.2	MINNESOTA MANAGEMENT & BUDGET	0	-	0	-	-	-	-	-	-	-
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	1	2	75	573	558	111	2,336	0	147	102
9.2	TREASURY DIVISION	0	-	0	-	-	-	-	-	-	-
9.3	Treasury	2	2	91	4,893	2,033	765	3,584	-	678	361
10.2	MMB - BUDGET DIVISION	0	-	0	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	6	10	383	2,932	2,856	566	11,952	2	750	520
10.4	Budget Operations and Planning	63	50	676	1,133	3,004	357	3,339	-	1,005	435
11.2	MMB-ACCOUNTING DIVISION	0	-	0	-	-	-	-	-	-	-
11.3	Central Payroll	0	62	4,450	405	9,771	965	3,485	-	1,276	156
11.4	Accounting Services	5	9	339	2,596	2,528	501	10,582	2	664	460
11.5	Financial Reporting	6	11	410	3,138	3,056	605	12,792	2	802	557
11.6	Financial Reporting - Single Audit	0	-	0	-	1	-	-	-	-	-
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	0	-	0	-	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	6	11	388	2,973	2,896	574	12,121	2	760	527
12.5	Personnel Operations and System Support	0	51	3,655	332	8,025	792	2,862	-	1,048	128
12.6	Budget Service - Computer Operations	41	32	435	728	1,931	229	2,146	-	646	280
12.7	Personnel Operations Special Billing	0	132	9,463	860	20,780	2,052	7,412	-	2,713	331
12.8	Accounting & Procurement Operations Special Billing	14	24	891	6,825	6,648	1,317	27,823	4	1,745	1,210
13.2	State HR, Benefits & Labor Relations	0	-	0	-	-	-	-	-	-	-
13.3	Personnel Administration	0	140	10,024	911	22,010	2,173	7,851	-	2,874	350
14.2	MEDIATION SERVICES	0	-	0	-	-	-	-	-	-	-
14.3	State Agencies	0	0	1	0	3	0	1	-	0	0
15.2	LEGISLATIVE AUDITOR	0	-	0	-	-	-	-	-	-	-
15.3	Financial Audits	0	-	3,831	29,530	35,621	2,932	-	-	-	-
15.4	Program Audits	0	-	0	-	0	-	-	-	-	-
15.5	Single Audits	0	-	0	-	0	-	-	-	-	-
16.2	STATE AUDITOR	0	-	0	-	7	-	-	-	-	-
20	Administration	0	0	0	0	0	0	0	0	0	0
	Total Actual	159	577	60,197	62,583	143,246	17,085	354,641	12	21,566	21,333
	Original Budget	51	799	79,488	50,412	152,242	27,510	226,792	495	42,595	112,522
	Rollforward Adjustment	108	-222	-19,291	12,170	-8,996	-10,425	127,848	-483	-21,029	-91,188

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		G38	G39	G45	G46	G53	G61	G62	G63	G67	G69
		INVESTMENT BOARD	GOVERNORS OFFICE	MEDIATION SERVICES DEPT	OFFICE OF ENTERPRISE TECHNOLOGY	SECRETARY OF STATE	STATE AUDITOR	MINN STATE RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIRE ASSOC	REVENUE DEPT	TEACHERS RETIREMENT ASSOC
3.2	ADMIN MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-	-
3.3	Commissioner's Office	-	-	-	-	-	-	-	-	-	-
3.4	Human Resources	-	-	-	131,797	-	-	-	-	-	-
3.6	Financial Management and Reporting	-	-	-	-	-	-	-	-	-	-
4.2	Government & Citizen Services	-	-	-	-	-	-	-	-	-	-
4.4	Resource Recovery	292	258	-	5,865	801	3	703	712	8,842	641
4.5	Real Estate & Construction Services - Leasing	-	3,378	-	6,757	3,378	-	845	-	9,291	-
4.6	Real Estate & Construction Services - Energy	303	268	-	6,091	832	3	730	739	9,181	666
4.7	Real Property Enterprise System	-	-	-	-	-	-	-	-	-	-
4.8	Materials Management	285	1,111	-	9,197	4,540	34	1,407	2,986	22,953	1,824
4.9	Gift & Acceptance	-	-	-	-	-	-	-	-	-	-
4.1	Central Mail	145	435	-	-	7,614	-	10,421	23,560	97,412	6,034
4.11	Enterprise Performance Improvement	59	97	-	829	215	-	232	242	3,866	223
4.12	Grants Mgt	-	-	-	-	-	-	-	-	-	-
4.13	SmART FMR	-	-	-	-	-	-	-	-	-	-
4.14	SmART HR	-	-	-	-	-	-	-	-	-	-
4.15	Smart FMR/HR	-	-	-	-	-	-	-	-	-	-
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-	-
6.3	IT Spend	5,794	855	-	19,954	73,786	-	25,634	21,731	245,553	33,716
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-	-	-	-
8.2	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-	-	-	-
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	67	125	0	2,551	618	3	249	376	1,911	361
9.2	TREASURY DIVISION	-	-	-	-	-	-	-	-	-	-
9.3	Treasury	292	430	-	4,502	4,340	14	1,269	1,879	6,201	3,135
10.2	MMB - BUDGET DIVISION	-	-	-	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	341	638	2	13,053	3,160	17	1,275	1,923	9,778	1,846
10.4	Budget Operations and Planning	305	844	41	6,625	3,284	91	520	529	8,176	174
11.2	MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-	-
11.3	Central Payroll	685	1,120	-	9,584	2,489	-	2,676	2,801	44,684	2,583
11.4	Accounting Services	302	565	2	11,556	2,797	15	1,129	1,703	8,656	1,635
11.5	Financial Reporting	365	683	2	13,970	3,382	18	1,365	2,058	10,464	1,976
11.6	Financial Reporting - Single Audit	-	829	-	-	3	-	-	-	-	-
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	346	647	2	13,237	3,204	17	1,293	1,950	9,915	1,872
12.5	Personnel Operations and System Support	562	920	-	7,872	2,045	-	2,198	2,300	36,701	2,121
12.6	Budget Service - Computer Operations	196	542	27	4,259	2,111	59	334	340	5,256	112
12.7	Personnel Operations Special Billing	1,456	2,382	-	20,383	5,294	-	5,691	5,956	95,032	5,493
12.8	Accounting & Procurement Operations Special Billing	795	1,466	4	30,386	7,355	40	2,969	4,477	22,760	4,298
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-	-	-
13.3	Personnel Administration	1,542	2,523	-	21,589	5,608	-	6,028	6,309	100,656	5,818
14.2	MEDIATION SERVICES	-	-	-	-	-	-	-	-	-	-
14.3	State Agencies	0	0	-	3	1	-	1	1	14	1
15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-	-
15.3	Financial Audits	212,340	28,239	-	38,090	33,507	24,860	139,772	115,105	337,905	143,494
15.4	Program Audits	-	-	-	-	-	-	-	-	-	-
15.5	Single Audits	-	-	-	-	-	-	-	-	-	-
16.2	STATE AUDITOR	-	5,118	-	-	17	-	-	-	-	-
20	Administration	0	0	0	0	0	0	0	0	0	0
	Total Actual	226,472	53,495	80	378,152	170,381	25,176	206,743	197,675	1,095,207	218,021
	Original Budget	219,396	52,653	1,354	562,200	156,180	21,143	165,139	186,388	1,211,145	192,712
	Rollforward Adjustment	7,076	842	-1,275	-184,048	14,201	4,034	41,604	11,287	-115,938	25,309

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		G8H	G8S	G90	G92	G93	G96	G98	G99	G9J	G9K
		MMB HIGHER EDUCATION	MMB INTERGOV'TAL AIDS	REVENUE INTERGOVT PAYMENTS	OMBUDSPERSON FOR FAMILIES	MILLITARY ORDER OF PURPLE HEART	UNIFORM LAWS COMMISSION	VFW	DISABLED AMERICAN VETS	CAMPAIGN FINANCE BOARD	ADMINISTRATIVE HEARINGS
3.2	ADMIN MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-	-
3.3	Commissioner's Office	-	-	-	-	-	-	-	-	-	-
3.4	Human Resources	-	-	-	-	-	-	-	-	-	-
3.6	Financial Management and Reporting	-	-	-	-	-	-	-	-	-	-
4.2	Government & Citizen Services	-	-	-	-	-	-	-	-	-	-
4.4	Resource Recovery	-	35	535	27	-	4	-	-	47	682
4.5	Real Estate & Construction Services - Leasing	-	-	-	-	845	-	845	845	-	1,689
4.6	Real Estate & Construction Services - Energy	-	37	556	28	-	4	-	-	49	708
4.7	Real Property Enterprise System	-	-	-	-	-	-	-	-	-	-
4.8	Materials Management	-	95	-	591	-	3	-	-	447	2,744
4.9	Gift & Acceptance	-	-	-	-	-	-	-	-	-	-
4.1	Central Mail	-	-	-	70	-	-	-	-	552	4,826
4.11	Enterprise Performance Improvement	-	-	-	11	-	-	-	-	22	207
4.12	Grants Mgt	-	-	-	-	-	-	-	-	-	-
4.13	SmART FMR	-	-	-	4,939	-	-	-	-	5,972	-
4.14	SmART HR	-	-	-	1,508	-	-	-	-	3,016	-
4.15	Smart FMR/HR	-	-	-	-	-	-	-	-	-	-
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-	-
6.3	IT Spend	-	-	-	183	-	-	-	-	1,428	2,715
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-	-	-	-
8.2	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-	-	-	-
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	0	43	1,123	41	-	3	-	-	50	301
9.2	TREASURY DIVISION	-	-	-	-	-	-	-	-	-	-
9.3	Treasury	1	178	8,401	141	-	10	-	-	171	952
10.2	MMB - BUDGET DIVISION	-	-	-	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	2	222	5,748	211	-	16	-	-	255	1,538
10.4	Budget Operations and Planning	17	70	2,860	196	-	54	-	-	576	489
11.2	MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-	-
11.3	Central Payroll	-	-	-	124	-	-	-	-	249	2,396
11.4	Accounting Services	2	196	5,089	187	-	14	-	-	226	1,361
11.5	Financial Reporting	2	237	6,151	225	-	17	-	-	273	1,646
11.6	Financial Reporting - Single Audit	-	-	-	-	-	-	-	-	-	-
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	2	225	5,829	214	-	16	-	-	258	1,559
12.5	Personnel Operations and System Support	-	-	-	102	-	-	-	-	204	1,968
12.6	Budget Service - Computer Operations	11	45	1,839	126	-	35	-	-	371	315
12.7	Personnel Operations Special Billing	-	-	-	265	-	-	-	-	529	5,096
12.8	Accounting & Procurement Operations Special Billing	5	516	13,380	490	-	37	-	-	593	3,579
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-	-	-
13.3	Personnel Administration	-	-	-	280	-	-	-	-	561	5,397
14.2	MEDIATION SERVICES	-	-	-	-	-	-	-	-	-	-
14.3	State Agencies	-	-	-	0	-	-	-	-	0	1
15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-	-
15.3	Financial Audits	-	-	-	2,932	-	-	-	-	10,672	-
15.4	Program Audits	-	-	-	-	-	-	-	-	-	-
15.5	Single Audits	-	-	-	-	-	-	-	-	-	-
16.2	STATE AUDITOR	-	-	-	-	-	-	-	-	-	-
20	Administration	0	0	0	0	0	0	0	0	0	0
	Total Actual	42	1,898	51,511	12,891	845	214	845	845	26,520	40,169
	Original Budget	51	3,633	71,672	5,744	1,024	204	3,072	1,024	56,800	56,065
	Rollforward Adjustment	-9	-1,735	-20,162	7,147	-179	10	-2,227	-179	-30,280	-15,896

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	G9L	G9M	G9N	G9Q	G9R	G9T	G9X	G9Y	GPR	H12
	BLACK									
	MINNESOTANS COUNCIL	CHICANO LATINO AFFAIRS COUNCIL	ASIAN-PACIFIC COUNCIL	MMB - DEBT SERVICE	MMB NON-OPERATING	TREASURY - NON OPERATING	CAPITOL AREA ARCHITECT	DISABILITY COUNCIL	PAYROLL CLEARING	HEALTH DEPT
3.2	ADMIN MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-
3.3	Commissioner's Office	-	-	-	-	-	-	-	-	-
3.4	Human Resources	-	-	-	-	-	-	-	-	-
3.6	Financial Management and Reporting	-	-	-	-	-	-	-	-	-
4.2	Government & Citizen Services	-	-	-	-	-	-	-	-	-
4.4	Resource Recovery	44	20	23	-	78	8	26	48	11,603
4.5	Real Estate & Construction Services - Leasing	-	-	-	-	-	-	845	1,689	10,135
4.6	Real Estate & Construction Services - Energy	45	21	24	-	81	8	27	50	12,049
4.7	Real Property Enterprise System	-	-	-	-	-	-	-	-	-
4.8	Materials Management	1,597	281	404	-	80	9	101	1,429	77,968
4.9	Gift & Acceptance	-	-	-	-	-	-	-	-	-
4.1	Central Mail	33	3	27	-	-	-	9	116	28,548
4.11	Enterprise Performance Improvement	11	11	11	-	-	-	11	19	3,744
4.12	Grants Mgt	-	-	-	-	-	-	-	-	-
4.13	SmART FMR	14,886	5,145	3,918	-	-	-	-	12,520	-
4.14	SmART HR	1,508	1,508	1,508	-	-	-	-	2,639	-
4.15	Smart FMR/HR	-	-	-	-	-	-	-	-	-
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-
6.3	IT Spend	95	61	78	-	-	-	86	299	241,447
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-	-	-
8.2	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-	-	-
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	124	43	33	83	244	148	18	104	0
9.2	TREASURY DIVISION	-	-	-	-	-	-	-	-	-
9.3	Treasury	417	151	110	298	289	1,157	77	319	30,559
10.2	MMB - BUDGET DIVISION	-	-	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	635	219	167	422	1,247	758	91	534	1
10.4	Budget Operations and Planning	642	200	505	6,756	6,179	1,399	270	631	7
11.2	MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-
11.3	Central Payroll	124	124	124	-	-	-	124	218	-
11.4	Accounting Services	562	194	148	374	1,104	671	80	473	1
11.5	Financial Reporting	680	235	179	452	1,334	811	97	572	1
11.6	Financial Reporting - Single Audit	-	-	-	-	11	-	-	-	-
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	644	223	169	428	1,264	769	92	542	1
12.5	Personnel Operations and System Support	102	102	102	-	-	-	102	179	-
12.6	Budget Service - Computer Operations	412	129	324	4,343	3,972	899	173	405	4
12.7	Personnel Operations Special Billing	265	265	265	-	-	-	265	463	-
12.8	Accounting & Procurement Operations Special Billing	1,478	511	389	983	2,902	1,765	211	1,243	2
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-	-
13.3	Personnel Administration	280	280	280	-	-	-	280	491	-
14.2	MEDIATION SERVICES	-	-	-	-	-	-	-	-	-
14.3	State Agencies	0	0	0	-	-	-	0	0	-
15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-
15.3	Financial Audits	17,390	-	2,932	-	-	-	-	-	-
15.4	Program Audits	-	-	-	-	-	-	-	-	-
15.5	Single Audits	-	-	-	-	-	-	-	-	-
16.2	STATE AUDITOR	-	-	-	-	67	-	-	-	-
20	Administration	0	0	0	0	0	0	0	0	0
	Total Actual	41,975	9,727	11,720	14,138	18,854	8,400	2,983	24,983	18
	Original Budget	38,672	5,819	20,744	11,582	22,250	12,717	2,730	79,511	36
	Rollforward Adjustment	3,302	3,908	-9,024	2,556	-3,396	-4,316	253	-54,528	-19

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	H55	H55(b)	H75	H76	H7B	H7C	H7D	H7F	H7H	H7J	
	HUMAN SERVICES DEPT	Human Services Institutions	VETERANS AFFAIRS DEPT	VETERANS HOME BOARD	MEDICAL PRACTICE BOARD	NURSING BOARD	PHARMACY BOARD	DENTISTRY BOARD	CHIROPRACTIC EXAMINERS BOARD	OPTOMETRY BOARD	
3.2	ADMIN MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-	
3.3	Commissioner's Office	-	-	-	-	-	-	-	-	-	
3.4	Human Resources	-	-	-	-	-	-	-	-	-	
3.6	Financial Management and Reporting	-	-	-	-	-	-	-	-	-	
4.2	Government & Citizen Services	-	-	-	-	-	-	-	-	-	
4.4	Resource Recovery	28,217	25,331	5,883	-	173	221	108	72	29	6
4.5	Real Estate & Construction Services - Leasing	42,231	1,689	-	-	845	1,689	845	845	845	845
4.6	Real Estate & Construction Services - Energy	29,301	26,304	6,109	-	180	230	113	75	30	6
4.7	Real Property Enterprise System	-	-	-	-	-	-	-	-	-	-
4.8	Materials Management	43,798	66,586	56,578	-	991	1,010	649	952	343	285
4.9	Gift & Acceptance	-	-	-	-	-	-	-	-	-	-
4.1	Central Mail	42,972	-	581	-	2,163	3,382	1,529	1,102	389	83
4.11	Enterprise Performance Improvement	6,129	11,575	2,945	-	62	89	30	27	13	3
4.12	Grants Mgt	-	-	-	-	-	-	-	-	-	-
4.13	SmART FMR	-	-	-	-	-	-	-	-	-	-
4.14	SmART HR	-	-	-	-	-	-	-	-	-	-
4.15	Smart FMR/HR	-	-	-	-	-	-	-	-	-	-
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-	-
6.3	IT Spend	908,966	66,169	23,797	-	2,610	2,736	1,854	202	14	4
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-	-	-	-
8.2	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-	-	-	-
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	11,666	11,258	4,633	-	315	321	148	217	74	38
9.2	TREASURY DIVISION	-	-	-	-	-	-	-	-	-	-
9.3	Treasury	30,936	70,955	19,809	-	2,374	2,843	1,222	1,913	160	256
10.2	MMB - BUDGET DIVISION	-	-	-	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	59,683	57,599	23,703	-	1,613	1,643	760	1,108	381	195
10.4	Budget Operations and Planning	34,662	29,801	12,222	-	352	254	411	359	289	185
11.2	MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-	-
11.3	Central Payroll	70,854	133,803	34,042	-	716	1,027	342	311	156	31
11.4	Accounting Services	52,838	50,994	20,985	-	1,428	1,454	672	981	337	172
11.5	Financial Reporting	63,873	61,643	25,367	-	1,726	1,758	813	1,186	407	208
11.6	Financial Reporting - Single Audit	7,323	-	8	-	-	-	0	-	-	-
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	60,523	58,410	24,037	-	1,635	1,666	770	1,124	386	197
12.5	Personnel Operations and System Support	58,196	109,899	27,960	-	588	843	281	256	128	26
12.6	Budget Service - Computer Operations	22,281	19,156	7,856	-	227	164	264	231	186	119
12.7	Personnel Operations Special Billing	150,687	284,565	72,399	-	1,522	2,184	728	662	331	66
12.8	Accounting & Procurement Operations Special Billing	138,932	134,082	55,177	-	3,754	3,824	1,768	2,579	886	453
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-	-	-
13.3	Personnel Administration	159,606	301,407	76,684	-	1,612	2,313	771	701	350	70
14.2	MEDIATION SERVICES	-	-	-	-	-	-	-	-	-	-
14.3	State Agencies	22	42	11	-	0	0	0	0	0	0
15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-	-
15.3	Financial Audits	222,705	42,788	96,273	57,956	-	2,932	2,932	698	2,932	-
15.4	Program Audits	67,096	41,124	-	-	-	-	-	-	-	-
15.5	Single Audits	-	174,552	-	-	-	-	-	-	-	-
16.2	STATE AUDITOR	45,188	-	49	-	-	-	2	-	-	-
20	Administration	0	0	0	0	0	0	0	0	0	0
	Total Actual	2,358,685	1,779,734	597,107	57,956	24,886	32,586	17,013	15,599	8,667	3,248
	Original Budget	3,976,433	956,924	118,060	593,382	33,085	36,764	41,353	27,843	7,819	3,447
	Rollforward Adjustment	-1,617,747	822,810	479,048	-535,426	-8,199	-4,178	-24,341	-12,244	848	-199

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	H7K	H7L	H7M	H7Q	H7R	H7S	H7U	H7V	H7W	H7X
	NURSING HOME ADMIN BOARD	SOCIAL WORK BOARD	MARRIAGE & FAMILY THERAPY BD	PODIATRIC MEDICINE BOARD	VETERINARY MEDICINE BOARD	EMERGENCY MEDICAL SERVICES BD	DIETETICS & NUTRITION PRACTICE	PSYCHOLOGY BOARD	PHYSICAL THERAPY BOARD	BEHAVIORAL HEALTH & THERAPY BD
3.2	ADMIN MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-
3.3	Commissioner's Office	-	-	-	-	-	-	-	-	-
3.4	Human Resources	-	-	-	-	-	-	-	-	-
3.6	Financial Management and Reporting	-	-	-	-	-	-	-	-	-
4.2	Government & Citizen Services	-	-	-	-	-	-	-	-	-
4.4	Resource Recovery	71	60	10	4	12	184	6	51	20
4.5	Real Estate & Construction Services - Leasing	845	1,689	845	845	845	845	-	845	845
4.6	Real Estate & Construction Services - Energy	74	63	10	5	13	191	6	53	20
4.7	Real Property Enterprise System	-	-	-	-	-	-	-	-	-
4.8	Materials Management	896	606	428	303	297	722	266	627	318
4.9	Gift & Acceptance	-	-	-	-	-	-	-	-	-
4.1	Central Mail	92	693	177	20	125	1,240	92	298	250
4.11	Enterprise Performance Improvement	24	30	3	3	5	57	3	27	8
4.12	Grants Mgt	-	-	-	-	-	-	-	-	-
4.13	SmART FMR	-	-	-	-	-	-	-	-	-
4.14	SmART HR	-	-	-	-	-	-	-	-	-
4.15	Smart FMR/HR	-	-	-	-	-	-	-	-	-
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-
6.3	IT Spend	3,074	878	15	9	8	1,703	2	251	14
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-	-	-
8.2	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-	-	-
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	82	193	59	36	53	174	32	101	78
9.2	TREASURY DIVISION	-	-	-	-	-	-	-	-	-
9.3	Treasury	423	1,809	357	224	418	782	203	690	608
10.2	MMB - BUDGET DIVISION	-	-	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	422	986	304	184	273	889	166	518	399
10.4	Budget Operations and Planning	535	278	281	241	181	1,357	154	287	185
11.2	MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-
11.3	Central Payroll	280	342	31	31	62	653	31	311	93
11.4	Accounting Services	373	873	269	163	242	787	147	459	353
11.5	Financial Reporting	451	1,055	325	197	292	951	178	554	427
11.6	Financial Reporting - Single Audit	-	-	-	-	-	0	-	-	-
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	427	1,000	308	187	277	901	169	525	404
12.5	Personnel Operations and System Support	230	281	26	26	51	537	26	256	77
12.6	Budget Service - Computer Operations	344	179	180	155	116	872	99	185	119
12.7	Personnel Operations Special Billing	596	728	66	66	132	1,390	66	662	199
12.8	Accounting & Procurement Operations Special Billing	981	2,295	707	429	636	2,069	387	1,206	928
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-	-
13.3	Personnel Administration	631	771	70	70	140	1,472	70	701	210
14.2	MEDIATION SERVICES	-	-	-	-	-	-	-	-	-
14.3	State Agencies	0	0	0	0	0	0	0	0	0
15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-
15.3	Financial Audits	7,306	-	-	-	-	14,134	-	-	-
15.4	Program Audits	-	-	-	-	-	-	-	-	-
15.5	Single Audits	-	-	-	-	-	-	-	-	-
16.2	STATE AUDITOR	-	-	-	-	-	1	-	-	-
20	Administration	0	0	0	0	0	0	0	0	0
	Total Actual	18,158	14,809	4,470	3,198	4,180	31,910	2,104	8,608	5,554
	Original Budget	16,276	20,127	5,948	3,697	5,730	30,674	3,644	8,780	6,668
	Rollforward Adjustment	1,882	-5,318	-1,478	-500	-1,550	1,236	-1,540	-171	-1,114

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		H9G	J33	J52	J58	J65	J68	J70	L10	L49	P01
		OMBUDSMAN	PUBLIC DEFENSE			JUDICIAL		LEGISLATIVE	MILITARY AFFAIRS		
		MH/DD	TRIAL COURTS	BOARD	COURT OF APPEALS	SUPREME COURT	TAX COURT	STANDARDS BOARD	LEGISLATURE	AUDITOR	DEPT
3.2	ADMIN MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-	-
3.3	Commissioner's Office	-	-	-	-	-	-	-	-	-	-
3.4	Human Resources	-	-	-	-	-	-	-	-	-	-
3.6	Financial Management and Reporting	-	-	-	-	-	-	-	-	-	-
4.2	Government & Citizen Services	-	-	-	-	-	-	-	-	-	-
4.4	Resource Recovery	104	16,823	3,733	720	2,922	58	33	4,355	-	2,871
4.5	Real Estate & Construction Services - Leasing	1,689	-	-	845	5,068	845	-	-	845	2,534
4.6	Real Estate & Construction Services - Energy	108	17,469	3,876	747	3,034	60	34	4,522	-	2,981
4.7	Real Property Enterprise System	-	-	-	-	-	-	-	-	-	-
4.8	Materials Management	658	38,783	3,433	529	11,051	202	376	171	-	6,450
4.9	Gift & Acceptance	-	-	-	-	-	-	-	-	-	-
4.1	Central Mail	102	1,170	-	1,374	3,467	184	-	20	-	16
4.11	Enterprise Performance Improvement	43	5,559	1,545	242	786	16	5	226	-	762
4.12	Grants Mgt	-	-	-	-	-	-	-	-	-	-
4.13	SmART FMR	-	-	-	-	-	-	-	-	-	-
4.14	SmART HR	-	-	-	-	-	-	-	-	-	-
4.15	Smart FMR/HR	-	-	-	-	-	-	-	-	-	-
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-	-
6.3	IT Spend	1,397	49,554	13,728	1,031	66,865	84	90	11,524	-	22,468
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-	-	-	-
8.2	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-	-	-	-
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	42	9,607	660	58	1,233	18	35	240	0	3,139
9.2	TREASURY DIVISION	-	-	-	-	-	-	-	-	-	-
9.3	Treasury	133	50,302	2,927	216	5,410	100	139	1,238	-	13,621
10.2	MMB - BUDGET DIVISION	-	-	-	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	216	49,150	3,374	295	6,310	92	180	1,230	1	16,061
10.4	Budget Operations and Planning	80	23,123	3,099	146	3,491	100	161	1,766	26	4,531
11.2	MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-	-
11.3	Central Payroll	498	64,257	17,861	2,801	9,086	187	62	2,614	-	8,806
11.4	Accounting Services	191	43,513	2,987	261	5,586	82	159	1,089	1	14,219
11.5	Financial Reporting	231	52,600	3,611	315	6,753	99	192	1,316	1	17,188
11.6	Financial Reporting - Single Audit	-	1	0	-	1	-	-	-	-	66
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	219	49,841	3,422	299	6,399	94	182	1,247	1	16,287
12.5	Personnel Operations and System Support	409	52,777	14,670	2,300	7,463	153	51	2,147	-	7,233
12.6	Budget Service - Computer Operations	52	14,864	1,992	94	2,244	64	103	1,135	17	2,912
12.7	Personnel Operations Special Billing	1,059	136,657	37,986	5,956	19,324	397	132	5,559	-	18,728
12.8	Accounting & Procurement Operations Special Billing	502	114,412	7,855	686	14,689	215	418	2,863	2	37,386
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-	-	-
13.3	Personnel Administration	1,122	144,746	40,234	6,309	20,468	421	140	5,888	-	19,837
14.2	MEDIATION SERVICES	-	-	-	-	-	-	-	-	-	-
14.3	State Agencies	0	20	6	1	3	0	0	1	-	3
15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-	-
15.3	Financial Audits	-	7,594	-	-	-	-	164	-	-	2,134
15.4	Program Audits	-	-	118,459	-	15,071	-	-	272,415	-	-
15.5	Single Audits	-	-	-	-	-	-	-	-	-	9,639
16.2	STATE AUDITOR	-	3	2	-	5	-	-	-	-	407
20	Administration	0	0	0	0	0	0	0	0	0	0
	Total Actual	8,853	942,824	285,462	25,222	216,729	3,470	2,658	321,567	894	230,279
	Original Budget	9,402	1,173,196	204,284	30,410	292,088	3,059	3,788	195,573	416	359,160
	Rollforward Adjustment	-549	-230,372	81,177	-5,189	-75,359	411	-1,130	125,994	478	-128,882

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	P07	P78	P7T	P9E	P9Z	R18	R28	R29	R32	R9P
	PUBLIC SAFETY DEPT	CORRECTIONS DEPT	PEACE OFFICERS BOARD (POST)	SENTENCING GUIDELINES COMM	AUTOMOBILE THEFT PREVENTION BOARD	ENVIRONMENTAL ASSISTANCE	MINN CONSERVATION CORPS	NATURAL RESOURCES DEPT	POLLUTION CONTROL AGENCY	WATER & SOIL RESOURCES BOARD
3.2	ADMIN MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-
3.3	Commissioner's Office	-	-	-	-	-	-	-	-	-
3.4	Human Resources	-	-	-	-	-	-	-	-	-
3.6	Financial Management and Reporting	-	-	-	-	-	-	-	-	-
4.2	Government & Citizen Services	-	-	-	-	-	-	-	-	-
4.4	Resource Recovery	18,147	30,645	79	40	-	-	22,947	8,902	534
4.5	Real Estate & Construction Services - Leasing	47,299	21,960	-	845	-	8,446	27,872	6,757	5,912
4.6	Real Estate & Construction Services - Energy	18,844	31,822	82	42	-	-	23,829	9,243	565
4.7	Real Property Enterprise System	-	-	-	-	-	-	-	-	-
4.8	Materials Management	133,968	139,273	340	318	-	21	113,242	33,129	8,570
4.9	Gift & Acceptance	-	-	-	-	-	-	-	-	-
4.1	Central Mail	112,814	1,901	328	29	-	-	21,117	6,357	325
4.11	Enterprise Performance Improvement	5,656	11,346	32	19	-	-	7,241	2,503	191
4.12	Grants Mgt	-	-	-	-	-	-	-	-	-
4.13	SmART FMR	-	-	-	-	-	-	-	-	-
4.14	SmART HR	-	-	-	-	-	-	-	-	26,770
4.15	Smart FMR/HR	-	-	-	-	-	-	-	-	-
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	-	-	-	-	-
6.3	IT Spend	368,714	137,429	985	242	-	-	207,211	91,619	7,649
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-	-	-
8.2	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-	-	-
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	43,742	11,597	83	35	0	2	30,440	3,657	541
9.2	TREASURY DIVISION	-	-	-	-	-	-	-	-	-
9.3	Treasury	410,874	44,535	529	149	-	3	130,614	9,850	1,462
10.2	MMB - BUDGET DIVISION	-	-	-	-	-	-	-	-	-
10.3	Analysis & Control (EBO's)	223,788	59,330	425	177	0	9	155,738	18,708	2,767
10.4	Budget Operations and Planning	50,146	38,349	583	128	-	94	97,617	26,086	4,870
11.2	MMB-ACCOUNTING DIVISION	-	-	-	-	-	-	-	-	-
11.3	Central Payroll	65,377	131,158	373	218	-	-	83,705	28,939	2,209
11.4	Accounting Services	198,124	52,526	376	157	0	8	137,878	16,562	2,450
11.5	Financial Reporting	239,500	63,496	455	190	0	9	166,672	20,021	2,961
11.6	Financial Reporting - Single Audit	143	1	-	-	-	-	46	28	4
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	-	-	-	-	-	-
12.4	Accounting & Procurement Operations and System Support	226,938	60,166	431	180	0	9	157,930	18,971	2,806
12.5	Personnel Operations and System Support	53,697	107,727	307	179	-	-	68,751	23,769	1,815
12.6	Budget Service - Computer Operations	32,235	24,651	375	82	-	60	62,750	16,768	3,130
12.7	Personnel Operations Special Billing	139,040	278,940	794	463	-	-	178,019	61,545	4,699
12.8	Accounting & Procurement Operations Special Billing	520,941	138,111	990	413	0	20	362,531	43,549	6,441
13.2	State HR, Benefits & Labor Relations	-	-	-	-	-	-	-	-	-
13.3	Personnel Administration	147,269	295,449	841	491	-	-	188,555	65,188	4,977
14.2	MEDIATION SERVICES	-	-	-	-	-	-	-	-	-
14.3	State Agencies	20	41	0	0	-	-	26	9	1
15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-
15.3	Financial Audits	49,117	93,592	-	2,932	-	-	130,989	36,648	80,408
15.4	Program Audits	-	20,480	-	-	-	-	133,527	13,716	2,180
15.5	Single Audits	-	-	-	-	-	-	-	-	-
16.2	STATE AUDITOR	881	3	-	-	-	-	281	170	24
20	Administration	0	0	0	0	0	0	0	0	0
	Total Actual	3,107,273	1,794,528	8,410	7,328	0	8,681	2,509,528	562,694	174,250
	Original Budget	3,562,769	2,076,562	12,418	4,956	36	218	2,846,322	675,467	106,998
	Rollforward Adjustment	-455,496	-282,034	-4,009	2,373	-36	8,463	-336,794	-112,772	67,252

All State Agencies

State Fiscal Year 2010

State Version (shows all agencies)

		T79	T9B	0	
		TRANSPORTATION DEPT	METROPOLITAN COUNCIL/ TRANSPORT	Other	Total
3.2	ADMIN MANAGEMENT SERVICES	-	-	-	0
3.3	Commissioner's Office	-	-	-	379,122
3.4	Human Resources	-	-	-	313,175
3.6	Financial Management and Reporting	-	-	-	670,918
4.2	Government & Citizen Services	-	-	-	0
4.4	Resource Recovery	41,303	-	-	461,400
4.5	Real Estate & Construction Services - Leasing	16,892	-	10,135	390,215
4.6	Real Estate & Construction Services - Energy	42,889	-	-	479,116
4.7	Real Property Enterprise System	-	-	-	0
4.8	Materials Management	833,646	64	-	1,939,152
4.9	Gift & Acceptance	-	-	-	0
4.1	Central Mail	6,344	-	-	458,109
4.11	Enterprise Performance Improvement	13,608	-	-	138,129
4.12	Grants Mgt	-	-	-	0
4.13	SmART FMR	-	-	-	121,753
4.14	SmART HR	-	-	-	88,230
4.15	Smart FMR/HR	-	-	-	0
6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	0
6.3	IT Spend	432,053	-	-	4,864,747
6.5	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	0
8.2	MINNESOTA MANAGEMENT & BUDGET	-	-	-	0
8.3	INTERNAL CONTROLS & ACCOUNTABILITY	65,107	22	-	299,341
9.2	TREASURY DIVISION	-	-	-	0
9.3	Treasury	155,652	44	-	1,351,430
10.2	MMB - BUDGET DIVISION	-	-	-	0
10.3	Analysis & Control (EBO's)	333,099	114	-	1,531,473
10.4	Budget Operations and Planning	56,328	228	-	690,398
11.2	MMB-ACCOUNTING DIVISION	-	-	-	0
11.3	Central Payroll	157,297	-	-	1,596,710
11.4	Accounting Services	294,898	101	-	1,355,840
11.5	Financial Reporting	356,486	122	-	1,638,998
11.6	Financial Reporting - Single Audit	1,055	-	-	16,266
12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	-	-	0
12.4	Accounting & Procurement Operations and System Support	337,788	116	-	1,553,031
12.5	Personnel Operations and System Support	129,196	-	-	1,311,458
12.6	Budget Service - Computer Operations	36,208	147	-	443,797
12.7	Personnel Operations Special Billing	334,530	-	-	3,395,790
12.8	Accounting & Procurement Operations Special Billing	775,398	265	-	3,565,008
13.2	State HR, Benefits & Labor Relations	-	-	-	0
13.3	Personnel Administration	354,329	-	-	3,596,772
14.2	MEDIATION SERVICES	-	-	-	0
14.3	State Agencies	49	-	-	495
15.2	LEGISLATIVE AUDITOR	-	-	-	0
15.3	Financial Audits	146,956	6,321	61,020	3,132,799
15.4	Program Audits	-	74,419	-	1,537,759
15.5	Single Audits	8,713	-	-	425,001
16.2	STATE AUDITOR	6,512	-	-	100,379
20	Administration	0	0	0	22,841
Total Actual		4,936,336	81,963	71,156	37,869,654
Original Budget		5,601,481	1,076	157,109	42,396,884
Rollforward Adjustment		-665,145	80,886	-85,953	-4,527,230

Exhibit B – FY 2012



DP#	Name	2012 Budget Allocable costs and applicable credits	Fixed Assets 1.2	Net Administrative	Number of FTE's	Number of FTE's	Accounting &	Net Administrative	1xx-2xx	Leases	1xx-2xx
				Expenditures by Agency	FY (Actual)	FY (Actual)	Procurement Accounting Transactions	Expenditures by Agency			
				3.2	3.3	3.4	3.6	4.2	4.4	4.5	4.6
			Equipment Use Charge	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Government & Citizen Services	Resource Recovery	Real Estate & Construction Services - Leasing	Real Estate & Construction Services - Energy
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	0	-	-	-	-	-	-	-	-	-	-
G02-0002	State Archaeology	-	-	-	1,985	1,064	1,779	-	1	-	22
G02-0003	Public Broadcasting	-	-	-	-	-	591	-	0	5,826	0
G02-0007	Public Info Policy Analysis - PIPA	-	-	-	4,836	2,593	2,044	-	3	1,942	52
G02-0009	Construction Services	-	-	-	17,501	9,385	19,711	-	34	971	535
G02-0010	Oil Overcharge (Stripper Wells)	-	-	-	-	-	11	-	-	-	-
G02-0012	STAR	-	-	-	2,948	1,581	25,515	-	2	971	36
G02-0014	Capital Group Parking	-	-	-	8,989	4,820	33,638	-	18	-	283
G02-0015a	Fleet Services	-	-	-	7,245	3,885	113,886	-	52	971	819
G02-0015b	Fleet Services - Commuter Van	-	-	-	-	-	29	-	-	-	-
G02-0016	Development Disabilities	-	-	-	3,439	1,844	6,684	-	4	-	63
G02-0017a	Risk Management - P&C	-	-	-	9,837	5,275	59,949	-	67	971	1,057
G02-0017b	Risk Management - Workers' Compensation	-	-	-	29,857	16,010	42,645	-	216	-	3,410
G02-0018	Gov's Res Concl (Ceremonial Hse Gfl)	-	-	-	-	-	603	-	0	-	1
G02-0021a	Plant Management (Leases)	-	-	-	223,731	119,970	217,622	-	197	12,623	3,111
G02-0021b	Plant Management (Repairs)	-	-	-	1,753	940	8,273	-	1	971	18
G02-0021c	Plant Management (Materials Transfer)	-	-	-	9,837	5,275	10,040	-	4	971	69
G02-0021d	Plant Management (Energy)	-	-	-	-	-	-	-	-	-	-
G02-0021f	Plant Management (Facilities Repair & Replacement)	-	-	-	-	-	2,130	-	4	-	59
G02-0021g	Plant Management (Janitorial Services)	-	-	-	-	-	-	-	-	-	-
G02-0024	MN Bookstore	-	-	-	9,673	5,187	27,684	-	8	-	130
G10-0026	Management Analysis	-	-	-	-	-	-	-	-	-	-
G02-0028	Office Supply Connection	-	-	-	3,825	2,051	65,103	-	19	-	293
G02-0029a	Cooperative Purchasing (CPV)	-	-	-	18,228	9,775	4,582	-	12	-	187
G02-0029b	Cooperative Purchasing (MMCAP)	-	-	-	17,708	9,496	9,847	-	17	-	274
G02-0031	Central Mail	-	-	-	6,609	3,544	34,071	-	63	-	997
G02-0034	Other Non-allocable	-	-	-	1,840	987	4,489	-	2	-	27
G02-0036	Demography	-	-	-	3,497	1,875	3,023	-	3	-	46
G02-0037	MN Geospatial Information Office	-	-	-	6,773	3,632	5,613	-	8	971	118
G02-0037a	MnGeo Service Bureau	-	-	-	6,022	3,229	3,156	-	4	-	60
G02-0038	Environmental Quality Board	-	-	-	4,634	2,485	2,844	-	4	-	56
G39-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	-	-	-	-
G02-0043	Surplus Services	-	-	-	7,149	3,833	15,664	-	7	-	111
G02-0044	RECS - Energy	-	-	-	-	-	238	-	-	-	-
G02-0045	SmART FMR	-	-	-	-	-	2	-	-	-	-
G02-0046	SmART HR	-	-	-	29	15	172	-	0	-	0
G02-0047	Grants Mgt	-	-	-	424	227	236	-	-	-	-
G02-0048	Arts & Cultural Heritage	-	-	-	-	-	1,820	-	0	-	3
G02-0049	Materials Management	-	-	-	-	-	754	-	0	-	0
B04	AGRICULTURE DEPT	-	-	-	-	-	-	-	333	11,652	5,254
B11	BARBER/COSMETOLOGIST EXAMINERS	-	-	-	-	-	-	-	4	3,884	61
B13	COMMERCE DEPT	-	-	-	-	-	-	-	391	4,855	6,165
B14	ANIMAL HEALTH BOARD	-	-	-	-	-	-	-	41	2,913	641
B15	BARBER EXAMINERS BOARD	-	-	-	-	-	-	-	1	-	19
B20	EXPLORE MINNESOTA TOURISM	-	-	-	-	-	-	-	69	3,884	1,090
B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	-	-	-	-	-	-	1,172	69,914	18,475
B24	PUBLIC FACILITIES AUTHORITY	-	-	-	-	-	-	-	20	-	321
B34	HOUSING FINANCE AGENCY	-	-	-	-	-	-	-	170	971	2,680
B41	WORKERS COMP COURT OF APPEALS	-	-	-	-	-	-	-	11	971	169
B42	LABOR AND INDUSTRY DEPT	-	-	-	-	-	-	-	368	971	5,800
B43	IRON RANGE RESOURCES & REHAB	-	-	-	-	-	-	-	78	2,913	1,230

DP#	Name	2012 Budget Allocable costs and applicable credits	Fixed Assets	Net Administrative Expenditures by Agency	Number of FTE's - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency	1xx-2xx	Leases	1xx-2xx
			1.2	3.2	3.3	3.4	3.6	4.2	4.4	4.5	4.6
			Equipment Use Charge	ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Government & Citizen Services	Resource Recovery	Real Estate & Construction Services - Leasing	Real Estate & Construction Services - Energy
B7E	ARCHITECTURE, ENGINEERING BD	-	-	-	-	-	-	-	4	971	66
B7G	COMBATIVE SPORTS COMMISSION	-	-	-	-	-	-	-	1	971	14
B7P	ACCOUNTANCY BOARD	-	-	-	-	-	-	-	3	-	43
B7S	PRIVATE DETECTIVES BOARD	-	-	-	-	-	-	-	1	-	10
B82	PUBLIC UTILITIES COMM	-	-	-	-	-	-	-	37	971	580
B9D	AMATEUR SPORTS COMM	-	-	-	-	-	-	-	2	-	34
B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-	-	-	-	-	-
E25	CENTER FOR ARTS EDUCATION	-	-	-	-	-	-	-	52	971	814
E26	MN STATE COLLEGES/UNIVERSITIES	-	-	-	-	-	-	-	11,059	-	174,274
E37	EDUCATION DEPARTMENT	-	-	-	-	-	-	-	503	971	7,921
E40	HISTORICAL SOCIETY	-	-	-	-	-	-	-	-	-	-
E44	FARIBAULT ACADEMIES	-	-	-	-	-	-	-	101	2,913	1,590
E50	ARTS BOARD	-	-	-	-	-	-	-	7	971	112
E60	OFFICE OF HIGHER EDUCATION	-	-	-	-	-	-	-	150	-	2,361
E77	ZOOLOGICAL BOARD	-	-	-	-	-	-	-	197	-	3,102
E81	UNIVERSITY OF MINNESOTA	-	-	-	-	-	-	-	122	-	1,921
E95	HUMANITIES COMMISSION	-	-	-	-	-	-	-	-	-	-
E97	SCIENCE MUSEUM	-	-	-	-	-	-	-	-	-	-
E9W	HIGHER ED FACILITIES AUTHORITY	-	-	-	-	-	-	-	2	-	25
G03	LOTTERY	-	-	-	-	-	-	-	78	3,884	1,232
G05	RACING COMMISSION	-	-	-	-	-	-	-	14	-	214
G06	ATTORNEY GENERAL	-	-	-	-	-	-	-	221	1,942	3,480
G09	GAMBLING CONTROL BOARD	-	-	-	-	-	-	-	19	971	305
G10	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	-	-	5,104	6,797	80,431
G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	-	-	-
G17	HUMAN RIGHTS DEPT	-	-	-	-	-	-	-	24	-	384
G19	INDIAN AFFAIRS COUNCIL	-	-	-	-	-	-	-	4	971	58
G38	INVESTMENT BOARD	-	-	-	-	-	-	-	29	-	451
G39	GOVERNORS OFFICE	-	-	-	-	-	-	-	25	3,884	398
G45	MEDIATION SERVICES DEPT	-	-	-	-	-	-	-	-	-	-
G46	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	-	-	159,120	-	-	575	7,768	9,060
G53	SECRETARY OF STATE	-	-	-	-	-	-	-	79	3,884	1,238
G61	STATE AUDITOR	-	-	-	-	-	-	-	0	-	5
G62	MINN STATE RETIREMENT SYSTEM	-	-	-	-	-	-	-	69	971	1,086
G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	-	-	-	-	-	70	-	1,099
G67	REVENUE DEPT	-	-	-	-	-	-	-	867	10,681	13,657
G69	TEACHERS RETIREMENT ASSOC	-	-	-	-	-	-	-	63	-	990
G8H	MMB HIGHER EDUCATION	-	-	-	-	-	-	-	-	-	-
G8S	MMB INTERGOVERNMENTAL AIDS	-	-	-	-	-	-	-	3	-	54
G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-	-	-	52	-	827
G92	OMBUDSPERSON FOR FAMILIES	-	-	-	-	-	-	-	3	-	42
G93	MILLITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	-	-	971	-
G96	UNIFORM LAWS COMMISSION	-	-	-	-	-	-	-	0	-	6
G98	VFW	-	-	-	-	-	-	-	-	971	-
G99	DISABLED AMERICAN VETS	-	-	-	-	-	-	-	-	971	-
G9J	CAMPAIGN FINANCE BOARD	-	-	-	-	-	-	-	5	-	73
G9K	ADMINISTRATIVE HEARINGS	-	-	-	-	-	-	-	67	1,942	1,054
G9L	BLACK MINNESOTANS COUNCIL	-	-	-	-	-	-	-	4	-	68
G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	-	-	-	-	-	2	-	31
G9N	ASIAN-PACIFIC COUNCIL	-	-	-	-	-	-	-	2	-	35
G9Q	MMB - DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
G9R	MMB NON-OPERATING	-	-	-	-	-	-	-	8	-	121
G9T	TREASURY - NON OPERATING	-	-	-	-	-	-	-	1	-	12
G9X	CAPITOL AREA ARCHITECT	-	-	-	-	-	-	-	3	971	39
G9Y	DISABILITY COUNCIL	-	-	-	-	-	-	-	5	1,942	74
GPR	PAYROLL CLEARING	-	-	-	-	-	-	-	-	-	-
H12	HEALTH DEPT	-	-	-	-	-	-	-	1,137	11,652	17,922
H55	HUMAN SERVICES DEPT	-	-	-	-	-	-	-	2,766	48,551	43,585
H55(b)	Human Services Institutions	-	-	-	-	-	-	-	2,483	1,942	39,127

DP#	Name	2012 Budget Allocable costs and applicable credits	Fixed Assets Equipment Use Charge	Net Administrative	Number of FTE's -		Accounting &	Net Administrative	1xx-2xx	Leases	1xx-2xx
				Expenditures by Agency	FY (Actual)	FY (Actual)	Procurement Accounting Transactions	Expenditures by Agency			
			1.2	3.2	3.3	3.4	3.6	4.2	4.4	4.5	4.6
				ADMIN. MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Government & Citizen Services	Resource Recovery	Real Estate & Construction Services - Leasing	Real Estate & Construction Services - Energy
H75	VETERANS AFFAIRS DEPT	-	-	-	-	-	-	-	577	-	9,087
H76	VETERANS HOME BOARD	-	-	-	-	-	-	-	-	-	-
H7B	MEDICAL PRACTICE BOARD	-	-	-	-	-	-	-	17	971	268
H7C	NURSING BOARD	-	-	-	-	-	-	-	22	1,942	342
H7D	PHARMACY BOARD	-	-	-	-	-	-	-	11	971	167
H7F	DENTISTRY BOARD	-	-	-	-	-	-	-	7	971	112
H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	-	-	-	-	-	3	971	45
H7J	OPTOMETRY BOARD	-	-	-	-	-	-	-	1	971	9
H7K	NURSING HOME ADMIN BOARD	-	-	-	-	-	-	-	7	971	110
H7L	SOCIAL WORK BOARD	-	-	-	-	-	-	-	6	1,942	93
H7M	MARRIAGE & FAMILY THERAPY BD	-	-	-	-	-	-	-	1	971	15
H7Q	PODIATRIC MEDICINE BOARD	-	-	-	-	-	-	-	0	971	7
H7R	VETERINARY MEDICINE BOARD	-	-	-	-	-	-	-	1	971	19
H7S	EMERGENCY MEDICAL SERVICES BD	-	-	-	-	-	-	-	18	971	284
H7U	DIETETICS & NUTRITION PRACTICE	-	-	-	-	-	-	-	1	-	9
H7V	PSYCHOLOGY BOARD	-	-	-	-	-	-	-	5	971	79
H7W	PHYSICAL THERAPY BOARD	-	-	-	-	-	-	-	2	971	30
H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-	-	-	-	-	-	2	971	33
H9G	OMBUDSMAN MH/DD	-	-	-	-	-	-	-	10	1,942	161
J33	TRIAL COURTS	-	-	-	-	-	-	-	1,649	-	25,985
J52	PUBLIC DEFENSE BOARD	-	-	-	-	-	-	-	366	-	5,766
J58	COURT OF APPEALS	-	-	-	-	-	-	-	71	971	1,112
J65	SUPREME COURT	-	-	-	-	-	-	-	286	5,826	4,514
J68	TAX COURT	-	-	-	-	-	-	-	6	971	89
J70	JUDICIAL STANDARDS BOARD	-	-	-	-	-	-	-	3	-	51
L10	LEGISLATURE	-	-	-	-	-	-	-	427	-	6,727
L49	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	971	-
P01	MILITARY AFFAIRS DEPT	-	-	-	-	-	-	-	281	2,913	4,435
P07	PUBLIC SAFETY DEPT	-	-	-	-	-	-	-	1,779	54,378	28,030
P78	CORRECTIONS DEPT	-	-	-	-	-	-	-	3,004	25,247	47,335
P7T	PEACE OFFICERS BOARD (POST)	-	-	-	-	-	-	-	8	-	122
P9E	SENTENCING GUIDELINES COMM	-	-	-	-	-	-	-	4	971	62
P9Z	AUTOMOBILE THEFT PREVENTION BOARD	-	-	-	-	-	-	-	-	-	-
R18	ENVIRONMENTAL ASSISTANCE	-	-	-	-	-	-	-	-	-	-
R28	MINN CONSERVATION CORPS	-	-	-	-	-	-	-	-	9,710	-
R29	NATURAL RESOURCES DEPT	-	-	-	-	-	-	-	2,249	32,044	35,445
R32	POLLUTION CONTROL AGENCY	-	-	-	-	-	-	-	873	7,768	13,750
R9P	WATER & SOIL RESOURCES BOARD	-	-	-	-	-	-	-	52	6,797	825
T79	TRANSPORTATION DEPT	-	-	-	-	-	-	-	4,048	19,421	63,797
T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	11,652	-
XXX	Total	40,977,402 40,977,402	-	-	(0)	(0)	0	0	0	(0)	(0)

DP#	Name	square feet of agencies using system	Purchase Order Transactions	PO's & RQ's & CR's in Fund 690	Postage revolving fund charges - FY (Actual)	Number of FTE's - FY (Actual)	\$ of Grants received (5GXX)	Acctg Trans for designated agencies	FTE's for designated agencies	Acctg Trans & FTE's for designated agencies	Net Administrative Expenditures by Division
		4.7	4.8	4.9	4.1	4.1	4.1	4.1	4.1	4.2	6.2
		Real Property Enterprise System	Materials Management	Gift & Acceptance	Central Mail	Enterprise Performance Improvement	Grants Mgt	SmART FMR	SmART HR	Smart FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY
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	0	-	-	-	-	-	-	-	-	-	-
G02-0002	State Archaeology	-	214	-	-	5	-	-	-	-	-
G02-0003	Public Broadcasting	-	126	-	-	-	24	-	-	-	-
G02-0007	Public Info Policy Analysis - PIPA	-	232	-	6	13	-	-	-	-	-
G02-0009	Construction Services	-	919	-	104	48	-	-	-	-	-
G02-0010	Oil Overcharge (Stripper Wells)	-	-	-	-	-	-	-	-	-	-
G02-0012	STAR	-	3,523	-	213	8	2	-	-	-	-
G02-0014	Capital Group Parking	-	1,824	-	162	25	-	-	-	-	-
G02-0015a	Fleet Services	20	2,559	-	117	20	-	-	-	-	-
G02-0015b	Fleet Services - Commuter Van	-	1,146	-	-	-	-	-	-	-	-
G02-0016	Development Disabilities	-	-	-	124	10	6	-	-	-	-
G02-0017a	Risk Management - P&C	-	2,179	-	112	27	-	-	-	-	-
G02-0017b	Risk Management - Workers' Compensation	-	1,303	-	937	83	-	-	-	-	-
G02-0018	Gov's Res Concl (Ceremonial Hse Gf)	-	116	-	2	-	-	-	-	-	-
G02-0021a	Plant Management (Leases)	36,266	23,495	-	26	620	-	-	-	-	-
G02-0021b	Plant Management (Repairs)	-	138	-	-	5	-	-	-	-	-
G02-0021c	Plant Management (Materials Transfer)	-	386	-	-	27	-	-	-	-	-
G02-0021d	Plant Management (Energy)	-	-	-	-	-	-	-	-	-	-
G02-0021f	Plant Management (Facilities Repair & Replacement)	-	204	-	-	-	-	-	-	-	-
G02-0021g	Plant Management (Janitorial Services)	-	-	-	-	-	-	-	-	-	-
G02-0024	MN Bookstore	-	700	-	598	27	-	-	-	-	-
G10-0026	Management Analysis	-	-	-	-	-	-	-	-	-	-
G02-0028	Office Supply Connection	-	276	-	120	11	-	-	-	-	-
G02-0029a	Cooperative Purchasing (CPV)	-	433	-	121	50	-	-	-	-	-
G02-0029b	Cooperative Purchasing (MMCAP)	-	898	-	253	49	-	-	-	-	-
G02-0031	Central Mail	-	540	-	436	18	-	-	-	-	-
G02-0034	Other Non-allocable	-	540	-	62	5	-	-	-	-	-
G02-0036	Demography	-	371	-	68	10	-	-	-	-	-
G02-0037	MN Geospacial Information Office	-	710	-	3	19	-	-	-	-	-
G02-0037a	MnGeo Service Bureau	-	371	-	3	17	-	-	-	-	-
G02-0038	Environmental Quality Board	-	433	-	9	13	-	-	-	-	-
G39-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	-	-	-	-
G02-0043	Surplus Services	380	672	-	8	20	-	-	-	-	-
G02-0044	RECS - Energy	-	-	-	-	-	-	-	-	-	-
G02-0045	SmART FMR	-	-	-	-	-	-	-	-	-	-
G02-0046	SmART HR	-	-	-	-	0	-	-	-	-	-
G02-0047	Grants Mgt	-	-	-	-	1	-	-	-	-	-
G02-0048	Arts & Cultural Heritage	-	113	-	-	-	74	-	-	-	-
G02-0049	Materials Management	-	53	-	-	-	-	-	-	-	-
B04	AGRICULTURE DEPT	73	45,278	-	6,594	1,126	183	-	-	-	-
B11	BARBER/COSMETOLOGIST EXAMINERS	-	716	-	774	21	-	-	-	-	-
B13	COMMERCE DEPT	25	22,782	-	12,683	867	2,819	-	-	-	-
B14	ANIMAL HEALTH BOARD	-	4,192	-	535	141	-	-	-	-	-
B15	BARBER EXAMINERS BOARD	-	289	-	168	5	-	-	-	-	-
B20	EXPLORE MINNESOTA TOURISM	-	4,220	-	4,106	133	24	-	-	-	-
B22	EMPLOYMENT & ECONOMIC DEVELPMT	423	48,874	-	143	4,833	2,466	-	-	-	-
B24	PUBLIC FACILITIES AUTHORITY	-	4,453	-	-	27	-	-	-	-	-
B34	HOUSING FINANCE AGENCY	-	6,017	-	1,822	558	52	-	-	-	-
B41	WORKERS COMP COURT OF APPEALS	-	148	-	100	35	-	-	-	-	-
B42	LABOR AND INDUSTRY DEPT	-	25,709	-	12,592	1,196	25	-	-	-	-
B43	IRON RANGE RESOURCES & REHAB	2,668	10,598	-	-	187	242	-	-	-	-

DP#	Name	square feet of agencies using system	Purchase Order Transactions	PO's & RQ's. & CR's in fund 690	Postage revolving fund charges - FY (Actual)	Number of FTE's - FY (Actual)	\$ of Grants received (5GXX)	Acctg Trans for designated agencies	FTE's for designated agencies	Acctg Trans & FTE's for designated agencies	Net Administrative Expenditures by Division
		4.7	4.8	4.9	4.1	4.1	4.1	4.1	4.1	4.2	6.2
		Real Property Enterprise System	Materials Management	Gift & Acceptance	Central Mail	Enterprise Performance Improvement	Grants Mgt	SmART FMR	SmART HR	Smart FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY
B7E	ARCHITECTURE, ENGINEERING BD	-	691	-	784	16	-	-	-	-	-
B7G	COMBATIVE SPORTS COMMISSION	-	100	-	-	5	-	4,563	811	-	-
B7P	ACCOUNTANCY BOARD	-	436	-	617	11	-	-	-	-	-
B7S	PRIVATE DETECTIVES BOARD	-	119	-	-	3	-	-	-	-	-
B82	PUBLIC UTILITIES COMM	-	1,416	-	-	120	-	-	18,237	-	-
B9D	AMATEUR SPORTS COMM	4,359	16	-	-	8	-	-	-	-	-
B9V	AGRICULTURE UTILIZATION RESRCH	-	9	-	-	-	33	-	-	-	-
E25	CENTER FOR ARTS EDUCATION	1,477	4,955	-	-	187	2	73,452	28,369	-	-
E26	MN STATE COLLEGES/UNIVERSITIES	-	3	-	1,691	42,249	-	-	-	-	-
E37	EDUCATION DEPARTMENT	-	27,188	-	4,707	1,075	76,050	-	-	-	-
E40	HISTORICAL SOCIETY	-	79	-	-	-	336	-	-	-	-
E44	FARIBAULT ACADEMIES	3,108	5,926	-	-	480	-	-	-	-	-
E50	ARTS BOARD	-	5,285	-	392	27	289	-	4,053	-	-
E60	OFFICE OF HIGHER EDUCATION	-	10,812	-	2,995	179	105	-	-	-	-
E77	ZOOLOGICAL BOARD	4,025	23,759	-	-	614	-	-	-	-	-
E81	UNIVERSITY OF MINNESOTA	-	126	-	-	-	-	-	-	-	-
E95	HUMANITIES COMMISSION	-	22	-	-	-	15	-	-	-	-
E97	SCIENCE MUSEUM	-	16	-	-	-	-	-	-	-	-
E9W	HIGHER ED FACILITIES AUTHORITY	-	-	-	-	5	-	-	-	-	-
G03	LOTTERY	-	-	-	660	382	-	-	-	-	-
G05	RACING COMMISSION	-	2,883	-	-	35	-	-	-	-	-
G06	ATTORNEY GENERAL	-	5,765	-	5,285	838	-	-	-	-	-
G09	GAMBLING CONTROL BOARD	-	1,077	-	169	83	-	-	-	-	-
G10	MINNESOTA MANAGEMENT & BUDGET	-	5,850	-	3,408	299	-	-	-	-	-
G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	-	-	-
G17	HUMAN RIGHTS DEPT	-	1,718	-	1,185	109	-	-	-	-	-
G19	INDIAN AFFAIRS COUNCIL	-	725	-	15	13	-	15,293	2,026	-	-
G38	INVESTMENT BOARD	-	292	-	140	59	-	-	-	-	-
G39	GOVERNORS OFFICE	-	1,140	-	420	96	-	-	-	-	-
G45	MEDIATION SERVICES DEPT	-	-	-	-	-	-	-	-	-	-
G46	OFFICE OF ENTERPRISE TECHNOLOGY	-	9,439	-	-	822	-	-	-	-	-
G53	SECRETARY OF STATE	-	4,660	-	7,347	213	5	-	-	-	-
G61	STATE AUDITOR	-	35	-	-	-	-	-	-	-	-
G62	MINN STATE RETIREMENT SYSTEM	1,267	1,444	-	10,056	229	-	-	-	-	-
G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	3,065	-	22,735	240	-	-	-	-	-
G67	REVENUE DEPT	-	23,558	-	94,000	3,832	2	-	-	-	-
G69	TEACHERS RETIREMENT ASSOC	-	1,872	-	5,823	221	12,316	-	-	-	-
G8H	MMB HIGHER EDUCATION	-	-	-	-	-	-	-	-	-	-
G8S	MMB INTERGOVERNMENTAL AIDS	-	97	-	-	-	-	-	-	-	-
G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-	-	-	-	-	-
G92	OMBUDSPERSON FOR FAMILIES	-	606	-	67	11	-	6,196	1,621	-	-
G93	MILLITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	-	-	-	-
G96	UNIFORM LAWS COMMISSION	-	3	-	-	-	-	-	-	-	-
G98	VFW	-	-	-	-	-	-	-	-	-	-
G99	DISABLED AMERICAN VETS	-	-	-	-	-	-	-	-	-	-
G9J	CAMPAIGN FINANCE BOARD	-	458	-	533	21	-	7,492	3,242	-	-
G9K	ADMINISTRATIVE HEARINGS	-	2,817	-	4,657	205	-	-	-	-	-
G9L	BLACK MINNESOTANS COUNCIL	-	1,639	-	32	11	-	18,675	1,621	-	-
G9M	CHICANO LATINO AFFAIRS COUNCIL	-	289	-	3	11	-	6,454	1,621	-	-
G9N	ASIAN-PACIFIC COUNCIL	-	415	-	26	11	-	4,915	1,621	-	-
G9Q	MMB - DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
G9R	MMB NON-OPERATING	-	82	-	-	-	-	-	-	-	-
G9T	TREASURY - NON OPERATING	-	9	-	-	-	-	-	-	-	-
G9X	CAPITOL AREA ARCHITECT	-	104	-	8	11	-	-	-	-	-
G9Y	DISABILITY COUNCIL	-	1,466	-	112	19	-	15,708	2,837	-	-
GPR	PAYROLL CLEARING	-	-	-	-	-	-	-	-	-	-
H12	HEALTH DEPT	-	80,021	-	27,548	3,712	2,592	-	-	-	-
H55	HUMAN SERVICES DEPT	-	44,952	-	41,467	6,076	10,131	-	-	-	-
H55(b)	Human Services Institutions	21,261	68,340	-	-	11,475	1	-	-	-	-

DP#	Name	square feet of agencies using system 4.7	Purchase Order Transactions 4.8	PO's & RQ's & CR's in fund 690 4.9	Postage revolving fund charges - FY (Actual) 4.1	Number of FTE's - FY (Actual) 4.1	\$ of Grants received (\$GXX) 4.1	Acctg Trans for designated agencies 4.1	FTE's for designated agencies 4.1	Acctg Trans & FTE's for designated agencies 4.2	Net Administrative Expenditures by Division 6.2
		Real Property Enterprise System	Materials Management	Gift & Acceptance	Central Mail	Enterprise Performance Improvement	Grants Mgt	SmART FMR	SmART HR	Smart FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY
H75	VETERANS AFFAIRS DEPT	7,029	58,068	-	561	2,919	23	-	-	-	-
H76	VETERANS HOME BOARD	-	-	-	-	-	-	-	-	-	-
H7B	MEDICAL PRACTICE BOARD	-	1,017	-	2,088	61	-	-	-	-	-
H7C	NURSING BOARD	-	1,036	-	3,264	88	-	-	-	-	-
H7D	PHARMACY BOARD	-	666	-	1,475	29	-	-	-	-	-
H7F	DENTISTRY BOARD	-	977	-	1,063	27	-	-	-	-	-
H7H	CHIROPRACTIC EXAMINERS BOARD	-	352	-	375	13	-	-	-	-	-
H7J	OPTOMETRY BOARD	-	292	-	80	3	-	-	-	-	-
H7K	NURSING HOME ADMIN BOARD	-	920	-	88	24	-	-	-	-	-
H7L	SOCIAL WORK BOARD	-	622	-	669	29	-	-	-	-	-
H7M	MARRIAGE & FAMILY THERAPY BD	-	440	-	171	3	-	-	-	-	-
H7Q	PODIATRIC MEDICINE BOARD	-	311	-	19	3	-	-	-	-	-
H7R	VETERINARY MEDICINE BOARD	-	305	-	121	5	-	-	-	-	-
H7S	EMERGENCY MEDICAL SERVICES BD	-	741	-	1,196	56	40	-	-	-	-
H7U	DIETETICS & NUTRITION PRACTICE	-	273	-	89	3	-	-	-	-	-
H7V	PSYCHOLOGY BOARD	-	644	-	288	27	-	-	-	-	-
H7W	PHYSICAL THERAPY BOARD	-	327	-	241	8	-	-	-	-	-
H7X	BEHAVIORAL HEALTH & THERAPY BD	-	603	-	290	11	-	-	-	-	-
H9G	OMBUDSMAN MH/DD	-	675	-	98	43	-	-	-	-	-
J33	TRIAL COURTS	-	39,805	-	1,129	5,511	-	-	-	-	-
J52	PUBLIC DEFENSE BOARD	-	3,523	-	-	1,532	-	-	-	-	-
J58	COURT OF APPEALS	-	543	-	1,326	240	-	-	-	-	-
J65	SUPREME COURT	-	11,342	-	3,345	779	-	-	-	-	-
J68	TAX COURT	-	207	-	178	16	-	-	-	-	-
J70	JUDICIAL STANDARDS BOARD	-	386	-	-	5	-	-	-	-	-
L10	LEGISLATURE	-	176	-	19	224	-	-	-	-	-
L49	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-	-
P01	MILITARY AFFAIRS DEPT	37,868	6,620	-	15	755	-	-	-	-	-
P07	PUBLIC SAFETY DEPT	147	137,496	-	108,862	5,607	-	-	-	-	-
P78	CORRECTIONS DEPT	49,381	142,941	-	1,835	11,248	846	-	-	-	-
P7T	PEACE OFFICERS BOARD (POST)	-	349	-	317	32	-	-	-	-	-
P9E	SENTENCING GUIDELINES COMM	-	327	-	28	19	-	-	-	-	-
P9Z	AUTOMOBILE THEFT PREVENTION BOARD	-	-	-	-	-	-	-	-	-	-
R18	ENVIRONMENTAL ASSISTANCE	-	-	-	-	-	-	-	-	-	-
R28	MINN CONSERVATION CORPS	-	22	-	-	-	-	-	-	-	-
R29	NATURAL RESOURCES DEPT	28,325	116,225	-	20,377	7,179	1,239	-	-	-	-
R32	POLLUTION CONTROL AGENCY	139	34,002	-	6,134	2,482	320	-	-	-	-
R9P	WATER & SOIL RESOURCES BOARD	-	8,796	-	313	189	327	-	28,774	-	-
T79	TRANSPORTATION DEPT	50,354	855,603	-	6,122	13,490	11,774	-	-	-	-
T9B	METROPOLITAN COUNCIL/TRANSPORT Other	-	66	-	-	-	2,633	-	-	-	-
XXX	Total	-	0	-	0	0	(0)	(0)	(0)	-	-

DP#	Name	IT Expense	Estimated # of Licenses	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Net Administrative Expenditures by Division	Payment and Deposit Transactions	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Number of Budget Transactions - FY (Actual)	Net Administrative Expenditures by Division
		6.3	6.5	8.2	8.3	9.2	9.3	10.2	10.3	10.4	11.2
			Electronic Licensing \$7,330,264/10 years/ 2011 beg year	MINNESOTA MANAGEMENT & BUDGET	INTERNAL CONTROLS & ACCOUNTABILITY	TREASURY DIVISION	Treasury	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION
DP#	Name	IT Spend									
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	0	-	-	-	-	-	-	-	-	-	-
G02-0002	State Archaeology	128	-	-	28	-	55	-	118	175	-
G02-0003	Public Broadcasting	-	-	-	9	-	16	-	39	73	-
G02-0007	Public Info Policy Analysis - PIPA	160	-	-	32	-	78	-	136	208	-
G02-0009	Construction Services	1,344	-	-	313	-	274	-	1,312	1,602	-
G02-0010	Oil Overcharge (Stripper Wells)	-	-	-	0	-	-	-	1	20	-
G02-0012	STAR	166	-	-	405	-	925	-	1,698	185	-
G02-0014	Capital Group Parking	604	-	-	534	-	1,044	-	2,239	442	-
G02-0015a	Fleet Services	6,203	-	-	1,806	-	3,308	-	7,581	478	-
G02-0015b	Fleet Services - Commuter Van	-	-	-	0	-	1	-	2	33	-
G02-0016	Development Disabilities	1,583	-	-	106	-	226	-	445	343	-
G02-0017a	Risk Management - P&C	6,721	-	-	951	-	1,420	-	3,991	686	-
G02-0017b	Risk Management - Workers' Compensation	8,902	-	-	676	-	504	-	2,839	1,701	-
G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	-	-	-	10	-	25	-	40	148	-
G02-0021a	Plant Management (Leases)	5,604	-	-	3,452	-	6,530	-	14,486	1,648	-
G02-0021b	Plant Management (Repairs)	-	-	-	131	-	66	-	551	66	-
G02-0021c	Plant Management (Materials Transfer)	21	-	-	159	-	74	-	668	79	-
G02-0021d	Plant Management (Energy)	-	-	-	-	-	-	-	-	-	-
G02-0021f	Plant Management (Facilities Repair & Replacement)	-	-	-	34	-	58	-	142	333	-
G02-0021g	Plant Management (Janitorial Services)	-	-	-	-	-	-	-	-	-	-
G02-0024	MN Bookstore	860	-	-	439	-	1,683	-	1,843	801	-
G10-0026	Management Analysis	-	-	-	-	-	-	-	-	-	-
G02-0028	Office Supply Connection	265	-	-	1,033	-	359	-	4,334	498	-
G02-0029a	Cooperative Purchasing (CPV)	1,484	-	-	73	-	203	-	305	168	-
G02-0029b	Cooperative Purchasing (MMCAP)	8,329	-	-	156	-	460	-	655	234	-
G02-0031	Central Mail	230	-	-	540	-	263	-	2,268	333	-
G02-0034	Other Non-allocable	72	-	-	71	-	139	-	299	521	-
G02-0036	Demography	675	-	-	48	-	104	-	201	129	-
G02-0037	MN Geospatial Information Office	5,824	-	-	89	-	158	-	374	537	-
G02-0037a	MnGeo Service Bureau	2,435	-	-	50	-	107	-	210	333	-
G02-0038	Environmental Quality Board	813	-	-	45	-	125	-	189	320	-
G39-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	-	-	-	-
G02-0043	Surplus Services	645	-	-	248	-	940	-	1,043	485	-
G02-0044	RECS - Energy	-	-	-	4	-	-	-	16	158	-
G02-0045	SmART FMR	-	-	-	0	-	-	-	0	3	-
G02-0046	SmART HR	-	-	-	3	-	0	-	11	63	-
G02-0047	Grants Mgt	-	-	-	4	-	1	-	16	188	-
G02-0048	Arts & Cultural Heritage	9	-	-	29	-	50	-	121	544	-
G02-0049	Materials Management	-	-	-	12	-	15	-	50	89	-
B04	AGRICULTURE DEPT	37,418	70,043	-	6,559	-	17,682	-	27,523	54,590	-
B11	BARBER/COSMETOLOGIST EXAMINERS	562	24,817	-	831	-	5,499	-	3,488	435	-
B13	COMMERCE DEPT	54,995	186,257	-	6,427	-	17,453	-	26,971	11,927	-
B14	ANIMAL HEALTH BOARD	4,862	-	-	630	-	1,440	-	2,642	5,384	-
B15	BARBER EXAMINERS BOARD	214	-	-	77	-	364	-	323	310	-
B20	EXPLORE MINNESOTA TOURISM	7,443	-	-	604	-	1,293	-	2,536	3,564	-
B22	EMPLOYMENT & ECONOMIC DEVELPMT	406,629	-	-	21,015	-	65,104	-	88,190	18,264	-
B24	PUBLIC FACILITIES AUTHORITY	355	-	-	471	-	920	-	1,975	4,882	-
B34	HOUSING FINANCE AGENCY	51,883	-	-	3,372	-	7,325	-	14,150	5,182	-
B41	WORKERS COMP COURT OF APPEALS	203	-	-	45	-	108	-	189	152	-
B42	LABOR AND INDUSTRY DEPT	54,921	102,998	-	12,633	-	10,159	-	53,017	6,119	-
B43	IRON RANGE RESOURCES & REHAB	5,183	-	-	1,735	-	5,556	-	7,280	2,829	-

DP#	Name	IT Expense	Estimated # of Licenses	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Net Administrative Expenditures by Division	Payment and Deposit Transactions	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Number of Budget Transactions - FY (Actual)	Net Administrative Expenditures by Division
		6.3	6.5	8.2	8.3	9.2	9.3	10.2	10.3	10.4	11.2
		IT Spend	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	MINNESOTA MANAGEMENT & BUDGET	INTERNAL CONTROLS & ACCOUNTABILITY	TREASURY DIVISION	Treasury	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION
B7E	ARCHITECTURE, ENGINEERING BD	331	21,320	-	240	-	1,180	-	1,009	175	-
B7G	COMBATIVE SPORTS COMMISSION	-	-	-	54	-	133	-	225	320	-
B7P	ACCOUNTANCY BOARD	122	6,673	-	237	-	1,392	-	993	188	-
B7S	PRIVATE DETECTIVES BOARD	3	-	-	33	-	141	-	140	204	-
B82	PUBLIC UTILITIES COMM	5,245	-	-	1,065	-	874	-	4,469	1,045	-
B9D	AMATEUR SPORTS COMM	-	-	-	22	-	41	-	94	326	-
B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	1	-	2	-	6	53	-
E25	CENTER FOR ARTS EDUCATION	6,549	-	-	864	-	2,004	-	3,627	7,269	-
E26	MN STATE COLLEGES/UNIVERSITIES	983,718	-	-	60,195	-	139,502	-	252,613	86,499	-
E37	EDUCATION DEPARTMENT	88,403	41,445	-	5,044	-	10,176	-	21,167	47,621	-
E40	HISTORICAL SOCIETY	-	-	-	103	-	554	-	432	445	-
E44	FARIBAUTL ACADEMIES	5,213	-	-	1,213	-	1,829	-	5,091	10,335	-
E50	ARTS BOARD	1,896	-	-	706	-	1,202	-	2,964	1,978	-
E80	OFFICE OF HIGHER EDUCATION	8,488	-	-	1,667	-	4,442	-	6,994	5,927	-
E77	ZOOLOGICAL BOARD	7,454	-	-	3,214	-	9,655	-	13,488	9,600	-
E81	UNIVERSITY OF MINNESOTA	-	-	-	57	-	101	-	241	719	-
E95	HUMANITIES COMMISSION	-	-	-	6	-	10	-	23	99	-
E97	SCIENCE MUSEUM	-	-	-	2	-	2	-	9	96	-
E9W	HIGHER ED FACILITIES AUTHORITY	-	-	-	4	-	2	-	15	76	-
G03	LOTTERY	21,030	-	-	132	-	96	-	556	1,025	-
G05	RACING COMMISSION	1,800	-	-	1,015	-	5,146	-	4,258	1,718	-
G06	ATTORNEY GENERAL	3,647	-	-	988	-	2,138	-	4,147	4,553	-
G09	GAMBLING CONTROL BOARD	656	-	-	196	-	804	-	822	541	-
G10	MINNESOTA MANAGEMENT & BUDGET	138,007	-	-	4,136	-	3,770	-	17,359	5,060	-
G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	1	-	-	-	3	-	-
G17	HUMAN RIGHTS DEPT	3,251	-	-	259	-	713	-	1,089	1,523	-
G19	INDIAN AFFAIRS COUNCIL	204	-	-	180	-	379	-	755	659	-
G38	INVESTMENT BOARD	6,409	-	-	118	-	308	-	496	462	-
G39	GOVERNORS OFFICE	945	-	-	221	-	452	-	927	1,279	-
G45	MEDIATION SERVICES DEPT	-	-	-	1	-	-	-	3	63	-
G46	OFFICE OF ENTERPRISE TECHNOLOGY	22,072	-	-	4,517	-	4,735	-	18,958	10,042	-
G53	SECRETARY OF STATE	81,617	-	-	1,093	-	4,564	-	4,589	4,978	-
G61	STATE AUDITOR	-	-	-	6	-	15	-	25	138	-
G62	MINN STATE RETIREMENT SYSTEM	28,355	-	-	441	-	1,335	-	1,852	788	-
G63	PUBLIC EMPLOYEES RETIRE ASSOC	24,038	-	-	666	-	1,976	-	2,793	801	-
G67	REVENUE DEPT	271,614	-	-	3,384	-	6,522	-	14,200	12,392	-
G69	TEACHERS RETIREMENT ASSOC	37,295	-	-	639	-	3,297	-	2,681	264	-
G8H	MMB HIGHER EDUCATION	-	-	-	1	-	1	-	3	26	-
G8S	MMB INTERGOVERNMENTAL AIDS	-	-	-	77	-	187	-	322	105	-
G90	REVENUE INTERGOVT PAYMENTS	-	-	-	1,989	-	8,836	-	8,347	4,335	-
G92	OMBUDSPERSON FOR FAMILIES	202	-	-	73	-	148	-	306	297	-
G93	MILLITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	-	-	-	-
G96	UNIFORM LAWS COMMISSION	-	-	-	6	-	11	-	23	82	-
G98	VFW	-	-	-	-	-	-	-	-	-	-
G99	DISABLED AMERICAN VETS	-	-	-	-	-	-	-	-	-	-
G9J	CAMPAIGN FINANCE BOARD	1,579	-	-	88	-	179	-	370	874	-
G9K	ADMINISTRATIVE HEARINGS	3,003	-	-	532	-	1,001	-	2,233	742	-
G9L	BLACK MINNESOTANS COUNCIL	105	-	-	220	-	439	-	922	973	-
G9M	CHICANO LATINO AFFAIRS COUNCIL	68	-	-	76	-	159	-	319	303	-
G9N	ASIAN-PACIFIC COUNCIL	87	-	-	58	-	115	-	243	765	-
G9Q	MMB - DEBT SERVICE	-	-	-	146	-	314	-	613	10,240	-
G9R	MMB NON-OPERATING	-	-	-	431	-	304	-	1,811	9,366	-
G9T	TREASURY - NON OPERATING	-	-	-	262	-	1,216	-	1,101	2,120	-
G9X	CAPITOL AREA ARCHITECT	95	-	-	31	-	80	-	132	409	-
G9Y	DISABILITY COUNCIL	330	-	-	185	-	336	-	776	956	-
GPR	PAYROLL CLEARING	-	-	-	0	-	-	-	2	10	-
H12	HEALTH DEPT	267,072	49,139	-	13,334	-	32,140	-	55,957	72,030	-
H55	HUMAN SERVICES DEPT	1,005,435	5,888	-	20,654	-	32,537	-	86,678	52,536	-
H55(b)	Human Services Institutions	73,192	-	-	19,933	-	74,627	-	83,652	45,168	-

DP#	Name	IT Expense	Estimated # of Licenses	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Net Administrative Expenditures by Division	Payment and Deposit Transactions	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Number of Budget Transactions - FY (Actual)	Net Administrative Expenditures by Division
		6.3	6.5	8.2	8.3	9.2	9.3	10.2	10.3	10.4	11.2
			Electronic Licensing \$7,330,264/10 years/ 2011 beg year	MINNESOTA MANAGEMENT & BUDGET	INTERNAL CONTROLS & ACCOUNTABILITY	TREASURY DIVISION	Treasury	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	MMB- ACCOUNTING DIVISION
		IT Spend									
H75	VETERANS AFFAIRS DEPT	26,322	-	-	8,203	-	20,834	-	34,424	18,524	-
H76	VETERANS HOME BOARD	-	-	-	-	-	-	-	-	-	-
H7B	MEDICAL PRACTICE BOARD	2,887	33,453	-	558	-	2,496	-	2,342	534	-
H7C	NURSING BOARD	3,027	77,865	-	569	-	2,990	-	2,386	386	-
H7D	PHARMACY BOARD	2,051	29,873	-	263	-	1,285	-	1,103	623	-
H7F	DENTISTRY BOARD	223	12,492	-	383	-	2,012	-	1,609	544	-
H7H	CHIROPRACTIC EXAMINERS BOARD	16	4,669	-	132	-	168	-	553	438	-
H7J	OPTOMETRY BOARD	5	1,466	-	67	-	269	-	283	280	-
H7K	NURSING HOME ADMIN BOARD	3,400	1,166	-	146	-	445	-	612	811	-
H7L	SOCIAL WORK BOARD	971	7,653	-	341	-	1,902	-	1,432	422	-
H7M	MARRIAGE & FAMILY THERAPY BD	17	1,999	-	105	-	375	-	441	425	-
H7Q	PODIATRIC MEDICINE BOARD	10	159	-	64	-	235	-	268	366	-
H7R	VETERINARY MEDICINE BOARD	9	2,188	-	95	-	440	-	397	274	-
H7S	EMERGENCY MEDICAL SERVICES BD	1,884	-	-	308	-	823	-	1,291	2,057	-
H7U	DIETETICS & NUTRITION PRACTICE	2	1,183	-	58	-	214	-	241	234	-
H7V	PSYCHOLOGY BOARD	277	2,751	-	179	-	726	-	752	435	-
H7W	PHYSICAL THERAPY BOARD	16	7,397	-	138	-	640	-	579	280	-
H7X	BEHAVIORAL HEALTH & THERAPY BD	91	2,207	-	231	-	635	-	971	626	-
H9G	OMBUDSMAN MH/DD	1,546	-	-	75	-	140	-	313	122	-
J33	TRIAL COURTS	54,814	-	-	17,009	-	52,905	-	71,380	35,047	-
J52	PUBLIC DEFENSE BOARD	15,185	-	-	1,168	-	3,078	-	4,901	4,698	-
J58	COURT OF APPEALS	1,141	-	-	102	-	227	-	428	221	-
J65	SUPREME COURT	73,961	-	-	2,184	-	5,689	-	9,164	5,291	-
J68	TAX COURT	93	-	-	32	-	106	-	134	152	-
J70	JUDICIAL STANDARDS BOARD	99	-	-	62	-	146	-	261	244	-
L10	LEGISLATURE	12,748	-	-	426	-	1,302	-	1,786	2,677	-
L49	LEGISLATIVE AUDITOR	-	-	-	0	-	-	-	1	40	-
P01	MILITARY AFFAIRS DEPT	24,853	-	-	5,558	-	14,326	-	23,325	6,867	-
P07	PUBLIC SAFETY DEPT	407,846	37,925	-	77,446	-	432,136	-	325,008	76,005	-
P78	CORRECTIONS DEPT	152,014	-	-	20,532	-	46,839	-	86,166	58,124	-
P7T	PEACE OFFICERS BOARD (POST)	1,090	-	-	147	-	557	-	617	884	-
P9E	SENTENCING GUIDELINES COMM	267	-	-	61	-	157	-	257	195	-
P9Z	AUTOMOBILE THEFT PREVENTION BOARD	-	-	-	-	-	-	-	-	-	-
R18	ENVIRONMENTAL ASSISTANCE	-	-	-	0	-	-	-	0	-	-
R28	MINN CONSERVATION CORPS	-	-	-	3	-	3	-	13	142	-
R29	NATURAL RESOURCES DEPT	229,203	-	-	53,896	-	137,373	-	226,179	147,956	-
R32	POLLUTION CONTROL AGENCY	101,343	-	-	6,474	-	10,360	-	27,169	39,537	-
R9P	WATER & SOIL RESOURCES BOARD	8,460	-	-	958	-	1,538	-	4,019	7,381	-
T79	TRANSPORTATION DEPT	477,908	-	-	115,275	-	163,707	-	483,761	85,375	-
T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	39	-	46	-	166	346	-
	Other	-	-	-	-	-	-	-	-	-	-
XXX	Total	(0)	0	(0)	(0)	(0)	(0)	0	0	0	(0)

DP#	Name	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Number of Budget Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)
		11.3	11.4	11.5	11.6	12.2	12.4	12.5	12.6	12.7	12.8
		Central Payroll	Accounting Services	Financial Reporting	Financial Reporting -- Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing
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	0	-	-	-	-	-	-	-	-	-	-
G02-0002	State Archaeology	57	68	80	-	-	104	76	124	68	271
G02-0003	Public Broadcasting	-	22	27	-	-	34	-	52	-	90
G02-0007	Public Info Policy Analysis - PIPA	138	78	92	-	-	119	186	148	166	312
G02-0009	Construction Services	498	748	887	-	-	1,151	672	1,138	600	3,005
G02-0010	Oil Overcharge (Stripper Wells)	-	0	0	-	-	1	-	14	-	2
G02-0012	STAR	84	968	1,148	1	-	1,490	113	131	101	3,890
G02-0014	Capital Group Parking	256	1,277	1,514	-	-	1,964	345	314	308	5,128
G02-0015a	Fleet Services	206	4,323	5,125	-	-	6,650	278	340	248	17,362
G02-0015b	Fleet Services - Commuter Van	-	1	1	-	-	2	-	23	-	4
G02-0016	Development Disabilities	98	254	301	1	-	390	132	244	118	1,019
G02-0017a	Risk Management - P&C	280	2,276	2,698	-	-	3,500	378	487	337	9,139
G02-0017b	Risk Management - Workers' Compensation	850	1,619	1,919	-	-	2,490	1,147	1,209	1,023	6,501
G02-0018	Gov's Res Concl (Ceremonial Hse Gfl)	-	23	27	-	-	35	-	105	-	92
G02-0021a	Plant Management (Leases)	6,372	8,260	9,793	-	-	12,707	8,592	1,171	7,667	33,177
G02-0021b	Plant Management (Repairs)	50	314	372	-	-	483	67	47	60	1,261
G02-0021c	Plant Management (Materials Transfer)	280	381	452	-	-	586	378	56	337	1,531
G02-0021d	Plant Management (Energy)	-	-	-	-	-	-	-	-	-	-
G02-0021f	Plant Management (Facilities Repair & Replacement)	-	81	96	-	-	124	-	237	-	325
G02-0021g	Plant Management (Janitorial Services)	-	-	-	-	-	-	-	-	-	-
G02-0024	MN Bookstore	276	1,051	1,246	-	-	1,616	371	569	331	4,221
G10-0026	Management Analysis	-	-	-	-	-	-	-	-	-	-
G02-0028	Office Supply Connection	109	2,471	2,930	-	-	3,801	147	354	131	9,925
G02-0029a	Cooperative Purchasing (CPV)	519	174	206	-	-	268	700	119	625	699
G02-0029b	Cooperative Purchasing (MMCAP)	504	374	443	-	-	575	680	166	607	1,501
G02-0031	Central Mail	188	1,293	1,533	-	-	1,989	254	237	226	5,194
G02-0034	Other Non-allocable	52	170	202	-	-	262	71	370	63	684
G02-0036	Demography	100	115	136	-	-	177	134	91	120	461
G02-0037	MN Geospatial Information Office	193	213	253	0	-	328	260	382	232	856
G02-0037a	MnGeo Service Bureau	172	120	142	-	-	184	231	237	206	481
G02-0038	Environmental Quality Board	132	108	128	-	-	166	178	227	159	434
G39-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	-	-	-	-
G02-0043	Surplus Services	204	595	705	-	-	915	275	344	245	2,388
G02-0044	RECS - Energy	-	9	11	-	-	14	-	112	-	36
G02-0045	SmART FMR	-	0	0	-	-	0	-	2	-	0
G02-0046	SmART HR	1	7	8	-	-	10	1	45	1	26
G02-0047	Grants Mgt	12	9	11	-	-	14	16	134	15	36
G02-0048	Arts & Cultural Heritage	-	69	82	-	-	106	-	386	-	278
G02-0049	Materials Management	-	29	34	-	-	44	-	63	-	115
B04	AGRICULTURE DEPT	11,580	15,694	18,606	8	-	24,142	15,613	38,783	13,933	63,034
B11	BARBER/COSMETOLOGIST EXAMINERS	220	1,989	2,358	-	-	3,059	296	309	264	7,988
B13	COMMERCE DEPT	8,918	15,379	18,233	254	-	23,658	12,024	8,474	10,731	61,770
B14	ANIMAL HEALTH BOARD	1,454	1,507	1,786	1	-	2,318	1,961	3,825	1,750	6,052
B15	BARBER EXAMINERS BOARD	55	184	218	-	-	283	74	220	66	740
B20	EXPLORE MINNESOTA TOURISM	1,372	1,446	1,714	0	-	2,224	1,850	2,532	1,651	5,808
B22	EMPLOYMENT & ECONOMIC DEVELOPMT	49,694	50,287	59,617	3,501	-	77,355	67,003	12,975	59,794	201,972
B24	PUBLIC FACILITIES AUTHORITY	274	1,126	1,335	-	-	1,733	370	3,469	330	4,524
B34	HOUSING FINANCE AGENCY	5,735	8,069	9,566	-	-	12,412	7,733	3,682	6,901	32,406
B41	WORKERS COMP COURT OF APPEALS	357	107	127	-	-	165	481	108	429	432
B42	LABOR AND INDUSTRY DEPT	12,293	30,231	35,840	5	-	46,503	16,575	4,347	14,792	121,419
B43	IRON RANGE RESOURCES & REHAB	1,921	4,151	4,921	-	-	6,386	2,590	2,010	2,311	16,673

DP#	Name	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Number of Budget Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)
		11.3	11.4	11.5	11.6	12.2	12.4	12.5	12.6	12.7	12.8
		Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing
B7E	ARCHITECTURE, ENGINEERING BD	165	575	682	-	-	885	222	124	198	2,310
B7G	COMBATIVE SPORTS COMMISSION	55	128	152	-	-	198	74	227	66	516
B7P	ACCOUNTANCY BOARD	110	566	671	-	-	871	148	134	132	2,274
B7S	PRIVATE DETECTIVES BOARD	27	80	95	-	-	123	37	145	33	321
B82	PUBLIC UTILITIES COMM	1,235	2,548	3,021	0	-	3,920	1,665	742	1,486	10,234
B9D	AMATEUR SPORTS COMM	82	54	64	-	-	83	111	232	99	216
B9V	AGRICULTURE UTILIZATION RESRCH	-	3	4	-	-	5	-	37	-	14
E25	CENTER FOR ARTS EDUCATION	1,921	2,068	2,452	0	-	3,182	2,590	5,164	2,311	8,307
E26	MN STATE COLLEGES/UNIVERSITIES	434,440	144,044	170,770	1,054	-	221,578	585,753	61,453	522,729	578,535
E37	EDUCATION DEPARTMENT	11,058	12,070	14,309	1,100	-	18,567	14,910	33,832	13,306	48,477
E40	HISTORICAL SOCIETY	-	246	292	-	-	379	-	316	-	989
E44	FARIBAULT ACADEMIES	4,939	2,903	3,442	-	-	4,466	6,660	7,343	5,943	11,660
E50	ARTS BOARD	274	1,690	2,004	1	-	2,600	370	1,405	330	6,788
E60	OFFICE OF HIGHER EDUCATION	1,839	3,988	4,728	-	-	6,135	2,479	4,211	2,212	16,019
E77	ZOOLOGICAL BOARD	6,311	7,691	9,118	-	-	11,831	8,509	6,820	7,594	30,889
E81	UNIVERSITY OF MINNESOTA	-	138	163	-	-	212	-	511	-	553
E95	HUMANITIES COMMISSION	-	13	16	-	-	20	-	70	-	53
E97	SCIENCE MUSEUM	-	5	6	-	-	8	-	68	-	20
E9W	HIGHER ED FACILITIES AUTHORITY	55	9	10	-	-	13	74	54	66	35
G03	LOTTERY	3,924	317	376	-	-	488	5,291	728	4,721	1,273
G05	RACING COMMISSION	357	2,428	2,879	-	-	3,735	481	1,220	429	9,752
G06	ATTORNEY GENERAL	8,616	2,365	2,804	1	-	3,638	11,617	3,234	10,367	9,498
G09	GAMBLING CONTROL BOARD	851	468	555	-	-	721	1,147	384	1,024	1,882
G10	MINNESOTA MANAGEMENT & BUDGET	3,073	9,898	11,735	-	-	15,226	4,144	3,595	3,698	39,755
G16	ADMIN CAP PROJECT & RELOCATION	-	1	2	-	-	2	-	-	-	6
G17	HUMAN RIGHTS DEPT	1,125	621	736	-	-	955	1,517	1,082	1,354	2,494
G19	INDIAN AFFAIRS COUNCIL	137	431	511	-	-	662	185	468	165	1,730
G38	INVESTMENT BOARD	604	283	335	-	-	435	814	328	726	1,136
G39	GOVERNORS OFFICE	988	529	627	761	-	813	1,332	909	1,189	2,123
G45	MEDIATION SERVICES DEPT	-	1	2	-	-	2	-	45	-	6
G46	OFFICE OF ENTERPRISE TECHNOLOGY	8,452	10,810	12,816	-	-	16,629	11,395	7,134	10,169	43,417
G53	SECRETARY OF STATE	2,195	2,617	3,102	2	-	4,025	2,960	3,537	2,641	10,509
G61	STATE AUDITOR	-	14	17	-	-	22	-	98	-	57
G62	MINN STATE RETIREMENT SYSTEM	2,360	1,056	1,252	-	-	1,625	3,182	560	2,839	4,242
G63	PUBLIC EMPLOYEES RETIRE ASSOC	2,470	1,593	1,888	-	-	2,450	3,330	569	2,972	6,397
G67	REVENUE DEPT	39,404	8,097	9,599	-	-	12,455	53,129	8,804	47,412	32,521
G69	TEACHERS RETIREMENT ASSOC	2,278	1,529	1,813	-	-	2,352	3,071	187	2,740	6,141
G8H	MMB HIGHER EDUCATION	-	2	2	-	-	3	-	19	-	7
G8S	MMB INTERGOVERNMENTAL AIDS	-	184	218	-	-	282	-	75	-	737
G90	REVENUE INTERGOVT PAYMENTS	-	4,760	5,643	-	-	7,322	-	3,080	-	19,117
G92	OMBUDSPERSON FOR FAMILIES	110	174	207	-	-	268	148	211	132	701
G93	MILLITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	-	-	-	-
G96	UNIFORM LAWS COMMISSION	-	13	16	-	-	20	-	59	-	53
G98	VFW	-	-	-	-	-	-	-	-	-	-
G99	DISABLED AMERICAN VETS	-	-	-	-	-	-	-	-	-	-
G9J	CAMPAIGN FINANCE BOARD	220	211	250	-	-	325	296	621	264	847
G9K	ADMINISTRATIVE HEARINGS	2,113	1,273	1,510	-	-	1,959	2,849	527	2,542	5,114
G9L	BLACK MINNESOTANS COUNCIL	110	526	623	-	-	809	148	691	132	2,112
G9M	CHICANO LATINO AFFAIRS COUNCIL	110	182	215	-	-	280	148	215	132	730
G9N	ASIAN-PACIFIC COUNCIL	110	138	164	-	-	213	148	543	132	556
G9Q	MMB - DEBT SERVICE	-	350	415	-	-	538	-	7,275	-	1,404
G9R	MMB NON-OPERATING	-	1,033	1,224	10	-	1,588	-	6,654	-	4,147
G9T	TREASURY - NON OPERATING	-	628	744	-	-	966	-	1,506	-	2,521
G9X	CAPITOL AREA ARCHITECT	110	75	89	-	-	115	148	290	132	301
G9Y	DISABILITY COUNCIL	192	442	524	-	-	680	259	679	231	1,777
GPR	PAYROLL CLEARING	-	1	1	-	-	1	-	7	-	4
H12	HEALTH DEPT	38,170	31,908	37,828	264	-	49,083	51,464	51,173	45,927	128,153
H55	HUMAN SERVICES DEPT	62,482	49,425	58,595	6,718	-	76,029	84,244	37,324	75,180	198,510
H55(b)	Human Services Institutions	117,993	47,700	56,550	-	-	73,375	159,090	32,089	141,973	191,580

DP#	Name	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Number of Budget Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)
		11.3	11.4	11.5	11.6	12.2	12.4	12.5	12.6	12.7	12.8
			Accounting Services	Financial Reporting	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing
DP#	Name	Central Payroll									
H75	VETERANS AFFAIRS DEPT	30,020	19,629	23,271	7	-	30,195	40,475	13,160	36,121	78,838
H76	VETERANS HOME BOARD	-	-	-	-	-	-	-	-	-	-
H7B	MEDICAL PRACTICE BOARD	631	1,336	1,583	-	-	2,054	851	379	759	5,364
H7C	NURSING BOARD	906	1,361	1,613	-	-	2,093	1,221	274	1,090	5,464
H7D	PHARMACY BOARD	302	629	746	0	-	968	407	443	363	2,526
H7F	DENTISTRY BOARD	274	918	1,088	-	-	1,412	370	386	330	3,686
H7H	CHIROPRACTIC EXAMINERS BOARD	137	315	374	-	-	485	185	312	165	1,266
H7J	OPTOMETRY BOARD	27	161	191	-	-	248	37	199	33	648
H7K	NURSING HOME ADMIN BOARD	247	349	414	-	-	537	333	576	297	1,402
H7L	SOCIAL WORK BOARD	302	817	968	-	-	1,256	407	300	363	3,280
H7M	MARRIAGE & FAMILY THERAPY BD	27	251	298	-	-	387	37	302	33	1,010
H7Q	PODIATRIC MEDICINE BOARD	27	153	181	-	-	235	37	260	33	613
H7R	VETERINARY MEDICINE BOARD	55	226	268	-	-	348	74	194	66	909
H7S	EMERGENCY MEDICAL SERVICES BD	576	736	872	0	-	1,132	777	1,461	693	2,956
H7U	DIETETICS & NUTRITION PRACTICE	27	138	163	-	-	212	37	166	33	553
H7V	PSYCHOLOGY BOARD	274	429	509	-	-	660	370	309	330	1,723
H7W	PHYSICAL THERAPY BOARD	82	330	391	-	-	508	111	199	99	1,326
H7X	BEHAVIORAL HEALTH & THERAPY BD	110	554	657	-	-	852	148	445	132	2,225
H8G	OMBUDSMAN MH/DD	439	178	212	-	-	275	592	87	528	717
J33	TRIAL COURTS	56,664	40,702	48,254	0	-	62,611	76,400	24,899	68,180	163,475
J52	PUBLIC DEFENSE BOARD	15,751	2,794	3,313	0	-	4,299	21,237	3,338	18,952	11,223
J58	COURT OF APPEALS	2,470	244	289	-	-	375	3,330	157	2,972	980
J65	SUPREME COURT	8,013	5,226	6,195	1	-	8,038	10,803	3,759	9,641	20,988
J68	TAX COURT	165	76	91	-	-	117	222	108	198	307
J70	JUDICIAL STANDARDS BOARD	55	149	176	-	-	229	74	173	66	598
L10	LEGISLATURE	2,305	1,018	1,207	-	-	1,567	3,108	1,902	2,773	4,091
L49	LEGISLATIVE AUDITOR	-	1	1	-	-	1	-	28	-	3
P01	MILITARY AFFAIRS DEPT	7,766	13,300	15,768	60	-	20,459	10,470	4,879	9,344	53,419
P07	PUBLIC SAFETY DEPT	57,652	185,325	219,710	131	-	285,079	77,732	53,998	69,369	744,334
P78	CORRECTIONS DEPT	115,661	49,133	58,249	0	-	75,580	155,945	41,294	139,166	197,337
P7T	PEACE OFFICERS BOARD (POST)	329	352	417	-	-	542	444	628	396	1,414
P9E	SENTENCING GUIDELINES COMM	192	147	174	-	-	226	259	138	231	589
P9Z	AUTOMOBILE THEFT PREVENTION BOARD	-	-	-	-	-	-	-	-	-	-
R18	ENVIRONMENTAL ASSISTANCE	-	0	0	-	-	0	-	-	-	1
R28	MINN CONSERVATION CORPS	-	7	9	-	-	11	-	101	-	29
R29	NATURAL RESOURCES DEPT	73,815	128,970	152,900	42	-	198,391	99,524	105,115	88,816	517,994
R32	POLLUTION CONTROL AGENCY	25,520	15,492	18,367	25	-	23,831	34,408	28,089	30,706	62,223
R9P	WATER & SOIL RESOURCES BOARD	1,948	2,291	2,717	4	-	3,525	2,627	5,244	2,344	9,203
T79	TRANSPORTATION DEPT	138,711	275,848	327,029	968	-	424,328	187,023	60,654	166,901	1,107,909
T9B	METROPOLITAN COUNCIL/TRANSPORT	-	94	112	-	-	145	-	246	-	379
	Other	-	-	-	-	-	-	-	-	-	-
XXX	Total	(0)	(0)	(0)	(0)	-	(0)	(0)	0	0	(0)

DP#	Name	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Legislative Auditor General Support	Financial Audits	Program Audits	Single Audits	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures
		13.2	13.3	14.2	14.3	15.2	15.3	15.4	15.5	16.2	20.0
		State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	Administration
G45-14.2	MEDIATION SERVICES	-	896	(12,175)	-	-	-	-	-	-	-
G45-14.3	State Agencies	-	-	4	(490)	-	-	-	-	-	-
G45-14.4	Mediation/Representation - General	-	-	12,172	-	-	-	-	-	-	-
L49-15.2	LEGISLATIVE AUDITOR	-	4,413	-	1	(1,170,064)	-	-	-	-	-
L49-15.3	Financial Audits	-	-	-	-	782,758	(3,482,404)	-	-	-	-
L49-15.4	Program Audits	-	-	-	-	299,986	-	(299,986)	-	-	-
L49-15.5	Single Audits	-	-	-	-	87,070	-	-	(387,364)	-	-
L49-15.6	Audit Comm	-	-	-	-	250	-	-	-	-	-
G61-16.2	STATE AUDITOR	-	7,447	-	1	-	-	-	-	(105,263)	-
G02-3.0	DEPARTMENT OF ADMINISTRATION	-	-	-	-	-	22,270	-	-	-	(22,270)
G02-3.2	ADMIN MANAGEMENT SERVICES	-	1,311	-	0	-	-	-	-	-	1,811
G02-3.3	Commissioner's Office	-	-	-	-	-	-	-	-	-	-
G02-3.4	Human Resources	-	-	-	-	-	-	-	-	-	-
G02-3.5	Financial Management and Reporting	-	-	-	-	-	-	-	-	-	-
G02-3.6	Fiscal Agent - Non allocable	-	-	-	-	-	-	-	-	-	-
G02-4.2	Government & Citizen Services	-	2,885	-	0	-	57,825	-	-	-	633
G02-4.4	Resource Recovery	-	-	-	-	-	-	-	-	-	-
G02-4.5	Real Estate & Construction Services - Leasing	-	-	-	-	-	-	-	-	-	-
G02-4.6	Real Estate & Construction Services - Energy	-	-	-	-	-	-	-	-	-	-
G02-4.7	Real Property Enterprise System	-	-	-	-	-	-	-	-	-	-
G02-4.8	Materials Management	-	-	-	-	-	-	-	-	-	-
G02-4.9	Gift & Acceptance	-	-	-	-	-	-	-	-	-	-
G02-4.10	Central Mail	-	-	-	-	-	-	-	-	-	-
G02-4.11	Enterprise Performance Improvement	-	-	-	-	-	-	-	-	-	-
G02-4.12	Grants Mgt	-	-	-	-	-	-	-	-	-	-
G02-4.13	SmART FMR	-	-	-	-	-	-	-	-	-	-
G02-4.14	SmART HR	-	-	-	-	-	-	-	-	-	-
G02-4.15	Smart FMR/HR	-	-	-	-	-	-	-	-	-	-
G02-4.16	Coop	-	-	-	-	-	-	-	-	-	-
G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY	-	2,000	-	0	-	62,896	-	-	-	-
G46-6.3	IT Spend	-	-	-	-	-	-	-	-	-	-
G46-6.5	OET - Non allocable	-	-	-	-	-	-	-	-	-	-
G46-6.6	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	-	-	-	-	-	-	-	-	-	-
G10-8.2	MINNESOTA MANAGEMENT & BUDGET	-	1,103	-	0	-	140,890	-	-	-	-
G10-8.3	Internal Controls & Accountability	-	207	-	0	-	-	-	-	-	-
G10-9.2	TREASURY DIVISION	-	896	-	0	-	35,848	-	-	-	-
G10-9.3	Treasury	-	-	-	-	-	-	-	-	-	-
G10-9.4	Treasury - Other	-	-	-	-	-	-	-	-	-	-
G10-10.2	MMB - BUDGET DIVISION	-	1,448	-	0	-	202	-	-	-	-
G10-10.3	Analysis & Control (EBO's)	-	-	-	-	-	-	-	-	-	-
G10-10.4	Budget Operations and Planning	-	-	-	-	-	-	-	-	-	-
G10-10.5	Budget Division - Non Allocable	-	-	-	-	-	-	-	-	-	-
G10-11.2	MMB-ACCOUNTING DIVISION	-	2,965	-	0	-	413,126	-	18,513	-	-
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	MMB I.T - MANAGEMENT AND ADMINISTRATION	-	3,034	-	0	-	8,525	-	-	-	-
G10-12.4	Accounting & Procurement Operations and System Support	-	-	-	-	-	-	-	-	-	-
G10-12.5	Personnel Operations and System Support	-	-	-	-	-	-	-	-	-	-
G10-12.6	Budget Service - Computer Operations	-	-	-	-	-	-	-	-	-	-
G10-12.7	Personnel Operations Special Billing	-	-	-	-	-	-	-	-	-	-
G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-	-	-	-	-	-
G10-12.9	MMB - OTHER - Non-Allocable	-	276	-	0	-	-	-	-	-	-
G10-13.2	State HR, Benefits & Labor Relations	-	2,413	-	0	-	21,990	-	-	-	-
G10-13.3	Personnel Administration	-	-	-	-	-	-	-	-	-	-
G10-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-	-	-	-
G45-14.2	MEDIATION SERVICES	-	-	-	0	-	-	-	-	-	-

DP#	Name	Net Administrative	Number of FTE's -	Net Administrative	Number of FTE's -	Legislative Auditor	Financial Audits	Program Audits	Single Audits	Federal Cash	Net Administrative
		Expenditures by Division	FY (Actual)	Expenditures by Division	FY (Actual)	General Support				Receipts - FY (Actual)	Expenditures
		13.2	13.3	14.2	14.3	15.2	15.3	15.4	15.5	16.2	20.0
		State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE - AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	Administration
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	0	-	-	-	-	-	-	-	-	-	-
G02-0002	State Archaeology	-	142	-	0	-	-	-	-	-	38
G02-0003	Public Broadcasting	-	-	-	-	-	-	-	-	-	0
G02-0007	Public Info Policy Analysis - PIPA	-	346	-	0	-	-	-	-	-	87
G02-0009	Construction Services	-	1,252	-	0	-	-	-	-	-	896
G02-0010	Oil Overcharge (Stripper Wells)	-	-	-	-	-	-	-	-	-	-
G02-0012	STAR	-	211	-	0	-	-	-	-	-	-
G02-0014	Capital Group Parking	-	643	-	0	-	-	-	-	4	61
G02-0015a	Fleet Services	-	519	-	0	-	-	-	-	-	474
G02-0015b	Fleet Services - Commuter Van	-	-	-	-	-	-	-	-	-	1,372
G02-0016	Development Disabilities	-	246	-	0	-	-	-	-	-	-
G02-0017a	Risk Management - P&C	-	704	-	0	-	-	-	-	7	106
G02-0017b	Risk Management - Workers' Compensation	-	2,137	-	0	-	-	-	-	-	1,769
G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	-	-	-	-	-	-	-	-	-	5,711
G02-0021a	Plant Management (Leases)	-	16,012	-	2	-	-	-	-	-	2
G02-0021b	Plant Management (Repairs)	-	125	-	0	-	-	-	-	-	5,210
G02-0021c	Plant Management (Materials Transfer)	-	704	-	0	-	-	-	-	-	30
G02-0021d	Plant Management (Energy)	-	-	-	-	-	-	-	-	-	116
G02-0021f	Plant Management (Facilities Repair & Replacement)	-	-	-	-	-	-	-	-	-	-
G02-0021g	Plant Management (Janitorial Services)	-	-	-	-	-	-	-	-	-	99
G02-0024	MN Bookstore	-	692	-	0	-	-	-	-	-	-
G10-0026	Management Analysis	-	-	-	-	-	-	-	-	-	217
G02-0028	Office Supply Connection	-	274	-	0	-	-	-	-	-	-
G02-0029a	Cooperative Purchasing (CPV)	-	1,305	-	0	-	-	-	-	-	490
G02-0029b	Cooperative Purchasing (MMCAP)	-	1,267	-	0	-	-	-	-	-	313
G02-0031	Central Mail	-	473	-	0	-	-	-	-	-	458
G02-0034	Other Non-allocable	-	132	-	0	-	-	-	-	-	1,669
G02-0036	Demography	-	250	-	0	-	-	-	-	-	45
G02-0037	MN Geospatial Information Office	-	485	-	0	-	-	-	-	-	78
G02-0037a	MnGeo Service Bureau	-	431	-	0	-	-	-	-	2	198
G02-0038	Environmental Quality Board	-	332	-	0	-	-	-	-	-	101
G39-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	5,104	-	-	95
G02-0043	Surplus Services	-	512	-	0	-	-	-	-	-	-
G02-0044	RECS - Energy	-	-	-	-	-	-	-	-	-	186
G02-0045	SmART FMR	-	-	-	-	-	-	-	-	-	-
G02-0046	SmART HR	-	2	-	0	-	-	-	-	-	0
G02-0047	Grants Mgt	-	30	-	0	-	-	-	-	-	-
G02-0048	Arts & Cultural Heritage	-	-	-	-	-	-	-	-	-	4
G02-0049	Materials Management	-	-	-	-	-	-	-	-	-	0
B04	AGRICULTURE DEPT	-	29,097	-	4	-	58,965	-	-	57	-
B11	BARBER/COSMETOLOGIST EXAMINERS	-	552	-	0	-	7,077	-	-	-	-
B13	COMMERCE DEPT	-	22,409	-	3	-	40,804	6,602	11,603	1,790	-
B14	ANIMAL HEALTH BOARD	-	3,654	-	1	-	7,884	-	-	9	-
B15	BARBER EXAMINERS BOARD	-	138	-	0	-	-	-	-	-	-
B20	EXPLORE MINNESOTA TOURISM	-	3,448	-	0	-	12,504	-	-	0	-
B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	124,869	-	17	-	201,647	30,877	105,492	24,695	-
B24	PUBLIC FACILITIES AUTHORITY	-	690	-	0	-	-	-	-	-	-
B34	HOUSING FINANCE AGENCY	-	14,411	-	2	-	950	-	-	-	-
B41	WORKERS COMP COURT OF APPEALS	-	896	-	0	-	2,545	-	-	-	-
B42	LABOR AND INDUSTRY DEPT	-	30,890	-	4	-	45,608	-	-	39	-
B43	IRON RANGE RESOURCES & REHAB	-	4,827	-	1	-	42,247	-	-	-	-

DP#	Name	Net Administrative Expenditures by Division		Net Administrative Expenditures by Division		Legislative Auditor		Program Audits -	Single Audits	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures
		13.2	13.3	14.2	14.3	15.2	15.3				
		State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	15.4	15.5	16.2	20.0
B7E	ARCHITECTURE, ENGINEERING BD	-	414	-	0	-	9,289	-	-	-	-
B7G	COMBATIVE SPORTS COMMISSION	-	138	-	0	-	-	-	-	-	-
B7P	ACCOUNTANCY BOARD	-	276	-	0	-	2,545	-	-	-	-
B7S	PRIVATE DETECTIVES BOARD	-	69	-	0	-	-	-	-	-	-
B82	PUBLIC UTILITIES COMM	-	3,103	-	0	-	23,218	3,385	-	0	-
B9D	AMATEUR SPORTS COMM	-	207	-	0	-	-	-	-	-	-
B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-	-	-	-	-	-
E25	CENTER FOR ARTS EDUCATION	-	4,827	-	1	-	26,871	-	-	0	-
E26	MN STATE COLLEGES/UNIVERSITIES	-	1,091,635	-	150	-	74,710	33,853	-	7,435	-
E37	EDUCATION DEPARTMENT	-	27,787	-	4	-	88,682	68,814	51,833	7,761	-
E40	HISTORICAL SOCIETY	-	-	-	-	-	166	-	-	-	-
E44	FARIBAUT ACADEMIES	-	12,411	-	2	-	31,763	-	-	-	-
E50	ARTS BOARD	-	690	-	0	-	8,834	-	-	7	-
E60	OFFICE OF HIGHER EDUCATION	-	4,620	-	1	-	22,970	-	-	-	-
E77	ZOOLOGICAL BOARD	-	15,859	-	2	-	20,257	-	-	-	-
E81	UNIVERSITY OF MINNESOTA	-	-	-	-	-	142	3,385	-	-	-
E95	HUMANITIES COMMISSION	-	-	-	-	-	-	-	-	-	-
E97	SCIENCE MUSEUM	-	-	-	-	-	-	-	-	-	-
E9W	HIGHER ED FACILITIES AUTHORITY	-	138	-	0	-	-	-	-	-	-
G03	LOTTERY	-	9,860	-	1	-	3,325	-	-	-	-
G05	RACING COMMISSION	-	896	-	0	-	25,627	-	-	-	-
G06	ATTORNEY GENERAL	-	21,650	-	3	-	30,914	-	-	7	-
G09	GAMBLING CONTROL BOARD	-	2,137	-	0	-	2,545	-	-	-	-
G10	MINNESOTA MANAGEMENT & BUDGET	-	7,722	-	1	-	-	-	-	-	-
G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	-	-	-
G17	HUMAN RIGHTS DEPT	-	2,827	-	0	-	-	-	-	-	-
G19	INDIAN AFFAIRS COUNCIL	-	345	-	0	-	-	-	-	-	-
G38	INVESTMENT BOARD	-	1,517	-	0	-	184,282	-	-	-	-
G39	GOVERNORS OFFICE	-	2,482	-	0	-	24,508	-	-	5,367	-
G45	MEDIATION SERVICES DEPT	-	-	-	-	-	-	-	-	-	-
G46	OFFICE OF ENTERPRISE TECHNOLOGY	-	21,237	-	3	-	33,057	-	-	-	-
G53	SECRETARY OF STATE	-	5,516	-	1	-	29,079	-	-	17	-
G61	STATE AUDITOR	-	-	-	-	-	21,575	-	-	-	-
G62	MINN STATE RETIREMENT SYSTEM	-	5,930	-	1	-	121,303	-	-	-	-
G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	6,206	-	1	-	99,895	-	-	-	-
G67	REVENUE DEPT	-	99,013	-	14	-	293,255	-	-	-	-
G69	TEACHERS RETIREMENT ASSOC	-	5,723	-	1	-	124,533	-	-	-	-
G8H	MMB HIGHER EDUCATION	-	-	-	-	-	-	-	-	-	-
G8S	MMB INTERGOVERNMENTAL AIDS	-	-	-	-	-	-	-	-	-	-
G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-	-	-	-	-	-
G92	OMBUDSPERSON FOR FAMILIES	-	276	-	0	-	2,545	-	-	-	-
G93	MILLITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	-	-	-	-
G96	UNIFORM LAWS COMMISSION	-	-	-	-	-	-	-	-	-	-
G98	VFW	-	-	-	-	-	-	-	-	-	-
G99	DISABLED AMERICAN VETS	-	-	-	-	-	-	-	-	-	-
G9J	CAMPAIGN FINANCE BOARD	-	552	-	0	-	9,262	-	-	-	-
G9K	ADMINISTRATIVE HEARINGS	-	5,309	-	1	-	-	-	-	-	-
G9L	BLACK MINNESOTANS COUNCIL	-	276	-	0	-	15,092	-	-	-	-
G9M	CHICANO LATINO AFFAIRS COUNCIL	-	276	-	0	-	-	-	-	-	-
G9N	ASIAN-PACIFIC COUNCIL	-	276	-	0	-	2,545	-	-	-	-
G9Q	MMB - DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
G9R	MMB NON-OPERATING	-	-	-	-	-	-	-	-	70	-
G9T	TREASURY - NON OPERATING	-	-	-	-	-	-	-	-	-	-
G9X	CAPITOL AREA ARCHITECT	-	276	-	0	-	-	-	-	-	-
G9Y	DISABILITY COUNCIL	-	483	-	0	-	-	-	-	-	-
GPR	PAYROLL CLEARING	-	-	-	-	-	-	-	-	-	-
H12	HEALTH DEPT	-	95,910	-	13	-	33,686	-	32,506	1,865	-
H55	HUMAN SERVICES DEPT	-	157,000	-	22	-	193,277	13,089	-	47,387	-
H55(b)	Human Services Institutions	-	296,487	-	41	-	37,134	8,022	151,491	-	-

DP#	Name	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Legislative Auditor General Support	Financial Audits	Program Audits	Single Audits	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures
		13.2	13.3	14.2	14.3	15.2	15.3	15.4	15.5	16.2	20.0
		State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	Administration
H75	VETERANS AFFAIRS DEPT	-	75,432	-	10	-	83,552	-	-	51	-
H76	VETERANS HOME BOARD	-	-	-	-	-	50,297	-	-	-	-
H7B	MEDICAL PRACTICE BOARD	-	1,586	-	0	-	-	-	-	-	-
H7C	NURSING BOARD	-	2,275	-	0	-	2,545	-	-	-	-
H7D	PHARMACY BOARD	-	758	-	0	-	2,545	-	-	2	-
H7F	DENTISTRY BOARD	-	690	-	0	-	606	-	-	-	-
H7H	CHIROPRACTIC, EXAMINERS BOARD	-	345	-	0	-	2,545	-	-	-	-
H7J	OPTOMETRY BOARD	-	69	-	0	-	-	-	-	-	-
H7K	NURSING HOME ADMIN BOARD	-	621	-	0	-	6,341	-	-	-	-
H7L	SOCIAL WORK BOARD	-	758	-	0	-	-	-	-	-	-
H7M	MARRIAGE & FAMILY THERAPY BD	-	69	-	0	-	-	-	-	-	-
H7Q	PODIATRIC MEDICINE BOARD	-	69	-	0	-	-	-	-	-	-
H7R	VETERINARY MEDICINE BOARD	-	138	-	0	-	-	-	-	-	-
H7S	EMERGENCY MEDICAL SERVICES BD	-	1,448	-	0	-	12,266	-	-	1	-
H7U	DIETETICS & NUTRITION PRACTICE	-	69	-	0	-	-	-	-	-	-
H7V	PSYCHOLOGY BOARD	-	690	-	0	-	-	-	-	-	-
H7W	PHYSICAL THERAPY BOARD	-	207	-	0	-	-	-	-	-	-
H7X	BEHAVIORAL HEALTH & THERAPY BD	-	276	-	0	-	4,792	-	-	-	-
H9G	OMBUDSMAN MH/DD	-	1,103	-	0	-	-	-	-	-	-
J33	TRIAL COURTS	-	142,383	-	20	-	6,590	-	-	3	-
J52	PUBLIC DEFENSE BOARD	-	39,578	-	5	-	-	23,109	-	2	-
J58	COURT OF APPEALS	-	6,206	-	1	-	-	-	-	-	-
J65	SUPREME COURT	-	20,134	-	3	-	-	2,940	-	5	-
J68	TAX COURT	-	414	-	0	-	-	-	-	-	-
J70	JUDICIAL STANDARDS BOARD	-	138	-	0	-	142	-	-	-	-
L10	LEGISLATURE	-	5,792	-	1	-	-	53,143	-	-	-
L49	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-	-
P01	MILITARY AFFAIRS DEPT	-	19,513	-	3	-	1,852	-	8,365	426	-
P07	PUBLIC SAFETY DEPT	-	144,865	-	20	-	42,627	-	-	923	-
P78	CORRECTIONS DEPT	-	290,626	-	40	-	81,224	3,995	-	3	-
P7T	PEACE OFFICERS BOARD (POST)	-	827	-	0	-	-	-	-	-	-
P9E	SENTENCING GUIDELINES COMM	-	483	-	0	-	2,545	-	-	-	-
P9Z	AUTOMOBILE THEFT PREVENTION BOARD	-	-	-	-	-	-	-	-	-	-
R18	ENVIRONMENTAL ASSISTANCE	-	-	-	-	-	-	-	-	-	-
R28	MINN CONSERVATION CORPS	-	-	-	-	-	-	-	-	-	-
R29	NATURAL RESOURCES DEPT	-	185,477	-	25	-	113,680	26,048	-	295	-
R32	POLLUTION CONTROL AGENCY	-	64,124	-	9	-	31,806	2,676	-	178	-
R9P	WATER & SOIL RESOURCES BOARD	-	4,895	-	1	-	69,783	425	-	25	-
T79	TRANSPORTATION DEPT	-	348,545	-	48	-	127,537	-	7,561	6,829	-
T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	-	-	5,486	14,518	-	-	-
	Other	-	-	-	-	-	52,957	-	-	-	-
XXX	Total	-	0	-	(0)	(0)	(0)	(0)	(0)	(0)	0

DP#	Name	Net Administrative Expenditures by Agency	Number of FTE's - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement - Accounting Transactions	Net Administrative Expenditures by Agency	1xx-2xx	Leases	1xx-2xx	square feet of agencies using system	Purchase Order Transactions
		3.2	3.3	3.4	3.2	4.2	4.4	4.5	4.6	4.7	4.8
		ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Government & Citizen Services	Resource Recovery	Real Estate & Construction Services - Leasing	Real Estate & Construction Services - Energy	Real Property Enterprise System	Materials Management
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											
G02-3.0 DEPARTMENT OF ADMINISTRATION											
G02-3.2	ADMIN MANAGEMENT SERVICES	(61,153)									
G02-3.3	Commissioner's Office	2,690	(2,690)								
G02-3.4	Human Resources	2,179		(2,179)							
G02-3.5	Financial Management and Reporting	4,329			(4,329)						
G02-3.6	Fiscal Agent - Non allocable	51,954									
G02-4.2	Government & Citizen Services		242	114	112	(91,474)					
G02-4.4	Resource Recovery						(11,424)				
G02-4.5	Real Estate & Construction Services - Leasing					10,286		(10,286)			
G02-4.6	Real Estate & Construction Services - Energy								0		
G02-4.7	Real Property Enterprise System									0	
G02-4.8	Materials Management					48,927					(48,927)
G02-4.9	Gift & Acceptance										
G02-4.10	Central Mail					11,825					
G02-4.11	Enterprise Performance Improvement					3,546					
G02-4.12	Grants Mgt										
G02-4.13	SmART FMR					3,098					
G02-4.14	SmART HR					2,370					
G02-4.15	Smart FMR/HR										
G02-4.16	Coop										
G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY											
G46-6.3	IT Spend			79			8				28
G46-6.5	OET - Non allocable										
G46-6.6	Electronic Licensing \$7,330,264/10 years/ 2011 beg year										
G10-8.2 MINNESOTA MANAGEMENT & BUDGET											
G10-8.3	Internal Controls & Accountability						4				46
G10-9.2	TREASURY DIVISION						0				
G10-9.3	Treasury						3				7
G10-9.4	Treasury - Other										
G10-10.2	MMB - BUDGET DIVISION						4				4
G10-10.3	Analysis & Control (EBO's)										
G10-10.4	Budget Operations and Planning										
G10-10.5	Budget Division - Non Allocable										
G10-11.2	MMB-ACCOUNTING DIVISION						6				13
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	MMB I.T - MANAGEMENT AND ADMINISTRATION						15				36
G10-12.4	Accounting & Procurement Operations and System Support										
G10-12.5	Personnel Operations and System Support										
G10-12.6	Budget Service - Computer Operations										
G10-12.7	Personnel Operations Special Billing										
G10-12.8	Accounting & Procurement Operations Special Billing										
G10-12.9	MMB - OTHER - Non-Allocable						1				2
G10-13.2	State HR, Benefits & Labor Relations						6				19
G10-13.3	Personnel Administration										
G10-13.5	Employee Relations - Non Allocable										
G45-14.2 MEDIATION SERVICES											
							3				15

DP#	Name	Net Administrative Expenditures by Agency	Number of FTE's - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency	1xx-2xx	Leases	1xx-2xx	square feet of agencies using system	Purchase Order Transactions
		3.2	3.3	3.4	3.2	4.2	4.4	4.5	4.6	4.7	4.8
		ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Government & Citizen Services	Resource Recovery	Real Estate & Construction Services - Leasing	Real Estate & Construction Services - Energy	Real Property Enterprise System	Materials Management
G45-14.3	State Agencies	-	-	-	-	-	-	-	-	-	-
G45-14.4	Mediation/Representation - General	-	-	-	-	-	-	-	-	-	-
L49-15.2	LEGISLATIVE AUDITOR	-	-	-	-	-	10	-	-	-	36
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	-	-	-	-	-	16	66	-	-	49
0	0	-	-	-	-	-	-	-	-	-	-
G02-0002	State Archaeology	-	12	6	10	-	0	-	-	-	5
G02-0003	Public Broadcasting	-	-	-	3	-	0	133	-	-	3
G02-0007	Public Info Policy Analysis - PIPA	-	29	14	12	-	1	44	-	-	6
G02-0009	Construction Services	-	105	49	115	-	9	22	-	-	22
G02-0010	Oil Overcharge (Stripper Wells)	-	-	-	0	-	-	-	-	-	-
G02-0012	STAR	-	18	8	149	-	1	22	-	-	86
G02-0014	Capital Group Parking	-	54	25	196	-	5	-	-	-	45
G02-0015a	Fleet Services	-	43	20	663	-	13	22	-	-	63
G02-0015b	Fleet Services - Commuter Van	-	-	-	0	-	-	-	-	-	28
G02-0016	Development Disabilities	-	21	10	39	-	1	-	-	-	-
G02-0017a	Risk Management - P&C	-	59	28	349	-	17	22	-	-	53
G02-0017b	Risk Management - Workers' Compensation	-	179	84	248	-	54	-	-	-	32
G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	-	-	-	4	-	0	-	-	-	3
G02-0021a	Plant Management (Leases)	-	1,342	630	1,267	-	50	288	-	-	575
G02-0021b	Plant Management (Repairs)	-	11	5	48	-	0	22	-	-	3
G02-0021c	Plant Management (Materials Transfer)	-	59	28	58	-	1	22	-	-	9
G02-0021d	Plant Management (Energy)	-	-	-	-	-	-	-	-	-	-
G02-0021f	Plant Management (Facilities Repair & Replacement)	-	-	-	12	-	1	-	-	-	5
G02-0021g	Plant Management (Janitorial Services)	-	-	-	-	-	-	-	-	-	-
G02-0024	MN Bookstore	-	58	27	161	-	2	-	-	-	17
G10-0026	Management Analysis	-	-	-	-	-	-	-	-	-	-
G02-0028	Office Supply Connection	-	23	11	379	-	5	-	-	-	7
G02-0029a	Cooperative Purchasing (CPV)	-	109	51	27	-	3	-	-	-	11
G02-0029b	Cooperative Purchasing (MMCAP)	-	106	50	57	-	4	-	-	-	22
G02-0031	Central Mail	-	40	19	198	-	16	-	-	-	13
G02-0034	Other Non-allocable	-	11	5	26	-	0	-	-	-	13
G02-0036	Demography	-	21	10	18	-	1	-	-	-	9
G02-0037	MN Geospatial Information Office	-	41	19	33	-	2	22	-	-	17
G02-0037a	MnGeo Service Bureau	-	36	17	18	-	1	-	-	-	9
G02-0038	Environmental Quality Board	-	28	13	17	-	1	-	-	-	11
G39-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	-	-	-	-
G02-0043	Surplus Services	-	43	20	91	-	2	-	-	-	16
G02-0044	RECS - Energy	-	-	-	1	-	-	-	-	-	-
G02-0045	SmART FMR	-	-	-	0	-	-	-	-	-	-
G02-0046	SmART HR	-	0	0	1	-	0	-	-	-	-
G02-0047	Grants Mgt	-	3	1	1	-	-	-	-	-	-
G02-0048	Arts & Cultural Heritage	-	-	-	11	-	0	-	-	-	3
G02-0049	Materials Management	-	-	-	4	-	0	-	-	-	1
B04	AGRICULTURE DEPT	-	-	-	-	-	84	265	-	-	1,107
B11	BARBER/COSMETOLOGIST EXAMINERS	-	-	-	-	-	1	88	-	-	18
B13	COMMERCE DEPT	-	-	-	-	-	98	111	-	-	557
B14	ANIMAL HEALTH BOARD	-	-	-	-	-	10	66	-	-	103
B15	BARBER EXAMINERS BOARD	-	-	-	-	-	0	-	-	-	7
B20	EXPLORE MINNESOTA TOURISM	-	-	-	-	-	17	88	-	-	103
B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	-	-	-	-	294	1,593	-	-	1,195
B24	PUBLIC FACILITIES AUTHORITY	-	-	-	-	-	5	-	-	-	109
B34	HOUSING FINANCE AGENCY	-	-	-	-	-	43	22	-	-	147
B41	WORKERS COMP COURT OF APPEALS	-	-	-	-	-	3	22	-	-	4
B42	LABOR AND INDUSTRY DEPT	-	-	-	-	-	92	22	-	-	629
B43	IRON RANGE RESOURCES & REHAB	-	-	-	-	-	20	66	-	-	259

DP#	Name	Net Administrative Expenditures by Agency	Number of FTE's FY (Actual)	Number of FTE's FY (Actual)	Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency	1xx-2xx	Leases	1xx-2xx	square feet of agencies using system	Purchase Order Transactions
		3.2	3.3	3.4	3.2	4.2	4.4	4.5	4.6	4.7	4.8
		ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Government & Citizen Services	Resource Recovery	Real Estate & Construction Services - Leasing	Real Estate & Construction Services - Energy	Real Property Enterprise System	Materials Management
B7E	ARCHITECTURE, ENGINEERING BD	-	-	-	-	-	1	22	-	-	17
B7G	COMBATIVE SPORTS COMMISSION	-	-	-	-	-	0	22	-	-	2
B7P	ACCOUNTANCY BOARD	-	-	-	-	-	1	-	-	-	11
B7S	PRIVATE DETECTIVES BOARD	-	-	-	-	-	0	-	-	-	3
B82	PUBLIC UTILITIES COMM	-	-	-	-	-	9	22	-	-	35
B9D	AMATEUR SPORTS COMM	-	-	-	-	-	1	-	-	-	0
B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-	-	-	-	-	0
E25	CENTER FOR ARTS EDUCATION	-	-	-	-	-	13	22	-	-	121
E26	MN STATE COLLEGES/UNIVERSITIES	-	-	-	-	-	2,775	-	-	-	0
E37	EDUCATION DEPARTMENT	-	-	-	-	-	126	22	-	-	665
E40	HISTORICAL SOCIETY	-	-	-	-	-	-	-	-	-	2
E44	FARIBAULT ACADEMIES	-	-	-	-	-	25	66	-	-	145
E50	ARTS BOARD	-	-	-	-	-	2	22	-	-	129
E60	OFFICE OF HIGHER EDUCATION	-	-	-	-	-	38	-	-	-	264
E77	ZOOLOGICAL BOARD	-	-	-	-	-	49	-	-	-	581
E81	UNIVERSITY OF MINNESOTA	-	-	-	-	-	31	-	-	-	3
E95	HUMANITIES COMMISSION	-	-	-	-	-	-	-	-	-	1
E97	SCIENCE MUSEUM	-	-	-	-	-	-	-	-	-	0
E9W	HIGHER ED FACILITIES AUTHORITY	-	-	-	-	-	0	-	-	-	-
G03	LOTTERY	-	-	-	-	-	20	88	-	-	-
G05	RACING COMMISSION	-	-	-	-	-	3	-	-	-	70
G06	ATTORNEY GENERAL	-	-	-	-	-	55	44	-	-	141
G09	GAMBLING CONTROL BOARD	-	-	-	-	-	5	22	-	-	26
G10	MINNESOTA MANAGEMENT & BUDGET	-	-	-	-	-	1,281	155	-	-	143
G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	-	-	-	-
G17	HUMAN RIGHTS DEPT	-	-	-	-	-	6	-	-	-	42
G19	INDIAN AFFAIRS COUNCIL	-	-	-	-	-	1	22	-	-	18
G38	INVESTMENT BOARD	-	-	-	-	-	7	-	-	-	7
G39	GOVERNORS OFFICE	-	-	-	-	-	6	88	-	-	28
G45	MEDIATION SERVICES DEPT	-	-	-	-	-	-	-	-	-	-
G46	OFFICE OF ENTERPRISE TECHNOLOGY	-	-	836	-	-	144	177	-	-	231
G53	SECRETARY OF STATE	-	-	-	-	-	20	88	-	-	114
G61	STATE AUDITOR	-	-	-	-	-	0	-	-	-	1
G62	MINN STATE RETIREMENT SYSTEM	-	-	-	-	-	17	22	-	-	35
G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	-	-	-	-	18	-	-	-	75
G67	REVENUE DEPT	-	-	-	-	-	217	243	-	-	576
G69	TEACHERS RETIREMENT ASSOC	-	-	-	-	-	16	-	-	-	46
G8H	MMB HIGHER EDUCATION	-	-	-	-	-	-	-	-	-	-
G8S	MMB INTERGOVERNMENTAL AIDS	-	-	-	-	-	1	-	-	-	2
G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-	13	-	-	-	-
G92	OMBUDSPERSON FOR FAMILIES	-	-	-	-	-	1	-	-	-	15
G93	MILLITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	22	-	-	-
G96	UNIFORM LAWS COMMISSION	-	-	-	-	-	0	-	-	-	0
G98	VFW	-	-	-	-	-	-	22	-	-	-
G99	DISABLED AMERICAN VETS	-	-	-	-	-	-	22	-	-	-
G9J	CAMPAIGN FINANCE BOARD	-	-	-	-	-	1	-	-	-	11
G9K	ADMINISTRATIVE HEARINGS	-	-	-	-	-	17	44	-	-	69
G9L	BLACK MINNESOTANS COUNCIL	-	-	-	-	-	1	-	-	-	40
G9M	CHICANO LATINO AFFAIRS COUNCIL	-	-	-	-	-	0	-	-	-	7
G9N	ASIAN-PACIFIC COUNCIL	-	-	-	-	-	1	-	-	-	10
G9Q	MMB - DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
G9R	MMB NON-OPERATING	-	-	-	-	-	2	-	-	-	2
G9T	TREASURY - NON OPERATING	-	-	-	-	-	0	-	-	-	0
G9X	CAPITOL AREA ARCHITECT	-	-	-	-	-	1	22	-	-	3
G9Y	DISABILITY COUNCIL	-	-	-	-	-	1	44	-	-	36
GPR	PAYROLL CLEARING	-	-	-	-	-	-	-	-	-	-
H12	HEALTH DEPT	-	-	-	-	-	285	265	-	-	1,957
H55	HUMAN SERVICES DEPT	-	-	-	-	-	694	1,106	-	-	1,099
H55(b)	Human Services Institutions	-	-	-	-	-	623	44	-	-	1,671

DP#	Name	Net Administrative Expenditures by Agency	Number of FTE's - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency	1xx-2xx	Leases	1xx-2xx	square feet of agencies using system	Purchase Order Transactions
		3.2	3.3	3.4	3.2	4.2	4.4	4.5	4.6	4.7	4.8
		ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Government & Citizen Services	Resource Recovery	Real Estate & Construction Services - Leasing	Real Estate & Construction Services - Energy	Real Property Enterprise System	Materials Management
H75	VETERANS AFFAIRS DEPT	-	-	-	-	-	145	-	-	-	1,420
H76	VETERANS HOME BOARD	-	-	-	-	-	-	-	-	-	-
H7B	MEDICAL PRACTICE BOARD	-	-	-	-	-	4	22	-	-	25
H7C	NURSING BOARD	-	-	-	-	-	5	44	-	-	25
H7D	PHARMACY BOARD	-	-	-	-	-	3	22	-	-	16
H7F	DENTISTRY BOARD	-	-	-	-	-	2	22	-	-	24
H7H	CHIROPRACTIC EXAMINERS BOARD	-	-	-	-	-	1	22	-	-	9
H7J	OPTOMETRY BOARD	-	-	-	-	-	0	22	-	-	7
H7K	NURSING HOME ADMIN BOARD	-	-	-	-	-	2	22	-	-	23
H7L	SOCIAL WORK BOARD	-	-	-	-	-	1	44	-	-	15
H7M	MARRIAGE & FAMILY THERAPY BD	-	-	-	-	-	0	22	-	-	11
H7Q	PODIATRIC MEDICINE BOARD	-	-	-	-	-	0	22	-	-	8
H7R	VETERINARY MEDICINE BOARD	-	-	-	-	-	0	22	-	-	7
H7S	EMERGENCY MEDICAL SERVICES BD	-	-	-	-	-	5	22	-	-	7
H7U	DIETETICS & NUTRITION PRACTICE	-	-	-	-	-	0	-	-	-	18
H7V	PSYCHOLOGY BOARD	-	-	-	-	-	1	22	-	-	7
H7W	PHYSICAL THERAPY BOARD	-	-	-	-	-	0	22	-	-	16
H7X	BEHAVIORAL HEALTH & THERAPY BD	-	-	-	-	-	1	22	-	-	8
H9G	OMBUDSMAN MH/DD	-	-	-	-	-	3	44	-	-	15
J33	TRIAL COURTS	-	-	-	-	-	414	-	-	-	17
J52	PUBLIC DEFENSE BOARD	-	-	-	-	-	92	-	-	-	973
J58	COURT OF APPEALS	-	-	-	-	-	18	22	-	-	86
J65	SUPREME COURT	-	-	-	-	-	72	133	-	-	13
J68	TAX COURT	-	-	-	-	-	1	22	-	-	277
J70	JUDICIAL STANDARDS BOARD	-	-	-	-	-	1	-	-	-	5
L10	LEGISLATURE	-	-	-	-	-	107	-	-	-	9
L49	LEGISLATIVE AUDITOR	-	-	-	-	-	-	22	-	-	4
P01	MILITARY AFFAIRS DEPT	-	-	-	-	-	71	66	-	-	-
P07	PUBLIC SAFETY DEPT	-	-	-	-	-	446	1,239	-	-	162
P78	CORRECTIONS DEPT	-	-	-	-	-	754	575	-	-	3,363
P7T	PEACE OFFICERS BOARD (POST)	-	-	-	-	-	2	-	-	-	9
P9E	SENTENCING GUIDELINES COMM	-	-	-	-	-	1	22	-	-	8
P9Z	AUTOMOBILE THEFT PREVENTION BOARD	-	-	-	-	-	-	-	-	-	-
R18	ENVIRONMENTAL ASSISTANCE	-	-	-	-	-	-	-	-	-	-
R28	MINN CONSERVATION CORPS	-	-	-	-	-	-	221	-	-	1
R29	NATURAL RESOURCES DEPT	-	-	-	-	-	564	730	-	-	2,842
R32	POLLUTION CONTROL AGENCY	-	-	-	-	-	219	177	-	-	832
R9P	WATER & SOIL RESOURCES BOARD	-	-	-	-	-	13	155	-	-	215
T79	TRANSPORTATION DEPT	-	-	-	-	-	1,016	442	-	-	20,924
T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	-	-	-	-	-	-	2
	Other	-	-	-	-	-	-	265	-	-	-
XXX	Total	0	(0)	(0)	0	(0)	0	(0)	-	-	0

DP#	Name	PO's & RQ's & CR's in fund 690	Postage revolving fund charges - FY (Actual)	Number of FTE's - FY (Actual)	\$ of Grants received (5GXX)	Acctg Trans for designated agencies	FTE's for designated agencies	Acctg Trans & FTE's for designated agencies	Net Administrative Expenditures by Division	IT Expense	Estimated # of Licenses
		4.9	4.1	4.1	4.1	4.1	4.1	4.2	6.2	6.3	6.5
				Enterprise Performance Improvement	Grants Mgt	SmART FMR	SmART HR	Smart FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Electronic Licensing \$7,330,264/10 years/ 2011 beg year
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										
G02-3.0	DEPARTMENT OF ADMINISTRATION										
G02-3.2	ADMIN MANAGEMENT SERVICES										
G02-3.3	Commissioner's Office										
G02-3.4	Human Resources										
G02-3.5	Financial Management and Reporting										
G02-3.6	Fiscal Agent - Non allocable										
G02-4.2	Government & Citizen Services										
G02-4.4	Resource Recovery										
G02-4.5	Real Estate & Construction Services - Leasing										
G02-4.6	Real Estate & Construction Services - Energy										
G02-4.7	Real Property Enterprise System										
G02-4.8	Materials Management										
G02-4.9	Gift & Acceptance	0									
G02-4.10	Central Mail		(11,825)								
G02-4.11	Enterprise Performance Improvement			(3,546)							
G02-4.12	Grants Mgt				0						
G02-4.13	SmART FMR					(3,098)					
G02-4.14	SmART HR						(2,370)				
G02-4.15	Smart FMR/HR										
G02-4.16	Coop							0			
G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY		0	2					(116,858)		
G46-6.3	IT Spend										
G46-6.5	OET - Non allocable								116,858	(116,858)	
G46-6.6	Electronic Licensing \$7,330,264/10 years/ 2011 beg year										
G10-8.2	MINNESOTA MANAGEMENT & BUDGET		7	1							0
G10-8.3	Internal Controls & Accountability			0						2,283	
G10-9.2	TREASURY DIVISION		1	1							
G10-9.3	Treasury										
G10-9.4	Treasury - Other										
G10-10.2	MMB - BUDGET DIVISION			1							
G10-10.3	Analysis & Control (EBO's)										
G10-10.4	Budget Operations and Planning										
G10-10.5	Budget Division - Non Allocable										
G10-11.2	MMB-ACCOUNTING DIVISION		85	3							
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	MMB IT - MANAGEMENT AND ADMINISTRATION			3							
G10-12.4	Accounting & Procurement Operations and System Support										
G10-12.5	Personnel Operations and System Support										
G10-12.6	Budget Service - Computer Operations										
G10-12.7	Personnel Operations Special Billing										
G10-12.8	Accounting & Procurement Operations Special Billing										
G10-12.9	MMB - OTHER - Non-Allocable			0							
G10-13.2	State HR, Benefits & Labor Relations		0	2							
G10-13.3	Personnel Administration										
G10-13.5	Employee Relations - Non Allocable										
G45-14.2	MEDIATION SERVICES		5	1				125			37

DP#	Name	PO's & RQ's & CR's in fund 690	Postage revolving fund charges - FY (Actual)	Number of FTE's - FY (Actual)	\$ of Grants received (5GXX)	Acctg Trans for designated agencies	FTE's for designated agencies	Acctg Trans & FTE's for designated agencies	Net Administrative Expenditures by Division	IT Expense	Estimated # of Licenses
		4.9	4.1	4.1	4.1	4.1	4.1	4.2	6.2	6.3	6.5
				Enterprise Performance Improvement	Grants Mgt	SmART FMR	SmART HR	Smart FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Electronic Licensing \$7,330,264/10 years/ 2011 beg year
G45-14.3	State Agencies	-	-	-	-	-	-	-	-	-	-
G45-14.4	Mediation/Representation - General	-	-	-	-	-	-	-	-	-	-
L49-15.2	LEGISLATIVE AUDITOR	-	7	4	-	-	-	-	-	109	-
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	-	17	7	-	-	-	-	-	96	-
0	0	-	-	-	-	-	-	-	-	-	-
G02-0002	State Archaeology	-	-	0	-	-	-	-	-	3	-
G02-0003	Public Broadcasting	-	-	-	-	-	-	-	-	-	-
G02-0007	Public Info Policy Analysis - PIPA	-	0	0	-	-	-	-	-	3	-
G02-0009	Construction Services	-	3	1	-	-	-	-	-	29	-
G02-0010	Oil Overcharge (Stripper Wells)	-	-	-	-	-	-	-	-	-	-
G02-0012	STAR	-	6	0	-	-	-	-	-	4	-
G02-0014	Capital Group Parking	-	4	1	-	-	-	-	-	13	-
G02-0015a	Fleet Services	-	3	1	-	-	-	-	-	132	-
G02-0015b	Fleet Services - Commuter Van	-	-	-	-	-	-	-	-	-	-
G02-0016	Development Disabilities	-	3	0	-	-	-	-	-	34	-
G02-0017a	Risk Management - P&C	-	3	1	-	-	-	-	-	143	-
G02-0017b	Risk Management - Workers' Compensation	-	25	2	-	-	-	-	-	189	-
G02-0018	Gov's Res Concl (Ceremonial Hse Gfl)	-	0	-	-	-	-	-	-	-	-
G02-0021a	Plant Management (Leases)	-	1	16	-	-	-	-	-	119	-
G02-0021b	Plant Management (Repairs)	-	-	0	-	-	-	-	-	-	-
G02-0021c	Plant Management (Materials Transfer)	-	-	1	-	-	-	-	-	0	-
G02-0021d	Plant Management (Energy)	-	-	-	-	-	-	-	-	-	-
G02-0021f	Plant Management (Facilities Repair & Replacement)	-	-	-	-	-	-	-	-	-	-
G02-0021g	Plant Management (Janitorial Services)	-	-	-	-	-	-	-	-	-	-
G02-0024	MN Bookstore	-	16	1	-	-	-	-	-	18	-
G10-0026	Management Analysis	-	-	-	-	-	-	-	-	-	-
G02-0028	Office Supply Connection	-	3	0	-	-	-	-	-	6	-
G02-0029a	Cooperative Purchasing (CPV)	-	3	1	-	-	-	-	-	32	-
G02-0029b	Cooperative Purchasing (MMCAP)	-	7	1	-	-	-	-	-	177	-
G02-0031	Central Mail	-	12	0	-	-	-	-	-	5	-
G02-0034	Other Non-allocable	-	2	0	-	-	-	-	-	2	-
G02-0036	Demography	-	2	0	-	-	-	-	-	14	-
G02-0037	MN Geospatial Information Office	-	0	0	-	-	-	-	-	124	-
G02-0037a	MnGeo Service Bureau	-	0	0	-	-	-	-	-	52	-
G02-0038	Environmental Quality Board	-	0	0	-	-	-	-	-	17	-
G39-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	-	-	-	-
G02-0043	Surplus Services	-	0	1	-	-	-	-	-	14	-
G02-0044	RECS - Energy	-	-	-	-	-	-	-	-	-	-
G02-0045	SmART FMR	-	-	-	-	-	-	-	-	-	-
G02-0046	SmART HR	-	-	0	-	-	-	-	-	-	-
G02-0047	Grants Mgt	-	-	0	-	-	-	-	-	-	-
G02-0048	Arts & Cultural Heritage	-	-	-	-	-	-	-	-	-	-
G02-0049	Materials Management	-	-	-	-	-	-	-	-	0	-
B04	AGRICULTURE DEPT	-	175	29	-	-	-	-	-	795	-
B11	BARBER/COSMETOLOGIST EXAMINERS	-	20	1	-	-	-	-	-	12	-
B13	COMMERCE DEPT	-	336	22	-	-	-	-	-	1,169	-
B14	ANIMAL HEALTH BOARD	-	14	4	-	-	-	-	-	103	-
B15	BARBER EXAMINERS BOARD	-	4	0	-	-	-	-	-	5	-
B20	EXPLORE MINNESOTA TOURISM	-	109	3	-	-	-	-	-	158	-
B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	4	124	-	-	-	-	-	8,640	-
B24	PUBLIC FACILITIES AUTHORITY	-	-	1	-	-	-	-	-	8	-
B34	HOUSING FINANCE AGENCY	-	48	14	-	-	-	-	-	1,102	-
B41	WORKERS COMP COURT OF APPEALS	-	3	1	-	-	-	-	-	4	-
B42	LABOR AND INDUSTRY DEPT	-	333	31	-	-	-	-	-	1,167	-
B43	IRON RANGE RESOURCES & REHAB	-	-	5	-	-	-	-	-	110	-

DP#	Name	PO's & RQ's & CR's	Postage revolving	Number of FTE's	\$ of Grants	Acctg Trans for	FTE's for	Acctg Trans &	Net Administrative	IT Expense	Estimated # of
		in fund 690	fund charges - FY	FY (Actual)	received (5GXX)	designated	designated	FTE's for	Expenditures by	Division	IT Expense
		4.9	4.1	4.1	4.1	4.1	4.1	4.2	6.2	6.3	6.5
				Enterprise					OFFICE OF		Electronic
		Gift & Acceptance	Central Mail	Performance	Grants Mgt	SmART FMR	SmART HR	Smart FMR/HR	ENTERPRISE	IT Spend	Licensing
				Improvement					TECHNOLOGY		\$7,330,264/10
											years/ 2011 beg
											year
H75	VETERANS AFFAIRS DEPT	-	15	75	-	-	-	-	-	559	-
H76	VETERANS HOME BOARD	-	-	-	-	-	-	-	-	-	-
H7B	MEDICAL PRACTICE BOARD	-	55	2	-	-	-	-	-	61	-
H7C	NURSING BOARD	-	86	2	-	-	-	-	-	64	-
H7D	PHARMACY BOARD	-	39	1	-	-	-	-	-	44	-
H7F	DENTISTRY BOARD	-	28	1	-	-	-	-	-	5	-
H7H	CHIROPRACTIC EXAMINERS BOARD	-	10	0	-	-	-	-	-	0	-
H7J	OPTOMETRY BOARD	-	2	0	-	-	-	-	-	0	-
H7K	NURSING HOME ADMIN BOARD	-	2	1	-	-	-	-	-	72	-
H7L	SOCIAL WORK BOARD	-	18	1	-	-	-	-	-	21	-
H7M	MARRIAGE & FAMILY THERAPY BD	-	5	0	-	-	-	-	-	0	-
H7Q	PODIATRIC MEDICINE BOARD	-	1	0	-	-	-	-	-	0	-
H7R	VETERINARY MEDICINE BOARD	-	3	0	-	-	-	-	-	0	-
H7S	EMERGENCY MEDICAL SERVICES BD	-	32	1	-	-	-	-	-	40	-
H7U	DIETETICS & NUTRITION PRACTICE	-	2	0	-	-	-	-	-	0	-
H7V	PSYCHOLOGY BOARD	-	8	1	-	-	-	-	-	6	-
H7W	PHYSICAL THERAPY BOARD	-	6	0	-	-	-	-	-	0	-
H7X	BEHAVIORAL HEALTH & THERAPY BD	-	8	0	-	-	-	-	-	2	-
H9G	OMBUDSMAN MH/DD	-	3	1	-	-	-	-	-	33	-
J33	TRIAL COURTS	-	30	142	-	-	-	-	-	1,165	-
J52	PUBLIC DEFENSE BOARD	-	-	39	-	-	-	-	-	323	-
J58	COURT OF APPEALS	-	35	6	-	-	-	-	-	24	-
J65	SUPREME COURT	-	89	20	-	-	-	-	-	1,571	-
J68	TAX COURT	-	5	0	-	-	-	-	-	2	-
J70	JUDICIAL STANDARDS BOARD	-	-	0	-	-	-	-	-	2	-
L10	LEGISLATURE	-	1	6	-	-	-	-	-	271	-
L49	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	-	-	-
P01	MILITARY AFFAIRS DEPT	-	0	19	-	-	-	-	-	528	-
P07	PUBLIC SAFETY DEPT	-	2,882	144	-	-	-	-	-	8,666	-
P78	CORRECTIONS DEPT	-	49	289	-	-	-	-	-	3,230	-
P7T	PEACE OFFICERS BOARD (POST)	-	8	1	-	-	-	-	-	23	-
P9E	SENTENCING GUIDELINES COMM	-	1	0	-	-	-	-	-	6	-
P9Z	AUTOMOBILE THEFT PREVENTION BOARD	-	-	-	-	-	-	-	-	-	-
R18	ENVIRONMENTAL ASSISTANCE	-	-	-	-	-	-	-	-	-	-
R28	MINN CONSERVATION CORPS	-	-	-	-	-	-	-	-	-	-
R29	NATURAL RESOURCES DEPT	-	539	184	-	-	-	-	-	4,870	-
R32	POLLUTION CONTROL AGENCY	-	162	64	-	-	-	-	-	2,153	-
R9P	WATER & SOIL RESOURCES BOARD	-	8	5	-	-	681	-	-	180	-
T79	TRANSPORTATION DEPT	-	162	347	-	-	-	-	-	10,154	-
T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-
XXX	Total	-	0	0	-	-	(0)	-	-	(0)	-

DP#	Name	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division	Payment and Deposit Transactions	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	Number of Budget Transactions - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)
		8.2	8.3	9.2	9.3	10.2	10.3	10.4	11.2	11.3	11.4
		MINNESOTA MANAGEMENT & BUDGET	INTERNAL CONTROLS & ACCOUNTABILITY	TREASURY DIVISION	Treasury	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services
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										
G02-3.0	DEPARTMENT OF ADMINISTRATION										
G02-3.2	ADMIN MANAGEMENT SERVICES										
G02-3.3	Commissioner's Office										
G02-3.4	Human Resources										
G02-3.5	Financial Management and Reporting										
G02-3.6	Fiscal Agent - Non allocable										
G02-4.2	Government & Citizen Services										
G02-4.4	Resource Recovery										
G02-4.5	Real Estate & Construction Services - Leasing										
G02-4.6	Real Estate & Construction Services - Energy										
G02-4.7	Real Property Enterprise System										
G02-4.8	Materials Management										
G02-4.9	Gift & Acceptance										
G02-4.10	Central Mail										
G02-4.11	Enterprise Performance Improvement										
G02-4.12	Grants Mgt										
G02-4.13	SmART FMR										
G02-4.14	SmART HR										
G02-4.15	Smart FMR/HR										
G02-4.16	Coop										
G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY										
G46-6.3	IT Spend										
G46-6.5	OET - Non allocable										
G46-6.6	Electronic Licensing \$7,330,264/10 years/ 2011 beg year										
G10-8.2	MINNESOTA MANAGEMENT & BUDGET	(151,569)									
G10-8.3	Internal Controls & Accountability	1,967	(2,571)								
G10-9.2	TREASURY DIVISION	12,514	0	(52,414)							
G10-9.3	Treasury	-	-	36,362	(36,362)						
G10-9.4	Treasury - Other	-	-	16,052	-						
G10-10.2	MMB - BUDGET DIVISION	15,312	0	-	-	(19,776)					
G10-10.3	Analysis & Control (EBO's)	-	-	-	-	12,994	(12,994)				
G10-10.4	Budget Operations and Planning	-	-	-	-	5,874	-	(5,874)			
G10-10.5	Budget Division - Non Allocable	-	-	-	-	908	-	-			
G10-11.2	MMB-ACCOUNTING DIVISION	27,004	0	-	-	-	-	-	(467,832)		
G10-11.3	Central Payroll	-	-	-	-	-	-	-	-	(162,776)	
G10-11.4	Accounting Services	-	-	-	-	-	-	-	-	-	(137,535)
G10-11.5	Financial Reporting	-	-	-	-	-	-	-	-	-	-
G10-11.6	Financial Reporting - Single Audit	-	-	-	-	-	-	-	-	-	-
G10-11.7	Accounting Services - Non Allocable	-	-	-	-	-	-	-	-	-	-
G10-12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION	67,256	1	-	-	-	-	-	-	-	-
G10-12.4	Accounting & Procurement Operations and System Support	-	-	-	-	-	-	-	-	-	-
G10-12.5	Personnel Operations and System Support	-	-	-	-	-	-	-	-	-	-
G10-12.6	Budget Service - Computer Operations	-	-	-	-	-	-	-	-	-	-
G10-12.7	Personnel Operations Special Billing	-	-	-	-	-	-	-	-	-	-
G10-12.8	Accounting & Procurement Operations Special Billing	-	-	-	-	-	-	-	-	-	-
G10-12.9	MMB - OTHER - Non-Allocable	3,940	0	-	-	-	-	-	-	-	-
G10-13.3	Slate HR, Benefits & Labor Relations	23,575	0	-	-	-	-	-	-	-	-
G10-13.3	Personnel Administration	-	-	-	-	-	-	-	-	-	-
G10-13.5	Employee Relations - Non Allocable	-	-	-	-	-	-	-	-	-	-
G45-14.2	MEDIATION SERVICES	-	0	-	3	-	2	1	-	41	17

DP#	Name	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Net Administrative Expenditures by Division	Payment and Deposit Transactions	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Number of Budget Transactions - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)
		8.2	8.3	9.2	9.3	10.2	10.3	10.4	11.2	11.3	11.4
		MINNESOTA MANAGEMENT & BUDGET	INTERNAL CONTROLS & ACCOUNTABILITY	TREASURY DIVISION	Treasury	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services
G45-14.3	State Agencies	-	-	-	-	-	-	-	-	-	-
G45-14.4	Mediation/Representation - General	-	-	-	-	-	-	-	-	-	-
L49-15.2	LEGISLATIVE AUDITOR	-	1	-	9	-	4	3	-	202	44
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	-	24	-	10	9	-	341	102
0	0	-	-	-	-	-	-	-	-	-	-
G02-0002	State Archaeology	-	0	-	1	-	1	1	-	7	7
G02-0003	Public Broadcasting	-	0	-	0	-	0	0	-	-	2
G02-0007	Public Info Policy Analysis - PIPA	-	0	-	2	-	1	1	-	16	8
G02-0009	Construction Services	-	2	-	7	-	8	9	-	57	81
G02-0010	Oil Overcharge (Stripper Wells)	-	0	-	-	-	0	0	-	-	0
G02-0012	STAR	-	2	-	24	-	10	1	-	10	105
G02-0014	Capital Group Parking	-	3	-	27	-	13	2	-	29	138
G02-0015a	Fleet Services	-	9	-	85	-	44	3	-	24	468
G02-0015b	Fleet Services - Commuter Van	-	0	-	0	-	0	0	-	-	0
G02-0016	Development Disabilities	-	1	-	6	-	3	2	-	11	27
G02-0017a	Risk Management - P&C	-	5	-	36	-	23	4	-	32	246
G02-0017b	Risk Management - Workers' Compensation	-	3	-	13	-	17	10	-	98	175
G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	-	0	-	1	-	0	1	-	-	2
G02-0021a	Plant Management (Leases)	-	17	-	167	-	85	9	-	734	895
G02-0021b	Plant Management (Repairs)	-	1	-	2	-	3	0	-	6	34
G02-0021c	Plant Management (Materials Transfer)	-	1	-	2	-	4	0	-	32	41
G02-0021d	Plant Management (Energy)	-	-	-	-	-	-	-	-	-	-
G02-0021f	Plant Management (Facilities Repair & Replacement)	-	0	-	1	-	1	2	-	-	9
G02-0021g	Plant Management (Janitorial Services)	-	-	-	-	-	-	-	-	-	-
G02-0024	MN Bookstore	-	2	-	43	-	11	4	-	32	114
G10-0026	Management Analysis	-	-	-	-	-	-	-	-	-	-
G02-0028	Office Supply Connection	-	5	-	9	-	25	3	-	13	268
G02-0029a	Cooperative Purchasing (CPV)	-	0	-	5	-	2	1	-	60	19
G02-0029b	Cooperative Purchasing (MMCAP)	-	1	-	12	-	4	1	-	58	40
G02-0031	Central Mail	-	3	-	7	-	13	2	-	22	140
G02-0034	Other Non-allocable	-	0	-	4	-	2	3	-	6	18
G02-0036	Demography	-	0	-	3	-	1	1	-	11	12
G02-0037	MN Geospatial Information Office	-	0	-	4	-	2	3	-	22	23
G02-0037a	MnGeo Service Bureau	-	0	-	3	-	1	2	-	20	13
G02-0038	Environmental Quality Board	-	0	-	3	-	1	2	-	15	12
G39-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	-	-	-	-
G02-0043	Surplus Services	-	1	-	24	-	6	3	-	23	64
G02-0044	RECS - Energy	-	0	-	-	-	0	1	-	-	1
G02-0045	SmART FMR	-	0	-	-	-	0	0	-	-	0
G02-0046	SmART HR	-	0	-	0	-	0	0	-	0	1
G02-0047	Grants Mgt	-	0	-	0	-	0	1	-	1	1
G02-0048	Arts & Cultural Heritage	-	0	-	1	-	1	3	-	-	7
G02-0049	Materials Management	-	0	-	0	-	0	0	-	-	3
B04	AGRICULTURE DEPT	-	32	-	452	-	161	306	-	1,334	1,700
B11	BARBER/COSMETOLOGIST EXAMINERS	-	4	-	141	-	20	2	-	25	215
B13	COMMERCE DEPT	-	31	-	446	-	157	67	-	1,027	1,666
B14	ANIMAL HEALTH BOARD	-	3	-	37	-	15	30	-	168	163
B15	BARBER EXAMINERS BOARD	-	0	-	9	-	2	2	-	6	20
B20	EXPLORE MINNESOTA TOURISM	-	3	-	33	-	15	20	-	158	157
B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	102	-	1,664	-	515	102	-	5,724	5,447
B24	PUBLIC FACILITIES AUTHORITY	-	2	-	24	-	12	27	-	32	122
B34	HOUSING FINANCE AGENCY	-	16	-	187	-	83	29	-	661	874
B41	WORKERS COMP COURT OF APPEALS	-	0	-	3	-	1	1	-	41	12
B42	LABOR AND INDUSTRY DEPT	-	61	-	260	-	309	34	-	1,416	3,275
B43	IRON RANGE RESOURCES & REHAB	-	8	-	142	-	42	16	-	221	450

DP#	Name	Net Administrative	Accounting & Procurement	Net Administrative	Payment and Deposit	Net Administrative	Accounting & Procurement	Number of Budget	Net Administrative	Number of FTE's	Accounting & Procurement
		Expenditures by Division	Transactions - FY (Actual)	Expenditures by Division	Transactions	Expenditures by Division	Transactions - FY (Actual)	Transactions - FY (Actual)	Expenditures by Division	FY (Actual)	Transactions - FY (Actual)
		8.2	8.3	9.2	9.3	10.2	10.3	10.4	11.2	11.3	11.4
		MINNESOTA MANAGEMENT & BUDGET	INTERNAL CONTROLS & ACCOUNTABILITY	TREASURY DIVISION	Treasury	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	MMB- ACCOUNTING DIVISION	Central Payroll	Accounting Services
B7E	ARCHITECTURE, ENGINEERING BD	-	1	-	30	-	6	1	-	19	62
B7G	COMBATIVE SPORTS COMMISSION	-	0	-	3	-	1	2	-	6	14
B7P	ACCOUNTANCY BOARD	-	1	-	36	-	6	1	-	13	61
B7S	PRIVATE DETECTIVES BOARD	-	0	-	4	-	1	1	-	3	9
B82	PUBLIC UTILITIES COMM	-	5	-	22	-	26	6	-	142	276
B9D	AMATEUR SPORTS COMM	-	0	-	1	-	1	2	-	9	6
B9V	AGRICULTURE UTILIZATION RESRCH	-	0	-	0	-	0	0	-	-	0
E25	CENTER FOR ARTS EDUCATION	-	4	-	51	-	21	41	-	221	224
E26	MN STATE COLLEGES/UNIVERSITIES	-	291	-	3,565	-	1,474	485	-	50,043	15,602
E37	EDUCATION DEPARTMENT	-	24	-	260	-	124	267	-	1,274	1,307
E40	HISTORICAL SOCIETY	-	0	-	14	-	3	2	-	-	27
E44	FARIBAULT ACADEMIES	-	6	-	47	-	30	58	-	569	314
E50	ARTS BOARD	-	3	-	31	-	17	11	-	32	183
E60	OFFICE OF HIGHER EDUCATION	-	8	-	114	-	41	33	-	212	432
E77	ZOOLOGICAL BOARD	-	16	-	247	-	79	54	-	727	833
E81	UNIVERSITY OF MINNESOTA	-	0	-	3	-	1	4	-	-	15
E95	HUMANITIES COMMISSION	-	0	-	0	-	0	1	-	-	1
E97	SCIENCE MUSEUM	-	0	-	0	-	0	1	-	-	1
E9W	HIGHER ED FACILITIES AUTHORITY	-	0	-	0	-	0	0	-	6	1
G03	LOTTERY	-	1	-	2	-	3	6	-	452	34
G05	RACING COMMISSION	-	5	-	132	-	25	10	-	41	263
G06	ATTORNEY GENERAL	-	5	-	55	-	24	26	-	992	256
G09	GAMBLING CONTROL BOARD	-	1	-	21	-	5	3	-	98	51
G10	MINNESOTA MANAGEMENT & BUDGET	-	20	-	96	-	101	28	-	354	1,072
G16	ADMIN CAP PROJECT & RELOCATION	-	0	-	-	-	0	-	-	-	0
G17	HUMAN RIGHTS DEPT	-	1	-	18	-	6	9	-	130	67
G19	INDIAN AFFAIRS COUNCIL	-	1	-	10	-	4	4	-	16	47
G38	INVESTMENT BOARD	-	1	-	8	-	3	3	-	70	31
G39	GOVERNORS OFFICE	-	1	-	12	-	5	7	-	114	57
G45	MEDIATION SERVICES DEPT	-	0	-	-	-	0	0	-	-	0
G46	OFFICE OF ENTERPRISE TECHNOLOGY	-	22	-	121	-	111	56	-	974	1,171
G53	SECRETARY OF STATE	-	5	-	117	-	27	28	-	253	283
G61	STATE AUDITOR	-	0	-	0	-	0	1	-	-	2
G62	MINN STATE RETIREMENT SYSTEM	-	2	-	34	-	11	4	-	272	114
G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	3	-	50	-	16	4	-	284	173
G67	REVENUE DEPT	-	16	-	167	-	83	69	-	4,539	877
G69	TEACHERS RETIREMENT ASSOC	-	3	-	84	-	16	1	-	262	166
G8H	MMB HIGHER EDUCATION	-	0	-	0	-	0	0	-	-	0
G8S	MMB INTERGOVERNMENTAL AIDS	-	0	-	5	-	2	1	-	-	20
G90	REVENUE INTERGOVT PAYMENTS	-	10	-	226	-	49	24	-	-	516
G92	OMBUDSPERSON FOR FAMILIES	-	0	-	4	-	2	2	-	13	19
G93	MILLITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	-	-	-	-
G96	UNIFORM LAWS COMMISSION	-	0	-	0	-	0	0	-	-	1
G98	VPW	-	-	-	-	-	-	-	-	-	-
G99	DISABLED AMERICAN VETS	-	-	-	-	-	-	-	-	-	-
G9J	CAMPAIGN FINANCE BOARD	-	0	-	5	-	2	5	-	25	23
G9K	ADMINISTRATIVE HEARINGS	-	3	-	26	-	13	4	-	243	138
G9L	BLACK MINNESOTANS COUNCIL	-	1	-	11	-	5	5	-	13	57
G9M	CHICANO LATINO AFFAIRS COUNCIL	-	0	-	4	-	2	2	-	13	20
G9N	ASIAN-PACIFIC COUNCIL	-	0	-	3	-	1	4	-	13	15
G9Q	MMB - DEBT SERVICE	-	1	-	8	-	4	57	-	-	38
G9R	MMB NON-OPERATING	-	2	-	8	-	11	52	-	-	112
G9T	TREASURY - NON OPERATING	-	1	-	31	-	6	12	-	-	68
G9X	CAPITOL AREA ARCHITECT	-	0	-	2	-	1	2	-	13	8
G9Y	DISABILITY COUNCIL	-	1	-	9	-	5	5	-	22	48
GPR	PAYROLL CLEARING	-	0	-	-	-	0	0	-	-	0
H12	HEALTH DEPT	-	65	-	821	-	327	403	-	4,397	3,456
H55	HUMAN SERVICES DEPT	-	100	-	832	-	506	294	-	7,197	5,354
H55(b)	Human Services Institutions	-	96	-	1,907	-	488	253	-	13,592	5,167

DP#	Name	Net Administrative	Accounting & Procurement	Net Administrative	Payment and	Net Administrative	Accounting & Procurement	Number of Budget	Net Administrative	Number of FTE's -	Accounting & Procurement
		Expenditures by Division	Transactions - FY (Actual)	Expenditures by Division	Deposit Transactions	Expenditures by Division	Transactions - FY (Actual)	Transactions - FY (Actual)	Expenditures by Division	FY (Actual)	Transactions - FY (Actual)
		8.2	8.3	9.2	9.3	10.2	10.3	10.4	11.2	11.3	11.4
		MINNESOTA MANAGEMENT & BUDGET	INTERNAL CONTROLS & ACCOUNTABILITY	TREASURY DIVISION	Treasury	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services
H75	VETERANS AFFAIRS DEPT	-	40	-	532	-	201	104	-	3,458	2,126
H76	VETERANS HOME BOARD	-	-	-	-	-	-	-	-	-	-
H7B	MEDICAL PRACTICE BOARD	-	3	-	64	-	14	3	-	73	145
H7C	NURSING BOARD	-	3	-	76	-	14	2	-	104	147
H7D	PHARMACY BOARD	-	1	-	33	-	6	3	-	35	68
H7F	DENTISTRY BOARD	-	2	-	51	-	9	3	-	32	99
H7H	CHIROPRACTIC EXAMINERS BOARD	-	1	-	4	-	3	2	-	16	34
H7J	OPTOMETRY BOARD	-	0	-	7	-	2	2	-	3	17
H7K	NURSING HOME ADMIN BOARD	-	1	-	11	-	4	5	-	28	38
H7L	SOCIAL WORK BOARD	-	2	-	49	-	8	2	-	35	88
H7M	MARRIAGE & FAMILY THERAPY BD	-	1	-	10	-	3	2	-	3	27
H7Q	PODIATRIC MEDICINE BOARD	-	0	-	6	-	2	2	-	3	17
H7R	VETERINARY MEDICINE BOARD	-	0	-	11	-	2	2	-	6	25
H7S	EMERGENCY MEDICAL SERVICES BD	-	1	-	21	-	8	12	-	66	80
H7U	DIETETICS & NUTRITION PRACTICE	-	0	-	5	-	1	1	-	3	15
H7V	PSYCHOLOGY BOARD	-	1	-	19	-	4	2	-	32	46
H7W	PHYSICAL THERAPY BOARD	-	1	-	16	-	3	2	-	9	36
H7X	BEHAVIORAL HEALTH & THERAPY BD	-	1	-	16	-	6	4	-	13	60
H8G	OMBUDSMAN MH/DD	-	0	-	4	-	2	1	-	51	19
J33	TRIAL COURTS	-	82	-	1,352	-	417	196	-	6,527	4,409
J52	PUBLIC DEFENSE BOARD	-	6	-	79	-	29	26	-	1,814	303
J58	COURT OF APPEALS	-	0	-	6	-	2	1	-	284	26
J65	SUPREME COURT	-	11	-	145	-	53	30	-	923	566
J68	TAX COURT	-	0	-	3	-	1	1	-	19	8
J70	JUDICIAL STANDARDS BOARD	-	0	-	4	-	2	1	-	6	16
L10	LEGISLATURE	-	2	-	33	-	10	15	-	266	110
L49	LEGISLATIVE AUDITOR	-	0	-	-	-	0	0	-	-	0
P01	MILITARY AFFAIRS DEPT	-	27	-	366	-	136	38	-	895	1,441
P07	PUBLIC SAFETY DEPT	-	375	-	11,044	-	1,897	426	-	6,641	20,074
P78	CORRECTIONS DEPT	-	99	-	1,197	-	503	326	-	13,323	5,322
P7T	PEACE OFFICERS BOARD (POST)	-	1	-	14	-	4	5	-	38	38
P9E	SENTENCING GUIDELINES COMM	-	0	-	4	-	2	1	-	22	16
P9Z	AUTOMOBILE THEFT PREVENTION BOARD	-	-	-	-	-	-	-	-	-	-
R18	ENVIRONMENTAL ASSISTANCE	-	0	-	-	-	0	-	-	-	0
R28	MINN CONSERVATION CORPS	-	0	-	0	-	0	1	-	-	1
R29	NATURAL RESOURCES DEPT	-	261	-	3,511	-	1,320	829	-	8,503	13,970
R32	POLLUTION CONTROL AGENCY	-	31	-	265	-	159	221	-	2,940	1,678
R9P	WATER & SOIL RESOURCES BOARD	-	5	-	39	-	23	41	-	224	248
T79	TRANSPORTATION DEPT	-	558	-	4,184	-	2,823	478	-	15,978	29,879
T9B	METROPOLITAN COUNCIL/TRANSPORT	-	0	-	1	-	1	2	-	-	10
	Other	-	-	-	-	-	-	-	-	-	-
XXX	Total	0	(0)	(0)	(0)	(0)	0	0	(0)	0	(0)

DP#	Name	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Number of Budget Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)
		11.5	11.6	12.2	12.4	12.5	12.6	12.7	12.8	13.2	13.3
		Financial Reporting	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	Accounting & Procurement Operations' Special Billing	State HR, Benefits & Labor Relations	Personnel Administration
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											
G02-3.0 DEPARTMENT OF ADMINISTRATION											
G02-3.2	ADMIN MANAGEMENT SERVICES										
G02-3.3	Commissioner's Office										
G02-3.4	Human Resources										
G02-3.5	Financial Management and Reporting										
G02-3.6	Fiscal Agent - Non allocable										
G02-4.2	Government & Citizen Services										
G02-4.4	Resource Recovery										
G02-4.5	Real Estate & Construction Services - Leasing										
G02-4.6	Real Estate & Construction Services - Energy										
G02-4.7	Real Property Enterprise System										
G02-4.8	Materials Management										
G02-4.9	Gift & Acceptance										
G02-4.10	Central Mail										
G02-4.11	Enterprise Performance Improvement										
G02-4.12	Grants Mgt										
G02-4.13	SmART FMR										
G02-4.14	SmART HR										
G02-4.15	Smart FMR/HR										
G02-4.16	Coop										
G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY											
G46-6.3	IT Spend										
G46-6.5	OET - Non allocable										
G46-6.6	Electronic Licensing \$7,330,264/10 years/ 2011 beg year										
G10-8.2 MINNESOTA MANAGEMENT & BUDGET											
G10-8.3	Internal Controls & Accountability										
G10-9.2 TREASURY DIVISION											
G10-9.3	Treasury										
G10-9.4	Treasury - Other										
G10-10.2 MMB - 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 MMB-ACCOUNTING DIVISION											
G10-11.3	Central Payroll										
G10-11.4	Accounting Services										
G10-11.5	Financial Reporting	(165,876)									
G10-11.6	Financial Reporting - Single Audit	-	(1,645)								
G10-11.7	Accounting Services - Non Allocable	-	-								
G10-12.2	MMB I.T - MANAGEMENT AND ADMINISTRATION			(89,475)							
G10-12.4	Accounting & Procurement Operations and System Support			41,908	(41,908)						
G10-12.5	Personnel Operations and System Support			35,577	-	(35,577)					
G10-12.6	Budget Service - Computer Operations			11,990	-	-	(11,990)				
G10-12.7	Personnel Operations Special Billing			-	-	-	-	0			
G10-12.8	Accounting & Procurement Operations Special Billing			-	-	-	-	-	0		
G10-12.9	MMB - OTHER - Non-Allocable			0	-	-	-	-	-		
G10-13.2	State HR, Benefits & Labor Relations			0	-	-	-	-	-	(53,256)	
G10-13.3	Personnel Administration			0	-	-	-	-	-	53,256	(53,256)
G10-13.5	Employee Relations - Non Allocable			0	-	-	-	-	-	-	-
G45-14.2 MEDIATION SERVICES											
		20	-	0	5	9	2	-	-	-	13

DP#	Name	Accounting & Procurement	Federal Cash	Net Administrative	Accounting & Procurement	Number of FTE's	Number of Budget	Accounting & Procurement	Net Administrative	Number of FTE's
		Transactions - FY (Actual)	Receipts - FY (Actual)	Expenditures by Division	Transactions - FY (Actual)	FY (Actual)	Transactions - FY (Actual)	Transactions - FY (Actual)	Expenditures by Division	FY (Actual)
		11.5	11.6	12.2	12.4	12.5	12.6	12.8	13.2	13.3
		Financial Reporting	Financial Reporting - Single Audit	MMB LT - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations	Personnel Administration
G45-14.3	State Agencies	-	-	0	-	-	-	-	-	-
G45-14.4	Mediation/Representation - General	-	-	0	-	-	-	-	-	-
L49-15.2	LEGISLATIVE AUDITOR	53	-	0	13	44	5	-	-	66
L49-15.3	Financial Audits	-	-	0	-	-	-	-	-	-
L49-15.4	Program Audits	-	-	0	-	-	-	-	-	-
L49-15.5	Single Audits	-	-	0	-	-	-	-	-	-
L49-15.6	Audit Comm	-	-	0	-	-	-	-	-	-
G61-16.2	STATE AUDITOR	122	-	0	31	75	18	-	-	112
0	0	-	-	0	-	-	-	-	-	-
G02-0002	State Archaeology	9	-	0	2	1	2	-	-	2
G02-0003	Public Broadcasting	3	-	0	1	-	1	-	-	-
G02-0007	Public Info Policy Analysis - PIPA	10	-	0	3	3	2	-	-	5
G02-0009	Construction Services	98	-	0	25	13	18	-	-	19
G02-0010	Oil Overcharge (Stripper Wells)	0	-	0	0	-	0	-	-	-
G02-0012	STAR	127	0	0	32	2	2	-	-	3
G02-0014	Capital Group Parking	167	-	0	42	6	5	-	-	10
G02-0015a	Fleet Services	565	-	0	143	5	5	-	-	8
G02-0015b	Fleet Services - Commuter Van	0	-	0	0	-	0	-	-	-
G02-0016	Development Disabilities	33	0	0	8	2	4	-	-	4
G02-0017a	Risk Management - P&C	297	-	0	75	7	8	-	-	11
G02-0017b	Risk Management - Workers' Compensation	211	-	0	53	21	19	-	-	32
G02-0018	Gov's Res Concl (Ceremonial Hse Gf)	3	-	0	1	-	2	-	-	-
G02-0021a	Plant Management (Leases)	1,079	-	0	273	160	19	-	-	240
G02-0021b	Plant Management (Repairs)	41	-	0	10	1	1	-	-	2
G02-0021c	Plant Management (Materials Transfer)	50	-	0	13	7	1	-	-	11
G02-0021d	Plant Management (Energy)	-	-	0	-	-	-	-	-	-
G02-0021f	Plant Management (Facilities Repair & Replacement)	11	-	0	3	-	4	-	-	-
G02-0021g	Plant Management (Janitorial Services)	-	-	0	-	-	-	-	-	-
G02-0024	MN Bookstore	137	-	0	35	7	9	-	-	10
G10-0026	Management Analysis	-	-	0	-	-	-	-	-	-
G02-0028	Office Supply Connection	323	-	0	82	3	6	-	-	4
G02-0029a	Cooperative Purchasing (CPV)	23	-	0	6	13	2	-	-	20
G02-0029b	Cooperative Purchasing (MMCAP)	49	-	0	12	13	3	-	-	19
G02-0031	Central Mail	169	-	0	43	5	4	-	-	7
G02-0034	Other Non-allocable	22	-	0	6	1	6	-	-	2
G02-0036	Demography	15	-	0	4	3	1	-	-	4
G02-0037	MN Geospatial Information Office	28	0	0	7	5	6	-	-	7
G02-0037a	MnGeo Service Bureau	16	-	0	4	4	4	-	-	6
G02-0038	Environmental Quality Board	14	-	0	4	3	4	-	-	5
G39-0042	Vets Affairs Faith Based Interagency	-	-	0	-	-	-	-	-	-
G02-0043	Surplus Services	78	-	0	20	5	6	-	-	8
G02-0044	RECS - Energy	1	-	0	0	-	2	-	-	-
G02-0045	SmART FMR	0	-	0	0	-	0	-	-	-
G02-0046	SmART HR	1	-	0	0	0	1	-	-	0
G02-0047	Grants Mgt	1	-	0	0	0	2	-	-	0
G02-0048	Arts & Cultural Heritage	9	-	0	2	-	6	-	-	-
G02-0049	Materials Management	4	-	0	1	-	1	-	-	-
B04	AGRICULTURE DEPT	2,050	1	0	518	292	624	-	-	436
B11	BARBER/COSMETOLOGIST EXAMINERS	260	-	0	66	6	5	-	-	8
B13	COMMERCE DEPT	2,009	28	0	508	225	136	-	-	336
B14	ANIMAL HEALTH BOARD	197	0	0	50	37	62	-	-	55
B15	BARBER EXAMINERS BOARD	24	-	0	6	1	4	-	-	2
B20	EXPLORE MINNESOTA TOURISM	189	0	0	48	35	41	-	-	52
B22	EMPLOYMENT & ECONOMIC DEVELPMT	6,569	386	0	1,660	1,251	209	-	-	1,873
B24	PUBLIC FACILITIES AUTHORITY	147	-	0	37	7	56	-	-	10
B34	HOUSING FINANCE AGENCY	1,054	-	0	266	144	59	-	-	216
B41	WORKERS COMP COURT OF APPEALS	14	-	0	4	9	2	-	-	13
B42	LABOR AND INDUSTRY DEPT	3,949	1	0	998	309	70	-	-	463
B43	IRON RANGE RESOURCES & REHAB	542	-	0	137	48	32	-	-	72

DP#	Name	Accounting & Procurement	Federal Cash	Net Administrative	Accounting & Procurement	Number of FTE's -	Number of Budget	Number of FTE's -	Accounting & Procurement	Net Administrative	Number of FTE's -
		Transactions - FY (Actual)	Receipts - FY (Actual)	Expenditures by Division	Transactions - FY (Actual)	FY (Actual)	Transactions - FY (Actual)	FY (Actual)	Transactions - FY (Actual)	Expenditures by Division	FY (Actual)
		11.5	11.6	12.2	12.4	12.5	12.6	12.7	12.8	13.2	13.3
			Financial Reporting	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations	Personnel Administration
B7E	ARCHITECTURE, ENGINEERING BD	75	-	0	19	4	2	-	-	-	6
B7G	COMBATIVE SPORTS COMMISSION	17	-	0	4	1	4	-	-	-	2
B7P	ACCOUNTANCY BOARD	74	-	0	19	3	2	-	-	-	4
B7S	PRIVATE DETECTIVES BOARD	10	-	0	3	1	2	-	-	-	1
B82	PUBLIC UTILITIES COMM	333	0	0	84	31	12	-	-	-	47
B9D	AMATEUR SPORTS COMM	7	-	0	2	2	4	-	-	-	3
B9V	AGRICULTURE UTILIZATION RESRCH	0	-	0	0	-	1	-	-	-	-
E25	CENTER FOR ARTS EDUCATION	270	0	0	68	48	83	-	-	-	72
E26	MN STATE COLLEGES/UNIVERSITIES	18,817	116	0	4,754	10,937	989	-	-	-	16,373
E37	EDUCATION DEPARTMENT	1,577	121	0	398	278	545	-	-	-	417
E40	HISTORICAL SOCIETY	32	-	0	8	-	5	-	-	-	-
E44	FARIBAUTL ACADEMIES	379	-	0	96	124	118	-	-	-	186
E50	ARTS BOARD	221	0	0	56	7	23	-	-	-	10
E60	OFFICE OF HIGHER EDUCATION	521	-	0	132	46	68	-	-	-	69
E77	ZOOLOGICAL BOARD	1,005	-	0	254	159	110	-	-	-	238
E81	UNIVERSITY OF MINNESOTA	18	-	0	5	-	8	-	-	-	-
E95	HUMANITIES COMMISSION	2	-	0	0	-	1	-	-	-	-
E97	SCIENCE MUSEUM	1	-	0	0	-	1	-	-	-	-
E9W	HIGHER ED FACILITIES AUTHORITY	1	-	0	0	1	1	-	-	-	2
G03	LOTTERY	41	-	0	10	99	12	-	-	-	148
G05	RACING COMMISSION	317	-	0	80	9	20	-	-	-	13
G06	ATTORNEY GENERAL	309	0	0	78	217	52	-	-	-	325
G09	GAMBLING CONTROL BOARD	61	-	0	15	21	6	-	-	-	32
G10	MINNESOTA MANAGEMENT & BUDGET	1,293	-	0	327	77	58	-	-	-	116
G16	ADMIN CAP PROJECT & RELOCATION	0	-	0	0	-	-	-	-	-	-
G17	HUMAN RIGHTS DEPT	81	-	0	20	28	17	-	-	-	42
G19	INDIAN AFFAIRS COUNCIL	56	-	0	14	3	8	-	-	-	5
G38	INVESTMENT BOARD	37	-	0	9	15	5	-	-	-	23
G39	GOVERNORS OFFICE	69	84	0	17	25	15	-	-	-	37
G45	MEDIATION SERVICES DEPT	0	-	0	0	-	1	-	-	-	-
G46	OFFICE OF ENTERPRISE TECHNOLOGY	1,412	-	0	357	213	115	-	-	-	319
G53	SECRETARY OF STATE	342	0	0	86	55	57	-	-	-	83
G61	STATE AUDITOR	2	-	0	0	-	2	-	-	-	-
G62	MINN STATE RETIREMENT SYSTEM	138	-	0	35	59	9	-	-	-	89
G63	PUBLIC EMPLOYEES RETIRE ASSOC	208	-	0	53	62	9	-	-	-	93
G67	REVENUE DEPT	1,058	-	0	267	992	142	-	-	-	1,485
G69	TEACHERS RETIREMENT ASSOC	200	-	0	50	57	3	-	-	-	86
G8H	MMB HIGHER EDUCATION	0	-	0	0	-	0	-	-	-	-
G8S	MMB INTERGOVERNMENTAL AIDS	24	-	0	6	-	1	-	-	-	-
G90	REVENUE INTERGOVT PAYMENTS	622	-	0	157	-	50	-	-	-	-
G92	OMBUDSPERSON FOR FAMILIES	23	-	0	6	3	3	-	-	-	4
G93	MILLITARY ORDER OF PURPLE HEART	-	-	0	-	-	-	-	-	-	-
G96	UNIFORM LAWS COMMISSION	2	-	0	0	-	1	-	-	-	-
G98	VFW	-	-	0	-	-	-	-	-	-	-
G99	DISABLED AMERICAN VETS	-	-	0	-	-	-	-	-	-	-
G9J	CAMPAIGN FINANCE BOARD	28	-	0	7	6	10	-	-	-	8
G9K	ADMINISTRATIVE HEARINGS	166	-	0	42	53	8	-	-	-	80
G9L	BLACK MINNESOTANS COUNCIL	69	-	0	17	3	11	-	-	-	4
G9M	CHICANO LATINO AFFAIRS COUNCIL	24	-	0	6	3	3	-	-	-	4
G9N	ASIAN-PACIFIC COUNCIL	18	-	0	5	3	9	-	-	-	4
G9Q	MMB - DEBT SERVICE	46	-	0	12	-	117	-	-	-	-
G9R	MMB NON-OPERATING	135	1	0	34	-	107	-	-	-	-
G9T	TREASURY - NON OPERATING	82	-	0	21	-	24	-	-	-	-
G9X	CAPITOL AREA ARCHITECT	10	-	0	2	3	5	-	-	-	4
G9Y	DISABILITY COUNCIL	58	-	0	15	5	11	-	-	-	7
GPR	PAYROLL CLEARING	0	-	0	0	-	0	-	-	-	-
H12	HEALTH DEPT	4,168	29	0	1,053	961	824	-	-	-	1,438
H55	HUMAN SERVICES DEPT	6,457	740	0	1,631	1,573	601	-	-	-	2,355
H55(b)	Human Services Institutions	6,231	-	0	1,574	2,971	516	-	-	-	4,447

DP#	Name	Accounting & Procurement	Federal Cash	Net Administrative	Accounting & Procurement	Number of FTE's -	Number of Budget	Accounting & Procurement	Net Administrative	Number of FTE's -
		Transactions - FY (Actual)	Receipts - FY (Actual)	Expenditures by Division	Transactions - FY (Actual)	FY (Actual)	Transactions - FY (Actual)	Transactions - FY (Actual)	Expenditures by Division	FY (Actual)
		11.5	11.6	12.2	12.4	12.5	12.6	12.8	13.2	13.3
		Financial Reporting	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations	Personnel Administration
H75	VETERANS AFFAIRS DEPT	2,564	1	0	648	756	212	-	-	1,131
H76	VETERANS HOME BOARD	-	-	0	-	-	-	-	-	-
H7B	MEDICAL PRACTICE BOARD	174	-	0	44	16	6	-	-	24
H7C	NURSING BOARD	178	-	0	45	23	4	-	-	34
H7D	PHARMACY BOARD	82	0	0	21	8	7	-	-	11
H7F	DENTISTRY BOARD	120	-	0	30	7	6	-	-	10
H7H	CHIROPRACTIC EXAMINERS BOARD	41	-	0	10	3	5	-	-	5
H7J	OPTOMETRY BOARD	21	-	0	5	1	3	-	-	1
H7K	NURSING HOME ADMIN BOARD	46	-	0	12	6	9	-	-	9
H7L	SOCIAL WORK BOARD	107	-	0	27	8	5	-	-	11
H7M	MARRIAGE & FAMILY THERAPY BD	33	-	0	8	1	5	-	-	1
H7Q	PODIATRIC MEDICINE BOARD	20	-	0	5	1	4	-	-	1
H7R	VETERINARY MEDICINE BOARD	30	-	0	7	1	3	-	-	2
H7S	EMERGENCY MEDICAL SERVICES BD	96	0	0	24	15	24	-	-	22
H7U	DIETETICS & NUTRITION PRACTICE	18	-	0	5	1	3	-	-	1
H7V	PSYCHOLOGY BOARD	56	-	0	14	7	5	-	-	10
H7W	PHYSICAL THERAPY BOARD	43	-	0	11	2	3	-	-	3
H7X	BEHAVIORAL HEALTH & THERAPY BD	72	-	0	18	3	7	-	-	4
H9G	OMBUDSMAN MH/DD	23	-	0	6	11	1	-	-	17
J33	TRIAL COURTS	5,317	0	0	1,343	1,427	401	-	-	2,135
J52	PUBLIC DEFENSE BOARD	365	0	0	92	397	54	-	-	594
J58	COURT OF APPEALS	32	-	0	8	62	3	-	-	93
J65	SUPREME COURT	683	0	0	172	202	61	-	-	302
J68	TAX COURT	10	-	0	3	4	2	-	-	6
J70	JUDICIAL STANDARDS BOARD	19	-	0	5	1	3	-	-	2
L10	LEGISLATURE	133	-	0	34	58	31	-	-	87
L49	LEGISLATIVE AUDITOR	0	-	0	0	-	0	-	-	-
P01	MILITARY AFFAIRS DEPT	1,737	7	0	439	196	79	-	-	293
P07	PUBLIC SAFETY DEPT	24,210	14	0	6,117	1,451	869	-	-	2,173
P78	CORRECTIONS DEPT	6,419	0	0	1,622	2,912	665	-	-	4,359
P7T	PEACE OFFICERS BOARD (POST)	46	-	0	12	8	10	-	-	12
P9E	SENTENCING GUIDELINES COMM	19	-	0	5	5	2	-	-	7
P9Z	AUTOMOBILE THEFT PREVENTION BOARD	-	-	0	-	-	-	-	-	-
R18	ENVIRONMENTAL ASSISTANCE	0	-	0	0	-	-	-	-	-
R28	MINN CONSERVATION CORPS	1	-	0	0	-	2	-	-	-
R29	NATURAL RESOURCES DEPT	16,848	5	0	4,257	1,858	1,692	-	-	2,782
R32	POLLUTION CONTROL AGENCY	2,024	3	0	511	642	452	-	-	962
R9P	WATER & SOIL RESOURCES BOARD	299	0	0	76	49	84	-	-	73
T79	TRANSPORTATION DEPT	36,036	107	0	9,104	3,492	976	-	-	5,228
T9B	METROPOLITAN COUNCIL/TRANSPORT Other	12	-	0	3	-	4	-	-	-
XXX	Total	(0)	(0)	0	(0)	(0)	0	-	-	0

Allocation of General Support Costs
 Multiple Rate Method
 State Fiscal Year
 (Budget) 2012

	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Legislative Auditor General Support	Financial Audits	Program Audits	Single Audits	Federal Cash Receipts - FY (Actual)
	14.2	14.3	15.2	15.3	15.4	15.5	16.2
DP# - Name	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
1.2 Equipment Use Charge							0
G02-3.0 DEPARTMENT OF ADMINISTRATION							0
G02-3.2 ADMIN MANAGEMENT SERVICES							0
G02-3.3 Commissioner's Office							0
G02-3.4 Human Resources							0
G02-3.5 Financial Management and Reporting							0
G02-3.6 Fiscal Agent - Non allocable							0
G02-4.2 Government & Citizen Services							0
G02-4.4 Resource Recovery							0
G02-4.5 Real Estate & Construction Services - Leasing							0
G02-4.6 Real Estate & Construction Services - Energy							0
G02-4.7 Real Property Enterprise System							0
G02-4.8 Materials Management							0
G02-4.9 Gift & Acceptance							0
G02-4.10 Central Mail							0
G02-4.11 Enterprise Performance Improvement							0
G02-4.12 Grants Mgt							0
G02-4.13 SmART FMR							0
G02-4.14 SmART HR							0
G02-4.15 Smart FMR/HR							0
G02-4.16 Coop							0
G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY							0
G46-6.3 IT Spend							0
G46-6.5 OET - Non allocable							0
G46-6.6 Electronic Licensing \$7,330,264/10 years/ 2011 beg year							0
G10-8.2 MINNESOTA MANAGEMENT & BUDGET							0
G10-8.3 Internal Controls & Accountability							0
G10-9.2 TREASURY DIVISION							0
G10-9.3 Treasury							0
G10-9.4 Treasury - Other							62,194
G10-10.2 MMB - 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							11,400
G10-11.2 MMB-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 MMB I.T - MANAGEMENT AND ADMINISTRATION							0
G10-12.4 Accounting & Procurement Operations and System Support							0
G10-12.5 Personnel Operations and System Support							0
G10-12.6 Budget Service - Computer Operations							0
G10-12.7 Personnel Operations Special Billing							0
G10-12.8 Accounting & Procurement Operations Special Billing							0
G10-12.9 MMB - OTHER - Non-Allocable							63,913
G10-13.2 State HR, Benefits & Labor Relations							0
G10-13.3 Personnel Administration							0
G10-13.5 Employee Relations - Non Allocable							0

		Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Legislative Auditor General Support	Financial Audits	Program Audits	Single Audits	Federal Cash Receipts - FY (Actual)
		14.2	14.3	15.2	15.3	15.4	15.5	16.2
DP#	Name	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
G45-14.2	MEDIATION SERVICES							0
G45-14.3	State Agencies							0
G45-14.4	Mediation/Representation - General							12,172
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							250
G61-16.2	STATE AUDITOR							0
G02-3.0	DEPARTMENT OF ADMINISTRATION							0
G02-3.2	ADMIN MANAGEMENT SERVICES							0
G02-3.3	Commissioner's Office							0
G02-3.4	Human Resources							0
G02-3.5	Financial Management and Reporting							0
G02-3.6	Fiscal Agent - Non allocable							51,954
G02-4.2	Government & Citizen Services							0
G02-4.4	Resource Recovery							0
G02-4.5	Real Estate & Construction Services - Leasing							0
G02-4.6	Real Estate & Construction Services - Energy							0
G02-4.7	Real Property Enterprise System							0
G02-4.8	Materials Management							0
G02-4.9	Gift & Acceptance							0
G02-4.10	Central Mail							0
G02-4.11	Enterprise Performance Improvement							0
G02-4.12	Grants Mgt							0
G02-4.13	SmART FMR							0
G02-4.14	SmART HR							0
G02-4.15	Smart FMR/HR							0
G02-4.16	Coop							0
G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY							0
G46-6.3	IT Spend							0
G46-6.5	OET - Non allocable							0
G46-6.6	Electronic Licensing \$7,330,264/10 years/ 2011 beg year							0
G10-8.2	MINNESOTA MANAGEMENT & BUDGET							0
G10-8.3	Internal Controls & Accountability							0
G10-9.2	TREASURY DIVISION							0
G10-9.3	Treasury							0
G10-9.4	Treasury - Other							16,052
G10-10.2	MMB - 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							908
G10-11.2	MMB-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	MMB I.T - MANAGEMENT AND ADMINISTRATION							0
G10-12.4	Accounting & Procurement Operations and System Support							0
G10-12.5	Personnel Operations and System Support							0
G10-12.6	Budget Service - Computer Operations							0
G10-12.7	Personnel Operations Special Billing							0
G10-12.8	Accounting & Procurement Operations Special Billing							0
G10-12.9	MMB - OTHER - Non-Allocable							5,085
G10-13.2	State HR, Benefits & Labor Relations							0
G10-13.3	Personnel Administration							0
G10-13.5	Employee Relations - Non Allocable							0
G45-14.2	MEDIATION SERVICES							0

Net Administrative Expenditures by Division	14.2	Number of FTE's - FY (Actual)	14.3	Legislative Auditor General Support	15.2	Financial Audits	15.3	Program Audits	15.4	Single Audits	15.5	Federal Cash Receipts - FY (Actual)	16.2
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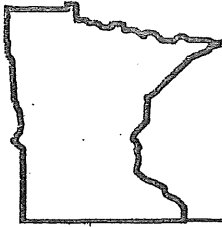
DP#	Name	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	
G45-14.3	State Agencies	0	(0)						0
G45-14.4	Mediation/Representation - General	299	-						299
L49-15.2	LEGISLATIVE AUDITOR	-	0	(612)					0
L49-15.3	Financial Audits	-	-	409	(409)				0
L49-15.4	Program Audits	-	-	157	-	(157)			0
L49-15.5	Single Audits	-	-	46	-		(46)		0
L49-15.6	Audit Comm	-	-	0	-				0
G61-16.2	STATE AUDITOR	0	0	-	-	-	-	(1,095)	0
G02-0002	State Archaeology	-	0	-	-	-	-	-	6,673
G02-0003	Public Broadcasting	-	-	-	-	-	-	-	7,076
G02-0007	Public Info Policy Analysis - PIPA	-	0	-	-	-	-	-	14,169
G02-0009	Construction Services	-	0	-	-	-	-	-	65,592
G02-0010	Oil Overcharge (Stripper Wells)	-	-	-	-	-	-	-	49
G02-0012	STAR	-	0	-	-	-	-	0	46,991
G02-0014	Capital Group Parking	-	0	-	-	-	-	-	67,630
G02-0015a	Fleet Services	-	0	-	-	-	-	-	187,691
G02-0015b	Fleet Services - Commuter Van	-	-	-	-	-	-	-	1,272
G02-0016	Development Disabilities	-	0	-	-	-	-	0	18,001
G02-0017a	Risk Management - P&C	-	0	-	-	-	-	-	116,229
G02-0017b	Risk Management - Workers' Compensation	-	0	-	-	-	-	-	135,157
G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	-	-	-	-	-	-	-	1,246
G02-0021a	Plant Management (Leases)	-	0	-	-	-	-	-	786,309
G02-0021b	Plant Management (Repairs)	-	0	-	-	-	-	-	15,915
G02-0021c	Plant Management (Materials Transfer)	-	0	-	-	-	-	-	32,773
G02-0021d	Plant Management (Energy)	-	-	-	-	-	-	-	0
G02-0021f	Plant Management (Facilities Repair & Replacement)	-	-	-	-	-	-	-	3,973
G02-0021g	Plant Management (Janitorial Services)	-	-	-	-	-	-	-	0
G02-0024	MN Bookstore	-	0	-	-	-	-	-	60,930
G10-0026	Management Analysis	-	-	-	-	-	-	-	0
G02-0028	Office Supply Connection	-	0	-	-	-	-	-	99,989
G02-0029a	Cooperative Purchasing (CPV)	-	0	-	-	-	-	-	40,936
G02-0029b	Cooperative Purchasing (MMCAP)	-	0	-	-	-	-	-	55,589
G02-0031	Central Mail	-	0	-	-	-	-	-	63,686
G02-0034	Other Non-allocable	-	0	-	-	-	-	-	11,235
G02-0036	Demography	-	0	-	-	-	-	-	11,842
G02-0037	MN Geospatial Information Office	-	0	-	-	-	-	0	28,596
G02-0037a	MnGeo Service Bureau	-	0	-	-	-	-	-	18,507
G02-0038	Environmental Quality Board	-	0	-	-	3	-	-	19,186
G39-0042	Vets Affairs Faith Based Interagency	-	-	-	-	-	-	-	0
G02-0043	Surplus Services	-	0	-	-	-	-	-	37,999
G02-0044	RECS - Energy	-	-	-	-	-	-	-	605
G02-0045	SmART FMR	-	-	-	-	-	-	-	8
G02-0046	SmART HR	-	0	-	-	-	-	-	399
G02-0047	Grants Mgt	-	0	-	-	-	-	-	1,386
G02-0048	Arts & Cultural Heritage	-	-	-	-	-	-	-	3,732
G02-0049	Materials Management	-	-	-	-	-	-	-	1,274
B04	AGRICULTURE DEPT	-	0	-	9	-	-	1	584,196
B11	BARBER/COSMETOLOGIST EXAMINERS	-	0	-	1	-	-	-	66,098
B13	COMMERCE DEPT	-	0	-	6	3	1	19	606,228
B14	ANIMAL HEALTH BOARD	-	0	-	1	-	-	0	56,741
B15	BARBER EXAMINERS BOARD	-	0	-	-	-	-	-	3,842
B20	EXPLORE MINNESOTA TOURISM	-	0	-	2	-	-	0	64,747
B22	EMPLOYMENT & ECONOMIC DEVELPMT	-	0	-	30	16	13	257	1,852,966
B24	PUBLIC FACILITIES AUTHORITY	-	0	-	-	-	-	-	27,872
B34	HOUSING FINANCE AGENCY	-	0	-	0	-	-	-	201,013
B41	WORKERS COMP COURT OF APPEALS	-	0	-	0	-	-	-	7,913
B42	LABOR AND INDUSTRY DEPT	-	0	-	7	-	-	0	658,481
B43	IRON RANGE RESOURCES & REHAB	-	0	-	6	-	-	-	130,714

224,227

		Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Legislative Auditor General Support	Financial Audits	Program Audits	Single Audits	Federal Cash Receipts - FY (Actual)
		14.2	14.3	15.2	15.3	15.4	15.5	16.2
DP#	Name	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
B7E	ARCHITECTURE, ENGINEERING BD	-	0	-	1	-	-	41,947
B7G	COMBATIVE SPORTS COMMISSION	-	0	-	-	-	-	8,943
B7P	ACCOUNTANCY BOARD	-	0	-	0	-	-	18,691
B7S	PRIVATE DETECTIVES BOARD	-	0	-	-	-	-	1,623
B82	PUBLIC UTILITIES COMM	-	0	-	3	2	-	90,217
B9D	AMATEUR SPORTS COMM	-	0	-	-	-	-	6,089
B9V	AGRICULTURE UTILIZATION RESRCH	-	-	-	-	-	-	170
E25	CENTER FOR ARTS EDUCATION	-	0	-	4	-	-	193,857
E26	MN STATE COLLEGES/UNIVERSITIES	-	0	-	11	18	-	5,828,303
E37	EDUCATION DEPARTMENT	-	0	-	13	36	6	754,354
E40	HISTORICAL SOCIETY	-	-	-	0	-	-	4,430
E44	FARIBAUTL ACADEMIES	-	0	-	5	-	-	131,624
E50	ARTS BOARD	-	0	-	1	-	-	45,770
E60	OFFICE OF HIGHER EDUCATION	-	0	-	3	-	-	115,565
E77	ZOOLOGICAL BOARD	-	0	-	3	-	-	204,516
E81	UNIVERSITY OF MINNESOTA	-	-	-	0	2	-	8,479
E95	HUMANITIES COMMISSION	-	-	-	-	-	-	354
E97	SCIENCE MUSEUM	-	-	-	-	-	-	233
E9W	HIGHER ED FACILITIES AUTHORITY	-	0	-	-	-	-	597
G03	LOTTERY	-	0	-	1	-	-	60,771
G05	RACING COMMISSION	-	0	-	4	-	-	65,917
G06	ATTORNEY GENERAL	-	0	-	5	-	-	140,544
G09	GAMBLING CONTROL BOARD	-	0	-	0	-	-	17,744
G10	MINNESOTA MANAGEMENT & BUDGET	-	0	-	-	-	-	377,220
G16	ADMIN CAP PROJECT & RELOCATION	-	-	-	-	-	-	15
G17	HUMAN RIGHTS DEPT	-	0	-	-	-	-	23,539
G19	INDIAN AFFAIRS COUNCIL	-	0	-	-	-	-	26,489
G38	INVESTMENT BOARD	-	0	-	28	-	-	199,608
G39	GOVERNORS OFFICE	-	0	-	4	-	-	52,073
G45	MEDIATION SERVICES DEPT	-	-	-	-	-	-	123
G46	OFFICE OF ENTERPRISE TECHNOLOGY	-	0	-	5	-	-	428,977
G53	SECRETARY OF STATE	-	0	-	4	-	-	183,967
G61	STATE AUDITOR	-	-	-	3	-	-	22,019
G62	MINN STATE RETIREMENT SYSTEM	-	0	-	18	-	-	193,979
G63	PUBLIC EMPLOYEES RETIRE ASSOC	-	0	-	15	-	-	187,433
G67	REVENUE DEPT	-	0	-	44	-	-	1,077,546
G69	TEACHERS RETIREMENT ASSOC	-	0	-	19	-	-	217,789
G8H	MMB HIGHER EDUCATION	-	-	-	-	-	-	63
G8S	MMB INTERGOVERNMENTAL AIDS	-	-	-	-	-	-	2,404
G90	REVENUE INTERGOVT PAYMENTS	-	-	-	-	-	-	65,975
G92	OMBUDSPERSON FOR FAMILIES	-	0	-	0	-	-	14,608
G93	MILLITARY ORDER OF PURPLE HEART	-	-	-	-	-	-	993
G96	UNIFORM LAWS COMMISSION	-	-	-	-	-	-	298
G98	VFW	-	-	-	-	-	-	993
G99	DISABLED AMERICAN VETS	-	-	-	-	-	-	993
G9J	CAMPAIGN FINANCE BOARD	-	0	-	1	-	-	28,171
G9K	ADMINISTRATIVE HEARINGS	-	0	-	-	-	-	42,548
G9L	BLACK MINNESOTANS COUNCIL	-	0	-	2	-	-	45,887
G9M	CHICANO LATINO AFFAIRS COUNCIL	-	0	-	-	-	-	11,882
G9N	ASIAN-PACIFIC COUNCIL	-	0	-	0	-	-	13,344
G9Q	MMB - DEBT SERVICE	-	-	-	-	-	-	21,575
G9R	MMB NON-OPERATING	-	-	-	-	-	-	27,316
G9T	TREASURY - NON OPERATING	-	-	-	-	-	-	11,332
G9X	CAPITOL AREA ARCHITECT	-	0	-	-	-	-	3,498
G9Y	DISABILITY COUNCIL	-	0	-	-	-	-	30,675
GPR	PAYROLL CLEARING	-	-	-	-	-	-	26
H12	HEALTH DEPT	-	0	-	5	-	4	1,259,185
H55	HUMAN SERVICES DEPT	-	0	-	29	7	-	493
H55(b)	Human Services Institutions	-	0	-	6	4	19	-

Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Legislative Auditor General Support	Financial Audits	Program Audits	Single Audits	Federal Cash Receipts - FY (Actual)
14.2	14.3	15.2	15.3	15.4	15.5	16.2

DP#	Name	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	
H75	VETERANS AFFAIRS DEPT	-	0	-	13	-	-	1	631,334
H76	VETERANS HOME BOARD	-	-	-	8	-	-	-	50,305
H7B	MEDICAL PRACTICE BOARD	-	0	-	-	-	-	-	61,971
H7C	NURSING BOARD	-	0	-	0	-	-	-	113,617
H7D	PHARMACY BOARD	-	0	-	0	-	-	0	48,607
H7F	DENTISTRY BOARD	-	0	-	0	-	-	-	30,631
H7H	CHIROPRACTIC EXAMINERS BOARD	-	0	-	0	-	-	-	14,032
H7J	OPTOMETRY BOARD	-	0	-	-	-	-	-	5,434
H7K	NURSING HOME ADMIN BOARD	-	0	-	1	-	-	-	20,108
H7L	SOCIAL WORK BOARD	-	0	-	-	-	-	-	24,974
H7M	MARRIAGE & FAMILY THERAPY BD	-	0	-	-	-	-	-	7,509
H7Q	PODIATRIC MEDICINE BOARD	-	0	-	-	-	-	-	4,111
H7R	VETERINARY MEDICINE BOARD	-	0	-	-	-	-	-	7,226
H7S	EMERGENCY MEDICAL SERVICES BD	-	0	-	2	-	-	0	33,077
H7U	DIETETICS & NUTRITION PRACTICE	-	0	-	-	-	-	-	3,768
H7V	PSYCHOLOGY BOARD	-	0	-	-	-	-	-	12,680
H7W	PHYSICAL THERAPY BOARD	-	0	-	-	-	-	-	14,049
H7X	BEHAVIORAL HEALTH & THERAPY BD	-	0	-	1	-	-	-	17,114
H9G	OMBUDSMAN MH/DD	-	0	-	-	-	-	-	9,489
J33	TRIAL COURTS	-	0	-	1	-	-	0	1,021,745
J52	PUBLIC DEFENSE BOARD	-	0	-	-	12	-	0	188,126
J58	COURT OF APPEALS	-	0	-	-	-	-	-	24,040
J65	SUPREME COURT	-	0	-	-	2	-	0	223,439
J68	TAX COURT	-	0	-	-	-	-	-	3,772
J70	JUDICIAL STANDARDS BOARD	-	0	-	0	-	-	-	3,131
L10	LEGISLATURE	-	0	-	-	28	-	-	104,612
L49	LEGISLATIVE AUDITOR	-	-	-	-	-	-	-	1,070
P01	MILITARY AFFAIRS DEPT	-	0	-	0	-	1	4	299,946
P07	PUBLIC SAFETY DEPT	-	0	-	6	-	-	10	3,666,475
P78	CORRECTIONS DEPT	-	0	-	12	2	-	0	1,898,919
P7T	PEACE OFFICERS BOARD (POST)	-	0	-	-	-	-	-	9,702
P9E	SENTENCING GUIDELINES COMM	-	0	-	0	-	-	-	7,453
P9Z	AUTOMOBILE THEFT PREVENTION BOARD	-	-	-	-	-	-	-	0
R18	ENVIRONMENTAL ASSISTANCE	-	-	-	-	-	-	-	1
R28	MINN CONSERVATION CORPS	-	-	-	-	-	-	-	10,276
R29	NATURAL RESOURCES DEPT	-	0	-	17	14	-	3	2,794,378
R32	POLLUTION CONTROL AGENCY	-	0	-	5	1	-	2	601,307
R9P	WATER & SOIL RESOURCES BOARD	-	0	-	11	0	-	0	175,894
T79	TRANSPORTATION DEPT	-	0	-	19	-	1	71	5,672,505
T9B	METROPOLITAN COUNCIL/TRANSPORT	-	-	-	1	8	-	-	24,319
	Other	-	-	-	8	-	-	-	64,883
XXX	Total	-	0	(0)	(0)	0	0	(0)	40,977,402



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR 2012 BUDGET

DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 1.0

EQUIPMENT USE CHARGE

The allowable equipment usage charge is allocated in lieu of depreciation. The accumulation of assets to be included in the equipment use charge is based on all purchases of equipment over \$5000.

A usage charge of 6.67% of the cost of equipment in use by each central service department has been allocated to each central service department based on the cost of its equipment in use on June 30, 2012. Equipment usage charges are not included for units of Administration funded through revolving funds.

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

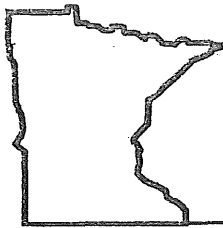
Exhibit C

State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 2012
First Stepdown

EQUIPMENT USE CHARGE

Schedule No. 1.1

	1.2	
	Equipment Use Charge	General Support Allocation
Total Eligible Direct Costs:	157,644	157,644
Add: Allocated Costs		
Sum of Allocated Costs	157,644	157,644
Distribution of Allocated Costs	-	-
Total Allocated Costs	157,644	157,644
Less: Disallowed Costs	-	-
Net Allocable Costs	<u>157,644</u>	<u>157,644</u>



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR 2012 BUDGET

DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 3.0

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, and 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, and Financial Management and Reporting Division. 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 2010 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 2010.
- 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 2010.

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

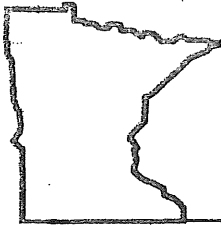
Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2012
 First Stepdown

ADMINISTRATION - MANAGEMENT SERVICES

Schedule No. 3.1

	3.3	3.4	3.5	3.6
	Administration - Management Services	Commissioner's Office	Human Resources	Financial Management and Reporting
				Fiscal Agent - Non Allocable
Total Eligible Direct Costs	1,644,200	467,000	424,000	753,200
Add: Allocated Costs Equipment Use Charge	520		520	
Sum of Allocated Costs	1,644,720	467,000	424,520	753,200
Distribution of Allocated Costs				
Total Allocated Costs	1,644,720	467,000	424,520	753,200
Less: Disallowed Costs	-			
Net Allocable Costs	1,644,720	467,000	424,520	753,200



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR 2012 BUDGET

DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 4.0

DEPARTMENT OF ADMINISTRATION—GOVERNMENT & CITIZEN SERVICES

Provide a broad range of services to state agencies, local units of government, and citizens of Minnesota. 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 2010 net cost of these activities.

- Government and Citizen Services – General support costs allocated to this cost center have been apportioned amount its activities based on FY 2010 net cost of these activities.
- Resource Recovery – administers the recycling program, including the State Recycling center. Costs are allowable for plan purposes and have been allocated based on operating costs paid in FY 2010.
- Real Estate & Construction Services - provides real estate services to state agencies 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 2010.
- Real Property Enterprise System – is a computer aided facility management system. It helps state agencies manage building operations and preventative maintenance, manage leased properties, space and forecast future needs. The cost of this internally generated software have been collected over the life of the project and amortized over 10 year. Costs are allowable for plan purposes and have been allocated based on the square feet of agencies using the system.
- Materials Management - facilitates the strategic acquisition of goods and services for the State of Minnesota and other governmental entities and to provide retail and publishing services through Minnesota's Bookstore. Costs are allocated based on the count of FY 2010 purchase orders.
- Central Mail Services - provides interdepartmental mail delivery, processing of outside mail received or mailed by state agencies, and costs of postal clerk have been allocated based on FY 2010 postage charges. Costs of postage are directly charged through a revolving fund.
- Enterprise Performance Improvement- provides assistance to agencies on improving organizational performance through enhanced or re-engineered processes that improve efficiency and quality, and reduce processing time and cost. Leadership, coordination, and support is provided for reporting state agency goals, priorities, and progress to the public. These costs are allowable for plan purposes and have been allocated based on actual FTE's for FY 2010.
- Grants Management - standardizes, streamlines and improves state grant-making practices and increases public information about state grant opportunities.
- Small Agency Resource Teams (SmART) offer expert human resource (HR) and financial management (FMR) business support services to their clients in state government. HR costs are allocated to supported agencies based on actual FTE's for FY2010. FMR costs are allocated to supported agencies based on count of accounting transactions for FY 2010.
- 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.

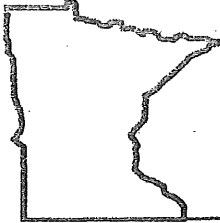
Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2012
 First Stepdown

ADMINISTRATION - GOVERNMENT AND CITIZEN SERVICES

Schedule No. 4.1

	4.2	4.4	4.5	4.6	4.7	4.8	4.9	4.1	4.11	4.12	4.13	4.14	
	Government & Citizen Services	General Support	Resource Recovery	Real Estate & Construction Services - Leasing	Real Estate & Construction Services - Energy	Real Property Enterprise System	Materials Management	Gift & Acceptance	Central Mail	Enterprise Performance Improvement	Grants Mgt	SmART FMR	SmART HR
Total Eligible Direct Costs	4,319,598	-	19,000	456,000	719,000	248,598	1,931,000	0	438,000	135,000	125,000	150,000	98,000
Add: Allocated Costs													
Equipment Use Charge	46,128	-	16,496	-	-	29,632	-	-	-	-	-	-	-
Admin Mgmt-Commissioner's Office	40,315	40,315											
Admin Mgmt-Human Resources	21,618	21,618											
Admin Mgmt-Financial Mgmt and Reporting	19,191	19,191											
Sum of Allocated Costs	4,446,850	81,124	35,496	456,000	719,000	278,230	1,931,000	0	438,000	135,000	125,000	150,000	98,000
Distribution of Allocated Costs		(81,124)	10,131	9,122	-	-	43,391	-	10,487	3,144	-	2,747	2,102
Total Allocated Costs	4,446,850	-	45,627	465,122	719,000	278,230	1,974,391	-	448,487	138,144	125,000	152,747	100,102
Less: Disallowed Costs													
Net Allocable Costs	4,446,850	-	45,627	465,122	719,000	278,230	1,974,391	-	448,487	138,144	125,000	152,747	100,102



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 6.0

OFFICE OF ENTERPRISE TECHNOLOGY

The Office of Enterprise Technology provides oversight, leadership and direction for information and telecommunications technology policy and the management, delivery and security of information and telecommunications technology systems and services in Minnesota.

- General support costs allocated to this cost center have been apportioned among its activities based on FY 2010 net cost of these activities.
- Expenditures for all IT costs are statistics used to allocate allocable costs.
- Electronic Licensing is an application to securely manage online business and professional licensing for the state. The cost of this internally generated software have been collected over the life of the project and amortized over 10 year. Costs are allowable for plan purposes and have been allocated based on the number of licenses anticipated per agencies using the system.

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

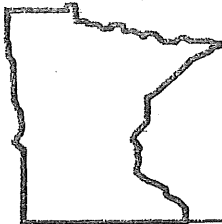
Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2012
 First Stepdown

OFFICE OF ENTERPRISE TECHNOLOGY

Schedule No. 6.1

	6.2	6.3	6.5	6.6
	Office of Enterprise Technology	General Support	IT Spend	Other Non- Allocable
				Electronic Licensing
Total Eligible Direct Costs	6,260,826	1,363,800	4,164,000	733,026
Add: Allocated Costs				
Equipment Use Charge	8,200		8,200	
Admin - Management Services				
Human Resources	14,982	14,982		
Admin - Government & Citizen Services				
Resource Recovery	33	33		
Materials Mgt	1,162	1,162		
Central Mail	1	1		
Enterprise Performance Improvement	77	77		
Sum of Allocated Costs	6,285,282	1,380,056	4,172,200	-
Distribution of Allocated Costs		(1,380,056)	1,380,056	-
Total Allocated Costs	6,285,282	-	5,552,256	-
Less: Disallowed Costs	0			
Net Allocable Costs	6,285,282	-	5,552,256	733,026



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 8.0

MINNESOTA MANAGEMENT & BUDGET —FISCAL MANAGEMENT AND ADMINISTRATION

Fiscal Management and Administration includes the costs of the Office of the Commissioner of Minnesota Management & Budget (which includes internal controls and accountability, 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 2012.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2012 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 2012 net cost of these activities.

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

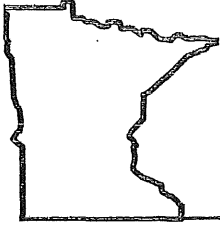
Exhibit C

State of Minnesota
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MINNESOTA MANAGEMENT & BUDGET (MMB)—FISCAL MANAGEMENT & ADMINISTRATION

Schedule No. 8.1

	8.2	8.3	9.2	10.2	11.2	12.2	12.9	13.2
Minnesota Management & Budget	General Support	Internal Controls & Accountability	Treasury Division	Budget Division	Accounting Division	IT Management & Administration	Other Non-Allocable	State HR Benefits & Labor Relations
Total Eligible Direct Costs	4,670,000	2,341,000	500,000			1,829,000		
Add: Allocated Costs	-							
Equipment Use Charge	1,994	987				1,007		
Admin - Government & Citizen Services	-							
Resource Recovery	154	17	2	12	14	25	4	22
Real Estate & Construction - Energy	2,443	263	29	185	227	401	59	350
Materials Mgt	5,186	1,872		292	170	518	85	776
Central Mail	3,537	261		56		3,209		11
Enterprise Performance Improvement	477	43	8	35	56	115	11	93
Office of Enterprise Technology	-							
IT Spend	107,429	107,429						
MMB - Internal Controls & Accountability	-							
Internal Controls & Accountability	437			67	24	66	205	62
Sum of Allocated Costs	4,791,656	2,451,871	500,039	647	491	4,334	170	1,314
Distribution of Allocated Costs		(2,451,871)	31,812	202,433	247,705	436,839	63,743	381,370
Total Allocated Costs	4,791,656	0	531,851	203,080	248,196	441,173	63,913	382,684
Less: Disallowed Costs	(63,913)						(63,913)	
Net Allocable Costs	4,727,743	0	531,851	203,080	248,196	441,173	-	382,684



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 8.2

MINNESOTA MANAGEMENT & BUDGET (MMB)—INTERNAL CONTROL & ACCOUNTABILITY

The Internal Control & Accountability unit was created in 2009 as a result of the passage of Minn. Stat. Section 16A.057. The primary mission of the unit is to improve internal controls throughout state government. The unit has the following statutory responsibilities:

- Adopt statewide internal control standards and policies
- Coordinate executive branch agency internal control training and assistance
- Promote and coordinate the sharing of internal audit resources
- Monitor Office of the Legislative Auditor (OLA) reports and corresponding corrective action plans; and
- Make biennial reports on the system of internal controls and internal auditing in executive branch agencies.

These costs are allowable for plan purposes and are allocated to state agencies based on the count of accounting transactions.

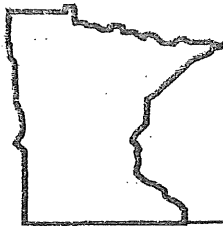
The general fund general support costs allocated to this cost center have been apportioned among its activities based on FY 2010 net cost of these activities.

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

MMB—Internal Controls & Accountability

Schedule No. 8.2

	G10-8.2	G10-8.3
	Internal Controls & Accountability	Internal Controls & Accountability
Total Eligible Direct Costs	500,000	500,000
Add: Allocated Costs		
Admin - Government & Citizen Services		
Resource Recovery	2	2
Real Estate & Construction - Energy	29	29
Material Mgt	-	-
Central Mail	-	-
Enterprise Performance Improvement	8	8
MMB - Internal Controls & Accountability		
General Support	31,812	31,812
Sum of Allocated Costs	531,851	500,039
Distribution of Allocated Costs		
		(31,812)
Total Allocated Costs	531,851	531,851
Less: Disallowed Costs	-	
Net Allocable Costs	531,851	531,851



STATE OF MINNESOTA
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SCHEDULE 9.0

MINNESOTA MANAGEMENT AND BUDGET—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 2012 net cost of these activities.

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

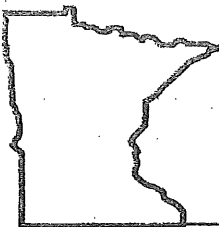
Exhibit C

State of Minnesota
 Summary of Allocated Costs
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MMB—TREASURY DIVISION

Schedule No. 9.1

	9.2		9.3		9.4	
	Treasury Division	General Support	Treasury	Non- Support	Treasury	Non- Allocable
Total Eligible Direct Costs	1,284,189		1,284,189		-	
Add: Allocated Costs						
Admin - Government & Citizen Services						
Resource Recovery	11	11				
Real Estate & Construction - Energy	185	185				
Materials Mgt	292	292				
Central Mail	56	56				
Enterprise Performance Improvement	35	35				
Office of Enterprise Technology						
IT Spend	-					
MMB - Internal Controls & Accountability						
Internal Controls & Accountability	67	67				
MMB - Treasury Division						
General Support	202,433	202,433				
Sum of Allocated Costs	1,487,268	203,079	1,284,189		-	
Distribution of Allocated Costs	-	(147,100)	140,886		6,214	
Total Allocated Costs	1,487,268	-	1,425,075		6,214	
Less: Disallowed Costs	(6,214)				(6,214)	
Net Allocable Costs	1,481,054	-	1,425,075		-	



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 10.0

MINNESOTA MANAGEMENT AND BUDGET—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 FY 2012. 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 2012.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2012 net cost of these activities.

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

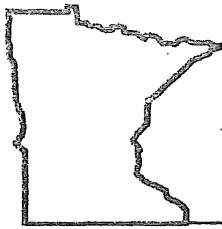
Exhibit C

State of Minnesota
 Summary of Allocated Costs
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MMB—BUDGET DIVISION

Schedule 10.1

	10.2	10.3	10.4	10.5	
	Budget Division	General Support	Analysis & Controls	Budget Operations & Planning	Budget Division-Gen Govt
Total Eligible Direct Costs	3,048,151	-	2,068,884	979,267	-
Add: Allocated Costs					
Admin - Government & Citizen Services					
Resource Recovery	14	14			
Real Estate & Construction Services - Energy	227	227			
Materials Mgt	170	170			
Central Mail	-				
Enterprise Performance Improvement	56	56			
Office of Enterprise Technology					
IT Spend	-				
MMB - Internal Controls & Accountability					
Internal Controls & Accountability	24	24			
MMB - Budget Division					
General Support	247,705	247,705			
Sum of Allocated Costs	3,296,347	248,196	2,068,884	979,267	-
Distribution of Allocated Costs	-	(248,196)	163,078	73,718	11,400
Total Allocated Costs	3,296,347	-	2,231,962	1,052,985	11,400
Less: Disallowed Costs	(11,400)				(11,400)
Net Allocable Costs	3,284,947	-	2,231,962	1,052,985	-



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EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 11.0

MINNESOTA MANAGEMENT AND BUDGET—ACCOUNTING DIVISION

The Accounting Division manages the state's accounting system and other related activities. The Accounting Division also includes the Financial Reporting and Internal Control Sections. The Financial Reporting Section reviews and reports on expenditures and revenues to complete the state's Comprehensive Annual Financial Report. The Internal Control Section reviews internal control procedures of state agencies to ensure that they are properly following Finance procedures. 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 2012.

Minnesota Management and Budget is also the lead state agency for federal single audit purposes. These costs are budgeted in the Financial Reporting Section but have been segregated for allocation purposes. Costs are allowable for plan purposes and have been allocated based on federal cash receipts during FY 2012.

The cost of central payroll is allowable and has been allocated based on total FY 2012 FTE's.

Agency Assistance is also included in these costs. This group 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 2012.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2012 net cost of these activities.

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

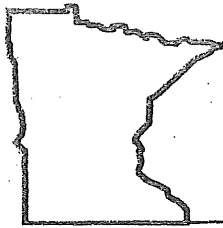
Exhibit C

State of Minnesota
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MMB—ACCOUNTING DIVISION

Schedule 11.1

	11.2	11.3	11.4	11.5	11.6	
	Accounting Division	General Support	Central Payroll	Accounting Services Reporting	Financial Reporting - Single Audit	
Total Eligible Direct Costs	3,772,000	-	1,267,000	1,143,000	1,348,628	13,372
Add: Allocated Costs						
Equipment Use Charge	3,784			3,784		
Admin - Governement & Citizen Services						
Resource Recovery	-					
Real Estate & Construction - Leasing	-					
Materials Mgt	-					
Central Mail	-					
Enterprise Perfomance Improvement	-					
Office of Enterprise Technology						
IT Spend						
MMB - Internal Controls & Accountability						
Internal Controls & Accountability	-					
MMB - Accounting Division						
General Support	441,173	441,173				
Sum of Allocated Costs	4,216,957	441,173	1,267,000	1,143,000	1,352,412	13,372
Distribution of Allocated Costs	-	(441,173)	153,500	129,698	156,424	1,551
Total Allocated Costs	4,216,957	-	1,420,500	1,272,698	1,508,836	14,923
Less: Disallowed Costs	-					
Net Allocable Costs	4,216,957	-	1,420,500	1,272,698	1,508,836	14,923



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 12.0

MMB—INFORMATION TECHNOLOGY MANAGEMENT AND ADMINISTRATION

The Management and Administration Division of Minnesota Management and Budget 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 Minnesota Management and Budget 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 2012.

The MAPS costs are based upon accounting transactions; the SEMA 4 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 2012 net cost of these activities.

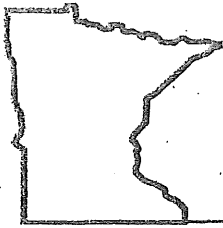
Ref.: OMB A-87, Attachment A, parts C and F
OMB Circular A-102 2. Post Award Policies

First Stepdown

MMB—IT MANAGEMENT & ADMINISTRATION

Schedule No. 12.1

	12.2	12.4	12.5	12.6	12.7	12.8	
	Information Systems	General Support	Accounting & Procurement Operations & System Support	Personnel Operations & System Support	Budget Services Computer Operations	Personnel Special Billing	Accounting & Procurement Special Billing
Total Eligible Direct Costs	8,466,749		589,722	753,907	356,000	1,691,780	5,075,340
Add: Allocated Costs							
Equipment Usage Charge	54,408		-	0	705	17,405	36,299
Admin Government & Citizen Services							
Resource Recovery	-						
Materials Mgt	-						
Central Mail	-						
Enterprise Performance Improvement	-						
Office of Enterprise Technology							
IT Spend	-						
MMB - Internal Controls & Accountability							
Internal Controls & Accountability	-						
MMB - IT Management & Administration							
General Support	2,920,760	2,920,760	-	-	-	-	-
Sum of Allocated Costs	11,441,918	2,920,760	589,722	753,907	356,705	1,709,185	5,111,639
Distribution of Allocated Costs		(2,920,760)	1,368,029	1,161,347	391,384	-	-
Total Allocated Costs	11,441,918	-	1,957,751	1,915,254	748,089	1,709,185	5,111,639
Less: Disallowed Costs	-						
Net Allocable Costs	11,441,918	-	1,957,751	1,915,254	748,089	1,709,185	5,111,639



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
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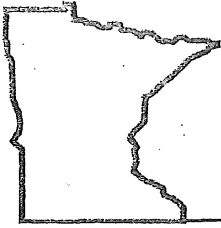
DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE N/A

MINNESOTA MANAGEMENT AND BUDGET—OTHER SERVICES

The Minnesota Management and Budget, Other Services includes the Economic Analysis and Debt Management Units. Both of these units are considered general government expense and are therefore, unallowable.





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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 13.0

MMB—HUMAN RESOURCE MANAGEMENT AND EMPLOYEE SERVICES

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 2012.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2012 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..

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

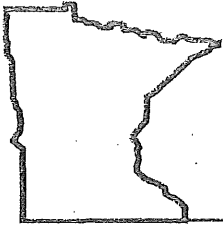
Exhibit C

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MMB - STATE HR, BENEFITS & LABOR RELATIONS

Schedule No. 13.1

	13.2	13.3	13.5
	General Support	Personnel Administration	Non- Allocable
Total Eligible Direct Costs	3,186,000	-	3,186,000
Add: Allocated Costs			
Equipment Use Charge	668		668
Admin Governement & Citizen Services			
Resource Recovery	-		
Real Estate & Construction - Leasing			
Materials Mgt			
Central Mail			
Enterprise Perfomance Improvement			
Office of Enterprise Technology			
IT Spend			
MMB - Internal Controls & Accountability			
Internal Controls & Accountability			
MMB - HR Management & Employee Insurance			
General Support	382,684	382,684	
Sum of Allocated Costs	3,569,353	382,684	3,186,669
Distribution of Allocated Costs		(382,684)	382,684
Total Allocated Costs	3,569,353	-	3,569,353
Less: Disallowed Costs	-		-
Net Allocable Costs	3,569,353	-	3,569,353



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 14.0

DEPARTMENT OF MEDIATION SERVICES

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

The costs of services provided to state agencies were identified by determining the percentage of all meetings that were conducted exclusively for the arbitration and mediation of state labor agreements. Costs of such services have been allocated to departments based on the number of employees in each department included in collective bargaining units for FY 2012.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2012 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

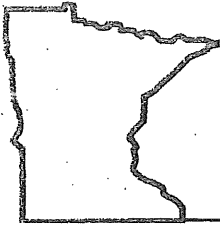
Exhibit C

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 First Stepdown

DEPARTMENT OF MEDIATION SERVICES

Schedule No.14.1

	14.2	14.3	14.4	
	Mediation			
	General Support	Services - State Agencies	All Others	
Total Eligible Direct Costs	486	-	486	-
Add: Allocated Costs				
Equipment Use Charge	14	14		
Admin - Government & Citizen Services				
Resource Recovery	11	11		
Real Estate & Construction - Energy	170	170		
Materials Management	625	625		
Central Mail	179	179		
Enterprise Performance Improvement	35	35		
Grants Mgt	1	1		
SmART HR	5,269	5,269		
Office of Enterprise Technology				
IT Spend	1,757	1,757		
MMB-General Support				
Internal Controls & Accountability	65	65		
MMB-Treasury Division				
Treasury	124	124		
MMB-Budget Division				
Analysis & Control (EBO's)	273	273		
Budget Operations and Planning	168	168		
MMB-Accounting Division				
Central Payroll	357	357		
Accounting Services	155	155		
Financial Reporting	184	184		
Accounting & Procurement Operations and System Support				
Accounting & Procurement Operations and System Support	239	239		
Personnel Operations and System Support	481	481		
Budget Service - Computer Operations	119	119		
Personnel Operations Special Billing	429	429		
Accounting & Procurement Operations Special Billing	624	624		
MMB - State HR, Benefits & Labor Relations				
Personnel Administration	896	896		
Sum of Allocated Costs	12,661	12,175	486	-
Distribution of Allocated Costs		(12,175)	4	12,172
Total Allocated Costs	12,661	(0)	490	12,172
Less: Disallowed or Unallocable Costs	(12,172)			(12,172)
Net Allocable Costs	490	(0)	490	-



STATE OF MINNESOTA
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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 15.0

OFFICE OF THE LEGISLATIVE AUDITOR

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

Audits of revenues and expenditures are conducted to ensure conformance with generally accepted accounting principles, federal audit requirements, and state law. Special audits are conducted to assist in improving the efficiency and dependability of department and agency accounting practices. Costs for these financial audits have been allocated based on the average hours of service provided over a four-year period. The resulting number of hours is used as the FY 2012 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 2012.

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 2012 net cost of these activities.

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

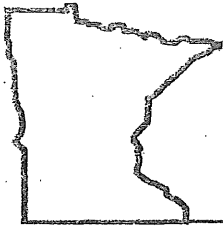
Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2012
 First Stepdown

Schedule No.15.1

OFFICE OF LEGISLATIVE AUDITOR

	15.2	15.3	15.4	15.5	15.6	
	Office of Legislative Auditor	General Support	Financial Audits	Program Audits	Single Audit	General Government Non-Allocable
Total Eligible Direct Costs	4,141,558	1,141,618	2,699,646	-	300,294	-
Add: Allocated Costs						
Equipment Use Charge	4,890	4,890				
Admin - Governement & Citizen Services						
Resource Recovery	42	42				
Real Estate & Construction - Energy	658	658				
Materials Management	1,466	1,466				
Central Mail	246	246				
Enterprise Perfomance Improvement	171	171				
Office of Enterprise Technology						
IT Spend	5,111	5,111				
MMB-General Support						
Internal Controls & Accountability	171	171				
MMB - Treasury Division						
Treasury	364	364				
MMB - Budget Division						
Analysis & Control (EBO's)	716	716				
Budget Operations and Planning	468	468				
MMB - Accounting Division						
Central Payroll	1,756	1,756				
Accounting Services	408	408				
Financial Reporting	484	484				
MMB - IT Management & Administration						
Accounting & Procurement Operations and System Support	628	628				
Personnel Operations and System Support	2,368	2,368				
Budget Service - Computer Operations	333	333				
Personnel Operations Special Billing	2,113	2,113				
Accounting & Procurement Operations Special Billing	1,640	1,640				
Accounting & Procurement Operations Special Billing						
MMB - State HR, Benefits & Labor Relations						
Personnel Administration	4,413	4,413				
Mediation Services						
State Agencies	1	1				
Sum of Allocated Costs	4,170,004	1,170,064	2,699,646	-	300,294	-
Distribution of Allocated Costs		(1,170,064)	782,758	299,986	87,070	250
Total Allocated Costs	4,170,004	0	3,482,404	299,986	387,364	250
Less: Disallowed Costs	(250)					(250)
Net Allocable Costs	4,169,754	0	3,482,404	299,986	387,364	-



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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 2012.

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

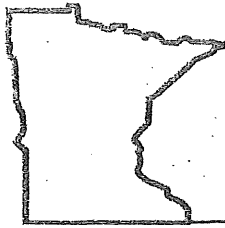
State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2012
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OFFICE OF THE STATE AUDIT

Schedule No. 16.1

16.2

	General Support	
Total Eligible Direct Costs	26,000	26,000
Add: Allocated Costs		
Equipment Use Charge	37,036	37,036
Admin - Government & Citizen Services		
Resource Recovery	63	63
Real Estate & Construction Services - Leasing	2,913	2,913
Real Estate & Construction Services - Energy	989	989
Materials Management	1,997	1,997
Central Mail	656	656
Enterprise Performance Improvement	288	288
Office of Enterprise Technology		
IT Spend	4,508	4,508
MMB-General Support		
Internal controls & Accountability	392	392
MMB - Treasury Division		
Treasury	921	921
MMB - Budget Division		
Analysis & Control (EBO's)	1,644	1,644
Budget Operations and Planning	1,536	1,536
MMB - Accounting Division		
Central Payroll	2,964	2,964
Accounting Services	937	937
Financial Reporting	1,111	1,111
Accounting & Procurement Operations and System Support		
Accounting & Procurement Operations and System Support	1,442	1,442
Personnel Operations and System Support	3,996	3,996
Budget Service - Computer Operations	1,091	1,091
Personnel Operations Special Billing	3,566	3,566
Accounting & Procurement Operations Special Billing	3,765	3,765
MMB - State HR, Benefits & Labor Relations		
Personnel Administration	7,447	7,447
Mediation Services		
State Agencies	1	1
Sum of Allocated Costs	<u>105,263</u>	<u>105,263</u>
Distribution of Allocated Costs	-	
Total Allocated Costs	<u>105,263</u>	<u>105,263</u>
Less: Disallowed Costs	-	
Net Allocable Costs	<u>105,263</u>	<u>105,263</u>



STATE OF MINNESOTA
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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 20.0

DEPARTMENT OF ADMINISTRATION

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

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

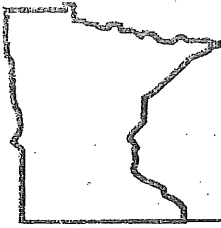
Exhibit C

State of Minnesota
 Summary of Allocated Costs
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ADMINISTRATION—DEPARTMENT ALLOCATED FROM STEP 1

Schedule No. 20.0

	20	21.2	22.2	20
Department of Administration	General Support	Mgt Services— General Support	Gov't & Citizen Services— General Support	Consumer Activities— Non-Allocable
Total Eligible Direct Costs				
Add: Allocated Costs				
State Agencies				
Admin - Management Services				
Real Estate & Construction Services	-			
Admin - Management Services				
Commissioner's Office	18,557	18,315	242	
Human Resources	9,935	9,821	114	
Financial Management & Reporting	9,671	9,559	112	
Admin - Government & Citizen Services				
Resource Recovery	97	69	28	
Real Estate & Construction Services - Leasing	13,594	7,768	5,826	
Real Estate & Construction Services - Energy	1,527	1,082	445	
Materials Management	3,361	1,181	2,180	
Central Mail	1,807	1,807	-	
Enterprise Performance Improvement	163	51	112	
Office of Enterprise Technology				
IT Spend	8,481	1,752	6,729	
MMB-General Support				
Internal Controls & Accountability	456	152	304	
MMB-Treasury Division				
Treasury	889	310	579	
MMB - Budget Division				
Analysis & Control (EBO's)	1,914	636	1,278	
Budget Operations and Planning	1,949	508	1,441	
MMB - Accounting Division				
Central Payroll	1,670	522	1,148	
Accounting Services	1,091	363	728	
Financial Reporting	1,294	430	864	
Accounting & Procurement Operations and System Support				
Accounting & Procurement Operations and System Support	1,679	558	1,121	
Personnel Operations and System Support	2,251	703	1,548	
Budget Service - Computer Operations	1,385	361	1,024	
Personnel Operations Special Billing	2,010	628	1,382	
Accounting & Procurement Operations Special Billing	4,383	1,457	2,926	
MMB - State HR, Benefits & Labor Relations				
Personnel Administration	4,196	1,311	2,885	
Mediation Services				
State Agencies	-			
LEGISLATIVE AUDITOR				
Program Audits	57,825		57,825	
Financial Audits	22,270	22,270	-	
Sum of Allocated Costs	172,454	22,270	59,342	90,842
Distribution of Allocated Costs		(22,270)	1,811	633
Total Allocated Costs	172,454	-	61,153	91,475
Less: Disallowed Costs	(19,826)			(19,826)
Net Allocable Costs	152,628	-	61,153	91,475



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1.
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 21.0

DEPARTMENT OF ADMINISTRATION— 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.

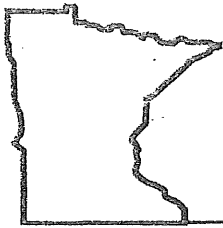
Exhibit C

State of Minnesota
 Summary of Allocated Costs
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 Second Stepdown

ADMINISTRATION - MANAGEMENT SERVICES

Schedule No. 21.1

	21.2	21.3	21.4	21.5	21.6
	General Support	Commissioner's Office	Human Resources	Financial Management and Reporting	Fiscal Agent - Non Allocable
Total Eligible Direct Costs					
Add: Allocated Costs					
Admin - Management Services					
General Support	61,153	61,153			
Sum of Allocated Costs	61,153	61,153	-	-	-
Distribution of Allocated Costs		(61,152)	2,690	2,179	4,329
Total Allocated Costs	61,153	-	2,690	2,179	4,329
Less: Disallowed Costs	(51,954)				(51,954)
Net Allocable Costs	9,199	-	2,690	2,179	4,329



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 22.0

DEPARTMENT OF ADMINISTRATION— GOVERNMENT AND 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.

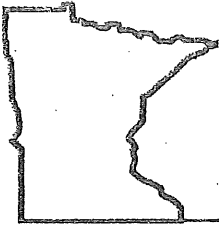
Exhibit C

State of Minnesota
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ADMINISTRATION - GOVERNMENT AND CITIZEN SERVICES

Schedule No. 22.1.

	22.2	22.4	22.5	22.6	22.7	22.8	22.9	22.10	22.11	22.12	22.13	22.14	
	General Support	Resource Recovery	Real Estate & Construction Services - Leasing	Real Estate & Construction Services - Energy	Real Property Enterprise System	Materials Management	Gift & Acceptance	Central Mail	Enterprise Performance Improvement	Grants Mgt	SmART FMR	SmART HR	
Total Eligible Direct Costs													
Add: Allocated Costs													
Admin - Government & Citizen Services													
General Support	91,474	91,474											
Sum of Allocated Costs	91,474	91,474	-	-	-	-	-	-	-	-	-	-	
Distribution of Allocated Costs		(91,474)	11,424	10,286	-	-	48,927	-	11,825	3,546	-	3,098	2,370
Total Allocated Costs	91,474	-	11,424	10,286	-	-	48,927	-	11,825	3,546	-	3,098	2,370
Less: Disallowed Costs	-												
Net Allocable Costs	91,474	-	11,424	10,286	-	-	48,927	-	11,825	3,546	-	3,098	2,370



STATE OF MINNESOTA
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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 24.0

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.

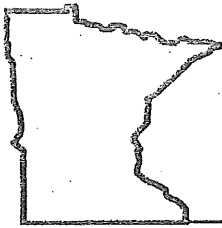
Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2012
 Second Stepdown

OFFICE OF ENTERPRISE TECHNOLOGY

Schedule No. 24.1

	24.2	24.3	24.5	24.6
	General Support	IT Spend	OET Non- Allocable	Electronic Licensing
Total Eligible Direct Costs				
Add: Allocated Costs				
Office of Enterprise Technology				
IT Spend	44,448	44,448		
MMB-General Support				
Internal Controls & Accountability	133	133		
MMB-Treasury Division				
Treasury	256	256		
MMB - Budget Division				
Analysis & Control (EBO's)	559	559		
Budget Operations and Planning	676	676		
MMB - Accounting Division				
Central Payroll	796	796		
Accounting Services	319	319		
Financial Reporting	378	378		
Accounting & Procurement Operations and System Support				
Accounting & Procurement Operations and System Support	490	490		
Personnel Operations and System Support	1,073	1,073		
Budget Service - Computer Operations	480	480		
Personnel Operations Special Billing	957	957		
Accounting & Procurement Operations Special Billing	1,280	1,280		
MMB - State HR, Benefits & Labor Relations				
Personnel Administration	2,000	2,000		
Mediation Services				
State Agencies				
Legislative Auditor				
Financial Audits	62,896	62,896		
Admin - Management Services				
Commissioner's Office	79	79		
Human Resources	-	-		
Financial Management & Reporting	-	-		
Admin - Government & Citizen Services				
Resource Recovery	8	8		
Materials Management	28	28		
Enterprise Performance Improvement	2	2		
Sum of Allocated Costs	116,858	116,858	-	-
Distribution of Allocated Costs		(116,858)	116,858	-
Total Allocated Costs	116,858	-	116,858	-
Less: Disallowed Costs	-	-	-	-
Net Allocable Costs	116,858	-	116,858	-



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EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 26.0

MINNESOTA MANAGEMENT & BUDGET —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.

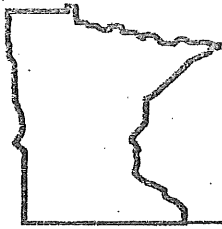
All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
 Summary of Allocated Costs
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Schedule No. 26.1

MMB—FISCAL MANAGEMENT AND ADMINISTRATION

	26.2	26.3	27.2	28.2	29.2	30.2	30.9	31.2
	General Support	Internal Controls & Accountability - General Support	Treasury—General Support	Budget—General Support	Accounting—General Support	IT Mgt & Admin—General Support	General Support—Non-Allocable	State HR, Benefits & Labor Relations—General Support
Total Eligible Direct Costs	-	-	-	-	-	-	-	-
Add: Allocated Costs								
MMB-General Support								
General Support	203	203						
MMB - Internal Control & Accountability								
Internal Control & Accountability	3		2				1	
MMB-Treasury Division								
Treasury	1,158	346		184	26	140	324	26
MMB - Budget Division								
Analysis & Control (EBO's)	2,693	852	8	280	102	276	861	54
Budget Operations and Planning	1,770	300	33	102	105	171	778	92
MMB - Accounting Division								
Central Payroll	4,911	439	82	357	576	1,180	1,207	110
Accounting Services	1,535	486	5	160	58	157	491	31
Financial Reporting	1,820	576	6	190	69	186	582	36
Accounting & Procurement Operations and System Support								
Accounting & Procurement Operations and System Support	2,362	748	7	246	89	242	755	47
Personnel Operations and System Support	6,623	592	111	481	777	1,591	1,628	148
Budget Service - Computer Operations	1,259	213	23	73	75	122	553	66
Personnel Operations Special Billing	5,910	528	99	429	693	1,420	1,453	132
Accounting & Procurement Operations Special Billing	6,168	1,952	19	642	233	631	1,972	123
MMB - State HR, Benefits & Labor Relations								
Personnel Administration	12,342	1,103	207	896	1,448	2,965	3,034	276
Mediation Services								
State Agencies	-	-						
Legislative Auditor								
Financial Audits	620,582	140,890		35,848	202	413,126	8,525	
Single Audits	18,513					18,513		21,990
Admin - Government & Citizen Services								
Resource Recovery	40	4		4	4	6	15	1
Materials Management	128	46		7	4	13	36	2
Central Mail	93	7		1		85		
Enterprise Performance Improvement	11	1		1	1	3	3	
Office of Enterprise Technology								
IT Spend	2,283	2,283						
Sum of Allocated Costs	690,410	151,569	604	39,900	4,464	440,828	22,219	1,145
Distribution of Allocated Costs		(151,569)	1,967	12,514	15,312	27,004	67,256	3,940
Total Allocated Costs	690,410	-	2,571	52,414	19,776	467,832	89,475	5,085
Less: Disallowed Costs	(5,085)							(5,085)
Net Allocable Costs	685,325	-	2,571	52,414	19,776	467,832	89,475	-



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STATEWIDE COST ALLOCATION PLAN
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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 26.2

MINNESOTA MANAGEMENT & BUDGET —INTERNAL CONTROL AND ACCOUNTABILITY

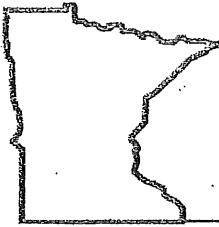
This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the distribution established for the original service department of the 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.

MMB—Internal Controls & Accountability

Schedule No. 26.1

26.2	26.3
------	------

	Minnesota Managem nt & Budget	General Support	Internal Controls & Accountability
Total Eligible Direct Costs	-	-	-
Add: Allocated Costs			
MMB - Internal Control & Accountability			
General Support	2,571	2,571	
Sum of Allocated Costs	2,571	2,571	-
Distribution of Allocated Costs		(2,571)	2,571
Total Allocated Costs	2,571	-	2,571
Less: Disallowed Costs	-		
Net Allocable Costs	<u>2,571</u>	<u>-</u>	<u>2,571</u>



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EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 27.0

MINNESOTA MANAGEMENT AND BUDGET—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.

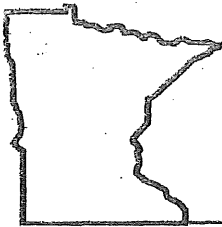
Exhibit C

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MMB—TREASURY DIVISION

Schedule No. 27.1

	27.2	27.3	27.4
	General Support	Treasury Division	Treasury Non-Allocable
Total Eligible Direct Costs			
Add: Allocated Costs			
DEPARTMENT OF MMB			
General Support	52,414	52,414	
Sum of Allocated Costs	52,414	52,414	-
Distribution of Allocated Costs	(52,414)	36,362	16,052
Total Allocated Costs	52,414	-	16,052
Less: Disallowed Costs	(16,052)		(16,052)
Net Allocable Costs	36,362	-	36,362



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DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 28.0

MINNESOTA MANAGEMENT AND BUDGET—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.

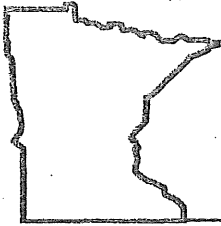
Exhibit C

State of Minnesota
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MMB—BUDGET DIVISION

Schedule 28.1

	28.2	28.3	28.4	28.5	
	Budget Division	General Support	Analysis & Controls	Budget Operations & Planning	Budget Division- Gen Govt
Total Eligible Direct Costs					
Add: Allocated Costs Department of MMB General Support	19,776	19,776			
Sum of Allocated Costs	19,776	19,776	-	-	-
Distribution of Allocated Costs		(19,776)	12,994	5,874	908
Total Allocated Costs	19,776	-	12,994	5,874	908
Less: Disallowed Costs	(908)				(908)
Net Allocable Costs	<u>18,868</u>	-	<u>12,994</u>	<u>5,874</u>	-



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR 2012 BUDGET

DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 29.0

MINNESOTA MANAGEMENT AND BUDGET—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.

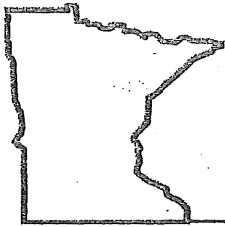
Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2012
 Second Stepdown

MMB—ACCOUNTING DIVISION

Schedule No. 29.1

	29.2	29.3	29.4	29.5	29.6
	General Support	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
Total Eligible Direct Costs					
Add: Allocated Costs Department of MMB General Support	467,832	467,832			
Sum of Allocated Costs	467,832	467,832	-	-	-
Distribution of Allocated Costs		(467,832)	162,776	137,535	165,876
Total Allocated Costs	467,832	-	162,776	137,535	165,876
Less: Disallowed Costs	-				
Net Allocable Costs	467,832	-	162,776	137,535	165,876



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR 2012 BUDGET

DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 30.0

MMB—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.

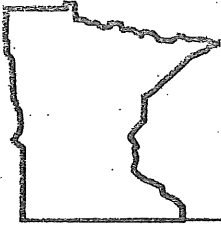
Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2012
 Second Stepdown

MMB—IT MANAGEMENT & ADMINISTRATION

Schedule No. 30.1

	30.2	30.4	30.5	30.6	30.7	30.8
	General Support	Accounting & Procurement Operations & System Support	Personnel Operations & System Support	Budget Services Computer Operations	Personnel Special Billing	Accounting & Procurement Special Billing
Total Eligible Direct Costs						
Add: Allocated Costs						
Department of MMB						
General Support	89,475	89,475				
Sum of Allocated Costs	89,475	89,475	-	-	-	-
Distribution of Allocated Costs		(89,475)	41,908	35,577	11,990	-
Total Allocated Costs	89,475	-	41,908	35,577	11,990	-
Less: Disallowed Costs	-					
Net Allocable Costs	89,475	-	41,908	35,577	11,990	-



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR 2012 BUDGET

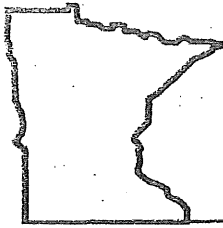
DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE N/A

MINNESOTA MANAGEMENT AND BUDGET—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.



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR 2012 BUDGET

DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 31.0

MMB—STATE HR, BENEFITS & LABOR 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.

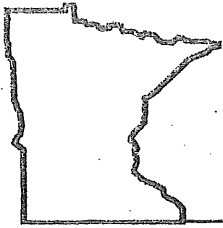
All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2012
 Second Stepdown

MMB - State HR, Benefits & Labor Relations

Schedule No. 31.1

	31.2	31.3	31.4	
	Human resource			
	Management & Employee Insurance	General Support	Personnel Administration	Non- Allocable
Total Eligible Direct Costs	-	-	-	-
Add: Allocated Costs Department of MMB	53,256	53,256		
Sum of Allocated Costs	53,256	53,256	-	-
Distribution of Allocated Costs		(53,256)	53,256	-
Total Allocated Costs	53,256	-	53,256	-
Less: Disallowed Costs	-			-
Net Allocable Costs	53,256	-	53,256	-



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR 2012 BUDGET

DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 32.0

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.

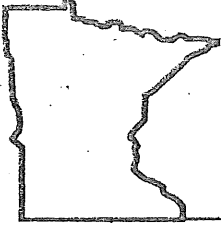
All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2012
 Second Stepdown

DEPARTMENT OF MEDIATION SERVICES

Schedule No. 32.1

	32.2	32.3	32.4	
	General Support	State Agencies	Non- Allocable	
Total Eligible Direct Costs				
Add: Allocated Costs				
MEDIATION SERVICES				
State Agencies	-	-		
LEGISLATIVE AUDITOR				
Financial Audits	-	-		
Admin - Government & Citizen Services				
Resource Recovery	3	3		
Materials Management	15	15		
Central Mail	5	5		
Enterprise Performance Improvement	1	1		
SmART HR	125	125		
OFFICE OF ENTERPRISE TECHNOLOGY				
IT Spend	37	37		
MMB - Treasury Division				
Treasury	3	3		
MMB - Budget Division				
Analysis & Control (EBO's)	2	2		
Budget Operations and Planning	1	1		
MMB - Accounting Division				
Central Payroll	41	41		
Accounting Services	17	17		
Financial Reporting	20	20		
MMB - IT Management & Administration				
Accounting & Procurement Operations and System Support	5	5		
Personnel Operations and System Support	9	9		
Budget Service - Computer Operations	2	2		
MMB - State HR, Benefits & Labor Relations				
Personnel Administration	13	13		
Sum of Allocated Costs	299	299	-	-
Distribution of Allocated Costs		(299)	-	299
Total Allocated Costs	299	-	-	299
Less: Disallowed Costs	(299)			(299)
Net Allocable Costs	-	-	-	-



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR 2012 BUDGET

DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 33.0

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.

Exhibit C

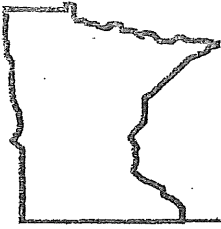
State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2012
 Second Stepdown

OFFICE OF LEGISLATIVE AUDITOR

Schedule No. 33.1

33.2	33.3	33.4	33.5	33.6
------	------	------	------	------

	General Support	Financial Audits	Program Audits	Single Audit	General Government Non-Allocable
Total Eligible Direct Costs					
Add: Allocated Costs					
LEGISLATIVE AUDITOR					
Financial Audits	-	-			
Admin - Government & Citizen Services					
Resource Recovery	10	10			
Materials Management	36	36			
Central Mail	7	7			
Enterprise Performance Improvement	4	4			
SmART HR					
OFFICE OF ENTERPRISE TECHNOLOGY					
IT Spend	109	109			
MMB - Internal Control & Accountability					
Internal Control & Accountability	1	1			
MMB - Treasury Division					
Treasury	9	9			
MMB - Budget Division					
Analysis & Control (EBO's)	4	4			
Budget Operations and Planning	3	3			
MMB - Accounting Division					
Central Payroll	202	202			
Accounting Services	44	44			
Financial Reporting	53	53			
MMB - IT Management & Administration					
Accounting & Procurement Operations and System Sup	13	13			
Personnel Operations and System Support	44	44			
Budget Service - Computer Operations	5	5			
MMB - State HR, Benefits & Labor Relations					
Personnel Administration	66	66			
Sum of Allocated Costs	612	612	-	-	-
Distribution of Allocated Costs		(612)	409	157	46
Total Allocated Costs	612	-	409	157	46
Less: Disallowed Costs	-				0
Net Allocable Costs	612	-	409	157	46



STATE OF MINNESOTA
STATEWIDE COST ALLOCATION PLAN
FISCAL YEAR 2012 BUDGET

DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1
EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 34.0

OFFICE OF THE STATE AUDITOR

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
 Budget State Fiscal Year 2012
 Second Stepdown

OFFICE OF THE STATE AUDIT

Schedule No. 34.1

34.2

	Office of the State Auditor	General Support
Total Eligible Direct Costs		
Add: Allocated Costs		
LEGISLATIVE AUDITOR		
Financial Audits	-	-
Admin - Government & Citizen Services		
Resource Recovery	16	16
Real Estate & Construction Services	66	66
Materials Management	49	49
Central Mail	17	17
Enterprise Performance Improvement SmART HR	7	7
OFFICE OF ENTERPRISE TECHNOLOGY		
IT Spend	96	96
MMB-General Support		
Internal Controls & Accountability	2	2
MMB - Treasury Division		
Treasury	24	24
MMB - Budget Division		
Analysis & Control (EBO's)	10	10
Budget Operations and Planning	9	9
MMB - Accounting Division		
Central Payroll	341	341
Accounting Services	102	102
Financial Reporting	122	122
MMB - IT Management & Administration		
Accounting & Procurement Operations and System Support	31	31
Personnel Operations and System Support	75	75
Budget Service - Computer Operations	18	18
MMB - State HR, Benefits & Labor Relations		
Personnel Administration	112	112
Sum of Allocated Costs	1,095	1,095
Distribution of Allocated Costs		
Total Allocated Costs	1,095	1,095
Less: Disallowed Costs	-	-
Net Allocable Costs	1,095	1,095

Schedule No.	DP#	Name	2012 Budget Allocable costs and applicable credits	Equipment Use Charge	Net Administrative Expenditures by Agency	Number of FTE's - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency	1xx-2xx	Leases	1xx-2xx
					3.2	3.3	3.4	3.5	4.2	4.4	4.5	4.6
					ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Government & Citizen Services	Resource Recovery	Real Estate & Construction Services - Leasing	Real Estate & Construction Services - Energy
12.9	G10-12.9	MMB - OTHER - Non-Allocable										
13.2	G10-13.2	State HR, Benefits & Labor Relations										
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										
	G02-0002	State Archaeology				2	2	994		203,794	0	203,794
	G02-0003	Public Broadcasting				0	0	330		565	6	565
	G02-0007	Public Info Policy Analysis - PIPA				5	5	1,142		468,699	2	468,699
	G02-0009	Construction Services				18	18	11,012		4,848,826	1	4,848,826
	G02-0010	Oil Overcharge (Stripper Wells)				0	0	6		0	0	0
	G02-0012	STAR				3	3	14,254		330,536	1	330,536
	G02-0014	Capital Group Parking				9	9	18,792		2,566,043	0	2,566,043
	G02-0015a	Fleet Services				8	8	63,623		7,423,255	1	7,423,255
	G02-0015b	Fleet Services - Commuter Van				0	0	16		0	0	0
	G02-0016	Development Disabilities				4	4	3,734		572,384	0	572,384
	G02-0017a	Risk Management - P&C				10	10	33,491		9,570,854	1	9,570,854
	G02-0017b	Risk Management - Workers' Compensation				31	31	23,824		30,893,715	0	30,893,715
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)				0	0	337		12,423	0	12,423
	G02-0021a	Plant Management (Leases)				232	232	121,576		28,185,354	13	28,185,354
	G02-0021b	Plant Management (Repairs)				2	2	4,622		164,345	1	164,345
	G02-0021c	Plant Management (Materials Transfer)				10	10	5,609		626,584	1	626,584
	G02-0021d	Plant Management (Energy)				0	0	0		0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)				0	0	1,190		533,063	0	533,063
	G02-0021g	Plant Management (Janitorial Services)				0	0	0		0	0	0
	G02-0024	MN Bookstore				10	10	15,466		1,175,034	0	1,175,034
	G10-0026	Management Analysis				0	0	0		0	0	0
	G02-0028	Office Supply Connection				4	4	36,370		2,651,402	0	2,651,402
	G02-0029a	Cooperative Purchasing (CPV)				19	19	2,560		1,693,951	0	1,693,951
	G02-0029b	Cooperative Purchasing (MMCAP)				18	18	5,501		2,477,814	0	2,477,814
	G02-0031	Central Mail				7	7	19,034		9,027,274	0	9,027,274
	G02-0034	Other Non-allocable				2	2	2,508		243,392	0	243,392
	G02-0036	Demography				4	4	1,689		421,204	0	421,204
	G02-0037	MN Geospatial Information Office				7	7	3,136		1,072,034	1	1,072,034
	G02-0037a	MnGeo Service Bureau				6	6	1,763		545,361	0	545,361
	G02-0038	Environmental Quality Board				5	5	1,589		511,339	0	511,339
	G39-0042	Vets Affairs Faith Based Interagency				0	0	0		0	0	0
	G02-0043	Surplus Services				7	7	8,751		1,008,090	0	1,008,090
	G02-0044	RECS - Energy				0	0	133		0	0	0
	G02-0045	SmART FMR				0	0	1		0	0	0
	G02-0046	SmART HR				0	0	96		2,339	0	2,339
	G02-0047	Grants Mgt				0	0	132		0	0	0
	G02-0048	Arts & Cultural Heritage				0	0	1,017		23,314	0	23,314
	G02-0049	Materials Management				0	0	421		2,420	0	2,420
	B04	AGRICULTURE DEPT								47,592,760	12	47,592,760
	B11	BARBER/COSMETOLOGIST EXAMINERS								548,206	4	548,206

Schedule No.	DP#	Name	2012 Budget Allocable costs and applicable credits	Equipment Use Charge	Fixed Assets	Net Administrative Expenditures by Agency	Number of FTE's - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency	1xx-2xx	Leases	1xx-2xx
					1.2	3.2	3.3	3.4	3.5	4.2	4.4	4.5	4.6
					ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Government & Citizen Services	Resource Recovery	Real Estate & Construction Services - Leasing	Real Estate & Construction Services - Energy	
	B13	COMMERCE DEPT								55,849,029	5		55,849,029
	B14	ANIMAL HEALTH BOARD								5,810,779	3		5,810,779
	B15	BARBER EXAMINERS BOARD								175,671	0		175,671
	B20	EXPLORE MINNESOTA TOURISM								9,873,121	4		9,873,121
	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT								167,366,287	72		167,366,287
	B24	PUBLIC FACILITIES AUTHORITY								2,906,862	0		2,906,862
	B34	HOUSING FINANCE AGENCY								24,273,663	1		24,273,663
	B41	WORKERS COMP COURT OF APPEALS								1,535,252	1		1,535,252
	B42	LABOR AND INDUSTRY DEPT								52,543,929	1		52,543,929
	B43	IRON RANGE RESOURCES & REHAB								11,145,598	3		11,145,598
	B7E	ARCHITECTURE, ENGINEERING BD								599,265	1		599,265
	B7G	COMBATIVE SPORTS COMMISSION								128,299	1		128,299
	B7P	ACCOUNTANCY BOARD								387,234	0		387,234
	B7S	PRIVATE DETECTIVES BOARD								89,660	0		89,660
	B82	PUBLIC UTILITIES COMM								5,250,543	1		5,250,543
	B9D	AMATEUR SPORTS COMM								306,413	0		306,413
	B9V	AGRICULTURE UTILIZATION RESRCH								0	0		0
	E25	CENTER FOR ARTS EDUCATION								7,370,142	1		7,370,142
	E26	MN STATE COLLEGES/UNIVERSITIES								1,578,746,635	0		1,578,746,635
	E37	EDUCATION DEPARTMENT								71,758,295	1		71,758,295
	E40	HISTORICAL SOCIETY								0	0		0
	E44	FARIBAULT ACADEMIES								14,405,171	3		14,405,171
	E50	ARTS BOARD								1,016,558	1		1,016,558
	E60	OFFICE OF HIGHER EDUCATION								21,386,185	0		21,386,185
	E77	ZOOLOGICAL BOARD								28,100,694	0		28,100,694
	E81	UNIVERSITY OF MINNESOTA								17,400,000	0		17,400,000
	E95	HUMANITIES COMMISSION								0	0		0
	E97	SCIENCE MUSEUM								0	0		0
	E9W	HIGHER ED FACILITIES AUTHORITY								229,959	0		229,959
	G03	LOTTERY								11,161,198	4		11,161,198
	G05	RACING COMMISSION								1,935,708	0		1,935,708
	G06	ATTORNEY GENERAL								31,526,556	2		31,526,556
	G09	GAMBLING CONTROL BOARD								2,764,795	1		2,764,795
	G10	MINNESOTA MANAGEMENT & BUDGET								728,622,781	7		728,622,781
	G16	ADMIN CAP PROJECT & RELOCATION								0	0		0
	G17	HUMAN RIGHTS DEPT								3,477,563	0		3,477,563
	G19	INDIAN AFFAIRS COUNCIL								529,940	1		529,940
	G38	INVESTMENT BOARD								4,081,973	0		4,081,973
	G39	GOVERNORS OFFICE								3,608,676	4		3,608,676
	G45	MEDIATION SERVICES DEPT								0	0		0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY								82,071,463	8		82,071,463
	G53	SECRETARY OF STATE								11,213,400	4		11,213,400
	G61	STATE AUDITOR								40,940	0		40,940
	G62	MINN STATE RETIREMENT SYSTEM								9,836,360	1		9,836,360
	G63	PUBLIC EMPLOYEES RETIRE ASSOC								9,956,785	0		9,956,785
	G67	REVENUE DEPT								123,722,286	11		123,722,286
	G69	TEACHERS RETIREMENT ASSOC								8,970,196	0		8,970,196
	G8H	MMB HIGHER EDUCATION								0	0		0
	G8S	MMB INTERGOVERNMENTAL AIDS								492,869	0		492,869
	G90	REVENUE INTERGOVT PAYMENTS								7,491,773	0		7,491,773
	G92	OMBUDSPERSON FOR FAMILIES								378,165	0		378,165
	G93	MILLITARY ORDER OF PURPLE HEART								0	1		0
	G96	UNIFORM LAWS COMMISSION								51,000	0		51,000
	G98	VFW								0	1		0

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Schedule No.	DP#	Name	2012 Budget Allocable costs and applicable credits	Equipment Use Charge	Net Administrative Expenditures by Agency	Number of FTE's - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Accounting Transactions	Net Administrative Expenditures by Agency	1xx-2xx	Leases	1xx-2xx
					3.2	3.3	3.4	3.5	4.2	4.4	4.5	4.6
					ADMIN MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	Government & Citizen Services	Resource Recovery	Real Estate & Construction Services - Leasing	Real Estate & Construction Services - Energy
	G99	DISABLED AMERICAN VETS								0	1	0
	G9J	CAMPAIGN FINANCE BOARD								662,693	0	662,693
	G9K	ADMINISTRATIVE HEARINGS								9,543,750	2	9,543,750
	G9L	BLACK MINNESOTANS COUNCIL								612,326	0	612,326
	G9M	CHICANO LATINO AFFAIRS COUNCIL								279,516	0	279,516
	G9N	ASIAN-PACIFIC COUNCIL								320,420	0	320,420
	G9Q	MMB - DEBT SERVICE								0	0	0
	G9R	MMB NON-OPERATING								1,096,772	0	1,096,772
	G9T	TREASURY - NON OPERATING								105,285	0	105,285
	G9X	CAPITOL AREA ARCHITECT								357,232	1	357,232
	G9Y	DISABILITY COUNCIL								669,584	2	669,584
	GPR	PAYROLL CLEARING								0	0	0
	H12	HEALTH DEPT								162,358,288	12	162,358,288
	H55	HUMAN SERVICES DEPT								394,831,545	50	394,831,545
	H55(b)	Human Services Institutions								354,449,274	2	354,449,274
	H75	VETERANS AFFAIRS DEPT								82,322,888	0	82,322,888
	H76	VETERANS HOME BOARD								0	0	0
	H7B	MEDICAL PRACTICE BOARD								2,424,976	1	2,424,976
	H7C	NURSING BOARD								3,098,483	2	3,098,483
	H7D	PHARMACY BOARD								1,517,056	1	1,517,056
	H7F	DENTISTRY BOARD								1,014,217	1	1,014,217
	H7H	CHIROPRACTIC EXAMINERS BOARD								409,748	1	409,748
	H7J	OPTOMETRY BOARD								85,631	1	85,631
	H7K	NURSING HOME ADMIN BOARD								994,186	1	994,186
	H7L	SOCIAL WORK BOARD								843,891	2	843,891
	H7M	MARRIAGE & FAMILY THERAPY BD								138,966	1	138,966
	H7Q	PODIATRIC MEDICINE BOARD								62,487	1	62,487
	H7R	VETERINARY MEDICINE BOARD								169,494	1	169,494
	H7S	EMERGENCY MEDICAL SERVICES BD								2,573,164	1	2,573,164
	H7U	DIETETICS & NUTRITION PRACTICE								80,266	0	80,266
	H7V	PSYCHOLOGY BOARD								718,196	1	718,196
	H7W	PHYSICAL THERAPY BOARD								274,483	1	274,483
	H7X	BEHAVIORAL HEALTH & THERAPY BD								301,540	1	301,540
	H9G	OMBUDSMAN MH/DD								1,456,153	2	1,456,153
	J33	TRIAL COURTS								235,393,912	0	235,393,912
	J52	PUBLIC DEFENSE BOARD								52,230,455	0	52,230,455
	J58	COURT OF APPEALS								10,071,937	1	10,071,937
	J65	SUPREME COURT								40,888,842	6	40,888,842
	J68	TAX COURT								808,548	1	808,548
	J70	JUDICIAL STANDARDS BOARD								457,767	0	457,767
	L10	LEGISLATURE								60,935,975	0	60,935,975
	L49	LEGISLATIVE AUDITOR								0	1	0
	P01	MILITARY AFFAIRS DEPT								40,175,003	3	40,175,003
	P07	PUBLIC SAFETY DEPT								253,923,256	56	253,923,256
	P78	CORRECTIONS DEPT								428,809,243	26	428,809,243
	P7T	PEACE OFFICERS BOARD (POST)								1,108,021	0	1,108,021
	P9E	SENTENCING GUIDELINES COMM								565,331	1	565,331
	P9Z	AUTOMOBILE THEFT PREVENTION BOARD								0	0	0
	R18	ENVIRONMENTAL ASSISTANCE								0	0	0
	R28	MINN CONSERVATION CORPS								0	10	0
	R29	NATURAL RESOURCES DEPT								321,095,524	33	321,095,524
	R32	POLLUTION CONTROL AGENCY								124,557,923	8	124,557,923
	R9P	WATER & SOIL RESOURCES BOARD								7,474,773	7	7,474,773
	T79	TRANSPORTATION DEPT								577,937,715	20	577,937,715

Schedule No.	DP#	Name	square feet of agencies using system 4.7	Purchase Order Transactions 4.8	PO's & RQ's & CR's in fund 690 4.9	Postage revolving fund charges - FY (Actual) 4.10	Number of FTE's - FY (Actual) 4.11	\$ of Grants received (5GXX) 4.12	Acctg Trans for designated agencies 4.13	FTE's for designated agencies 4.14	Acctg Trans & FTE's for designated agencies 4.15	Net Administrative Expenditures by Division 6.2	IT Expense 6.3
			Real Property Enterprise System	Materials Management	Gift & Acceptance	Central Mail	Enterprise Performance Improvement	Grants Mgt	SmART FMR	SmART HR	Smart FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend
12.9	G10-12.9	MMB - OTHER - Non-Allocable											
13.2	G10-13.2	State HR, Benefits & Labor Relations											
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											
	G02-0002	State Archaeology	0	68	426	0	2	0					10,976
	G02-0003	Public Broadcasting	0	40	0	0	0	2,014,435					0
	G02-0007	Public Info Policy Analysis - PIPA	0	74	0	110	5	0					13,695
	G02-0009	Construction Services	0	293	25,183	1,993	18	0					115,121
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0					0
	G02-0012	STAR	0	1,122	0	4,070	3	128,367					14,256
	G02-0014	Capital Group Parking	0	581	0	3,090	9	0					51,725
	G02-0015a	Fleet Services	2,320	815	0	2,230	8	0					531,391
	G02-0015b	Fleet Services - Commuter Van	0	365	0	0	0	0					0
	G02-0016	Development Disabilities	0	0	0	2,364	4	497,342					135,596
	G02-0017a	Risk Management - P&C	0	694	0	2,132	10	0					575,803
	G02-0017b	Risk Management - Workers' Compensation	0	415	0	17,882	31	0					762,559
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	37	865	30	0	0					0
	G02-0021a	Plant Management (Leases)	4,206,266	7,482	0	490	232	0					480,096
	G02-0021b	Plant Management (Repairs)	0	44	0	0	2	0					0
	G02-0021c	Plant Management (Materials Transfer)	0	123	0	0	10	0					1,820
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0					0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	65	0	0	0	0					0
	G02-0021g	Plant Management (Janitorial Services)	0	0	0	0	0	0					0
	G02-0024	MN Bookstore	0	223	0	11,419	10	0					73,706
	G10-0026	Management Analysis	0	0	0	0	0	0					0
	G02-0028	Office Supply Connection	0	88	0	2,296	4	0					22,661
	G02-0029a	Cooperative Purchasing (CPV)	0	138	0	2,306	19	0					127,162
	G02-0029b	Cooperative Purchasing (MMCAP)	0	286	0	4,827	18	0					713,504
	G02-0031	Central Mail	0	172	0	8,312	7	0					19,734
	G02-0034	Other Non-allocable	0	172	0	1,184	2	0					6,181
	G02-0036	Demography	0	118	0	1,301	4	0					57,809
	G02-0037	MN Geospacial Information Office	0	226	0	66	7	0					498,889
	G02-0037a	MnGeo Service Bureau	0	118	0	64	6	0					208,574
	G02-0038	Environmental Quality Board	0	138	0	177	5	0					69,667
	G39-0042	Vets Affairs Faith Based Interagency	0	0	0	0	0	0					0
	G02-0043	Surplus Services	44,075	214	0	161	7	0					55,287
	G02-0044	RECS - Energy	0	0	0	0	0	0					0
	G02-0045	SmART FMR	0	0	0	0	0	0					0
	G02-0046	SmART HR	0	0	0	0	0	0					0
	G02-0047	Grants Mgt	0	0	0	0	0	0					0
	G02-0048	Arts & Cultural Heritage	0	36	0	0	0	6,282,359					748
	G02-0049	Materials Management	0	17	0	0	0	0					0
	B04	AGRICULTURE DEPT	8,500	14,419	47,134	125,812	422	15,544,963					3,205,463
	B11	BARBER/COSMETOLOGIST EXAMINERS	0	228	0	14,775	8	0					48,177

Schedule No.	DP#	Name	square feet of agencies using system	Purchase Order Transactions	PO's & RQ's & CR's in fund 690	Postage revolving fund charges - FY (Actual)	Number of FTE's - FY (Actual)	\$ of Grants received (5GXX)	Acctg Trans for designated agencies	FTE's for designated agencies	Acctg Trans & FTE's for designated agencies	Net Administrative Expenditures by Division	IT Expense
			4.7	4.8	4.9	4.10	4.11	4.12	4.13	4.14	4.15	6.2	6.3
			Real Property Enterprise System	Materials Management	Gift & Acceptance	Central Mail	Enterprise Performance Improvement	Grants Mgt	SmART FMR	SmART HR	Smart FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend
	B13	COMMERCE DEPT	2,900	7,255	0	241,989	325	239,469,507					4,711,217
	B14	ANIMAL HEALTH BOARD	0	1,335	0	10,216	53	0					416,504
	B15	BARBER EXAMINERS BOARD	0	92	0	3,203	2	0					18,317
	B20	EXPLORE MINNESOTA TOURISM	0	1,344	0	78,342	50	2,063,619					637,627
	B22	EMPLOYMENT & ECONOMIC DEVELOPMT	49,087	15,564	380,825	2,731	1,811	209,548,216					34,834,249
	B24	PUBLIC FACILITIES AUTHORITY	0	1,418	0	0	10	0					30,372
	B34	HOUSING FINANCE AGENCY	0	1,916	0	34,769	209	4,431,233					4,444,603
	B41	WORKERS COMP COURT OF APPEALS	0	47	0	1,907	13	0					17,360
	B42	LABOR AND INDUSTRY DEPT	0	8,187	0	240,255	448	2,139,504					4,704,863
	B43	IRON RANGE RESOURCES & REHAB	309,467	3,375	0	0	70	20,560,478					443,967
	B7E	ARCHITECTURE, ENGINEERING BD	0	220	0	14,965	6	0					28,342
	B7G	COMBATIVE SPORTS COMMISSION	0	32	0	0	2	0	1,891	2			0
	B7P	ACCOUNTANCY BOARD	0	139	0	11,771	4	0					10,475
	B7S	PRIVATE DETECTIVES BOARD	0	38	0	0	1	0					253
	B82	PUBLIC UTILITIES COMM	0	451	0	0	45	0					449,278
	B9D	AMATEUR SPORTS COMM	505,607	5	0	0	3	0		45			0
	B9V	AGRICULTURE UTILIZATION RESRCH	0	3	0	0	0	2,783,000					0
	E25	CENTER FOR ARTS EDUCATION	171,307	1,578	2,847	0	70	189,076	30,442	70			561,002
	E26	MN STATE COLLEGES/UNIVERSITIES	0	1	0	32,268	15,832	0					84,271,037
	E37	EDUCATION DEPARTMENT	0	8,658	65,648	89,800	403	6,461,049,417					7,573,097
	E40	HISTORICAL SOCIETY	0	25	0	0	0	28,541,863					0
	E44	FARIBAULT ACADEMIES	360,513	1,887	171,479	0	180	0					446,585
	E50	ARTS BOARD	0	1,683	0	7,481	10	24,559,676		10			162,421
	E60	OFFICE OF HIGHER EDUCATION	0	3,443	0	57,143	67	8,880,796					727,100
	E77	ZOOLOGICAL BOARD	466,894	7,566	2,824,747	0	230	0					638,580
	E81	UNIVERSITY OF MINNESOTA	0	40	0	0	0	0					0
	E95	HUMANITIES COMMISSION	0	7	0	0	0	1,300,000					0
	E97	SCIENCE MUSEUM	0	5	0	0	0	0					0
	E9W	HIGHER ED FACILITIES AUTHORITY	0	0	0	0	2	0					0
	G03	LOTTERY	0	0	0	12,587	143	0					1,801,582
	G05	RACING COMMISSION	0	918	0	0	13	0					154,182
	G06	ATTORNEY GENERAL	0	1,836	0	100,840	314	0					312,453
	G09	GAMBLING CONTROL BOARD	0	343	0	3,217	31	0					56,163
	G10	MINNESOTA MANAGEMENT & BUDGET	0	1,863	0	65,020	112	0					11,822,498
	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0	0	0	0					0
	G17	HUMAN RIGHTS DEPT	0	547	0	22,615	41	0					278,527
	G19	INDIAN AFFAIRS COUNCIL	0	231	0	285	5	0	6,338	5			17,486
	G38	INVESTMENT BOARD	0	93	0	2,664	22	0					549,046
	G39	GOVERNORS OFFICE	0	363	0	8,008	36	0					80,974
	G45	MEDIATION SERVICES DEPT	0	0	0	0	0	0		0			0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	0	3,006	0	0	308	0					1,890,793
	G53	SECRETARY OF STATE	0	1,484	287,936	140,183	80	458,493					6,991,773
	G61	STATE AUDITOR	0	11	0	0	0	0					0
	G62	MINN STATE RETIREMENT SYSTEM	146,981	460	0	191,864	86	0					2,429,022
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	0	976	0	433,762	90	0					2,059,193
	G67	REVENUE DEPT	0	7,502	0	1,793,454	1,436	197,969					23,268,004
	G69	TEACHERS RETIREMENT ASSOC	0	596	0	111,091	83	1,046,371,562					3,194,880
	G8H	MMB HIGHER EDUCATION	0	0	0	0	0	0					0
	G8S	MMB INTERGOVERNMENTAL AIDS	0	31	0	0	0	0					0
	G90	REVENUE INTERGOVT PAYMENTS	0	0	0	0	0	0					0
	G92	OMBUDSPERSON FOR FAMILIES	0	193	0	1,283	4	0	2,568	4			17,327
	G93	MILLITARY ORDER OF PURPLE HEART	0	0	0	0	0	0					0
	G96	UNIFORM LAWS COMMISSION	0	1	0	0	0	0					0
	G98	VFW	0	0	0	0	0	0					0

Schedule No.	DP#	Name	square feet of	Purchase Order	PO's & RQ's & CR's	Postage revolving	Number of FTE's -	\$ of Grants	Acctg Trans for	FTE's for	Acctg Trans &	Net Administrative	IT Expense
			agencies using system	Transactions	in fund 690	fund charges - FY (Actual)	FY (Actual)	received (5GXX)	designated agencies	designated agencies	FTE's for designated agencies	Expenditures by Division	
			4.7	4.8	4.9	4.10	4.11	4.12	4.13	4.14	4.15	6.2	6.3
			Real Property Enterprise System	Materials Management	Gift & Acceptance	Central Mail	Enterprise Performance Improvement	Grants Mgt	SmART FMR	SmART HR	Smart FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend
G99		DISABLED AMERICAN VETS	0	0	0	0	0	0					0
G9J		CAMPAIGN FINANCE BOARD	0	146	0	10,169	8	0	3,105	8			135,279
G9K		ADMINISTRATIVE HEARINGS	0	897	0	88,853	77	0					257,244
G9L		BLACK MINNESOTANS COUNCIL	0	522	2,757	604	4	0	7,740	4			8,955
G9M		CHICANO LATINO AFFAIRS COUNCIL	0	92	11,425	58	4	0	2,675	4			5,790
G9N		ASIAN-PACIFIC COUNCIL	0	132	3,201	488	4	0	2,037	4			7,411
G9Q		MMB - DEBT SERVICE	0	0	0	0	0	0					0
G9R		MMB NON-OPERATING	0	26	0	0	0	0					0
G9T		TREASURY - NON OPERATING	0	3	0	0	0	0					0
G9X		CAPITOL AREA ARCHITECT	0	33	0	162	4	0					8,161
G9Y		DISABILITY COUNCIL	0	467	0	2,132	7	0	6,510	7			28,290
GPR		PAYROLL CLEARING	0	0	0	0	0	0					0
H12		HEALTH DEPT	0	25,483	9,622	525,590	1,391	220,239,314					22,878,966
H55		HUMAN SERVICES DEPT	0	14,315	6,098	791,159	2,277	860,738,947					86,131,469
H55(b)		Human Services Institutions	2,465,988	21,763	4,713	0	4,300	125,000					6,270,033
H75		VETERANS AFFAIRS DEPT	815,244	18,492	317,627	10,700	1,094	1,980,067					2,254,903
H76		VETERANS HOME BOARD	0	0	0	0	0	0					0
H7B		MEDICAL PRACTICE BOARD	0	324	0	39,828	23	0					247,312
H7C		NURSING BOARD	0	330	0	62,274	33	0					259,301
H7D		PHARMACY BOARD	0	212	0	28,151	11	0					175,701
H7F		DENTISTRY BOARD	0	311	0	20,283	10	0					19,098
H7H		CHIROPRACTIC EXAMINERS BOARD	0	112	0	7,158	5	0					1,336
H7J		OPTOMETRY BOARD	0	93	0	1,521	1	0					388
H7K		NURSING HOME ADMIN BOARD	0	293	0	1,688	9	0					291,255
H7L		SOCIAL WORK BOARD	0	198	0	12,756	11	0					83,151
H7M		MARRIAGE & FAMILY THERAPY BD	0	140	0	3,265	1	0					1,430
H7Q		PODIATRIC MEDICINE BOARD	0	99	0	372	1	0					849
H7R		VETERINARY MEDICINE BOARD	0	97	0	2,303	2	0					802
H7S		EMERGENCY MEDICAL SERVICES BD	0	236	0	22,827	21	3,436,100					161,384
H7U		DIETETICS & NUTRITION PRACTICE	0	87	0	1,698	1	0					190
H7V		PSYCHOLOGY BOARD	0	205	0	5,494	10	0					23,761
H7W		PHYSICAL THERAPY BOARD	0	104	0	4,596	3	0					1,350
H7X		BEHAVIORAL HEALTH & THERAPY BD	0	192	0	5,530	4	0					7,795
H9G		OMBUDSMAN MH/DD	0	215	0	1,871	16	0					132,410
J33		TRIAL COURTS	0	12,676	43,336	21,547	2,065	0					4,695,646
J52		PUBLIC DEFENSE BOARD	0	1,122	206,670	0	574	0					1,300,797
J58		COURT OF APPEALS	0	173	0	25,292	90	0					97,704
J65		SUPREME COURT	0	3,612	89,010	63,822	292	0					6,335,926
J68		TAX COURT	0	66	0	3,392	6	0					7,939
J70		JUDICIAL STANDARDS BOARD	0	123	0	0	2	0					8,503
L10		LEGISLATURE	0	56	74,939	362	84	0					1,092,033
L49		LEGISLATIVE AUDITOR	0	0	0	0	0	0					0
P01		MILITARY AFFAIRS DEPT	4,392,140	2,108	0	288	283	0					2,129,021
P07		PUBLIC SAFETY DEPT	17,040	43,786	39,878	2,077,013	2,101	0					34,938,495
P78		CORRECTIONS DEPT	5,727,411	45,520	11,121	35,006	4,215	71,893,918					13,022,420
P7T		PEACE OFFICERS BOARD (POST)	0	111	0	6,044	12	0					93,374
P9E		SENTENCING GUIDELINES COMM	0	104	35,000	533	7	0					22,888
P9Z		AUTOMOBILE THEFT PREVENTION BOARD	0	0	0	0	0	0					0
R18		ENVIRONMENTAL ASSISTANCE	0	0	0	0	0	0					0
R28		MINN CONSERVATION CORPS	0	7	0	0	0	0					0
R29		NATURAL RESOURCES DEPT	3,285,215	37,012	1,521,959	388,777	2,690	105,293,890					19,634,866
R32		POLLUTION CONTROL AGENCY	16,140	10,828	1,637,338	117,032	930	27,201,367					8,681,592
R9P		WATER & SOIL RESOURCES BOARD	0	2,801	0	5,975	71	27,812,031			71		724,772
T79		TRANSPORTATION DEPT	5,840,321	272,469	0	116,804	5,055	1,000,311,821					40,940,355

Schedule No.	DP#	Name	square feet of agencies using system 4.7	Purchase Order Transactions 4.8	PO's & RQ's & CR's in fund 690 4.9	Postage revolving fund charges - FY (Actual) 4.10	Number of FTE's - FY (Actual) 4.11	\$ of Grants received (5GXX) 4.12	Acctg Trans for designated agencies 4.13	FTE's for designated agencies 4.14	Acctg Trans & FTE's for designated agencies 4.15	Net Administrative Expenditures by Division 6.2	IT Expense 6.3
			Real Property Enterprise System	Materials Management	Gift & Acceptance	Central Mail	Enterprise Performance Improvement	Grants Mgt	SmART FMR	SmART HR	Smart FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend
T9B		METROPOLITAN COUNCIL/TRANSPORT	0	21	0	0	0	223,674,502					0
		Other	0	0	0	0	0	0					0
XXX		Total	28,833,416	638,186	7,821,784	8,556,802	51,767	10,619,786,722	63,306	247	0	3,657,803	475,683,824

Schedule No.	DP#	Name	Estimated # of Licenses	Net Administrative Expenditures by Division	Accounting & Procurement	Net Administrative Expenditures by Division	Payment and Deposit Transactions	Accounting & Procurement	Number of Budget Transactions - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	
					Accounting Transactions - FY (Actual)			Accounting Transactions - FY (Actual)				
			6.6	8.2	8.3	9.2	9.3	10.2	10.3	10.4	11.2	11.3
			Electronic Licensing \$7,330,264/10 years/ 2011 beg year	MINNESOTA MANAGEMENT & BUDGET	INTERNAL CONTROLS & ACCOUNTABILITY	TREASURY DIVISION	Treasury	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll
12.9	G10-12.9	MMB - OTHER - Non-Allocable	0		994		135		994	53		2
13.2	G10-13.2	State HR, Benefits & Labor Relations	0		330		40		330	22		0
13.3	G10-13.3	Personnel Administration	0		1,142		191		1,142	63		5
13.5	G10-13.5	Employee Relations - Non Allocable	0		11,012		667		11,012	486		18
14.2	G45-14.2	MEDIATION SERVICES	0		6		0		6	6		0
14.3	G45-14.3	State Agencies	0		14,254		2,252		14,254	56		3
14.4	G45-14.4	Mediation/Representation - General	0		18,792		2,542		18,792	134		9
15.2	L49-15.2	LEGISLATIVE AUDITOR	0		63,623		8,054		63,623	145		8
15.3	L49-15.3	Financial Audits	0		16		2		16	10		0
15.4	L49-15.4	Program Audits	0		3,734		551		3,734	104		4
15.5	L49-15.5	Single Audits	0		33,491		3,457		33,491	208		10
15.6	L49-15.6	Audit Comm	0		23,824		1,228		23,824	516		31
16.2	G61-16.2	STATE AUDITOR	0		337		60		337	45		0
	G02-0002	State Archaeology	0		121,576		15,900		121,576	500		232
	G02-0003	Public Broadcasting	0		4,622		160		4,622	20		2
	G02-0007	Public Info Policy Analysis - PIPA	0		5,609		180		5,609	24		10
	G02-0009	Construction Services	0		0		0		0	0		0
	G02-0010	Oil Overcharge (Stripper Wells)	0		1,190		142		1,190	101		0
	G02-0012	STAR	0		0		0		0	0		0
	G02-0014	Capital Group Parking	0		0		0		0	0		0
	G02-0015a	Fleet Services	0		15,466		4,098		15,466	243		10
	G02-0015b	Fleet Services - Commuter Van	0		0		0		0	0		0
	G02-0016	Development Disabilities	0		0		0		0	0		0
	G02-0017a	Risk Management - P&C	0		36,370		875		36,370	151		4
	G02-0017b	Risk Management - Workers' Compensation	0		2,560		494		2,560	51		19
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0		5,501		1,119		5,501	71		18
	G02-0021a	Plant Management (Leases)	0		19,034		640		19,034	101		7
	G02-0021b	Plant Management (Repairs)	0		2,508		338		2,508	158		2
	G02-0021c	Plant Management (Materials Transfer)	0		1,689		254		1,689	39		4
	G02-0021d	Plant Management (Energy)	0		3,136		385		3,136	163		7
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0		1,763		261		1,763	101		6
	G02-0021g	Plant Management (Janitorial Services)	0		1,589		305		1,589	97		5
	G02-0024	MN Bookstore	0		0		0		0	0		0
	G10-0026	Management Analysis	0		0		0		0	0		0
	G02-0028	Office Supply Connection	0		8,751		2,290		8,751	147		7
	G02-0029a	Cooperative Purchasing (CPV)	0		133		0		133	48		0
	G02-0029b	Cooperative Purchasing (MMCAP)	0		1		0		1	1		0
	G02-0031	Central Mail	0		96		1		96	19		0
	G02-0034	Other Non-allocable	0		132		2		132	57		0
	G02-0036	Demography	0		1,017		121		1,017	165		0
	G02-0037a	MnGeo Service Bureau	0		421		37		421	27		0
	G02-0038	Environmental Quality Board	0		0		0		0	0		0
	G39-0042	Vets Affairs Faith Based Interagency	0		0		0		0	0		0
	G02-0043	Surplus Services	0		0		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 Mgt	0		0		0		0	0		0
	G02-0048	Arts & Cultural Heritage	0		0		0		0	0		0
	G02-0049	Materials Management	0		0		0		0	0		0
	B04	AGRICULTURE DEPT	49,011		230,987		43,056		230,987	16,559		422
	B11	BARBER/COSMETOLOGIST EXAMINERS	17,365		29,272		13,391		29,272	132		8

Schedule No.	DP#	Name	Estimated # of Licenses	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Net Administrative Expenditures by Division	Payment and Deposit Transactions	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Number of Budget Transactions - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)
			6.6	8.2	8.3	9.2	9.3	10.2	10.3	10.4	11.2	11.3
		Electronic Licensing \$7,330,264/10 years/ 2011 beg year		MINNESOTA MANAGEMENT & BUDGET	INTERNAL CONTROLS & ACCOUNTABILITY	TREASURY DIVISION	Treasury	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll
B13		COMMERCE DEPT	130,329		226,353		42,498		226,353	3,618		325
B14		ANIMAL HEALTH BOARD	0		22,176		3,507		22,176	1,633		53
B15		BARBER EXAMINERS BOARD	0		2,710		886		2,710	94		2
B20		EXPLORE MINNESOTA TOURISM	0		21,283		3,149		21,283	1,081		50
B22		EMPLOYMENT & ECONOMIC DEVELPMT	0		740,122		158,532		740,122	5,540		1,811
B24		PUBLIC FACILITIES AUTHORITY	0		16,577		2,240		16,577	1,481		10
B34		HOUSING FINANCE AGENCY	0		118,752		17,837		118,752	1,572		209
B41		WORKERS COMP COURT OF APPEALS	0		1,582		263		1,582	46		13
B42		LABOR AND INDUSTRY DEPT	72,070		444,937		24,738		444,937	1,856		448
B43		IRON RANGE RESOURCES & REHAB	0		61,097		13,529		61,097	858		70
B7E		ARCHITECTURE, ENGINEERING BD	14,918		8,466		2,873		8,466	53		6
B7G		COMBATIVE SPORTS COMMISSION	0		1,891		323		1,891	97		2
B7P		ACCOUNTANCY BOARD	4,669		8,334		3,389		8,334	57		4
B7S		PRIVATE DETECTIVES BOARD	0		1,177		343		1,177	62		1
B82		PUBLIC UTILITIES COMM	0		37,502		2,129		37,502	317		45
B9D		AMATEUR SPORTS COMM	0		792		101		792	99		3
B9V		AGRICULTURE UTILIZATION RESRCH	0		50		4		50	16		0
E25		CENTER FOR ARTS EDUCATION	0		30,442		4,881		30,442	2,205		70
E26		MN STATE COLLEGES/UNIVERSITIES	0		2,120,025		339,694		2,120,025	26,238		15,832
E37		EDUCATION DEPARTMENT	29,000		177,644		24,779		177,644	14,445		403
E40		HISTORICAL SOCIETY	0		3,624		1,349		3,624	135		0
E44		FARIBAUTL ACADEMIES	0		42,729		4,454		42,729	3,135		180
E50		ARTS BOARD	0		24,874		2,927		24,874	600		10
E60		OFFICE OF HIGHER EDUCATION	0		58,700		10,817		58,700	1,798		67
E77		ZOOLOGICAL BOARD	0		113,193		23,511		113,193	2,912		230
E81		UNIVERSITY OF MINNESOTA	0		2,025		246		2,025	218		0
E95		HUMANITIES COMMISSION	0		194		25		194	30		0
E97		SCIENCE MUSEUM	0		72		4		72	29		0
E9W		HIGHER ED FACILITIES AUTHORITY	0		127		6		127	23		2
G03		LOTTERY	0		4,666		233		4,666	311		143
G05		RACING COMMISSION	0		35,737		12,530		35,737	521		13
G06		ATTORNEY GENERAL	0		34,806		5,207		34,806	1,381		314
G09		GAMBLING CONTROL BOARD	0		6,895		1,958		6,895	164		31
G10		MINNESOTA MANAGEMENT & BUDGET	0		145,680		9,179		145,680	1,535		112
G16		ADMIN CAP PROJECT & RELOCATION	0		22		0		22	0		0
G17		HUMAN RIGHTS DEPT	0		9,138		1,736		9,138	462		41
G19		INDIAN AFFAIRS COUNCIL	0		6,338		924		6,338	200		5
G38		INVESTMENT BOARD	0		4,162		749		4,162	140		22
G39		GOVERNORS OFFICE	0		7,779		1,101		7,779	388		36
G45		MEDIATION SERVICES DEPT	0		22		0		22	19		0
G46		OFFICE OF ENTERPRISE TECHNOLOGY	0		159,099		11,530		159,099	3,046		308
G53		SECRETARY OF STATE	0		38,511		11,114		38,511	1,510		80
G61		STATE AUDITOR	0		210		37		210	42		0
G62		MINN STATE RETIREMENT SYSTEM	0		15,545		3,251		15,545	239		86
G63		PUBLIC EMPLOYEES RETIRE ASSOC	0		23,441		4,811		23,441	243		90
G67		REVENUE DEPT	0		119,171		15,881		119,171	3,759		1,436
G69		TEACHERS RETIREMENT ASSOC	0		22,503		8,028		22,503	80		83
G8H		MMB HIGHER EDUCATION	0		24		2		24	8		0
G8S		MMB INTERGOVERNMENTAL AIDS	0		2,702		455		2,702	32		0
G90		REVENUE INTERGOVT PAYMENTS	0		70,055		21,516		70,055	1,315		0
G92		OMBUDSPERSON FOR FAMILIES	0		2,568		361		2,568	90		4
G93		MILLITARY ORDER OF PURPLE HEART	0		0		0		0	0		0
G96		UNIFORM LAWS COMMISSION	0		195		26		195	25		0
G98		VFW	0		0		0		0	0		0

Schedule No.	DP#	Name	Estimated # of Licenses	Net Administrative Expenditures by Division	Accounting & Procurement	Net Administrative Expenditures by Division	Payment and Deposit Transactions	Net Administrative Expenditures by Division	Accounting & Procurement	Number of Budget Transactions - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)
					Transactions - FY (Actual)				Transactions - FY (Actual)			
			6.6	8.2	8.3	9.2	9.3	10.2	10.3	10.4	11.2	11.3
			Electronic Licensing									
			\$7,330,264/10 years/ 2011 beg year	MINNESOTA MANAGEMENT & BUDGET	INTERNAL CONTROLS & ACCOUNTABILITY	TREASURY DIVISION	Treasury	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll
	G99	DISABLED AMERICAN VETS	0		0		0		0	0		0
	G9J	CAMPAIGN FINANCE BOARD	0		3,105		437		3,105	265		8
	G9K	ADMINISTRATIVE HEARINGS	0		18,741		2,438		18,741	225		77
	G9L	BLACK MINNESOTANS COUNCIL	0		7,740		1,068		7,740	295		4
	G9M	CHICANO LATINO AFFAIRS COUNCIL	0		2,675		387		2,675	92		4
	G9N	ASIAN-PACIFIC COUNCIL	0		2,037		281		2,037	232		4
	G9Q	MMB - DEBT SERVICE	0		5,146		764		5,146	3,106		0
	G9R	MMB NON-OPERATING	0		15,197		741		15,197	2,841		0
	G9T	TREASURY - NON OPERATING	0		9,239		2,962		9,239	643		0
	G9X	CAPITOL AREA ARCHITECT	0		1,104		196		1,104	124		4
	G9Y	DISABILITY COUNCIL	0		6,510		818		6,510	290		7
	GPR	PAYROLL CLEARING	0		13		0		13	3		0
	H12	HEALTH DEPT	34,384		469,615		78,262		469,615	21,849		1,391
	H55	HUMAN SERVICES DEPT	4,120		727,433		79,228		727,433	15,936		2,277
	H55(b)	Human Services Institutions	0		702,038		181,719		702,038	13,701		4,300
	H75	VETERANS AFFAIRS DEPT	0		288,900		50,731		288,900	5,619		1,094
	H76	VETERANS HOME BOARD	0		0		0		0	0		0
	H7B	MEDICAL PRACTICE BOARD	23,408		19,656		6,079		19,656	162		23
	H7C	NURSING BOARD	54,484		20,024		7,281		20,024	117		33
	H7D	PHARMACY BOARD	20,903		9,257		3,130		9,257	189		11
	H7F	DENTISTRY BOARD	8,741		13,506		4,899		13,506	165		10
	H7H	CHIROPRACTIC EXAMINERS BOARD	4,640		4,640		409		4,640	133		5
	H7J	OPTOMETRY BOARD	1,026		2,373		656		2,373	85		1
	H7K	NURSING HOME ADMIN BOARD	816		5,138		1,084		5,138	246		9
	H7L	SOCIAL WORK BOARD	5,355		12,018		4,632		12,018	128		11
	H7M	MARRIAGE & FAMILY THERAPY BD	1,399		3,700		914		3,700	129		1
	H7Q	PODIATRIC MEDICINE BOARD	111		2,245		573		2,245	111		1
	H7R	VETERINARY MEDICINE BOARD	1,531		3,331		1,071		3,331	83		2
	H7S	EMERGENCY MEDICAL SERVICES BD	0		10,831		2,004		10,831	624		21
	H7U	DIETETICS & NUTRITION PRACTICE	828		2,026		521		2,026	71		1
	H7V	PSYCHOLOGY BOARD	1,925		6,315		1,768		6,315	132		10
	H7W	PHYSICAL THERAPY BOARD	5,176		4,859		1,558		4,859	85		3
	H7X	BEHAVIORAL HEALTH & THERAPY BD	1,544		8,153		1,546		8,153	190		4
	H9G	OMBUDSMAN MH/DD	0		2,627		341		2,627	37		16
	J33	TRIAL COURTS	0		599,048		128,825		599,048	10,631		2,065
	J52	PUBLIC DEFENSE BOARD	0		41,128		7,496		41,128	1,425		574
	J58	COURT OF APPEALS	0		3,590		552		3,590	67		90
	J65	SUPREME COURT	0		76,910		13,854		76,910	1,605		292
	J68	TAX COURT	0		1,124		257		1,124	46		6
	J70	JUDICIAL STANDARDS BOARD	0		2,190		356		2,190	74		2
	L10	LEGISLATURE	0		14,990		3,170		14,990	812		84
	L49	LEGISLATIVE AUDITOR	0		12		0		12	12		0
	P01	MILITARY AFFAIRS DEPT	0		195,751		34,885		195,751	2,083		283
	P07	PUBLIC SAFETY DEPT	26,537		2,727,593		1,052,267		2,727,593	23,055		2,101
	P78	CORRECTIONS DEPT	0		723,135		114,055		723,135	17,631		4,215
	P7T	PEACE OFFICERS BOARD (POST)	0		5,181		1,356		5,181	268		12
	P9E	SENTENCING GUIDELINES COMM	0		2,160		382		2,160	59		7
	P9Z	AUTOMOBILE THEFT PREVENTION BOARD	0		0		0		0	0		0
	R18	ENVIRONMENTAL ASSISTANCE	0		2		0		2	0		0
	R28	MINN CONSERVATION CORPS	0		107		7		107	43		0
	R29	NATURAL RESOURCES DEPT	0		1,898,177		334,508		1,898,177	44,880		2,690
	R32	POLLUTION CONTROL AGENCY	0		228,016		25,226		228,016	11,993		930
	R9P	WATER & SOIL RESOURCES BOARD	0		33,725		3,745		33,725	2,239		71
	T79	TRANSPORTATION DEPT	0		4,059,904		398,633		4,059,904	25,897		5,055

Schedule No.	DP#	Name	Estimated # of Licenses	Net Administrative Expenditures by Division	Accounting & Procurement	Net Administrative Expenditures by Division	Payment and Deposit Transactions	Net Administrative Expenditures by Division	Accounting & Procurement	Number of Budget Transactions - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)
					Accounting Transactions - FY (Actual)				Accounting Transactions - FY (Actual)			
			6.6	8.2	8.3	9.2	9.3	10.2	10.3	10.4	11.2	11.3
			Electronic Licensing									
			\$7,330,264/10 years/ 2011 beg year	MINNESOTA MANAGEMENT & BUDGET	INTERNAL CONTROLS & ACCOUNTABILITY	TREASURY DIVISION	Treasury	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0		1,389		112		1,389	105		0
		Other			0		0					
	XXX	Total	512,917	20,392,156	18,731,466	1,683,634	3,470,114	2,060,154	18,731,466	319,406	3,633,181	51,767

Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Number of Budget Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division
11.4	11.5	11.6	12.2	12.4	12.5	12.6	12.7	12.8	13.2

Schedule No.	DP#	Name	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations
12.9	G10-12.9	MMB - OTHER - Non-Allocable	452	452	0		452	4	28	4	452	
13.2	G10-13.2	State HR, Benefits & Labor Relations	2,178	2,178	0		2,178	35	57	35	2,178	
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										
	G02-0002	State Archaeology	994	994	0		994	2	53	2	994	
	G02-0003	Public Broadcasting	330	330	0		330	0	22	0	330	
	G02-0007	Public Info Policy Analysis - PIPA	1,142	1,142	0		1,142	5	63	5	1,142	
	G02-0009	Construction Services	11,012	11,012	0		11,012	18	486	18	11,012	
	G02-0010	Oil Overcharge (Stripper Wells)	6	6	0		6	0	6	0	6	
	G02-0012	STAR	14,254	14,254	489,173		14,254	3	56	3	14,254	
	G02-0014	Capital Group Parking	18,792	18,792	0		18,792	9	134	9	18,792	
	G02-0015a	Fleet Services	63,623	63,623	0		63,623	8	145	8	63,623	
	G02-0015b	Fleet Services - Commuter Van	16	16	0		16	0	10	0	16	
	G02-0016	Development Disabilities	3,734	3,734	951,900		3,734	4	104	4	3,734	
	G02-0017a	Risk Management - P&C	33,491	33,491	0		33,491	10	208	10	33,491	
	G02-0017b	Risk Management - Workers' Compensation	23,824	23,824	0		23,824	31	516	31	23,824	
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	337	337	0		337	0	45	0	337	
	G02-0021a	Plant Management (Leases)	121,576	121,576	0		121,576	232	500	232	121,576	
	G02-0021b	Plant Management (Repairs)	4,622	4,622	0		4,622	2	20	2	4,622	
	G02-0021c	Plant Management (Materials Transfer)	5,609	5,609	0		5,609	10	24	10	5,609	
	G02-0021d	Plant Management (Energy)	0	0	0		0	0	0	0	0	
	G02-0021f	Plant Management (Facilities Repair & Replacement)	1,190	1,190	0		1,190	0	101	0	1,190	
	G02-0021g	Plant Management (Janitorial Services)	0	0	0		0	0	0	0	0	
	G02-0024	MN Bookstore	15,466	15,466	0		15,466	10	243	10	15,466	
	G10-0026	Management Analysis	0	0	0		0	0	0	0	0	
	G02-0028	Office Supply Connection	36,370	36,370	0		36,370	4	151	4	36,370	
	G02-0029a	Cooperative Purchasing (CPV)	2,560	2,560	0		2,560	19	51	19	2,560	
	G02-0029b	Cooperative Purchasing (MMCAP)	5,501	5,501	0		5,501	18	71	18	5,501	
	G02-0031	Central Mail	19,034	19,034	0		19,034	7	101	7	19,034	
	G02-0034	Other Non-allocable	2,508	2,508	0		2,508	2	158	2	2,508	
	G02-0036	Demography	1,689	1,689	0		1,689	4	39	4	1,689	
	G02-0037	MN Geospatial Information Office	3,136	3,136	210,947		3,136	7	163	7	3,136	
	G02-0037a	MnGeo Service Bureau	1,763	1,763	0		1,763	6	101	6	1,763	
	G02-0038	Environmental Quality Board	1,589	1,589	0		1,589	5	97	5	1,589	
	G39-0042	Vets Affairs Faith Based Interagency	0	0	0		0	0	0	0	0	
	G02-0043	Surplus Services	8,751	8,751	0		8,751	7	147	7	8,751	
	G02-0044	RECS - Energy	133	133	0		133	0	48	0	133	
	G02-0045	SmART FMR	1	1	0		1	0	1	0	1	
	G02-0046	SmART HR	96	96	0		96	0	19	0	96	
	G02-0047	Grants Mgt	132	132	0		132	0	57	0	132	
	G02-0048	Arts & Cultural Heritage	1,017	1,017	0		1,017	0	165	0	1,017	
	G02-0049	Materials Management	421	421	0		421	0	27	0	421	
	B04	AGRICULTURE DEPT	230,987	230,987	7,653,330		230,987	422	16,559	422	230,987	
	B11	BARBER/COSMETOLOGIST EXAMINERS	29,272	29,272	0		29,272	8	132	8	29,272	

Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Number of Budget Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division
11.4	11.5	11.6	12.2	12.4	12.5	12.6	12.7	12.8	13.2

Schedule No.	DP#	Name	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations
	B13	COMMERCE DEPT	226,353	226,353	241,330,305		226,353	325	3,618	325	226,353	
	B14	ANIMAL HEALTH BOARD	22,176	22,176	1,209,032		22,176	53	1,633	53	22,176	
	B15	BARBER EXAMINERS BOARD	2,710	2,710	0		2,710	2	94	2	2,710	
	B20	EXPLORE MINNESOTA TOURISM	21,283	21,283	43,804		21,283	50	1,081	50	21,283	
	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	740,122	740,122	3,329,971,047		740,122	1,811	5,540	1,811	740,122	
	B24	PUBLIC FACILITIES AUTHORITY	16,577	16,577	0		16,577	10	1,481	10	16,577	
	B34	HOUSING FINANCE AGENCY	118,752	118,752	0		118,752	209	1,572	209	118,752	
	B41	WORKERS COMP COURT OF APPEALS	1,582	1,582	0		1,582	13	46	13	1,582	
	B42	LABOR AND INDUSTRY DEPT	444,937	444,937	5,192,908		444,937	448	1,856	448	444,937	
	B43	IRON RANGE RESOURCES & REHAB	61,097	61,097	0		61,097	70	858	70	61,097	
	B7E	ARCHITECTURE, ENGINEERING BD	8,466	8,466	0		8,466	6	53	6	8,466	
	B7G	COMBATIVE SPORTS COMMISSION	1,891	1,891	0		1,891	2	97	2	1,891	
	B7P	ACCOUNTANCY BOARD	8,334	8,334	0		8,334	4	57	4	8,334	
	B7S	PRIVATE DETECTIVES BOARD	1,177	1,177	0		1,177	1	62	1	1,177	
	B82	PUBLIC UTILITIES COMM	37,502	37,502	54,592		37,502	45	317	45	37,502	
	B9D	AMATEUR SPORTS COMM	792	792	0		792	3	99	3	792	
	B9V	AGRICULTURE UTILIZATION RESRCH	50	50	0		50	0	16	0	50	
	E25	CENTER FOR ARTS EDUCATION	30,442	30,442	57,794		30,442	70	2,205	70	30,442	
	E26	MN STATE COLLEGES/UNIVERSITIES	2,120,025	2,120,025	1,002,551,268		2,120,025	15,832	26,238	15,832	2,120,025	
	E37	EDUCATION DEPARTMENT	177,644	177,644	1,046,558,047		177,644	403	14,445	403	177,644	
	E40	HISTORICAL SOCIETY	3,624	3,624	0		3,624	0	135	0	3,624	
	E44	FARIBAUT ACADEMIES	42,729	42,729	0		42,729	180	3,135	180	42,729	
	E50	ARTS BOARD	24,874	24,874	928,297		24,874	10	600	10	24,874	
	E60	OFFICE OF HIGHER EDUCATION	58,700	58,700	0		58,700	67	1,798	67	58,700	
	E77	ZOOLOGICAL BOARD	113,193	113,193	0		113,193	230	2,912	230	113,193	
	E81	UNIVERSITY OF MINNESOTA	2,025	2,025	0		2,025	0	218	0	2,025	
	E95	HUMANITIES COMMISSION	194	194	0		194	0	30	0	194	
	E97	SCIENCE MUSEUM	72	72	0		72	0	29	0	72	
	E9W	HIGHER ED FACILITIES AUTHORITY	127	127	0		127	2	23	2	127	
	G03	LOTTERY	4,666	4,666	0		4,666	143	311	143	4,666	
	G05	RACING COMMISSION	35,737	35,737	0		35,737	13	521	13	35,737	
	G06	ATTORNEY GENERAL	34,806	34,806	967,135		34,806	314	1,381	314	34,806	
	G09	GAMBLING CONTROL BOARD	6,895	6,895	0		6,895	31	164	31	6,895	
	G10	MINNESOTA MANAGEMENT & BUDGET	145,680	145,680	0		145,680	112	1,535	112	145,680	
	G16	ADMIN CAP PROJECT & RELOCATION	22	22	0		22	0	0	0	22	
	G17	HUMAN RIGHTS DEPT	9,138	9,138	0		9,138	41	462	41	9,138	
	G19	INDIAN AFFAIRS COUNCIL	6,338	6,338	0		6,338	5	200	5	6,338	
	G38	INVESTMENT BOARD	4,162	4,162	0		4,162	22	140	22	4,162	
	G39	GOVERNORS OFFICE	7,779	7,779	723,748,854		7,779	36	388	36	7,779	
	G45	MEDIATION SERVICES DEPT	22	22	0		22	0	19	0	22	
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	159,099	159,099	0		159,099	308	3,046	308	159,099	
	G53	SECRETARY OF STATE	38,511	38,511	2,343,730		38,511	80	1,510	80	38,511	
	G61	STATE AUDITOR	210	210	0		210	0	42	0	210	
	G62	MINN STATE RETIREMENT SYSTEM	15,545	15,545	0		15,545	86	239	86	15,545	
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	23,441	23,441	0		23,441	90	243	90	23,441	
	G67	REVENUE DEPT	119,171	119,171	0		119,171	1,436	3,759	1,436	119,171	
	G69	TEACHERS RETIREMENT ASSOC	22,503	22,503	0		22,503	83	80	83	22,503	
	G8H	MMB HIGHER EDUCATION	24	24	0		24	0	8	0	24	
	G8S	MMB INTERGOVERNMENTAL AIDS	2,702	2,702	0		2,702	0	32	0	2,702	
	G90	REVENUE INTERGOVT PAYMENTS	70,055	70,055	0		70,055	0	1,315	0	70,055	
	G92	OMBUDSPERSON FOR FAMILIES	2,568	2,568	0		2,568	4	90	4	2,568	
	G93	MILLITARY ORDER OF PURPLE HEART	0	0	0		0	0	0	0	0	
	G96	UNIFORM LAWS COMMISSION	195	195	0		195	0	25	0	195	
	G98	VFW	0	0	0		0	0	0	0	0	

Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Number of Budget Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division
11.4	11.5	11.6	12.2	12.4	12.5	12.6	12.7	12.8	13.2

Schedule No.	DP#	Name	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations
	G99	DISABLED AMERICAN VETS	0	0	0		0	0	0	0	0	
	G9J	CAMPAIGN FINANCE BOARD	3,105	3,105	0		3,105	8	265	8	3,105	
	G9K	ADMINISTRATIVE HEARINGS	18,741	18,741	0		18,741	77	225	77	18,741	
	G9L	BLACK MINNESOTANS COUNCIL	7,740	7,740	0		7,740	4	295	4	7,740	
	G9M	CHICANO LATINO AFFAIRS COUNCIL	2,675	2,675	0		2,675	4	92	4	2,675	
	G9N	ASIAN-PACIFIC COUNCIL	2,037	2,037	0		2,037	4	232	4	2,037	
	G9Q	MMB - DEBT SERVICE	5,146	5,146	0		5,146	0	3,106	0	5,146	
	G9R	MMB NON-OPERATING	15,197	15,197	9,458,576		15,197	0	2,841	0	15,197	
	G9T	TREASURY - NON OPERATING	9,239	9,239	0		9,239	0	643	0	9,239	
	G9X	CAPITOL AREA ARCHITECT	1,104	1,104	0		1,104	4	124	4	1,104	
	G9Y	DISABILITY COUNCIL	6,510	6,510	0		6,510	7	290	7	6,510	
	GPR	PAYROLL CLEARING	13	13	0		13	0	3	0	13	
	H12	HEALTH DEPT	469,615	469,615	251,443,104		469,615	1,391	21,849	1,391	469,615	
	H55	HUMAN SERVICES DEPT	727,433	727,433	6,389,937,897		727,433	2,277	15,936	2,277	727,433	
	H55(b)	Human Services Institutions	702,038	702,038	0		702,038	4,300	13,701	4,300	702,038	
	H75	VETERANS AFFAIRS DEPT	288,900	288,900	6,927,183		288,900	1,094	5,619	1,094	288,900	
	H76	VETERANS HOME BOARD	0	0	0		0	0	0	0	0	
	H7B	MEDICAL PRACTICE BOARD	19,656	19,656	0		19,656	23	162	23	19,656	
	H7C	NURSING BOARD	20,024	20,024	0		20,024	33	117	33	20,024	
	H7D	PHARMACY BOARD	9,257	9,257	224,331		9,257	11	189	11	9,257	
	H7F	DENTISTRY BOARD	13,506	13,506	0		13,506	10	165	10	13,506	
	H7H	CHIROPRACTIC EXAMINERS BOARD	4,640	4,640	0		4,640	5	133	5	4,640	
	H7J	OPTOMETRY BOARD	2,373	2,373	0		2,373	1	85	1	2,373	
	H7K	NURSING HOME ADMIN BOARD	5,138	5,138	0		5,138	9	246	9	5,138	
	H7L	SOCIAL WORK BOARD	12,018	12,018	0		12,018	11	128	11	12,018	
	H7M	MARRIAGE & FAMILY THERAPY BD	3,700	3,700	0		3,700	1	129	1	3,700	
	H7Q	PODIATRIC MEDICINE BOARD	2,245	2,245	0		2,245	1	111	1	2,245	
	H7R	VETERINARY MEDICINE BOARD	3,331	3,331	0		3,331	2	83	2	3,331	
	H7S	EMERGENCY MEDICAL SERVICES BD	10,831	10,831	169,748		10,831	21	624	21	10,831	
	H7U	DIETETICS & NUTRITION PRACTICE	2,026	2,026	0		2,026	1	71	1	2,026	
	H7V	PSYCHOLOGY BOARD	6,315	6,315	0		6,315	10	132	10	6,315	
	H7W	PHYSICAL THERAPY BOARD	4,859	4,859	0		4,859	3	85	3	4,859	
	H7X	BEHAVIORAL HEALTH & THERAPY BD	8,153	8,153	0		8,153	4	190	4	8,153	
	H9G	OMBUDSMAN MH/DD	2,627	2,627	0		2,627	16	37	16	2,627	
	J33	TRIAL COURTS	599,048	599,048	438,697		599,048	2,065	10,631	2,065	599,048	
	J52	PUBLIC DEFENSE BOARD	41,128	41,128	289,155		41,128	574	1,425	574	41,128	
	J58	COURT OF APPEALS	3,590	3,590	0		3,590	90	67	90	3,590	
	J65	SUPREME COURT	76,910	76,910	698,588		76,910	292	1,605	292	76,910	
	J68	TAX COURT	1,124	1,124	0		1,124	6	46	6	1,124	
	J70	JUDICIAL STANDARDS BOARD	2,190	2,190	0		2,190	2	74	2	2,190	
	L10	LEGISLATURE	14,990	14,990	0		14,990	84	812	84	14,990	
	L49	LEGISLATIVE AUDITOR	12	12	0		12	0	12	0	12	
	P01	MILITARY AFFAIRS DEPT	195,751	195,751	57,508,810		195,751	283	2,083	283	195,751	
	P07	PUBLIC SAFETY DEPT	2,727,593	2,727,593	124,509,441		2,727,593	2,101	23,055	2,101	2,727,593	
	P78	CORRECTIONS DEPT	723,135	723,135	454,800		723,135	4,215	17,631	4,215	723,135	
	P7T	PEACE OFFICERS BOARD (POST)	5,181	5,181	0		5,181	12	268	12	5,181	
	P9E	SENTENCING GUIDELINES COMM	2,160	2,160	0		2,160	7	59	7	2,160	
	P9Z	AUTOMOBILE THEFT PREVENTION BOARD	0	0	0		0	0	0	0	0	
	R18	ENVIRONMENTAL ASSISTANCE	2	2	0		2	0	0	0	2	
	R28	MINN CONSERVATION CORPS	107	107	0		107	0	43	0	107	
	R29	NATURAL RESOURCES DEPT	1,898,177	1,898,177	39,751,126		1,898,177	2,690	44,880	2,690	1,898,177	
	R32	POLLUTION CONTROL AGENCY	228,016	228,016	24,016,410		228,016	930	11,993	930	228,016	
	R9P	WATER & SOIL RESOURCES BOARD	33,725	33,725	3,350,120		33,725	71	2,239	71	33,725	
	T79	TRANSPORTATION DEPT	4,059,904	4,059,904	920,863,527		4,059,904	5,055	25,897	5,055	4,059,904	

Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Number of Budget Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division
11.4	11.5	11.6	12.2	12.4	12.5	12.6	12.7	12.8	13.2

Schedule No.

DP# Name
 T9B METROPOLITAN COUNCIL/TRANSPORT
 Other

Accounting Services	Financial Reporting	Financial Reporting - Single Audit	MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations
1,389	1,389	0		1,389	0	105	0	1,389	
0				0	0	0	0	0	
18,731,466	18,731,466	14,194,303,676	7,067,529	18,731,466	51,767	319,406	51,767	18,731,466	3,171,848

XXX Total

Schedule No.	DP#	Name	Number of FTE's -	Net Administrative	Number of FTE's -	Legislative Auditor	Financial Audits	Program Audits	Single Audits	Federal Cash	Net Administrative	Net Administrative
			FY (Actual)	Expenditures by Division	FY (Actual)	General Support	15.3	15.4	15.5	Receipts - FY (Actual)	Expenditures	Expenditures by Agency
			13.3	14.2	14.3	15.2	15.3	15.4	15.5	16.2	20	21.2
			Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	Administration	ADMIN MANAGEMENT SERVICES
12.9	G10-12.9	MMB - OTHER - Non-Allocable	4		4		0	0	0	0		
13.2	G10-13.2	State HR, Benefits & Labor Relations	35		35		232	0	0	0		
13.3	G10-13.3	Personnel Administration										
13.5	G10-13.5	Employee Relations - Non Allocable										
14.2	G45-14.2	MEDIATION SERVICES			13		0	0	0	0		
14.3	G45-14.3	State Agencies										
14.4	G45-14.4	Mediation/Representation - General										
15.2	L49-15.2	LEGISLATIVE AUDITOR					0	0	0	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	G61-16.2	STATE AUDITOR										
	G02-0002	State Archaeology	2		2		0	0	0	0		203,794
	G02-0003	Public Broadcasting	0		0		0	0	0	0		565
	G02-0007	Public Info Policy Analysis - PIPA	5		5		0	0	0	0		468,699
	G02-0009	Construction Services	18		18		0	0	0	0		4,848,826
	G02-0010	Oil Overcharge (Stripper Wells)	0		0		0	0	0	0		0
	G02-0012	STAR	3		3		0	0	0	489,173		330,536
	G02-0014	Capital Group Parking	9		9		0	0	0	0		2,566,043
	G02-0015a	Fleet Services	8		8		0	0	0	0		7,423,255
	G02-0015b	Fleet Services - Commuter Van	0		0		0	0	0	0		0
	G02-0016	Development Disabilities	4		4		0	0	0	951,900		572,384
	G02-0017a	Risk Management - P&C	10		10		0	0	0	0		9,570,854
	G02-0017b	Risk Management - Workers' Compensation	31		31		0	0	0	0		30,893,715
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0		0		0	0	0	0		12,423
	G02-0021a	Plant Management (Leases)	232		232		0	0	0	0		28,185,354
	G02-0021b	Plant Management (Repairs)	2		2		0	0	0	0		164,345
	G02-0021c	Plant Management (Materials Transfer)	10		10		0	0	0	0		626,584
	G02-0021d	Plant Management (Energy)	0		0		0	0	0	0		0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0		0		0	0	0	0		533,063
	G02-0021g	Plant Management (Janitorial Services)	0		0		0	0	0	0		0
	G02-0024	MN Bookstore	10		10		0	0	0	0		1,175,034
	G10-0026	Management Analysis	0		0		0	0	0	0		0
	G02-0028	Office Supply Connection	4		4		0	0	0	0		2,651,402
	G02-0029a	Cooperative Purchasing (CPV)	19		19		0	0	0	0		1,693,951
	G02-0029b	Cooperative Purchasing (MMCAP)	18		18		0	0	0	0		2,477,814
	G02-0031	Central Mail	7		7		0	0	0	0		9,027,274
	G02-0034	Other Non-allocable	2		2		0	0	0	0		243,392
	G02-0036	Demography	4		4		0	0	0	0		421,204
	G02-0037	MN Geospatial Information Office	7		7		0	0	0	210,947		1,072,034
	G02-0037a	MnGeo Service Bureau	6		6		0	0	0	0		545,361
	G02-0038	Environmental Quality Board	5		5		0	390	0	0		511,339
	G39-0042	Vets Affairs Faith Based Interagency	0		0		0	0	0	0		0
	G02-0043	Surplus Services	7		7		0	0	0	0		1,008,090
	G02-0044	RECS - Energy	0		0		0	0	0	0		0
	G02-0045	SmART FMR	0		0		0	0	0	0		0
	G02-0046	SmART HR	0		0		0	0	0	0		2,339
	G02-0047	Grants Mgt	0		0		0	0	0	0		0
	G02-0048	Arts & Cultural Heritage	0		0		0	0	0	0		23,314
	G02-0049	Materials Management	0		0		0	0	0	0		2,420
	B04	AGRICULTURE DEPT	422		422		621	0	0	7,653,330		0
	B11	BARBER/COSMETOLOGIST EXAMINERS	8		8		75	0	0	0		0

Number of FTE's - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Legislative Auditor General Support	Financial Audits	Program Audits	Single Audits	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures	Net Administrative Expenditures by Agency
13.3	14.2	14.3	15.2	15.3	15.4	15.5	16.2	20	21.2

Schedule No.	DP#	Name	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	Administration	ADMIN MANAGEMENT SERVICES
	B13	COMMERCE DEPT	325		325		430	505	267	241,330,305	0	
	B14	ANIMAL HEALTH BOARD	53		53		83	0	0	1,209,032	0	
	B15	BARBER EXAMINERS BOARD	2		2		0	0	0	0	0	
	B20	EXPLORE MINNESOTA TOURISM	50		50		132	0	0	43,804	0	
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	1,811		1,811		2,123	2,362	2,428	3,329,971,047	0	
	B24	PUBLIC FACILITIES AUTHORITY	10		10		0	0	0	0	0	
	B34	HOUSING FINANCE AGENCY	209		209		10	0	0	0	0	
	B41	WORKERS COMP COURT OF APPEALS	13		13		27	0	0	0	0	
	B42	LABOR AND INDUSTRY DEPT	448		448		480	0	0	5,192,908	0	
	B43	IRON RANGE RESOURCES & REHAB	70		70		445	0	0	0	0	
	B7E	ARCHITECTURE, ENGINEERING BD	6		6		98	0	0	0	0	
	B7G	COMBATIVE SPORTS COMMISSION	2		2		0	0	0	0	0	
	B7P	ACCOUNTANCY BOARD	4		4		27	0	0	0	0	
	B7S	PRIVATE DETECTIVES BOARD	1		1		0	0	0	0	0	
	B82	PUBLIC UTILITIES COMM	45		45		244	259	0	54,592	0	
	B9D	AMATEUR SPORTS COMM	3		3		0	0	0	0	0	
	B9V	AGRICULTURE UTILIZATION RESRCH	0		0		0	0	0	0	0	
	E25	CENTER FOR ARTS EDUCATION	70		70		283	0	0	57,794	0	
	E26	MN STATE COLLEGES/UNIVERSITIES	15,832		15,832		787	2,589	0	1,002,551,268	0	
	E37	EDUCATION DEPARTMENT	403		403		934	5,263	1,193	1,046,558,047	0	
	E40	HISTORICAL SOCIETY	0		0		2	0	0	0	0	
	E44	FARIBAUTL ACADEMIES	180		180		334	0	0	0	0	
	E50	ARTS BOARD	10		10		93	0	0	928,297	0	
	E60	OFFICE OF HIGHER EDUCATION	67		67		242	0	0	0	0	
	E77	ZOOLOGICAL BOARD	230		230		213	0	0	0	213	
	E81	UNIVERSITY OF MINNESOTA	0		0		2	259	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	2		2		0	0	0	0	0	
	G03	LOTTERY	143		143		35	0	0	0	0	
	G05	RACING COMMISSION	13		13		270	0	0	0	270	
	G06	ATTORNEY GENERAL	314		314		325	0	0	967,135	0	
	G09	GAMBLING CONTROL BOARD	31		31		27	0	0	0	0	
	G10	MINNESOTA MANAGEMENT & BUDGET	112		112		0	0	0	0	0	
	G16	ADMIN CAP PROJECT & RELOCATION	0		0		0	0	0	0	0	
	G17	HUMAN RIGHTS DEPT	41		41		0	0	0	0	0	
	G19	INDIAN AFFAIRS COUNCIL	5		5		0	0	0	0	0	
	G38	INVESTMENT BOARD	22		22		1,940	0	0	0	0	
	G39	GOVERNORS OFFICE	36		36		258	0	0	723,748,854	0	
	G45	MEDIATION SERVICES DEPT	0		0		0	0	0	0	0	
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	308		308		348	0	0	0	0	
	G53	SECRETARY OF STATE	80		80		306	0	0	2,343,730	0	
	G61	STATE AUDITOR	0		0		227	0	0	0	0	
	G62	MINN STATE RETIREMENT SYSTEM	86		86		1,277	0	0	0	0	
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	90		90		1,052	0	0	0	0	
	G67	REVENUE DEPT	1,436		1,436		3,087	0	0	0	0	
	G69	TEACHERS RETIREMENT ASSOC	83		83		1,311	0	0	0	0	
	G8H	MMB HIGHER EDUCATION	0		0		0	0	0	0	0	
	G8S	MMB INTERGOVERNMENTAL AIDS	0		0		0	0	0	0	0	
	G90	REVENUE INTERGOVT PAYMENTS	0		0		0	0	0	0	0	
	G92	OMBUDSPERSON FOR FAMILIES	4		4		27	0	0	0	0	
	G93	MILITARY ORDER OF PURPLE HEART	0		0		0	0	0	0	0	
	G96	UNIFORM LAWS COMMISSION	0		0		0	0	0	0	0	
	G98	VFW	0		0		0	0	0	0	0	

Number of FTE's - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Legislative Auditor General Support	Financial Audits	Program Audits	Single Audits	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures	Net Administrative Expenditures by Agency
13.3	14.2	14.3	15.2	15.3	15.4	15.5	16.2	20	21.2

Schedule No.	DP#	Name	Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	Administration	ADMIN MANAGEMENT SERVICES
	G99	DISABLED AMERICAN VETS	0		0		0	0	0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD	8		8		98	0	0	0	0	0
	G9K	ADMINISTRATIVE HEARINGS	77		77		0	0	0	0	0	0
	G9L	BLACK MINNESOTANS COUNCIL	4		4		159	0	0	0	0	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL	4		4		0	0	0	0	0	0
	G9N	ASIAN-PACIFIC COUNCIL	4		4		27	0	0	0	0	0
	G9Q	MMB - DEBT SERVICE	0		0		0	0	0	0	0	0
	G9R	MMB NON-OPERATING	0		0		0	0	0	9,458,576	0	0
	G9T	TREASURY - NON OPERATING	0		0		0	0	0	0	0	0
	G9X	CAPITOL AREA ARCHITECT	4		4		0	0	0	0	0	0
	G9Y	DISABILITY COUNCIL	7		7		0	0	0	0	0	0
	GPR	PAYROLL CLEARING	0		0		0	0	0	0	0	0
	H12	HEALTH DEPT	1,391		1,391		355	0	748	251,443,104	0	0
	H55	HUMAN SERVICES DEPT	2,277		2,277		2,035	1,001	0	6,389,937,897	0	0
	H55(b)	Human Services Institutions	4,300		4,300		391	614	3,486	0	0	0
	H75	VETERANS AFFAIRS DEPT	1,094		1,094		880	0	0	6,927,183	0	0
	H76	VETERANS HOME BOARD	0		0		530	0	0	0	0	0
	H7B	MEDICAL PRACTICE BOARD	23		23		0	0	0	0	0	0
	H7C	NURSING BOARD	33		33		27	0	0	0	0	0
	H7D	PHARMACY BOARD	11		11		27	0	0	224,331	0	0
	H7F	DENTISTRY BOARD	10		10		6	0	0	0	0	0
	H7H	CHIROPRACTIC EXAMINERS BOARD	5		5		27	0	0	0	0	0
	H7J	OPTOMETRY BOARD	1		1		0	0	0	0	0	0
	H7K	NURSING HOME ADMIN BOARD	9		9		67	0	0	0	0	0
	H7L	SOCIAL WORK BOARD	11		11		0	0	0	0	0	0
	H7M	MARRIAGE & FAMILY THERAPY BD	1		1		0	0	0	0	0	0
	H7Q	PODIATRIC MEDICINE BOARD	1		1		0	0	0	0	0	0
	H7R	VETERINARY MEDICINE BOARD	2		2		0	0	0	0	0	0
	H7S	EMERGENCY MEDICAL SERVICES BD	21		21		129	0	0	169,748	0	0
	H7U	DIETETICS & NUTRITION PRACTICE	1		1		0	0	0	0	0	0
	H7V	PSYCHOLOGY BOARD	10		10		0	0	0	0	0	0
	H7W	PHYSICAL THERAPY BOARD	3		3		0	0	0	0	0	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD	4		4		50	0	0	0	0	0
	H9G	OMBUDSMAN MH/DD	16		16		0	0	0	0	0	0
	J33	TRIAL COURTS	2,065		2,065		69	0	0	438,697	0	0
	J52	PUBLIC DEFENSE BOARD	574		574		0	1,767	0	289,155	0	0
	J58	COURT OF APPEALS	90		90		0	0	0	0	0	0
	J65	SUPREME COURT	292		292		0	225	0	698,588	0	0
	J68	TAX COURT	6		6		0	0	0	0	0	0
	J70	JUDICIAL STANDARDS BOARD	2		2		2	0	0	0	0	0
	L10	LEGISLATURE	84		84		0	4,065	0	0	0	0
	L49	LEGISLATIVE AUDITOR	0		0		0	0	0	0	0	0
	P01	MILITARY AFFAIRS DEPT	283		283		20	0	193	57,508,810	0	0
	P07	PUBLIC SAFETY DEPT	2,101		2,101		449	0	0	124,509,441	0	0
	P78	CORRECTIONS DEPT	4,215		4,215		855	306	0	454,800	0	0
	P7T	PEACE OFFICERS BOARD (POST)	12		12		0	0	0	0	0	0
	P9E	SENTENCING GUIDELINES COMM	7		7		27	0	0	0	0	0
	P9Z	AUTOMOBILE THEFT PREVENTION BOARD	0		0		0	0	0	0	0	0
	R18	ENVIRONMENTAL ASSISTANCE	0		0		0	0	0	0	0	0
	R28	MINN CONSERVATION CORPS	0		0		0	0	0	0	0	0
	R29	NATURAL RESOURCES DEPT	2,690		2,690		1,197	1,992	0	39,751,126	0	0
	R32	POLLUTION CONTROL AGENCY	930		930		335	205	0	24,016,410	0	0
	R9P	WATER & SOIL RESOURCES BOARD	71		71		735	33	0	3,350,120	0	0
	T79	TRANSPORTATION DEPT	5,055		5,055		1,343	0	174	920,863,527	0	0

Number of FTE's - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Legislative Auditor General Support	Financial Audits	Program Audits	Single Audits	Federal Cash Receipts - FY (Actual)	Net Administrative Expenditures	Net Administrative Expenditures by Agency
13.3	14.2	14.3	15.2	15.3	15.4	15.5	16.2	20	21.2

Schedule
No.

DP# Name

T9B METROPOLITAN COUNCIL/TRANSPORT
Other

XXX Total

Personnel Administration	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR	Administration	ADMIN MANAGEMENT SERVICES
0		0		58	1,110	0	0	0	0
0		0		558	0	0	0	0	0
51,767	1,547,656	51,767	4,762,476	36,661	22,944	8,914	14,194,303,676	120,477,783	9,796,807

Schedule No.	DP#	Name	Number of FTE's -	Number of FTE's -	Accounting & Procurement	Net Administrative	1xx-2xx	Leases	1xx-2xx	square feet of	Purchase Order	PO's & RQ's & CR's
			FY (Actual)	FY (Actual)	Transactions	Expenditures by		22.4	22.5	22.6	agencies feet of	Transactions
			21.3	21.4	21.5	22.2				22.7	22.8	22.9
			Commissioner's	Human Resources	Financial	Government &	Resource	Real Estate &	Real Estate &	Real Property	Materials	Gift & Acceptance
			Office		Management and	Citizen Services	Recovery	Construction	Construction	Enterprise System	Management	
12.9	G10-12.9	MMB - OTHER - Non-Allocable					530,145		530,145		27	0
13.2	G10-13.2	State HR, Benefits & Labor Relations					3,170,596		3,170,596		247	0
13.3	G10-13.3	Personnel Administration										
13.5	G10-13.5	Employee Relations - Non Allocable										
14.2	G45-14.2	MEDIATION SERVICES					1,538,383		1,538,383		199	0
14.3	G45-14.3	State Agencies										
14.4	G45-14.4	Mediation/Representation - General										
15.2	L49-15.2	LEGISLATIVE AUDITOR					5,962,324		5,962,324		467	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	G61-16.2	STATE AUDITOR					8,963,253	3	8,963,253	0	636	0
	G02-0002	State Archaeology	2	2	994		203,794	0	203,794	0	68	426
	G02-0003	Public Broadcasting	0	0	330		565	6	565	0	40	0
	G02-0007	Public Info Policy Analysis - PIPA	5	5	1,142		468,699	2	468,699	0	74	0
	G02-0009	Construction Services	18	18	11,012		4,848,826	1	4,848,826	0	293	25,183
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	6		0	0	0	0	0	0
	G02-0012	STAR	3	3	14,254		330,536	1	330,536	0	1,122	0
	G02-0014	Capital Group Parking	9	9	18,792		2,566,043	0	2,566,043	0	581	0
	G02-0015a	Fleet Services	8	8	63,623		7,423,255	1	7,423,255	2,320	815	0
	G02-0015b	Fleet Services - Commuter Van	0	0	16		0	0	0	0	365	0
	G02-0016	Development Disabilities	4	4	3,734		572,384	0	572,384	0	0	0
	G02-0017a	Risk Management - P&C	10	10	33,491		9,570,854	1	9,570,854	0	694	0
	G02-0017b	Risk Management - Workers' Compensation	31	31	23,824		30,893,715	0	30,893,715	0	415	0
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	0	0	337		12,423	0	12,423	0	37	865
	G02-0021a	Plant Management (Leases)	232	232	121,576		28,185,354	13	28,185,354	4,206,266	7,482	0
	G02-0021b	Plant Management (Repairs)	2	2	4,622		164,345	1	164,345	0	44	0
	G02-0021c	Plant Management (Materials Transfer)	10	10	5,609		626,584	1	626,584	0	123	0
	G02-0021d	Plant Management (Energy)	0	0	0		0	0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	1,190		533,063	0	533,063	0	65	0
	G02-0021g	Plant Management (Janitorial Services)	0	0	0		0	0	0	0	0	0
	G02-0024	MN Bookstore	10	10	15,466		1,175,034	0	1,175,034	0	223	0
	G10-0026	Management Analysis	0	0	0		0	0	0	0	0	0
	G02-0028	Office Supply Connection	4	4	36,370		2,651,402	0	2,651,402	0	88	0
	G02-0029a	Cooperative Purchasing (CPV)	19	19	2,560		1,693,951	0	1,693,951	0	138	0
	G02-0029b	Cooperative Purchasing (MMCAP)	18	18	5,501		2,477,814	0	2,477,814	0	286	0
	G02-0031	Central Mail	7	7	19,034		9,027,274	0	9,027,274	0	172	0
	G02-0034	Other Non-allocable	2	2	2,508		243,392	0	243,392	0	172	0
	G02-0036	Demography	4	4	1,689		421,204	0	421,204	0	118	0
	G02-0037	MN Geospatial Information Office	7	7	3,136		1,072,034	1	1,072,034	0	226	0
	G02-0037a	MnGeo Service Bureau	6	6	1,763		545,361	0	545,361	0	118	0
	G02-0038	Environmental Quality Board	5	5	1,589		511,339	0	511,339	0	138	0
	G39-0042	Vets Affairs Faith Based Interagency	0	0	0		0	0	0	0	0	0
	G02-0043	Surplus Services	7	7	8,751		1,008,090	0	1,008,090	44,075	214	0
	G02-0044	RECS - Energy	0	0	133		0	0	0	0	0	0
	G02-0045	SmART FMR	0	0	1		0	0	0	0	0	0
	G02-0046	SmART HR	0	0	96		2,339	0	2,339	0	0	0
	G02-0047	Grants Mgt	0	0	132		0	0	0	0	0	0
	G02-0048	Arts & Cultural Heritage	0	0	1,017		23,314	0	23,314	0	36	0
	G02-0049	Materials Management	0	0	421		2,420	0	2,420	0	17	0
	B04	AGRICULTURE DEPT					47,592,760	12	47,592,760	8,500	14,419	47,134
	B11	BARBER/COSMETOLOGIST EXAMINERS					548,206	4	548,206	0	228	0

Number of FTE's - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions	Net Administrative Expenditures by Agency	1xx-2xx 22.4	Leases 22.5	1xx-2xx 22.6	square feet of agencies using system	Purchase Order Transactions	PO's & RQ's & CR's in fund 690
21.3	21.4	21.5	22.2				22.7	22.8	22.9

Schedule No.	DP#	Name	Commissioner's Office	Human Resources	Financial Management and Reporting	Government & Citizen Services	Resource Recovery	Real Estate & Construction Services - Leasing	Real Estate & Construction Services - Energy	Real Property Enterprise System	Materials Management	Gift & Acceptance
	G99	DISABLED AMERICAN VETS					0	1	0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD					662,693	0	662,693	0	146	0
	G9K	ADMINISTRATIVE HEARINGS					9,543,750	2	9,543,750	0	897	0
	G9L	BLACK MINNESOTANS COUNCIL					612,326	0	612,326	0	522	2,757
	G9M	CHICANO LATINO AFFAIRS COUNCIL					279,516	0	279,516	0	92	11,425
	G9N	ASIAN-PACIFIC COUNCIL					320,420	0	320,420	0	132	3,201
	G9Q	MMB - DEBT SERVICE					0	0	0	0	0	0
	G9R	MMB NON-OPERATING					1,096,772	0	1,096,772	0	26	0
	G9T	TREASURY - NON OPERATING					105,285	0	105,285	0	3	0
	G9X	CAPITOL AREA ARCHITECT					357,232	1	357,232	0	33	0
	G9Y	DISABILITY COUNCIL					669,584	2	669,584	0	467	0
	GPR	PAYROLL CLEARING					0	0	0	0	0	0
	H12	HEALTH DEPT					162,358,288	12	162,358,288	0	25,483	9,622
	H55	HUMAN SERVICES DEPT					394,831,545	50	394,831,545	0	14,315	6,098
	H55(b)	Human Services Institutions					354,449,274	2	354,449,274	2,465,988	21,763	4,713
	H75	VETERANS AFFAIRS DEPT					82,322,888	0	82,322,888	815,244	18,492	317,627
	H76	VETERANS HOME BOARD					0	0	0	0	0	0
	H7B	MEDICAL PRACTICE BOARD					2,424,976	1	2,424,976	0	324	0
	H7C	NURSING BOARD					3,098,483	2	3,098,483	0	330	0
	H7D	PHARMACY BOARD					1,517,056	1	1,517,056	0	212	0
	H7F	DENTISTRY BOARD					1,014,217	1	1,014,217	0	311	0
	H7H	CHIROPRACTIC EXAMINERS BOARD					409,748	1	409,748	0	112	0
	H7J	OPTOMETRY BOARD					85,631	1	85,631	0	93	0
	H7K	NURSING HOME ADMIN BOARD					994,186	1	994,186	0	293	0
	H7L	SOCIAL WORK BOARD					843,891	2	843,891	0	198	0
	H7M	MARRIAGE & FAMILY THERAPY BD					138,966	1	138,966	0	140	0
	H7Q	PODIATRIC MEDICINE BOARD					62,487	1	62,487	0	99	0
	H7R	VETERINARY MEDICINE BOARD					169,494	1	169,494	0	97	0
	H7S	EMERGENCY MEDICAL SERVICES BD					2,573,164	1	2,573,164	0	236	0
	H7U	DIETETICS & NUTRITION PRACTICE					80,266	0	80,266	0	87	0
	H7V	PSYCHOLOGY BOARD					718,196	1	718,196	0	205	0
	H7W	PHYSICAL THERAPY BOARD					274,483	1	274,483	0	104	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD					301,540	1	301,540	0	192	0
	H9G	OMBUDSMAN MH/DD					1,456,153	2	1,456,153	0	215	0
	J33	TRIAL COURTS					235,393,912	0	235,393,912	0	12,676	43,336
	J52	PUBLIC DEFENSE BOARD					52,230,455	0	52,230,455	0	1,122	206,670
	J58	COURT OF APPEALS					10,071,937	1	10,071,937	0	173	0
	J65	SUPREME COURT					40,888,842	6	40,888,842	0	3,612	89,010
	J68	TAX COURT					808,548	1	808,548	0	66	0
	J70	JUDICIAL STANDARDS BOARD					457,767	0	457,767	0	123	0
	L10	LEGISLATURE					60,935,975	0	60,935,975	0	56	74,939
	L49	LEGISLATIVE AUDITOR					0	1	0	0	0	0
	P01	MILITARY AFFAIRS DEPT					40,175,003	3	40,175,003	4,392,140	2,108	0
	P07	PUBLIC SAFETY DEPT					253,923,256	56	253,923,256	17,040	43,786	39,878
	P78	CORRECTIONS DEPT					428,809,243	26	428,809,243	5,727,411	45,520	11,121
	P7T	PEACE OFFICERS BOARD (POST)					1,108,021	0	1,108,021	0	111	0
	P9E	SENTENCING GUIDELINES COMM					565,331	1	565,331	0	104	35,000
	P9Z	AUTOMOBILE THEFT PREVENTION BOARD					0	0	0	0	0	0
	R18	ENVIRONMENTAL ASSISTANCE					0	0	0	0	0	0
	R28	MINN CONSERVATION CORPS					0	10	0	0	7	0
	R29	NATURAL RESOURCES DEPT					321,095,524	33	321,095,524	3,285,215	37,012	1,521,959
	R32	POLLUTION CONTROL AGENCY					124,557,923	8	124,557,923	16,140	10,828	1,637,338
	R9P	WATER & SOIL RESOURCES BOARD					7,474,773	7	7,474,773	0	2,801	0
	T79	TRANSPORTATION DEPT					577,937,715	20	577,937,715	5,840,321	272,469	0

Number of FTE's - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions	Net Administrative Expenditures by Agency	1xx-2xx	Leases	1xx-2xx	square feet of agencies using system	Purchase Order Transactions	PO's & RQ's & CR's in fund 690
21.3	21.4	21.5	22.2	22.4	22.5	22.6	22.7	22.8	22.9

Schedule No.	DP#	Name	Commissioner's Office	Human Resources	Financial Management and Reporting	Government & Citizen Services	Resource Recovery	Real Estate & Construction Services - Leasing	Real Estate & Construction Services - Energy	Real Property Enterprise System	Materials Management	Gift & Acceptance
	T9B	METROPOLITAN COUNCIL/TRANSPORT					0	0	0	0	21	0
		Other					0	12	0	0	0	0
XXX	Total		466	803	415,440	3,425,568	6,499,566,260	465	6,499,566,260	28,833,416	637,116	7,821,784

Schedule No.	DP#	Name	Postage revolving	Number of FTE's -	\$ of Grants	Acctg Trans for	FTE's for	Acctg Trans &	Net Administrative	IT Expense	Estimated # of	Net Administrative	Accounting &
			fund charges - FY (Actual) 22.10	FY (Actual) 22.11	received (5GXX) 22.12	designated agencies 22.13	designated agencies 22.14	FTE's for designated agencies 22.15	Expenditures by Division 24.2	24.3	Licenses 24.6	Expenditures by Division 26.2	Transactions - FY (Actual) 26.3
			Central Mail	Enterprise Performance Improvement	Grants Mgt	SmART FMR	SmART HR	Smart FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	MINNESOTA MANAGEMENT & BUDGET	INTERNAL CONTROLS & ACCOUNTABILITY
12.9	G10-12.9	MMB - OTHER - Non-Allocable	0	4	0							530,145	452
13.2	G10-13.2	State HR, Benefits & Labor Relations	209	35	0							3,171,848	2,178
13.3	G10-13.3	Personnel Administration											
13.5	G10-13.5	Employee Relations - Non Allocable											
14.2	G45-14.2	MEDIATION SERVICES	3,409	13	67,890		13	0		150,548	0		2,288
14.3	G45-14.3	State Agencies											
14.4	G45-14.4	Mediation/Representation - General											
15.2	L49-15.2	LEGISLATIVE AUDITOR	4,694	64	0					437,835	0		6,008
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	12,514	108	0					386,172	0		13,796
	G02-0002	State Archaeology	0	2	0					10,976	0		994
	G02-0003	Public Broadcasting	0	0	2,014,435					0	0		330
	G02-0007	Public Info Policy Analysis - PIPA	110	5	0					13,695	0		1,142
	G02-0009	Construction Services	1,993	18	0					115,121	0		11,012
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0					0	0		6
	G02-0012	STAR	4,070	3	128,367					14,256	0		14,254
	G02-0014	Capital Group Parking	3,090	9	0					51,725	0		18,792
	G02-0015a	Fleet Services	2,230	8	0					531,391	0		63,623
	G02-0015b	Fleet Services - Commuter Van	0	0	0					0	0		16
	G02-0016	Development Disabilities	2,364	4	497,342					135,596	0		3,734
	G02-0017a	Risk Management - P&C	2,132	10	0					575,803	0		33,491
	G02-0017b	Risk Management - Workers' Compensation	17,882	31	0					762,559	0		23,824
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	30	0	0					0	0		337
	G02-0021a	Plant Management (Leases)	490	232	0					480,096	0		121,576
	G02-0021b	Plant Management (Repairs)	0	2	0					0	0		4,622
	G02-0021c	Plant Management (Materials Transfer)	0	10	0					1,820	0		5,609
	G02-0021d	Plant Management (Energy)	0	0	0					0	0		0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0					0	0		1,190
	G02-0021g	Plant Management (Janitorial Services)	0	0	0					0	0		0
	G02-0024	MN Bookstore	11,419	10	0					73,706	0		15,466
	G10-0026	Management Analysis	0	0	0					0	0		0
	G02-0028	Office Supply Connection	2,296	4	0					22,661	0		36,370
	G02-0029a	Cooperative Purchasing (CPV)	2,306	19	0					127,162	0		2,560
	G02-0029b	Cooperative Purchasing (MMCAP)	4,827	18	0					713,504	0		5,501
	G02-0031	Central Mail	8,312	7	0					19,734	0		19,034
	G02-0034	Other Non-allocable	1,184	2	0					6,181	0		2,508
	G02-0036	Demography	1,301	4	0					57,809	0		1,689
	G02-0037	MN Geospatial Information Office	66	7	0					498,889	0		3,136
	G02-0037a	MnGeo Service Bureau	64	6	0					208,574	0		1,763
	G02-0038	Environmental Quality Board	177	5	0					69,667	0		1,589
	G39-0042	Vets Affairs Faith Based Interagency	0	0	0					0	0		0
	G02-0043	Surplus Services	161	7	0					55,287	0		8,751
	G02-0044	RECS - Energy	0	0	0					0	0		133
	G02-0045	SmART FMR	0	0	0					0	0		1
	G02-0046	SmART HR	0	0	0					0	0		96
	G02-0047	Grants Mgt	0	0	0					0	0		132
	G02-0048	Arts & Cultural Heritage	0	0	6,282,359					748	0		1,017
	G02-0049	Materials Management	0	0	0					0	0		421
	B04	AGRICULTURE DEPT	125,812	422	15,544,963					3,205,463	49,011		230,987
	B11	BARBER/COSMETOLOGIST EXAMINERS	14,775	8	0					48,177	17,365		29,272

Schedule No.	DP#	Name	Postage revolving	Number of FTE's -	\$ of Grants	Acctg Trans for	FTE's for	Acctg Trans &	Net Administrative	IT Expense	Estimated # of	Net Administrative	Accounting &
			fund charges - FY (Actual) 22.10	FY (Actual) 22.11	received (\$GXX) 22.12	designated agencies 22.13	designated agencies 22.14	FTE's for designated agencies 22.15	Expenditures by Division 24.2		IT Expense 24.3	Licenses 24.6	Expenditures by Division 26.2
			Central Mail	Enterprise Performance Improvement	Grants Mgt	SmART FMR	SmART HR	Smart FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	MINNESOTA MANAGEMENT & BUDGET	INTERNAL CONTROLS & ACCOUNTABILITY
	B13	COMMERCE DEPT	241,989	325	239,469,507					4,711,217	130,329		226,353
	B14	ANIMAL HEALTH BOARD	10,216	53	0					416,504	0		22,176
	B15	BARBER EXAMINERS BOARD	3,203	2	0					18,317	0		2,710
	B20	EXPLORE MINNESOTA TOURISM	78,342	50	2,063,619					637,627	0		21,283
	B22	EMPLOYMENT & ECONOMIC DEVELPMT	2,731	1,811	209,548,216					34,834,249	0		740,122
	B24	PUBLIC FACILITIES AUTHORITY	0	10	0					30,372	0		16,577
	B34	HOUSING FINANCE AGENCY	34,769	209	4,431,233					4,444,603	0		118,752
	B41	WORKERS COMP COURT OF APPEALS	1,907	13	0					17,360	0		1,582
	B42	LABOR AND INDUSTRY DEPT	240,255	448	2,139,504					4,704,863	72,070		444,937
	B43	IRON RANGE RESOURCES & REHAB	0	70	20,560,478					443,967	0		61,097
	B7E	ARCHITECTURE, ENGINEERING BD	14,965	6	0					28,342	14,918		8,466
	B7G	COMBATIVE SPORTS COMMISSION	0	2	0	1,891	2			0	0		1,891
	B7P	ACCOUNTANCY BOARD	11,771	4	0					10,475	4,669		8,334
	B7S	PRIVATE DETECTIVES BOARD	0	1	0					253	0		1,177
	B82	PUBLIC UTILITIES COMM	0	45	0		45			449,278	0		37,502
	B9D	AMATEUR SPORTS COMM	0	3	0					0	0		792
	B9V	AGRICULTURE UTILIZATION RESRCH	0	0	2,783,000					0	0		50
	E25	CENTER FOR ARTS EDUCATION	0	70	189,076	30,442	70			561,002	0		30,442
	E26	MN STATE COLLEGES/UNIVERSITIES	32,268	15,832	0					84,271,037	0		2,120,025
	E37	EDUCATION DEPARTMENT	89,800	403	6,461,049,417					7,573,097	29,000		177,644
	E40	HISTORICAL SOCIETY	0	0	28,541,863					0	0		3,624
	E44	FARIBAULT ACADEMIES	0	180	0					446,585	0		42,729
	E50	ARTS BOARD	7,481	10	24,559,676		10			162,421	0		24,874
	E60	OFFICE OF HIGHER EDUCATION	57,143	67	8,880,796					727,100	0		58,700
	E77	ZOOLOGICAL BOARD	0	230	0					638,580	0		113,193
	E81	UNIVERSITY OF MINNESOTA	0	0	0					0	0		2,025
	E95	HUMANITIES COMMISSION	0	0	1,300,000					0	0		194
	E97	SCIENCE MUSEUM	0	0	0					0	0		72
	E9W	HIGHER ED FACILITIES AUTHORITY	0	2	0					0	0		127
	G03	LOTTERY	12,587	143	0					1,801,582	0		4,666
	G05	RACING COMMISSION	0	13	0					154,182	0		35,737
	G06	ATTORNEY GENERAL	100,840	314	0					312,453	0		34,806
	G09	GAMBLING CONTROL BOARD	3,217	31	0					56,163	0		6,895
	G10	MINNESOTA MANAGEMENT & BUDGET	65,020	112	0					11,822,498	0		145,680
	G16	ADMIN CAP PROJECT & RELOCATION	0	0	0					0	0		22
	G17	HUMAN RIGHTS DEPT	22,615	41	0					278,527	0		9,138
	G19	INDIAN AFFAIRS COUNCIL	285	5	0	6,338	5			17,486	0		6,338
	G38	INVESTMENT BOARD	2,664	22	0					549,046	0		4,162
	G39	GOVERNORS OFFICE	8,008	36	0					80,974	0		7,779
	G45	MEDIATION SERVICES DEPT	0	0	0		0			0	0		22
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	0	308	0					1,890,793	0		159,099
	G53	SECRETARY OF STATE	140,183	80	458,493					6,991,773	0		38,511
	G61	STATE AUDITOR	0	0	0					0	0		210
	G62	MINN STATE RETIREMENT SYSTEM	191,864	86	0					2,429,022	0		15,545
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	433,762	90	0					2,059,193	0		23,441
	G67	REVENUE DEPT	1,793,454	1,436	197,969					23,268,004	0		119,171
	G69	TEACHERS RETIREMENT ASSOC	111,091	83	1,046,371,562					3,194,880	0		22,503
	G8H	MMB HIGHER EDUCATION	0	0	0					0	0		24
	G8S	MMB INTERGOVERNMENTAL AIDS	0	0	0					0	0		2,702
	G90	REVENUE INTERGOVT PAYMENTS	0	0	0					0	0		70,055
	G92	OMBUDSPERSON FOR FAMILIES	1,283	4	0	2,568	4			17,327	0		2,568
	G93	MILLITARY ORDER OF PURPLE HEART	0	0	0					0	0		0
	G96	UNIFORM LAWS COMMISSION	0	0	0					0	0		195
	G98	VFW	0	0	0					0	0		0

Schedule No.	DP#	Name	Postage revolving	Number of FTE's -	\$ of Grants	Acctg Trans for	FTE's for	Acctg Trans &	Net Administrative	IT Expense	Estimated # of	Net Administrative	Accounting &
			fund charges - FY (Actual)	FY (Actual)	received (5GXX)	designated agencies	designated agencies	FTE's for designated agencies	Expenditures by Division	IT Expense	Licenses	Expenditures by Division	Transactions - FY (Actual)
			22.10	22.11	22.12	22.13	22.14	22.15	24.2	24.3	24.6	26.2	26.3
			Central Mail	Enterprise Performance Improvement	Grants Mgt	SmART FMR	SmART HR	Smart FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	MINNESOTA MANAGEMENT & BUDGET	INTERNAL CONTROLS & ACCOUNTABILITY
	G99	DISABLED AMERICAN VETS	0	0	0					0	0		0
	G9J	CAMPAIGN FINANCE BOARD	10,169	8	0	3,105	8			135,279	0		3,105
	G9K	ADMINISTRATIVE HEARINGS	88,853	77	0					257,244	0		18,741
	G9L	BLACK MINNESOTANS COUNCIL	604	4	0	7,740	4			8,955	0		7,740
	G9M	CHICANO LATINO AFFAIRS COUNCIL	58	4	0	2,675	4			5,790	0		2,675
	G9N	ASIAN-PACIFIC COUNCIL	488	4	0	2,037	4			7,411	0		2,037
	G9Q	MMB - DEBT SERVICE	0	0	0					0	0		5,146
	G9R	MMB NON-OPERATING	0	0	0					0	0		15,197
	G9T	TREASURY - NON OPERATING	0	0	0					0	0		9,239
	G9X	CAPITOL AREA ARCHITECT	162	4	0					8,161	0		1,104
	G9Y	DISABILITY COUNCIL	2,132	7	0	6,510	7			28,290	0		6,510
	GPR	PAYROLL CLEARING	0	0	0					0	0		13
	H12	HEALTH DEPT	525,590	1,391	220,239,314					22,878,966	34,384		469,615
	H55	HUMAN SERVICES DEPT	791,159	2,277	860,738,947					86,131,469	4,120		727,433
	H55(b)	Human Services Institutions	0	4,300	125,000					6,270,033	0		702,038
	H75	VETERANS AFFAIRS DEPT	10,700	1,094	1,980,067					2,254,903	0		288,900
	H76	VETERANS HOME BOARD	0	0	0					0	0		0
	H7B	MEDICAL PRACTICE BOARD	39,828	23	0					247,312	23,408		19,656
	H7C	NURSING BOARD	62,274	33	0					259,301	54,484		20,024
	H7D	PHARMACY BOARD	28,151	11	0					175,701	20,903		9,257
	H7F	DENTISTRY BOARD	20,283	10	0					19,098	8,741		13,506
	H7H	CHIROPRACTIC EXAMINERS BOARD	7,158	5	0					1,336	3,267		4,640
	H7J	OPTOMETRY BOARD	1,521	1	0					388	1,026		2,373
	H7K	NURSING HOME ADMIN BOARD	1,688	9	0					291,255	816		5,138
	H7L	SOCIAL WORK BOARD	12,756	11	0					83,151	5,355		12,018
	H7M	MARRIAGE & FAMILY THERAPY BD	3,265	1	0					1,430	1,399		3,700
	H7Q	PODIATRIC MEDICINE BOARD	372	1	0					849	111		2,245
	H7R	VETERINARY MEDICINE BOARD	2,303	2	0					802	1,531		3,331
	H7S	EMERGENCY MEDICAL SERVICES BD	22,827	21	3,436,100					161,384	0		10,831
	H7U	DIETETICS & NUTRITION PRACTICE	1,698	1	0					190	828		2,026
	H7V	PSYCHOLOGY BOARD	5,494	10	0					23,761	1,925		6,315
	H7W	PHYSICAL THERAPY BOARD	4,596	3	0					1,350	5,176		4,859
	H7X	BEHAVIORAL HEALTH & THERAPY BD	5,530	4	0					7,795	1,544		8,153
	H9G	OMBUDSMAN MH/DD	1,871	16	0					132,410	0		2,627
	J33	TRIAL COURTS	21,547	2,065	0					4,695,646	0		599,048
	J52	PUBLIC DEFENSE BOARD	0	574	0					1,300,797	0		41,128
	J58	COURT OF APPEALS	25,292	90	0					97,704	0		3,590
	J65	SUPREME COURT	63,822	292	0					6,335,926	0		76,910
	J68	TAX COURT	3,392	6	0					7,939	0		1,124
	J70	JUDICIAL STANDARDS BOARD	0	2	0					8,503	0		2,190
	L10	LEGISLATURE	362	84	0					1,092,033	0		14,990
	L49	LEGISLATIVE AUDITOR	0	0	0					0	0		12
	P01	MILITARY AFFAIRS DEPT	288	283	0					2,129,021	0		195,751
	P07	PUBLIC SAFETY DEPT	2,077,013	2,101	0					34,938,495	26,537		2,727,593
	P78	CORRECTIONS DEPT	35,006	4,215	71,893,918					13,022,420	0		723,135
	P7T	PEACE OFFICERS BOARD (POST)	6,044	12	0					93,374	0		5,181
	P9E	SENTENCING GUIDELINES COMM	533	7	0					22,888	0		2,160
	P9Z	AUTOMOBILE THEFT PREVENTION BOARD	0	0	0					0	0		0
	R18	ENVIRONMENTAL ASSISTANCE	0	0	0					0	0		2
	R28	MINN CONSERVATION CORPS	0	0	0					0	0		107
	R29	NATURAL RESOURCES DEPT	388,777	2,690	105,293,890					19,634,866	0		1,898,177
	R32	POLLUTION CONTROL AGENCY	117,032	930	27,201,367					8,681,592	0		228,016
	R9P	WATER & SOIL RESOURCES BOARD	5,975	71	27,812,031			71		724,772	0		33,725
	T79	TRANSPORTATION DEPT	116,804	5,055	1,000,311,821					40,940,355	0		4,059,904

Schedule No.	DP#	Name	Postage revolving fund charges - FY (Actual) 22.10	Number of FTE's - FY (Actual) 22.11	\$ of Grants received (5GXX) 22.12	Acctg Trans for designated agencies 22.13	FTE's for designated agencies 22.14	Acctg Trans & FTE's for designated agencies 22.15	Net Administrative Expenditures by Division 24.2	IT Expense 24.3	Estimated # of Licenses 24.6	Net Administrative Expenditures by Division 26.2	Accounting & Procurement Accounting Transactions - FY (Actual) 26.3
		Central Mail		Enterprise Performance Improvement	Grants Mgt	SmART FMR	SmART HR	Smart FMR/HR	OFFICE OF ENTERPRISE TECHNOLOGY	IT Spend	Electronic Licensing \$7,330,264/10 years/ 2011 beg year	MINNESOTA MANAGEMENT & BUDGET	INTERNAL CONTROLS & ACCOUNTABILITY
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0	0	223,674,502					0	0		1,389
		Other	0	0	0								
	XXX	Total	8,522,331	51,706	10,619,786,722	63,306	247	0	3,657,803	471,149,652	512,917	20,392,156	18,703,491

Net Administrative Expenditures by Division	Payment and Deposit Transactions	Net Administrative Expenditures by Division	Accounting & Procurement Accounting Transactions - FY (Actual)	Number of Budget Transactions - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)
27.2	27.3	28.2	28.3	28.4	29.2	29.3	29.4	29.5	29.6

Schedule No.	DP#	Name	TREASURY DIVISION	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
12.9	G10-12.9	MMB - OTHER - Non-Allocable									
13.2	G10-13.2	State HR, Benefits & Labor Relations									
13.3	G10-13.3	Personnel Administration									
13.5	G10-13.5	Employee Relations - Non Allocable									
14.2	G45-14.2	MEDIATION SERVICES	302		2,288	51		13	2,288	2,288	
14.3	G45-14.3	State Agencies									
14.4	G45-14.4	Mediation/Representation - General									
15.2	L49-15.2	LEGISLATIVE AUDITOR	887		6,008	142		64	6,008	6,008	
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	2,242		13,796	466		108	13,796	13,796	0
	G02-0002	State Archaeology	135		994	53		2	994	994	0
	G02-0003	Public Broadcasting	40		330	22		0	330	330	0
	G02-0007	Public Info Policy Analysis - PIPA	191		1,142	63		5	1,142	1,142	0
	G02-0009	Construction Services	667		11,012	486		18	11,012	11,012	0
	G02-0010	Oil Overcharge (Stripper Wells)	0		6	6		0	6	6	0
	G02-0012	STAR	2,252		14,254	56		3	14,254	14,254	489,173
	G02-0014	Capital Group Parking	2,542		18,792	134		9	18,792	18,792	0
	G02-0015a	Fleet Services	8,054		63,623	145		8	63,623	63,623	0
	G02-0015b	Fleet Services - Commuter Van	2		16	10		0	16	16	0
	G02-0016	Development Disabilities	551		3,734	104		4	3,734	3,734	951,900
	G02-0017a	Risk Management - P&C	3,457		33,491	208		10	33,491	33,491	0
	G02-0017b	Risk Management - Workers' Compensation	1,228		23,824	516		31	23,824	23,824	0
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)	60		337	45		0	337	337	0
	G02-0021a	Plant Management (Leases)	15,900		121,576	500		232	121,576	121,576	0
	G02-0021b	Plant Management (Repairs)	160		4,622	20		2	4,622	4,622	0
	G02-0021c	Plant Management (Materials Transfer)	180		5,609	24		10	5,609	5,609	0
	G02-0021d	Plant Management (Energy)	0		0	0		0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	142		1,190	101		0	1,190	1,190	0
	G02-0021g	Plant Management (Janitorial Services)	0		0	0		0	0	0	0
	G02-0024	MN Bookstore	4,098		15,466	243		10	15,466	15,466	0
	G10-0026	Management Analysis	0		0	0		0	0	0	0
	G02-0028	Office Supply Connection	875		36,370	151		4	36,370	36,370	0
	G02-0029a	Cooperative Purchasing (CPV)	494		2,560	51		19	2,560	2,560	0
	G02-0029b	Cooperative Purchasing (MMCAP)	1,119		5,501	71		18	5,501	5,501	0
	G02-0031	Central Mail	640		19,034	101		7	19,034	19,034	0
	G02-0034	Other Non-allocable	338		2,508	158		2	2,508	2,508	0
	G02-0036	Demography	254		1,689	39		4	1,689	1,689	0
	G02-0037	MN Geospatial Information Office	385		3,136	163		7	3,136	3,136	210,947
	G02-0037a	MnGeo Service Bureau	261		1,763	101		6	1,763	1,763	0
	G02-0038	Environmental Quality Board	305		1,589	97		5	1,589	1,589	0
	G39-0042	Vets Affairs Faith Based Interagency	0		0	0		0	0	0	0
	G02-0043	Surplus Services	2,290		8,751	147		7	8,751	8,751	0
	G02-0044	RECS - Energy	0		133	48		0	133	133	0
	G02-0045	SmART FMR	0		1	1		0	1	1	0
	G02-0046	SmART HR	1		96	19		0	96	96	0
	G02-0047	Grants Mgt	2		132	57		0	132	132	0
	G02-0048	Arts & Cultural Heritage	121		1,017	165		0	1,017	1,017	0
	G02-0049	Materials Management	37		421	27		0	421	421	0
	B04	AGRICULTURE DEPT	43,056		230,987	16,559		422	230,987	230,987	7,653,330
	B11	BARBER/COSMETOLOGIST EXAMINERS	13,391		29,272	132		8	29,272	29,272	0

Schedule No.	DP#	Name	Net Administrative Expenditures by Division	Payment and Deposit Transactions	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	Number of Budget Transactions - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)
			27.2	27.3	28.2	28.3	28.4	29.2	29.3	29.4	29.5	29.6
		TREASURY DIVISION	Treasury		MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
	B13	COMMERCE DEPT	42,498			226,353	3,618		325	226,353	226,353	241,330,305
	B14	ANIMAL HEALTH BOARD	3,507			22,176	1,633		53	22,176	22,176	1,209,032
	B15	BARBER EXAMINERS BOARD	886			2,710	94		2	2,710	2,710	0
	B20	EXPLORE MINNESOTA TOURISM	3,149			21,283	1,081		50	21,283	21,283	43,804
	B22	EMPLOYMENT & ECONOMIC DEVELOPMT	158,532			740,122	5,540		1,811	740,122	740,122	3,329,971,047
	B24	PUBLIC FACILITIES AUTHORITY	2,240			16,577	1,481		10	16,577	16,577	0
	B34	HOUSING FINANCE AGENCY	17,837			118,752	1,572		209	118,752	118,752	0
	B41	WORKERS COMP COURT OF APPEALS	263			1,582	46		13	1,582	1,582	0
	B42	LABOR AND INDUSTRY DEPT	24,738			444,937	1,856		448	444,937	444,937	5,192,908
	B43	IRON RANGE RESOURCES & REHAB	13,529			61,097	858		70	61,097	61,097	0
	B7E	ARCHITECTURE, ENGINEERING BD	2,873			8,466	53		6	8,466	8,466	0
	B7G	COMBATIVE SPORTS COMMISSION	323			1,891	97		2	1,891	1,891	0
	B7P	ACCOUNTANCY BOARD	3,389			8,334	57		4	8,334	8,334	0
	B7S	PRIVATE DETECTIVES BOARD	343			1,177	62		1	1,177	1,177	0
	B82	PUBLIC UTILITIES COMM	2,129			37,502	317		45	37,502	37,502	54,592
	B9D	AMATEUR SPORTS COMM	101			792	99		3	792	792	0
	B9V	AGRICULTURE UTILIZATION RESRCH	4			50	16		0	50	50	0
	E25	CENTER FOR ARTS EDUCATION	4,881			30,442	2,205		70	30,442	30,442	57,794
	E26	MN STATE COLLEGES/UNIVERSITIES	339,694			2,120,025	26,238		15,832	2,120,025	2,120,025	1,002,551,268
	E37	EDUCATION DEPARTMENT	24,779			177,644	14,445		403	177,644	177,644	1,046,558,047
	E40	HISTORICAL SOCIETY	1,349			3,624	135		0	3,624	3,624	0
	E44	FARIBAULT ACADEMIES	4,454			42,729	3,135		180	42,729	42,729	0
	E50	ARTS BOARD	2,927			24,874	600		10	24,874	24,874	928,297
	E60	OFFICE OF HIGHER EDUCATION	10,817			58,700	1,798		67	58,700	58,700	0
	E77	ZOOLOGICAL BOARD	23,511			113,193	2,912		230	113,193	113,193	0
	E81	UNIVERSITY OF MINNESOTA	246			2,025	218		0	2,025	2,025	0
	E95	HUMANITIES COMMISSION	25			194	30		0	194	194	0
	E97	SCIENCE MUSEUM	4			72	29		0	72	72	0
	E9W	HIGHER ED FACILITIES AUTHORITY	6			127	23		2	127	127	0
	G03	LOTTERY	233			4,666	311		143	4,666	4,666	0
	G05	RACING COMMISSION	12,530			35,737	521		13	35,737	35,737	0
	G06	ATTORNEY GENERAL	5,207			34,806	1,381		314	34,806	34,806	967,135
	G09	GAMBLING CONTROL BOARD	1,958			6,895	164		31	6,895	6,895	0
	G10	MINNESOTA MANAGEMENT & BUDGET	9,179			145,680	1,535		112	145,680	145,680	0
	G16	ADMIN CAP PROJECT & RELOCATION	0			22	0		0	22	22	0
	G17	HUMAN RIGHTS DEPT	1,736			9,138	462		41	9,138	9,138	0
	G19	INDIAN AFFAIRS COUNCIL	924			6,338	200		5	6,338	6,338	0
	G38	INVESTMENT BOARD	749			4,162	140		22	4,162	4,162	0
	G39	GOVERNORS OFFICE	1,101			7,779	388		36	7,779	7,779	723,748,854
	G45	MEDIATION SERVICES DEPT	0			22	19		0	22	22	0
	G46	OFFICE OF ENTERPRISE TECHNOLOGY	11,530			159,099	3,046		308	159,099	159,099	0
	G53	SECRETARY OF STATE	11,114			38,511	1,510		80	38,511	38,511	2,343,730
	G61	STATE AUDITOR	37			210	42		0	210	210	0
	G62	MINN STATE RETIREMENT SYSTEM	3,251			15,545	239		86	15,545	15,545	0
	G63	PUBLIC EMPLOYEES RETIRE ASSOC	4,811			23,441	243		90	23,441	23,441	0
	G67	REVENUE DEPT	15,881			119,171	3,759		1,436	119,171	119,171	0
	G69	TEACHERS RETIREMENT ASSOC	8,028			22,503	80		83	22,503	22,503	0
	G8H	MMB HIGHER EDUCATION	2			24	8		0	24	24	0
	G8S	MMB INTERGOVERNMENTAL AIDS	455			2,702	32		0	2,702	2,702	0
	G90	REVENUE INTERGOVT PAYMENTS	21,516			70,055	1,315		0	70,055	70,055	0
	G92	OMBUDSPERSON FOR FAMILIES	361			2,568	90		4	2,568	2,568	0
	G93	MILLITARY ORDER OF PURPLE HEART	0			0	0		0	0	0	0
	G96	UNIFORM LAWS COMMISSION	26			195	25		0	195	195	0
	G98	VFW	0			0	0		0	0	0	0

Schedule No.	DP#	Name	Net Administrative Expenditures by Division	Payment and Deposit Transactions	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	Number of Budget Transactions - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Federal Cash Receipts - FY (Actual)
			27.2	27.3	28.2	28.3	28.4	29.2	29.3	29.4	29.5	29.6
			TREASURY DIVISION	Treasury	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
G99		DISABLED AMERICAN VETS		0		0	0		0	0	0	0
G9J		CAMPAIGN FINANCE BOARD		437		3,105	265		8	3,105	3,105	0
G9K		ADMINISTRATIVE HEARINGS		2,438		18,741	225		77	18,741	18,741	0
G9L		BLACK MINNESOTANS COUNCIL		1,068		7,740	295		4	7,740	7,740	0
G9M		CHICANO LATINO AFFAIRS COUNCIL		387		2,675	92		4	2,675	2,675	0
G9N		ASIAN-PACIFIC COUNCIL		281		2,037	232		4	2,037	2,037	0
G9Q		MMB - DEBT SERVICE		764		5,146	3,106		0	5,146	5,146	0
G9R		MMB NON-OPERATING		741		15,197	2,841		0	15,197	15,197	9,458,576
G9T		TREASURY - NON OPERATING		2,962		9,239	643		0	9,239	9,239	0
G9X		CAPITOL AREA ARCHITECT		196		1,104	124		4	1,104	1,104	0
G9Y		DISABILITY COUNCIL		818		6,510	290		7	6,510	6,510	0
GPR		PAYROLL CLEARING		0		13	3		0	13	13	0
H12		HEALTH DEPT		78,262		469,615	21,849		1,391	469,615	469,615	251,443,104
H55		HUMAN SERVICES DEPT		79,228		727,433	15,936		2,277	727,433	727,433	6,389,937,897
H55(b)		Human Services Institutions		181,719		702,038	13,701		4,300	702,038	702,038	0
H75		VETERANS AFFAIRS DEPT		50,731		288,900	5,619		1,094	288,900	288,900	6,927,183
H76		VETERANS HOME BOARD		0		0	0		0	0	0	0
H7B		MEDICAL PRACTICE BOARD		6,079		19,656	162		23	19,656	19,656	0
H7C		NURSING BOARD		7,281		20,024	117		33	20,024	20,024	0
H7D		PHARMACY BOARD		3,130		9,257	189		11	9,257	9,257	224,331
H7F		DENTISTRY BOARD		4,899		13,506	165		10	13,506	13,506	0
H7H		CHIROPRACTIC EXAMINERS BOARD		409		4,640	133		5	4,640	4,640	0
H7J		OPTOMETRY BOARD		656		2,373	85		1	2,373	2,373	0
H7K		NURSING HOME ADMIN BOARD		1,084		5,138	246		9	5,138	5,138	0
H7L		SOCIAL WORK BOARD		4,632		12,018	128		11	12,018	12,018	0
H7M		MARRIAGE & FAMILY THERAPY BD		914		3,700	129		1	3,700	3,700	0
H7Q		PODIATRIC MEDICINE BOARD		573		2,245	111		1	2,245	2,245	0
H7R		VETERINARY MEDICINE BOARD		1,071		3,331	83		2	3,331	3,331	0
H7S		EMERGENCY MEDICAL SERVICES BD		2,004		10,831	624		21	10,831	10,831	169,748
H7U		DIETETICS & NUTRITION PRACTICE		521		2,026	71		1	2,026	2,026	0
H7V		PSYCHOLOGY BOARD		1,768		6,315	132		10	6,315	6,315	0
H7W		PHYSICAL THERAPY BOARD		1,558		4,859	85		3	4,859	4,859	0
H7X		BEHAVIORAL HEALTH & THERAPY BD		1,546		8,153	190		4	8,153	8,153	0
H9G		OMBUDSMAN MH/DD		341		2,627	37		16	2,627	2,627	0
J33		TRIAL COURTS		128,825		599,048	10,631		2,065	599,048	599,048	438,697
J52		PUBLIC DEFENSE BOARD		7,496		41,128	1,425		574	41,128	41,128	289,155
J58		COURT OF APPEALS		552		3,590	67		90	3,590	3,590	0
J65		SUPREME COURT		13,854		76,910	1,605		292	76,910	76,910	698,588
J68		TAX COURT		257		1,124	46		6	1,124	1,124	0
J70		JUDICIAL STANDARDS BOARD		356		2,190	74		2	2,190	2,190	0
L10		LEGISLATURE		3,170		14,990	812		84	14,990	14,990	0
L49		LEGISLATIVE AUDITOR		0		12	12		0	12	12	0
P01		MILITARY AFFAIRS DEPT		34,885		195,751	2,083		283	195,751	195,751	57,508,810
P07		PUBLIC SAFETY DEPT		1,052,267		2,727,593	23,055		2,101	2,727,593	2,727,593	124,509,441
P78		CORRECTIONS DEPT		114,055		723,135	17,631		4,215	723,135	723,135	454,800
P7T		PEACE OFFICERS BOARD (POST)		1,356		5,181	268		12	5,181	5,181	0
P9E		SENTENCING GUIDELINES COMM		382		2,160	59		7	2,160	2,160	0
P9Z		AUTOMOBILE THEFT PREVENTION BOARD		0		0	0		0	0	0	0
R18		ENVIRONMENTAL ASSISTANCE		0		2	0		0	2	2	0
R28		MINN CONSERVATION CORPS		7		107	43		0	107	107	0
R29		NATURAL RESOURCES DEPT		334,508		1,898,177	44,880		2,690	1,898,177	1,898,177	39,751,126
R32		POLLUTION CONTROL AGENCY		228,226		228,016	11,993		930	228,016	228,016	24,016,410
R9P		WATER & SOIL RESOURCES BOARD		3,745		33,725	2,239		71	33,725	33,725	3,350,120
T79		TRANSPORTATION DEPT		398,633		4,059,904	25,897		5,055	4,059,904	4,059,904	920,863,527

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			27.2	27.3	28.2	28.3	28.4	29.2	29.3	29.4	29.5	29.6
			TREASURY DIVISION	Treasury	MMB - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	MMB-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
	T9B	METROPOLITAN COUNCIL/TRANSPORT		112		1,389	105		0	1,389	1,389	0
		Other				0			0			
	XXX	Total	1,683,634	3,464,506	2,060,154	18,688,113	318,073	3,633,181	51,498	18,688,113	18,688,113	14,194,303,676

Schedule No.	DP#	Name	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Number of Budget Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)
			30.2	30.4	30.5	30.6	30.7	30.8		31.2	31.3	32.2	32.3
			MMB LT - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing		State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES	State Agencies
12.9	G10-12.9	MMB - OTHER - Non-Allocable											
13.2	G10-13.2	State HR, Benefits & Labor Relations											
13.3	G10-13.3	Personnel Administration											
13.5	G10-13.5	Employee Relations - Non Allocable								3,171,848	0		
14.2	G45-14.2	MEDIATION SERVICES		2,288	13	51	13	2,288					
14.3	G45-14.3	State Agencies										496	
14.4	G45-14.4	Mediation/Representation - General										1,547,160	
15.2	L49-15.2	LEGISLATIVE AUDITOR		6,008	64	142	64	6,008					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		13,796	108	466	108	13,796					108
	G02-0002	State Archaeology		994	2	53	2	994					2
	G02-0003	Public Broadcasting		330	0	22	0	330					0
	G02-0007	Public Info Policy Analysis - PIPA		1,142	5	63	5	1,142					5
	G02-0009	Construction Services		11,012	18	486	18	11,012					18
	G02-0010	Oil Overcharge (Stripper Wells)		6	0	6	0	6					0
	G02-0012	STAR		14,254	3	56	3	14,254					3
	G02-0014	Capital Group Parking		18,792	9	134	9	18,792					9
	G02-0015a	Fleet Services		63,623	8	145	8	63,623					8
	G02-0015b	Fleet Services - Commuter Van		16	0	10	0	16					0
	G02-0016	Development Disabilities		3,734	4	104	4	3,734					4
	G02-0017a	Risk Management - P&C		33,491	10	208	10	33,491					10
	G02-0017b	Risk Management - Workers' Compensation		23,824	31	516	31	23,824					31
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)		337	0	45	0	337					0
	G02-0021a	Plant Management (Leases)		121,576	232	500	232	121,576					232
	G02-0021b	Plant Management (Repairs)		4,622	2	20	2	4,622					2
	G02-0021c	Plant Management (Materials Transfer)		5,609	10	24	10	5,609					10
	G02-0021d	Plant Management (Energy)		0	0	0	0	0					0
	G02-0021f	Plant Management (Facilities Repair & Replacement)		1,190	0	101	0	1,190					0
	G02-0021g	Plant Management (Janitorial Services)		0	0	0	0	0					0
	G02-0024	MN Bookstore		15,466	10	243	10	15,466					10
	G10-0026	Management Analysis		0	0	0	0	0					0
	G02-0028	Office Supply Connection		36,370	4	151	4	36,370					4
	G02-0029a	Cooperative Purchasing (CPV)		2,560	19	51	19	2,560					19
	G02-0029b	Cooperative Purchasing (MMCAP)		5,501	18	71	18	5,501					18
	G02-0031	Central Mail		19,034	7	101	7	19,034					7
	G02-0034	Other Non-allocable		2,508	2	158	2	2,508					2
	G02-0036	Demography		1,689	4	39	4	1,689					4
	G02-0037	MN Geospatial Information Office		3,136	7	163	7	3,136					7
	G02-0037a	MnGeo Service Bureau		1,763	6	101	6	1,763					6
	G02-0038	Environmental Quality Board		1,589	5	97	5	1,589					5
	G39-0042	Vets Affairs Faith Based Interagency		0	0	0	0	0					0
	G02-0043	Surplus Services		8,751	7	147	7	8,751					7
	G02-0044	RECS - Energy		133	0	48	0	133					0
	G02-0045	SmART FMR		1	0	1	0	1					0
	G02-0046	SmART HR		96	0	19	0	96					0
	G02-0047	Grants Mgt		132	0	57	0	132					0
	G02-0048	Arts & Cultural Heritage		1,017	0	165	0	1,017					0
	G02-0049	Materials Management		421	0	27	0	421					0
	B04	AGRICULTURE DEPT		230,987	422	16,559	422	230,987					422
	B11	BARBER/COSMETOLOGIST EXAMINERS		29,272	8	132	8	29,272					8

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			30.2	30.4	30.5	30.6	30.7	30.8	31.2	31.3	32.2	32.3
			MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES	State Agencies
B13		COMMERCE DEPT		226,353	325	3,618	325	226,353		325		325
B14		ANIMAL HEALTH BOARD		22,176	53	1,633	53	22,176		53		53
B15		BARBER EXAMINERS BOARD		2,710	2	94	2	2,710		2		2
B20		EXPLORE MINNESOTA TOURISM		21,283	50	1,081	50	21,283		50		50
B22		EMPLOYMENT & ECONOMIC DEVELOPMENT		740,122	1,811	5,540	1,811	740,122		1,811		1,811
B24		PUBLIC FACILITIES AUTHORITY		16,577	10	1,481	10	16,577		10		10
B34		HOUSING FINANCE AGENCY		118,752	209	1,572	209	118,752		209		209
B41		WORKERS COMP COURT OF APPEALS		1,582	13	46	13	1,582		13		13
B42		LABOR AND INDUSTRY DEPT		444,937	448	1,856	448	444,937		448		448
B43		IRON RANGE RESOURCES & REHAB		61,097	70	858	70	61,097		70		70
B7E		ARCHITECTURE, ENGINEERING BD		8,466	6	53	6	8,466		6		6
B7G		COMBATIVE SPORTS COMMISSION		1,891	2	97	2	1,891		2		2
B7P		ACCOUNTANCY BOARD		8,334	4	57	4	8,334		4		4
B7S		PRIVATE DETECTIVES BOARD		1,177	1	62	1	1,177		1		1
B82		PUBLIC UTILITIES COMM		37,502	45	317	45	37,502		45		45
B9D		AMATEUR SPORTS COMM		792	3	99	3	792		3		3
B9V		AGRICULTURE UTILIZATION RESRCH		50	0	16	0	50		0		0
E25		CENTER FOR ARTS EDUCATION		30,442	70	2,205	70	30,442		70		70
E26		MN STATE COLLEGES/UNIVERSITIES		2,120,025	15,832	26,238	15,832	2,120,025		15,832		15,832
E37		EDUCATION DEPARTMENT		177,644	403	14,445	403	177,644		403		403
E40		HISTORICAL SOCIETY		3,624	0	135	0	3,624		0		0
E44		FARIBAULT ACADEMIES		42,729	180	3,135	180	42,729		180		180
E50		ARTS BOARD		24,874	10	600	10	24,874		10		10
E60		OFFICE OF HIGHER EDUCATION		58,700	67	1,798	67	58,700		67		67
E77		ZOOLOGICAL BOARD		113,193	230	2,912	230	113,193		230		230
E81		UNIVERSITY OF MINNESOTA		2,025	0	218	0	2,025		0		0
E95		HUMANITIES COMMISSION		194	0	30	0	194		0		0
E97		SCIENCE MUSEUM		72	0	29	0	72		0		0
E9W		HIGHER ED FACILITIES AUTHORITY		127	2	23	2	127		2		2
G03		LOTTERY		4,666	143	311	143	4,666		143		143
G05		RACING COMMISSION		35,737	13	521	13	35,737		13		13
G06		ATTORNEY GENERAL		34,806	314	1,381	314	34,806		314		314
G09		GAMBLING CONTROL BOARD		6,895	31	164	31	6,895		31		31
G10		MINNESOTA MANAGEMENT & BUDGET		145,680	112	1,535	112	145,680		112		112
G16		ADMIN CAP PROJECT & RELOCATION		22	0	0	0	22		0		0
G17		HUMAN RIGHTS DEPT		9,138	41	462	41	9,138		41		41
G19		INDIAN AFFAIRS COUNCIL		6,338	5	200	5	6,338		5		5
G38		INVESTMENT BOARD		4,162	22	140	22	4,162		22		22
G39		GOVERNORS OFFICE		7,779	36	388	36	7,779		36		36
G45		MEDIATION SERVICES DEPT		22	0	19	0	22		0		0
G46		OFFICE OF ENTERPRISE TECHNOLOGY		159,099	308	3,046	308	159,099		308		308
G53		SECRETARY OF STATE		38,511	80	1,510	80	38,511		80		80
G61		STATE AUDITOR		210	0	42	0	210		0		0
G62		MINN STATE RETIREMENT SYSTEM		15,545	86	239	86	15,545		86		86
G63		PUBLIC EMPLOYEES RETIRE ASSOC		23,441	90	243	90	23,441		90		90
G67		REVENUE DEPT		119,171	1,436	3,759	1,436	119,171		1,436		1,436
G69		TEACHERS RETIREMENT ASSOC		22,503	83	80	83	22,503		83		83
G8H		MMB HIGHER EDUCATION		24	0	8	0	24		0		0
G8S		MMB INTERGOVERNMENTAL AIDS		2,702	0	32	0	2,702		0		0
G90		REVENUE INTERGOVT PAYMENTS		70,055	0	1,315	0	70,055		0		0
G92		OMBUDSPERSON FOR FAMILIES		2,568	4	90	4	2,568		4		4
G93		MILLITARY ORDER OF PURPLE HEART		0	0	0	0	0		0		0
G96		UNIFORM LAWS COMMISSION		195	0	25	0	195		0		0
G98		VFW		0	0	0	0	0		0		0

Schedule No.	DP#	Name	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Number of Budget Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)
			30.2	30.4	30.5	30.6	30.7	30.8	31.2	31.3	32.2	32.3
			MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES	State Agencies
G99		DISABLED AMERICAN VETS		0	0	0	0	0		0		0
G9J		CAMPAIGN FINANCE BOARD		3,105	8	265	8	3,105		8		8
G9K		ADMINISTRATIVE HEARINGS		18,741	77	225	77	18,741		77		77
G9L		BLACK MINNESOTANS COUNCIL		7,740	4	295	4	7,740		4		4
G9M		CHICANO LATINO AFFAIRS COUNCIL		2,675	4	92	4	2,675		4		4
G9N		ASIAN-PACIFIC COUNCIL		2,037	4	232	4	2,037		4		4
G9Q		MMB - DEBT SERVICE		5,146	0	3,106	0	5,146		0		0
G9R		MMB NON-OPERATING		15,197	0	2,841	0	15,197		0		0
G9T		TREASURY - NON OPERATING		9,239	0	643	0	9,239		0		0
G9X		CAPITOL AREA ARCHITECT		1,104	4	124	4	1,104		4		4
G9Y		DISABILITY COUNCIL		6,510	7	290	7	6,510		7		7
GPR		PAYROLL CLEARING		13	0	3	0	13		0		0
H12		HEALTH DEPT		469,615	1,391	21,849	1,391	469,615		1,391		1,391
H55		HUMAN SERVICES DEPT		727,433	2,277	15,936	2,277	727,433		2,277		2,277
H55(b)		Human Services Institutions		702,038	4,300	13,701	4,300	702,038		4,300		4,300
H75		VETERANS AFFAIRS DEPT		288,900	1,094	5,619	1,094	288,900		1,094		1,094
H76		VETERANS HOME BOARD		0	0	0	0	0		0		0
H7B		MEDICAL PRACTICE BOARD		19,656	23	162	23	19,656		23		23
H7C		NURSING BOARD		20,024	33	117	33	20,024		33		33
H7D		PHARMACY BOARD		9,257	11	189	11	9,257		11		11
H7F		DENTISTRY BOARD		13,506	10	165	10	13,506		10		10
H7H		CHIROPRACTIC EXAMINERS BOARD		4,640	5	133	5	4,640		5		5
H7J		OPTOMETRY BOARD		2,373	1	85	1	2,373		1		1
H7K		NURSING HOME ADMIN BOARD		5,138	9	246	9	5,138		9		9
H7L		SOCIAL WORK BOARD		12,018	11	128	11	12,018		11		11
H7M		MARRIAGE & FAMILY THERAPY BD		3,700	1	129	1	3,700		1		1
H7Q		PODIATRIC MEDICINE BOARD		2,245	1	111	1	2,245		1		1
H7R		VETERINARY MEDICINE BOARD		3,331	2	83	2	3,331		2		2
H7S		EMERGENCY MEDICAL SERVICES BD		10,831	21	624	21	10,831		21		21
H7U		DIETETICS & NUTRITION PRACTICE		2,026	1	71	1	2,026		1		1
H7V		PSYCHOLOGY BOARD		6,315	10	132	10	6,315		10		10
H7W		PHYSICAL THERAPY BOARD		4,859	3	85	3	4,859		3		3
H7X		BEHAVIORAL HEALTH & THERAPY BD		8,153	4	190	4	8,153		4		4
H9G		OMBUDSMAN MH/DD		2,627	16	37	16	2,627		16		16
J33		TRIAL COURTS		599,048	2,065	10,631	2,065	599,048		2,065		2,065
J52		PUBLIC DEFENSE BOARD		41,128	574	1,425	574	41,128		574		574
J58		COURT OF APPEALS		3,590	90	67	90	3,590		90		90
J65		SUPREME COURT		76,910	292	1,605	292	76,910		292		292
J68		TAX COURT		1,124	6	46	6	1,124		6		6
J70		JUDICIAL STANDARDS BOARD		2,190	2	74	2	2,190		2		2
L10		LEGISLATURE		14,990	84	812	84	14,990		84		84
L49		LEGISLATIVE AUDITOR		12	0	12	0	12		0		0
P01		MILITARY AFFAIRS DEPT		195,751	283	2,083	283	195,751		283		283
P07		PUBLIC SAFETY DEPT		2,727,593	2,101	23,055	2,101	2,727,593		2,101		2,101
P78		CORRECTIONS DEPT		723,135	4,215	17,631	4,215	723,135		4,215		4,215
P7T		PEACE OFFICERS BOARD (POST)		5,181	12	268	12	5,181		12		12
P9E		SENTENCING GUIDELINES COMM		2,160	7	59	7	2,160		7		7
P9Z		AUTOMOBILE THEFT PREVENTION BOARD		0	0	0	0	0		0		0
R18		ENVIRONMENTAL ASSISTANCE		2	0	0	0	2		0		0
R28		MINN CONSERVATION CORPS		107	0	43	0	107		0		0
R29		NATURAL RESOURCES DEPT		1,898,177	2,690	44,880	2,690	1,898,177		2,690		2,690
R32		POLLUTION CONTROL AGENCY		228,016	930	11,993	930	228,016		930		930
R9P		WATER & SOIL RESOURCES BOARD		33,725	71	2,239	71	33,725		71		71
T79		TRANSPORTATION DEPT		4,059,904	5,055	25,897	5,055	4,059,904		5,055		5,055

Schedule No.	DP#	Name	Net Administrative Expenditures by Division	Accounting & Procurement Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Number of Budget Transactions - FY (Actual)	Number of FTE's - FY (Actual)	Accounting & Procurement Transactions - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)	Net Administrative Expenditures by Division	Number of FTE's - FY (Actual)
			30.2	30.4	30.5	30.6	30.7	30.8	31.2	31.3	32.2	32.3
			MMB I.T - MANAGEMENT AND ADMINISTRATION	Accounting & Procurement Operations and System Support	Personnel Operations and System Support	Budget Service - Computer Operations	Personnel Operations Special Billing	Accounting & Procurement Operations Special Billing	State HR, Benefits & Labor Relations	Personnel Administration	MEDIATION SERVICES	State Agencies
	T9B	METROPOLITAN COUNCIL/TRANSPORT Other		1,389	0	105	0	1,389		0		0
	XXX	Total	7,067,529	18,688,113	51,498	318,073	51,498	18,688,113	3,171,848	51,498	1,547,656	51,485

Stepdown Go Between Worksheet

Organizes Data From Comstat Format to fit into Stepdown Format

Legislative Auditor General Support	Financial Audits	Program Audits	Single Audits	Federal Cash Receipts - FY (Actual)
33.2	33.3	33.4	33.5	34.2

Schedule	No.	DP#	Name	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
	1.2		Equipment Use Charge					
	3.0	G02-3.0	DEPARTMENT OF ADMINISTRATION					
	3.2	G02-3.2	ADMIN MANAGEMENT SERVICES					
	3.3	G02-3.3	Commissioner's Office					
	3.4	G02-3.4	Human Resources					
	3.5	G02-3.5	Financial Management and Reporting					
	3.6	G02-3.6	Fiscal Agent - Non allocable					
	4.2	G02-4.2	Government & Citizen Services					
	4.4	G02-4.4	Resource Recovery					
	4.5	G02-4.5	Real Estate & Construction Services - Leasing					
	4.6	G02-4.6	Real Estate & Construction Services - Energy					
	4.7	G02-4.7	Real Property Enterprise System					
	4.8	G02-4.8	Materials Management					
	4.9	G02-4.9	Gift & Acceptance					
	4.10	G02-4.10	Central Mail					
	4.11	G02-4.11	Enterprise Performance Improvement					
	4.12	G02-4.12	Grants Mgt					
	4.13	G02-4.13	SmART FMR					
	4.14	G02-4.14	SmART HR					
	4.15	G02-4.15	Smart FMR/HR					
	4.2	G02-4.16	Coop					
	6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY					
	6.3	G46-6.3	IT Spend					
	6.5	G46-6.5	OET - Non allocable					
	6.6	G46-6.6	Electronic Licensing \$7,330,264/10 years/ 2011 beg year					
	8.2	G10-8.2	MINNESOTA MANAGEMENT & BUDGET					
	8.3	G10-8.3	Internal Controls & Accountability					
	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	MMB - 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	MMB-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	MMB I.T - MANAGEMENT AND ADMINISTRATION					
	12.4	G10-12.4	Accounting & Procurement Operations and System Support					
	12.5	G10-12.5	Personnel Operations and System Support					
	12.6	G10-12.6	Budget Service - Computer Operations					
	12.7	G10-12.7	Personnel Operations Special Billing					
	12.8	G10-12.8	Accounting & Procurement Operations Special Billing					
	12.9	G10-12.9	MMB - OTHER - Non-Allocable					
	13.2	G10-13.2	State HR, Benefits & Labor Relations					
	13.3	G10-13.3	Personnel Administration					
	13.5	G10-13.5	Employee Relations - Non Allocable					

Legislative Auditor General Support	Financial Audits	Program Audits	Single Audits	Federal Cash Receipts - FY (Actual)
33.2	33.3	33.4	33.5	34.2

Schedule No.	DP#	Name	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
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					
20.0	G02-3.0	DEPARTMENT OF ADMINISTRATION					
3.2	G02-3.2	ADMIN MANAGEMENT SERVICES					
3.3	G02-3.3	Commissioner's Office					
3.4	G02-3.4	Human Resources					
3.5	G02-3.5	Financial Management and Reporting					
3.6	G02-3.6	Fiscal Agent - Non allocable					
4.2	G02-4.2	Government & Citizen Services					
4.4	G02-4.4	Resource Recovery					
4.5	G02-4.5	Real Estate & Construction Services - Leasing					
4.6	G02-4.6	Real Estate & Construction Services - Energy					
4.7	G02-4.7	Real Property Enterprise System					
4.8	G02-4.8	Materials Management					
4.9	G02-4.9	Gift & Acceptance					
4.10	G02-4.10	Central Mail					
4.11	G02-4.11	Enterprise Performance Improvement					
4.12	G02-4.12	Grants Mgt					
4.13	G02-4.13	SmART FMR					
4.14	G02-4.14	SmART HR					
4.15	G02-4.15	Smart FMR/HR					
4.16	G02-4.16	Coop					
6.2	G46-6.2	OFFICE OF ENTERPRISE TECHNOLOGY					
6.3	G46-6.3	IT Spend					
6.5	G46-6.5	OET - Non allocable					
6.6	G46-6.6	Electronic Licensing \$7,330,264/10 years/ 2011 beg year					
8.2	G10-8.2	MINNESOTA MANAGEMENT & BUDGET					
8.3	G10-8.3	Internal Controls & Accountability					
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	MMB - 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	MMB-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	MMB I.T - MANAGEMENT AND ADMINISTRATION					
12.4	G10-12.4	Accounting & Procurement Operations and System Support					
12.5	G10-12.5	Personnel Operations and System Support					
12.6	G10-12.6	Budget Service - Computer Operations					
12.7	G10-12.7	Personnel Operations Special Billing					
12.8	G10-12.8	Accounting & Procurement Operations Special Billing					

Legislative Auditor	Financial Audits	Program Audits	Single Audits	Federal Cash Receipts - FY (Actual)
General Support	33.3	33.4	33.5	34.2
33.2				

Schedule No.	DP#	Name	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
12.9	G10-12.9	MMB - OTHER - Non-Allocable					
13.2	G10-13.2	State HR, Benefits & Labor Relations					
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	3,186,038				
15.4	L49-15.4	Program Audits	1,221,023				
15.5	L49-15.5	Single Audits	354,398				
15.6	L49-15.6	Audit Comm	1,017				
16.2	G61-16.2	STATE AUDITOR		0	0	0	
	G02-0002	State Archaeology		0	0	0	0
	G02-0003	Public Broadcasting		0	0	0	0
	G02-0007	Public Info Policy Analysis - PIPA		0	0	0	0
	G02-0009	Construction Services		0	0	0	0
	G02-0010	Oil Overcharge (Stripper Wells)		0	0	0	0
	G02-0012	STAR		0	0	0	489,173
	G02-0014	Capital Group Parking		0	0	0	0
	G02-0015a	Fleet Services		0	0	0	0
	G02-0015b	Fleet Services - Commuter Van		0	0	0	0
	G02-0016	Development Disabilities		0	0	0	951,900
	G02-0017a	Risk Management - P&C		0	0	0	0
	G02-0017b	Risk Management - Workers' Compensation		0	0	0	0
	G02-0018	Gov's Res Concl (Ceremonial Hse Gft)		0	0	0	0
	G02-0021a	Plant Management (Leases)		0	0	0	0
	G02-0021b	Plant Management (Repairs)		0	0	0	0
	G02-0021c	Plant Management (Materials Transfer)		0	0	0	0
	G02-0021d	Plant Management (Energy)		0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)		0	0	0	0
	G02-0021g	Plant Management (Janitorial Services)		0	0	0	0
	G02-0024	MN Bookstore		0	0	0	0
	G10-0026	Management Analysis		0	0	0	0
	G02-0028	Office Supply Connection		0	0	0	0
	G02-0029a	Cooperative Purchasing (CPV)		0	0	0	0
	G02-0029b	Cooperative Purchasing (MMCAP)		0	0	0	0
	G02-0031	Central Mail		0	0	0	0
	G02-0034	Other Non-allocable		0	0	0	0
	G02-0036	Demography		0	0	0	0
	G02-0037	MN Geospacial Information Office		0	0	0	210,947
	G02-0037a	MnGeo Service Bureau		0	0	0	0
	G02-0038	Environmental Quality Board		0	390	0	0
	G39-0042	Vets Affairs Faith Based Interagency		0	0	0	0
	G02-0043	Surplus Services		0	0	0	0
	G02-0044	RECS - Energy		0	0	0	0
	G02-0045	SmART FMR		0	0	0	0
	G02-0046	SmART HR		0	0	0	0
	G02-0047	Grants Mgt		0	0	0	0
	G02-0048	Arts & Cultural Heritage		0	0	0	0
	G02-0049	Materials Management		0	0	0	0
	B04	AGRICULTURE DEPT		621	0	0	7,653,330
	B11	BARBER/COSMETOLOGIST EXAMINERS		75	0	0	0

Legislative Auditor General Support	Financial Audits	Program Audits	Single Audits	Federal Cash Receipts - FY (Actual)
33.2	33.3	33.4	33.5	34.2

Schedule
No.

DP#	Name	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
B13	COMMERCE DEPT		430	505	267	241,330,305
B14	ANIMAL HEALTH BOARD		83	0	0	1,209,032
B15	BARBER EXAMINERS BOARD		0	0	0	0
B20	EXPLORE MINNESOTA TOURISM		132	0	0	43,804
B22	EMPLOYMENT & ECONOMIC DEVELOPMENT		2,123	2,362	2,428	3,329,971,047
B24	PUBLIC FACILITIES AUTHORITY		0	0	0	0
B34	HOUSING FINANCE AGENCY		10	0	0	0
B41	WORKERS COMP COURT OF APPEALS		27	0	0	0
B42	LABOR AND INDUSTRY DEPT		480	0	0	5,192,908
B43	IRON RANGE RESOURCES & REHAB		445	0	0	0
B7E	ARCHITECTURE, ENGINEERING BD		98	0	0	0
B7G	COMBATIVE SPORTS COMMISSION		0	0	0	0
B7P	ACCOUNTANCY BOARD		27	0	0	0
B7S	PRIVATE DETECTIVES BOARD		0	0	0	0
B82	PUBLIC UTILITIES COMM		244	259	0	54,592
B9D	AMATEUR SPORTS COMM		0	0	0	0
B9V	AGRICULTURE UTILIZATION RESRCH		0	0	0	0
E25	CENTER FOR ARTS EDUCATION		283	0	0	57,794
E26	MN STATE COLLEGES/UNIVERSITIES		787	2,589	0	1,002,551,268
E37	EDUCATION DEPARTMENT		934	5,263	1,193	1,046,558,047
E40	HISTORICAL SOCIETY		2	0	0	0
E44	FARIBAULT ACADEMIES		334	0	0	0
E50	ARTS BOARD		93	0	0	928,297
E60	OFFICE OF HIGHER EDUCATION		242	0	0	0
E77	ZOOLOGICAL BOARD		213	0	0	0
E81	UNIVERSITY OF MINNESOTA		2	259	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		35	0	0	0
G05	RACING COMMISSION		270	0	0	0
G06	ATTORNEY GENERAL		325	0	0	967,135
G09	GAMBLING CONTROL BOARD		27	0	0	0
G10	MINNESOTA MANAGEMENT & BUDGET		0	0	0	0
G16	ADMIN CAP PROJECT & RELOCATION		0	0	0	0
G17	HUMAN RIGHTS DEPT		0	0	0	0
G19	INDIAN AFFAIRS COUNCIL		0	0	0	0
G38	INVESTMENT BOARD		1,940	0	0	0
G39	GOVERNORS OFFICE		258	0	0	723,748,854
G45	MEDIATION SERVICES DEPT		0	0	0	0
G46	OFFICE OF ENTERPRISE TECHNOLOGY		348	0	0	0
G53	SECRETARY OF STATE		306	0	0	2,343,730
G61	STATE AUDITOR		227	0	0	0
G62	MINN STATE RETIREMENT SYSTEM		1,277	0	0	0
G63	PUBLIC EMPLOYEES RETIRE ASSOC		1,052	0	0	0
G67	REVENUE DEPT		3,087	0	0	0
G69	TEACHERS RETIREMENT ASSOC		1,311	0	0	0
G8H	MMB HIGHER EDUCATION		0	0	0	0
G8S	MMB INTERGOVERNMENTAL AIDS		0	0	0	0
G90	REVENUE INTERGOVT PAYMENTS		0	0	0	0
G92	OMBUDSPERSON FOR FAMILIES		27	0	0	0
G93	MILLITARY ORDER OF PURPLE HEART		0	0	0	0
G96	UNIFORM LAWS COMMISSION		0	0	0	0
G98	VFW		0	0	0	0

Schedule No.	DP#	Name	Legislative Auditor	Financial Audits	Program Audits	Single Audits	Federal Cash
			General Support				Receipts - FY
			33.2	33.3	33.4	33.5	(Actual) 34.2
		LEGISLATIVE AUDITOR					STATE AUDITOR
	G99	DISABLED AMERICAN VETS		0	0	0	0
	G9J	CAMPAIGN FINANCE BOARD		98	0	0	0
	G9K	ADMINISTRATIVE HEARINGS		0	0	0	0
	G9L	BLACK MINNESOTANS COUNCIL		159	0	0	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL		0	0	0	0
	G9N	ASIAN-PACIFIC COUNCIL		27	0	0	0
	G9Q	MMB - DEBT SERVICE		0	0	0	0
	G9R	MMB NON-OPERATING		0	0	0	9,458,576
	G9T	TREASURY - NON OPERATING		0	0	0	0
	G9X	CAPITOL AREA ARCHITECT		0	0	0	0
	G9Y	DISABILITY COUNCIL		0	0	0	0
	GPR	PAYROLL CLEARING		0	0	0	0
	H12	HEALTH DEPT		355	0	748	251,443,104
	H55	HUMAN SERVICES DEPT		2,035	1,001	0	6,389,937,897
	H55(b)	Human Services Institutions		391	614	3,486	0
	H75	VETERANS AFFAIRS DEPT		880	0	0	6,927,183
	H76	VETERANS HOME BOARD		530	0	0	0
	H7B	MEDICAL PRACTICE BOARD		0	0	0	0
	H7C	NURSING BOARD		27	0	0	0
	H7D	PHARMACY BOARD		27	0	0	224,331
	H7F	DENTISTRY BOARD		6	0	0	0
	H7H	CHIROPRACTIC EXAMINERS BOARD		27	0	0	0
	H7J	OPTOMETRY BOARD		0	0	0	0
	H7K	NURSING HOME ADMIN BOARD		67	0	0	0
	H7L	SOCIAL WORK BOARD		0	0	0	0
	H7M	MARRIAGE & FAMILY THERAPY BD		0	0	0	0
	H7Q	PODIATRIC MEDICINE BOARD		0	0	0	0
	H7R	VETERINARY MEDICINE BOARD		0	0	0	0
	H7S	EMERGENCY MEDICAL SERVICES BD		129	0	0	169,748
	H7U	DIETETICS & NUTRITION PRACTICE		0	0	0	0
	H7V	PSYCHOLOGY BOARD		0	0	0	0
	H7W	PHYSICAL THERAPY BOARD		0	0	0	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD		50	0	0	0
	H9G	OMBUDSMAN MH/DD		0	0	0	0
	J33	TRIAL COURTS		69	0	0	438,697
	J52	PUBLIC DEFENSE BOARD		0	1,767	0	289,155
	J58	COURT OF APPEALS		0	0	0	0
	J65	SUPREME COURT		0	225	0	698,588
	J68	TAX COURT		0	0	0	0
	J70	JUDICIAL STANDARDS BOARD		2	0	0	0
	L10	LEGISLATURE		0	4,065	0	0
	L49	LEGISLATIVE AUDITOR		0	0	0	0
	P01	MILITARY AFFAIRS DEPT		20	0	193	57,508,810
	P07	PUBLIC SAFETY DEPT		449	0	0	124,509,441
	P78	CORRECTIONS DEPT		855	306	0	454,800
	P7T	PEACE OFFICERS BOARD (POST)		0	0	0	0
	P9E	SENTENCING GUIDELINES COMM		27	0	0	0
	P9Z	AUTOMOBILE THEFT PREVENTION BOARD		0	0	0	0
	R18	ENVIRONMENTAL ASSISTANCE		0	0	0	0
	R28	MINN CONSERVATION CORPS		0	0	0	0
	R29	NATURAL RESOURCES DEPT		1,197	1,992	0	39,751,126
	R32	POLLUTION CONTROL AGENCY		335	205	0	24,016,410
	R9P	WATER & SOIL RESOURCES BOARD		735	33	0	3,350,120
	T79	TRANSPORTATION DEPT		1,343	0	174	920,863,527

Legislative Auditor General Support	Financial Audits	Program Audits	Single Audits	Federal Cash Receipts - FY (Actual)
33.2	33.3	33.4	33.5	34.2

Schedule
No.

DP#	Name
T9B	METROPOLITAN COUNCIL, TRANSPORT
	Other
XXX	Total

LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	STATE AUDITOR
	58	1,110	0	0
	558	0	0	0
4,762,476	28,622	22,944	8,488	14,194,303,676

SWACAP			Schedule	Appr	Appro	Alltrnt	ALLTMT	FY 12	FY 12	SWACAP	Differ	FY 12
Agency	Line	Fund	Name	Org	Unit	Orgn	Name	Base Budget	(Allocable) Budget	Line Total	Btwn FY act 10 and Bud 12	Non-Alloc Budget
1.2			Equipment Use Charge					157,644	157,644	157,644		
G02	G02-3.2		ADMIN Management Services	ADMN	100	ADMN	SPECIAL PROJECTS/PURCHASES					
G02	G02-3.3	100		ADMN	100	1001	COMMISSIONERS OFFICE	467,000	467,000			
		0				1002	COMMISSIONERS ACCT		0			
Total	G02-3.3		Commissioner's Office							467,000	35,989	
		0										
G02	G02-3.4	100		ADMN	100	1041	HR OPERATIONS	424,000	424,000			
G02	G02-3.4	100		ADMN	100	1043	SUPERVIS TRAIN/E-LEARN		0			
Total	G02-3.4		Human Resources						0	424,000	74,920	
		0										
G02	G02-3.5	100	Financial Management & Reporting	ADMN	100	1020	FINANCIAL MGMT & REPORTING	753,200	753,200			
	G02-3.5									753,200	59,636	
G02	G02-3.6	100		AGNT	907	9151	NTH CNTIES LAND USE GRNT		0			0
G02	G02-3.6	100		AGNT	904	9090	IN LIEW OF RENT	8,158,000				8,158,000
G02	G02-3.6	100		AGNT	906	9102	LAND SALE REVOLVING LOAN					0
G02	G02-3.6	100		AGNT	909	9154	ATMN MICROLOAN PROGRAM					
Total	G02-3.6		Fiscal Agent - Non allocable Government & Citizen Services							0	0	
	G02-4.4	100	Resource Recovery	GCSV	700	2640	Resource Recovery	19,000	19,000	19,000	-408,803	
	G02-4.5					3201	State Architect Operations	456,000	456,000	456,000	70,810	
G02												0
	G02-4.6	100	RECs - Energy	GCSV	700	3230	Real Property	719,000	719,000	719,000	235,638	
G02	G02-4.7	100	Real Property									
		100	Internally Developed Software Amortized over 10 years beginning FY11					248,598	248,598	248,598	248,598	
G02	G02-4.8	100	Materials Management	GCSV	700	1134	Materials Management	1,931,000	1,931,000	1,931,000	98,768	
	G02-4.10		Central Mail	GCSV	700	2990	Central Mail	438,000	438,000	438,000	-4,810	
	G02-4.11	100	Enterprise Performance Improvement	GCSV	700	1901	Enterprise Performance Improvement	135,000	135,000	135,000	2,222	
	G02-4.12	100	Grants Management	ADMN	103	1021	Office of Grants Management	125,000	125,000	125,000	125,000	
	G02-4.13	100	SmART FMR	ADMN	104	1022	Small Agency Resource Team/FMR	150,000	150,000	150,000	33,986	
	G02-4.14	100	SmART HR	ADMN	104	1044	Small Agency Resource Team/HR	98,000	98,000	98,000	9,259	
G10	G10-8.2	100	MMB (Management Services)	0000	GEN	9000	MANAGEMENT SERVICES	2,341,000	2,341,000	2,341,000	-96,261	
	G10-8.3						INTERNAL CONTROLS	500,000	500,000	500,000	235,422	

SWACAP			Schedule	Appr	Appro	Alltmt	ALLTMT	FY 12	FY 12	SWACAP	Differ	FY 12
Agency	Line	Fund	Name	Org	Unit	Orgn	Name	Base Budget	(Allocable) Budget	Line Total	Btwn FY act 10 and Bud 12	Non-Alloc Budget
	G10-9.2		TREASURY DIVISION									0
	G10-9.3	100	TREASURY	0000	GEN	5000	TREASURY	1,306,000	684,189			621,811
	G10-9.3	100	TREASURY	0000	GEN	5100	BANK FEES	600,000	600,000	1,284,189	116,173	
G10	G10-10.2	100	BUDGET SERVICES	0000	GEN	2000	BUDGET SERVICES	2,991,000				
	G10-10.3	100	Analysis and Control (EBO's)						1,865,197			
	G10-10.4		Budget Operations and Planning						979,267			
	G10-10.5		Budget-Non-allocable									146,537
G10	G10-10.5	100	LOCAL IMPACT NOTES	0000	LIM	2100	LOCAL MANDATES BUDGET	207,000				
	G10-10.3	100	Analysis and Control (EBO's)						203,687	2,068,884	715,253	
	G10-10.4		Budget Operations and Planning						0	979,267	367,368	
	G10-10.5		Budget Non-allocable									3,313
	G10-10.5	100	MMB (Management Services)				TRANSITION OFFICE					
	G10-11.2		MMB-ACCOUNTING DIVISION									
G10	G10-11.3	100	ACCOUNTING SERVICES	0000	GEN	1100	PAYROLL SERVICES	1,267,000	1,267,000	1,267,000	2,884	
G10	G10-11.4	100	ACCOUNTING SERVICES				ACCOUNTING SERVICES		0			
G10	G10-11.4	100	ACCOUNTING SERVICES	0000	GEN	1300	AGENCY SUPPORT	1,143,000	1,143,000			
	G10-11.4									1,143,000	74,901	
G10	G10-11.5	100	ACCOUNTING SERVICES	0000	GEN	1200	FINANCIAL REPORTING	1,362,000	1,348,628	1,348,628	60,435	
	G10-11.6	100	ACCOUNTING SERVICES				SINGLE AUDIT		13,372	13,372	599	
G10	G10-12.2	100	INFORMATION SERVICES				MANAGEMENT & ADMINISTRATION		0			
G10	G10-12.2	100	INFORMATION SERVICES	0000	GEN	4000	TECHNICAL SUPPORT	327,000	327,000			
Total	G10-12.2			0000	GEN	4410	TECHNICAL SERVICES	870,000	870,000			
						4420	SYST SOFTWARE & DATABASE	449,000	449,000			
		100	INFORMATION SERVICES			4430	TECH Operations	183,000	183,000			
										1,829,000	-152,087	
G10	G10-12.4	100	INFORMATION SERVICES	0000	GEN	4200	MAPS OPERATIONS & SYSTEMS SUP	2,000	2,000			
G10	G10-12.4	100	INFORMATION SERVICES	0000	GEN	4500	INFORMATION ACCESS	675,000	675,000			
				0000	MAP	1400	MAPS PLANNING		0			
G10	G10-12.4									677,000	-394,780	
G10	G10-12.5	100	INFORMATION SERVICES	0000	GEN	4100	SEMA4 OPERATIONS & SUPPORT	783,000	783,000			
G10	G10-12.5						BUDGET INFORMATION SYSTEM			783,000	-126,855	
G10	G10-12.6	100	INFORMATION SERVICES	0000	GEN	4300	SUPT	356,000	356,000	356,000	49,371	
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	1,662,688	1,662,688	1,662,688	-681,253	
G10	G10-12.8	200	STATEWIDE SYSTEMS BILLING				BILLING MGMT & ADM	4,988,063	4,988,063			0

SWACAP			Schedule	Appr	Appro	Allmt	ALLTMT	FY 12	FY 12	SWACAP	Differ	FY 12	
Agency	Line	Fund	Name	Org	Unit	Orgn	Name	Base Budget	(Allocable) Budget	Line Total	Btwn FY act 10 and Bud 12	Non-Alloc Budget	
G10	G10-12.8	200	STATEWIDE SYSTEMS BILLING				BILLING MAPS		0			0	
G10	G10-12.8	200	STATEWIDE SYSTEMS BILLING				BILLING BIS		0			0	
G10	G10-12.8	200	STATEWIDE SYSTEMS BILLING				BILLING SUPPORT		0			0	
G10	G10-12.8	200	STATEWIDE SYSTEMS BILLING				BILLING IA		0			0	
Total	G10-12.8									4,988,063		2,552,738	
G10	G10-12.90	100	ECONOMIC ANALYSIS	0000	GEN	3000	ECONOMIC ANALYSIS	475,000				0	475,000
Total	G10-12.90											0	
G10	G10-13.3	100	HUMAN RESOURCE MGMT	0000	GEN	7000	ADMINISTRATIVE SERVICES	1,872,000	1,872,000				
			HUMAN RESOURCE MGMT	0000	GEN	7600	WORKFORCE PLANNING	463,000	463,000				
G10	G10-13.3	100	HUMAN RESOURCE MGMT	0000	GEN	8000	LABOR RELATIONS & COMPENSATION	851,000	851,000				
Total	G24-13.3									0	3,186,000		14,152
										0			
G45	G45-14.3	100	MEDIATION SERVICES	0000	MED	2000	CO-OP LM NON GRANTS	68,000					68,000
G45	G45-14.3	100	MEDIATION SERVICES	0000	MED	3000	REPRESENTATION & MEDIATION	1,516,000	486				1,515,514
G45	G45-14.3	100	MEDIATION SERVICES	0000	MED	4000	ALTERNATIVE DISPUTE RESOLUTION						0
G45	G45-14.3	100	SMALL AGENCY INFRASTRUCTURE	0000	SAI	5000	SMALL AGENCY INFRASTRUCTURE						
Total	G45-14.3									486			-10
G45	G45-14.4	100	MEDIATION SERVICES	0000	MED	3000	Non-allocable portions of Mservices						
G45	G45-14.4	100	CO-OP LABOR MGMT GRANTS	0000	LMC	2000	LMC CO-OP LABOR MGMT GRANTS						0
Total	G45-14.4												0
G46	G46-6.2	100		TECH	500	5101	State CIO Office	1,284,000	1,284,000				
		100		TECH	500	5111	Admin Allocation	79,800	79,800	1,363,800		145,734	
	G46-6.2		OET Administrative Costs										0
	G46-6.4	100	IT Spend	TECH	501	5106	Enterprise IT Security	4,164,000	4,164,000	4,164,000		506,197	
				TECH	500	5119	IT Service Consolidation						
G46	G46-6.8	100	Electronic Licensing	TECH	500	5114	Electronic Licensing	733,026	733,026				0
			Internally Developed Software Amortized over 10 years beginning FY11							733,026		733,026	
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD	1000	AUDIT PRACTICE	6,274,000				0	6,274,000
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD	1001	SINGLE AUDIT	26,000		0		0	
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD	1002	COMMUNICATIONS	64,000				0	64,000
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	779,000					779,000
G61	G61-16.2	100	AUDIT PRACTICE	0000	AUD	1006	OPERATIONS MANAGEMENT STATEWID						0

SWACAP			Schedule	Appr	Appro	Alltmt	ALLTMT	FY 12	FY 12	SWACAP	Differ	FY 12
Agency	Line	Fund	Name	Org	Unit	Orgn	Name	Base Budget	(Allocable) Budget	Line Total	Btwn FY act 10 and Bud 12	Non-Alloc Budget
G61	G61-16.2	100	CONSTITUTIONAL OFFICE	0000	CON	0000	CONSTITUTIONAL OFFICE	272,000				272,000
G61	G61-16.2	100	CONSTITUTIONAL OFFICE	0000	OTH	0000	CONSTITUTIONAL OFFICE					0
G61	G61-16.2	100	PENSION	0000	P/F	4000	PENSION	452,000				452,000
G61	G61-16.2	100	GOVERNMENT INFORMATION	0000	R&I	3000	GOVERNMENT INFORMATION	535,000				535,000
G61	G61-16.2	100	SPECIAL INVESTIGATIONS	0000	SPI	2000	SPECIAL INVESTIGATIONS	538,000				538,000
G61	G61-16.2	100	TAX INCREMENT FINANCING	0000	TIF	7000	TAX INCREMENT FINANCING	652,000			0	652,000
				0000	JOB	7001	JOBZ					0
Total	G61-16.2 (non-all)								26,000	26,000	4,218	
L49	L49-15.2	100	LEGISLATIVE AUDITOR'S OFFICE	0000	AP1	1300	SUPPORT SERVICES DIVISION	1,141,618	1,141,618		0	
	L49-15.2	100		000	CRY	0000	OLA CARRY FORWARD			1,141,618	-65,141	
L49	L49-15.3	100	LEGISLATIVE AUDITOR'S OFFICE	0000	AP1	1100	FINANCIAL AUDIT DIVSION	2,999,940	2,699,646	2,699,646	-486,392	
L49	L49-15.4	100	LEGISLATIVE AUDITOR'S OFFICE	0000	AP1	1200	PROGRAM EVALUATION DIVISION	1,147,639			-1,221,023	1,147,639
L49	L49-15.5	100	LEGISLATIVE AUDITOR'S OFFICE	0000	AP1	1100	SINGLE AUDIT		300,294	300,294	-54,104	
L49	L49-15.6	100	LEGISLATIVE AUDIT COMMISSION	0000	AP2	0100	LEGISLATIVE AUDIT COMM EXP	7,000		0	-1,017	7,000
										0	0	
								62,686,215	40,977,402	40,977,402	2,880,761	21,708,813
												62,686,215