State of Minnesota Statewide Cost Allocation Plan



Fiscal Year 2011 Actual Fiscal Year 2013 Budget

Long before its land was cultivated by native people and immigrant settlers, Minnesota was covered by two distinct landscapes: forests of deciduous and evergreen trees and rolling prairies of grass and flowers. Four glacial periods had carved out thousands of lakes from which flowing water eroded the soil into rivers and streams, giving natural irrigation to lush vegetation. In the shelter of tall trees, bears, wolves and other forest-creatures found protection. Butterflies and bees, attracted to the bright colors of wildflowers, naturally pollinated the grasslands.

As the region became more populated in the 1800s, the northern forests of the state provided a livelihood for many lumberjacks and lumber company owners. Once known as the Big Woods, the thick forest of elm, maple, basswood and oak cloaking south-central Minnesota was cleared for farmland and building materials. The prairie land of western Minnesota yielded to the plowshare.



Today small pockets of Minnesota's forests and prairie grasslands are being preserved by the state's Department of Natural Resources and hundreds of dedicated citizens and organizations, reminding this and future generations of Minnesota's pre-settlement landscapes.



June 8, 2012

Arif Karim, Director Division of Cost Allocation Department of Health and Human Services 1301 Young St. Room 732 Dallas, TX 75202

Dear Mr. Karim:

Enclosed is the State of Minnesota's fiscal year 2013 Statewide Cost Allocation Plan. The plan is submitted for your review in accordance with the guidelines established in OMB A-87.

The 2013 budget plan expenditures are based on the state's 2013 base budget values used in our biennial budget planning process. This plan includes the amortized costs of the State of Minnesota's new accounting system, SWIFT.

Statistics from this new system were used with a date parameter of July 1, 2011 through December 31, 2011 for many of the cost pools. This was done in an effort to most equitably allocate these costs to the agencies receiving the benefit.

The new statistics include: grant account expenditures, purchase orders, budget transactions, count of all accounting transactions, and a sum of percentages of labor distribution rows and a count of W-2 forms remitted to allocate labor related costs. The statistic used for Labor related costs is indicated on the plan by "SEMA4 stat".

The roll-forward figures were calculated using actual 2011 expenditures at the close of the state's fiscal year.

This plan includes supporting documentation detailing expenditures of our general support agencies, as well as summary level detail of the actual schedule amounts and composition.

We would appreciate your approval of this plan as soon as possible. Please contact Mary Borresen at (651) 201-8152 if there is anything we can do to expedite the approval process.

Sincerely,

Barb Ruckheim

Director, Financial Reporting

Back Rucke

Enclosures

OMB CIRCULAR A-87 CERTIFICATE OF COST ALLOCATION PLAN

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

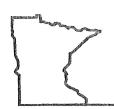
| | All costs included in this proposal dated 06/08/2012 allocations or billings for the fiscal year ended 2011 allowable in accordance with the requirements of 2 CFR Pa for State, Local, and Indian Tribal Governments (OMB Circu Federal award(s) to which they apply. Unallowable costs had allocating costs as indicated in the cost allocation plan. | ılar A-87), and the |
|-------|---|--|
| | All costs included in this proposal are properly allocable to F basis of a beneficial or causal relationship between the expensards to which they are allocated in accordance with applicant Further, the same costs that have been treated as indirect claimed as direct costs. Similar types of costs have been acconsistently. | enses incurred and the cable requirements. costs have not been |
| Mir | nnesota Management and Budget | |
| | Mr. J. Ma | |
| _ | nature | |
| Lor | і Мо | |
| Nar | ne of Official | |
| Ass | sistant Commissioner | |
| Title | } | |
| 06/ | 08/2012 | |
| Date | e of Execution | |

NOTE: THE ABOVE CERTIFICATION IS A REQUIREMENT OF OMB CIRCULAR A-87. WE WILL NOT BE ABLE TO PROCESS YOUR INDIRECT COST PROPOSAL WITHOUT THIS CERTIFICATION.

Send certificate along with your indirect cost proposal to your assigned Regional Division of Cost Allocation office.



| 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 |
| Description of Services & Estimated Cost Details for Section I | Exhibit C |
| Allocation Statistics | Exhibit D |
| Cost Pools | |
| Exhibit C—Central Service Costs Step-Down Calculati | ions |
| | SCHEDULE NUMBER |
| | 1 st STEP 2 nd STEF |
| EQUIPMENT USE CHARGE | |
| Nature and Extent of Service | N/A |
| Schedule of Costs to be Allocated by Function | N/A |
| Allocation: Equipment Use Charge | N/A |
| ADMINISTRATION—DEPARTMENT ALLOCATED FROM STEP | 1 |
| Nature and Extent of Services | |
| Schedule of Costs to be Allocated by Function | |
| Allocation: General Support | |
| Allocation: Admin - Management Services | |
| Allocation: Admin - Government & Citizen Services | |
| Allocation: Admin - Consumer Activities | |
| ADMINISTRATION—MANAGEMENT SERVICES | |
| Nature and Extent of Services | 21.0 |
| Schedule of Costs to be Allocated by Function | 21.1 |
| Allocation: Commissioner's Office | |
| Allocation: Human Resources | 21.4 |
| Allocation: Financial Management and Reporting | 21.5 |
| Non-Allocable: Fiscal Agent | |
| ADMINISTRATION—GOVERNMENT & CITZEN SERVICES | |
| Nature and Extent of Services | 22.0 |
| Schedule of Costs to be Allocated by Function | 22.1 |
| Allocation: General Support | |
| Allocation: Resource Recovery | |
| Allocation: Real Estate & Construction Services - Leasing | 22.5 |
| Allocation: Real Property Enterprise System | 22.7 |



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2011 Actual

Table of Contents and Exhibit C Step-Down Schedules

SCHEDULE NUMBER

1st STEP 2nd STEP

| ADMINISTRATION—GOVERNMENT & CITZEN SERVICES (cont'd.) | | |
|---|---------|-----------|
| 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 |
| Allocation: SmART FMR/HR | . 4.15 | 22.15 |
| 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: Other | . 6.5 | 24.5 |
| MN MANAGEMENT & BUDGET (MMB)—FISCAL MANAGEMENT AN | D ADMIN | ISTRATION |
| Nature and Extent of Services | . 8.0 | 26.0 |
| Schedule of Costs to be Allocated by Function | 8.1 | 26.1 |
| Allocation: General Support | 8.2 | 26.2 |
| Allocation: Internal Controls & Accountability | . 8.3 | 26.3 |
| Allocation: Treasury Division | . 9.2 | 27.2 |
| Allocation: Budget Division | . 10.2 | 28.2 |
| Allocation: Accounting Division | . 11.2 | 29.2 |
| Allocation: IT Management & Administration | . 12.2 | 30.2 |
| Non-Allocable: Other | . 12.9 | 30.9 |
| Allocation: State HR, Benefits & Labor Relations | . 13.2 | 31.2 |
| 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 |
| 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: General Government | 9.4 | 27.4 |



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2011 Actual

Table of Contents and Exhibit C Step-Down Schedules

SCHEDULE NUMBER

1st STEP 2nd STEP

| | 1 SIEF 2 SIEF |
|---|--|
| MMB—BUDGET DIVISION | |
| Nature and Extent of Services | 10.028.0 |
| Schedule of Costs to be Allocated by Function | 10.128.1 |
| Allocation: General Support | 10.228.2 |
| Allocation: Analysis and Control | 10.328.3 |
| Allocation: Budget Operations and Planning | 10.428.4 |
| Non-Allocable: General Government | 10.528.5 |
| MMB—ACCOUNTING DIVISION | • |
| Nature and Extent of Services | 11.029.0 |
| Schedule of Costs to be Allocated by Function | 11.129.1 |
| Allocation: General Support | |
| Allocation: Central Payroll | 11.329.3 |
| Allocation: Accounting Services | 11.429.4 |
| Allocation: Financial Reporting | 11.529.5 |
| Allocation: Financial Reporting-Single Audit | 11.629.6 |
| Non-Allocable: Accounting Division | 11.729.7 |
| S | |
| MMB—INFORMATION TECHNOLOGY, MANAGEMENT & ADMINI | |
| • | STRATION |
| MMB—INFORMATION TECHNOLOGY, MANAGEMENT & ADMINI | STRATION 12.030.0 |
| MMB—INFORMATION TECHNOLOGY, MANAGEMENT & ADMINI Nature and Extent of Services | STRATION 12.030.0 12.130.1 |
| MMB—INFORMATION TECHNOLOGY, MANAGEMENT & ADMINI Nature and Extent of Services | STRATION 12.030.0 12.130.1 12.230.2 |
| MMB—INFORMATION TECHNOLOGY, MANAGEMENT & ADMINI Nature and Extent of Services | STRATION 12.030.0 12.130.1 12.230.2 12.430.4 |
| MMB—INFORMATION TECHNOLOGY, MANAGEMENT & ADMINI Nature and Extent of Services | STRATION 12.030.0 12.130.1 12.230.2 12.430.4 12.530.5 |
| MMB—INFORMATION TECHNOLOGY, MANAGEMENT & ADMINI Nature and Extent of Services | STRATION 12.0 |
| MMB—INFORMATION TECHNOLOGY, MANAGEMENT & ADMINI Nature and Extent of Services | STRATION 12.0 |
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State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2011 Actual

Table of Contents and Exhibit C Step-Down Schedules

| | SCHEDULI | E NUMBER |
|---|----------------------|----------------------|
| | 1 st STEP | 2 nd STEP |
| 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 |
| Non-Allocable: General Government | 14.4 | 32.4 |
| 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: General Government | 15.6 | 33.6 |
| 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 |

| | ıl Version Fiscal Year 2011 - Actual | G02-0009 | G02-0010 | G02-0012 | G02-0014 | G02-0015 | G02-0016 | G02-0017a |
|------|--|--------------------------|------------------------------------|----------|--------------------------|-------------------|-----------------------------|---|
| DP# | Name | Construction Services | Oil Overcharge (Stripper Wells) | STAR | Capital Group Parking | Fleet Services | Development Disabilities | Risk Management Workers' Compensation |
| 3.2 | ADMIN MANAGEMENT SERVICES | | | | | | | |
| 3.3 | Commissioner's Office | 20,047 | _ | 4,003 | 11,449 | 10,890 | 4,562 | 12,885 |
| 3.4 | Human Resources | 12,656 | _ | 2,527 | 7,228 | 6,875 | 2,880 | 8,134 |
| 3.6 | Financial Management and Reporting | . 23,473 | 9 | 28,640 | 48,516 | 106,520 | 9,536 | 52,677 |
| 4.2 | Government & Citizen Services | | _ | · - | · - | - | - | - |
| 4.4 | Resource Recovery | 60 | - | 4 | 32 | 101 | 9 | 147 |
| 4.5 | Real Estate & Construction Services - Leasing | - | - | 1,003 | _ | 1,003 | 2,005 | 1,003 |
| 4.7 | Real Property | - | - | _ | - | 97 | · - | · - |
| 4.8 | Materials Management | 886 | - | 3,097 | 1,891 | 2,655 | 941 | 1,363 |
| 4.1 | Central Mail | 127 | _ | 150 | 226 | 113 | 137 | 101 |
| 4.11 | Enterprise Performance Improvement | 40 | _ | 8 | 23 | 22 | 9 | |
| 4.12 | Grants Mgt | 68 | _ | 8 | | - | 86 | |
| 4.13 | SmART FMR | - | - | _ | _ | _ | | _ |
| | SmART HR | _ | _ | _ | _ | _ | _ | _ |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | _ | _ | _ | _ | | _ | - |
| 6.3 | IT Spend | 4,413 | _ | 150 | 210 | 8,574 | 2,240 | 2,593 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | 7,410 | | - | .210 | - | 2,210 | 2,000 |
| | Internal Controls & Accountability | 271 | 0 | 331 | 560 | 1,230 | 110 | 60 |
| 8.3 | · · · · · · · · · · · · · · · · · · · | 2/1 | U | 551 | - | 1,200 | 110 | 000 |
| 9.2 | TREASURY DIVISION | | - | - 755 | | - 1,427 | 228 | 1,358 |
| 9.3 | Treasury | 116 | - | 755 | 1,218 | 1,421 | 220 | 1,330 |
| 10.2 | MMB - BUDGET DIVISION | 4.055 | - 0 | 1,288 | 2,181 | 4.789 | 429 | 2,368 |
| 10.3 | Analysis & Control (EBO's) | 1,055 | | | | , | | |
| 10.4 | Budget Operations and Planning | 2,123 | 30 | 527 | 682 | 482 | 1,431 | 1,224 |
| 11.2 | MMB-ACCOUNTING DIVISION | - | - | - 00 | 201 | - | 105 | 297 |
| 11.3 | Central Payroll | 463 | - | 92 | | 251 | | |
| 11.4 | Accounting Services | 627 | 0 | 764 | | 2,843 | 255 | ' |
| 11.5 | Financial Reporting | 852 | 0 | 1,039 | | 3,864 | 346 | • |
| 11.6 | Financial Reporting - Single Audit | - | - | 0 | | - | 0 | - |
| | MMB I.T - MANAGEMENT AND ADMINISTRATION | - | - | | - | - 11001 | - | 7.07 |
| 12.4 | Accounting & Procurement Operations and System Support | 3,152 | 1 | 3,845 | | 14,301 | 1,280 | |
| | Personnel Operations and System Support | 341 | | 68 | | 185 | 78 | |
| 12.6 | Budget Service - Computer Operations | 441 | 6 | 109 | | 100 | 297 | |
| 12.7 | | 440 | | 88 | | 239 | 100 | |
| 12.8 | Accounting & Procurement Operations Special Billing | 2,026 | 1 | 2,472 | | 9,195 | 823 | 4,54 |
| 13.2 | | - | - | - | | - | - | - |
| 13.3 | | 1,010 | - | 202 | 577 | 549 | 230 | 64 |
| 14.2 | MEDIATION SERVICES | - | - | - | - | - | - | - |
| 14.3 | | 56 | - | 11 | 32 | 31 | 13 | 3 |
| 15.2 | LEGISLATIVE AUDITOR | - | = | - | = | - | - | - |
| 15.3 | | - | - | - | - | - | - | - |
| 15.4 | Program Audits | - | - | - | - | - | - | - |
| 15.5 | Single Audits | - | - | - | - | - | - | • - |
| 16.2 | STATE AUDITOR | - | - | 3 | | - | 6 | |
| 20 | Administration | 1,929 | - | 138 | 1,018 | 3,243 | 279 | 4,69 |
| | Total Actual | 76,673 | 48 | 51,322 | 90,452 | 179,579 | 28,414 | 105,85 |
| | Original Budget | 57,983 | 33 | 36,569 | | 364,079 | 18,474 | |
| | Rollforward Adjustment | 18,690 | 15 | 14,753 | | (184,500) | 9,940 | |

| State I | Fiscal Year 2011 - Actual | G02-0017b | G02-0021a | G02-0021b | G02-0021c | G02-0021d | G02-0021f | G02-0021g |
|---------|--|--|------------------------------|-------------------------------|--|------------------------------|--|--|
| DP# | Name | 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 | 39,341 | 272,004 | 1,906 | 7,916 | _ | _ | _ |
| 3.4 | Human Resources | 24,836 | 171,719 | 1,203 | 4,998 | _ | _ | _ |
| 3.6 | Financial Management and Reporting | 76,946 | 271,159 | 10,704 | 12,906 | _ | 3,207 | |
| 4.2 | Government & Citizen Services | , 0,0.0 | , | - | - | _ | - | - |
| 4.4 | Resource Recovery | 410 | 385 | 2 | 5 | _ | 33 | _ |
| 4.5 | Real Estate & Construction Services - Leasing | - | 17,043 | 1,003 | 2,005 | _ | - | _ |
| 4.7 | Real Property | _ | 174,204 | -,,,,,,, | _, | _ | _ | - |
| 4.8 | Materials Management | 1,363 | 19,172 | 136 | 276 | _ | 359 | _ |
| 4.1 | Central Mail | 1,123 | 27 | - | - | _ | | _ |
| | Enterprise Performance Improvement | 78 | 538 | 4 | 16 | | _ | _ |
| 4.11 | | 70 | 550 | | - | _ | _ | _ |
| 4.12 | Grants Mgt | - | - | · - | - | | <u>-</u> | |
| 4.13 | SMART FMR | - | • | - | - | - | - | _ |
| 4.14 | SMART HR | - | - | - | - | - | - | |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | - - 450 | 11 076 | - | 18 | - | - | - |
| 6.3 | IT Spend | 5,452 | 11,076 | - | 10 | - | - | - |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | - | | - | - 440 | - | - 07 | - |
| 8.3 | Internal Controls & Accountability | 888 | 3,130 | 124 | 149 | - | 37 | - |
| 9.2 | TREASURY DIVISION | - | - | - | - | - | | - |
| 9.3 | Treasury | 417 | 5,706 | 69 | 82 | - | 54 | - |
| 10.2 | MMB - BUDGET DIVISION | - | - | • | - | - | <u>.</u> | - |
| 10.3 | Analysis & Control (EBO's) | 3,460 | 12,191 | 481 | 580 | - | 144 | - |
| 10.4 | Budget Operations and Planning | 4,109 | 3,382 | 185 | | - | 690 | - |
| 11.2 | MMB-ACCOUNTING DIVISION | - | - | - | - | - | - | - |
| 11.3 | Central Payroll | 908 | 6,278 | 44 | 183 | - | - | - |
| 11.4 | Accounting Services | 2,054 | 7,238 | 286 | | - | 86 | - |
| 11.5 | Financial Reporting | 2,791 | 9,837 | 388 | 468 | - | 116 | - |
| 11.6 | Financial Reporting - Single Audit | - | - | - | - | - | - | - |
| 12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | - | - | - | - | - | - | - |
| 12.4 | Accounting & Procurement Operations and System Support | 10,331 | 36,406 | 1,437 | 1,733 | - | 431 | - |
| 12.5 | Personnel Operations and System Support | 668 | 4,622 | 32 | 135 | - | - | - |
| 12.6 | Budget Service - Computer Operations | 853 | 702 | 38 | 35 | - | 143 | - |
| | Personnel Operations Special Billing | 863 | 5,967 | 42 | 174 | - | - | - |
| | Accounting & Procurement Operations Special Billing | 6,642 | 23,406 | 924 | 1,114 | - | 277 | - |
| | State HR, Benefits & Labor Relations | - | - | - | - | - | - | - |
| 13.3 | Personnel Administration | 1,983 | 13,710 | 96 | 399 | - | - | - |
| 14.2 | MEDIATION SERVICES | · <u>-</u> | · - | - | _ | _ | - | - |
| | State Agencies | 111 | 766 | 5 | 22 | _ | - | - |
| | LEGISLATIVE AUDITOR | - | - | | | - | _ | - |
| 15.3 | | - | _ | _ | _ | - | _ | _ |
| 15.4 | | | _ | <u>-</u> | _ | - | - | - |
| 15.5 | | _ | _ | _ | _ | | _ | · _ |
| | STATE AUDITOR | _ | _ | _ | _ | - | _ | - |
| 20 | Administration | 13,097 | 12,295 | 69 | 172 | - | 1,043 | - |
| | Total Actual | 198,723 | 1,082,964 | 19,180 | 33,901 | - | 6,619 | |
| | Original Budget | 152,215 | 857,347 | 16,630 | | 44 | | 46,193 |
| | Rollforward Adjustment | 46,509 | 225,617 | 2,550 | (8,395 |) (44 |) 3,788 | (46,193 |

| | l Version iscal Year 2011 - Actual | G02-0024 | G02-0028 | G02-0029a | G02-0029b | G02-0031 | G02-0036 | G02-0037 |
|------|--|--------------|-----------------------------|---------------------------------|--------------------------------------|-----------------|------------|-------------------------------------|
| DP# | Name | MN Bookstore | Office Supply Connection | Cooperative Purchasing (CPV) | Cooperative Purchasing (MMCAP) | Central Mail | Demography | MN Geospacial Information Office |
| 3.2 | ADMIN MANAGEMENT SERVICES | | | | | | | |
| 3.3 | Commissioner's Office | _ 13,088 | 13 | 19,149 | 27,612 | 8,806 | 4,193 | 8,145 |
| 3.4 | Human Resources | 8,263 | 8 | 12,089 | 17,432 | 5,559 | 2,647 | 5,142 |
| 3.6 | Financial Management and Reporting | 35,198 | 659 | 7,214 | 14,737 | 41,807 | 4,632 | 9,047 |
| 4.2 | Government & Citizen Services | - | - | -, | - 1,, 0 | | - 1,7 | -, |
| 4.4 | Resource Recovery | 19 | 0 | 18 | 40 | 118 | 5 | 25 |
| 4.5 | Real Estate & Construction Services - Leasing | 1,003 | - | - | - | 1,003 | - | 2,005 |
| 4.7 | Real Property | - | _ | _ | _ | - | - | -, |
| 4.8 | Materials Management | 525 | _ | 455 | 1,143 | 372 | 372 | 970 |
| 4.1 | Central Mail | 419 | - | 156 | 177 | 1,832 | 62 | 4 |
| 4.11 | Enterprise Performance Improvement | 26 | 0 | 38 | 55 | 17 | 8 | 16 |
| 4.12 | Grants Mgt | - | <u>-</u> | - | _ | - | _ | - |
| 4.13 | SmART FMR | - | - | _ | _ | _ | - | _ |
| 4.14 | SmART HR | _ | _ | - | _ | - | _ | _ |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | - | - | _ | - | - | _ | _ |
| 6.3 | IT Spend | 552 | _ | 1,319 | 9,450 | 318 | 729 | 5,832 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | - | - | · - | ´- | - | - | · <u>-</u> |
| 8.3 | Internal Controls & Accountability | 406 | 8 | 83 | 170 | 483 | 53 | 104 |
| 9.2 | TREASURY DIVISION | - | - | - | - | - | - | - |
| 9.3 | Treasury | 1,515 | 16 | 246 | 475 | 249 | 122 | 202 |
| 10.2 | MMB - BUDGET DIVISION | - | _ | • | _ | _ | _ | - |
| 10.3 | Analysis & Control (EBO's) | 1,583 | 30 | 324 | 663 | 1,880 | 208 | 407 |
| 10.4 | Budget Operations and Planning | 1,950 | | 235 | 299 | 423 | 245 | 1,980 |
| 11.2 | MMB-ACCOUNTING DIVISION | - | - | _ | _ | - | - | , - |
| 11.3 | Central Payroll | 302 | 0 | 442 | 637 | 203 | 97 | 188 |
| 11.4 | Accounting Services | 940 | 18 | 193 | 393 | 1,116 | 124 | 242 |
| 11.5 | Financial Reporting | 1,277 | 24 | 262 | 535 | 1,517 | 168 | 328 |
| 11.6 | Financial Reporting - Single Audit | · - | - | - | - | - | _ | 0 |
| 12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | - | - | - | - | - | - | - |
| 12.4 | Accounting & Procurement Operations and System Support | 4,726 | 88 | 969 | 1,979 | 5,613 | 622 | 1,215 |
| 12.5 | Personnel Operations and System Support | 222 | Ö | 325 | 469 | 150 | 71 | 138 |
| 12.6 | Budget Service - Computer Operations | 405 | 135 | 49 | 62 | 88 | 51 | 411 |
| 12.7 | Personnel Operations Special Billing | 287 | 0 | 420 | 606 | 193 | 92 | 179 |
| 12.8 | Accounting & Procurement Operations Special Billing | 3,038 | 57 | 623 | 1,272 | 3,609 | 400 | 781 |
| 13.2 | State HR, Benefits & Labor Relations | - | - | - | - | - | - | - |
| 13.3 | Personnel Administration | 660 | 1 | 965 | 1,392 | 444 | 211 | 411 |
| 14.2 | MEDIATION SERVICES | - | - | - | - | - | - | - |
| 14.3 | State Agencies | 37 | 0 | 54 | 78 | 25 | 12 | 23 |
| 15.2 | LEGISLATIVE AUDITOR | - | - | - | - | - | - | - |
| 15.3 | Financial Audits | - | - | - | - | - | - | - |
| 15.4 | Program Audits | - | - | - | - | - | - | - |
| 15.5 | Single Audits | - | - | - | - | - | - | - |
| 16.2 | STATE AUDITOR | - | - | - | - | - | - | 1 |
| 20 | Administration | 600 | 1 | 573 | 1,291 | 3,783 | 171 | 803 |
| | Total Actual | 77,040 | | 46,200 | 80,967 | 79,607 | 15,296 | 38,598 |
| | Original Budget | 62,507 | | 49,127 | 36,734 | 60,457 | 12,598 | |
| | Rollforward Adjustment | 14,533 | (181,121) | (2,927) | 44,233 | 19,150 | 2,698 | (11,863) |

Federal Version

 State Fiscal Year 2011 - Actual
 G02-0043
 B04
 B13
 B14
 B22
 B42
 E25

| | | | | | | EMPLOYMENT & | | |
|-------------|--|--------------------|-------------|---------------|---------------|--------------|---------------|----------------|
| | | Surplus Services - | AGRICULTURE | | ANIMAL HEALTH | ECONOMIC | LABOR AND | CENTER FOR |
| DP# | Name | Federal | DEPT | COMMERCE DEPT | BOARD | DEVELPMT | INDUSTRY DEPT | ARTS EDUCATION |
| <i>D1 π</i> | Name | 1 040.4. | | | | | | |
| 3.2 | ADMIN MANAGEMENT SERVICES | | | • | | | | |
| 3.3 | Commissioner's Office | 9,962 | - | - | <u>-</u> | - | , = | - |
| 3.4 | Human Resources | 6,289 | • | - | <u>-</u> | - | - | - |
| 3.6 | Financial Management and Reporting | 17,245 | - | - | - | = | - | - |
| 4.2 | Government & Citizen Services | · - | - | - | - | - | - | - |
| 4.4 | Resource Recovery | 12 | 649 | 712 | 76 | 2,253 | 678 | 105 |
| 4.5 | Real Estate & Construction Services - Leasing | - | 10,025 | 5,013 | 1,003 | 57,145 | 5,013 | 7,018 |
| 4.7 | Real Property | 1,838 | 346 | 134 | - | 2,047 | - | 7,668 |
| 4.8 | Materials Management | 399 | 51,608 | 19,445 | 3,490 | 40,934 | 21,981 | 5,430 |
| 4.1 | Central Mail | _ | 5,626 | 12,745 | 484 | 172 | 12,125 | _ |
| 4.11 | Enterprise Performance Improvement | 20 | 1,066 | 821 | 129 | 4,440 | 1,107 | 180 |
| 4.12 | Grants Mgt | <u>-</u> | 235 | 8,121 | _ | 12,134 | 80 | 9 |
| 4.13 | SmART FMR | - | - | • | - | , <u> </u> | - | - |
| 4.14 | SmART HR | _ | _ | - | - | - | - | 33,001 |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | - | _ | - | - | - | | - |
| 6.3 | IT Spend | 529 | 37,514 | 54,014 | 3,859 | 375,365 | 39,403 | 4,769 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | - | - | , <u> </u> | , <u>-</u> | · - | <u> </u> | • |
| 8.3 | Internal Controls & Accountability | 199 | 6,661 | 6,244 | 541 | 18,157 | 13,931 | 774 |
| 9.2 | TREASURY DIVISION | - | -, | - | • | _ | - | _ |
| 9.3 | Treasury | 677 | 17.968 | 16,018 | 1,163 | 54,973 | 9,814 | 1,601 |
| 10.2 | MMB - BUDGET DIVISION | - | - | - | - | - | · <u>-</u> | |
| 10.3 | Analysis & Control (EBO's) | 775 | 25,941 | 24,317 | 2,107 | 70,713 | 54,252 | 3,014 |
| 10.4 | Budget Operations and Planning | 578 | 115,447 | 24,533 | 12,741 | 31,444 | 12,466 | 16,330 |
| 11.2 | | - | - | · - | · - | · • | · <u>-</u> | , - |
| 11.3 | Central Payroll | 230 | 12,442 | 9,578 | 1,508 | 51,823 | 12,918 | 2,105 |
| 11.4 | Accounting Services | 460 | 15,402 | 14,437 | 1,251 | 41,983 | 32,210 | 1,789 |
| 11.5 | Financial Reporting | 626 | 20,932 | 19,621 | 1,700 | 57,058 | 43,776 | 2,432 |
| 11.6 | Financial Reporting - Single Audit | - | 3 | 67 | . 0 | 1,022 | . 2 | · - |
| 12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | - | - | - | _ | · <u>-</u> | - | _ |
| 12.4 | Accounting & Procurement Operations and System Support | 2,315 | 77,466 | 72,616 | 6,292 | 211,164 | 162,008 | 8,999 |
| 12.5 | Personnel Operations and System Support | 169 | 9,159 | 7,051 | 1,110 | 38,151 | 9,510 | 1,549 |
| 12.6 | Budget Service - Computer Operations | 120 | 23,965 | 5,093 | 2,645 | 6,527 | 2,588 | 3,390 |
| 12.7 | Personnel Operations Special Billing | 219 | 11,825 | 9,103 | 1,434 | 49,255 | 12,278 | 2,000 |
| 12.8 | Accounting & Procurement Operations Special Billing | 1,489 | 49,805 | 46,687 | 4,045 | 135,763 | 104,159 | 5,786 |
| 13.2 | | | - | - | - | - | - | - |
| 13.3 | Personnel Administration | 502 | 27,171 | 20,916 | 3,294 | 113,173 | 28,212 | 4,596 |
| 14.2 | | | | | -, | - | | - |
| 14.3 | State Agencies | 28 | 1,518 | 1,169 | 184 | 6,324 | 1,576 | 257 |
| 15.2 | • | - | - | - | _ | · <u>-</u> | | _ |
| 15.3 | | - | 54,236 | 58,108 | 1,704 | 214,411 | 54,357 | 24,716 |
| 15.4 | | _ | 1,225 | 41,919 | · <u>-</u> | 3,676 | , - | , <u>-</u> |
| 15.5 | Single Audits | - | - | 20,735 | - | 74,363 | = | - |
| 16.2 | | - | 45 | 981 | 6 | 14,983 | 34 | - |
| 20 | Administration | 387 | - | - | - | - | - | - |
| | | | | | | | | |
| | Total Actual | 45,068 | 578,283 | 500,196 | 50,767 | 1,689,453 | 634,478 | 137,518 |
| | Original Budget | 38,062 | 542,353 | 56,624 | 602,586 | 1,803,951 | 790,286 | 96,438 |
| | Rollforward Adjustment | 7,006 | 35,929 | (102,390) | (8,849) | (114,498) | | |
| | | | | | | | | |

Federal Version State Fiscal Year 2011 - Actual

| State 1 | ISCAL Feat 2011 - Actual | L20 | L37 | | | 200 | L// | 000 |
|---------|--|---------------------------------------|--------------|-----------|--------------|---------------------|------------|--------------|
| | | MN STATE COLLEGES/UNIVE | EDUCATION | FARIBAULT | ADTO DOADD | OFFICE OF HIGHER | ZOOLOGICAL | ATTORNEY |
| DP# | Name | RSITIES | DEPARTMENT | ACADEMIES | ARTS BOARD | EDUCATION | BOARD | GENERAL |
| 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 | 21,192 | 1,021 | 194 | 20 | 286 | 275 | 445 |
| 4.5 | Real Estate & Construction Services - Leasing | 1,003 | · - | 2,005 | _ | 4,010 | _ | 1,003 |
| 4.7 | Real Property | ., | _ | 10,617 | - | - | 22,419 | - |
| 4.8 | Materials Management | _ | 33,124 | 6,238 | 5,872 | 7,660 | 23,749 | 5,945 |
| 4.1 | Central Mail | 1.767 | 4,222 | -, | 318 | 3,886 | ,- | 5,716 |
| 4.11 | Enterprise Performance Improvement | 40,147 | 1,006 | 450 | 34 | 162 | 577 | 769 |
| | Grants Mgt | | 4,233 | - | 1,903 | 316 | - | - |
| 4.13 | SMART FMR | _ | 4,200 | _ | - | - | _ | _ |
| | | - | - | | 6.176 | _ | - | _ |
| 4.14 | SMART HR | - | - | - | 0,170 | - | • | - |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 007.045 | 400.000 | 4 004 | 2.005 | - | 6,041 | 20.445 |
| 6.3 | IT Spend | 937,045 | 108,939 | 4,831 | 3,805 | 5,645 | 0,041 | 20,115 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | - | | - | - | - | - | - |
| 8.3 | Internal Controls & Accountability | 54,500 | 4,843 | 1,107 | 832 | 1,348 | 2,893 | 996 |
| 9.2 | TREASURY DIVISION | - | - | - | . | - | - | · |
| 9.3 | Treasury | 123,745 | 10,176 | 1,567 | 1,714 | 3,568 | 8,407 | 2,137 |
| 10.2 | MMB - BUDGET DIVISION | - | - | - | - | = | - | - |
| 10.3 | Analysis & Control (EBO's) | 212,247 | 18,860 | 4,313 | 3,239 | 5,250 | 11,266 | 3,878 |
| 10.4 | Budget Operations and Planning | 179,693 | 80,762 | 22,538 | 4,324 | 11,065 | 20,654 | 9,663 |
| 11.2 | MMB-ACCOUNTING DIVISION | - | - | - | - | - | - | - |
| 11.3 | Central Payroll | 468,612 | 11,739 | 5,253 | 394 | 1,892 | 6,733 | 8,982 |
| 11.4 | Accounting Services | 126,013 | 11,198 | 2,560 | 1,923 | 3,117 | 6,689 | 2,302 |
| 11.5 | Financial Reporting | 171,261 | 15,218 | 3,480 | 2,614 | 4,236 | 9,091 | 3,129 |
| 11.6 | Financial Reporting - Single Audit | 477 | 286 | - | 0 | - | | 0 |
| 12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | | - | _ | - | _ | _ | _ |
| 12.4 | Accounting & Procurement Operations and System Support | 633,817 | 56,322 | 12,878 | 9,673 | 15,678 | 33,644 | 11,580 |
| 12.5 | Personnel Operations and System Support | 344,981 | 8,642 | 3,867 | 290 | 1,393 | 4,957 | 6,612 |
| 12.6 | Budget Service - Computer Operations | 37,302 | 16,765 | 4,679 | 898 | 2,297 | 4,288 | 2,006 |
| | | 445,388 | 11,157 | 4,992 | 374 | 1,798 | 6,400 | 8,536 |
| 12.7 | Personnel Operations Special Billing | · · · · · · · · · · · · · · · · · · · | · | , | | | ' | ' |
| | Accounting & Procurement Operations Special Billing | 407,497 | 36,211 | 8,280 | 6,219 | 10,080 | 21,630 | 7,445 |
| 13.2 | | 4 000 000 | | - | - | - 1 100 | 44704 | 40.044 |
| 13.3 | Personnel Administration | 1,023,369 | 25,636 | 11,471 | 860 | 4,132 | 14,704 | 19,614 |
| | MEDIATION SERVICES | | - | - | - | - | - | - |
| 14.3 | | 57,184 | 1,432 | 641 | 48 | 231 | 822 | 1,096 |
| 15.2 | LEGISLATIVE AUDITOR | - | - | - | - | - | - | - |
| 15.3 | Financial Audits | 53,952 | 87,727 | 29,215 | 8,627 | 21,127 | 6,902 | 32,743 |
| 15.4 | Program Audits | - | 166,062 | - | - | - | - | - |
| 15.5 | • | - | 117,173 | - | - | - | - | - |
| 16.2 | STATE AUDITOR | 6,987 | 4,188 | - | 6 | - | - | 6 |
| 20 | Administration | - | - | - | | - | - | - |
| | Total Actual | 5,348,178 | 836,942 | 141,175 | 60,165 | 109,177 | 212,140 | 154,719 |
| | Original Budget | 5,812,871 | 773,582 | 151,346 | 52,704 | 98,661 | 211,761 | 166,484 |
| | Rollforward Adjustment | (464,693) | 63,360 | (10,171) | 7,461 | 10,516 | 378 | (11,764 |

E37

E44

E50

E60

E77

G06

E26

G09 G17 G19 G45 G46 G67 G92 State Fiscal Year 2011 - Actual

| DP# | Name | GAMBLING CONTROL BOARD | HUMAN RIGHTS DEPT | INDIAN AFFAIRS COUNCIL | MEDIATION SERVICES DEPT | OFFICE OF ENTERPRISE TECHNOLOGY | REVENUE DEPT | OMBUDSPERSON FOR FAMILIES |
|------|---|---------------------------|----------------------|---------------------------|----------------------------|---------------------------------------|--------------|------------------------------|
| | | | | | | | | |
| 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 | - | - | - | · | <u>-</u> | | |
| 4.4 | Resource Recovery | 34 | 47 | 9 | 18 | 1,104 | 1,832 | 5 |
| 4.5 | Real Estate & Construction Services - Leasing | 3,008 | 3,008 | 1,003 | - | 3,008 | 9,023 | 3,008 |
| 4.7 | Real Property | - | - | - | - | | - | - |
| 4.8 | Materials Management | 887 | 2,689 | 927 | 418 | 11,645 | 25,703 | 588 |
| 4.1 | Central Mail | 171 | 1,333 | 12 | 116 | - | 92,973 | 9 |
| 4.11 | Enterprise Performance Improvement | 70 | 89 | 15 | 26 | 737 | 3,826 | 11 |
| 4.12 | | 10 | - | 42 | . 3 | - | 11 | - |
| 4.13 | SmART FMR | - | - | 20,734 | ` <u>-</u> | = | - | 7,463 |
| 4.14 | SmART HR | - | - | 2,750 | 4,685 | - | - | 2,019 |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | - | - | = | • | - | - | - |
| 6.3 | IT Spend | 690 | 3,956 | 287 | 1,607 | 29,518 | 331,768 | 197 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | - | - | - | - | - | - | - |
| 8.3 | Internal Controls & Accountability | 167 | 321 | 183 | 44 | 4,162 | 3,455 | 66 |
| 9.2 | | - | _ | - | - | . | - | - |
| 9.3 | | 701 | 891 | 380 | 83 | 4,630 | 6,333 | 122 |
| 10.2 | | _ | - | - | - | · <u>-</u> | , <u> </u> | - |
| 10.3 | | 649 | 1,248 | 712 | 171 | 16,209 | 13,457 | 256 |
| 10.4 | | 1,068 | 3,871 | 1,505 | 740 | 22,686 | 33,617 | 1,001 |
| 11. | , | .,, | - | - | - | , | , <u>.</u> | , <u>-</u> |
| 11. | | 821 | 1,044 | 175 | 299 | 8,599 | 44,661 | 129 |
| 11.4 | | 386 | 741 | 423 | 102 | 9,623 | 7,989 | 152 |
| 11. | | 524 | 1,007 | 574 | 138 | 13,079 | 10,858 | 207 |
| 11.0 | | - | ., | - | - | _ | - | - |
| 12.: | · · · · · · · · · · · · · · · · · · · | _ | - | _ | - | - | _ | _ |
| 12. | | 1,939 | . 3,727 | 2,125 | 511 | 48,403 | 40,185 | 765 |
| 12. | • | 605 | 769 | 129 | 220 | 6,330 | 32,878 | 95 |
| 12. | | 222 | 804 | 313 | 154 | 4,709 | 6,979 | 208 |
| 12. | · · · · · · · · · · · · · · · · · · · | 780 | 993 | 167 | 284 | 8,173 | 42,447 | 122 |
| 12. | , | 1,247 | 2,396 | 1,366 | 329 | 31,120 | 25,836 | 492 |
| 13. | | - | 2,000 | - | - | | | - |
| 13. | | 1,793 | 2,281 | 383 | 652 | 18,778 | 97,531 | 281 |
| 14. | | - | 2,20 | - | - | .0,,,, | | - |
| 14. | | 100 | 127 | 21 | 36 | 1,049 | 5,450 | 16 |
| 15. | | - | 121 | | _ | - | - | - |
| 15. | | 2,341 | _ | _ | _ | 30,406 | 284,657 | 2,341 |
| | | 2,341 | - | - | - | - | 204,007 | 2,041 |
| 15. | • | - | - | - | - | | 3.065 | |
| 15. | • | - | - | - - | - | - - | 5,005 | - |
| 16. | | • | - | - | - | • | - · | - |
| 20 | Administration | • • | - | - | • | - | - | - |
| | Total Actual | 18,213 | 31,342 | 34,234 | 10,636 | 273,967 | 1,124,537 | 19,552 |
| | Original Budget | 17,678 | 43,841 | 75,460 | 273 | 300,934 | 1,192,543 | 6,809 |
| | Rollforward Adjustment | 536 | (12,498) | (41,226) | 10,363 | (26,967) | (68,007) | 12,743 |

Federal Version

G9Q G9Y H12 H55 G9L G9M G9N State Fiscal Year 2011 - Actual BLACK ASIAN-PACIFIC MMB DEBT DISABILITY **HUMAN SERVICES** MINNESOTANS CHICANO LATINO COUNCIL AFFAIRS COUNCIL COUNCIL SERVICE COUNCIL HEALTH DEPT DEPT DP# Name 3.2 ADMIN MANAGEMENT SERVICES Commissioner's Office 3.3 Human Resources 3.4 Financial Management and Reporting 3.6 4.2 Government & Citizen Services 4 31 10 2.281 5.537 9 4 Resource Recovery 1,003 1,003 2,005 5,013 8,020 78,198 4.5 Real Estate & Construction Services - Leasing 4.7 Real Property 1,745 94,619 40,940 575 864 4.8 Materials Management 1,868 28.863 41,416 23 42 Central Mail 26 19 4.1 11 9 7 19 3.617 5.510 Enterprise Performance Improvement 4.11 8.590 8,992 Grants Mgt 4.12 9.490 19.868 24,351 11.929 4.13 SmART FMR 1,982 1,683 1,255 3,486 SmART HR 6.2 OFFICE OF ENTERPRISE TECHNOLOGY 170 569 257,745 916,294 167 110 6.3 IT Spend 8.2 MINNESOTA MANAGEMENT & BUDGET 105 84 144 175 13,175 15,022 Internal Controls & Accountability 215 8.3 TREASURY DIVISION 9.2 314 31,561 28,474 9.3 Treasury 415 218 180 317 10.2 MMB - BUDGET DIVISION 58,504 836 409 326 561 682 51,309 10.3 Analysis & Control (EBO's) 1,253 22,367 1,802 165,580 133,505 **Budget Operations and Planning** 1,646 1,135 MMB-ACCOUNTING DIVISION 42.216 64,315 126 107 80 222 Central Payroll 405 30.463 34.734 496 243 193 333 11.4 Accounting Services 550 41,401 47,207 11.5 Financial Reporting 674 330 263 453 98 2,411 Financial Reporting - Single Audit 11.6 MMB I.T - MANAGEMENT AND ADMINISTRATION 2.036 2,496 1,223 973 1,675 153,221 174,707 Accounting & Procurement Operations and System Support 93 79 59 164 31.078 47.347 Personnel Operations and System Support 374 34,372 27.714 342 236 260 4,643 **Budget Service - Computer Operations** 76 211 40.124 61.128 Personnel Operations Special Billing 120 102 Accounting & Procurement Operations Special Billing 1,605 786 625 1,077 1,309 98,510 112,323 13.2 State HR. Benefits & Labor Relations 175 485 276 234 92.192 140.453 Personnel Administration 14.2 MEDIATION SERVICES 15 13 10 27 5.152 7.848 14.3 State Agencies LEGISLATIVE AUDITOR 30,985 161,243 13,882 2,341 15.3 Financial Audits 15.4 Program Audits 241,414 71,748 243,440 Single Audits 1,434 35,344 STATE AUDITOR 20 Administration 52,597 20,609 20,716 31,601 39,508 1,338,355 2,734,021 Total Actual 75,934 1,233,657 Original Budget 35,721 7,805 7,442 12,913 4,022,400 Rollforward Adjustment 16,876 12.804 13,273 18,687 (36,426)104,698 (1,288,379)

7of 10

6/6/2012

Federal Version

 State Fiscal Year 2011 - Actual
 H55(b)
 H75
 H7S
 J33
 J52
 J65
 P01

| DP# | Name | HUMAN SERVICES SOS | VETERANS AFFAIRS DEPT | EMERGENCY MEDICAL SERVICES BD | TRIAL COURTS | PUBLIC DEFENSE BOARD | SUPREME COURT | MILITARY AFFAIRS DEPT |
|------|--|-----------------------|--------------------------|-------------------------------------|--------------|-------------------------|------------------|--------------------------|
| | A.D. W. A.D. W | | | | | | | |
| 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 | 3,946 | 1,131 | 37 | 3,170 | 704 | 547 | - |
| 4.5 | Real Estate & Construction Services - Leasing | 2,005 | 3,008 | - | - | - | 8,020 | |
| 4.7 | Real Property | . . | 31,291 | <u>-</u> | | - | - | 3,008 |
| 4.8 | Materials Management | 49,983 | 62,097 | 964 | 55,447 | 4,593 | 13,197 | 193,795 |
| 4.1 | Central Mail | 377 | 463 | 1,102 | 1,230 | - | 3,352 | , |
| 4.11 | Enterprise Performance Improvement | 8,601 | 2,730 | 51 | 5,117 | 1,391 | 729 | |
| 4.12 | Grants Mgt | 6 | 53 | 206 | 5 | - | 902 | 740 |
| 4.13 | SmART FMR | - | · = | - | - | - | - | - |
| 4.14 | SmART HR | - | - | - | - | - | _ | - |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | - | - | - | - | - | - | - |
| 6.3 | IT Spend | 73,201 | 29,653 | 2,397 | 174,743 | 17,405 | 73,549 | - |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | , - | • | - | - | - | | 23,646 |
| 8.3 | Internal Controls & Accountability | 20,157 | 7,731 | 307 | 17,847 | 1,220 | 2,259 | - |
| 9.2 | TREASURY DIVISION | _ , _ | · - | _ | · • | · - | · - | 5,095 |
| 9.3 | Treasury | 63,435 | 19,242 | 807 | 53,570 | 2,983 | 6,501 | , |
| 10.2 | MMB - BUDGET DIVISION | - | , | | - | -, | _ | 12,882 |
| 10.2 | Analysis & Control (EBO's) | 78,502 | 30,107 | 1,196 | 69,504 | 4,752 | 8,797 | |
| 10.4 | Budget Operations and Planning | 76,260 | 42,880 | 4,598 | 80,873 | 12,644 | 11,925 | |
| 11.2 | MMB-ACCOUNTING DIVISION | 70,200 | | -,000 | - | 12,011 | - 11,020 | 12,644 |
| 11.3 | Central Payroll | 100,388 | 31,867 | 596 | 59,729 | 16,235 | 8,509 | |
| | · · · · · · · · · · · · · · · · · · · | 46,607 | 17,875 | 710 | 41,265 | 2,821 | 5,223 | |
| 11.4 | Accounting Services | 63,343 | 24,293 | 965 | 56,082 | 3,834 | 7,098 | |
| 11.5 | Financial Reporting | | 24,293 | 903 | 00,002 | 3,034 | 7,090 | , |
| 11.6 | Financial Reporting - Single Audit | - | 3 | - | U | - | _ | 18 |
| 12.2 | | 204 405 | | 2 574 | 207.554 | | | 10 |
| 12.4 | , | 234,425 | 89,905 | 3,571 | 207,554 | 14,189 | 26,271 | - |
| 12.5 | Personnel Operations and System Support | 73,903 | 23,459 | 439 | 43,971 | 11,952 | 6,264 | |
| 12.6 | | 15,831 | 8,901 | 954 | 16,788 | 2,625 | 2,476 | , |
| 12.7 | Personnel Operations Special Billing | 95,413 | 30,287 | 566 | 56,769 | 15,430 | 8,087 | , |
| 12.8 | Accounting & Procurement Operations Special Billing | 150,718 | 57,802 | 2,296 | 133,442 | 9,123 | 16,890 | |
| 13.2 | | - | - | - | - | - | - | 38,097 |
| 13.3 | Personnel Administration | 219,230 | 69,591 | 1,301 | 130,438 | 35,455 | 18,582 | |
| 14.2 | MEDIATION SERVICES | - | - | - | - | - | - | 18,858 |
| 14.3 | State Agencies | 12,250 | 3,889 | 73 | 7,289 | 1,981 | 1,038 | |
| 15.2 | LEGISLATIVE AUDITOR | - | - | - | - | - | - | 1,054 |
| 15.3 | Financial Audits | 34,156 | 133,686 | 11,282 | 25,022 | - | - | - |
| 15.4 | Program Audits | • | - | - | = | - | - | 1,704 |
| 15.5 | | - | - | - | - | - | - | - |
| 16.2 | • | - | 37 | - | 3 | 3 | 4 | 9,486 |
| 20 | Administration | - | _ | - | - | · • | - | 258 |
| | | | | | | | | |
| | Total Actual | 1,422,736 | 721,981 | 34,420 | 1,239,858 | 59,385 | 230,221 | 461,620 |
| | Original Budget | 936,491 | 703,653 | 37,994 | 1,168,736 | - | 259,686 | |
| | Rollforward Adjustment | 486,245 | 18,328 | (3,573) | 71,122 | 59,385 | (29,465 | |

Federal Version

 State Fiscal Year 2011 - Actual
 P07
 P78
 R18
 R29
 R32
 R9P
 T79

| DP# | Name | PUBLIC SAFETY DEPT | CORRECTIONS DEPT | ENVIRONMENTAL ASSISTANCE | NATURAL RESOURCES DEPT (| POLLUTION CONTROL AGENCY | WATER & SOIL RESOURCES BOARD | TRANSPORTATION DEPT |
|------|--|-----------------------|---------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------------|------------------------|
| | A DAMINI MANIA OFMENIT CERVICES | | | | | | | |
| 3,2 | ADMIN MANAGEMENT SERVICES | | | | | | _ | _ |
| 3.3 | Commissioner's Office | - | - | - | - | - | - | <u>.</u> |
| 3.4 | Human Resources | - | - | - | - | - | - | _ |
| 3.6 | Financial Management and Reporting | - | - | - | - | - | ₹. | • |
| 4.2 | Government & Citizen Services | • | - | - | - | - | - | - |
| 4.4 | Resource Recovery | - 0.474 | - - 007 | - | 4 454 | 1,704 | 90 | 8,063 |
| 4.5 | Real Estate & Construction Services - Leasing | 3,471 | 5,827 | - | 4,451 | , | 9,023 | 9,023 |
| 4.7 | Real Property | 25,064 | 21,053 | - | 33,084 | 15,038 880 | 9,023 | 230,617 |
| 4.8 | Materials Management | 849 | 253,146 | - | 142,455 | | 8,448 | |
| 4.1 | Central Mail | 147,228 | 141,934 | • | 130,368 | 30,226 | , | 910,282 |
| 4.11 | Enterprise Performance Improvement | 111,995 | 1,680 | - | 19,567 | 5,351 | 282 168 | 5,842 |
| 4.12 | Grants Mgt | 5,331 | 10,571 | - | 6,605 | 2,318 | | 12,658 |
| 4.13 | SmART FMR | 9,349 | 599 | - | 6,167 | 777 | 1,901 | 45 |
| 4.14 | SmART HR | - | - | - | - | - | - | - |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | - | - | - | - | - | - | - |
| 6.3 | IT Spend | - | | - | 045 774 | 407.700 | 7.005 | 504.540 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | 405,971 | 157,766 | - | 215,771 | 107,793 | 7,925 | 504,546 |
| 8.3 | Internal Controls & Accountability | | | - | - | - | - | |
| 9.2 | TREASURY DIVISION | 72,424 | 19,247 | - | 50,372 | 6,395 | 896 | 110,214 |
| 9.3 | Treasury | = | - | = | - | - | - | <u>-</u> |
| 10.2 | | 395,670 | 43,220 | - | 122,716 | 9,847 | 1,403 | 153,789 |
| 10.3 | Analysis & Control (EBO's) | • | - | - | - | - | - | - |
| 10.4 | Budget Operations and Planning | 282,051 | 74,958 | - | 196,173 | 24,905 | 3,490 | 429,225 |
| 11.2 | MMB-ACCOUNTING DIVISION | 186,026 | 149,998 | - | 326,502 | 105,776 | 14,988 | 212,991 |
| 11.3 | Central Payroll | - | - | - | - | - | - | • |
| 11.4 | Accounting Services | 62,229 | 123,390 | - | 77,090 | 27,062 | 1,955 | 147,749 |
| 11.5 | Financial Reporting | 167,456 | 44,503 | - | 116,470 | 14,787 | 2,072 | 254,835 |
| 11.6 | Financial Reporting - Single Audit | 227,586 | 60,483 | - | 158,291 | 20,096 | 2,816 | 346,340 |
| 12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | 47 | 0 | - | 22 | 9 | 1 | 291 |
| 12.4 | Accounting & Procurement Operations and System Support | - | - | - | | - | - | - |
| 12.5 | Personnel Operations and System Support | 842,270 | 223,842 | - | 585,818 | 74,373 | 10,422 | 1,281,765 |
| 12,6 | Budget Service - Computer Operations | 45,811 | 90,836 | | 56,752 | 19,923 | 1,439 | 108,769 |
| 12.7 | Personnel Operations Special Billing | 38,617 | 31,138 | - | 67,778 | 21,958 | 3,111 | 44,214 |
| 12.8 | Accounting & Procurement Operations Special Billing | 59,145 | 117,275 | - | 73,270 | 25,721 | 1,858 | 140,426 |
| 13.2 | State HR, Benefits & Labor Relations | 541,516 | 143,914 | - | 376,637 | 47,816 | 6,700 | 824,079 |
| 13.3 | Personnel Administration | - | - | - | - | - | - | - |
| 14.2 | MEDIATION SERVICES | 135,897 | 269,462 | - | 168,352 | 59,099 | 4,270 | 322,658 |
| 14.3 | State Agencies | - | - | - | - | - | - | - |
| 15.2 | LEGISLATIVE AUDITOR | 7,594 | 15,057 | - | 9,407 | 3,302 | 239 | 18,030 |
| 15.3 | Financial Audits | - | - | - | - | - | - | - |
| 15.4 | Program Audits | 18,545 | 52,474 | - | 133,335 | 54,811 | 64,454 | 137,742 |
| 15.5 | Single Audits | 8,577 | 134,657 | - | 74,437 | 200,183 | = | - |
| 16.2 | STATE AUDITOR | 20,287 | - | - | - | - | - | 8,531 |
| 20 | Administration | 683 | 2 | - | 323 | 129 | 12 | 4,264 |
| | Total Actual | 3,821,685 | 2,187,032 | - | 3,152,213 | 880,280 | 147,961 | 6,226,989 |
| | Original Budget | 3,758,240 | 2,177,833 | 9 | 2,843,543 | 591,703 | 105,753 | 6,058,050 |
| | Rollforward Adjustment | 63,445 | 9,199 | (9 | 308,671 | 288,576 | 42,209 | 168,939 |

Statewide Cost Allocation Plan Exhibit A - Roll Forward Costs by Department Federal Version State Fiscal Year 2011 - Actual

| | | Federal Invoices | Non Federal | |
|------|--|------------------|-------------------|------------|
| DP# | Name | Subtotal | Invoices Subtotal | Total |
| | | | | |
| 3.2 | ADMIN MANAGEMENT SERVICES | | | |
| 3.3 | Commissioner's Office | 475,971 | (475,971) | - |
| 3.4 | Human Resources | 300,486 | 202,131 | 502,617 |
| 3.6 | Financial Management and Reporting | 774,832 | (457,524) | 317,308 |
| 4.2 | Government & Citizen Services | · - | 796,390 | 796,390 |
| 4.4 | Resource Recovery | 49,791 | (49,791) | · <u>-</u> |
| 4.5 | Real Estate & Construction Services - Leasing | 276,857 | (187,935) | 88,923 |
| 4.7 | Real Property | 365,952 | 141,334 | 507,286 |
| 4.8 | Materials Management | 1,453,342 | (226,586) | 1,226,756 |
| 4.1 | Central Mail | 1,598,718 | 499,296 | 2,098,015 |
| 4.11 | Enterprise Performance Improvement | 229,132 | 213,273 | 442,405 |
| | Grants Mgt | 84,406 | 44,793 | 129,198 |
| 4.13 | SmART FMR | 112,672 | (44,488) | 68,184 |
| | SmART HR | 57,038 | 75,036 | 132,074 |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | - | 117,020 | 117,020 |
| 6.3 | IT Spend | 3,568,827 | (3,568,827) | - |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | 1,423,418 | 4,120,509 | 5,543,926 |
| 8.3 | Internal Controls & Accountability | 208,609 | (208,609) | - |
| 9.2 | TREASURY DIVISION | 264,644 | 263,518 | 528,162 |
| 9.3 | Treasury | 488,941 | (488,941) | 020,102 |
| | MMB - BUDGET DIVISION | 739,527 | 568,499 | 1,308,026 |
| | Analysis & Control (EBO's) | 812,419 | (812,419) | 1,000,020 |
| | Budget Operations and Planning | 2,214,659 | (157,754) | 2,056,905 |
| | MMB-ACCOUNTING DIVISION | 1,008,926 | 1,380,207 | 2,389,133 |
| | Central Payroll | 985,083 | (985,083) | 2,009,100 |
| | Accounting Services | 930,452 | 577,590 | 1,508,042 |
| | Financial Reporting | 1,267,442 | (46,238) | 1,221,205 |
| | Financial Reporting - Single Audit | 835,995 | 823,714 | 1,659,709 |
| | MMB I.T - MANAGEMENT AND ADMINISTRATION | 387 | 4,377 | 4,763 |
| | Accounting & Procurement Operations and System Support | 2,426,072 | (2,426,072) | 4,703 |
| | Personnel Operations and System Support | | • • • • • | 6 1 40 202 |
| | | 3,802,938 | 2,339,455 | 6,142,393 |
| | Budget Service - Computer Operations | 575,675 | 534,507 | 1,110,183 |
| | Personnel Operations Special Billing | 1,145,704 | (649,747) | 495,957 |
| | Accounting & Procurement Operations Special Billing | 1,985,684 | (552,381) | 1,433,304 |
| | State HR, Benefits & Labor Relations | 1,978,759 | 1,970,339 | 3,949,098 |
| | Personnel Administration | 2,151,253 | (2,151,253) | - |
| | MEDIATION SERVICES | 978,597 | 2,314,709 | 3,293,306 |
| | State Agencies | 120,208 | (120,208) | - |
| | LEGISLATIVE AUDITOR | 54,682 | 129,342 | 184,024 |
| | Financial Audits | 1,380,165 | (1,380,165) | |
| 15.4 | | 917,361 | 1,686,872 | 2,604,233 |
| | Single Audits | 948,378 | 709,504 | 1,657,882 |
| | STATE AUDITOR | 102,376 | 466,452 | 568,828 |
| 20 | Administration | 51,256 | 18,568 | 69,824 |
| | Total Actual | 39,047,677 | 5,153,889 | 44,201,566 |
| | Original Budget | 39,486,578 | 3,435,284 | 42,921,862 |
| | Rollforward Adjustment | (441,894) | 1,721,598 | 1,279,704 |
| | | | .,, | .,, |

ADMIN MANAGEMENT SERVICES

Financial Management and Reporting

Enterprise Performance Improvement

OFFICE OF ENTERPRISE TECHNOLOGY

MINNESOTA MANAGEMENT & BUDGET

Internal Controls & Accountability

Budget Operations and Planning MMB-ACCOUNTING DIVISION

Financial Reporting - Single Audit

MMB I.T - MANAGEMENT AND ADMINISTRATION

Accounting & Procurement Operations Special Billing

Personnel Operations and System Support

Budget Service - Computer Operations

Personnel Operations Special Billing

State HR, Benefits & Labor Relations

Personnel Administration

MEDIATION SERVICES

State Agencies LEGISLATIVE AUDITOR Financial Audits Program Audits Single Audits

STATE AUDITOR

Administration

Total Actual

Original Budget

Rollforward Adjustment

Real Estate & Construction Services - Leasing

Government & Citizen Services

State Fiscal Year 2011 - Actual

Commissioner's Office

Human Resources

Resource Recovery

Materials Management

TREASURY DIVISION

MMB - BUDGET DIVISION

Analysis & Control (EBO's)

Real Property

Central Mail

Grants Mgt SmART FMR SmART HR

IT Spend

Treasury

Central Payroll

Accounting Services

Financial Reporting

DP# Name

4.2

4.4

4.5

4.7

4.8

4.1

6.3

8.2

8.3

9.2

9.3

12.4

14.2

14.3

16.2

20

G02-0012 G02-0014 G02-0015a G02-0007 G02-0009 G02-0010 G02-0002 G02-0003 Public Info Capital Group Fleet Construction Oil Overcharge State Public Policy Analysis -Archaeology STAR Parking Services Broadcasting PIPA Services (Stripper Wells) 6.290 20.047 4.003 11,449 10.890 2.605 7,228 3.971 12.656 2.527 6,875 1,645 23,473 9 28.640 48.516 106,520 2,002 934 2,534 32 101 3 0 6 60 1,003 1.003 1,003 41,104 1,003 97 143 886 3,097 1,891 2.655 70 76 127 150 226 113 5 23 22 5 12 40 8 25 68 8 150 210 8,574 100 197 4,413 23 11 29 271 0 331 560 1,230 1,427 18 54 116 755 1,218 51 4,789 42 114 1,055 0 1,288 2,181 90 30 527 682 482 289 289 415 2.123 145 463 92 264 251 60 627 0 764 1.295 2.843 53 25 68 1,039 73 34 92 852 0 1,760 3.864 0 269 125 340 3.152 3.845 6.514 14,301 Accounting & Procurement Operations and System Support 44 107 341 68 195 185 441 100 60 60 86 6 109 142

440

2,026

1,010

1,929

76.673

57,983

18,690

56

88

2,472

202

11

3

138

51.322

36,569

14,753

48

33

15

251

577

32

1,018

90.452

65,288

25,164

4;188

239

549

31

3,243

179,579

364,079

-184,500

9,195

138

219

317

18

205

16,508

12,847

3,661

57

173

131

87

8,900

7,743

1,156

81

42,825

18,895

23,930

State Version (all agencies) State Fiscal Year 2011 - Actual

G02-0015b G02-0016

G02-0017a

G02-0017b

G02-0018

G02-0021a

G02-0021b

G02-0021c

| | | a · | B | Risk | Risk Management | | Diaut Managament I | | Plant Management (Materials |
|------|--|------------------|--------------|-----------------------|-----------------|-------------------------|------------------------|-----------|--------------------------------|
| | | Fleet Services - | Development | Management - P & C | Workers' | (Ceremonial Hse Gft) | Plant Management I | | (Materials Transfer) |
| DP#_ | Name | Commuter Van | Disabilities | P&C | Compensation | HSE GIT) | (Leases) | (Repairs) | Transfer) |
| 3.2 | ADMIN MANAGEMENT SERVICES | | 4.500 | 12,885 | 39,341 | ~ | 272,004 | 1,906 | 7,916 |
| 3.3 | Commissioner's Office | | 4,562 | , | 24,836 | - | 272,004 171,719 | 1,203 | 4,998 |
| 3.4 | Human Resources | | 2,880 | 8,134 | • | 284 | | 10,704 | 12,906 |
| 3.6 | Financial Management and Reporting | | 9,536 | 52,677 | 76,946 | 204 | 271,109 | 10,704 | 12,900 |
| 4.2 | Government & Citizen Services | | - | | - | - 0 | 385 | 2 | - 5 |
| 4.4 | Resource Recovery | | 9 | 147 | 410 | · | | _ | - |
| 4.5 | Real Estate & Construction Services - Leasing | | 2,005 | 1,003 | - | - | 17,043 | 1,003 | 2,005 |
| 4.7 | Real Property | | - | - 4 000 | 4.000 | - | 174,204 | 400 | - 276 |
| 4.8 | Materials Management | | 941 | 1,363 | 1,363 | 10 | · · | 136 | 2/6 |
| 4.1 | Central Mail | | 137 | 101 | 1,123 | 2 | | - , | - 16 |
| 4.11 | Enterprise Performance Improvement | | 9 | 25 | 78 | - | 538 | 4 | 16 |
| 4.12 | Grants Mgt | | 86 | - | - | - | - | - | - |
| 4.13 | SmART FMR | | - | - | - | - | - | = | = |
| 4.14 | SmART HR | | - | - | - | - | = | • | - |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | . J., | | - | - | - | - | - |
| 6.3 | IT Spend | | 2,240 | 2,593 | 5,452 | - | 11,076 | - | 18 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | | • | - | - | - | | - | - |
| 8.3 | Internal Controls & Accountability | | 110 | 608 | 888 | 3 | 3,130 | 124 | 149 |
| 9.2 | TREASURY DIVISION | | - | - | - | - | - | - | - |
| 9.3 | Treasury | | 228 | 1,358 | 417 | 13 | 5,706 | 69 | 82 |
| 10.2 | MMB - BUDGET DIVISION | | - | - | - | - | - | - | - |
| 10.3 | Analysis & Control (EBO's) | | 429 | 2,368 | 3,460 | 13 | 12,191 | 481 | 580 |
| 10.4 | Budget Operations and Planning | | 1,431 | 1,224 | 4,109 | 148 | 3,382 | 185 | 171 |
| 11.2 | MMB-ACCOUNTING DIVISION | | - | - | - | - | - | - | - |
| 11.3 | Central Payroll | | 105 | 297 | | - | 6,278 | 44 | 183 |
| 11.4 | Accounting Services | | 255 | 1,406 | 2,054 | 8 | 7,238 | 286 | 345 |
| 11.5 | Financial Reporting | | 346 | 1,911 | 2,791 | 10 | 9,837 | 388 | 468 |
| 11.6 | Financial Reporting - Single Audit | | 0 | - | - | - | - | - | - · |
| 12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | | - | - | - | - | - | - | - |
| 12.4 | Accounting & Procurement Operations and System Support | | 1,280 | 7,072 | 10,331 | 38 | 36,406 | 1,437 | 1,733 |
| 12.5 | Personnel Operations and System Support | | 78 | 219 | 668 | - | 4,622 | 32 | 135 |
| 12.6 | Budget Service - Computer Operations | | 297 | 254 | 853 | 31 | 702 | 38 | 35 |
| 12.7 | Personnel Operations Special Billing | | 100 | 283 | 863 | - | 5,967 | 42 | 174 |
| 12.8 | Accounting & Procurement Operations Special Billing | | 823 | 4,547 | 6,642 | 25 | 23,406 | 924 | 1,114 |
| 13.2 | State HR, Benefits & Labor Relations | | - | - | - | - | - | - | - |
| 13.3 | Personnel Administration | | 230 | 649 | 1,983 | - | 13,710 | 96 | 399 |
| 14.2 | MEDIATION SERVICES | | - | - | - | - | - | - | - , |
| 14.3 | State Agencies | | 13 | 36 | 111 | _ | 766 | 5 | 22 |
| 15.2 | LEGISLATIVE AUDITOR | | - | | - | _ | - | - | - |
| 15.3 | Financial Audits | | . • | - | - | - | - | - | - |
| | Program Audits | | _ | - | - | - | - | - | - |
| | Single Audits | | - | - | - | - | - | - | - |
| 16.2 | STATE AUDITOR | | 6 | - | - | - | - | - | - |
| 20 | Administration | | 279 | 4,694 | 13,097 | (| 12,295 | 69 | 172 |
| | | | | ., , | , | | - - - | | |
| | Total Actual | 0 | 28,414 | 105,85 | 5 198,723 | 58 | 1,082,964 | 19,180 | 33,90 |
| | Original Budget | 1,288 | | | | | | 16,630 | 42,29 |
| | Rollforward Adjustment | -1,288 | | | | | | 2,550 | -8,39 |

| | State Version (a State Fiscal Yea | | G02-0021d | G02-0021f | G02-0021g | G02-0024 | G02-0028 | G02-0029a | G02-0029b | G02-0031 |
|--|--------------------------------------|-------------------------|-----------|--------------------|-------------|--------------|----------|-----------|------------|-----------------|
| 3.2 ADMIN NANAGEWENT SERVICES 1,1868 13 19,149 27,812 | DP# Name | | • | (Facilities Repair | (Janitorial | MN Bookstore | Supply | • | Purchasing | Central Mail |
| 3.3 Commissioners Office 4. Human Resources 5. 8,283 8 12,089 17,482 3.6 Financial Management and Reporting 5.207 83 188 659 7,214 14,737 4. Resources Récovering 5. Resources Récovering 6. Resources Récovering 7. 1,003 9 18 609 7,214 14,737 4. Resources Récovering 7. 1,003 9 18 40 18 40 4. Resources Récovering 7. 1,003 9 18 40 18 40 4. Resources Récovering 8. Reso | | NAGEMENT SERVICES | (2.10.9)/ | - | | - | | | | - |
| 1 | | | | - | | 13,088 | 13 | 19,149 | 27,612 | 8,806 |
| Financial Management and Reporting 3,207 35,198 659 7,214 14,737 | | | | _ | | 8,263 | 8 | 12,089 | 17,432 | 5,559 |
| Coverment & Citizen Services 33 19 0 18 40 | | | | 3.207 | | | 659 | | | 41,807 |
| 44. Resource Recovery 45. Real Property 47. Real Property 47. Real Property 47. Real Property 48. Materials Wanagement 49. September 1 | | | | _ | | | | , - | , <u>-</u> | · _ |
| 4.5 Real Estate & Construction Services - Leasing - 1,003 - - - - - - - - - | | | • | 33 | | 19 | 0 | 18 | 40 | 118 |
| Real Property | | | | - | | 1,003 | - | - | - | 1,003 |
| 4.8 Materials Mantagement 359 525 - 455 1,143 4.1 Central Mail - 419 - 156 177 4.11 Enterprise Performance Improvement - - - - - 4.12 Grants Mgt - - - - - - 4.13 SmART FMR - - - - - - 6.2 OFFICE OF ENTERPRISE TECHNOLOGY - - - - - - 6.2 OFFICE OF ENTERPRISE TECHNOLOGY - | | | | - | | - | - | - | - | - |
| Enterprise Performance Improvement | | anagement | | 359 | | 525 | - | 455 | 1,143 | 372 |
| Figure F | 4.1 Central Mai | I. | | - | | 419 | - | 156 | | 1,832 |
| SMART FMR | 4.11 Enterprise I | Performance Improvement | | - | | 26 | 0 | 38 | 55 | 17 |
| SMART HR | 4.12 Grants Mgt | | | - | | • | - | - | - | - |
| 6.2 OFFICE OF ENTERRISE TECHNOLOGY - 552 - 1,119 9,450 8.2 MINNESOTA MANAGEMENT & BUDGET - - - - - - - 8.1 Internal Controls & Accountability 37 408 8 83 170 9.2 TREASURY DIVISION - - - - 9.3 Treasury 54 1,515 16 246 475 9.2 MMB - BUDGET DIVISION - - - 9.3 Treasury 54 1,515 16 246 475 9.2 MMB - BUDGET DIVISION - - - 9.3 Treasury 54 1,583 30 324 663 9.4 Budget Operations and Planning 690 1,950 653 235 299 1.2 MMB - ACCOUNTING DIVISION - - 1.3 Central Payroll - 1.4 Accounting Services 86 940 18 193 393 1.5 Financial Reporting - Single Audit - 1.5 Financial Reporting - Single Audit - 2.2 MMB - Procurement Operations and System Support 431 4,726 88 969 1,979 2.5 Presonnel Operations and System Support - 2.6 Presonnel Operations and System Support - | 4.13 SmART FM | 1R | | - | | - | - | - | - | - |
| 1 | | | | - | | - | - | - | - | - |
| MINNESOTA MANAGEMENT & BUDGET | 6.2 OFFICE OF | ENTERPRISE TECHNOLOGY | | - | | • | - | - | - | - |
| 8.3 Internal Controls & Accountability 37 408 8 83 170 | | | | - | | 552 | - | 1,319 | | 318 |
| TREASURY DIVISION | | | | - | | - | - | _ | | |
| 9.3 Treasury | | | | 37 | | 406 | 8 | 83 | 1/0 | 483 |
| MMB - BUDGET DIVISION | | YDIVISION | | | | | | | - | - |
| 10.3 Analysis & Control (EBO's) 144 1,583 30 324 663 104 104 104 104 104 104 104 105 | • | | | 54 | | 1,515 | | | | 249 |
| 10.4 Budget Operations and Planning 690 1,950 653 235 299 | | | | - | | | | | | - |
| MINB-ACCOUNTING DIVISION | • | , , | | | | | | | | 1,880 |
| 11.3 Central Payroll - | | | | 690 | | 1,950 | | | | 423 |
| 11.4 Accounting Services 86 940 18 193 393 11.5 Financial Reporting 116 1,277 24 262 535 11.6 Financial Reporting - Single Audit | | | | - | | - | | | | - |
| 11.5 Financial Reporting 116 1,277 24 262 535 11.6 Financial Reporting - Single Audit - - | | | | - | | | - | | | 203 |
| 11.6 Financial Reporting - Single Audit | | | | | | | | | | 1,116 |
| 12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION - - - - 12.4 Accounting & Procurement Operations and System Support 431 4,726 88 969 1,979 12.5 Personnel Operations and System Support - 222 0 325 469 12.6 Budget Service - Computer Operations 143 405 135 49 62 12.7 Personnel Operations Special Billing - 287 0 420 606 12.8 Accounting & Procurement Operations Special Billing 277 3,038 57 623 1,272 13.2 State HR, Benefits & Labor Relations - - - - - 13.2 State HR, Benefits & Labor Relations - - - - - 13.3 Personnel Administration - - - - - - 14.3 State Agencies - - - - - - 14.3 State Agencies - - - - - - 15.3 Inaction Special Billing - - - - - - - 14.3 McDIATION SERVICES - | | | | | | | 24 | | | 1,517 |
| 12.4 Accounting & Procurement Operations and System Support 431 4,726 88 969 1,979 12.5 Personnel Operations and System Support - 222 0 325 469 12.6 Budget Service - Computer Operations 143 405 135 49 62 12.7 Personnel Operations Special Billing - 287 0 420 606 12.8 Accounting & Procurement Operations Special Billing 277 3,038 57 623 1,272 13.2 State HR, Benefits & Labor Relations - | | | | | | | - | | • | - |
| 12.5 Personnel Operations and System Support - | | | . | | | | - 00 | | 1 070 | 5,613 |
| 12.6 Budget Service - Computer Operations 143 405 135 49 62 12.7 Personnel Operations Special Billing - 287 0 420 606 12.8 Accounting & Procurement Operations Special Billing 277 3,038 57 623 1,272 13.2 State HR, Benefits & Labor Relations - - - - - - 13.3 Personnel Administration - 660 1 965 1,392 14.2 MEDIATION SERVICES - - - - 14.3 State Agencies - 37 0 54 78 15.2 LEGISLATIVE AUDITOR - - - - - 15.3 Financial Audits - - - - - 15.4 Program Audits - - - - - 15.5 Single Audits - - - - - 15.5 Single Audits - - - - - 15.2 STATE AUDITOR 1,043 600 1 573 1,291 | | | | 401 | | | | | | 150 |
| 12.7 Personnel Operations Special Billing - 287 0 420 606 12.8 Accounting & Procurement Operations Special Billing 277 3,038 57 623 1,272 13.2 State HR, Benefits & Labor Relations - | | | | 1/13 | | | | | | 88 |
| 12.8 Accounting & Procurement Operations Special Billing 277 3,038 57 623 1,272 13.2 State HR, Benefits & Labor Relations - - - - - - 13.3 Personnel Administration - 660 1 965 1,392 14.2 MEDIATION SERVICES - - - - - 14.3 State Agencies - 37 0 54 78 15.2 LEGISLATIVE AUDITOR - - - - - 15.3 Financial Audits - - - - - 15.4 Program Audits - - - - - 15.5 Single Audits - - - - - 15.5 STATE AUDITOR - - - - - 20 Administration 1,043 600 1 573 1,291 | | | | | | | | | | 193 |
| 13.2 State HR, Benefits & Labor Relations - <td></td> <td></td> <td></td> <td>277</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,609</td> | | | | 277 | | | | | | 3,609 |
| 13.3 Personnel Administration - 660 1 965 1,392 14.2 MEDIATION SERVICES - - - - - 14.3 State Agencies - 37 0 54 78 15.2 LEGISLATIVE AUDITOR - - - - - - 15.3 Financial Audits - | | | | - | | - | - | - | | - |
| 14.2 MEDIATION SERVICES - <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>660</td> <td>1</td> <td>965</td> <td>1.392</td> <td>444</td> | | | | - | | 660 | 1 | 965 | 1.392 | 444 |
| 14.3 State Agencies - 37 0 54 78 15.2 LEGISLATIVE AUDITOR - - - - - - 15.3 Financial Audits - - - - - - - 15.4 Program Audits - | | | | _ | | - | - | - | | - |
| 15.2 LEGISLATIVE AUDITOR - <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>37</td> <td>0</td> <td>54</td> <td>78</td> <td>25</td> | | | | - | | 37 | 0 | 54 | 78 | 25 |
| 15.4 Program Audits - | | | | - | | - | - | - | - | - |
| 15.5 Single Audits - - - - - 16.2 STATE AUDITOR - - - - - 20 Administration 1,043 600 1 573 1,291 | 15.3 Financial A | udits | | - | | - | - | - | - | - |
| 16.2 STATE AUDITOR | 15.4 Program A | udits | | - | | - | - | - | - | - |
| 20 Administration 1,043 600 1 573 1,291 | | | | - | | - | - | - | - | - |
| | 16.2 STATE AU | DITOR | | - | | - | - | - | - | - |
| Total Actual 0 6.619 0 77.040 1.710 46.200 80.967 | 20 Administra | ion | | 1,043 | | 600 | 1 | 573 | 1,291 | 3,783 |
| | Total Actua | | 0 | 6,619 | 0 | 77,040 | 1,710 | 46,200 | 80,967 | 79,607 |
| Original Budget 44 2,831 46,193 62,507 182,832 49,127 36,734 | Original Bu | dget | 44 | 2,831 | 46,193 | | 182,832 | 49,127 | | 60,457 |
| Rollforward Adjustment -44 3,788 -46,193 14,533 -181,121 -2,927 44,233 | Rollforward | Adjustment | -44 | 3,788 | -46,193 | 14,533 | -181,121 | -2,927 | 44,233 | 19,150 |

State Version (all agencies) State Fiscal Year 2011 - Actual

G02-0034 G02-0036

G02-0037

G02-0037a

G02-0038

G39-0042

G02-0043

G02-0044

| | | | | | | Environmental | | | |
|------|--|---------------|------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| | | Other | | MN Geospacial | MnGeo Service | Quality | Surplus Services - | Surplus Services - | |
| DP# | Name | Non-allocable | Demography | Information Office | Bureau | Board | State | Federal | RECS - Energy |
| 3.2 | ADMIN MANAGEMENT SERVICES | - | - | - | • | - | • | - | - |
| 3.3 | Commissioner's Office | 839 | 4,193 | 8,145 | 10,509 | 5,718 | - | 9,962 | - |
| 3.4 | Human Resources | 529 | 2,647 | 5,142 | 6,634 | 3,610 | - | 6,289 | - |
| 3.6 | Financial Management and Reporting | 1,084 | 4,632 | 9,047 | 5,243 | 4,082 | 1,852 | 17,245 | 205 |
| 4.2 | Government & Citizen Services | - | - | · - | - | - | - | - | - |
| 4.4 | Resource Recovery | 1 | 5 | 25 | 10 | 7 | - | 12 | - |
| 4.5 | Real Estate & Construction Services - Leasing | - | - | 2,005 | - | - | - | - | - |
| 4.7 | Real Property | - | - | - | - | - | - | 1,838 | - |
| 4.8 | Materials Management | 70 | 372 | 970 | 389 | 452 | - | 399 | - |
| 4.1 | Central Mail | - | 62 | 4 | 4 | 11 | - | - | - |
| 4.11 | Enterprise Performance Improvement | 2 | 8 | 16 | 21 | 11 | - | 20 | - |
| 4.12 | Grants Mgt | _ | - | - | - | - | - | - | - |
| 4.13 | SmART FMR | - | - | - | - | _ | - | - | - |
| 4.14 | SmART HR | _ | _ | - | - | - | _ | - | - |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | _ | - | _ | - | - | | _ | - |
| 6.3 | IT Spend | 126 | 729 | 5,832 | 2,878 | 731 | - | 529 | - |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | | | -, | - | - | _ | - | _ |
| 8.3 | Internal Controls & Accountability | 13 | 53 | 104 | 61 | 47 | 21 | 199 | 2 |
| 9.2 | TREASURY DIVISION | - | - | - | - | - | _ · | - | _ |
| 9.3 | Treasury | 8 | 122 | 202 | 116 | 371 | 148 | 677 | _ |
| 10.2 | | | - | - | | - | - | - | _ |
| 10.2 | Analysis & Control (EBO's) | 49 | 208 | 407 | 236 | 184 | 83 | 775 | 9 |
| 10.4 | Budget Operations and Planning | 1.342 | 245 | | 771 | 445 | 200 | 578 | 126 |
| 11.2 | | 1,042 | 240 | - | - | - | - | - | 120 |
| 11.3 | Central Payroli | 19 | 97 | | 243 | 132 | _ | 230 | _ |
| 11.4 | | 29 | 124 | | 140 | 109 | 49 | | 5 |
| 11.5 | | 39 | 168 | | 190 | 148 | 67 | 626 | 7 |
| 11.6 | , , | - | - | 020 | - | - | - | - | _ ′ |
| 12.2 | | _ | _ | - | _ | _ | _ | <u> </u> | _ |
| 12.4 | | 146 | 622 | | 704 | 548 | 249 | 2,315 | 27 |
| 12.4 | | 14 | 71 | | 179 | 97 | Z 1 3 | 169 | 21 |
| | | 279 | 51 | | 160 | 92 | 42 | | 26 |
| 12.6 | • | 18 | 92 | | 231 | 125 | 42 | 219 | 20 |
| 12.7 | | 94 | 400 | | 453 | 352 | 160 | | 18 |
| 12.8 | | 94 | 400 | 701 | - | 552 | - | 1,409 | 10 |
| 13.2 | | 42 | - 211 | | 530 | 288 | - | 502 | - |
| 13.3 | | 42 | - | 411 | 550 | 200 | - | 502 | - |
| | MEDIATION SERVICES | - 2 | | 23 | 30 | 16 | - | - 28 | - |
| 14.3 | 3 | 2 | 12 | 23 | 30 | | - | 28 | - |
| 15.2 | The state of the s | = | - | • | • | - | - | = | - |
| 15.3 | | - | - | - | - | - | - | - | - |
| 15.4 | • | = | - | • | • | 24,019 | - | = | - |
| 15.5 | | - | - | | - | - | - | - | - |
| 16.2 | | • | - | 1 | - | - | - | • | - |
| 20 | Administration | 44 | 171 | 803 | 316 | 232 | - | 387 | - |
| | Total Actual | 4,788 | 15,296 | 38,598 | 30,045 | 41,828 | 2,872 | 2 45,068 | 426 |
| | Original Budget | 12,270 | 12,598 | | 2-,510 | 14,980 | | | 837 |
| | Rollforward Adjustment | -7,482 | 2,698 | | 30,045 | 26,849 | | | -411 |

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State Version (all agencies)
State Fiscal Year 2011 - Actual

G02-0045

G02-0046

G02-0047

G02-0048

G02-0049

B04

B11

B13

| DP# | Name | SmART FMR | SmART HR | Grants Mgt | Arts & Cultural Heritage | Materials Management | AGRICULTURE DEPT | BARBER/ COSMETOLOGIST EXAMINERS | COMMERCE DEPT |
|------|--|------------|----------|------------|-----------------------------|-------------------------|---------------------|---------------------------------------|------------------|
| 3.2 | ADMIN MANAGEMENT SERVICES | - | - | _ | | - | - | - | - |
| 3.3 | Commissioner's Office | - | 51 | - | 635 | - | - | - | - |
| 3.4 | Human Resources | _ | 32 | - | 401 | - | - | - | - |
| 3.6 | Financial Management and Reporting | 2 | 252 | 193 | 2,232 | 659 | - | - | - |
| 4.2 | Government & Citizen Services | - | - | - | - | - | - | - | - |
| 4.4 | Resource Recovery | - | 0 | - | 0 | 0 | 649 | 15 | 712 |
| 4.5 | Real Estate & Construction Services - Leasing | - | - | - | - | _ | 10,025 | 2,005 | 5,013 |
| 4.7 | Real Property | - | - | - | - | _ | 346 | - | 134 |
| 4.8 | Materials Management | - | _ | - | 40 | 47 | 51,608 | 1,339 | 19,445 |
| 4.1 | Central Mail | - | - | _ | - | - | 5,626 | 489 | 12,745 |
| 4.11 | Enterprise Performance Improvement | - | 0 | _ | 1 | - | 1,066 | 29 | 821 |
| 4.12 | Grants Mgt | _ | | _ | 818 | - | 235 | - | 8,121 |
| 4.13 | SMART FMR | _ | - | _ | _ | _ | _ | - | - |
| 4.14 | SmART HR | _ | - | _ | - | _ | _ | _ | _ |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | _ | | _ | _ | - | _ | | _ |
| 6.3 | IT Spend | _ | _ | _ | 20 | 31 | 37,514 | 1,033 | 54,014 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | | _ | _ | - | _ | - | - | - |
| | Internal Controls & Accountability | 0 | 3 | 2 | 26 | 8 | 6,661 | 291 | 6,244 |
| 8.3 | the contract of the contract o | U | 3 | 2 | 20 | _ | - | 201 | 0,244 |
| 9.2 | TREASURY DIVISION | - | - 25 | - | 47 | - 10 | 17,968 | 1,469 | 16,018 |
| 9.3 | Treasury | - | 25 | - | | 10 | 17,900 | 1,409 | 10,010 |
| 10.2 | | - | - | - | 400 | 30 | 25,941 | 1,132 | 24,317 |
| 10.3 | | 0 | 11 | 9 | 100 | | | | • |
| 10.4 | Budget Operations and Planning | 7 | 119 | 252 | 1,016 | 104 | 115,447 | 1,528 | 24,533 |
| 11.2 | | - | - , | - | - | - | - | - | 0.570 |
| 11.3 | · · | - | 1 | | 15 | - | 12,442 | 343 | 9,578 |
| 11.4 | | 0 | 7 | 5 | 60 | 18 | 15,402 | 672 | 14,437 |
| 11.5 | , 3 | 0 | 9 | 7 | 81 | 24 | 20,932 | 914 | 19,621 |
| 11.6 | | - | - | - | - | - | 3 | - | 67 |
| 12.2 | | • | | _ | - | - | - | - | - |
| 12.4 | | 0 | 34 | 26 | 300 | 88 | 77,466 | 3,381 | 72,616 |
| 12.5 | | - | 1 | - | 11 | - | 9,159 | 253 | 7,051 |
| 12.6 | | 2 | 25 | 52 | 211 | 22 | | 317 | 5,093 |
| 12.7 | Personnel Operations Special Billing | - | 1 | = | 14 | - | 11,825 | 326 | 9,103 |
| 12.8 | Accounting & Procurement Operations Special Billing | 0 | 22 | 17 | 193 | 57 | 49,805 | 2,174 | 46,687 |
| 13.2 | State HR, Benefits & Labor Relations | - | - | - | - | - | - | - | - |
| 13.3 | Personnel Administration | - | 3 | - | 32 | - | 27,171 | 749 | 20,916 |
| 14.2 | MEDIATION SERVICES | - | - | - | - | - | - | - | - |
| 14.3 | State Agencies | - | 0 | - | 2 | - | 1,518 | 42 | 1,169 |
| 15.2 | LEGISLATIVE AUDITOR | - | - | - | - | - | - | - | - |
| 15.3 | | - | - | - | - | - | 54,236 | 6,509 | 58,108 |
| 15.4 | Program Audits | - | - | - | - | - | 1,225 | - | 41,919 |
| 15.5 | | , - | - | - | - | - | | - | 20,735 |
| 16.2 | | | - | - | - | - | 45 | - | 981 |
| 20 | Administration | - | 1 | - | 15 | 3 | - | - | - |
| | Total Actual | 12 | 596 | 563 | 6,269 | 1,09 | | | |
| | Original Budget | _ 5 | 1,335 | 2,321 | | | 542,353 | | |
| | Rollforward Adjustment | 7 | -738 | -1,758 | 6,269 | 1,09 | 35,929 | -31,614 | -102,390 |

| | Version (all agencies) | B14 | B15 | B20 | B22 | B24 | B25 | B34 | B41 |
|--------------|--|------------------------|------------------------------|---------------------------------|-----------------------|-----------------------------------|--------------------------------------|-----------------|-------------------------------------|
| State | Fiscal Year 2011 - Actual | | | | EMPLOYMEN | | | | |
| DD# | Name . | ANIMAL HEALTH BOARD | BARBER EXAMINERS BOARD | EXPLORE MINNESOTA TOURISM | T & ECONOMIC DEVELPMT | PUBLIC FACILITIES AUTHORITY | SCIENCE & TECHNOLOGY AUTHORITY | HOUSING FINANCE | WORKERS COMP COURT OF APPEALS |
| 3.2 | Name ADMIN MANAGEMENT SERVICES | BOARD | BOAND | 100KiSWi | DLVLLI IVII | - | AOTHORITI | ACENO: | - |
| 3.3 | Commissioner's Office | _ | _ | _ | _ | _ | _ | | _ |
| 3.4 | Human Resources | _ | _ | _ | _ | _ | _ | - | _ |
| 3.6 | Financial Management and Reporting | _ | _ | | _ | _ | _ | - | _ |
| 4.2 | Government & Citizen Services | | _ | - | _ | _ | _ | • | _ |
| 4.4 | Resource Recovery | 76 | 3 | 128 | 2,253 | 54 | 4 | 305 | 2′ |
| 4.5 | Real Estate & Construction Services - Leasing | 1,003 | 1,003 | 4,010 | 57,145 | - | _ ' | 1,003 | 2,005 |
| 4.7 | Real Property | -,,,,,, | | ., | 2,047 | - | - | - | _, |
| 4.8 | Materials Management | 3,490 | 575 | 4,177 | 40,934 | 4,224 | 226 | 6,444 | 213 |
| 4.1 | Central Mail | 484 | 204 | 2,922 | 172 | -, | | 1,683 | 133 |
| 4.11 | Enterprise Performance Improvement | 129 | 6 | 123 | 4,440 | 25 | 5 | 509 | 32 |
| 4.11 | Grants Mgt | 120 | _ | 82 | 12,134 | 1,363 | Ö | - | |
| 4.13 | SmART FMR | _ | _ | - | 12,101 | 1,000 | _ | _ | _ |
| 4.14 | SmART HR | _ | _ | _ | _ | _ | _ | - | _ |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | _ | _ | _ | _ | _ | _ | _ |
| 6.3 | IT Spend | 3,859 | 203 | 8,842 | 375,365 | 423 | 103 | 41,458 | - 390 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | 5,000 | _ | 0,042 | - | 120 | - | | - |
| 8.3 | Internal Controls & Accountability | 541 | 106 | 503 | 18,157 | 448 | 25 | 3,223 | 50 |
| 9.2 | TREASURY DIVISION | 541 | - | - | 10,107 | - | - | 0,220 | - |
| 9.2 | Treasury | 1,163 | 444 | 977 | 54,973 | 873 | 66 | 6,991 | 12 |
| | MMB - BUDGET DIVISION | 1,103 | 777 | 5// | 54,575 | - | _ | - | - |
| 10.2 | | 2.107 | 412 | 1,960 | 70,713 | 1,744 | 97 | 12,551 | 196 |
| 10.3 | Analysis & Control (EBO's) | 12,741 | 927 | 6,267 | 31,444 | 11,020 | 512 | | 34 |
| 10.4 11.2 | Budget Operations and Planning MMB-ACCOUNTING DIVISION | 12,741 | 321 | 0,207 | J1, 444 | 11,020 | - | . 11,551 | - |
| 11.3 | Central Payroll | 1,508 | 67 | 1,430 | 51,823 | 289 | 57 | 5,937 | 37 |
| 11.3 | Accounting Services | 1,251 | 245 | 1,163 | 41,983 | 1,036 | 58 | | 110 |
| | Financial Reporting | 1,700 | 333 | 1,581 | 57,058 | 1,408 | 79 | , | 158 |
| 11.5 11.6 | Financial Reporting - Single Audit | 1,700 | - | - | 1,022 | 1,400 | , , | 10,120 | - |
| | MMB I.T - MANAGEMENT AND ADMINISTRATION | U | - | - | 1,022 | - | _ | - | _ |
| 12.2 | | 6,292 | 1,231 | 5,852 | 211,164 | 5,209 | 291 | 37.481 | 58 |
| 12.4 | Accounting & Procurement Operations and System Support | 1,110 | 50 | 1.053 | 38,151 | 213 | 42 | | 27: |
| 12.5 | Personnel Operations and System Support Budget Service - Computer Operations | 2,645 | 192 | 1,301 | 6,527 | 2,288 | 106 | , | 7' |
| 12.6 | • • | 1,434 | 64 | 1,359 | 49,255 | 2,200 | 54 | · · | 35: |
| 12.7 | Personnel Operations Special Billing | 4,045 | 791 | 3,762 | 135,763 | 3,349 | 187 | | 370 |
| 12.8 | Accounting & Procurement Operations Special Billing State HR, Benefits & Labor Relations | 4,043 | 791 | 5,762 | 100,700 | 3,543 | 107 | 24,000 | - |
| 13.2 | | | - 147 | 3,123 | 112 172 | 631 | 125 | | 81 |
| | Personnel Administration | 3,294 | 147 | 3,123 | 113,173 | | 123 | 12,900 | 01 |
| 14.2 | | - 184 | - 8 | 175 | 6,324 | 35 | - 7 | - 724 | - 4 |
| 14.3 15.2 | State Agencies LEGISLATIVE AUDITOR | 104 | 0 | 1/5 | 0,324 | | , | 724 | 4 |
| | | 1,704 | - | 3,659 | 214,411 | - | - | 481 | 2,34 |
| 15.3 | Financial Audits | 1,704 | - | | 3,676 | _ | • | 401 | 2,04 |
| 15.4 | 5 | • | - | · · | 74,363 | - | - | <u>-</u> | <u>-</u> |
| 15.5 16.2 | • | - 6 | <u>-</u> | · . | 14,983 | - | - | • | - |
| | | 0 | - | - | 14,505 | - | - | - | - |
| 20 | Administration | | - | - | - | - | - | - | - |
| | Total Actual | 50,767 | 7,011 | 54,449 | 1,689,453 | 34,906 | 2,04 | 5 197,202 | 9,00 |
| | Original Budget | 59,616 | ,,,,,, | 62,871 | | , | _,• . | 221,664 | 8,91 |
| | Rollforward Adjustment | -8.849 | 7.011 | -8,422 | | 34,906 | 2.04 | | |

State Version (all agencies) State Fiscal Year 2011 - Actual

B42 B43 B7E B7G B7P B7S B82 B9D IRON RANGE ARCHITECTURE, COMBATIVE PRIVATE PUBLIC **AMATEUR DETECTIVES** UTILITIES SPORTS RESOURCES & **ENGINEERING** SPORTS **ACCOUNTANCY** LABOR AND DP# Name INDUSTRY DEPT REHAB BD COMMISSION BOARD BOARD COMM COMM ADMIN MANAGEMENT SERVICES 3.2 3.3 Commissioner's Office 3.4 Human Resources Financial Management and Reporting 4.2 Government & Citizen Services 2 4.4 Resource Recovery 678 162 8 5 74 4.5 Real Estate & Construction Services - Leasing 5,013 5,013 2,005 1,003 10,490 31,467 4.7 Real Property Materials Management 4.8 21,981 8,953 818 76 635 136 1,815 3 4.1 Central Mail 12.125 623 435 Enterprise Performance Improvement 1,107 181 16 6 10 3 117 8 4.11 927 80 4.12 Grants Mgt 5,088 4.13 SmART FMR SmART HR 1.012 21,472 OFFICE OF ENTERPRISE TECHNOLOGY 6.2 39,403 5,206 533 26 254 31 6.379 6.3 IT Spend 8.2 MINNESOTA MANAGEMENT & BUDGET 13,931 1,503 237 45 207 35 1,479 12 8.3 Internal Controls & Accountability TREASURY DIVISION 9.3 Treasury 9,814 4,789 1,139 110 1,097 154 794 18 MMB - BUDGET DIVISION 10.2 54,252 5,852 924 175 807 137 5,761 Analysis & Control (EBO's) 48 408 **Budget Operations and Planning** 12,466 5,110 400 608 400 3,619 430 MMB-ACCOUNTING DIVISION Central Payroll 12,918 2.118 181 65 114 36 1,369 88 11.3 Accounting Services 32,210 3.475 549 104 479 82 3,420 28 11.4 Financial Reporting 43,776 4,722 746 141 651 111 4,649 38 11.6 Financial Reporting - Single Audit 2 MMB I.T - MANAGEMENT AND ADMINISTRATION Accounting & Procurement Operations and System Support 162,008 17,476 2,761 521 2,411 410 17,204 142 12.5 Personnel Operations and System Support 9,510 1,559 133 47 84 27 1,008 65 12.6 Budget Service - Computer Operations 2,588 1,061 83 126 83 85 751 89 12,278 2,013 172 35 Personnel Operations Special Billing 61 108 12.7 1,301 84 Accounting & Procurement Operations Special Billing 104,159 11,236 1,775 335 1,550 264 11,061 91 State HR, Benefits & Labor Relations Personnel Administration 28,212 4,625 395 141 249 79 2.990 193 14.2 MEDIATION SERVICES 1,576 258 22 167 14.3 State Agencies 8 14 11 LEGISLATIVE AUDITOR 54.357 38.859 15.3 Financial Audits 2.341 2.341 21,312 Program Audits 42,903 Single Audits 16.2 STATE AUDITOR 34 20 Administration 634,478 135,589 13,856 10,702 12,937 2,039 Total Actual 149,647 32,820 Original Budget 790,286 139,878 34,448 17,427 20,040 2,285 31,881 50,563 Rollforward Adjustment -155,808 -4.289 -20.592 -6.725 -7,103 99,084 939

State Version (all agencies) State Fiscal Year 2011 - Actual

| DP# | Name | AGRICULTURE UTILIZATION RESRCH | CENTER FOR ARTS EDUCATION | MN STATE COLLEGES/UNIVE RSITIES | EDUCATION DEPARTMENT | HISTORICAL SOCIETY | FARIBAULT ACADEMIES | ARTS BOARD | OFFICE OF HIGHER EDUCATION |
|------|--|--------------------------------------|---------------------------------|---------------------------------------|-------------------------|-----------------------|------------------------|------------|----------------------------------|
| 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 | _ | 105 | 21,192 | 1,021 | - | 194 | 20 | 286 |
| 4.5 | Real Estate & Construction Services - Leasing | _ | 7,018 | 1,003 | · <u>-</u> | - | 2,005 | _ | 4,010 |
| 4.7 | Real Property | - | 7.668 | · <u>-</u> | - | - | 10,617 | - | - |
| 4.8 | Materials Management | 3 | 5,430 | - | 33,124 | 37 | 6,238 | 5,872 | 7,660 |
| 4.1 | Central Mail | _ | - | 1,767 | 4,222 | - | · - | 318 | 3,886 |
| 4.11 | Enterprise Performance Improvement | _ | 180 | 40,147 | 1,006 | _ | 450 | 34 | 162 |
| 4.12 | Grants Mgt | _ | 9 | - | 4,233 | _ | - | 1,903 | 316 |
| | SmART FMR | _ | _ | _ | -1,200 | _ | _ | ,,,,,, | - |
| 4.13 | | - | 33,001 | | | | _ | 6,176 | _ |
| 4.14 | SMART HR | - | 33,001 | - | - | _ | _ | 0,170 | |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | - | 4.700 | 007.045 | 400.000 | - | 4 004 | | E 0.45 |
| 6.3 | IT Spend | - | 4,769 | 937,045 | 108,939 | - | 4,831 | 3,805 | 5,645 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | - | - | - | - | - | | - | - 4 0 4 |
| 8.3 | Internal Controls & Accountability | 1 | 774 | 54,500 | 4,843 | 102 | 1,107 | 832 | 1,348 |
| 9.2 | TREASURY DIVISION | - | - | - | - | - | - | . <u>-</u> | - |
| 9.3 | Treasury | 2 | 1,601 | 123,745 | 10,176 | 519 | 1,567 | 1,714 | 3,568 |
| 10.2 | MMB - BUDGET DIVISION | - | - | - | - | - | - | - | - |
| 10.3 | Analysis & Control (EBO's) | . 4 | 3,014 | 212,247 | 18,860 | 399 | 4,313 | 3,239 | 5,250 |
| 10.4 | Budget Operations and Planning | 89 | 16,330 | 179,693 | 80,762 | 1,046 | 22,538 | 4,324 | 11,065 |
| 11.2 | MMB-ACCOUNTING DIVISION | - | - | - | - | - | - | - | - |
| 11.3 | Central Payroll | - | 2,105 | 468,612 | 11,739 | - | 5,253 | 394 | 1,892 |
| 11.4 | Accounting Services | 2 | 1,789 | 126,013 | 11,198 | 237 | 2,560 | 1,923 | 3,117 |
| 11.5 | Financial Reporting | 3 | 2,432 | 171,261 | 15,218 | 322 | 3,480 | 2,614 | 4,236 |
| 11.6 | | _ | - | 477 | 286 | - | · - | . 0 | - |
| 12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | _ | _ | _ | - | _ | _ | _ | _ |
| 12.4 | Accounting & Procurement Operations and System Support | 12 | 8,999 | 633,817 | 56,322 | 1,191 | 12,878 | 9,673 | 15,678 |
| 12.5 | Personnel Operations and System Support | 12 | 1,549 | 344,981 | 8,642 | | 3,867 | 290 | 1,393 |
| 12.5 | Budget Service - Computer Operations | 18 | 3,390 | 37,302 | 16,765 | 217 | 4,679 | | 2,29 |
| | | 10 | 2,000 | 445,388 | 11,157 | 217 | 4,992 | | 1,798 |
| 12.7 | | 7 | | | 36,211 | 765 | 8,280 | | 10,08 |
| 12.8 | Accounting & Procurement Operations Special Billing | , | 5,786 | 407,497 | 30,211 | 700 | 0,200 | 0,219 | |
| 13.2 | | • | | = | | | | | 4.40 |
| 13.3 | Personnel Administration | - | 4,596 | 1,023,369 | 25,636 | - | 11,471 | 860 | 4,132 |
| 14.2 | | - | - | | | - | - | | - |
| 14.3 | | - | 257 | 57,184 | 1,432 | - | 641 | 48 | 23 |
| 15.2 | | = | · | - | - | - | • | | - |
| 15.3 | Financial Audits | - | 24,716 | 53,952 | 87,727 | 153 | 29,215 | 8,627 | 21,12 |
| 15.4 | Program Audits | - | - | - | 166,062 | - | - | - | - |
| 15.5 | Single Audits | - | - | - | 117,173 | - | - | - | - |
| 16.2 | STATE AUDITOR | - | - | 6,987 | 4,188 | - | - | 6 | - |
| 20 | Administration | - r | - | - | - | - | - | - | - |
| | Total Actual | 142 | 2 137,518 | 5,348,178 | 836,942 | 4,986 | 141,175 | 60,165 | 109,17 |
| | Original Budget | 81 | | | 773,582 | 4,108 | 151,346 | 52,704 | 98,66 |
| | Rollforward Adjustment | 60 | | | | 879 | -10,171 | | |

E26

E37

B9V

E25

E40

E44

E50

E60

Statewide Cost Allocation Plan Exhibit A - Roll Forward Costs by Department State Version (all agencies) State Fiscal Year 2011 - Actual

| DP# | Name | ZOOLOGICAL BOARD | UNIVERSITY OF MINNESOTA | HUMANITIES COMMISSION | SCIENCE MUSEUM | HIGHER ED FACILITIES AUTHORITY | LOTTERY | RACING COMMISSION | ATTORNEY GENERAL | GAMBLIN G CONTROL BOARD | MINNESOTA MANAGEMENT & BUDGET |
|------|--|---------------------|-------------------------------|--------------------------|-------------------|--------------------------------------|---------|----------------------|---------------------|----------------------------------|-------------------------------------|
| 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 | 275 | - | - | - | 3 | 149 | 27 | 445 | 34 | 10,673 |
| 4.5 | Real Estate & Construction Services - Leasing | - | - | - | - | - | 8,020 | - | 1,003 | 3,008 | 5,013 |
| 4.7 | Real Property | 22,419 | - | - | - ' | - | - | - | - | - | - |
| 4.8 | Materials Management | 23,749 | 156 | 43 | 7 | - | - | 2,802 | 5,945 | 887 | 5,570 |
| 4.1 | Central Mail | - | - | - | - | - | 761 | - | 5,716 | 171 | 5,213 |
| 4.11 | Enterprise Performance Improvement | 577 | - | - | - | 5 | 363 | 33 | 769 | 70 | 323 |
| 4.12 | Grants Mgt | = | - | = | - | - | - | - | - | 10 | - |
| 4.13 | SmART FMR | - | - | - | - | - | - | - | - | - | - |
| 4.14 | SmART HR | - | - | - | - | - | - | - | - | - | - |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | - | - | - | - | - | - | - | - | - | - |
| 6.3 | IT Spend | 6,041 | - | - | - | - | 17,507 | 1,750 | 20,115 | 690 | 207,610 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | - | - | - | - | - | - | - | - | - | - |
| 8.3 | Internal Controls & Accountability | 2,893 | 87 | 5 | 1 | 3 | 131 | 945 | 996 | 167 | 3,157 |
| 9.2 | TREASURY DIVISION | - | - | - | - | - | - | - | - | - | - |
| 9.3 | Treasury | 8,407 | 137 | 8 | 1 | 2 | 98 | 4,702 | 2,137 | 701 | 3,530 |
| 10.2 | MMB - BUDGET DIVISION | - | - | - | - | - | - | - | - | - | - |
| 10.3 | Analysis & Control (EBO's) | 11,266 | 339 | 18 | 4 | 13 | 510 | 3,682 | 3,878 | 649 | 12,293 |
| 10.4 | Budget Operations and Planning | 20,654 | 3,144 | 208 | 141 | 193 | 2,151 | 3,560 | 9,663 | 1,068 | 9,307 |
| 11.2 | MMB-ACCOUNTING DIVISION | - | - | - | - | - | - | - | _ | - | - |
| 11.3 | Central Payroll | 6,733 | - | - | - | 59 | 4,242 | 385 | 8,982 | 821 | 3,774 |
| 11.4 | Accounting Services | 6,689 | 201 | 11 | 2 | 8 | 303 | 2,186 | 2,302 | 386 | 7,299 |
| 11.5 | Financial Reporting | 9,091 | 273 | 15 | 3 | 11 | 411 | 2,971 | 3,129 | 524 | 9,920 |
| 11.6 | Financial Reporting - Single Audit | - | - | - | - | - | - | - | 0 | - | - |
| 12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | - | - | - | - | - | - | - | - | - | - |
| 12.4 | Accounting & Procurement Operations and System Support | 33,644 | 1,011 | 55 | 12 | 40 | 1,522 | 10,994 | 11,580 | 1,939 | 36,711 |
| 12.5 | Personnel Operations and System Support | 4,957 | - | - | = | 44 | 3,123 | 283 | 6,612 | 605 | 2,778 |
| 12.6 | Budget Service - Computer Operations | 4,288 | 653 | 43 | 29 | 40 | 446 | 739 | 2,006 | 222 | 1,932 |
| 12.7 | Personnel Operations Special Billing | 6,400 | - | - | - | 56 | 4,032 | 366 | 8,536 | 780 | 3,587 |
| 12.8 | Accounting & Procurement Operations Special Billing | 21,630 | 650 | 35 | 8 | 26 | 979 | 7,068 | 7,445 | 1,247 | 23,602 |
| 13.2 | State HR, Benefits & Labor Relations | - | - | | - | - | - | - | - | - | - |
| 13.3 | Personnel Administration | 14,704 | - | - | - | 129 | 9,264 | 841 | 19,614 | 1,793 | 8,242 |
| 14.2 | MEDIATION SERVICES | - | - | - | - | - | - | - | - | - | _ |
| 14.3 | State Agencies | 822 | - | - | - | 7 | 518 | 47 | 1,096 | 100 | 461 |
| 15.2 | LEGISLATIVE AUDITOR | - | - | - | - | - | - | - | - | - | - |
| 15.3 | Financial Audits | 6,902 | 131 | - | - | - | 874 | 26,226 | 32,743 | 2,341 | 32,917 |
| 15.4 | Program Audits | - | 24,848 | - | - | - | - | - | - | - | 34,094 |
| 15.5 | Single Audits | - | - | - | - | - | - | - | - | - | - |
| 16.2 | STATE AUDITOR | - | - | - | - | - | - | - | 6 | ٠ - | - |
| 20 | Administration | - | - | - | - | - | - | - | - | - | - |
| | Total Actual | 212,140 | | | 208 | | 55,405 | 69,608 | | | |
| | Original Budget | 211,761 | 19,115 | | 87 | 736 | 73,924 | 45,328 | | | |
| | Rollforward Adjustment | 378 | 12,515 | 413 | 120 | 96 | -18,519 | 24,280 | -11,764 | 4 536 | 165,174 |

E95

E77

E81

E97

E9W

G03

G05

G06

G09

G10

G45 G46 G53 G16 G17 G19 G38 G39 State Fiscal Year 2011 - Actual OFFICE OF ADMIN CAP **HUMAN RIGHTS INDIAN AFFAIRS** INVESTMENT **GOVERNORS** MEDIATION **ENTERPRISE** SECRETARY PROJECT & COUNCIL BOARD OFFICE SERVICES DEPT TECHNOLOGY OF STATE DEPT DP# Name RELOCATION ADMIN MANAGEMENT SERVICES Commissioner's Office 33 3.4 Human Resources Financial Management and Reporting 3.6 Government & Citizen Services 4.2 47 54 47 18 1.104 145 q Resource Recovery 3,008 Real Estate & Construction Services - Leasing 3,008 1,003 3,008 3,008 4.5 4.7 Real Property 927 276 418 11,645 2.689 3,194 4,802 4.8 Materials Management 1,333 12 116 381 116 5.437 4.1 Central Mail Enterprise Performance Improvement 89 15 53 87 26 737 186 42 3 118 4.12 Grants Mot 20.734 4.13 SmART FMR 2,750 4,685 33,953 4.14 SmART HR OFFICE OF ENTERPRISE TECHNOLOGY 6.2 287 5,669 1,218 1,607 29.518 64,345 3.956 6.3 IT Spend MINNESOTA MANAGEMENT & BUDGET 8.2 183 121 299 44 4.162 1,028 321 Internal Controls & Accountability TREASURY DIVISION 9.2 9.3 Treasury 891 380 367 572 83 4.630 4,164 MMB - BUDGET DIVISION 10.2 473 16,209 Analysis & Control (EBO's) 1,248 712 1,165 171 4.003 3,871 1,505 1,090 4,331 740 22,686 13,193 **Budget Operations and Planning** MMB-ACCOUNTING DIVISION 175 8.599 624 1,011 299 2.165 11.3 Central Payroll 1,044 9,623 Accounting Services 741 423 281 692 102 2,376 11.4 11.5 Financial Reporting 1,007 574 382 940 138 13,079 3,230 2 Financial Reporting - Single Audit 11.6 MMB I.T - MANAGEMENT AND ADMINISTRATION 2.125 1,412 3,479 511 48,403 11.953 Accounting & Procurement Operations and System Support 3.727 744 6.330 Personnel Operations and System Support 769 129 460 220 1,594 Budget Service - Computer Operations 804 313 226 899 154 4.709 2.739 Personnel Operations Special Billing 993 167 593 961 284 8.173 2.058 2,396 Accounting & Procurement Operations Special Billing 1.366 908 2.237 329 31.120 7.685 State HR, Benefits & Labor Relations 18,778 2,281 383 1,364 2,208 652 4,729 13.3 Personnel Administration 14.2 MEDIATION SERVICES State Agencies 127 21 76 123 36 1,049 264 14.3 15.2 LEGISLATIVE AUDITOR 172,473 22,537 30.406 28,648 15.3 Financial Audits 15.4 Program Audits 15.5 Single Audits STATE AUDITOR 25 20 Administration 0 31,342 34,234 187,018 50,132 10,636 273,967 201.849 Total Actual Original Budget 277 43,841 75,460 226,803 50,281 273 300,934 190,045

-277

-12,498

Rollforward Adjustment

-41,226

-39,785

-149

10,363

-26,967

11,804

G61 G62 G63 G67 G69 G8H G8S G90 G92 State Fiscal Year 2011 - Actual **PUBLIC TEACHERS** MMB REVENUE **OMBUDSPERS** MINN STATE RETIREMENT **EMPLOYEES** RETIREMENT MMB HIGHER INTERGOVERNM INTERGOVT ON FOR STATE AUDITOR SYSTEM RETIRE ASSOC REVENUE DEPT ASSOC **EDUCATION ENTAL AIDS PAYMENTS** FAMILIES DP# Name 3.2 ADMIN MANAGEMENT SERVICES 3.3 Commissioner's Office 3.4 Human Resources Financial Management and Reporting 4.2 Government & Citizen Services 150 1.832 120 101 5 124 139 5 4.4 Resource Recovery 3,008 9,023 1,003 3,008 4.5 Real Estate & Construction Services - Leasing 3,008 8,386 4.7 Real Property 3,283 25,703 2,858 1,173 1,971 17 588 4.8 Materials Management 92,973 4,280 Central Mail 595 5.917 25,980 9 4.1 4.11 Enterprise Performance Improvement 262 220 230 3.826 203 11 4.12 Grants Mgt 11 7 463 4.13 SmART FMR 2,019 4.14 SmART HR OFFICE OF ENTERPRISE TECHNOLOGY 6.2 11,707 39,587 23,012 331,768 38,837 197 6.3 MINNESOTA MANAGEMENT & BUDGET 8.2 8.3 Internal Controls & Accountability 379 413 659 3,455 645 0 117 2,099 66 TREASURY DIVISION 9.2 840 1,254 1.929 6.333 3,382 267 10.618 122 9.3 Treasury MMB - BUDGET DIVISION 2.568 13.457 2.511 2 456 8.176 256 Analysis & Control (EBO's) 1,475 1,609 59 **Budget Operations and Planning** 3,233 1,394 1.765 33,617 408 222 11.955 1.001 MMB-ACCOUNTING DIVISION 2,371 Central Payroll 3.063 2.563 2.685 44.661 129 11.3 Accounting Services 876 955 1,524 7.989 1.491 271 4.854 152 11.4 Financial Reporting 1,190 1,298 2,072 10,858 2,026 368 6,597 207 Financial Reporting - Single Audit MMB I.T - MANAGEMENT AND ADMINISTRATION Accounting & Procurement Operations and System Support 4.405 4.805 7.668 40.185 7.497 5 1,362 24,414 765 1,746 Personnel Operations and System Support 2,255 1,887 1,977 32,878 95 Budget Service - Computer Operations 671 289 366 6,979 85 12 46 2,482 208 2.911 2,436 2.552 42,447 2,254 122 Personnel Operations Special Billing 4,820 876 2,832 3,089 4,930 25,836 3 15,697 Accounting & Procurement Operations Special Billing 492 State HR, Benefits & Labor Relations Personnel Administration 6.689 5.598 5.864 97,531 5.179 281 MEDIATION SERVICES 14.2 14.3 State Agencies 374 313 328 5,450 289 16 LEGISLATIVE AUDITOR 128,590 104,618 284,657 70,815 Financial Audits 25,240 2.341 Program Audits Single Audits 3,065 STATE AUDITOR 20 Administration Total Actual 74,987 214,933 194,150 1,124,537 151,930 85 4.008 86.992 19,552 25,451 207,727 190,086 1,192,543 206,096 4,240 Original Budget 68 66,101 6,809 49,536 7,207 -68,007 Rollforward Adjustment 4,064 -54,166 17 -232 20,891 12,743

| | Version (all agencies) | G93 | G96 | G98 | G99 | G9J | G9K | G9L | G9M |
|-----------|--|--|-----------------------------------|-----|---------------------------|---------------------------|------------------------------------|---------------------------------|-----------------------------------|
| State DP# | Fiscal Year 2011 - Actual | MILLITARY ORDER OF PURPLE HEART | UNIFORM LAWS COMMISSIO N | VFW | DISABLED AMERICAN VETS | CAMPAIGN FINANCE BOARD | ADMINIS TRATIVE HEARING S | BLACK MINNESOTANS COUNCIL | CHICANO LATINO AFFAIRS COUNCIL |
| 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 | | 1 | | | 9 | 124 . | 9 | 4 |
| 4.5 | Real Estate & Construction Services - Leasing | | - | | | 3,008 | 2,005 | 1,003 | 1,003 |
| 4.7 | Real Property | | - | | | - | - | - | - |
| 4.8 | Materials Management | | 3 | | | 771 | 3,390 | 1,868 | 575 |
| 4.1 | Central Mail | | - | | | 590 | 5,346 | 26 | 19 |
| 4.11 | Enterprise Performance Improvement | | - | | | 19 | 184 | 11 | 9 |
| 4.12 | Grants Mgt | | - | | | - | - | - · · · · · · | - |
| 4.13 | SmART FMR | | - | | | 30,192 | - | 24,351 | 11,929 |
| 4.14 | SmART HR | | - | | | 3,546 | - | 1,982 | 1,683 |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | - | | * | - | - | - | - |
| 6.3 | IT Spend | | - | | • | 1,843 | 4,988 | 110 | 167 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | | - | | | - | - | - | - |
| 8.3 | Internal Controls & Accountability | | 6 | | | 266 | 512 | 215 | 105 |
| 9.2 | TREASURY DIVISION | • | - | | | - | - | - 445 | - |
| 9.3 | Treasury | | 12 | | | 786 | 911 | 415 | 218 |
| | MMB - BUDGET DIVISION | | - | | | - | - | - | - |
| 10.3 | Analysis & Control (EBO's) | | 22 | | | 1,036 | 1,993 | 836 | |
| 10.4 | Budget Operations and Planning | | 163 | | | 2,292 | 1,216 | 1,646 | 1,135 |
| 11.2 | MMB-ACCOUNTING DIVISION | | - | | | - | - 0.450 | - | - |
| 11.3 | Central Payroll | | - 10 | | | 226 | 2,153 | 126 | |
| 11.4 | Accounting Services | | 13 18 | | | 615 836 | 1,183 1,608 | 496 674 | |
| 11.5 | Financial Reporting | | 18 | | | 830 | 1,000 | 5/4 | 330 |
| 11.6 | Financial Reporting - Single Audit | | - | | | - | - | - | - |
| 12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION Accounting & Procurement Operations and System Support | | - 67 | | | 3,095 | 5,952 | 2,496 | 1,223 |
| 12.4 | Personnel Operations and System Support | | 07 | | | 166 | 1,585 | 2,490 | |
| 12.5 | | | 34 | | | 476 | 252 | 342 | |
| 12.7 | · · · · · · · · · · · · · · · · · · · | _ | - | | | 215 | 2,046 | 120 | |
| 12.7 | · · · · · · · · · · · · · · · · · · · | | 43 | | | 1,990 | 3,827 | 1,605 | |
| 13.2 | State HR, Benefits & Labor Relations | | - | | | - | 0,027 | 1,000 | - |
| 13.3 | · · · · · · · · · · · · · · · · · · · | | _ | | | 494 | 4,701 | 276 | 234 |
| 14.2 | | | _ | | | | - | | 201 |
| 14.3 | State Agencies | | - | | | 28 | 263 | 15 | 13 |
| 15.2 | LEGISLATIVE AUDITOR | | _ | | | | _ | - | _ |
| 15.3 | Financial Audits | | - | | | 7,383 | _ | 13,882 | <u> -</u> |
| 15.4 | | | _ | | | - ,, | 10,048 | - | _ |
| 15.5 | Single Audits | | - | | | _ | | _ | - |
| 16.2 | | | - | | | _ | _ | _ | |
| 20 | Administration | | - | | | - | - | - | · • |
| | Total Actual | | 382 | | 0 | 0 59,882 | 54,288 | 52,597 | 20,609 |
| | Original Budget | 85: | | : | 352 85 | | | 35,72 | |
| | Rollforward Adjustment | -85 | | | 352 -85 | | | 16,876 | |

| | Version (all agencies) | G9N | G9Q | G9R | G9T | G9X | G9Y | GPR | H12 | H55 |
|--------------|--|--------------------------|---------------------|-----------------------|--------------------------------------|------------------------------|-----------------------|---------------------|--------------|---------------------------|
| State | Fiscal Year 2011 - Actual | 2011 | 004 | 33.1 | | 3171 | | | | |
| DP# | Name | ASIAN-PACIFIC COUNCIL | MMB DEBT SERVICE | MMB NON- OPERATING | MMB TREASURY- NON OPERATING | CAPITOL AREA ARCHITECT | DISABILITY COUNCIL | PAYROLL CLEARING | HEALTH DEPT | HUMAN SERVICES 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 | 4 | 31 | 3 | 1 | 4 | 10 | - | 2,281 | 5,537 |
| 4.5 | Real Estate & Construction Services - Leasing | 2,005 | - | | • - | 1,003 | 5,013 | - | 8,020 | 78,198 |
| 4.7 | Real Property | - | - | - | - | - | - | = | - | - |
| 4.8 | Materials Management | 864 | - | 37 | 17 | 86 | 1,745 | - | 94,619 | 40,940 |
| 4.1 | Central Mail | 23 | - | - | - | 10 | 42 | - | 28,863 | 41,416 |
| 4.11 | Enterprise Performance Improvement | 7 | - | - | - | 7 | 19 | - | 3,617 | 5,510 |
| 4.12 | Grants Mgt | - | - | - | - | - | - | - | 8,590 | 8,992 |
| 4.13 | SmART FMR | 9,490 | - | - | - | 2,959 | 19,868 | - | - | - |
| 4.14 | SmART HR | 1,255 | - | - | - | - | 3,486 | - | - | - |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | - | - | - | - | - | - | - | - | - |
| 6.3 | IT Spend | 170 | - | <u>-</u> | - | 72 | 569 | - | 257,745 | 916,294 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | - | - | - | = | - | = | = | - | - |
| 8.3 | Internal Controls & Accountability | 84 | 144 | 28,021 | 229 | 26 | 175 | 0 | 13,175 | 15,022 |
| 9.2 | TREASURY DIVISION | - | - | - | - | - | - | - | - | - |
| 9.3 | Treasury | 180 | 317 | 219 | 1,038 | 64 | 314 | - | 31,561 | 28,474 |
| 10.2 | MMB - BUDGET DIVISION | - | - | - | - | - | - | - | - | - |
| 10.3 | Analysis & Control (EBO's) | 326 | 561 | 109,128 | 893 | 102 | 682 | 0 | 51,309 | 58,504 |
| 10.4 11.2 | Budget Operations and Planning MMB-ACCOUNTING DIVISION | 1,253 | - 22,367 | 21,952 | 4,383 - | 779 - | 1,802 - | 22 | 165,580 - | 133,505 - |
| 11.3 | Central Payroll | 80 | - | _ | - | 87 | 222 | - | 42,216 | 64,315 |
| 11.4 | Accounting Services | 193 | 333 | 64,791 | 530 | 60 | 405 | 0 | 30,463 | 34,734 |
| 11.5 | Financial Reporting | 263 | 453 | 88,055 | 720 | 82 | 550 | 0 | 41,401 | 47,207 |
| 11.6 | Financial Reporting - Single Audit | - | - | . 4 | _ | _ | - | - | 98 | 2,411 |
| 12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | - | - | _ | _ | _ | - | - | - | · <u>-</u> |
| 12.4 | Accounting & Procurement Operations and System Support | 973 | 1,675 | 325,882 | 2,666 | 303 | 2,036 | 1 | 153,221 | 174,707 |
| 12.5 | Personnel Operations and System Support | 59 | - | - | _ | 64 | 164 | - | 31,078 | 47,347 |
| 12.6 | Budget Service - Computer Operations | 260 | 4,643 | 4,557 | 910 | 162 | 374 | 5 | 34,372 | 27,714 |
| 12.7 | Personnel Operations Special Billing | 76 | - | - | - | 83 | 211 | - | 40,124 | 61,128 |
| 12.8 | Accounting & Procurement Operations Special Billing | 625 | 1,077 | 209,518 | 1,714 | 195 | 1,309 | 1 | 98,510 | 112,323 |
| 13.2 | State HR, Benefits & Labor Relations | _ | - | - | - | - | - | - | - | - |
| 13.3 | Personnel Administration | 175 | =' | - | - | 190 | 485 | - | 92,192 | 140,453 |
| 14.2 | MEDIATION SERVICES | - | - | - | - | - | - | - | - | - |
| 14.3 | State Agencies | 10 | - | - | - | 11 | 27 | - | 5,152 | 7,848 |
| 15.2 | LEGISLATIVE AUDITOR | - | - | - | - | - | - | - | - | - |
| 15.3 | Financial Audits | 2,341 | - | - | - | - | - | - | 30,985 | 161,243 |
| 15.4 | Program Audits | - | - | - | = | - | - | - | = | 241,414 |
| 15.5 | | - | - | - | - | - | - | - | 71,748 | 243,440 |
| 16.2 | STATE AUDITOR | - | - | 55 | - | - | - | - | 1,434 | 35,344 |
| 20 | Administration | - | - | - | - | - | - | - | - | - |
| | Total Actual | 20,716 | 31,601 | 852,222 | | | | 29 | , , | 2,734,02 |
| | Original Budget | 7,442 | 12,913 | 28,484 | | | | 49 | | 4,022,400 |
| | Rollforward Adjustment | 13,273 | 18,687 | 823,738 | 2,848 | 3 2,426 | -36,426 | -20 | 104,698 | -1.288,379 |

State Version (all agencies) H7F H7H H7J H75 Н7В H7C H7D H55b H55c State Fiscal Year 2011 - Actual MEDICAL CHIROPRACTIC HUMAN HUMAN PHARMACY DENTISTRY **EXAMINERS** OPTOMETRY SERVICES PRACTICE NURSING SERVICES **VETERANS** MSOP AFFAIRS DEPT BOARD BOARD BOARD BOARD BOARD BOARD DP# Name sos ADMIN MANAGEMENT SERVICES 3.2 3.3 Commissioner's Office 3.4 Human Resources 3.6 Financial Management and Reporting 4.2 Government & Citizen Services 3,946 843 1,131 37 44 22 14 6 4.4 Resource Recovery 3,008 4.5 Real Estate & Construction Services - Leasing 2,005 Real Property 104,013 31,291 4.7 798 582 475 Materials Management 49,983 10,159 62,097 1,532 1,612 1,459

| is ivianagement | 49,983 | 10,159 | 62,097 | 1,552 | 1,012 | 1,458 | 790 | 302 | 473 |
|--|-----------|---------|---------|-----------------|------------------------|--------------------------------|---------------------------------------|--|---|
| Mail | 377 | 5 | 463 | 2,190 | 3,530 | 1,572 | 966 | 261 | 125 |
| se Performance Improvement | 8,601 | 1,852 | 2,730 | 57 | 81 | 31 | 25 | 12 | 2 |
| Mgt ill and an interest with the least of the contract of the | 6 | - | 53 | - | - | - | - | - | - |
| FMR | - | - | - | - | - | - | - | - | - |
| THR CONTROL OF THE CO | - | - | - | - | - | - | - | , - | - |
| OF ENTERPRISE TECHNOLOGY | - | - | - | - | - | - | - | - | - |
| i d in the first of the second of the secon | 73,201 | 20,930 | 29,653 | 5,900 | 3,983 | 2,619 | 733 | 114 | 26 |
| SOTA MANAGEMENT & BUDGET | - | - | - | - | - | - | - | - | - |
| Controls & Accountability | 20,157 | 2,086 | 7,731 | 564 | 599 | 316 | 353 | 142 | 85 |
| URY DIVISION | - | - | - | - | - | - | - | - | - |
| y | 63,435 | 4,355 | 19,242 | 2,452 | 3,002 | 1,433 | 1,885 | 200 | 342 |
| BUDGET DIVISION | - | = | - | - | - | • | - | - | - |
| s & Control (EBO's) | 78,502 | 8,125 | 30,107 | 2,195 | 2,333 | 1,231 | 1,376 | 555 | 333 |
| Operations and Planning | 76,260 | 24,651 | 42,880 | 1,357 | 1,061 | 1,824 | 1,772 | 1,098 | 831 |
| CCOUNTING DIVISION | - | - | - | - | - | - | - | - | - |
| Payroll | 100,388 | 21,614 | 31,867 | 668 | 948 | 365 | 294 | 139 | 26 |
| ting Services | 46,607 | 4,824 | 17,875 | 1,303 | 1,385 | 731 | 817 | 329 | 198 |
| al Reporting | 63,343 | 6,556 | 24,293 | 1,771 | 1,882 | 993 | 1,110 | 448 | 269 |
| al Reporting - Single Audit | - | - | 3 | - | - | 0 | - | - | - |
| T - MANAGEMENT AND ADMINISTRATION | - | - | - | - | - | - | - | - | - |
| ting & Procurement Operations and System Support | 234,425 | 24,262 | 89,905 | 6,555 | 6,966 | 3,675 | 4,109 | 1,656 | 994 |
| nel Operations and System Support | 73,903 | 15,912 | 23,459 | 492 | 698 | 269 | 217 | 102 | 19 |
| Service - Computer Operations | 15,831 | 5,117 | 8,901 | 282 | 220 . | 379 | 368 | 228 | 172 |
| nel Operations Special Billing | 95,413 | 20,543 | 30,287 | 635 | 901 | 347 | 280 | 132 | 24 |
| ting & Procurement Operations Special Billing | 150,718 | 15,599 | 57,802 | 4,214 | 4,478 | 2,363 | 2,642 | 1,065 | 639 |
| R, Benefits & Labor Relations | - | - | - | - | - | - | - | - | - |
| nel Administration | 219,230 | 47,202 | 69,591 | 1,459 | 2,071 | 797 | 643 | 304 | 56 |
| TION SERVICES | - | - | - | - | - | - | - | - | - |
| gencies | 12,250 | 2,638 | 3,889 | 82 | 116 | 45 | 36 | 17 | 3 |
| ATIVE AUDITOR | - | - | - | - | - | - | = | - | - |
| al Audits | 34,156 | - | 133,686 | - | 2,341 | 2,341 | 557 | 2,341 | - |
| m Audits | - | 157,583 | - | - | - | - | - | - | - |
| Audits | - | - | - | - | - | - | - | - | - |
| AUDITOR | - | - | 37 | - | - | 1 | - | - | - |
| stration | - | - | - | · <u>-</u> | - | - | - | - | - |
| | | | | | | | | | |
| ctual | 1,422,736 | 498,869 | 721,981 | 33,744 | 38,250 | 22,812 | 18,996 | 9,730 | 4,620 |
| I Budget | 936,491 | | 703,653 | 74,422 | 119,705 | 71,653 | 36,488 | 14,441 | 4,854 |
| vard Adjustment | 486,245 | 498,869 | 18,328 | -40,678 | -81,455 | -48,841 | -17,492 | -4,711 | -234 |
| l Budget | | 936,491 | 936,491 | 936,491 703,653 | 936,491 703,653 74,422 | 936,491 703,653 74,422 119,705 | 936,491 703,653 74,422 119,705 71,653 | 936,491 703,653 74,422 119,705 71,653 36,488 | 936,491 703,653 74,422 119,705 71,653 36,488 14,441 |

State Fiscal Year 2011 - Actual PHYSICAL MARRIAGE & VETERINARY **EMERGENCY DIETETICS &** NURSING **PSYCHOLOGY** THERAPY MEDICINE MEDICAL NUTRITION HOME ADMIN SOCIAL WORK FAMILY PODIATRIC PRACTICE BOARD BOARD THERAPY BD MEDICINE BOARD SERVICES BD BOARD **BOARD** DP# Name ADMIN MANAGEMENT SERVICES 3.3 Commissioner's Office Human Resources 3.4 Financial Management and Reporting 3.6 Government & Citizen Services 4.2 2 2 37 11 4 13 12 4.4 Resource Recovery Real Estate & Construction Services - Leasing 1,003 4.5 4.7 Real Property 572 419 482 964 532 721 515 837 Materials Management 1,176 4.8 112 1,102 98 452 285 17 4.1 Central Mail 88 930 153 25 8 27 51 2 Enterprise Performance Improvement 24 4 1 4 206 Grants Mgt 4.12 4.13 SmART FMR SmART HR OFFICE OF ENTERPRISE TECHNOLOGY 6.2 27 1.206 45 58 112 2,397 896 108 3,298 6.3 MINNESOTA MANAGEMENT & BUDGET 8.2 67 98 307 77 205 155 163 375 108 Internal Controls & Accountability 8.3 TREASURY DIVISION 9.2 292 831 717 492 2.071 366 241 415 807 9.3 Treasury MMB - BUDGET DIVISION 10.2 301 800 604 1,460 422 260 381 1,196 635 10.3 Analysis & Control (EBO's) 727 675 623 4,598 660 949 **Budget Operations and Planning** 1.965 1.016 1.009 MMB-ACCOUNTING DIVISION 11.2 52 596 25 295 89 275 312 43 15 Central Payroll 11.3 867 251 154 226 710 178 475 359 377 Accounting Services 1,178 210 307 965 243 645 488 513 341 Financial Reporting Financial Reporting - Single Audit MMB I.T - MANAGEMENT AND ADMINISTRATION 2,388 898 1.805 1,136 3,571 Accounting & Procurement Operations and System Support 1,897 4,361 1,260 777 203 230 32 11 38 439 19 217 65 Personnel Operations and System Support 12.5 211 209 140 129 954 137 197 151 Budget Service - Computer Operations 408 12.6 262 297 41 14 49 566 24 280 84 Personnel Operations Special Billing 1,220 2.803 810 499 731 2,296 577 1,535 1,160 Accounting & Procurement Operations Special Billing State HR. Benefits & Labor Relations 32 113 55 644 194 682 94 1,301 Personnel Administration 601 MEDIATION SERVICES 73 36 34 38 5 2 6 3 11 State Agencies 14.3 LEGISLATIVE AUDITOR 11.282 Financial Audits 5,832 Program Audits Single Audits STATE AUDITOR 20 Administration 7.529 20,479 18,914 5.765 3.591 5.015 34,420 4.149 11,603 Total Actual 6,500 37,994 4,231 Original Budget 20,510 27,451 7.359 3,133 13,412 14.672 -30 -8.537 -1.594 458 -1.485 -3.573 -81 -1.810 -7,143 Rollforward Adjustment

H7R

H7S

H7U

H7V

H7W

H7K

H7L

H7M

H7O

H7X

H9G

State Version (all agencies)
State Fiscal Year 2011 - Actual

PUBLIC JUDICIAL BEHAVIORAL DEFENSE COURT OF STANDARDS **HEALTH & OMBUDSMAN GUARDIAN AD** BOARD APPEALS BOARD MH/DD TRIAL COURTS LITEM BOARD SUPREME COURT TAX COURT DP# Name THERAPY BD ADMIN MANAGEMENT SERVICES 3,2 Commissioner's Office 3.3 Human Resources Financial Management and Reporting 4.2 Government & Citizen Services Resource Recovery 21 3,170 164 704 134 547 11 6 4.4 8.020 2,005 8,020 2,005 1,003 Real Estate & Construction Services - Leasing 4.5 4.7 Real Property 821 55,447 3,529 4,593 665 13,197 263 472 Materials Management 748 4.8 293 Central Mail 219 134 1,230 1,456 3,352 4.1 Enterprise Performance Improvement 47 5,117 406 1,391 222 729 15 5 4.11 5 902 4.12 Grants Mgt 4.13 SmART FMR 4.14 SmART HR OFFICE OF ENTERPRISE TECHNOLOGY 670 1,707 174,743 2,199 17,405 833 73,549 120 88 6.3 IT Spend MINNESOTA MANAGEMENT & BUDGET 8.2 77 17.847 708 1,220 87 2,259 37 55 8.3 Internal Controls & Accountability 249 TREASURY DIVISION 9.2 1.510 6,501 126 1.156 166 53,570 2,983 192 120 9.3 Treasury MMB - BUDGET DIVISION 10.2 Analysis & Control (EBO's) 970 301 69,504 2.756 4.752 338 8.797 145 213 386 80,873 5.836 12,644 371 11,925 482 408 **Budget Operations and Planning** 1,409 MMB-ACCOUNTING DIVISION 11.2 Central Payroll 78 545 59,729 4,743 16,235 2,588 8,509 173 59 11.3 576 178 41,265 1,637 2,821 201 5,223 86 127 Accounting Services 7,098 783 56,082 2,224 3.834 273 117 11.5 Financial Reporting 243 172 11.6 Financial Reporting - Single Audit 0 0 0 MMB I.T - MANAGEMENT AND ADMINISTRATION 12.2 Accounting & Procurement Operations and System Support 2.898 898 207,554 8,231 14,189 1,010 26,271 432 637 3.492 11,952 1,905 128 43 58 401 43,971 6,264 Personnel Operations and System Support **Budget Service - Computer Operations** 293 80 16.788 1,212 2,625 77 2,476 100 85 Personnel Operations Special Billing 74 518 56,769 4.508 15,430 2,460 8,087 165 56 12.7 Accounting & Procurement Operations Special Billing 1,863 577 133,442 5,292 9,123 649 16,890 278 410 12.8 State HR, Benefits & Labor Relations 171 1,191 130,438 10.358 35.455 5.651 18,582 379 128 13.3 Personnel Administration MEDIATION SERVICES 14.2 579 316 10 67 7,289 1,981 1,038 21 7 State Agencies LEGISLATIVE AUDITOR Financial Audits 4.408 25.022 131 15.3 Program Audits 15.4 15.5 Single Audits STATE AUDITOR 3 3 16.2 20 Administration 16.644 16.377 1,239,858 59.385 159.341 21,432 230,221 5,374 4,224 Total Actual Original Budget 17,745 11,897 1,168,736 180,400 29,942 259,686 3,821 2,953 -29,465 1,270 Rollforward Adjustment -1,101 4,480 71,122 59,385 -21,058 -8,510 1,553

J33

J50

J52

J58

J65

J68

J70

Statewide Cost Allocation Plan
Exhibit A - Roll Forward Costs by Department
State Version (all agencies)
State Fiscal Year 2011 - Actual

| State DP# | Fiscal Year 2011 - Actual Name | LEGISLATU RE | LEGISLATIVE AUDITOR | MILITARY AFFAIRS DEPT | PUBLIC SAFETY DEPT | CORRECTIONS DEPT | PEACE OFFICERS BOARD (POST) | SENTENCING GUIDELINES COMM | AUTOMOBILE THEFT PREVENTION BOARD | ENVIRONMENTAL ASSISTANCE |
|-----------|--|-----------------|------------------------|--------------------------|-----------------------|---------------------|-----------------------------------|----------------------------------|--|-----------------------------|
| 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 | 845 | - | 611 | 3,471 | 5,827 | 14 | 7 | | |
| 4.5 | Real Estate & Construction Services - Leasing | - | 1,003 | 3,008 | 25,064 | 21,053 | 1,003 | 1,003 | | |
| 4.7 | Real Property | _ | - | 193,795 | 849 | 253,146 | · <u>-</u> | , - | | |
| 4.8 | Materials Management | 216 | _ | 6,989 | 147,228 | 141,934 | 482 | 389 | | |
| 4.1 | Central Mail | 21 | _ | 21 | 111,995 | 1,680 | 356 | 25 | | |
| 4.11 | Enterprise Performance Improvement | 216 | | 740 | 5,331 | 10,571 | 28 | 14 | | |
| 4.12 | Grants Mgt | | _ | - | 9,349 | 599 | _ | - | | |
| 4.13 | SmART FMR | _ | _ | _ | -,- | - | - | _ | | |
| 4.14 | SmART HR | _ | _ | _ | _ | _ | - | _ | | |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | _ | _ | _ | _ | _ | _ | _ | | |
| 6.3 | IT Spend | 17,408 | _ | 23,646 | 405,971 | 157,766 | 1,124 | 368 | | |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | 17,400 | | 20,040 | 100,071 | 101,100 | ., | - | | |
| | | 378 | - 0 | 5,095 | 72,424 | 19,247 | 150 | 60 | | |
| 8.3 | Internal Controls & Accountability | 370 | U | 5,095 | 12,424 | 15,241 | 100 | 00 | | |
| 9.2 | TREASURY DIVISION | - 4 004 | - | 40.000 | 205.670 | 42.220 | 569 | - 146 | | |
| 9.3 | Treasury | 1,094 | - | 12,882 | 395,670 | 43,220 | 509 | 140 | | |
| 10.2 | MMB - BUDGET DIVISION | | - , | - | - | 7.4.050 | - | - | | |
| 10.3 | Analysis & Control (EBO's) | 1,472 | 1 | 19,843 | 282,051 | 74,958 | 585 | 233 | | |
| 10.4 | Budget Operations and Planning | 6,274 | 89 | 12,644 | 186,026 | 149,998 | 2,077 | 430 | | |
| 11.2 | MMB-ACCOUNTING DIVISION | - | - | - | - | | - | - | | |
| 11.3 | Central Payroll | 2,524 | - | 8,635 | 62,229 | 123,390 | 324 | 163 | | |
| 11.4 | Accounting Services | 874 | 1 | 11,781 | 167,456 | 44,503 | 347 | 138 | | |
| 11.5 | Financial Reporting | 1,188 | 1 | 16,011 | 227,586 | 60,483 | 472 | 188 | | |
| 11.6 | Financial Reporting - Single Audit | - | - | 18 | 47 | 0 | - | - | | |
| 12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | - | - | - | - | - | - | - | | |
| 12.4 | Accounting & Procurement Operations and System Support | 4,397 | 4 | 59,255 | 842,270 | 223,842 | 1,747 | 696 | | |
| 12.5 | Personnel Operations and System Support | 1,858 | - | 6,357 | 45,811 | 90,836 | 238 | 120 | | |
| 12.6 | Budget Service - Computer Operations | 1,302 | 18 | 2,625 | 38,617 | 31,138 | 431 | 89 | | |
| 12.7 | Personnel Operations Special Billing | 2,399 | - | 8,208 | 59,145 | 117,275 | 308 | 155 | | |
| 12.8 | Accounting & Procurement Operations Special Billing | 2,827 | 2 | 38,097 | 541,516 | 143,914 | 1,123 | 447 | | |
| 13.2 | State HR, Benefits & Labor Relations | _ | - | - | - | - | - | - | | |
| 13.3 | Personnel Administration | 5,511 | - | 18,858 | 135,897 | 269,462 | 707 | 355 | | |
| 14.2 | MEDIATION SERVICES | - | - | - | - | - | - | - | | |
| 14.3 | State Agencies | 308 | - | 1,054 | 7,594 | 15,057 | 40 | 20 | | |
| 15.2 | | - | _ | - | - | · - | - | - | | |
| 15.3 | Financial Audits | - | _ | 1,704 | 18,545 | 52,474 | - | 2,341 | | |
| 15.4 | | 261,843 | - | _ | 8,577 | 134,657 | _ | | | |
| 15.5 | Single Audits | | _ | 9,486 | 20,287 | - | _ | - | | |
| | STATE AUDITOR | _ | _ | 258 | 683 | 2 | _ | - | | |
| 20 | Administration | - | - | - | - | - | • | - | | |
| | Total Actual | 312,955 | 1,119 | 461,620 | 3,821,685 | 2,187,032 | | | | 0 0 |
| | Original Budget | 178,796 | | | | 2,177,833 | | | 4 | |
| | Rollforward Adjustment | 134,158 | 180 | 54,378 | 63,445 | 9,199 | 2,221 | 540 | -4 | 9 -9 |

P01

P07

P78

P7T

P9E

P9Z

R18

L10

L49

Statewide Cost Allocation Plan Exhibit A - Roll Forward Costs by Department State Version (all agencies) State Fiscal Year 2011 - Actual

ersion (all agencies)
R28 R29 R32 R9P T79 T9B 0

| | | MINN CONSERVATION | NATURAL | POLLUTION | WATER & SOIL RESOURCES | TRANSPORTATIO | METROPOLITAN COUNCIL/ | OTHER | Total |
|------|--|----------------------|----------------|----------------|---------------------------|---------------|--------------------------|---------|-------------|
| DP# | Name | CORPS | RESOURCES DEPT | CONTROL AGENCY | BOARD | N DEPT | TRANSPORT | UTHER | Total |
| 3.2 | ADMIN MANAGEMENT SERVICES | - | - | - | - | • | - | - | 502,617 |
| 3.3 | Commissioner's Office | - | - | - | - | - | - | - | 317,308 |
| 3.4 | Human Resources | - | - | - | - | - | - | - | 796,390 |
| 3.6 | Financial Management and Reporting | - | - | - | - | - | | - | 7 90,090 |
| 4.2 | Government & Citizen Services | - | 4,451 | 1,704 | 90 | 8,063 | - | - | 88,923 |
| 4.4 | Resource Recovery | 10.005 | 33,084 | 15,038 | 9,023 | 9,023 | • | 19,048 | 507,286 |
| 4.5 | Real Estate & Construction Services - Leasing | 10,025 | 142,455 | 15,036 | 9,023 | 230,617 | - | 19,040 | 1,226,756 |
| 4.7 | Real Property | 23 | 130,368 | 30,226 | 8,448 | 910,282 | 37 | - | 2,098,015 |
| 4.8 | Materials Management | 23 | 19,567 | 5,351 | 282 | 5,842 | 37 | - | 442,405 |
| 4.1 | Central Mail | - | · · | 2,318 | 168 | 12,658 | - | - | 129,198 |
| 4.11 | Enterprise Performance Improvement | - | 6,605 | 2,316 777 | | 12,656 | - | - | |
| 4.12 | Grants Mgt | - | 6,167 | 111 | 1,901 | 45 | - | - | 68,184 |
| 4.13 | SMART FMR | - | - | • | - | - | - | - | 132,074 |
| 4.14 | SMART HR | - | - | - | - | - | - | - | 117,020 |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | - | - 045 774 | 407.700 | 7.005 | 504.540 | - | - | - - - |
| 6.3 | IT Spend | - | 215,771 | 107,793 | 7,925 | 504,546 | - | - | 5,543,926 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | - | | - 0.005 | - | 440.044 | - 40 | - | - |
| 8.3 | Internal Controls & Accountability | 2 | 50,372 | 6,395 | 896 | 110,214 | 43 | - | 528,162 |
| 9.2 | TREASURY DIVISION | - | 100 710 | - 0.047 | 4 400 | 450 700 | - | - | 4 200 200 |
| 9.3 | Treasury | 3 | 122,716 | 9,847 | 1,403 | 153,789 | 56 | - | 1,308,026 |
| 10.2 | MMB - BUDGET DIVISION | - | - | - 04.005 | | 400.005 | 407 | - | - 0.050.005 |
| 10.3 | Analysis & Control (EBO's) | 9 | 196,173 | 24,905 | 3,490 | 429,225 | 167 | - | 2,056,905 |
| 10.4 | Budget Operations and Planning | 230 | 326,502 | 105,776 | 14,988 | 212,991 | 1,201 | - | 2,389,133 |
| 11.2 | MMB-ACCOUNTING DIVISION | - | - | | - | - 447.740 | - | - | 4 500 040 |
| 11.3 | Central Payroll | | 77,090 | 27,062 | 1,955 | 147,749 | - | - | 1,508,042 |
| 11.4 | Accounting Services | 5 | 116,470 | 14,787 | 2,072 | 254,835 | 99 | - | 1,221,205 |
| 11.5 | Financial Reporting | 7 | 158,291 | 20,096 | 2,816 | 346,340 | 135 | - | 1,659,709 |
| 11.6 | Financial Reporting - Single Audit | - | 22 | 9 | 1 | 291 | - | - | 4,763 |
| 12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | - | | | - | | - | - | |
| 12.4 | Accounting & Procurement Operations and System Support | 27 | 585,818 | 74,373 | 10,422 | 1,281,765 | 500 | - | 6,142,393 |
| 12.5 | Personnel Operations and System Support | | 56,752 | 19,923 | 1,439 | 108,769 | - | - | 1,110,183 |
| 12.6 | Budget Service - Computer Operations | 48 | 67,778 | 21,958 | 3,111 | 44,214 | 249 | · - | 495,957 |
| 12.7 | Personnel Operations Special Billing | | 73,270 | 25,721 | 1,858 | 140,426 | - | - | 1,433,304 |
| 12.8 | Accounting & Procurement Operations Special Billing | 17 | 376,637 | 47,816 | 6,700 | 824,079 | 322 | - | 3,949,098 |
| 13.2 | State HR, Benefits & Labor Relations | - | - | - | - | - | - | - | - |
| 13.3 | Personnel Administration | - | 168,352 | 59,099 | 4,270 | 322,658 | - | - | 3,293,306 |
| 14.2 | MEDIATION SERVICES | - | - | - | - | - | - | - | |
| 14.3 | | - | 9,407 | 3,302 | 239 | 18,030 | . • | - | 184,024 |
| 15.2 | LEGISLATIVE AUDITOR | - | | - | | | | | |
| 15.3 | Financial Audits | - | 133,335 | 54,811 | 64,454 | 137,742 | 5,046 | 37,221 | 2,604,233 |
| 15.4 | Program Audits | - | 74,437 | 200,183 | - | - | 230,394 | - | 1,657,882 |
| 15.5 | Single Audits | - | | <u>-</u> | - | 8,531 | - | - | 568,828 |
| 16.2 | | - | 323 | 129 | 12 | 4,264 | = | - | 69,824 |
| 20 | Administration | - | - | - | - | - | - | - | 46,489 |
| | Total Actual | 10,396 | 3,152,213 | 880,280 | 147,961 | 6,226,989 | 238,249 | 56,269 | 44,201,566 |
| | Original Budget | 215 | | | 105,753 | 6,058,050 | 24,376 | 67,078 | 42,921,862 |
| | Rollforward Adjustment | 10,182 | 308,671 | 288,576 | 42,209 | 168,939 | 213,873 | -10,809 | 1,279,704 |

Statewide Cost Allocation Plan Exhibit B - Step-Down Calculation Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2011 - Actual

Accounting & Procurement Net Administrative Net Administrative Expenditures by Expenditures by Accounting FTE Transactions Agency FTE Agency 1xx-2xx 1.2 3.2 3.3 3.4 3.6 4.2 4.4

| 1.2 Equipment Use Charge | Schedule | | | 2011 Actual Allocable costs & Applicable | Equipment | ADMIN MANAGEMENT | Commissioner's | Human | Financial Management and | Government & | Resource |
|--|----------|----------------------|---|--|-----------|---------------------|----------------|-----------|-----------------------------|------------------|----------|
| 3 G02-30 OEPARTMENT OF ADMINISTRATION | No. | | Name | Credits | Usage | SERVICES | Office | Resources | Reporting | Citizen Services | Recovery |
| 3-2 GD-3-3 COMMINIMANACEMENT SIERVICES 588,589 . (598,589) | | 1.2 | Equipment Use Charge | 183,812 | (183,812) | | | | | | |
| 3.3 G2.3.3 Commissioner's Office 566,699 . (595,589) | 3 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | - | - | | | | | | |
| 3.4 G02-3.4 Human Resources \$80,005 \$20 \$30,005 \$30, | 3.2 | G02-3.2 | ADMIN MANAGEMENT SERVICES | - | - | - | | | | | |
| 3.5 G02-3.5 Financial Management and Reporting 823,947 - | 3.3 | G02-3.3 | Commissioner's Office | 568,589 | - | - | (568,589) | | | | |
| 3.8 G02-3.5 Fiscal Agent - Non allocable | 3.4 | G02-3.4 | Human Resources | 359,965 | 520 | - | - | (360,485) | | | |
| 42 | 3.5 | G02-3.5 | Financial Management and Reporting | 823,947 | - | - | - | - | (823,947) | | |
| 4.4 G02-4.4 Resource Recovery 71,574 16,486 | 3.6 | G02-3.6 | Fiscal Agent - Non allocable | - | - | - | - | - | - | | |
| 4.5 GO2-4.5 Real Estate & Construction Services - Leasing 506,286 | 4.2 | G02-4.2 | Government & Citizen Services | - | - | - | 48,760 | 30,914 | 20,862 | (100,535) | |
| 4.77 G02-4.7 Real Property 1.205,987 | 4.4 | G02-4.4 | Resource Recovery | 71,574 | 16,496 | - | - | - | - | 1,031 | (89,101) |
| A8 G02-4 Materials Management 2,034,788 29,632 | 4.5 | G02-4.5 | Real Estate & Construction Services - Leasing | 506,256 | - | - | - | - | - | 7,294 | - |
| 4.9 GO2-4, 9 Git & Acceptance | 4.7 | | | | | - | - | - | - | 13,794 | - |
| 4.1 G02-4,10 Central Mai | | | | 2,034,768 | 29,632 | - | - | - | - | 29,317 | - |
| 4.11 G02-4.11 Enterorise Performance improvement 127,252 - | 4.9 | G02-4.9 | Gift & Acceptance | - | - | - | - | - | - | - | - |
| 4.12 G02-4.12 Grants Mgt 66,737 | 4.1 | G02-4.10 | Central Mail | 437,514 | - | - | - | - | - | 6,304 | - |
| 4.13 G92-4.13 SmART FMR 129,270 | 4.11 | G02-4.11 | Enterprise Performance Improvement | 127,252 | - | - | - | - | - | 1,833 | - |
| 4.14 G02-4.14 SmART HR 115,167 - | 4.12 | G02-4.12 | Grants Mgt | 66,737 | - | - | - | - | | 962 | - |
| 4.15 G02-13.5 Government & Citizen Services Non Allocable | 4.13 | G02-4.13 | SmART FMR | 129,270 | - | - | - | - | - | 1,863 | - |
| 6.2 G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY 1,315,196 - - - - - - - - - | 4.14 | G02-4.14 | SmART HR | 115,167 | - | - | - | - | - | 1,659 | - |
| 6.3 G46-6.3 IT Spend | 4.15 | G02-13.5 | Government & Citizen Services Non Allocable | - | - | - | • | - | - | 36,479 | - |
| 6.5 G46-6.5 OET Non allocable 6.7 G10-8.2 MINNESOTA MANAGEMENT & BUDGET 7. Sq. G10-8.3 Internal Controls & Accountability 8.3 G10-8.3 Internal Controls & Accountability 9.2 G10-9.2 TREASURY DIVISION 9.4 G10-9.4 Treasury - Other 9.4 G10-9.4 Treasury - Other 10.2 G10-10.2 MMB - BUDGET DIVISION 10.3 G10-10.3 Analysis & Control (EBC'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 G10-11.6 Financial Reporting 11.6 G10-11.6 Financial Reporting 11.7 G10-11.7 Accounting Services 11.7 G10-11.7 Accounting Services 11.8 G10-12.6 Financial Reporting - Single Audit 1.7 G10-11.7 Accounting Services - Non Allocable 1.7 G10-12.7 Personnel Operations and System Support 12.2 G10-12.2 MBB LT - MANAGEMENT AND ADMINISTRATION 12.2 G10-12.5 Personnel Operations and System Support 12.5 G10-12.5 Budget Service - Computer Operations and System Support 12.7 G10-12.7 Personnel Operations Special Billing 12.8 G10-12.8 Budget Service - Computer Operations Special Billing 12.9 G10-12.8 MBB - OTHER- Non-Allocable 12.9 G10-12.8 MBB - OTHER- Non-Allocable 12.9 G10-12.8 State HR, Benefits & Labor Relations 13.5 G10-13.5 Employee Relations - Non Allocable 13.5 G10-13.5 Employee Relations - Non Allocable 14.2 G45-14.2 MBD ATTHER - Non-Allocable 15.4 MBC - STREET - Non-Allocable 16.5 G10-13.5 Employee Relations - Non Allocable 17. Employee Relations - Non Allocable 18.5 G45-14.2 MEDIATION SERVICES 18.6 G45-14.2 MEDIATION SERVICES | 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 1,315,196 | - | - | - | - | - | - | 74 |
| 6.5 G46-6.5 OET Non allocable 6.7 G10-8.2 MINNESOTA MANAGEMENT & BUDGET 7. Sq. G10-8.3 Internal Controls & Accountability 8.3 G10-8.3 Internal Controls & Accountability 9.2 G10-9.2 TREASURY DIVISION 9.4 G10-9.4 Treasury - Other 9.4 G10-9.4 Treasury - Other 10.2 G10-10.2 MMB - BUDGET DIVISION 10.3 G10-10.3 Analysis & Control (EBC'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 G10-11.6 Financial Reporting 11.6 G10-11.6 Financial Reporting 11.7 G10-11.7 Accounting Services 11.7 G10-11.7 Accounting Services 11.8 G10-12.6 Financial Reporting - Single Audit 1.7 G10-11.7 Accounting Services - Non Allocable 1.7 G10-12.7 Personnel Operations and System Support 12.2 G10-12.2 MBB LT - MANAGEMENT AND ADMINISTRATION 12.2 G10-12.5 Personnel Operations and System Support 12.5 G10-12.5 Budget Service - Computer Operations and System Support 12.7 G10-12.7 Personnel Operations Special Billing 12.8 G10-12.8 Budget Service - Computer Operations Special Billing 12.9 G10-12.8 MBB - OTHER- Non-Allocable 12.9 G10-12.8 MBB - OTHER- Non-Allocable 12.9 G10-12.8 State HR, Benefits & Labor Relations 13.5 G10-13.5 Employee Relations - Non Allocable 13.5 G10-13.5 Employee Relations - Non Allocable 14.2 G45-14.2 MBD ATTHER - Non-Allocable 15.4 MBC - STREET - Non-Allocable 16.5 G10-13.5 Employee Relations - Non Allocable 17. Employee Relations - Non Allocable 18.5 G45-14.2 MEDIATION SERVICES 18.6 G45-14.2 MEDIATION SERVICES | 6.3 | G46-6.3 | IT Spend | 4,264,305 | 28.452 | - | - | _ | - | - | _ |
| 8.3 G10-8.3 Internal Controls & Accountability 480,420 | | | | - | - | - | - | - | - | - | _ |
| 8.3 G10-8.3 Internal Controls & Accountability 480,420 | 8.2 | G10-8.2 | MINNESOTA MANAGEMENT & BUDGET | 2 323 678 | 3 166 | _ | _ | _ | _ | _ | 35 |
| 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 - Single Audit 11.6 G10-11.6 Financial Reporting - Single Audit 11.7 G10-11.7 Accounting Services - Non Allocable 11.2 G10-12.2 MMB-I.T - MANAGEMENT AND ADMINISTRATION 12.4 G10-12.5 Fersonnel Operations and System Support 12.5 G10-12.5 Budget Services - Operations and System Support 12.6 G10-12.6 Budget Services - Operations and System Support 12.7 G10-12.7 Personnel Operations Special Billing 1.051,078 18,554 1.2.8 G10-12.9 MMB-I.T - MANAGEMIENT AND ADMINISTRATION 12.9 G10-12.7 Personnel Operations Special Billing 1.051,078 18,554 1.05 G10-12.9 MMB - OTHER - Non-Allocable 1.05 G10-13.5 Employee Relations - Incomplete - Incompl | | | | , , | - | _ | _ | _ | _ | _ | 6 |
| 9.3 G10-9.3 Treasury Treasury 1,169,606 | | | | 700,720 | _ | | | _ | | | 25 |
| 9.4 G10-9.4 Treasury - Other 10.2 G10-10.2 MMB - BUDGET DIVISION | | | | 1 169 606 | _ | _ | _ | | _ | | - |
| 10.2 G10-10.2 MMB - BUDGET DIVISION | | | | | _ | _ | _ | _ | _ | | - |
| 10.3 G10-10.3 Analysis & Control (EBO's) 1,871,830 - - - - - - - - - | | | | _ | _ | _ | _ | _ | _ | _ | 59 |
| 10.4 G10-10.4 Budget Operations and Planning 2,180,815 - - - - - - - - - | | | | 1 871 830 | _ | | | _ | | | |
| 10.5 G10-10.5 Budget Division - Non Allocable - | | | | | _ | _ | _ | _ | | | _ |
| 11.2 G10-11.2 MMB-ACCOUNTING DIVISION - | | | 5 1 | 2,100,010 | _ | _ | _ | _ | _ | _ | _ |
| 11.3 G10-11.3 Central Payroll 1,234,795 - | | | | _ | _ | _ | _ | _ | - | _ | 48 |
| 11.4 G10-11.4 Accounting Services 996,396 - | | | | 1 234 795 | _ | _ | _ | _ | _ | _ | - |
| 11.5 G10-11.5 Financial Reporting 1,351,097 3,784 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> | | | | | | _ | _ | _ | _ | _ | _ |
| 11.6 G10-11.6 Financial Reporting - Single Audit 3,878 - | | | | | 3 784 | _ | _ | _ | _ | _ | |
| 11.7 G10-11.7 Accounting Services - Non Allocable - <td< td=""><td></td><td></td><td>, 3</td><td>, ,</td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></td<> | | | , 3 | , , | | _ | _ | _ | _ | _ | _ |
| 12.2 G10-12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION 2,219,139 3,597 - | | | | , | _ | _ | _ | _ | _ | _ | - |
| 12.4 G10-12.4 Accounting & Procurement Operations and System Support 4,545,569 - | | | | | 3 597 | _ | _ | | _ | _ | 108 |
| 12.5 G10-12.5 Personnel Operations and System Support 824,734 - | | | | | , | - | _ | _ | _ | _ | - |
| 12.6 G10-12.6 Budget Service - Computer Operations 367,626 705 - | | | | | _ | - | _ | - | _ | - | _ |
| 12.7 G10-12.7 Personnel Operations Special Billing 1,051,078 18,554 -< | | | | , | 705 | _ | | _ | _ | _ | _ |
| 12.8 G10-12.8 Accounting & Procurement Operations Special Billing 2,895,663 36,299 - - - - - 12.9 G10-12.9 MMB - OTHER - Non-Allocable - | | | | | | _ | _ | _ | _ | · . | _ |
| 12.9 G10-12.9 MMB - OTHER - Non-Allocable - | | | | | | _ | _ | _ | _ | _ | _ |
| 13.2 G10-13.2 State HR, Benefits & Labor Relations - <t< td=""><td></td><td></td><td></td><td>-,,</td><td></td><td>_</td><td>-</td><td>_</td><td>_</td><td>_</td><td>6</td></t<> | | | | -,, | | _ | - | _ | _ | _ | 6 |
| 13.3 G10-13.3 Personnel Administration 3,003,548 668 - | | | | _ | - | _ | _ | _ | _ | _ | 40 |
| 13.5 G10-13.5 Employee Relations - Non Allocable | | | | 3 003 548 | 668 | _ | _ | _ | _ | _ | - |
| 14.2 G45-14.2 MEDIATION SERVICES - 14 | | | | - | | _ | _ | _ | _ | | |
| 14.3 G45-14.3 State Agencies 185,009 | | | • • | | 1.4 | | | | | | 2 |
| | | | | 105.000 | | | - | - | - | - | 2 |
| | | G45-14.3 G45-14.4 | Mediation/Representation - General | • | - | - | - | = | • | - | - |
| | | | · | , | | - | - | - | - | - | - |
| 15.2 L49-15.2 LEGISLATIVE AUDITOR 1,468,861 4,890 | | | | | 4,890 | - | - | - | - | - | 74 |
| 15.3 L49-15.3 Financial Audits 2,421,793 | | | | | - | - | - | - | - | - | - |
| 15.4 L49-15.4 Program Audits 1,212,805 | 15.4 | L49-15.4 3/6/2012 | Program Audits | 1,212,805 | - | - | - | - | - | - | - |

Exhibit B - Step-Down Calculation Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2011 - Actual

Net Administrative Expenditures by Agency 1.2 3.2

FTE 3.4

FTE

3.3

Accounting & Procurement Accounting Transactions 3.6

Net Administrative Expenditures by 1xx-2xx

Agency 4.2

| | | | | 2011 Actual Allocable costs | | ADMIN | | | Financial | | _ |
|---|--------------|------------------------|--|--------------------------------|--------------|------------|----------------|-----------|----------------|------------------|----------------|
| ; | Schedule | | and the state of t | & Applicable | Equipment | MANAGEMENT | Commissioner's | Human | Management and | Government & | Resource |
| | No. 15.5 | DP# L49-15.5 | Name Single Audits | Credits 439,156 | Usage | SERVICES | Office | Resources | Reporting | Citizen Services | Recovery |
| | 15.6 | L49-15.5 L49-15.6 | Audit Comm | 1,051 | , - | - | - | _ | - | - | - |
| | | G61-16.2 | STATE AUDITOR | | | _ | - | _ | - | - | - 0 |
| | 16.2 | | | 32,361 | 37,036 | - | - | - | - | - | U |
| | 16.3 | G61-16.3 | State Auditor General | - | - | - | - | - | - | - | - |
| | 3 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | • | - | - | - 00.040 | - | - 40.445 | - | - |
| | 3.2 | G02-3.2 | ADMIN MANAGEMENT SERVICES | - | - | - | 23,046 | 14,611 | 12,445 | - | 131 - |
| | 3.3 3.4 | G02-3.3 G02-3.4 | Commissioner's Office Human Resources | - | - | - | - | - | - | - | - |
| | 3.5 | G02-3.4 G02-3.5 | Financial Management and Reporting | _ | - | - | - | - | - | - | |
| | 3.6 | G02-3.6 | Fiscal Agent - Non allocable | - | _ | - | _ | _ | _ | - | _ |
| | 4.2 | G02-4.2 | Government & Citizen Services | _ | - | _ | - | - | - | _ | 88 |
| | 4.4 | G02-4.4 | Resource Recovery | - | _ | - | - | - | - | _ | - |
| | 4.5 | G02-4.5 | Real Estate & Construction Services - Leasing | - | - | - | - | - | - | | _ |
| | 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 4.15 | G02-4.14 | SMART HR | - | - | - | - | - | - | - | - |
| | | G02-13.5 | Government & Citizen Services Non Allocable | - | - | - | - | - | - | - | - |
| | 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | - | - | - | - | - | - | - | - |
| | 6.3 | G46-6.3 | IT Spend | - | - | - | - | - | - | - | - |
| | 6.5 | G46-6.5 | OET - Non allocable | - | - | - | - | - | - | - | - |
| | 8.2 | G10-8.2 | MINNESOTA MANAGEMENT & BUDGET | - | - | - | - | - | - | - | - |
| | 8.3 | G10-8.3 | Internal Controls & Accountability | - | - | - | - | - | - | - | - |
| | 9.2 9.3 | G10-9.2 G10-9.3 | TREASURY DIVISION Treasury | - | - | - | - | - | • | - | - |
| | 9.3 9.4 | G10-9.3 | Treasury - Other | - | _ | - | • | - | - | - | - |
| | 10.2 | G10-3.4 | 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 12.5 | G10-12.4 G10-12.5 | Accounting & Procurement Operations and System Support Personnel Operations and System Support | - | - | - | - | - | - | - | - |
| | 12.6 | G10-12.5 | 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- | Financial Audits | = | | _ | - | _ | _ | | _ |
| | 15.4 | 6/6/2012 | Program Audits | - | | - | - | - | _ | | - |
| | | 0,012012 | | | - | | | | | | |

Net Administrative Expenditures by Agency

3.2

1.2

2011 Actual

E FTE

3.4

Accounting &
Procurement
Accounting
Transactions
3.6

Net Administrative Expenditures by Agency 4.2

1xx-2xx 4.4

| | | | Allocable costs | | ADMIN | | | Financial | 4 | |
|--------------|-----------------------------|--|-----------------|-----------|------------|----------------|-----------|----------------|------------------|-------------|
| Schedule | | | & Applicable | Equipment | MANAGEMENT | Commissioner's | Human | Management and | Government & | Resource |
| No | DP# | Name | Credits | Usage | SERVICES | Office | Resources | Reporting | Citizen Services | Recovery |
| 15.5 | L49-15.5 | Single Audits | - | - | - | - | - | - | - | - |
| 15.6 | L49-15.6 G61-16.2 | Audit Comm STATE AUDITOR | - | - | - | - | - | - | - | - |
| 16.2 16.3 | G61-16.2 G61-16.3 | State Auditor General | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | - | - | _ | - | _ | - | - | - |
| 0 | G02-0002 | State Archaeology | - | · _ | _ | 2,575 | 1,632 | 1,988 | _ | 3 |
| - 0 | G02-0003 | Public Broadcasting | - | - | _ | , - | _ | 927 | _ | 0 |
| 0 - | G02-0007 | Public Info Policy Analysis - PIPA | _ | - | - | 6,217 | 3,942 | 2,516 | - | 6 |
| 0 | G02-0009 | Construction Services | - | _ | | 19,814 | 12,562 | 23,304 | _ | 60 |
| 0 | G02-0010 | Oil Overcharge (Stripper Wells) | - | _ | _ | - | - | 9 | _ | _ |
| 0 | G02-0012 | STAR | | _ | _ | 3,956 | 2,508 | 28,433 | _ | 4 |
| 0 | G02-0014 | Capital Group Parking | _ | _ | _ | 11,316 | 7,174 | 48,166 | _ | 32 |
| 0 | | Fleet Services | | _ | _ | 10,763 | 6,824 | 105,751 | _ | 101 |
| 0 | G02-0016 | Development Disabilities | _ | _ | _ | 4,509 | 2,859 | 9,467 | _ | 9 |
| 0 | | Risk Management - P&C | _ | _ | _ | 12,735 | 8,074 | 52,297 | _ | 146 |
| 0 - | | Gov's Res Concl (Ceremonial Hse Gft) | | _ | | 38,884 | 24,652 | 76,391 | - | 407 |
| 0 | G02-00176 | Plant Management (Leases) | - | - | - | 30,004 | 24,032 | 76,391 | - | |
| 0 | | | - | - | - | | | | - | 0 |
| 7.4 | | Plant Management (Repairs) | - | - | - | 268,846 | 170,449 | 269,202 | - | 382 |
| 0 | | Plant Management (Materials Transfer) | - | - | - | 1,884 | 1,194 | 10,627 | - | 2 |
| 0 | | Plant Management (Energy) | - | - | - | 7,825 | 4,961 | 12,813 | - | 5 |
| 0 | | Plant Management (Facilities Repair & Replacement) | - | - | - | - | - | 3,184 | - | 32 |
| 0 . | G02-0024 | MN Bookstore | - | - | - | 12,936 | . 8,202 | 34,944 | - | 19 |
| 0 | G02-0028 | Office Supply Connection | - | - | - | 13 | 8 | 654 | - | 0 |
| . 0 | G02-0029a | | - | - | - | 18,927 | 12,000 | 7,162 | - | 18 |
| 0 | G02-0029b | Cooperative Purchasing (MMCAP) | - | - | - | 27,292 | 17,303 | 14,631 | - | 40 |
| 0 | G02-0031 | Central Mail | - | - | - | 8,704 | 5,518 | 41,505 | - | 118 |
| 0 | G02-0034 | Other Non-allocable | - | - | - | 829 | 526 | 1,076 | - | 1 |
| 0 | G02-0036 | Demography | - | - | - | 4,145 | 2,628 | 4,598 | - | 5 |
| 0 | G02-0037 | MN Geospacial Information Office | - | - | - | 8,051 | 5,104 | 8,982 | - | 25 |
| 0. | G02-0037a | MnGeo Service Bureau | - | - | - | 10,387 | 6,585 | 5,205 | - | 10 |
| 0 | G02-0038 | Environmental Quality Board | - | - | - | 5,652 | 3,583 | 4,052 | - | 7 |
| 0 | G39-0042 | Surplus Services - State | - | - | - | - | - | 1,839 | · | - |
| 0 | G02-0043 | Surplus Services - Federal | - | - | - | 9,847 | 6,243 | 17,120 | - | 12 |
| 0. | G02-0044 | RECS - Energy | - | - | - | - | - | 203 | - | - |
| 0 | G02-0045 | SmART FMR | - | - | - | - | - | 2 | - | - |
| 0 | G02-0046 | SmART HR | - | - | - | 50 | 32 | 250 | - | 0 |
| 0 | G02-0047 | Grants Mgt | - | - | - | - | _ | 192 | - | - |
| .0 | G02-0048 | Arts & Cultural Heritage | - | - | - | 628 | 398 | 2,216 | - | 0 |
| 0 | G02-0049 | Materials Management | - | - | - | - | - | 654 | _ | 0 |
| 0 | B04 | AGRICULTURE DEPT | - | - | - | - | - | - | - | 645 |
| 0 | B11 | BARBER/COSMETOLOGIST EXAMINERS | - | - | - | - | - | _ | - | 14 |
| 0 1 | B13 | COMMERCE DEPT | - | - | - | - | - | _ | - | 707 |
| 0 | B14 | ANIMAL HEALTH BOARD | _ | _ | - | - | _ | _ | _ | 76 |
| 0 | B15 | BARBER EXAMINERS BOARD | - | - | - | - | - | | | 3 |
| 0 | B20 | EXPLORE MINNESOTA TOURISM | _ | - | _ | - | _ | _ | - | 127 |
| 0 | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | _ | - | _ | _ | _ | _ | _ | 2,240 |
| 0 | B24 | PUBLIC FACILITIES AUTHORITY | _ | _ | _ | _ | - | - | - | 2,240 54 |
| • | 6/6/2012 | | | | - | - | - | - | - | 54 |

Net Administrative Expenditures by Agency 1.2 3.2

FTE

3.3

FTE 3.4

Accounting & Procurement Accounting Transactions 3.6

Net Administrative Expenditures by Agency 4.2

1xx-2xx 4.4

| Schedule | | | 2011 Actual Allocable costs & Applicable | Equipment | ADMIN MANAGEMENT | Commissioner's | Human | Financial Management and | Government & | Resource |
|-------------------|------------|--|--|-----------|---------------------|----------------|-----------|-----------------------------|------------------|----------|
| No. | DP# | Name | Credits | Usage | SERVICES | Office | Resources | Reporting | Citizen Services | |
| 0 | B25 | SCIENCE & TECHNOLOGY AUTHORITY | - | - | - | - | - | - | - | 4 |
| 0 | B34 | HOUSING FINANCE AGENCY | - | - | - | - | - | - | - | 303 |
| 0 | B41 | WORKERS COMP COURT OF APPEALS | - | - | - | - | - | - | - | 21 |
| 0 | B42 | LABOR AND INDUSTRY DEPT | - | - | - | - | - | - | - | 674 |
| 0 | B43 | IRON RANGE RESOURCES & REHAB | _ | - | - | - | _ | - | - | 161 |
| 0 | B7E | ARCHITECTURE, ENGINEERING BD | - | _ | _ | _ | _ | _ | _ | 8 |
| 0 | B7G | COMBATIVE SPORTS COMMISSION | _ | _ | _ | - | _ | _ | _ | 2 |
| 0 | B7P | ACCOUNTANCY BOARD | _ | _ | _ | _ | _ | _ | _ | 5 |
| 0 | B7S | PRIVATE DETECTIVES BOARD | _ | _ | _ | _ | _ | _ | _ | 1 |
| 0 | B82 | PUBLIC UTILITIES COMM | | _ | | | | | | 74 |
| 0 | B9D | AMATEUR SPORTS COMM | | | | | _ | _ | _ | 4 |
| 0 | B9V | AMATEUR SPORTS COMM AGRICULTURE UTILIZATION RESRCH | - | - | - | - | - | - | - | - 4 |
| 0 | E25 | | - | - | - | - | - | - 1 | - | |
| | | CENTER FOR ARTS EDUCATION | - | - | - | - | - | - | - | 105 |
| 0 , | E26 | MN STATE COLLEGES/UNIVERSITIES | - | - | - | - | - | - | - | 21,068 |
| 0 | E37 | EDUCATION DEPARTMENT | • | - | - | - | - | = | = | 1,015 |
| 0 | E40 | HISTORICAL SOCIETY | - | - | - | - | - | - | - | - |
| . 0 | E44 | FARIBAULT ACADEMIES | - | - | - | - | - | - | - | 193 |
| 0 | E50 | ARTS BOARD | - | - | - | - | - | - | - | 20 |
| 0 | E60 | OFFICE OF HIGHER EDUCATION | - | - | - | - | - | - | - | 284 |
| 0 | E77 | ZOOLOGICAL BOARD | - | - | - | - | - | - | - | 273 |
| 0 4 4 | E81 | UNIVERSITY OF MINNESOTA | - | - | - | - | - | - | - | - |
| 0 | E95 | HUMANITIES COMMISSION | - | - | - | - | - | - | - | - |
| 0 | E97 | SCIENCE MUSEUM | - | - | - | - | - | - | - | - |
| 0 | E9W | HIGHER ED FACILITIES AUTHORITY | - | - | - | - | - | - | - | 3 |
| 0 | G03 | LOTTERY | - | - | - | - | - | - | - | 148 |
| 0 | G05 | RACING COMMISSION | - | - | - | - | - | - | - | 27 |
| 0 | G06 | ATTORNEY GENERAL | - | _ | - | - | - | _ | - | 442 |
| 0 | G09 | GAMBLING CONTROL BOARD | _ | _ | - | - | _ | _ | - | 34 |
| 0 | G10 | MINNESOTA MANAGEMENT & BUDGET | - | - | - | _ | _ | <u>-</u> | _ | 10,611 |
| 0 | G17 | HUMAN RIGHTS DEPT | _ | _ | _ | _ | _ | _ | _ | 47 |
| 0 | G19 | INDIAN AFFAIRS COUNCIL | _ | _ | _ | | _ | _ | _ | 8 |
| 0 | G38 | INVESTMENT BOARD | _ | | _ | _ | - | - | - | 54 |
| 0 | G39 | GOVERNORS OFFICE | - | - | - | <u>-</u> | - | - | - | |
| 0 | G45 | MEDIATION SERVICES DEPT | • | - | - | - | - | - | - | 47 |
| 0 | G45 G46 | OFFICE OF ENTERPRISETECHNOLOGY | • | - | - | - | | - | - | 18 |
| 0 | | | - | - | - | - | - | - | - | 1,097 |
| atieti (T. Gelia) | G53 | SECRETARY OF STATE | - | - | - | - | - | <u>.</u> | - | 144 |
| 0 | G61 | STATE AUDITOR | - | - | - | - | - | - | = | 123 |
| 0 | G62 | MINN STATE RETIREMENT SYSTEM | = | - | - | - | - | - | - | 149 |
| , 0 | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | - | - | - | - | - | - | - | 138 |
| 0 | G67 | REVENUE DEPT | - | - | - | - | - | - | - | 1,821 |
| 0 | G69 | TEACHERS RETIREMENT ASSOC | - | - | - | - | - | - | - | 119 |
| | G8H | MMB HIGHER EDUCATION | - | - | - | - | - | - | - | - |
| 0 | G8S | MMB INTERGOVERNMENTAL AIDS | - | - | = | - | - | - | - | 5 |
| 0 | G90 | REVENUE INTERGOVT PAYMENTS | - | - | - | - | - | - | - | 100 |
| 0 | G92 | OMBUDSPERSON FOR FAMILIES | - | - | - | - | - | - | - | 5 |
| 0 | G9€ | UNIFORM LAWS COMMISSION | - | | - | _ | _ | _ | | 1 |
| 6 | 6/6/2012 | | | | | | | | | • |

Net Administrative Expenditures by Agency FTE

3.2

1.2

FTE 3.4

3.3

Accounting & Procurement Accounting Transactions 3.6

Net Administrative Expenditures by Agency 4.2

1xx-2xx 4.4

| Schedule No. | . DP# | Name | 2011 Actual Allocable costs & Applicable Credits | Equipment Usage | ADMIN MANAGEMENT SERVICES | Commissioner's Office | Human Resources | Financial Management and Reporting | Government & Citizen Services | Resource Recovery |
|-------------------|----------|--------------------------------|---|--------------------|---------------------------------|--------------------------|--------------------|--|----------------------------------|----------------------|
| 0 | G9J | CAMPAIGN FINANCE BOARD | - | - | - | - | - | • | - | 9 |
| 0 | G9K | ADMINISTRATIVE HEARINGS | - | - | - | - | - | - | - | 123 |
| 0 | G9L | BLACK MINNESOTANS COUNCIL | - | - | - | - | - | - | - | 9 |
| 0 | G9M | CHICANO LATINO AFFAIRS COUNCIL | - | - | - | - | - | - | _ | 4 |
| 0 | G9N | ASIAN-PACIFIC COUNCIL | - | - | - | _ | · - | = | = | 4 |
| 0 | G9Q | MMB DEBT SERVICE | - | - | - | - | - | - | _ | 31 |
| 0 | G9R | MMB NON-OPERATING | - | - | _ | - | _ | - | - | 3 |
| 0 | G9T | MMB TREASURY-NON OPERATING | _ | - | - | - | _ | _ | _ | 1 |
| 0 | G9X | CAPITOL AREA ARCHITECT | - | _ | - | _ | _ | _ | _ | 4 |
| 0 | G9Y | DISABILITY COUNCIL | _ | _ | _ | <u>-</u> . | _ | _ | _ | 10 |
| 0 | GPR | PAYROLL CLEARING | _ | _ | _ | _ | _ | _ | | - |
| 0 | H12 | HEALTH DEPT | | | | | | _ | - | 2,268 |
| 0 | H55 | HUMAN SERVICES DEPT | _ | _ | _ | - | - | - | - | 5,504 |
| 0 | H55b | | - | - | - | - | - | - | - | |
| | | HUMAN SERVICES SOS | - | - | - | - | - | - | - | 3,923 |
| 0 | H55c | HUMAN SERVICES MSOP | - | - | - | - | - | - | - | 838 |
| 0 | H75 | VETERANS AFFAIRS DEPT | - | - | - | - | - | - | - | 1,124 |
| 0 | H7B | MEDICAL PRACTICE BOARD | - | - | - | - | - | - | - | 37 |
| 0 | H7C | NURSING BOARD | - | - | - | - | - | - | - | , 43 |
| 0 | H7D | PHARMACY BOARD | - | - | - | - | - | - | - | 22 |
| 0 | H7F | DENTISTRY BOARD | - | - | - | - | - | - | - | 14 |
| 0 . | H7H | CHIROPRACTIC EXAMINERS BOARD | - | - | - | - | - | - | - | 6 |
| 0 | H7J | OPTOMETRY BOARD | - | - | - | - | - | - | - | 1 |
| 0 | H7K | NURSING HOME ADMIN BOARD | = | - | - | - | - | - | - | 13 |
| 0 | H7L | SOCIAL WORK BOARD | - | - | - | - | - | - | - | 12 |
| 0 | H7M | MARRIAGE & FAMILY THERAPY BD | - | - | - | - | _ | - | - | 2 |
| 0 | H7Q | PODIATRIC MEDICINE | - | _ | - | - | - | = | - | 1 |
| 0 | H7R | VETERINARY MEDICINE BOARD | = | _ | - | - | _ | - | _ | 2 |
| 0 | H7S | EMERGENCY MEDICAL SERVICES BD | _ | _ | - | _ | _ | - | _ | 37 |
| 0 | H7U | DIETETICS & NUTRITION PRACTICE | _ | _ | _ | _ | _ | _ | _ | 1 |
| 0 | H7V | PSYCHOLOGY BOARD | _ | _ | _ | _ | _ | _ | _ | 11 |
| 0 | H7W | PHYSICAL THERAPY BOARD | _ | _ | _ | _ | _ | _ | | 4 |
| 0 | H7X | BEHAVIORAL HEALTH & THERAPY BD | _ | | | | | | - | 4 |
| 0 | H9G | OMBUDSMAN MH/DD | | | <u>-</u> | _ | _ | - | - | 21 |
| 0 | J33 | TRIAL COURTS | _ | - | - | - | - | - | - | 3,152 |
| 0 | J50 | GUARDIAN AD LITEM BOARD | - | - | - | - | - | - | - | 163 |
| 0 | J52 | PUBLIC DEFENSE BOARD | • | - | - | - | - | - | - | |
| | | COURT OF APPEALS | - | - | - | - | - | - | - | 700 |
| 0 | J58 | | - | - | - | - | - | - | - | 133 |
| 0 | J65 | SUPREME COURT | - | - | - | - | - | - | - | 543 |
| 0. | J68 | TAX COURT | - | - | - | - | - | - | - | 11 |
| 0 | J70 | JUDICIAL STANDARDS BOARD | - | - | - | - | - | - | - | 6 |
| 0 | L10 | LEGISLATURE | - | - | - | - | - | - | - | 840 |
| 0 | L49 | LEGISLATIVE AUDITOR | - | - | - | - | - | - | - | - |
| | P01 | MILITARY AFFAIRS DEPT | - | - | - | - | - | - | - | 608 |
| 1967 0 226 | P07 | PUBLIC SAFETY DEPT | - | - | - | - | - | - | - | 3,450 |
| 0 | P78 | CORRECTIONS DEPT | - | - | - | - | - | - | - | 5,793 |
| 0 | P7T | PEACE OFFICERS BOARD (POST) | - | - | - | - | - | - | - | 14 |
| 6 | 6/6/2012 | | | | | | | | | |

1xx-2xx

4.4

Exhibit B - Step-Down Calculation Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2011 - Actual

Accounting & Net Administrative Procurement Net Administrative Expenditures by Expenditures by Accounting Agency FTE FTE Transactions Agency 1.2 3.2 3.3 4.2 3.4 3.6

| | | 그래는 생생들이 그는 그리고 있는 것이다. | Allocable costs | | ADMIN | | | Financial | | |
|----------|-----|--------------------------------|-----------------|-----------|------------|----------------|-----------|----------------|------------------|----------|
| Schedule | | | & Applicable | Equipment | MANAGEMENT | Commissioner's | Human | Management and | Government & | Resource |
| No. | DP# | Name | Credits | Usage | SERVICES | Office | Resources | Reporting | Citizen Services | Recovery |
| 0 | P9E | SENTENCING GUIDELINES COMM | - | - | - | - | - | - | - | 7 |
| 0 | R28 | MINN CONSERVATION CORPS | - | - | - | - | - | - | - | - |
| 0 | R29 | NATURAL RESOURCES DEPT | - | _ | - | - | - | - | - | 4,425 |
| . 0 | R32 | POLLUTION CONTROL AGENCY | - | - | - | - | - | - | - | 1,694 |
| 0 _ | R9P | WATER & SOIL RESOURCES BOARD | - | - | - | - | - | - | - | 89 |
| 0 | T79 | TRANSPORTATION DEPT | - | - | - | - | - | - | - | 8,016 |
| 0 | T9B | METROPOLITAN COUNCIL/TRANSPORT | = | - | - | - | - | - | - | - |
| 0 | 0 | OTHER | - | - | - | - | - | - | - | - |
| 0 | | | | | | | | | | |
| | | | | | | | | | | |
| 0 | 0 | Total | 44,491,247 | (0) |) - | (0) | (0 |) 0 | (0) | 0 |
| 0 ' | XXX | Source | 44,491,247 | | | | • | | | |
| 0 | 0 | Difference (Total - Source) | - | | | | | | | |

2011 Actual

FTE

4.14

Statewide Cost Allocation Plan Exhibit B - Step-Down Calculation Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2011 - Actual

Postage Dollars Revolving Fund Square Feet of of Grants Accouting Trans Agencies Using Purchase Order Charges - FY for designated received Leases System Transactions (Actual) FTE (5GXX) Agencies 4.5 4.7 4.8 4.10 4.11 4.12 4:13

Construction Enterprise Schedule Services -Materials Performance No. DP# Leasing Name Real Property Management Central Mail Improvement Grants Mgt SmART FMR SmART HR 1.2 Equipment Use Charge G02-3.0 DEPARTMENT OF ADMINISTRATION 3 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 Fiscal Agent - Non allocable 3.6 G02-3.6 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 (513,550)4.7 G02-4.7 Real Property (1,219,781)4.8 G02-4.8 Materials Management (2,093,717)4.9 G02-4.9 Gift & Acceptance 4.1 G02-4.10 Central Mail (443,818)4.11 G02-4.11 Enterprise Performance Improvement (129,085)4.12 G02-4.12 Grants Mgt (67,699)SmART FMR 4.13 G02-4.13 (131, 133)G02-4.14 SmART HR 4.14 (116,826)4.15 G02-13.5 Government & Citizen Services Non Allocable 6.2 G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY 1,445 65 6.3 G46-6.3 IT Spend 6.5 G46-6.5 OET - Non allocable **MINNESOTA MANAGEMENT & BUDGET** 8.2 G10-8.2 1,756 834 40 8.3 G10-8.3 Internal Controls & Accountability 12 9.2 G10-9.2 TREASURY DIVISION 195 32 9.3 G10-9.3 Treasury 9.4 G10-9.4 Treasury - Other 10.2 MMB - BUDGET DIVISION G10-10.2 264 64 10.3 Analysis & Control (EBO's) G10-10.3 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 432 3,377 107 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 1,468 102 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 MMB - OTHER - Non-Allocable G10-12.9 79 13.2 G10-13.2 State HR, Benefits & Labor Relations 577 82 13.3 G10-13.3 Personnel Administration 13.5 G10-13.5 Employee Relations - Non Allocable G45-14.2 MEDIATION SERVICES 14.2 57 16 3 0 640 14.3 G45-14.3 State Agencies 14.4 G45-14.4 Mediation/Representation - General 15.2 L49-15.2 LEGISLATIVE AUDITOR 1,310 130 150 15.3 Financial Audits L49-15.3 15.4 Program Audits

Real Estate &

FTE

Dollars

of Grants

received

(5GXX)

4.12

Accouting Trans

for designated

Agencies

4.13

Exhibit B - Step-Down Calculation Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2011 - Actual

Postage Revolving Fund Square Feet of Charges - FY Agencies Using Purchase Order Leases System Transactions (Actual) FTE 4.11 4.5 4.7 4.8 4.10

Real Estate & Construction Enterprise Services -Materials Performance Schedule DP# Leasing Real Property Management Central Mail Improvement Grants Mat SmART FMR SmART HR No. Name L49-15.5 15.5 Single Audits 15.6 L49-15.6 Audit Comm STATE AUDITOR 30 16.2 G61-16.2 16.3 G61-16.3 State Auditor General **DEPARTMENT OF ADMINISTRATION** 3 G02-3.0 3.2 G02-3.2 ADMIN MANAGEMENT SERVICES 5,972 1,336 28 46 3.3 G02-3.3 Commissioner's Office 3.4 G02-3.4 Human Resources Financial Management and Reporting 3.5 G02-3.5 3.6 G02-3.6 Fiscal Agent - Non allocable 1,522 97 4.2 G02-4.2 Government & Citizen Services 3,981 184 4.4 G02-4.4 Resource Recovery 4.5 G02-4.5 Real Estate & Construction Services - Leasing 4.7 Real Property Enterprise System G02-4.7 4.8 Materials Management G02-4.8 Gift & Acceptance 4.9 G02-4.9 4.1 G02-4.10 Central Mail 4.11 G02-4.11 Enterprise Performance Improvement 4.12 G02-4.12 Grants Mot 4.13 G02-4.13 SmART FMR 4.14 G02-4.14 SmART HR Government & Citizen Services Non Allocable 4.15 G02-13.5 G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY 6.2 G46-6.3 6.3 IT Spend G46-6.5 OET - Non allocable 6.5 G10-8.2 MINNESOTA MANAGEMENT & BUDGET 8.2 Internal Controls & Accountability 8.3 G10-8.3 TREASURY DIVISION 9.2 G10-9.2 9.3 G10-9.3 Treasury 9.4 G10-9.4 Treasury - Other G10-10.2 MMB - BUDGET DIVISION 10.2 Analysis & Control (EBO's) 10.3 G10-10.3 **Budget Operations and Planning** 10.4 G10-10,4 G10-10.5 Budget Division - Non Allocable 10.5 MMB-ACCOUNTING DIVISION 11.2 G10-11.2 11.3 G10-11.3 Central Payroll Accounting Services 11.4 G10-11.4 G10-11.5 Financial Reporting 11.5 11.6 G10-11.6 Financial Reporting - Single Audit 11.7 G10-11.7 Accounting Services - Non Allocable MMB I.T - MANAGEMENT AND ADMINISTRATION 12.2 G10-12.2 12.4 G10-12.4 Accounting & Procurement Operations and System Support G10-12.5 Personnel Operations and System Support 12.5 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 G45-14.3 14.3 State Agencies 14.4 G45-14.4 Mediation/Representation - General 15.2 L49-15.2 LEGISLATIVE AUDITOR 15.3 L49-Financial Audits 15.4 Program Audits 6/6/2012

FTE

Accouting Trans

for designated

Agencies

4.13

Exhibit B - Step-Down Calculation Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2011 - Actual

Postage Dollars Revolving Fund Square Feet of of Grants Agencies Using Purchase Order Charges - FY received Transactions (5GXX) Leases System (Actual) 4.5 4.7 4.8 4.10 4.11 4.12

Construction Enterprise Schedule Services -Materials Performance No. DP# Leasing Real Property Management Central Mail Improvement Grants Mgt SmART FMR SmART HR Name 15.5 L49-15.5 Single Audits L49-15.6 Audit Comm 15.6 G61-16.2 STATE AUDITOR 16.2 State Auditor General 16.3 G61-16.3 0 0 0 0 G02-0002 995 69 State Archaeology G02-0003 Public Broadcasting 76 0 40,805 13 0 G02-0007 Public Info Policy Analysis - PIPA 995 142 5 12 880 126 0 G02-0009 Construction Services 39 35 G02-0010 Oil Overcharge (Stripper Wells) 0 0 G02-0012 STAR 995 3,076 149 8 Capital Group Parking 0 G02-0014 1,878 224 22 0 G02-0015a Fleet Services 2,637 112 21 995 96 G02-0016 Development Disabilities 0 1,991 934 136 9 45 G02-0017a Risk Management - P&C 25 0 995 1,353 101 G02-0017b Gov's Res Concl (Ceremonial Hse Gft) 77 0 1,353 1,115 0 G02-0018 Plant Management (Leases) 10 2 0 G02-0021a Plant Management (Repairs) 16,919 173,213 19,037 26 534 0 G02-0021b Plant Management (Materials Transfer) 995 135 0 G02-0021c Plant Management (Energy) 1,991 274 16 0 G02-0021f Plant Management (Facilities Repair & Replacement) 356 0 G02-0024 MN Bookstore 995 521 416 26 G02-0028 0 Office Supply Connection 0 0 G02-0029a Cooperative Purchasing (CPV) 452 155 38 0 G02-0029b Cooperative Purchasing (MMCAP) 1,135 176 54 0 G02-0031 Central Mail 995 370 1,819 17 0 G02-0034 Other Non-allocable 69 2 0 G02-0036 Demography 370 62 8 G02-0037 MN Geospacial Information Office 0 1,991 964 4 16 0 G02-0037a MnGeo Service Bureau 386 4 21 0 G02-0038 Environmental Quality Board 449 11 11 0 G39-0042 Surplus Services - State 0 G02-0043 Surplus Services - Federal 1,827 396 20 0 G02-0044 RECS - Energy G02-0045 SmART FMR 0 0 G02-0046 SmART HR 0 0 G02-0047 Grants Mgt 0 G02-0048 Arts & Cultural Heritage 40 423 0 G02-0049 Materials Management 46 0 B04 AGRICULTURE DEPT 9,953 344 51,245 5.586 1,058 235 0 B11 BARBER/COSMETOLOGIST EXAMINERS 1,991 1,330 485 29 0 B13 COMMERCE DEPT 4,976 133 19,308 12,655 815 8,121 B14 0 ANIMAL HEALTH BOARD 995 3,465 481 128 0 B15 BARBER EXAMINERS BOARD 995 571 203 6 0 B20 EXPLORE MINNESOTA TOURISM 3,981 4,148 2,901 122 82 0 **B22** EMPLOYMENT & ECONOMIC DEVELPMT 56,729 2,035 40,645 170 4,408 12,134 B24 6/6/2012 PUBLIC FACILITIES AUTHORITY 0 4,194 25 1,363

Real Estate &

FTE

Exhibit B - Step-Down Calculation Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2011 - Actual

Postage Revolving Fund Charges - FY Dollars of Grants Accouting Trans received for designated Square Feet of Agencies Using Purchase Order System Transactions (Actual) FTE (5GXX) Leases Agencies 4.5 4.7 4.10 4.11 4.12 4.13 4.8

| Schedule | | | Real Estate & Construction Services - | | Materials | | Enterprise Performance | | | |
|----------|------------|--------------------------------|---------------------------------------|---------------|------------|--|---------------------------|------------|-----------|----------|
| No. | DP# | Name | Leasing | Real Property | Management | Central Mail | Improvement | Grants Mgt | SmART FMR | SmART HR |
| 0 | B25 | SCIENCE & TECHNOLOGY AUTHORITY | - | - | 224 | - | 5 | 0 | - | - |
| 0 | B34 | HOUSING FINANCE AGENCY | 995 | - | 6,399 | 1,671 | 505 | - | - | - |
| 0 | B41 | WORKERS COMP COURT OF APPEALS | 1,991 | - | 211 | 132 | 32 | - | - | - |
| 0 | B42 | LABOR AND INDUSTRY DEPT | 4,976 | - | 21,826 | 12,039 | 1,099 | 80 | - | = |
| 0 | B43 | IRON RANGE RESOURCES & REHAB | 4,976 | 10,430 | 8,890 | - | 180 | 927 | - | - |
| 0 | B7E | ARCHITECTURE, ENGINEERING BD | - | _ | 812 | 619 | 15 | - | - | - |
| 0 | B7G | COMBATIVE SPORTS COMMISSION | 1,991 | - | 76 | - | 5 | - | 5,051 | 1,005 |
| 0 | B7P | ACCOUNTANCY BOARD | 995 | = | 630 | 432 | 10 | _ | - | - |
| 0 | B7S | PRIVATE DETECTIVES BOARD | - | _ | 135 | - | 3 | - | - | - |
| 0 | B82 | PUBLIC UTILITIES COMM | - | - | 1,802 | - | 116 | _ | _ | 21,319 |
| . 0 | B9D | AMATEUR SPORTS COMM | - | 31,288 | 3 | - | 8 | _ | _ | |
| 0 | B9V | AGRICULTURE UTILIZATION RESRCH | - | · - | 3 | _ | - | _ | _ | _ |
| 0 | E25 | CENTER FOR ARTS EDUCATION | 6,967 | 7,624 | 5,392 | - | 179 | 9 | _ | 32,766 |
| 0 | E26 | MN STATE COLLEGES/UNIVERSITIES | 995 | · <u>-</u> | · <u>-</u> | 1,754 | 39,861 | _ | _ | - |
| 0 | E37 | EDUCATION DEPARTMENT | - | _ | 32,891 | 4,192 | 999 | 4,233 | _ | - |
| 0 | E40 | HISTORICAL SOCIETY | _ | _ | 36 | - | - | - | _ | - |
| 0 | E44 | FARIBAULT ACADEMIES | 1.991 | 10,557 | 6,194 | _ | 447 | _ | _ | - |
| 0 | E50 | ARTS BOARD | - - | _ | 5,831 | 316 | 34 | 1,903 | _ | 6,132 |
| 0 | E60 | OFFICE OF HIGHER EDUCATION | 3,981 | - | 7,606 | 3,858 | 161 | 316 | - | - |
| 0 | E77 | ZOOLOGICAL BOARD | -, | 22,292 | 23,581 | -, | 573 | - | | _ |
| 0 | E81 | UNIVERSITY OF MINNESOTA | _ | | 155 | _ | - | _ | _ | _ |
| 0 | E95 | HUMANITIES COMMISSION | _ | _ | 43 | _ | _ | _ | _ | _ |
| 0 | E97 | SCIENCE MUSEUM | _ | _ | 7 | _ | _ | _ | _ | |
| 0 | E9W | HIGHER ED FACILITIES AUTHORITY | _ | _ | _ ' | _ | 5 | _ | _ | |
| 0 | G03 | LOTTERY | 7,962 | _ | _ | 756 | 361 | _ | _ | |
| 0 | G05 | RACING COMMISSION | 7,002 | _ | 2,782 | - | 33 | _ | _ | _ |
| . 0 | G06 | ATTORNEY GENERAL | 995 | _ | 5,904 | 5,675 | 764 | | | _ |
| 0 | G09 | GAMBLING CONTROL BOARD | 2,986 | _ | 881 | 170 | 70 | 10 | _ | |
| . 0 | G10 | MINNESOTA MANAGEMENT & BUDGET | 4,976 | _ | 5,531 | 5,176 | 321 | - | _ | _ |
| 0 | G17 | HUMAN RIGHTS DEPT | 2,986 | _ | 2,670 | 1,324 | 89 | _ | _ | |
| 0 | G19 | INDIAN AFFAIRS COUNCIL | 995 | _ | 921 | 12 | 15 | 42 | 20,586 | 2,730 |
| 0 | G38 | INVESTMENT BOARD | - | _ | 274 | 115 | 53 | - | 20,000 | 2,700 |
| 0 | G39 | GOVERNORS OFFICE | 2,986 | _ | 3,171 | 378 | 86 | _ | _ | _ |
| 0 | G45 | MEDIATION SERVICES DEPT | 2,000 | _ | 415 | 116 | 25 | 3 | _ | 4,652 |
| 0 | G46 | OFFICE OF ENTERPRISETECHNOLOGY | 2,986 | _ | 11,563 | - | 731 | - | _ | -,002 |
| 0 | G53 | SECRETARY OF STATE | 2,986 | _ | 4,768 | 5,399 | 184 | 118 | _ | 33,711 |
| 0 | G61 | STATE AUDITOR | 2,986 | _ | 2,838 | 590 | 261 | - | _ | - |
| 0 | G62 | MINN STATE RETIREMENT SYSTEM | 2,986 | 8.338 | 1,165 | 5,875 | 218 | _ | _ | _ |
| 0 | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | | - | 3,260 | 25,794 | 228 | _ | _ | _ |
| 0 | G67 | REVENUE DEPT | 8,957 | _ | 25,522 | 92,310 | 3,799 | 11 | _ | _ |
| 0 | G69 | TEACHERS RETIREMENT ASSOC | 995 | _ | 1,957 | 4,250 | 202 | - '' | - | - |
| 0 | G8H | MMB HIGHER EDUCATION | | | - | 4,200 | 202 | - | - | - |
| 0 | G8S | MMB INTERGOVERNMENTAL AIDS | | | 16 | The same of the sa | - | - | <u>=</u> | - |
| 0 | G90 | REVENUE INTERGOVT PAYMENTS | - | - | 10 | - | - | - | - | - |
| 0 | G92 | OMBUDSPERSON FOR FAMILIES | - 2,986 | - | - 584 | - 9 | - | - | 7 440 | - |
| . 0 | G92 G96 | UNIFORM LAWS COMMISSION | 2,300 | - | 3 | 9 | 11 | - | 7,410 | . 2,004 |
| • | 6/6/2012 | OLATI OKTAL EVANO COMMINIOSION | - | | 3 | - | | - | - | - |

Exhibit B - Step-Down Calculation Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2011 - Actual

Postage Revolving Fund Dollars of Grants Accouting Trans received for designated Square Feet of Agencies Using Purchase Order Charges - FY Leases System Transactions (Actual) FTE (5GXX) Agencies FTE 4.5 4.7 4.8 4.10 4.11 4.12 4.13

| | | | Construction | | | | Enterprise | | | |
|----------------------|----------|--------------------------------|--------------|---------------|------------|--------------|-------------|------------|-----------|----------|
| Schedule | | | Services - | | Materials | | Performance | | | |
| No. | DP# | Name | Leasing | Real Property | Management | Central Mail | Improvement | Grants Mgt | SmART FMR | SmART HR |
| 0 | G9J | CAMPAIGN FINANCE BOARD | 2,986 | - | 766 | 586 | 19 | - | 29,977 | 3,520 |
| 0 | G9K | ADMINISTRATIVE HEARINGS | 1,991 | - | 3,366 | 5,308 | 183 | - | - | - |
| 0 | G9L | BLACK MINNESOTANS COUNCIL | 995 | - | 1,855 | 26 | 11 | - | 24,178 | 1,968 |
| 0 | G9M | CHICANO LATINO AFFAIRS COUNCIL | 995 | - | 571 | 19 | 9 | - | 11,843 | 1,671 |
| 0 | G9N | ASIAN-PACIFIC COUNCIL | 1,991 | - | 858 | 23 | 7 | - | 9,423 | 1,247 |
| 0 | G9Q | MMB DEBT SERVICE | - | - | - | - | - | - | - | - |
| 0 | G9R | MMB NON-OPERATING | - | - | 36 | - | - | - | - | - |
| 0 | G9T | MMB TREASURY-NON OPERATING | - | - | 16 | - | - | - | - | - |
| - 0 | G9X | CAPITOL AREA ARCHITECT | 995 | - | 86 | . 10 | 7 | - | 2,938 | - |
| 0 | G9Y | DISABILITY COUNCIL | 4,976 | - | 1,732 | 41 | 19 | - | 19,726 | 3,461 |
| 0 | GPR | PAYROLL CLEARING | - | - | - | - | - | - | - | - |
| 0 | H12 | HEALTH DEPT | 7,962 | - | 93,953 | 28,657 | 3,591 | 8,590 | - | - |
| 0 - | H55 | HUMAN SERVICES DEPT | 77,630 | - | 40,652 | 41,121 | 5,471 | 8,992 | - | - |
| 0 | H55b | HUMAN SERVICES SOS | 1,991 | - | 49,631 | 374 | 8,539 | 6 | - | - |
| 0 | H55c | HUMAN SERVICES MSOP | - | 103,421 | 10,088 | 5 | 1,839 | - | - | - |
| 0, | H75 | VETERANS AFFAIRS DEPT | 2,986 | 31,113 | 61,660 | 460 | 2,711 | 53 | - | - |
| 0 | H7B | MEDICAL PRACTICE BOARD | - | - | 1,521 | 2,174 | 57 | - | - | - |
| 0 | H7C | NURSING BOARD | - | - | 1,600 | 3,505 | 81 | - | - | - |
| 0 | H7D | PHARMACY BOARD | - | - | 1,449 | 1,561 | . 31 | - | - | - |
| 0 | H7F | DENTISTRY BOARD | - | - | 792 | 959 | 25 | - | - | - |
| 0 | H7H | CHIROPRACTIC EXAMINERS BOARD | - | - | 577 | 259 | 12 | - | - | - |
| 0 | H7J | OPTOMETRY BOARD | - | - | 472 | 124 | 2 | - | - | - |
| 0 | H7K | NURSING HOME ADMIN BOARD | 995 | - | 1,168 | 88 | 23 | - | - | - |
| 0 | H7L | SOCIAL WORK BOARD | - | - | 832 | 923 | 27 | - | - | - |
| 0 | H7M | MARRIAGE & FAMILY THERAPY BD | - | - | 568 | 152 | 4 | - | - | - |
| 0 | H7Q | PODIATRIC MEDICINE | - | - | 416 | 16 | 1 | - | - | - |
| 0 | H7R | VETERINARY MEDICINE BOARD | - | - | 478 | 111 | 4 | - | - | - |
| 0 | H7S | EMERGENCY MEDICAL SERVICES BD | - | - | 957 | 1,094 | 51 | 206 | - | - |
| 0 | H7U | DIETETICS & NUTRITION PRACTICE | - | - | 528 | 98 | 2 | - | - | - |
| . · · 0 , | H7V | PSYCHOLOGY BOARD | - | - | 716 | 449 | 25 | - | - | - |
| 0 | H7W | PHYSICAL THERAPY BOARD | - | - | 511 | 283 | 8 | - | - | - |
| , = 0 , | H7X | BEHAVIORAL HEALTH & THERAPY BD | - | - | 742 | 218 | 7 | - | - | - |
| 0 0 | H9G | OMBUDSMAN MH/DD | 7,962 | - | 815 | 133 | 46 | - | - | - |
| 0 | J33 | TRIAL COURTS | - | - | 55,056 | 1,221 | 5,081 | 5 | - | - |
| 0 | J50 | GUARDIAN AD LITEM BOARD | - | - | 3,505 | - | 403 | - | - | - |
| . 0 | J52 | PUBLIC DEFENSE BOARD | - | - | 4,561 | - | 1,381 | - | - | - |
| 0 | J58 | COURT OF APPEALS | 1,991 | - | 660 | 1,446 | 220 | - | - | - |
| 0 | J65 | SUPREME COURT | 7,962 | - | 13,104 | 3,328 | 724 | 902 | - | - |
| 0 | J68 | TAX COURT | 1,991 | = | 261 | 290 | 15 | - | - | - |
| 0 | J70 | JUDICIAL STANDARDS BOARD | 995 | - | 469 | - | 5 | - | - | - |
| 0 | L10 | LEGISLATURE | - | - | 214 | 21 | 215 | - | - | - |
| 1. 1 0 1 - 11 | L49 | LEGISLATIVE AUDITOR | 995 | - | - | - | _ | - | - | - |
| 1 (milet o grafin e | P01 | MILITARY AFFAIRS DEPT | 2,986 | 192,694 | 6,940 | 21 | 735 | - | - | _ |
| 0 | P07 | PUBLIC SAFETY DEPT | 24,881 | 844 | 146,191 | 111,196 | 5,293 | 9,349 | - | - |
| 0 | P78 | CORRECTIONS DEPT | 20,900 | 251,706 | 140,934 | 1,668 | 10,496 | 599 | - | - |
| 0 | P7T | PEACE OFFICERS BOARD (POST) | 995 | - | 478 | 353 | 28 | _ | - | - |
| | 6/6/2012 | | | | | | | | | |

Real Estate &

| Evhibit D | Ston Down | Coloulation | | | | | | | | |
|------------|--------------|--------------------------------|---------------|----------------|----------------|----------------|-------------|------------|-----------------|----------|
| | | Calculation | | | | Postage | | Dollars | | |
| | | Support Costs | | Square Feet of | | Revolving Fund | | of Grants | Accouting Trans | |
| Multiple R | ate Method | | | Agencies Using | Purchase Order | Charges - FY | | received | for designated | |
| State Fisc | al Year 2011 | l - Actual | Leases | System | Transactions | (Actual) | FTE | (5GXX) | Agencies | FTE |
| | | | 4.5 | 4.7 | 4.8 | 4.10 | 4.11 | 4.12 | 4.13 | 4.14 |
| | | | | | | | | | | |
| | | | Real Estate & | | | | | | | |
| | | | Construction | | | | Enterprise | | | |
| Schedule | | | Services - | D 10 | Materials | 0 / 188 7 | Performance | 0 | | 0 457115 |
| No. | DP# | Name | Leasing | Real Property | Management | Central Mail | Improvement | Grants Mgt | SmART FMR | SmART HR |
| 0 | P9E | SENTENCING GUIDELINES COMM | 995 | - | 386 | 25 | 14 | - | - | - |
| 0 | R28 | MINN CONSERVATION CORPS | 9,953 | - | 23 | - | - | - | - | - |
| 0 . | R29 | NATURAL RESOURCES DEPT | 32,843 | 141,645 | 129,450 | 19,427 | 6,557 | 6,167 | - | - |
| 0 | R32 | POLLUTION CONTROL AGENCY | 14,929 | 875 | 30,013 | 5,313 | 2,302 | 777 | - | - |
| 0 | R9P | WATER & SOIL RESOURCES BOARD | 8,957 | - | 8,388 | 280 | 166 | 1,901 | - | - |
| 0 | T79 | TRANSPORTATION DEPT | 8,957 | 229,305 | 903,873 | 5,801 | 12,568 | 45 | - | - |
| 0 | T9B | METROPOLITAN COUNCIL/TRANSPORT | - | - | 36 | - | - | - | - | - |
| 0 | 0 | OTHER | 18,910 | - | - | - | - | - | - | - |
| 0 | | | | | | | | | | |
| | | | | | | | | | | |
| 0 | 0 | Total | (0) | (0) |) (0) | 0 | 0 | 0 | (0) | (0) |
| 0 | XXX | Source | | | | | | | | |
| 0 | 0 | Difference (Total - Source) | | | | | | | | |
| | | * | | | | | | | | |

MMR -

Statewide Cost Allocation Plan Exhibit B - Step-Down Calculation Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2011 - Actual

Accounting & Accounting & Procurement Procurement Net Net Net Administrative Administrative Accounting Net Administrative Payment & Administrative Accounting Expenditures by Expenditures by Transactions - FY Expenditures by Deposit Expenditures Transactions - FY Division IT Expense Division (Actual) Division Transactions by Division (Actual) 6.2 6.3 8.2 8.3 9.2 9.3 10.2 10.3

MINNESOTA

| Cabadula | | | OFFICE OF | | MINNESOTA | Internal Controls | TDEACHDY | | MMB - | Alucia 9 |
|----------|----------------------|--|-------------|-------------|-------------|-------------------|-----------|-------------|-----------|-----------------|
| Schedule | DD# | | ENTERPRISE | IT 0 | MANAGEMENT | | TREASURY | - | BUDGET | Analysis & |
| No. | DP# | Name | TECHNOLOGY | IT Spend | & BUDGET | & Accountability | DIVISION | Treasury | DIVISION | 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 | | | | | | | | |
| 4.7 | G02-4.7 | Real Property | | | | | | | | |
| 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 | G02-13.5 | Government & Citizen Services Non Allocable | | | | | | | | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | (1,316,780) | | | | | | | |
| 6.3 | G46-6.3 | IT Spend | | (E COO E27) | | | | | | |
| | G46-6.5 | OET - Non allocable | 1,316,780 | (5,609,537) | | | | | | |
| 6.5 | | | - | | / | | | | | |
| 8.2 | G10-8.2 | MINNESOTA MANAGEMENT & BUDGET | - | 112,910 | (2,442,418) | | | | | |
| 8.3 | G10-8.3 | Internal Controls & Accountability | - | - | 45,512 | (525,951) | | | | |
| 9.2 | G10-9.2 | TREASURY DIVISION | - | - | 175,391 | 39 | (175,682) | | | |
| 9.3 | G10-9.3 | Treasury | - | - | - | - | 110,985 | (1,280,591) | | |
| 9.4 | G10-9.4 | Treasury - Other | - | - | - | - | 64,697 | - | | |
| 10.2 | G10-10.2 | MMB - BUDGET DIVISION | - | - | 422,899 | 28 | - | - | (423,314) | |
| 10.3 | G10-10.3 | Analysis & Control (EBO's) | - | - | - | - | - | - | 177,500 | (2,049,330) |
| 10.4 | G10-10.4 | Budget Operations and Planning | - | - | - | - | - | - | 206,800 | - |
| 10.5 | G10-10.5 | Budget Division - Non Allocable | - | - | - | - | - | - | 39,014 | - |
| 11.2 | G10-11.2 | MMB-ACCOUNTING DIVISION | - | - | 339,731 | 58 | - | - | - | - |
| 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 | - | - | 1,127,694 | 237 | - | - | _ | - |
| 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 | - | _ | 46,653 | 10 | - | - | _ | _ |
| 13.2 | G10-13.2 | State HR, Benefits & Labor Relations | - | - | 284,538 | 35 | - | _ | _ | _ |
| 13.3 | G10-13.3 | Personnel Administration | - | _ | | _ | - | _ | _ | _ |
| 13.5 | G10-13.5 | Employee Relations - Non Allocable | - | _ | _ | _ | - | _ | _ | _ |
| 14.2 | G45-14.2 | MEDIATION SERVICES | | 215 | | 6 | | 11 | | 00 |
| | | | - | | - | б | - | 11 | - | 23 |
| 14.3 | G45-14.3 | State Agencies Modistics/Representation Constal | - | - | - | - | - | - | - | - |
| 14.4 | G45-14.4 | Mediation/Representation - General | - | - | · - | - | - | - | - | - |
| 15.2 | L49-15.2 | LEGISLATIVE AUDITOR | - | 5,135 | - | 143 | - | 288 | · - | 556 |
| 15.3 | L49-15.3 | Financial Audits | - | - | - | - | - | _ | - | - |
| 15.4 | L49-15.4 6/6/2012 | Program Audits | - | - | - | - | - | _ | _ | - |
| 6 | 10/2012 | | | | | | | | | |

OFFICE OF

Accounting & Accounting & Net Procurement Net Procurement Net Administrative Administrative Accounting Net Administrative Payment & Administrative Accounting Expenditures by Transactions - FY Expenditures by Transactions - FY Expenditures by Deposit Expenditures Division Division (Actual) IT Expense Division (Actual) Transactions by Division 6.3 8.2 8.3 9.2 9.3 10.2 10.3 6.2

| Schedule | | 당시 경우 그리지 (~~ 1.15) 전에 가장하는 것이 되었다. [14] 전 1.15 : 1.15 : 1.15 : 1.15 : 1.15 : 1.15 : 1.15 : 1.15 : 1.15 : 1.15 : 1.15 : 1.15 : 1.15 : 1.15 : 1.15 [14] 전 1.15 : 1.15 : 1.15 : 1.15 : 1.15 : 1.15 : 1.15 : 1.15 : 1.15 : 1.15 : 1.15 : 1.15 : 1.15 : 1.15 : 1.15 | OFFICE OF ENTERPRISE | | MINNESOTA MANAGEMENT | Internal Controls | TREASURY | | MMB - BUDGET | Analysis & |
|--------------|----------------------|--|-------------------------|----------|-------------------------|-------------------|----------|----------|-----------------|-----------------|
| No. | DP# | Name | TECHNOLOGY | IT Spend | & BUDGET | & Accountability | DIVISION | Treasury | DIVISION | Control (EBO's) |
| 15.5 | L49-15.5 | Single Audits | - | - | - | - | - | - | - | - |
| 15.6 | L49-15.6 | Audit Comm | - | - | - | - | - | - | - | - * |
| 16.2 | G61-16.2 | STATE AUDITOR | - | 1 | - | 6 | - | 7 | = | 24 |
| 16.3 | G61-16.3 | State Auditor General | - | - | - | - | - | - | - | - ' |
| 3 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | - | - | - | - | - | - | - | - . |
| 3.2 | G02-3.2 | ADMIN MANAGEMENT SERVICES | = | - | = | 144 | - | 293 | - | 560 |
| 3.3 | G02-3.3 | Commissioner's Office | - | 2,335 | - | - | - | - | - | - |
| 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 | - | 12,134 | - | 241 | - | 330 | - | 939 |
| 4.4 | G02-4.4 | Resource Recovery | - | - | - | - | - | - | - | - |
| 4.5 | G02-4.5 | Real Estate & Construction Services - Leasing | - | - | - | - | - | - | - | - |
| 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 | G02-13.5 | Government & Citizen Services Non Allocable | - | | - | - | - | - | - | - |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | - | 48,227 | - | 152 | - | 284 | - | 591 |
| 6.3 | G46-6.3 | IT Spend | - | - | - | - | - | - | - | - |
| 6.5 | G46-6.5 | OET - Non allocable | - | - | - | - | - | - | - | - |
| 8.2 | G10-8.2 | MINNESOTA MANAGEMENT & BUDGET | - | - | - | 176 | - | 297 | - | 685 |
| 8.3 | G10-8.3 | Internal Controls & Accountability | - | - | - | 3 | - | - | - | 11 |
| 9.2 | G10-9.2 | TREASURY DIVISION | - | - | - | - | - | 103 | - | 150 |
| 9.3 | G10-9.3 | Treasury | - | - | - | - | - | - | - | - |
| 9.4 | G10-9.4 | Treasury - Other | - | = | - | - | - | - | - | - |
| 10.2 | G10-10.2 | MMB - BUDGET DIVISION | - | - | - | - | - | 45 | - | 110 |
| 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 | - | - | - | - | - | 123 | - | 224 |
| 11.3 | G10-11.3 | Central Payroll | = | - | - | - | - | - | - | - |
| 11.4 | G10-11.4 | Accounting Services | - | - | - | - | - | - | = | - · |
| 11.5 | G10-11.5 | Financial Reporting Financial Reporting - Single Audit | - | - | - | • | - | - | - | • |
| 11.6 11.7 | G10-11.6 G10-11.7 | Accounting Services - Non Allocable | - | - | - | • | - | - | - | - |
| 12.2 | G10-11.7 G10-12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | - | - | - | - | - | 123 | - | 924 |
| 12.4 | G10-12.4 | Accounting & Procurement Operations and System Support | _ | | _ | | | 123 | | 324 |
| 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 | - | _ | _ | _ | _ | 14 | _ | 37 |
| 13.2 | G10-13.2 | State HR, Benefits & Labor Relations | _ | _ | _ | _ | _ | 93 | _ | 137 |
| 13.3 | G10-13.3 | Personnel Administration | _ | _ | - | _ | _ | - | - | - |
| 13.5 | G10-13.5 | Employee Relations - Non Allocable | - | - | - | - | _ | _ | - | - - |
| 14.2 | G45-14.2 | MEDIATION SERVICES | _ | _ | | _ | _ | | | - |
| 14.2 | G45-14.3 | State Agencies | | - | - | - | - | - | - | - |
| 14.3 | G45-14.3 G45-14.4 | Mediation/Representation - General | - | - | - | - | - | - | - | - |
| | L49-15.2 | | - | - | - | - | - | - | - | - |
| 15.2 | | LEGISLATIVE AUDITOR | - | - | - | - | - | - | - | - |
| 15.3 | L49- | Financial Audits | | | - | - | - | - | - | - , |
| 15.4 | 6/6/2012 | Program Audits | - | | - | - | - | - | - | - |
| | | | | | | | | | | |

Accounting & Accounting & Net Procurement Net Procurement Net Administrative Administrative Net Administrative Accounting Payment & Administrative Accounting Expenditures by Expenditures by Transactions - FY Expenditures by Deposit Transactions - FY Expenditures by Division Division Division Division Transactions IT Expense (Actual) (Actual) 6.2 6.3 8.2 8.3 10.3 9.3 10.2

| Schedule | | | OFFICE OF ENTERPRISE | | MINNESOTA MANAGEMENT | Internal Controls | TREASURY | | MMB - BUDGET | Analysis & |
|------------------------------|----------------------|--|-------------------------|----------|-------------------------|-------------------|----------|----------|-----------------|-----------------|
| No. | DP# | Name | TECHNOLOGY | IT Spend | & BUDGET | & Accountability | DIVISION | Treasury | DIVISION | Control (EBO's) |
| 15.5 15.6 | L49-15.5 L49-15.6 | Single Audits Audit Comm | - | - | - | - | - | - | - | - |
| 16.2 | G61-16.2 | STATE AUDITOR | _ | _ | <u>-</u> | _ | _ | _ | _ | _ |
| 16.3 | G61-16.3 | State Auditor General | - | _ | _ | _ | - | _ | - | - |
| 0 | 0 | 0 | - | - | - | - | _ | - | _ | - |
| 0 | G02-0002 | State Archaeology | - | 97 | - | 23 | - | 50 | - | 89 |
| 0 | G02-0003 | Public Broadcasting | - | - | - | 11 | - | 17 | - | 42 |
| 0 | G02-0007 | Public Info Policy Analysis - PIPA | - | 193 | - | 29 | - | 53 | - | 113 |
| 0 | G02-0009 | Construction Services | - | 4,321 | - | 269 | - | 114 | - | 1,049 |
| 0 | G02-0010 | Oil Overcharge (Stripper Wells) | - | - | - | 0 | - | - | - | 0 |
| 0 | G02-0012 | STAR | - | 147 | _ | 328 | - | 738 | - | 1,280 |
| 0 | G02-0014 | Capital Group Parking | - | 206 | - | 556 | - | 1,191 | _ | 2,168 |
| 0 | G02-0015a | Fleet Services | - | 8,395 | - | 1,222 | - | 1,395 | - | 4,760 |
| 0 | G02-0016 | Development Disabilities | - | 2,193 | - | 109 | · - | 223 | - | 426 |
| 0 | G02-0017a | Risk Management - P&C | | 2,539 | - | 604 | - | 1,327 | - | 2,354 |
| 0 | G02-0017b | Gov's Res Concl (Ceremonial Hse Gft) | - | 5,339 | _ | 882 | _ | 408 | - | 3,438 |
| 0 | G02-0018 | Plant Management (Leases) | - | - | - | 3 | _ | 13 | - | 13 |
| 0 | | Plant Management (Repairs) | - | 10,845 | _ | 3,110 | _ | 5,578 | _ | 12,117 |
| 0 | | Plant Management (Materials Transfer) | _ | - | _ | 123 | _ | 68 | _ | 478 |
| 0 | | Plant Management (Energy) | _ | 18 | _ | 148 | _ | 80 | _ | 577 |
| 0 | G02-0021f | Plant Management (Facilities Repair & Replacement) | _ | _ | - | 37 | · - | 53 | _ | 143 |
| 0 | G02-0024 | MN Bookstore | _ | 541 | _ | 404 | _ | 1,481 | _ | 1,573 |
| 0 | G02-0028 | Office Supply Connection | - | • | _ | 8 | _ | 16 | _ | 29 |
| 0 | G02-0029a | Cooperative Purchasing (CPV) | _ | 1,292 | _ | 83 | _ | 240 | _ | 322 |
| 0 | G02-0029b | Cooperative Purchasing (MMCAP) | _ | 9,253 | _ | 169 | _ | 464 | _ | 659 |
| 0 | G02-0031 | Central Mail | | 312 | _ | 479 | _ | 244 | _ | 1,868 |
| 0 | G02-0034 | Other Non-allocable | _ | 123 | _ | 12 | _ | 7 | | 48 |
| 0 | G02-0036 | Demography | _ | 714 | _ | 53 | _ | 120 | _ | 207 |
| 0 | G02-0037 | MN Geospacial Information Office | _ | 5,710 | _ | 104 | _ | 197 | - | 404 |
| 0 | G02-0037a | MnGeo Service Bureau | | 2,818 | | 60 | _ | 114 | - | 234 |
| 0 | G02-0037a | Environmental Quality Board | _ | 716 | _ | 47 | _ | 363 | - | 182 |
| 0 | G39-0042 | Surplus Services - State | - | 710 | - | 21 | - | 145 | - | 83 |
| 0 | G02-0042 | Surplus Services - State Surplus Services - Federal | - | - 518 | - | 198 | - | 662 | - | 771 |
| 0 | G02-0044 | RECS - Energy | | 510 | _ | 2 | _ | 002 | - | 9 |
| 0 | G02-0045 | SmART FMR | - | - | - | 0 | - | - | - | 0 |
| 0 | G02-0046 | SmART HR | | _ | - | 3 | <u>-</u> | 24 | - | 11 |
| 0. | G02-0047 | Grants Mgt | _ | _ | - | 2 | - | 24 | - | 9 |
| 0 | G02-0047 G02-0048 | Arts & Cultural Heritage | | 20 | - | 26 | - | 46 | - | 100 |
| 0 | G02-0049 | Materials Management | - | 30 | - | 8 | - | 10 | - | |
| 0 | B04 | AGRICULTURE DEPT | - | 36,734 | - | • | - | | - | 29 |
| 0 | B11 | BARBER/COSMETOLOGIST EXAMINERS | - | | - | 6,617 | - | 17,564 | - | 25,783 |
| 0 | B13 | COMMERCE DEPT | - | 1,011 | - | 289 | · - | 1,436 | - | 1,125 |
| 7-2-0 | B14 | | - | 52,890 | - | 6,203 | - | 15,658 | - | 24,169 |
| 0 | B15 | ANIMAL HEALTH BOARD | - | 3,779 | - | 537 | - | 1,137 | - | 2,094 |
| the applicant Contraction of | B20 | BARBER EXAMINERS BOARD | - | 199 | - | 105 | - | 434 | - | 410 |
| 0 | B20 B22 | EXPLORE MINNESOTA TOURISM FMBLOYMENT & ECONOMIC DEVELORMENT | | 8,658 | - | 500 | - | 955 | - | 1,948 |
| | | EMPLOYMENT & ECONOMIC DEVELPMT | - | 367,556 | - | 18,037 | - | 53,735 | - | 70,281 |
| 0 6 | B24 /6/2012 | PUBLIC FACILITIES AUTHORITY | - | 415 | - | 445 | - | 853 | - | 1,734 |

Accounting & Accounting & Procurement Procurement Net Net Net Administrative Net Administrative Administrative Accounting Administrative Accounting Payment & Expenditures by Expenditures by Transactions - FY Expenditures by Deposit Expenditures Transactions - FY Division IT Expense Division (Actual) Division Transactions by Division (Actual) 6.2 6.3 8.2 8.3 9.2 9.3 10.2 10.3

| Schedule | | | OFFICE OF ENTERPRISE | | MINNESOTA MANAGEMENT | Internal Controls | TREASURY | | MMB - BUDGET | Analysis 9 |
|----------|----------|--------------------------------|-------------------------|----------|-------------------------|-------------------|----------|----------|-----------------|-------------------------------|
| No. | DP# | Name | TECHNOLOGY | IT Spend | & BUDGET | & Accountability | DIVISION | Treasury | DIVISION | Analysis & Control (EBO's) |
| 0 | B25 | SCIENCE & TECHNOLOGY AUTHORITY | - | 101 | - | 25 | - | 65 | - | 97 |
| 0 | B34 | HOUSING FINANCE AGENCY | - | 40,595 | - | 3,202 | _ | 6,834 | _ | 12,475 |
| 0 | B41 | WORKERS COMP COURT OF APPEALS | - | 382 | - | 50 | _ | 118 | - | 195 |
| 0 | B42 | LABOR AND INDUSTRY DEPT | · - | 38,583 | - | 13,839 | - | 9,593 | _ | 53,921 |
| 0 | B43 | IRON RANGE RESOURCES & REHAB | - | 5,098 | - | 1,493 | _ | 4,681 | - | 5,817 |
| 0 | B7E | ARCHITECTURE, ENGINEERING BD | - | 522 | - | 236 | - | 1,113 | - | 919 |
| 0 | B7G | COMBATIVE SPORTS COMMISSION | - | 26 | - | 45 | - | 108 | - | 174 |
| 0 | B7P | ACCOUNTANCY BOARD | - | 248 | _ | 206 | _ | 1,072 | - | 802 |
| 0 | B7S | PRIVATE DETECTIVES BOARD | - | 30 | - | 35 | - | 151 | - | 137 |
| 0 | B82 | PUBLIC UTILITIES COMM | · - | 6,246 | - | 1,470 | - | 776 | - | 5,726 |
| 0 | B9D | AMATEUR SPORTS COMM | - | - | - | 12 | - | 18 | - | 47 |
| 0 | B9V | AGRICULTURE UTILIZATION RESRCH | - | - | - | 1 | - | · 1 | - | 4 |
| 0 | E25 | CENTER FOR ARTS EDUCATION | - | 4,670 | - | 769 | - | 1,565 | - | 2,995 |
| 0 | E26 | MN STATE COLLEGES/UNIVERSITIES | - | 917,549 | - | 54,140 | - | 120,960 | - | 210,952 |
| 0 | E37 | EDUCATION DEPARTMENT | - | 106,672 | - | 4,811 | - | 9,947 | - | 18,745 |
| 0 | E40 | HISTORICAL SOCIETY | - | - | - | 102 | - | 507 | - | 396 |
| 0 | E44 | FARIBAULT ACADEMIES | - | 4,730 | - | 1,100 | - | 1,532 | _ | 4,286 |
| 0 | E50 | ARTS BOARD | - | 3,726 | - | 826 | _ | 1,675 | - | 3,220 |
| 0 | E60 | OFFICE OF HIGHER EDUCATION | - | 5,528 | - | 1,339 | - | 3,488 | - | 5,218 |
| 0 | E77 | ZOOLOGICAL BOARD | - | 5,915 | - | 2,874 | - | 8,218 | - | 11,198 |
| 0 | E81 | UNIVERSITY OF MINNESOTA | - | - | - | 86 | - | 134 | - | 336 |
| 0 | E95 | HUMANITIES COMMISSION | - | - | - | 5 | - | 8 | - | 18 |
| 0, | E97 | SCIENCE MUSEUM | - | - | - | 1 | - | 1 | - | 4 |
| 0 | E9W | HIGHER ED FACILITIES AUTHORITY | - | - | - | 3 | - | 2 | - | 13 |
| 0 | G03 | LOTTERY | = | 17,143 | - | 130 | - | 96 | - | 507 |
| 0 | G05 | RACING COMMISSION | - | 1,714 | - | 939 | - | 4,596 | - | 3,659 |
| 0 | G06 | ATTORNEY GENERAL | - | 19,696 | - | 989 | - | 2,089 | - | 3,854 |
| 0 | G09 | GAMBLING CONTROL BOARD | - | 675 | - | 166 | - | 685 | - | 645 |
| 0 | G10 | MINNESOTA MANAGEMENT & BUDGET | - | 203,291 | - | 3,136 | - | 3,451 | - | 12,218 |
| 0 | G17 | HUMAN RIGHTS DEPT | - | 3,874 | - | 318 | - | 871 | - | 1,241 |
| 0 | G19 | INDIAN AFFAIRS COUNCIL | - | 281 | - | 182 | - | 371 | - | 707 |
| 0 | G38 | INVESTMENT BOARD | - | 5,551 | - | 121 | - | 359 | - | 470 |
| 0 | G39 | GOVERNORS OFFICE | - | 1,192 | - | 297 | - | 559 | - | 1,158 |
| 0 | G45 | MEDIATION SERVICES DEPT | - | 1,573 | - | 44 | - | 81 | - | 170 |
| 0 | G46 | OFFICE OF ENTERPRISETECHNOLOGY | - | 28,904 | - | 4,135 | - | 4,526 | - | 16,110 |
| 0 | G53 | SECRETARY OF STATE | - | 63,007 | - | 1,021 | - | 4,070 | - | 3,978 |
| 0 | G61 | STATE AUDITOR | - | 11,463 | - | 376 | - | 821 | - | 1,466 |
| 0 | G62 | MINN STATE RETIREMENT SYSTEM | - | 38,764 | - | 410 | - | 1,225 | - | 1,599 |
| 0 | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | - | 22,533 | - | 655 | - | 1,886 | - | 2,552 |
| 0 | G67 | REVENUE DEPT | - | 324,865 | - | 3,433 | - | 6,190 | - | 13,375 |
| 0 | G69 | TEACHERS RETIREMENT ASSOC | - | 38,028 | | 640 | - | 3,305 | - | 2,495 |
| 0 | G8H | MMB HIGHER EDUCATION | - | - | - | | - | 1 | - | 2 |
| 0 | G8S | MMB INTERGOVERNMENTAL AIDS | - | - | - | 116 | - | 261 | - | 453 |
| 0 | G90 | REVENUE INTERGOVT PAYMENTS | - | - | - | 2,085 | - | 10,379 | - | 8,126 |
| .0 | G92 | OMBUDSPERSON FOR FAMILIES | - | 193 | - | 65 | - | . 119 | - | 255 |
| 0 | G9€ | UNIFORM LAWS COMMISSION | - | | - | 6 | - | 11 | - | 22 |
| | 6/6/2012 | | | _ | | | | | | |

MMB -

Exhibit B - Step-Down Calculation Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2011 - Actual

Accounting & Accounting & Net Procurement Net Procurement Net Administrative Administrative Accounting Net Administrative Payment & Administrative Accounting Expenditures by Expenditures by Transactions - FY Expenditures by Deposit Transactions - FY Expenditures Transactions by Division Division IT Expense Division Division (Actual) (Actual) 6.2 9.2 6.3 8.2 8.3 9.3 10.2 10.3

MINNESOTA

| | | | OFFICE OF | | WINNESOTA | | WD = 4 01/D1/ | | MIMB - | |
|-----------------|---------|--------------------------------|--------------------------|----------|---------------------|------------------------------------|----------------------|---------------|--------------------|--------------------------|
| Schedule No. | DP# | Name | ENTERPRISE TECHNOLOGY | IT Coord | MANAGEMENT & BUDGET | Internal Controls & Accountability | TREASURY DIVISION | Treasury | BUDGET DIVISION | Analysis & |
| 0 | G9J | CAMPAIGN FINANCE BOARD | TECHNOLOGI | 1.805 | & BUDGET | 264 | DIVISION | 769 | DIVISION | Control (EBO's) 1,030 |
| 0 | G9K | ADMINISTRATIVE HEARINGS | - | 4,884 | - | 508 | - | 769 891 | - | |
| 0 | G9L | BLACK MINNESOTANS COUNCIL | · | 108 | - | 213 | - | | - | 1,981 |
| | | | - | | - | | - | 405 | - | 831 |
| 0 | G9M | CHICANO LATINO AFFAIRS COUNCIL | - | 164 | - | 104 | - | 213 | - | 407 |
| 0 | G9N | ASIAN-PACIFIC COUNCIL | - | 166 | - | 83 | - | 175 | - | 324 |
| 0 | G9Q | MMB DEBT SERVICE | - | - | - | 143 | - | 309 | - | 558 |
| 0 | G9R | MMB NON-OPERATING | - | - | - | 27,836 | - | 214 | - | 108,463 |
| 0 | G9T | MMB TREASURY-NON OPERATING | - | - | - | 228 | - | 1,014 | - | 887 |
| 0 | G9X | CAPITOL AREA ARCHITECT | - | 70 | - | 26 | - | 62 | - | 101 |
| 0 | G9Y | DISABILITY COUNCIL | - | 557 | - | 174 | - | 307 | - | 678 |
| 0 | GPR | PAYROLL CLEARING | - | - | - | 0 | - | - | ~ | 0 |
| 0 | H12 | HEALTH DEPT | - | 252,383 | - | 13,088 | - | 30,851 | - | 50,996 |
| 0 | H55 | HUMAN SERVICES DEPT | - | 897,230 | - | 14,923 | - | 27,833 | - | 58,147 |
| 0 | H55b | HUMAN SERVICES SOS | - | 71,678 | - | 20,024 | - | 62,007 | - | 78,023 |
| 0 | H55c | HUMAN SERVICES MSOP | - | 20,494 | · - | 2,072 | - | 4,257 | - | 8,075 |
| 0 | H75 | VETERANS AFFAIRS DEPT | - | 29,036 | - | 7,680 | - | 18,809 | - | 29,923 |
| 0 | H7B | MEDICAL PRACTICE BOARD | - | 5,777 | - | 560 | - | 2,397 | - | 2,182 |
| 0 | H7C | NURSING BOARD | - | 3,900 | - | 595 | - | 2,935 | - | 2,318 |
| 0 | H7D | PHARMACY BOARD | - | 2,564 | - | 314 | - | 1,401 | - | 1,223 |
| 0 | H7F | DENTISTRY BOARD | - | 718 | - | 351 | - | 1,843 | - | 1,368 |
| 0 | H7H | CHIROPRACTIC EXAMINERS BOARD | - | 112 | - | 141 | - | 196 | - | 551 |
| 0 | H7J | OPTOMETRY BOARD | - | 26 | - | 85 | - | 334 | - | 331 |
| 0 | H7K | NURSING HOME ADMIN BOARD | - | 3,229 | - | 162 | - | 481 | - | 631 |
| 0 | H7L | SOCIAL WORK BOARD | - | 1,181 | - | 372 | - | 2,025 | - | 1,451 |
| 0 | H7M | MARRIAGE & FAMILY THERAPY BD | - | 44 | - | 108 | - | 358 | - | 419 |
| 0 | H7Q | PODIATRIC MEDICINE | - | 57 | - | 66 | - | 236 | - | 258 |
| 0 | H7R | VETERINARY MEDICINE BOARD | - | 109 | - | 97 | - | 406 | - | 378 |
| 0 | H7S | EMERGENCY MEDICAL SERVICES BD | - | 2,347 | - | 305 | - | 789 | - | 1,189 |
| 0 | H7U | DIETETICS & NUTRITION PRACTICE | - | 27 | - | 77 | - | 285 | - | 299 |
| 0 | H7V | PSYCHOLOGY BOARD | - | 878 | - | 204 | - | 812 | - | 795 |
| 0 | H7W | PHYSICAL THERAPY BOARD | - | 106 | - | 154 | _ | 701 | - | 601 |
| 0 | H7X | BEHAVIORAL HEALTH & THERAPY BD | - | 656 | - | 248 | - | 1,130 | - | 964 |
| 0 | H9G | OMBUDSMAN MH/DD | - | 1,672 | - | 77 | _ | 162 | _ | 299 |
| 0 | J33 | TRIAL COURTS | - | 171,107 | _ | 17,729 | - | 52,364 | - | 69,080 |
| 0 | J50 | GUARDIAN AD LITEM BOARD | - | 2,153 | - | 703 | - | 1,476 | - | 2,740 |
| 0 | J52 | PUBLIC DEFENSE BOARD | - | 17,043 | - | 1,212 | _ | 2,916 | _ | 4,723 |
| 0 | J58 | COURT OF APPEALS | ÷ = | 816 | _ | 86 | _ | 188 | _ | 336 |
| 0 | J65 | SUPREME COURT | = | 72,019 | _ | 2,244 | _ | 6,355 | _ | 8,744 |
| 0 | J68 | TAX COURT | - | 117 | _ | 37 | _ | 123 | _ | 144 |
| 0 | J70 | JUDICIAL STANDARDS BOARD | _ | 86 | - | 54 | _ | 117 | _ | 212 |
| 0 | L10 | LEGISLATURE | · - | 17,045 | _ | 376 | _ | 1,070 | _ | 1,463 |
| 0.15 | L49 | LEGISLATIVE AUDITOR | - | - | _ | 0 | _ | - | _ | 1,400 |
| 0 | P01 | MILITARY AFFAIRS DEPT | <u>-</u> | 23,154 | _ | 5,061 | _ | 12,592 | | 19,722 |
| 0 | P07 | PUBLIC SAFETY DEPT | _ | 397,524 | _ | 71,945 | | 386,763 | - | 280,330 |
| 0 | P78 | CORRECTIONS DEPT | <u>-</u> | 154,483 | - | 19,120 | - | 42,247 | • | 74,501 |
| 0 . | P7T | PEACE OFFICERS BOARD (POST) | _ | 1,101 | _ | 149 | - | 42,247 556 | - | 74,501 581 |
| • | /6/2012 | | | 1,101 | - | 143 | - | 336 | - | 201 |
| | | | | | | | | | | |

OFFICE OF

| 6.2 | 6.3 | 8.2 | 8.3 | 9.2 | 9.3 | 10.2 | 10.3 |
|--------------------|------------|-----------------|-------------------|--------------------|--------------|----------------|-------------------|
| Division | IT Expense | Division | (Actual) | Division | Transactions | by Division | (Actual) |
| Expenditures by | | Expenditures by | Transactions - FY | Expenditures by | Deposit | Expenditures | Transactions - FY |
| Net Administrative | | Administrative | Accounting | Net Administrative | Payment & | Administrative | Accounting |
| | | Net | Procurement | | | Net | Procurement |
| | | | Accounting & | | | | Accounting & |

| | | | OFFICE OF | | MINNESOTA | | | | MMB - | |
|----------|-----|--------------------------------|------------|----------|------------|-------------------|----------|----------|----------|-----------------|
| Schedule | | | ENTERPRISE | | MANAGEMENT | Internal Controls | TREASURY | | BUDGET | Analysis & |
| No. | DP# | Name | TECHNOLOGY | IT Spend | & BUDGET | & Accountability | DIVISION | Treasury | DIVISION | Control (EBO's) |
| 0 | P9E | SENTENCING GUIDELINES COMM | - | 361 | - | 59 | - | 143 | - | 232 |
| 0 | R28 | MINN CONSERVATION CORPS | - | - | - | 2 | - | 3 | - | 9 |
| 0 | R29 | NATURAL RESOURCES DEPT | - | 211,282 | - | 50,040 | - | 119,953 | - | 194,976 |
| 0 | R32 | POLLUTION CONTROL AGENCY | - | 105,550 | - | 6,353 | - | 9,625 | - | 24,753 |
| 0 | R9P | WATER & SOIL RESOURCES BOARD | - | 7,760 | - | 890 | - | 1,372 | - | 3,469 |
| 0 | T79 | TRANSPORTATION DEPT | - | 494,049 | - | 109,487 | - | 150,327 | - | 426,607 |
| 0 , | T9B | METROPOLITAN COUNCIL/TRANSPORT | - | - | - | 43 | - | 54 | - | 166 |
| 0 | 0 | OTHER | - | - | - | - | - | - | - | - |
| 0 | | | | | | | | | | |
| | | | | | | | | | | |
| 0 | 0 | Total | - | (0) | 0 | 0 | - | 0 | (0) | (0) |
| 0 | XXX | Source | | | | | | | | |
| 0 | 0 | Difference (Total - Source) | | | | | | | | |

Statewide Cost Allocation Plan Exhibit B - Step-Down Calculation

| Exhibit B - S Allocation of Multiple Ra State Fiscal | of General S te Method | upport Costs | Number of Budget Transactions - FY (Actual) | Expenditures by Division | FTE | 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) |
|---|---------------------------|---|---|-----------------------------|-----------------|--|--|---|--|--|
| Schedule | | | 10.4 Budget Operations and | MMB- ACCOUNTING | 11.3 | 11.4 Accounting | 11.5 Financial | 11.6 Financial Reporting - Single | MANAGEMEN T AND | Accounting & Procurement Operations and |
| No. | DP# | Name | Planning | DIVISION | Central Payroll | Services | Reporting | Audit | ION | 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 G02-4.4 | Government & Citizen Services Resource Recovery | | | | | | | | |
| 4.4 4.5 | G02-4.4 G02-4.5 | Real Estate & Construction Services - Leasing | | | | | | | | |
| 4.7 | G02-4.7 | Real Property | | | | | | | | |
| 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 | G02-13.5 | Government & Citizen Services Non Allocable | | | | | | | | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | | | | | | | |
| 6.3 | G46-6.3 | IT Spend | | | | | | | | |
| 6.5 | G46-6.5 | OET - Non allocable | | | | | | | | |
| 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) | (0.007.045) | | | | | | | |
| 10.4 | G10-10.4 | Budget Operations and Planning | (2,387,615) | | | | | | | |
| 10.5 11.2 | G10-10.5 G10-11.2 | Budget Division - Non Allocable MMB-ACCOUNTING DIVISION | - | (343,753) | | | | | | |
| 11.3 | G10-11.3 | Central Payroll | _ | 118,362 | (1,353,157) | | | | | |
| 11.4 | G10-11.4 | Accounting Services | _ | 95,510 | (1,000,107) | (1,091,906) | | | | |
| 11.5 | G10-11.5 | Financial Reporting | _ | 129,510 | _ | (1,001,000) | (1,484,391) |) | | |
| 11.6 | G10-11.6 | Financial Reporting - Single Audit | - | 372 | _ | - | - | (4,250) | | |
| 11.7 | G10-11.7 | Accounting Services - Non Allocable | - | - | - | - | - | · · · · · | | |
| 12.2 | G10-12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | - | - | - | - | - | - | (3,352,346) | |
| 12.4 | G10-12.4 | Accounting & Procurement Operations and System Support | - | - | - | - | - | - | 1,573,448 | (6,119,017) |
| 12.5 | G10-12.5 | Personnel Operations and System Support | - | - | - | - | - | - | 285,481 | - |
| 12.6 | G10-12.6 | Budget Service - Computer Operations | - | - | - | - | - | - | 127,254 | - |
| 12.7 | G10-12.7 | Personnel Operations Special Billing | - | - | - | - | - | - | 363,830 | - |
| 12.8 12.9 | G10-12.8 G10-12.9 | Accounting & Procurement Operations Special Billing MMB - OTHER - Non-Allocable | - | - | - | | - | = | 1,002,333 | - |
| 13.2 | G10-12.9 G10-13.2 | State HR, Benefits & Labor Relations | - | - | - | - | - | - | - | - |
| 13.3 | G10-13.2 G10-13.3 | Personnel Administration | - | - | - | - | <u>-</u> | - | - | - |
| 13.5 | G10-13.5 | Employee Relations - Non Allocable | _ | - | - | - | - | - | - | <u>-</u> |
| 14.2 | G45-14.2 | MEDIATION SERVICES | 83 | _ | 37 | 12 | 17 | , | - | - |
| 14.3 | G45-14.3 | State Agencies | - | - | - - | 12 | +7 | - | - | 68 |
| 14.4 | G45-14.4 | Mediation/Representation - General | - | - - | - | - | - | - | - | - |
| 15,2 | L49-15.2 | LEGISLATIVE AUDITOR | 1,142 | _ | 1,571 | 296 | 402 | 3 | - | 1 050 |
| 15.3 | L49-15.3 | Financial Audits | 1,174 | - | 1,571 | 290 | 402 | <u>-</u> | - | 1,659 |
| | L49-15.4 /6/2012 | Program Audits | _ | _ | - | <u>-</u> | <u>-</u> | - | - | - |
| 6 | /6/2012 | - | | | | | | | | - |

Number of Budget
Transactions - FY
(Actual)

10.4

Net Administrative
Expenditures by
Division
11.2

Procurement
Transactions - FY Ti
(Actual)
11.3

FTE

Accounting &

Accounting &
Procurement
Transactions - FY
(Actual)
11.5

Federal Cash Receipts - FY (Actual) Spiritsion 11.6 Net Administrative Expenditures by Division 12.2 MMB I.T -

Accounting & Procurement Transactions - FY (Actual)

| Sch | edule | | | Budget Operations and | MMB- ACCOUNTING | | Accounting | Financial | Financial Reporting - Single | MANAGEMEN T AND ADMINISTRAT | Accounting & Procurement Operations and |
|-----|------------|----------------------|--|--------------------------|--------------------|-----------------|------------|-----------|---------------------------------|-----------------------------------|---|
| | ۱o، | DP# | Name | Planning | DIVISION | Central Payroll | Services | Reporting | Audit | ION | System Support |
| | 5.5 | L49-15.5 | Single Audits | - | - | - | - | - | - | - | - |
| 1 | 5.6 | L49-15.6 | Audit Comm | - | - | - | - | - | - | - | - |
| 1 | 6.2 | G61-16.2 | STATE AUDITOR | 125 | = | 9 | 13 | 18 | = | - | 73 |
| 1 | 6.3 | G61-16.3 | State Auditor General | - | - | - | - | - | - | - | - |
| | 3 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | - | - | - | = | - | _ | - | - |
| | 3.2 | G02-3.2 | ADMIN MANAGEMENT SERVICES | 1,341 | - | 480 | 298 | 406 | _ | - | 1,673 |
| | 3.3 | G02-3.3 | Commissioner's Office | - | - | - | - | - | - | - | · <u>-</u> |
| . 3 | 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 | 2,887 | - | 1,015 | 500 | 680 | - | - | 2,804 |
| | 4.4 | G02-4.4 | Resource Recovery | - | - | - | - | - | - | - | - |
| | 4.5 | G02-4.5 | Real Estate & Construction Services - Leasing | - | - | - | - | - | - | - | - |
| | 4.7 4.8 | G02-4.7 G02-4.8 | Real Property Enterprise System Materials Management | - | - | - | - | - | - | - | - |
| | 4.9 | G02-4.8 G02-4.9 | Gift & Acceptance | - | - | • | - | - | - | - | - |
| | 4.5 4.1 | G02-4.9 | Central Mail | _ | - | - | - | - | - | - | - |
| | .11 | G02-4.11 | Enterprise Performance Improvement | _ | _ | _ | _ | _ | _ | _ | _ |
| | .12 | G02-4.12 | Grants Mgt | _ | _ | | _ | _ | _ | _ | _ |
| | .13 | G02-4.13 | SMART FMR | _ | _ | _ | _ | - | _ | _ | _ |
| 4 | .14 | G02-4.14 | SMART HR | - | - | - | - | _ | _ | _ | - |
| 4 | .15 | G02-13.5 | Government & Citizen Services Non Allocable | - | - | - | _ | - | - | - | - |
| . 6 | 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 2,816 | _ | 680 | 315 | 428 | _ | _ | 1,765 |
| | 6.3 | G46-6.3 | IT Spend | -, | _ | - | - | - | _ | _ | - |
| | 6.5 | G46-6.5 | OET - Non allocable | - | - | _ | _ | _ | _ | - | - |
| | 8.2 | G10-8.2 | MINNESOTA MANAGEMENT & BUDGET | 818 | - | 418 | 365 | 497 | _ | <u>;</u> | 2,047 |
| | 8.3 | G10-8.3 | Internal Controls & Accountability | 74 | _ | 131 | 6 | 8 | _ | _ | 33 |
| | 9.2 | G10-9.2 | TREASURY DIVISION | 273 | _ | 340 | 80 | 109 | | _ | 449 |
| | 9.3 | G10-9.3 | Treasury | - | - | - | - | - | · <u>-</u> | _ | - |
| . (| 9.4 | G10-9.4 | Treasury - Other | - | - | - | - | · - | _ | - | - |
| . 1 | 0.2 | G10-10.2 | MMB - BUDGET DIVISION | 457 | - | 666 | 59 | . 80 | - | - | 330 |
| | 0.3 | G10-10.3 | Analysis & Control (EBO's) | - | - | - | - | - | - | - | _ |
| | 0.4 | G10-10.4 | Budget Operations and Planning | - | - | - | - | | - | - | - |
| | 0.5 | G10-10.5 | Budget Division - Non Allocable | - | - | <u>-</u> | - | - | - | - | - |
| | 1.2 | G10-11.2 | MMB-ACCOUNTING DIVISION | 361 | - | 1,124 | 120 | 162 | - | - | 670 |
| | 1.3 | G10-11.3 | Central Payroll | - | - | - | - | - | - | - | - |
| | 1.4 1.5 | G10-11.4 G10-11.5 | Accounting Services Financial Reporting | - | - | - | - | - | - | - | • |
| | 1.6 | G10-11.5 G10-11.6 | Financial Reporting - Single Audit | • | - | - | - | - | - | - | - |
| | 1.7 | G10-11.7 | Accounting Services - Non Allocable | _ | _ | _ | - | - | - | - | - |
| | 2.2 | G10-12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | 2,101 | _ | 1,072 | 493 | 670 | _ | - | 2,760 |
| | 2.4 | G10-12.4 | Accounting & Procurement Operations and System Support | 2,701 | - | - | - | - | _ | _ | 2,700 |
| | 2.5 | G10-12.5 | Personnel Operations and System Support | - | _ | _ | _ | - | _ | - | - |
| 1 | 2.6 | G10-12.6 | Budget Service - Computer Operations | - | - | - | _ | _ | - | _ | _ |
| 1 | 2.7 | G10-12.7 | Personnel Operations Special Billing | - | - | - | - | - | - | - | - |
| | 2.8 | G10-12.8 | Accounting & Procurement Operations Special Billing | - | - | - | - | - | - | - | • |
| | 2.9 | G10-12.9 | MMB - OTHER - Non-Allocable | 251 | - | 78 | 20 | 27 | - | - | 111 |
| | 3.2 | G10-13.2 | State HR, Benefits & Labor Relations | 369 | - | 864 | 73 | 99 | - | = | 408 |
| | 3.3 | G10-13.3 | Personnel Administration | - | - | - | - | - | - | - | - |
| | 3.5 | G10-13.5 | Employee Relations - Non Allocable | - | - | - | - | - | - | - | - |
| | 4.2 | G45-14.2 | MEDIATION SERVICES | - | - | - | - | - | - | - | - |
| | 4.3 | G45-14.3 | State Agencies | - | - | - | - | - | - | - | - |
| | 4.4 | G45-14.4 | Mediation/Representation - General | - | - | - | - | - | - | - | - |
| | 5.2 | L49-15-2 | LEGISLATIVE AUDITOR | - | - | - | - | - | - | - | _ |
| | 5.3 | L49- | Financial Audits | - | | - | - | - | - | | _ |
| 1 | 5.4 | 6/6/2012 | Program Audits | - | | - | - | - | - | | - |

Accounting & Accounting & Accounting & Net Number of Budget Net Administrative Procurement Procurement Federal Cash Administrative Procurement Transactions - FY Expenditures by Transactions - FY Transactions - FY Receipts - FY Expenditures Transactions - FY (Actual) Division FTE (Actual) (Actual) (Actual) by Division (Actual) 12.2 MMB I.T -10.4 11.2 11.3 11.4 11.5 11.6 12.4 MANAGEMEN Accounting &

| | in a second of the | | Budget | ммв- | | | | Financial | T AND | Accounting & Procurement |
|------------------------------|--------------------------|--|----------------|------------|-----------------|------------|-----------|--------------------|-------|--------------------------|
| Schedule | | | Operations and | ACCOUNTING | | Accounting | Financial | Reporting - Single | | Operations and |
| No. | DP# | Name | Planning | DIVISION | Central Payroll | Services | Reporting | Audit | ION | System Support |
| 15.5 | L49-15.5 | Single Audits | - | - | - | - | - | - | - | - |
| 15.6 | L49-15.6 | Audit Comm | - | - | - | - | - | - | - | - |
| 16.2 | G61-16.2 G61-16.3 | STATE AUDITOR State Auditor General | - | - | - | - | - | - | - | - |
| 16.3 0 | 0 | 0 | - | - | - | - | | - | - | - |
| 0 | G02-0002 | State Archaeology | 287 | _ | 54 | 48 | 65 | _ | _ | 267 |
| 0 | G02-0003 | Public Broadcasting | 287 | _ | _ | 22 | 30 | _ | _ | 125 |
| 0 | G02-0007 | Public Info Policy Analysis - PIPA | 413 | _ | 129 | 60 | 82 | _ | _ | 338 |
| 0 | G02-0009 | Construction Services | 2,110 | | 413 | 559 | 760 | _ | | 3,132 |
| 0 | G02-0010 | Oil Overcharge (Stripper Wells) | 2,110 | - | 413 | 0 | 0 | - | - | 3,132 |
| 0 | G02-0010 G02-0012 | STAR | 523 | - | 82 | 682 | 927 | - 0 | - | |
| 0 | G02-0012 G02-0014 | Capital Group Parking | 678 | - | 236 | | 1,570 | U | - | 3,821 |
| 0 | G02-0014 G02-0015a | · · · · · · · · · · · · · · · · · · · | 479 | - | | 1,155 | | | - | 6,473 |
| - 0 : | | | | - | 224 | 2,536 | 3,448 | - | - | 14,212 |
| | G02-0016 | Development Disabilities | 1,423 | - | 94 | 227 | 309 | 0 | - | 1,272 |
| 0 | | Risk Management - P&C | 1,216 | - | 265 | 1,254 | 1,705 | - | - | 7,028 |
| 0 . | G02-0017b | , | 4,083 | - | 810 | 1,832 | 2,491 | - | - | 10,267 |
| . 0 | G02-0018 | Plant Management (Leases) | 147 | - | - | 7 | 9 | - | - | 38 |
| 0 | G02-0021a | C (1) | 3,361 | - | 5,598 | 6,456 | 8,777 | - | - | 36,180 |
| 0 | | Plant Management (Materials Transfer) | 184 | - | 39 | 255 | 346 | - | - | 1,428 |
| 0 | | Plant Management (Energy) | 170 | - | 163 | 307 | 418 | - | - | 1,722 |
| 0 | G02-0021f | | 685 | - | - | 76 | 104 | - | - | 428 |
| .0 | G02-0024 | MN Bookstore | 1,939 | - | 269 | 838 | 1,139 | - | - | 4,696 |
| 0 | G02-0028 | Office Supply Connection | 649 | - | 0 | 16 | 21 | - | - | 88 |
| 0 | G02-0029a | Cooperative Purchasing (CPV) | 233 | - | 394 | 172 | 233 | _ | - | 963 |
| 0 | G02-0029b | Cooperative Purchasing (MMCAP) | 297 | - | 568 | 351 | 477 | - | - | 1,966 |
| • • 0 | G02-0031 | Central Mail | 420 | - | 181 | 995 | 1,353 | - | · - | 5,578 |
| 0 | G02-0034 | Other Non-allocable | 1,334 | - | 17 | 26 | 35 | - | - | 145 |
| 0, 1 | G02-0036 | Demography | 243 | - | 86 | 110 | 150 | - | - | 618 |
| 0 | G02-0037 | MN Geospacial Information Office | 1,968 | - | 168 | 215 | 293 | 0 | - | 1,207 |
| 0 | G02-0037a | MnGeo Service Bureau | 767 | - | 216 | 125 | 170 | - | _ | 700 |
| 0 | G02-0038 | Environmental Quality Board | 442 | - | 118 | 97 | 132 | _ | _ | 545 |
| 0 | G39-0042 | Surplus Services - State | 199 | _ | _ | 44 | 60 | _ | _ | 247 |
| 0 | G02-0043 | Surplus Services - Federal | 575 | - | 205 | 411 | 558 | | _ | 2,301 |
| 0 | G02-0044 | RECS - Energy | 125 | | _ | 5 | 7 | _ | _ | 27 |
| 0 | G02-0045 | SmART FMR | 7 | _ | _ | 0 | . 0 | _ | _ | 0 |
| 0 | G02-0046 | SmART HR | 118 | _ | 1 | 6 | 8 | | | 34 |
| 0 | G02-0047 | Grants Mgt | 251 | _ | | 5 | 6 | _ | - | 26 |
| 0 | G02-0048 | Arts & Cultural Heritage | 1,010 | _ | 13 | 53 | 72 | - | - | |
| 0 | G02-0049 | Materials Management | 1,010 | - | 13 | 16 | 21 | - | - | 298 |
| 0 | B04 | AGRICULTURE DEPT | | - | 44.004 | | | - | - | 88 |
| 0 | B11 | | 114,740 | - | 11,094 | 13,737 | 18,675 | 3 | - | 76,984 |
| 0 | B11 | BARBER/COSMETOLOGIST EXAMINERS COMMERCE DEPT | 1,518 | - | 306 | 600 | 815 | - | - | 3,360 |
| and the second of the second | | | 24,382 | - | 8,540 | 12,877 | 17,506 | 60 | - | 72,164 |
| 0 | B14 | ANIMAL HEALTH BOARD | 12,663 | - | 1,345 | 1,116 | 1,517 | 0 | - | 6,253 |
| 0 | B15 | BARBER EXAMINERS BOARD | 921 | - | 60 | 218 | 297 | - | - | 1,223 |
| 0 | B20 | EXPLORE MINNESOTA TOURISM | 6,228 | - | 1,275 | 1,038 | 1,411 | - | - | 5,816 |
| 0 | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | 31,252 | - | 46,209 | 37,447 | 50,907 | 912 | - | 209,850 |
| 0 | B24 6/6/2012 | PUBLIC FACILITIES AUTHORITY | 10,953 | - | 258 | 924 | 1,256 | - | - | 5,177 |
| | | | | | | | | | | |

Accounting &

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Exhibit B - Step-Down Calculation Allocation of General Support Costs Si

6/6/2012

| Allocation of Multiple Ra | | Support Costs | Number of Budget Transactions - FY | Net Administrative Expenditures by | | Accounting & Procurement Transactions - FY | Accounting & Procurement Transactions - FY | Federal Cash Receipts - FY | Net Administrative Expenditures | Accounting & Procurement Transactions - FY |
|---------------------------|-----------|--------------------------------|---------------------------------------|---------------------------------------|-----------------|--|--|-------------------------------|---------------------------------|--|
| State Fisca | Year 2011 | - Actual | (Actual) | Division | FTE | (Actual) | (Actual) | (Actual) | by Division | (Actual) |
| | | | 10.4 | 11.2 | 11.3 | 11.4 | 11.5 | 11.6 | 12.2 MMB I.T - | 12.4 |
| | | | | | | | | | MANAGEMEN | Accounting & |
| | | - 프레이크 (1984년 1일 1985년 1일) | Budget | MMB- | | | | Financial | TAND | Procurement |
| Schedule | | | Operations and | ACCOUNTING | | Accounting | Financial | Reporting - Single | ADMINISTRAT | Operations and |
| No. | DP# | Name | Planning | DIVISION | Central Payroll | Services | Reporting | Audit | ION | System Support |
| 0 | B25 | SCIENCE & TECHNOLOGY AUTHORITY | 509 | - | 51 | 52 | 70 | - | - | 289 |
| 0 | B34 | HOUSING FINANCE AGENCY | 11,321 | - | 5,294 | 6,647 | 9,036 | - | - | 37,248 |
| 0 | B41 | WORKERS COMP COURT OF APPEALS | 339 | - | 331 | 104 | 141 | - | - | 581 |
| 0 | B42 | LABOR AND INDUSTRY DEPT | 12,390 | - | 11,519 | 28,730 | 39,056 | 2 | - | 161,000 |
| 0 | B43 | IRON RANGE RESOURCES & REHAB | 5,078 | | 1,889 | 3,099 | 4,213 | - | - | 17,368 |
| 0 | B7E | ARCHITECTURE, ENGINEERING BD | 398 | - | 161 | 490 | 666 | - | - | 2,744 |
| 0 | B7G | COMBATIVE SPORTS COMMISSION | 604 | - | 58 | 92 | 126 | - | - | 518 |
| 0 | B7P | ACCOUNTANCY BOARD | 398 | - | 102 | 428 | 581 | - | - | 2,396 |
| 0 | B7S | PRIVATE DETECTIVES BOARD | 405 | - | 32 | 73 | 99 | - | - | 408 |
| 0 | B82 | PUBLIC UTILITIES COMM | 3,597 | - | 1,221 | 3,051 | 4,148 | - | - | 17,097 |
| 0 | B9D | AMATEUR SPORTS COMM | 428 | - | 79 | 25 | 34 | - | - | 141 |
| , .0 | B9V | AGRICULTURE UTILIZATION RESRCH | 88 | - | - | 2 | 3 | - | - | 12 |
| 0 | E25 | CENTER FOR ARTS EDUCATION | 16,230 | - | 1,877 | 1,596 | 2,170 | - | - | 8,943 |
| 0 | E26 | MN STATE COLLEGES/UNIVERSITIES | 178,593 | - | 417,846 | 112,397 | 152,799 | 425 | - | 629,873 |
| 0 | E37 | EDUCATION DEPARTMENT | 80,267 | - | 10,467 | 9,988 | 13,578 | 255 | - | 55,971 |
| s. 0 | E40 | HISTORICAL SOCIETY | 1,039 | - | - | 211 | 287 | - | - | 1,183 |
| 0 | E44 | FARIBAULT ACADEMIES | 22,400 | - | 4,684 | 2,284 | 3,105 | - | - | 12,798 |
| 0 | E50 | ARTS BOARD | 4,297 | - | 351 | 1,715 | 2,332 | 0 | - | 9,613 |
| , 0 | E60 | OFFICE OF HIGHER EDUCATION | 10,997 | - | 1,687 | 2,780 | 3,780 | - | - | 15,580 |
| 0 | E77 | ZOOLOGICAL BOARD | 20,528 | - | 6,004 | 5,966 | 8,111 | - | - | 33,434 |
| 0 | E81 | UNIVERSITY OF MINNESOTA | 3,125 | - | - | 179 | 244 | - | - | 1,005 |
| 0 | E95 | HUMANITIES COMMISSION | 206 | - | - | 10 | 13 | - | - | 55 |
| 0 | E97 | SCIENCE MUSEUM | 140 | - | - | 2 | 3 | - | - | 12 |
| 0 | E9W | HIGHER ED FACILITIES AUTHORITY | 192 | - | 53 | 7 | 10 | - | - | 40 |
| 0 | G03 | LOTTERY | 2,138 | - | 3,783 | 270 | 367 | - | - | 1,512 |
| 0 | G05 | RACING COMMISSION | 3,538 | - | 343 | 1,950 | 2,650 | - | - | 10,926 |
| 0 | G06 | ATTORNEY GENERAL | 9,604 | - | 8,009 | 2,054 | 2,792 | 0 | - | 11,508 |
| 0 | G09 | GAMBLING CONTROL BOARD | 1,061 | - | 732 | 344 | 467 | - | - | 1,927 |
| 0 | G10 | MINNESOTA MANAGEMENT & BUDGET | 9,250 | - | 3,365 | 6,510 | 8,850 | - | - | 36,483 |
| 0 | G17 | HUMAN RIGHTS DEPT | 3,848 | - | 931 | 661 | 899 | - | - | 3,704 |
| 0 | G19 | INDIAN AFFAIRS COUNCIL | 1,496 | - | 156 | 377 | 512 | - | - | 2,112 |
| 0 | G38 | INVESTMENT BOARD | 1,084 | - | 557 | 250 | 340 | - | - | 1,403 |
| 0 | G39 | GOVERNORS OFFICE | 4,305 | - | 902 | 617 | 839 | - | - | 3,457 |
| 0 | G45 | MEDIATION SERVICES DEPT | 735 | - | 266 | 91 | 123 | - | - | 508 |
| 0 | G46 | OFFICE OF ENTERPRISETECHNOLOGY | 22,547 | - | 7,667 | 8,584 | 11,669 | - | - | 48,102 |
| 0 | G53 | SECRETARY OF STATE | 13,113 | - | 1,931 | 2,120 | 2,882 | 2 | - | 11,879 |
| 0 | G61 | STATE AUDITOR | 3,214 | - | 2,731 | 781 | 1,062 | - | | 4,378 |
| 0 | G62 | MINN STATE RETIREMENT SYSTEM | 1,386 | - | 2,286 | 852 | 1,158 | - | - | 4,775 |
| . 0 | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | 1,754 | - | 2,394 | 1,360 | 1,849 | - | - | 7,620 |
| 0 | G67 | REVENUE DEPT | 33,412 | - | 39,823 | 7,126 | 9,688 | - | - | 39,935 |
| 0 | G69 | TEACHERS RETIREMENT ASSOC | 405 | - | 2,115 | 1,330 | 1,807 | - | | 7,451 |
| 0 | G8H | MMB HIGHER EDUCATION | 59 | - | - | 1 | 1 | - | - | 5 |
| 0 | G8S | MMB INTERGOVERNMENTAL AIDS | 221 | - | - | 242 | 328 | - | - | 1,354 |
| 0 | G90 | REVENUE INTERGOVT PAYMENTS | 11,882 | - | - | 4,330 | 5,886 | - | - | 24,263 |
| 0 | G92 | OMBUDSPERSON FOR FAMILIES | 995 | - | 115 | 136 | 184 | - | - | 760 |
| 0 | G96 | UNIFORM LAWS COMMISSION | 162 | | - | 12 | 16 | - | | 66 |

Accounting &

Accounting & Accounting & Net Accounting & Number of Budget Net Administrative Procurement Procurement Federal Cash Administrative Procurement Transactions - FY Expenditures by Transactions - FY Transactions - FY Receipts - FY Expenditures Transactions - FY (Actual) Division FTE (Actual) (Actual) (Actual) by Division (Actual) 12.2 MMB I.T -10.4 11.2 11.3 11.4 11.5 11.6 12.4 MANAGEMEN Accounting &

| Schedule | 22% | | Budget Operations and | MMB- ACCOUNTING | 0 | Accounting | Financial | Financial Reporting - Single | | Procurement Operations and |
|--------------|-------------------|--------------------------------|--------------------------|--------------------|------------------------|-----------------|------------------|---------------------------------|-----|----------------------------|
| No. 0 | DP# G9J | Name CAMPAIGN FINANCE BOARD | Planning 2,278 | DIVISION | Central Payroll 202 | Services 549 | Reporting 746 | Audit | ION | System Support |
| . 0 | G9J G9K | ADMINISTRATIVE HEARINGS | 1,209 | - | 1,919 | 1,056 | | - | - | 3,075 |
| - | G9L | | | - | | | 1,435 | - | - | 5,915 |
| 0 | G9L G9M | BLACK MINNESOTANS COUNCIL | 1,636 | - | 113 96 | 443 | 602 | - | - | 2,480 |
| 0 | | CHICANO LATINO AFFAIRS COUNCIL | 1,128 | - | | 217 | 295 | - | - | 1,215 |
| , 0 | G9N | ASIAN-PACIFIC COUNCIL | 1,246 | - | 71 | 172 | 235 | - | - | 967 |
| 0 | G9Q | MMB DEBT SERVICE | 22,230 | - | - | 297 | 404 | - | - | 1,665 |
| 0 | G9R | MMB NON-OPERATING | 21,817 | - | - | 57,790 | 78,563 | 3 | - | 323,854 |
| 0 | G9T | MMB TREASURY-NON OPERATING | 4,356 | | - | 473 | 643 | - | - | 2,649 |
| 0 | G9X | CAPITOL AREA ARCHITECT | 774 | - | 77 | 54 | 73 | - | - | 301 |
| 0 | G9Y | DISABILITY COUNCIL | 1,791 | - | 198 | 361 | 491 | - | - | 2,024 |
| 0 | GPR | PAYROLL CLEARING | 22 | - | - | 0 | 0 | - | - | 1 |
| 0 , | H12 | HEALTH DEPT | 164,567 | - | 37,642 | 27,171 | 36,938 | 87 | - | 152,268 |
| 0 | H55 | HUMAN SERVICES DEPT | 132,688 | - | 57,348 | 30,982 | 42,118 | 2,151 | - | 173,620 |
| 0. | H55b | HUMAN SERVICES SOS | 75,793 | - | 89,513 | 41,572 | 56,514 | - | - | 232,966 |
| 0 | H55c | HUMAN SERVICES MSOP | 24,500 | - | 19,273 | 4,303 | 5,849 | - | - | 24,111 |
| 0 | H75 | VETERANS AFFAIRS DEPT | 42,618 | - | 28,414 | 15,943 | 21,674 | 2 | - | 89,346 |
| 0 | H7B | MEDICAL PRACTICE BOARD | 1,349 | - | 596 | 1,162 | 1,580 | - | - | 6,514 |
| 0 | H7C | NURSING BOARD | 1,054 | - | 845 | 1,235 | 1,679 | - | - | 6,922 |
| 0 | H7D | PHARMACY BOARD | 1,813 | - | 326 | 652 | 886 | 0 | - | 3,652 |
| 0 | H7F | DENTISTRY BOARD | 1,762 | - | 263 | 729 | 991 | - | - | 4,083 |
| 0 | H7H | CHIROPRACTIC EXAMINERS BOARD | 1,091 | - | 124 | 294 | 399 | - | - | 1,646 |
| 0 | H7J | OPTOMETRY BOARD | 826 | - | 23 | 176 | 240 | - | - | 988 |
| 0 | H7K | NURSING HOME ADMIN BOARD | 1,953 | - | 246 | 336 | 457 | - | - | 1,885 |
| 0 | H7L | SOCIAL WORK BOARD | 1,010 | - | 279 | 773 | 1,051 | - | - | 4,333 |
| 0 | H7M | MARRIAGE & FAMILY THERAPY BD | 1,002 | - | 38 | 223 | 304 | - | - | 1,252 |
| 0 | H7Q | PODIATRIC MEDICINE | 671 | - | 13 | 138 | 187 | - | - | 772 |
| 0 ; | H7R | VETERINARY MEDICINE BOARD | 619 | - | 46 | 202 | 274 | - | - | 1,129 |
| 0 | H7S | EMERGENCY MEDICAL SERVICES BD | 4,570 | - | 531 | 633 | 861 | - | - | 3,549 |
| 0 | H7U | DIETETICS & NUTRITION PRACTICE | 656 | - | 22 | 159 | 216 | _ | _ | 892 |
| 0 | H7V | PSYCHOLOGY BOARD | 943 | - | 263 | 423 | 576 | - | _ | 2,373 |
| 0 | H7W | PHYSICAL THERAPY BOARD | 722 | _ | 79 | 320 | 435 | - | _ | 1,794 |
| 0 | H7X | BEHAVIORAL HEALTH & THERAPY BD | 1,400 | - | 70 | 514 | 699 | - | _ | 2,880 |
| 0 | H9G | OMBUDSMAN MH/DD | 383 | - | 486 | 159 | 216 | - | _ | 892 |
| 0 | J33 | TRIAL COURTS | 80,378 | _ | 53,259 | 36,806 | 50,037 | 0 | _ | 206,262 |
| 0 | J50 | GUARDIAN AD LITEM BOARD | 5,801 | _ | 4,229 | 1,460 | 1,984 | <u>.</u> | _ | 8,180 |
| 0 | J52 | PUBLIC DEFENSE BOARD | 12,567 | _ | 14,476 | 2,516 | 3,421 | 0 | _ | 14,101 |
| 0 | J58 | COURT OF APPEALS | 369 | _ | 2,308 | 179 | 243 | - | _ | 1,004 |
| 0 | J65 | SUPREME COURT | 11,852 | _ | 7,587 | 4,659 | 6,333 | 0 | _ | 26,107 |
| 0 | J68 | TAX COURT | 479 | _ | 155 | 77 | 104 | _ | _ | 430 |
| 0 | J70 | JUDICIAL STANDARDS BOARD | 405 | _ | 52 | 113 | 154 | _ | _ | 633 |
| 0 | L10 | LEGISLATURE | 6,236 | _ | 2,250 | 780 | 1,060 | - | - | 4,369 |
| 0 | L49 | LEGISLATIVE AUDITOR | 88 | _ | 2,200 | 1 | 1,000 | - | - | |
| 0 | P01 | MILITARY AFFAIRS DEPT | 12,567 | - | 7,700 | • | • | - 40 | - | 50.000 |
| 0 | P07 | PUBLIC SAFETY DEPT | • | - | · | 10,508 | 14,285 | | - | 58,886 |
| 0 | P78 | CORRECTIONS DEPT | 184,888 149,081 | - | 55,487 | 149,363 | 203,052 | 42 | - | 837,028 |
| 0 | P7T | | · | - | 110,023 | 39,695 | 53,963 | 0 | - | 222,449 |
| • | 6/6/2012 | PEACE OFFICERS BOARD (POST) | 2,064 | - | 289 | 310 | 421 | - | - | 1,736 |

Exhibit B - Step-Down Calculation

| Allocation Multiple Ra | of General S | Calculation Support Costs - Actual | Number of Budget Transactions - FY (Actual) 10.4 | Net Administrative Expenditures by Division 11.2 | FTE 11.3 | Accounting & Procurement Transactions - FY (Actual) 11.4 | Accounting & Procurement Transactions - FY (Actual) 11.5 | Federal Cash Receipts - FY (Actual) 11.6 | Net Administrative Expenditures by Division 12.2 MMB I.T - MANAGEMEN | Accounting & Procurement Transactions - FY (Actual) 12.4 Accounting & |
|------------------------|--------------|--|---|---|-----------------|--|--|---|--|---|
| Schedule No. | DP# | Name | Budget Operations and Planning | MMB- ACCOUNTING DIVISION | Central Payroll | Accounting Services | Financial Reporting | Financial Reporting - Single Audit | T AND | Procurement Operations and System Support |
| 0 | P9E | SENTENCING GUIDELINES COMM | 428 | - | 145 | 123 | 168 | - | - | 691 |
| 0 | R28 | MINN CONSERVATION CORPS | 228 | - | - | 5 | 6 | - | - | 26 |
| 0 | R29 | NATURAL RESOURCES DEPT | 324,505 | - | 68,739 | 103,886 | 141,227 | 20 | - | 582,172 |
| 0 | R32 | POLLUTION CONTROL AGENCY | 105,129 | - | 24,130 | 13,189 | 17,930 | 8 | - | 73,910 |
| 0 | R9P | WATER & SOIL RESOURCES BOARD | 14,896 | - | 1,743 | 1,848 | 2,512 | 1 | - | 10,357 |
| 0 | T79 | TRANSPORTATION DEPT | 211,688 | - | 131,742 | 227,301 | 309,004 | 260 | - | 1,273,789 |
| 0 | T9B | METROPOLITAN COUNCIL/TRANSPORT | 1,194 | - | - | 89 | 121 | - | - | 497 |
| 0 | 0 | OTHER | - | - | - | - | - | - | - | - |
| 0 | 0 XXX | Total Source | (0) | 0 | (0) | 0 | (0) | 0 | - | (0) |
| 0 | U | Difference (Total - Source) | | | | | | | | |

Statewide Cost Allocation Plan Exhibit B - Step-Down Calculation Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2011 - Actual

| Allocation | llocation of General Support Costs Iultiple Rate Method | | | Number of Budget | | Procurement | Net Administrative | | Net Administrative |
|--------------|--|--|----------------|-------------------|-----------------|-------------------|--------------------|----------------|--------------------|
| Multiple R | ate Method | | | Transactions - FY | | Transactions - FY | Expenditures by | | Expenditures by |
| State Fisc | al Year 2011 | - Actual | FTE | (Actual) | FTE | (Actual) | Division | FTE | Division |
| | | | 12.5 | 12.6 | 12.7 | 12.8 | 13.2 | 13.3 | 14.2 |
| | | | | | | | | | |
| | | | | | | Accounting & | | | |
| | | | Personnel | Budget Service - | Personnel | Procurement | | | |
| Schedule | | | Operations and | Computer | Operations | Operations | State HR, Benefits | Personnel | MEDIATION |
| No. | DP# | Name | System Support | Operations | Special Billing | Special Billing | & Labor Relations | Administration | 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 | | | | | | | |
| 4.7 | G02-4.7 | Real Property | | | | | | | |
| 4.8 4.9 | G02-4.8 G02-4.9 | Materials Management Gift & Acceptance | | | | | | | |
| 4.9 | G02-4.9 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 | G02-13.5 | Government & Citizen Services Non Allocable | | | | | | | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | | | | | | |
| 6.3 | G46-6.3 | IT Spend | | | | | | | |
| 6.5 | G46-6.5 | OET - Non allocable | | | | | | | |
| 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 11.7 | G10-11.6 G10-11.7 | Financial Reporting - Single Audit Accounting Services - Non Allocable | | | | | | | |
| 12.2 | G10-11.7 | 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 | (1,110,215) | 1 | | | | | |
| 12.6 | G10-12.6 | Budget Service - Computer Operations | (1,110,210) | (495,585) | | | | | |
| 12.7 | G10-12.7 | Personnel Operations Special Billing | - | - | (1,433,462) |) | | | |
| 12.8 | G10-12.8 | Accounting & Procurement Operations Special Billing | - | - | ` ' ' - | (3,934,295) |) | | |
| 12.9 | G10-12.9 | MMB - OTHER - Non-Allocable | - | - | - | - | | | |
| 13.2 | G10-13.2 | State HR, Benefits & Labor Relations | - | - | - | - | (285,273) | | |
| 13.3 | G10-13.3 | Personnel Administration | - | - | - | - | 285,273 | (3,289,489) | |
| 13.5 | G10-13.5 | Employee Relations - Non Allocable | - | - | - | - | - | - | |
| 14.2 | G45-14.2 | MEDIATION SERVICES | 30 | 17 | 39 | 44 | - | 89 | (1,424) |
| 14.3 | G45-14.3 | State Agencies | - | _ | - | - | _ | - | 173 |
| 14.4 | G45-14.4 | Mediation/Representation - General | - | - | - | - | - | - | 1,251 |
| 15.2 | L49-15.2 | LEGISLATIVE AUDITOR | 1,289 | 237 | 1,664 | 1,067 | _ | 3,819 | |
| 15.3 | L49-15.3 | Financial Audits | - | - | - | - | - | -,5,0 | - |
| 15.4 | L49-15.4 6/6/2012 | Program Audits | - | - | - | - | - | - | = |
| | 0/6/2012 | | | | | | | | |

15.4

6/6/2012

Program Audits

Number of Budget Procurement Net Administrative Net Administrative Transactions - FY Transactions - FY Expenditures by Expenditures by FTE FTE Division FTE Division (Actual) (Actual) 12.5 12.6 12.7 12.8 13.2 13.3 14.2 Accounting & Personnel Budget Service -Personnel Procurement State HR, Benefits MEDIATION Schedule Operations and Computer Operations Operations Personnel Operations No. DP# System Support Special Billing Special Billing & Labor Relations Administration **SERVICES** Name L49-15.5 15.5 Single Audits 15.6 L49-15.6 Audit Comm 16.2 G61-16.2 STATE AUDITOR 26 9 47 22 G61-16.3 State Auditor General 16.3 3 G02-3.0 DEPARTMENT OF ADMINISTRATION 3.2 G02-3.2 ADMIN MANAGEMENT SERVICES 394 278 508 1,075 1,167 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 833 599 1,075 1,803 2,468 4.4 G02-4.4 Resource Recovery 4.5 G02-4.5 Real Estate & Construction Services - Leasing 4.7 G02-4.7 Real Property Enterprise System 4.8 G02-4.8 Materials Management 4.9 G02-4.9 Gift & Acceptance Central Mail 4.1 G02-4.10 G02-4.11 Enterprise Performance Improvement 4.11 4.12 G02-4.12 Grants Mgt 4.13 G02-4.13 SmART FMR 4.14 G02-4.14 SmART HR 4.15 G02-13.5 Government & Citizen Services Non Allocable OFFICE OF ENTERPRISE TECHNOLOGY 6.2 G46-6.2 558 584 720 1,135 1,653 6.3 G46-6.3 IT Spend 6.5 G46-6.5 OET - Non allocable G10-8.2 MINNESOTA MANAGEMENT & BUDGET 170 8.2 343 443 1,316 1,017 8.3 G10-8.3 Internal Controls & Accountability 107 15 139 21 318 9.2 G10-9.2 TREASURY DIVISION 279 57 360 289 826 9.3 G10-9.3 Treasury Treasury - Other 9.4 G10-9.4 10.2 G10-10.2 MMB - BUDGET DIVISION 547 95 706 212 1,620 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 MMB-ACCOUNTING DIVISION 923 75 431 11.2 G10-11.2 1,191 2,734 G10-11.3 11.3 Central Payroll 11.4 G10-11.4 Accounting Services 11.5 G10-11.5 Financial Reporting Financial Reporting - Single Audit 11.6 G10-11.6 11.7 G10-11.7 Accounting Services - Non Allocable 12.2 G10-12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION 880 436 1,136 1,775 2,606 Accounting & Procurement Operations and System Support 12.4 G10-12.4 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 52 83 71 191 13.2 G10-13.2 State HR. Benefits & Labor Relations 709 76 915 262 2,100 G10-13.3 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-Financial Audits

Accounting & Number of Budget Procurement Net Administrative Net Administrative Transactions - FY Transactions - FY Expenditures by Expenditures by FTE (Actual) FTE (Actual) Division FTE Division 12.5 12.6 12.7 12.8 13.2 13.3 14.2

| nedule | | | Personnel Operations and | Budget Service - Computer | Personnel Operations | Procurement Operations | State HR, Benefits | Personnel | MEDIATION |
|-------------|----------------------|---|-----------------------------|------------------------------|-------------------------|------------------------|--------------------|----------------|--------------|
| No. 15.5 | DP# L49-15.5 | Name Single Audits | System Support | Operations | Special Billing | Special Billing | & Labor Relations | Administration | SERVICES |
| 15.6 | L49-15.6 | Audit Comm | - | - | - | - | <u>-</u> | - | - |
| 16.2 | G61-16.2 | STATE AUDITOR | - | - | - · | - | - | - | - |
| 16.3 | G61-16.3 | State Auditor General | - | - | - | - | - | - | - |
| 0 | 0 | 0 | - | - | - | - | - | - | - |
| 0 | G02-0002 | State Archaeology | 44 | 60 | 57 | 172 | - | 130 | - |
| 0 | G02-0003 | Public Broadcasting | - | 60 | - | 80 | - | - | - |
| 0 | G02-0007 | Public Info Policy Analysis - PIPA | 106 | 86 | 137 | 217 | - | 315 | - |
| 0 | G02-0009 | Construction Services | 338 | 438 | 437 | 2,014 | - | 1,003 | - |
| 0 | G02-0010 | Oil Overcharge (Stripper Wells) | - | 6 | - | _ 1 | - | - | - |
| 0 | G02-0012 | STAR | 68 | 109 | 87 | 2,457 | - | 200 | - |
| 0 | G02-0014 | Capital Group Parking | 193 | 141 | 250 | 4,162 | - | 573 | - |
| 0 | G02-0015a | Fleet Services | 184 | 99 | 237 | 9,138 | _ | 545 | - |
| 0 | G02-0016 | Development Disabilities | 77 | 295 | 99 | 818 | - | 228 | - |
| 0 | G02-0017a | Risk Management - P&C | 218 | 252 | 281 | 4,519 | - | 645 | - |
| 0 | G02-0017b | Gov's Res Concl (Ceremonial Hse Gft) | 664 | 848 | 858 | 6,601 | - | 1,968 | - |
| 0 | G02-0018 | Plant Management (Leases) | - | 31 | - | 24 | - | - | _ |
| 0 | G02-0021a | Plant Management (Repairs) | 4,593 | 698 | 5,930 | 23,262 | - | 13,608 | _ |
| 0 | G02-0021b | Plant Management (Materials Transfer) | 32 | 38 | 42 | 918 | - | 95 | _ |
| 0 | G02-0021c | Plant Management (Energy) | 134 | 35 | 173 | 1,107 | _ | 396 | _ |
| 0 | | Plant Management (Facilities Repair & Replacement) | - | 142 | - | 275 | _ | _ | _ |
| 0 | G02-0024 | MN Bookstore | 221 | 402 | 285 | 3,020 | | 655 | _ |
| 0 | G02-0028 | Office Supply Connection | 0 | 135 | 0 | 57 | _ | 1 | · <u>-</u> |
| 0 | G02-0029a | * * * | 323 | 48 | 417 | 619 | · _ | 958 | - |
| Ó | G02-0029b | 1 | 466 | 62 | 602 | 1,264 | | 1,381 | _ |
| 0 | G02-0031 | Central Mail | 149 | 87 | 192 | 3,587 | - | 441 | _ |
| 0 | G02-0034 | Other Non-allocable | 14 | 277 | 18 | 93 | _ | 42 | _ |
| 0 | G02-0036 | Demography | 71 | 50 | 91 | 397 | _ | 210 | _ |
| 0 | G02-0037 | MN Geospacial Information Office | 138 | 408 | 178 | 776 | _ | 407 | |
| 0 | G02-0037a | MnGeo Service Bureau | 177 | 159 | 229 | 450 | | 526 | _ |
| 0 | G02-0038 | Environmental Quality Board | 97 | 92 | 125 | 350 | | 286 | - |
| 0 | G39-0042 | Surplus Services - State | - | 41 | 125 | 159 | | 200 | - |
| 0 | G02-0043 | Surplus Services - State Surplus Services - Federal | 168 | 119 | 217 | 1,479 | | 498 | = |
| 0 | G02-0044 | RECS - Energy | 100 | 26 | 217 | 18 | | 490 | - |
| .0 | G02-0045 | SmART FMR | - | 20 | - | 0 | | - | - |
| 0 | G02-0045 | SmART HR | 1 | 24 | - 1 | 22 | | - | - |
| 0 | G02-0040 G02-0047 | Grants Mgt | I | 52 52 | Į. | 17 | | 3 | - |
| 0 | G02-0047 | Arts & Cultural Heritage | - 11 | 210 | - 14 | 191 | - | - 22 | - |
| 0 | G02-0048 G02-0049 | Materials Management | 1.1 | | 14 | | - | 32 | - |
| 0 | B04 | AGRICULTURE DEPT | 0.400 | 21 | 44.750 | 57 | - | - | - |
| 0 | | | 9,102 | 23,816 | 11,752 | 49,498 | | 26,969 | - |
| 0 | B11 B13 | BARBER/COSMETOLOGIST EXAMINERS COMMERCE DEPT | 251 | 315 | 324 | 2,160 | | 744 | - |
| | | | 7,007 | 5,061 | 9,047 | 46,399 | - | 20,761 | - |
| 0 | B14 | ANIMAL HEALTH BOARD | 1,103 | 2,628 | 1,425 | 4,021 | - | 3,269 | - |
| 0 | B15 | BARBER EXAMINERS BOARD | 49 | 191 | 64 | 786 | | 146 | - |
| 0 | B20 | EXPLORE MINNESOTA TOURISM | 1,046 | 1,293 | 1,351 | 3,739 | | 3,100 | - |
| 0 | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | 37,913 | 6,487 | 48,952 | 134,926 | | 112,333 | - |
| 0 | B24 6/6/2012 | PUBLIC FACILITIES AUTHORITY | 211 | 2,273 | 273 | 3,329 | - | 626 | - |

6/6/201

Number of Budget Procurement Net Administrative Net Administrative Transactions - FY Transactions - FY Expenditures by Expenditures by FTE (Actual) FTE (Actual) Division Division FTE 12.5 12.6 13.3 12.7 12.8 13.2 14.2 Accounting & Personnel **Budget Service -**Personnel Procurement Schedule Operations and Computer Operations Operations State HR, Benefits Personnel MEDIATION No. DP# Name System Support Operations Special Billing Special Billing & Labor Relations Administration **SERVICES** B25 SCIENCE & TECHNOLOGY AUTHORITY 42 106 54 186 124 0 B34 2,350 5,608 12,869 0 HOUSING FINANCE AGENCY 4,343 23,949 B41 WORKERS COMP COURT OF APPEALS 70 374 0 272 351 805 B42 LABOR AND INDUSTRY DEPT 2,572 n 9,451 12,203 103,517 28,002 B43 IRON RANGE RESOURCES & REHAB 1,550 1,054 2,001 11,167 4,591 O B7E ARCHITECTURE, ENGINEERING BD 132 83 171 1,764 392 B7G COMBATIVE SPORTS COMMISSION 47 125 61 333 ٥ 140 B7P O ACCOUNTANCY BOARD 83 83 108 1,540 247 0 B7S PRIVATE DETECTIVES BOARD 27 84 34 262 79 B82 PUBLIC UTILITIES COMM 1,002 747 1,293 10,993 2.968 B9D AMATEUR SPORTS COMM 65 89 83 91 191 B9V AGRICULTURE UTILIZATION RESRCH 18 7 E25 CENTER FOR ARTS EDUCATION 1.540 1.988 3.369 5,750 4.562 E26 MN STATE COLLEGES/UNIVERSITIES 342,827 37,070 442,644 404,984 1,015,773 E37 **EDUCATION DEPARTMENT** 8,588 16,661 11,088 35,987 25,445 E40 HISTORICAL SOCIETY 216 O 761 E44 **FARIBAULT ACADEMIES** 3,843 4,649 4,961 8,229 11,386 E50 ARTS BOARD 288 892 372 6,181 854 E60 OFFICE OF HIGHER EDUCATION 1,384 2,283 1,787 10,018 4,101 E77 14,595 ZOOLOGICAL BOARD 4,926 4,261 6,360 21,497 E81 UNIVERSITY OF MINNESOTA 0 649 646 E95 **HUMANITIES COMMISSION** 43 35 E97 SCIENCE MUSEUM 29 8 E9W HIGHER ED FACILITIES AUTHORITY 43 40 26 56 128 n G03 LOTTERY 444 4,007 972 3,104 9,196 0 G05 RACING COMMISSION 282 734 364 7,025 835 G06 ATTORNEY GENERAL 6.571 1,993 8,484 7,399 19,469 G09 GAMBLING CONTROL BOARD 601 220 776 1,239 1,780 G10 MINNESOTA MANAGEMENT & BUDGET 2,761 1,920 3,565 23,457 8,181 G17 **HUMAN RIGHTS DEPT** 764 799 986 2,382 2,264 G19 INDIAN AFFAIRS COUNCIL 128 311 166 1,358 380 G38 INVESTMENT BOARD 457 225 590 902 1,353 G39 **GOVERNORS OFFICE** 740 893 955 2,223 2,192 G45 MEDIATION SERVICES DEPT 219 153 282 327 648 G46 OFFICE OF ENTERPRISETECHNOLOGY 6.291 4,680 8,122 30,928 18,639 G53 2,722 SECRETARY OF STATE 1,584 2.045 7,637 4,693 G61 0 STATE AUDITOR 2,241 667 2,893 2,815 6,639 G62 MINN STATE RETIREMENT SYSTEM n 1,875 288 2,421 3.070 5.556 G63 0 PUBLIC EMPLOYEES RETIRE ASSOC 1.964 364 2.536 4,899 5,821 0 G67 REVENUE DEPT 32,673 6,935 42,186 25,677 96,807 0 G69 TEACHERS RETIREMENT ASSOC 1,735 84 2,240 4,790 5,140 G8H MMB HIGHER EDUCATION 12 3 G8S MMB INTERGOVERNMENTAL AIDS 46 870 0 G90 REVENUE INTERGOVT PAYMENTS 2,466 15,600 G92 n OMBUDSPERSON FOR FAMILIES 94 207 122 489 279 G96 UNIFORM LAWS COMMISSION 34 43

Accounting & Procurement Net Administrative Number of Budget Net Administrative Expenditures by
Division Transactions - FY Transactions - FY Expenditures by FTE (Actual) FTE (Actual) Division FTE 12.6 12.8 13.2 13.3 14.2 12.5 12.7

| Schedule | | | Personnel Operations and | Budget Service - Computer | Personnel Operations | Accounting & Procurement Operations | State HR, Benefits | Personnel | MEDIATION |
|----------|----------|--------------------------------|-----------------------------|------------------------------|-------------------------|---|--------------------|----------------|-----------|
| No. | DP# | Name | System Support | Operations | Special Billing | Special Billing | & Labor Relations | Administration | SERVICES |
| . 0 | G9J | CAMPAIGN FINANCE BOARD | 165 | 473 | 214 | 1,977 | - | 490 | - |
| 0 | G9K | ADMINISTRATIVE HEARINGS | 1,575 | 251 | 2,033 | 3,803 | - | 4,666 | - |
| 0 | G9L | BLACK MINNESOTANS COUNCIL | 92 | 340 | 119 | 1,595 | - | 274 | - |
| 0 | G9M | CHICANO LATINO AFFAIRS COUNCIL | 79 | 234 | 101 | 781 | - | 233 | - |
| 0 | G9N | ASIAN-PACIFIC COUNCIL | 59 | 259 | 76 | 622 | - | 174 | - |
| 0 | G9Q | MMB DEBT SERVICE | - | 4,614 | - | 1,070 | - | - | - |
| 0 | G9R | MMB NON-OPERATING | - | 4,529 | - | 208,226 | - | - | - |
| 0 | G9T | MMB TREASURY-NON OPERATING | - | 904 | - | 1,703 | - | - | - |
| 0 | G9X | CAPITOL AREA ARCHITECT | 64 | 161 | 82 | 194 | - | 188 | - |
| 0 | G9Y | DISABILITY COUNCIL | 163 | 372 | 210 | 1,301 | | 482 | - |
| . 0 | GPR | PAYROLL CLEARING | - | 5 | - | 1 | - | - | - |
| . 0 | H12 | HEALTH DEPT | 30,884 | 34,158 | 39,876 | 97,902 | - | 91,508 | - |
| 0 | H55 | HUMAN SERVICES DEPT | 47,052 | 27,541 | 60,751 | 111,631 | - | 139,411 | - |
| 0 | H55b | HUMAN SERVICES SOS | 73,442 | 15,732 | 94,825 | 149,788 | - | 217,603 | - |
| 0 | H55c | HUMAN SERVICES MSOP | 15,813 | 5,085 | 20,417 | 15,503 | - | 46,852 | - |
| . 0 | H75 | VETERANS AFFAIRS DEPT | 23,313 | 8,846 | 30,101 | 57,446 | - | 69,075 | - |
| 0 | H7B | MEDICAL PRACTICE BOARD | 489 | 280 | 631 | 4,188 | - | 1,448 | - |
| 0 | H7C | NURSING BOARD | 694 | 219 | 896 | 4,451 | - | 2,055 | - |
| 0 | H7D | PHARMACY BOARD | 267 | 376 | 345 | 2,348 | - | 791 | - |
| 0 | H7F | DENTISTRY BOARD | 215 | 366 | 278 | 2,625 | _ | 638 | - |
| . 0 | H7H | CHIROPRACTIC EXAMINERS BOARD | 102 | 226 | 131 | 1,058 | _ | 301 | - |
| 0 | H7J | OPTOMETRY BOARD | 19 | 171 | 24 | 635 | - | 55 | - |
| 0 | H7K | NURSING HOME ADMIN BOARD | 201 | 405 | 260 | 1,212 | - | 597 | - |
| 0 | H7L | SOCIAL WORK BOARD | 228 | 210 | 295 | 2,786 | _ | 677 | _ |
| 0 | H7M | MARRIAGE & FAMILY THERAPY BD | 31 | 208 | 40 | 805 | - | 93 | - |
| 0 | H7Q | PODIATRIC MEDICINE | 11 | 139 | 14 | 496 | - | 32 | - |
| 0 | H7R | VETERINARY MEDICINE BOARD | 38 | 129 | 49 | 726 | _ | 112 | - |
| 0 | H7S | EMERGENCY MEDICAL SERVICES BD | 436 | 949 | 563 | 2,282 | - | 1,292 | - |
| 0 | H7U | DIETETICS & NUTRITION PRACTICE | 18 | 136 | 24 | 574 | - | 55 | _ |
| 0 | H7V | PSYCHOLOGY BOARD | 216 | 196 | 278 | 1,526 | _ | 639 | - |
| 0 | H7W | PHYSICAL THERAPY BOARD | 65 | 150 | 84 | 1,153 | _ | 193 | _ |
| 0 | H7X | BEHAVIORAL HEALTH & THERAPY BD | 57 | 291 | 74 | 1,852 | - | 170 | _ |
| 0 | H9G | OMBUDSMAN MH/DD | 399 | 80 | 515 | 574 | - | 1,182 | _ |
| 0 | J33 | TRIAL COURTS | 43,697 | 16,684 | 56,419 | 132,619 | | 129,470 | _ |
| 0 | J50 | GUARDIAN AD LITEM BOARD | 3,470 | 1,204 | 4,480 | 5,259 | _ | 10,281 | _ |
| 0 | J52 | PUBLIC DEFENSE BOARD | 11,877 | 2,608 | 15,335 | 9,067 | - | 35,192 | _ |
| 0 | J58 | COURT OF APPEALS | 1,893 | 76 | 2,444 | 645 | - | 5,609 | _ |
| 0 | J65 | SUPREME COURT | 6,225 | 2,460 | 8,038 | 16,786 | - | 18,444 | - |
| . 0 | J68 | TAX COURT | 127 | 99 | 164 | 276 | _ | 376 | _ |
| 0 | J70 | JUDICIAL STANDARDS BOARD | 43 | 84 | 55 | 407 | _ | 127 | _ |
| 0 | L10 | LEGISLATURE | 1,846 | 1,294 | 2,384 | 2.809 | _ | 5,470 | _ |
| | L49 | LEGISLATIVE AUDITOR | - | 18 | - | 2,300 | <u>-</u> | - | _ |
| 0 | P01 | MILITARY AFFAIRS DEPT | 6,318 | 2,608 | 8,157 | 37,862 | | 18,718 | _ |
| 0 | P07 | PUBLIC SAFETY DEPT | 45,525 | 38,376 | 58,780 | 538,177 | - | 134,888 | <u>-</u> |
| 0 | P78 | CORRECTIONS DEPT | 90,269 | 30,944 | 116,552 | 143,026 | - - | 267,462 | - |
| 0 | P7T | PEACE OFFICERS BOARD (POST) | 237 | 428 | 306 | 1,116 | - | 702 | - |
| - | 6/6/2012 | LETOL OFFICERO DOTALD (LOST) | 231 | 420 | 306 | 1,110 | - | 702 | - |

| Fxhihit B | Exhibit B - Step-Down Calculation | | | | | | | | |
|------------|-----------------------------------|--|----------------|-------------------------------|-----------------|-------------------------------|-----------------------------|----------------|-----------------------------|
| | • | Support Costs | | | | Accounting & | | | |
| | Rate Method | | | Number of Budget | | Procurement | Net Administrative | | Net Administrative |
| · · · | cal Year 2011 | | FTE | Transactions - FY (Actual) | FTE | Transactions - FY (Actual) | Expenditures by Division | FTE | Expenditures by Division |
| State 1 IS | Jai i eai 2011 | | 12.5 | 12.6 | 12.7 | 12.8 | 13.2 | 13.3 | 14.2 |
| | | | 12.0 | 12,0 | 12.7 | 12.0 | 1012 | 10.0 | 14.2 |
| | | | | | | Accounting & | | | |
| | | | Personnel | Budget Service - | Personnel | Procurement | | | |
| Schedule | | and the state of t | Operations and | Computer | Operations | Operations | State HR, Benefits | Personnel | MEDIATION |
| No. | DP# | Name | System Support | Operations | Special Billing | Special Billing | & Labor Relations | Administration | SERVICES |
| 0 | P9E | SENTENCING GUIDELINES COMM | 119 | 89 | 154 | 445 | - | 353 | - |
| 0 | R28 | MINN CONSERVATION CORPS | - | 47 | - | 17 | - | - | - |
| 0 | R29 | NATURAL RESOURCES DEPT | 56,398 | 67,356 | 72,818 | 374,315 | - | 167,103 | - |
| 0 | R32 | POLLUTION CONTROL AGENCY | 19,798 | 21,821 | 25,563 | 47,521 | - | 58,661 | - |
| 0 | R9P | WATER & SOIL RESOURCES BOARD | 1,430 | 3,092 | 1,847 | 6,659 | - | 4,238 | - |
| 0 | T79 | TRANSPORTATION DEPT | 108,090 | 43,939 | 139,561 | 818,998 | - | 320,263 | - |
| 0 | T9B | METROPOLITAN COUNCIL/TRANSPORT | - | 248 | - | 320 | - | - | - |
| 0 | 0 | OTHER | - | - | - | - | - | - | - |
| 0 | | | | | | | | | |
| | | | | | | | | | |
| 0 | 0 | Total | 0 | 0 | (0) | 0 | - | (0) |) 0 |
| . 0 | XXX | Source | | | | | | | |
| 0 | 0 | Difference (Total - Source) | | | | | | | |

ADMIN

MANAGEMENT

Statewide Cost Allocation Plan Exhibit B - Step-Down Calculation Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2011 - Actual

Schedule

| | | | | | | Federal Cash | Net | Net |
|-----|------|---------------------|------------------|----------------|---------------|---------------|----------------|----------------|
| | | Legislative Auditor | | | | Receipts - FY | Administrative | Administrative |
| FTE | | General Support | Financial Audits | Program Audits | Single Audits | (Actual) | Expenditures | Expenditures |
| | 14.3 | 15.2 | 15.3 | 15.4 | 15.5 | 16.2 | 20.0 | 3.2 |

| Schedule | | | | LEGISLATIVE | | | | | | MANAGEMENT |
|----------|----------------------|--|----------------|-------------|------------------|----------------|---------------|---------------|----------------|------------|
| No. | DP# | Name | State Agencies | AUDITOR | Financial Audits | Program Audits | Single Audits | STATE AUDITOR | Administration | 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 | | | | | | | | |
| 4.7 | G02-4.7 | Real Property | | | | | | | | |
| 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 | G02-13.5 | Government & Citizen Services Non Allocable | | | | | | | | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | | | | | | | |
| 6.3 | G46-6.3 | IT Spend | | | | | | | | |
| 6.5 | G46-6.5 | OET - Non allocable | | | | | | | | |
| 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 | | | | | | | | |
| 14.2 | G45-14.2 | MEDIATION SERVICES | | | | | | | | |
| 14.3 | G45-14.3 | State Agencies | (185,182) | | | | | | | |
| 14.4 | G45-14.4 | Mediation/Representation - General | . , , | | | | | | | |
| 15.2 | L49-15.2 | LEGISLATIVE AUDITOR | 215 | (1,494,898 |) | | | | | |
| 15.3 | L49-15.3 | Financial Audits | | 888,468 | | | | | | |
| | | Program Audits | _ | 444,934 | | (1,657,739) | | | | |
| 10т | L49-15.4 6/6/2012 | | - | 777,304 | - | (1,001,109) | | | | |
| | | | | | | | | | | |

LEGISLATIVE

Federal Cash Net Net Legislative Auditor Receipts - FY Administrative Administrative FTE General Support Financial Audits Program Audits Single Audits (Actual) Expenditures Expenditures 14.3 15.2 15.3 15.4 15.5 16.2 20.0 3.2

| chedule | | | | LEGISLATIVE | | | | | | MANAGEME |
|---------|-----------------------|--|----------------|-------------|------------------|----------------|---------------|---------------|----------------|----------|
| No. | DP# | Name | State Agencies | AUDITOR | Financial Audits | Program Audits | Single Audits | STATE AUDITOR | Administration | SERVICES |
| 15.5 | L49-15.5 | Single Audits | • | 161,110 | - | - | (600,266) | | | |
| 15.6 | L49-15.6 | Audit Comm | - | 386 | - | - | - | | | |
| 16.2 | G61-16.2 | STATE AUDITOR | 1 | - | - | - | - | (69,816) | | |
| 16.3 | G61-16.3 | State Auditor General | - | - | - | - | - | - | | |
| 3 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | - | - | 53,679 | - | - | - | (53,679) | |
| 3.2 | G02-3.2 | ADMIN MANAGEMENT SERVICES | 66 | _ | · - | - | _ | - | 4,208 | (70,5 |
| 3.3 | G02-3.3 | Commissioner's Office | - | - | - | _ | - | - | - | 4,0 |
| 3.4 | G02-3.4 | Human Resources | - | - | - | _ | - | - | _ | 2,5 |
| 3.5 | G02-3.5 | Financial Management and Reporting | - | - | - | - | - | - | _ | 5,9 |
| 3.6 | G02-3.6 | Fiscal Agent - Non allocable | - | - | - | - | - | - | - | 57,9 |
| 4.2 | G02-4.2 | Government & Citizen Services | 139 | - | 12,580 | - | - | - | 2,983 | |
| 4.4 | G02-4.4 | Resource Recovery | - | - | - | - | - | - | - | |
| 4.5 | G02-4.5 | Real Estate & Construction Services - Leasing | - | - | - | - | - | - | - | |
| 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 | G02-13.5 | Government & Citizen Services Non Allocable | - | - | - | - | - | - | - | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 93 | - | 57,845 | - | - | - | - | |
| 6.3 | G46-6.3 | IT Spend | - | - | - | - | - | - | - | |
| 6.5 | G46-6.5 | OET - Non allocable | - | - | - | - | - | - | - | |
| 8.2 | G10-8.2 | MINNESOTA MANAGEMENT & BUDGET | 57 | _ | 131,214 | - | - | - | - | |
| 8.3 | G10-8.3 | Internal Controls & Accountability | 18 | - | - | _ | - | = | _ | |
| 9.2 | G10-9.2 | TREASURY DIVISION | 47 | - | 33,100 | _ | - | - | - | |
| 9.3 | G10-9.3 | Treasury | - | - | · - | _ | - | _ | - | |
| 9.4 | G10-9.4 | Treasury - Other | - | - | - | - | - | - | _ | |
| 10.2 | G10-10.2 | MMB - BUDGET DIVISION | 91 | - | 186 | - | - | - | _ | |
| 10.3 | G10-10.3 | Analysis & Control (EBO's) | <u>-</u> | - | - | - | - | - | _ | |
| 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 | 154 | - | 415,764 | - | 31,490 | - | - | |
| 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 | 147 | - | - | - | - | - | - | |
| 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 | 11 | - | - | - | - | - · | - | |
| 13.2 | G10-13.2 | State HR, Benefits & Labor Relations | 118 | - | 1,944 | - | - | - | - | |
| 13.3 | G10-13.3 | Personnel Administration | - | - | - | - | - | - | - | |
| 13.5 | G10-13.5 | Employee Relations - Non Allocable | - | - | - | - | - | - | - | |
| 14.2 | G45-14.2 | MEDIATION SERVICES | 5 | - | - | - | - | - | - | |
| 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- | Financial Audits | - | _ | | _ | _ | _ | _ | |
| 15.4 | 6/6/ 20 1. | Program Audits | _ | | _ | | | | | |

Federal Cash Net Net Legislative Auditor Administrative Administrative Receipts - FY General Support Financial Audits Program Audits Single Audits (Actual) Expenditures Expenditures 14.3 15.2 15.3 15.4 15.5 16.2 20.0 3.2

| Schedule | | | | LEGISLATIVE | | | | | | MANAGEMENT |
|-----------|---------------|--|----------------|-------------|------------------|----------------|---------------|---------------|--------|------------|
| No. | DP# | Name | State Agencies | AUDITOR | Financial Audits | Program Audits | Single Audits | STATE AUDITOR | | SERVICES |
| 15.5 | L49-15.5 | Single Audits | - | - | - | - | - | - | _ | _ |
| 15.6 | L49-15.6 | Audit Comm | - | - | - | - | - | - | - | - |
| 16.2 | G61-16.2 | STATE AUDITOR | - | - | - | - | - | - | - | - |
| 16.3 0 | G61-16.3 0 | State Auditor General 0 | - | - | - | - | - | - | - | - |
| 0 | G02-0002 | State Archaeology | 7 | _ | - | _ | _ | _ | 87 | _ |
| 0 | G02-0003 | Public Broadcasting | · • | _ | - | _ | _ | _ | 1 | _ |
| 0 | G02-0007 | Public Info Policy Analysis - PIPA | 18 | _ | _ | _ | _ | _ | 205 | _ |
| . 0 | G02-0009 | Construction Services | 56 | _ | _ | _ | _ | _ | 1,929 | |
| 0 | G02-0010 | Oil Overcharge (Stripper Wells) | | _ | _ | _ | _ | _ | - | _ |
| 0 | G02-0012 | STAR | 11 | _ | _ | _ | _ | 3 | 138 | _ |
| 0 | G02-0014 | Capital Group Parking | 32 | _ | _ | _ | _ | - | 1,018 | _ |
| 0 | G02-0014 | Fleet Services | 31 | _ | _ | _ | _ | _ | 3,243 | - |
| 0 | G02-0015a | Development Disabilities | 13 | _ | _ | - | | - 6 | 279 | - |
| 0 | | Risk Management - P&C | 36 | _ | _ | - | _ | 0 | 4,694 | - |
| 0 | | Gov's Res Concl (Ceremonial Hse Gft) | 111 | - | - | - | - | - | 13,097 | - |
| 0 | G02-00176 | Plant Management (Leases) | - | - | - | - | - | - | | - |
| 0 | | • • • | | - | - | - | - | - | 0 | - |
| 0 | | Plant Management (Repairs) | 766 | - | - | - | - | - | 12,295 | - |
| • | | Plant Management (Materials Transfer) | 5 | - | ₹ | - | - | - | 69 | - |
| 0 | | Plant Management (Energy) | 22 | - | - | - | - | - | 172 | - |
| 0 | | Plant Management (Facilities Repair & Replacement) | - | - | - | - | - | - | 1,043 | - |
| 0 | G02-0024 | MN Bookstore | 37 | | - | - | - | - | 600 | - |
| 0 | G02-0028 | Office Supply Connection | 0 | - | - | - | - | - | 1 | - |
| 0 | | Cooperative Purchasing (CPV) | 54 | - | - | - | - | - | 573 | - |
| 0 | | Cooperative Purchasing (MMCAP) | 78 | - | - | - | - | - | 1,291 | - |
| 0 . | G02-0031 | Central Mail | 25 | - | - | - | - | - | 3,783 | - |
| 0 | G02-0034 | Other Non-allocable | 2 | - | - | - | - | - | 44 | - |
| . 0 | G02-0036 | Demography | 12 | - | - | - | | - | 171 | - |
| . 0 | G02-0037 | MN Geospacial Information Office | 23 | - | - | - | - | 1 | 803 | - |
| 0 | G02-0037a | MnGeo Service Bureau | 30 | - | - | - | - | - | 316 | - |
| . 0 | G02-0038 | Environmental Quality Board | 16 | - | - | 24,017 | - | - | 232 | - |
| 0 | G39-0042 | Surplus Services - State | - | - | - | - | - | - | - | - |
| 0 | G02-0043 | Surplus Services - Federal | 28 | - | - | - | - | - | 387 | - |
| 0 | G02-0044 | RECS - Energy | - | - | - | - | - | - | - | - |
| 0 | G02-0045 | SmART FMR | - | - | - | - | - | - | - | - |
| 0 | G02-0046 | SmART HR | 0 | - | - | - | - | - | 1 | - |
| 0 | G02-0047 | Grants Mgt | - | - | - | - | - | - | - | - |
| 0 | G02-0048 | Arts & Cultural Heritage | 2 | - | - | - | - | - | 15 | - |
| 0 | G02-0049 | Materials Management | - | - | - | - | - | - | 3 | - |
| 0 | B04 | AGRICULTURE DEPT | 1,518 | - | 54,230 | 1,225 | - | 45 | - | _ |
| 0 | B11 | BARBER/COSMETOLOGIST EXAMINERS | 42 | - | 6,509 | _ | - | - | - | _ |
| 0 | B13 | COMMERCE DEPT | 1,169 | - | 58,101 | 41,916 | 20,733 | 981 | - | - |
| 0 | B14 | ANIMAL HEALTH BOARD | 184 | - | 1,704 | · - | - | 6 | - | - |
| 0 | B15 | BARBER EXAMINERS BOARD | 8 | - | - | - | - | - | - | - |
| 0 | B20 | EXPLORE MINNESOTA TOURISM | 174 | - | 3,659 | _ | _ | _ | - | _ |
| 0 | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | 6,324 | - | 214,388 | 3,676 | 74,356 | 14,981 | - | _ |
| | | | | | | ., | , | , | | |

Federal Cash Net Net Legislative Auditor Receipts - FY Administrative Administrative FTE General Support Financial Audits Program Audits Single Audits (Actual) Expenditures Expenditures 15.2 15.3 15.4 15.5 14.3 16.2 20.0 3.2

| | Schedule | | | | LEGISLATIVE | | | | | | ADMIN MANAGEMENT |
|--|----------|-----|--------------------------------|----------------|-------------|------------------|----------------|---------------|---------------|----------------|---------------------|
| 9 B344 HOUSING FINANCE AGIDNCY 724 486 - <t< th=""><th></th><th>DP#</th><th>Name</th><th>State Agencies</th><th></th><th>Financial Audits</th><th>Program Audits</th><th>Single Audits</th><th>STATE AUDITOR</th><th>Administration</th><th>SERVICES</th></t<> | | DP# | Name | State Agencies | | Financial Audits | Program Audits | Single Audits | STATE AUDITOR | Administration | SERVICES |
| B41 WORKERS COMP COURT OF APPEALS 45 45 45 46 46 47 46 47 46 47 47 | 0 | B25 | SCIENCE & TECHNOLOGY AUTHORITY | 7 | - | - | - | - | - | - | - |
| 0 B42 LABOR AND NDUSTRY DEFT 1,576 43,451 34 0 B43 RON RANGERSOURCES & KEHAB 259 3,8858 - - 0 B7C ARCHITECTURE, INCRINEERING BD 22 2,340 - - - 0 B78 ACCOUNTANCY BOARD 14 2,340 - - - 0 B78 PRIVATE DETCTIVES BOARD 4 - - - - 0 B9D AMATEUR SPORTS COMM 157 21,309 42,800 - <t< td=""><td>0</td><td>B34</td><td>HOUSING FINANCE AGENCY</td><td>724</td><td>-</td><td>480</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<> | 0 | B34 | HOUSING FINANCE AGENCY | 724 | - | 480 | - | - | - | - | - |
| B43 RON RANGE RESOLUCICES & REHAB 258 38,856 | 0 | B41 | WORKERS COMP COURT OF APPEALS | 45 | - | 2,340 | - | - | _ | - | - |
| B7E | 0 *** | B42 | LABOR AND INDUSTRY DEPT | 1,576 | - | 54,351 | - | - | 34 | - | - |
| 0 B70 COMBATIVE SPORTS COMMISSION 8 | 0 | B43 | IRON RANGE RESOURCES & REHAB | 258 | - | 38,855 | - | - | - | - | - |
| 0 B7P ACCOUNTANCY BOARD 14 2,340 0 B82 PRIVATE DETICTIVES BOARD 4 0 B82 PUBLIC UTILITIES COMM 167 21,309 42,900 0 B9D AMATCUS SORIS COMM 11 0 B25 CENTER FOR ARTS EDUCATION 257 24,713 0 E26 MN STATE COLLEGES (INIVERSITIES 57,183 53,946 6,947 0 E26 MN STATE COLLEGES (INIVERSITIES 57,183 53,946 6,947 | 0 | B7E | ARCHITECTURE, ENGINEERING BD | 22 | - | 2,340 | - | - | - | - | - |
| 0 B7S | 0 | B7G | COMBATIVE SPORTS COMMISSION | 8 | - | _ | - | - | - | - | - |
| B82 | 0 | B7P | ACCOUNTANCY BOARD | 14 | - | 2,340 | - | - | - | | - |
| BBD | 0 | B7S | PRIVATE DETECTIVES BOARD | 4 | - | - | - | - | - | - | - |
| B9V AGRICULTURE UTILIZATION RISINCH | 0 | B82 | PUBLIC UTILITIES COMM | 167 | - | 21,309 | 42,900 | - | - | - | - |
| E25 | 0 | B9D | AMATEUR SPORTS COMM | 11 | - | - | - | - | - | - | - |
| E26 | 0 | B9V | AGRICULTURE UTILIZATION RESRCH | - | - | - | - | - | - | - | - |
| E37 | 0 | E25 | CENTER FOR ARTS EDUCATION | 257 | - | 24,713 | - | - | - | - | - |
| E44 | 0 | E26 | MN STATE COLLEGES/UNIVERSITIES | 57,183 | - | 53,946 | - | - | 6,987 | - | - |
| E44 | 0 , | E37 | EDUCATION DEPARTMENT | 1,432 | - | 87,717 | 166,048 | 117,163 | 4,187 | - | - |
| B | 0 | E40 | HISTORICAL SOCIETY | - | - | 153 | - | - | - | - | - |
| Color | 0 | E44 | FARIBAULT ACADEMIES | 641 | - | 29,212 | - | - | - | - | - |
| 0 E77 ZOOLOGICAL BOARD 822 8,902 - - - - | 0 | E50 | ARTS BOARD | 48 | - | 8,626 | - | - | 6 | - | - |
| B81 | 0 | E60 | OFFICE OF HIGHER EDUCATION | 231 | - | 21,125 | - | - | - | - | - |
| 0 E95 | 0 . | E77 | ZOOLOGICAL BOARD | 822 | - | 6,902 | - | - | - | - | - |
| Column Figure F | 0, | E81 | UNIVERSITY OF MINNESOTA | - | - | 131 | 24,846 | | - | - | - |
| 0 E9W HIGHER ED FACILITIES AUTHORITY 7 | 0 | E95 | HUMANITIES COMMISSION | - | - | - | - | - | - | - | - |
| 0 G03 LOTTERY | 0 | E97 | SCIENCE MUSEUM | = | - | - | - | - | - | - | _ |
| 0 G05 RACING COMMISSION 47 26,224 - <td>0</td> <td>E9W</td> <td>HIGHER ED FACILITIES AUTHORITY</td> <td>7</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-.</td> <td>-</td> <td>-</td> | 0 | E9W | HIGHER ED FACILITIES AUTHORITY | 7 | - | - | - | - | - . | - | - |
| 0 G06 ATTORNEY GENERAL 1,096 32,739 - - 6 - - 0 0 0 -< | 0 | G03 | LOTTERY | 518 | - | 874 | - | - | - | - | - |
| 0 G09 GAMBLING CONTROL BOARD 100 2,340 - <td< td=""><td>0</td><td>G05</td><td>RACING COMMISSION</td><td>47</td><td>-</td><td>26,224</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<> | 0 | G05 | RACING COMMISSION | 47 | - | 26,224 | - | - | - | - | - |
| 0 G10 MINNESOTA MANAGEMENT & BUDGET 461 - 32,914 34,091 - <td>0</td> <td>G06</td> <td>ATTORNEY GENERAL</td> <td>1,096</td> <td>-</td> <td>32,739</td> <td>-</td> <td>-</td> <td>6</td> <td>-</td> <td>-</td> | 0 | G06 | ATTORNEY GENERAL | 1,096 | - | 32,739 | - | - | 6 | - | - |
| 0 G17 HUMAN RIGHTS DEPT 127 | 0 | G09 | GAMBLING CONTROL BOARD | 100 | - | 2,340 | - | - | _ | - | - |
| O G19 | 0 | G10 | MINNESOTA MANAGEMENT & BUDGET | 461 | - | 32,914 | 34,091 | - | - | - | - |
| 0 G38 INVESTMENT BOARD 76 - 172,454 - <td>0</td> <td>G17</td> <td>HUMAN RIGHTS DEPT</td> <td>127</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | 0 | G17 | HUMAN RIGHTS DEPT | 127 | - | - | - | - | - | - | - |
| 0 G39 GOVERNORS OFFICE 123 - 22,534 | 0 | G19 | INDIAN AFFAIRS COUNCIL | 21 | - | - | - | - | - | - | _ |
| 0 G45 MEDIATION SERVICES DEPT 36 | 0 | G38 | INVESTMENT BOARD | 76 | - | 172,454 | - | - | _ | _ | - |
| 0 G46 OFFICE OF ENTERPRISETECHNOLOGY 1,049 - 30,402 | 0 | G39 | GOVERNORS OFFICE | 123 | - | 22,534 | _ | - | - | - | _ |
| 0 G53 SECRETARY OF STATE 264 - 28,644 25,237 | 0 | G45 | MEDIATION SERVICES DEPT | 36 | - | - | - | _ | - | - | _ |
| 0 G61 STATE AUDITOR 374 - 25,237 | 0 | G46 | OFFICE OF ENTERPRISETECHNOLOGY | 1,049 | - | 30,402 | - | - | - | - | _ |
| 0 G62 MINN STATE RETIREMENT SYSTEM 313 - 128,576 | 0 | G53 | SECRETARY OF STATE | 264 | - | 28,644 | - | _ | 25 | - | _ |
| 0 G63 PUBLIC EMPLOYEES RETIRE ASSOC 328 - 104,606 - <td>0</td> <td>G61</td> <td>STATE AUDITOR</td> <td>374</td> <td>-</td> <td>25,237</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> | 0 | G61 | STATE AUDITOR | 374 | - | 25,237 | - | _ | - | - | - |
| 0 G67 REVENUE DEPT 5,450 - 284,626 - 3,065 - < | 0 | G62 | MINN STATE RETIREMENT SYSTEM | 313 | - | 128,576 | - | - | - | - | _ |
| 0 G69 TEACHERS RETIREMENT ASSOC 289 - 70,807 | 0 | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | 328 | - | 104,606 | - | _ | - | _ | _ |
| 0 G8H MMB HIGHER EDUCATION | 0 | G67 | REVENUE DEPT | 5,450 | - | 284,626 | - | 3,065 | - | _ | _ |
| 0 G8H MMB HIGHER EDUCATION - </td <td>0</td> <td>G69</td> <td>TEACHERS RETIREMENT ASSOC</td> <td>289</td> <td>-</td> <td>70,807</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | 0 | G69 | TEACHERS RETIREMENT ASSOC | 289 | - | 70,807 | - | - | - | - | - |
| 0 G90 REVENUE INTERGOVT PAYMENTS | 0 | G8H | MMB HIGHER EDUCATION | - | - | · - | - | - | - | - | - |
| 0 G92 OMBUDSPERSON FOR FAMILIES 16 - 2,340 | 0 | G8S | MMB INTERGOVERNMENTAL AIDS | - | - | - | - | _ | - | _ | _ |
| 0 G96 UNIFORM LAWS COMMISSION | 0 | G90 | REVENUE INTERGOVT PAYMENTS | - | - | - | - | _ | _ | _ | _ |
| 0 G96 UNIFORM LAWS COMMISSION | 0 | G92 | | 16 | - | 2,340 | - | - | - | _ | _ |
| | 0 | G9€ | UNIFORM LAWS COMMISSION | _ | | - | _ | _ | _ | _ | |
| | - (| | | | | | _ | - | - | - | • |

| | | | | | | Federal Cash | Net | Net |
|-----|------|---------------------|------------------|----------------|---------------|---------------|----------------|----------------|
| | | Legislative Auditor | | | | Receipts - FY | Administrative | Administrative |
| FTE | | General Support | Financial Audits | Program Audits | Single Audits | (Actual) | Expenditures | Expenditures |
| | 14.3 | 15.2 | 15.3 | 15.4 | 15.5 | 16.2 | 20.0 | 3.2 |

| Schedule | DP# | Name | State Agencies | LEGISLATIVE AUDITOR | Einanaial Audita | Drogram Audito | Cinale Audite | STATE AUDITOR Administrati | ADMIN MANAGEMENT on SERVICES |
|-----------------|------------|---|----------------------|------------------------|------------------|----------------|---------------|----------------------------|------------------------------------|
| No. 0 | G9J | Name CAMPAIGN FINANCE BOARD | State Agencies 28 | AUDITOR | 7,382 | Program Audits | Single Addits | STATE AUDITOR Administrati | JII SERVICES |
| 0 | G9K | ADMINISTRATIVE HEARINGS | 263 | _ | | 10,047 | _ | | _ |
| 0 | G9L | BLACK MINNESOTANS COUNCIL | 15 | _ | 13,880 | 10,047 | _ | | _ |
| 0 | G9M | CHICANO LATINO AFFAIRS COUNCIL | 13 | _ | 15,000 | _ | _ | | |
| 0 | G9N | ASIAN-PACIFIC COUNCIL | 10 | - | 2,340 | - | | | - |
| 0 | G9Q | MMB DEBT SERVICE | 10 | - | 2,540 | _ | | | - |
| 0 | G9R | MMB NON-OPERATING | = | - | - | - | - | 55 - | - |
| 0 . | G9K G9T | MMB TREASURY-NON OPERATING | • | - | - | - | - | - 33 | - |
| 0 | G9X | CAPITOL AREA ARCHITECT | - 11 | - | - | - | - | | - |
| 0 | G9X G9Y | DISABILITY COUNCIL | 27 | - | - | - | | | - |
| 0 | GPR | PAYROLL CLEARING | - | - - | - | - | | | - |
| 0 | H12 | HEALTH DEPT | - 5,151 | - | 30,981 | - | 71,742 | - 1,434 - | - |
| 0 | H55 | HUMAN SERVICES DEPT | 7,848 | - | 161,225 | 241,393 | 243,417 | 35,341 - | - |
| 0 | H55b | HUMAN SERVICES DEFT HUMAN SERVICES SOS | 12,250 | - | 34,152 | 241,393 | 243,417 | 35,341 | - |
| 0 | H55c | HUMAN SERVICES MSOP | 2,638 | - | 34,152 | | - | | - |
| _ | | | · | - | | 157,570 | - | | - |
| 0 | H75 | VETERANS AFFAIRS DEPT | 3,889 | - | 133,672 | - | - | 37 - | - |
| 0 | H7B | MEDICAL PRACTICE BOARD | 82 | - | - | - | - | | - |
| 0 | H7C | NURSING BOARD | 116 | - | 2,340 | - | - | - , | - |
| 0 | H7D | PHARMACY BOARD | 45 | - | 2,340 | - | - | 1 - | - |
| 0 | H7F | DENTISTRY BOARD | 36 | - | 557 | - | - | - | |
| 0 | H7H | CHIROPRACTIC EXAMINERS BOARD | 17 | - | 2,340 | - | - | - | - |
| 0 | H7J | OPTOMETRY BOARD | 3 | - | - | - | - | - | - |
| 0 | H7K | NURSING HOME ADMIN BOARD | 34 | - | 5,831 | - | - | - | - |
| 0 | H7L | SOCIAL WORK BOARD | 38 | - | - | - | - | - | - |
| 0 | H7M | MARRIAGE & FAMILY THERAPY BD | 5 | - | - | - | - | - | - |
| 0 | H7Q | PODIATRIC MEDICINE | 2 | - | - | - | - | - | - |
| 0 | H7R | VETERINARY MEDICINE BOARD | 6 | - | - | - | - | - | - |
| 0 | H7S | EMERGENCY MEDICAL SERVICES BD | 73 | - | 11,281 | - | - | - | - |
| 0 | H7U | DIETETICS & NUTRITION PRACTICE | 3 | - | - | - | - | - | - |
| 0 | H7V | PSYCHOLOGY BOARD | 36 | - | - | - | - | - | - |
| 0 | H7W | PHYSICAL THERAPY BOARD | 11 | - | - | - | - | | - |
| 0 | H7X | BEHAVIORAL HEALTH & THERAPY BD | 10 | - | 4,407 | - | - | - | - |
| 0 | H9G | OMBUDSMAN MH/DD | 67 | - | - | - | - | - | - |
| 0 | J33 | TRIAL COURTS | 7,289 | - | 25,019 | - | - | 3 - | · - |
| 0 | J50 | GUARDIAN AD LITEM BOARD | 579 | - | = | - | = | - | · |
| 0 | J52 | PUBLIC DEFENSE BOARD | 1,981 | - | - | - | - | 3 - | - |
| 0 | J58 | COURT OF APPEALS | 316 | - | - | - | - | - | - |
| 0 10 | J65 | SUPREME COURT | 1,038 | - | - | - | - | 4 - | - |
| . 0 | J68 | TAX COURT | 21 | - | - | - | - | | - |
| 0 , | J70 | JUDICIAL STANDARDS BOARD | 7 | - | 131 | - | <u></u> | - | . <u>-</u> |
| 0 | L10 | LEGISLATURE | 308 | - | - | 261,821 | - | | |
| 0 | L49 | LEGISLATIVE AUDITOR | - | - | - | - | - | - | - |
| 0 | P01 | MILITARY AFFAIRS DEPT | 1,054 | - | 1,704 | - | 9,485 | 258 | . <u>-</u> |
| 0 | P07 | PUBLIC SAFETY DEPT | 7,594 | - | 18,543 | 8,576 | 20,285 | 683 | · _ |
| 0 | P78 | CORRECTIONS DEPT | 15,057 | - | 52,468 | 134,645 | _ | 2 - | . <u>-</u> |
| 0 | P7T | PEACE OFFICERS BOARD (POST) | 40 | - | - | - | - | | |
| 6 | 6/6/2012 | , , | | | | | | | |

| | | | | | | Federal Cash | Net | Net |
|-----|------|---------------------|------------------|----------------|---------------|---------------|----------------|----------------|
| | | Legislative Auditor | | | | Receipts - FY | Administrative | Administrative |
| FTE | | General Support | Financial Audits | Program Audits | Single Audits | (Actual) | Expenditures | Expenditures |
| | 14.3 | 15.2 | 15.3 | 15.4 | 15.5 | 16.2 | 20.0 | 3.2 |

| Schedule | | | State America | LEGISLATIVE | | Danning Avelle | Cinala Andies | STATE AUDITOR | 0 | ADMIN MANAGEMENT |
|----------|-----|--------------------------------|----------------|-------------|---------|----------------|---------------|---------------|----------------|---------------------|
| No. | DP# | Name | State Agencies | AUDITOR | | Program Audits | Single Audits | STATE AUDITOR | Administration | SERVICES |
| 0 | P9E | SENTENCING GUIDELINES COMM | 20 | - | 2,340 | - | - | - | - | - |
| 0 | R28 | MINN CONSERVATION CORPS | - | - | - | - | - | - | - | - |
| 0 | R29 | NATURAL RESOURCES DEPT | 9,407 | - | 133,321 | 74,430 | - | 323 | - | - |
| 0 | R32 | POLLUTION CONTROL AGENCY | 3,302 | - | 54,805 | 200,166 | - | 129 | - | - |
| 0 | R9P | WATER & SOIL RESOURCES BOARD | 239 | - | 64,447 | - | - | 12 | = | - |
| . 0 | T79 | TRANSPORTATION DEPT | 18,029 | - | 137,727 | - | 8,530 | 4,263 | - | - |
| 0 | T9B | METROPOLITAN COUNCIL/TRANSPORT | - | - | 5,045 | 230,374 | - | - | - | - |
| 0 | 0 | OTHER | - | - | 37,216 | - | - | - | - | - |
| 0 | | | | | | | | | | |
| | | | | | | | | | | • |
| 0 | 0 | Total | 0 | (0) | (0) | 0 | (0) | 0 | 0 | (0) |
| 0 | XXX | Source | | | | | | | | |
| 0 | 0 | Difference (Total - Source) | | | | | | | | |

Statewide Cost Allocation Plan Exhibit B - Step-Down Calculation Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2011 - Actual

10.2

10.3

10.4

10.5

11.2

11.3

11.4

11.5

11.6

11.7

12.2

12.4

12.5

12.6

12.7

12.8

12.9

13.2

13.3

13.5

14.2

14.3

14.4 15.2

15.3

15.4

G10-10.2

G10-10.3

G10-10.4

G10-10.5

G10-11.2

G10-11.3

G10-11.4

G10-11.5

G10-11.6

G10-11.7

G10-12.2

G10-12.4

G10-12.5

G10-12.6

G10-12.7

G10-12.8

G10-12.9

G10-13.2

G10-13.3

G10-13.5

G45-14.3

G45-14.4

L49-15.3

L49-15.2

G45-14.2

MMB - BUDGET DIVISION

Analysis & Control (EBO's)

Central Payroll

Accounting Services

Financial Reporting

Budget Operations and Planning

Budget Division - Non Allocable

MMB-ACCOUNTING DIVISION

Financial Reporting - Single Audit

Accounting Services - Non Allocable

Personnel Operations Special Billing

State HR. Benefits & Labor Relations

Employee Relations - Non Allocable

Mediation/Representation - General

MMB - OTHER - Non-Allocable

Personnel Administration

State Agencies

Financial Audits

Program Audits

MEDIATION SERVICES

LEGISLATIVE AUDITOR

Personnel Operations and System Support Budget Service - Computer Operations

MMB I.T - MANAGEMENT AND ADMINISTRATION

Accounting & Procurement Operations Special Billing

Accounting & Procurement Operations and System Support

Net
Administrative
Expenditures by
Agency

3.3

FTE

3.4

Accounting & Procurement Accounting Transactions

4.2

FTE

3.6

Leases 4.4 4.5

1xx-2xx

Square Feet of Agencies Using System

4.7

Purchase Order Transactions 4.8

Materials

Management

Financial Real Estate & Management and Schedule Commissioner' Human Government & Resource Construction No. DP# s Office Resources Reporting Citizen Services Recovery Services - Leasing Real Property 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 Fiscal Agent - Non allocable G02-3.6 4.2 Government & Citizen Services G02-4.2 4.4 G02-4.4 Resource Recovery 4.5 G02-4.5 Real Estate & Construction Services - Leasing 4.7 G02-4.7 Real Property 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 G02-13.5 Government & Citizen Services Non Allocable 6.2 G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY 6.3 G46-6.3 IT Spend 6.5 G46-6.5 OET - Non allocable 8.2 G10-8.2 MINNESOTA MANAGEMENT & BUDGET 8.3 G10-8.3 Internal Controls & Accountability 9.2 TREASURY DIVISION G10-9.2 9.3 G10-9.3 Treasury 9.4 G10-9.4 Treasury - Other

Accounting & Procurement Net Square Feet of Agencies Using Administrative Expenditures by Accounting Purchase Order Agency FTE Transactions System Transactions 1xx-2xx Leases 3.3 3.4 3.6 4.2 4.4 4.5 4.7 4.8

| | | | | | | Financial | | | Real Estate & | | |
|----|----------|------------------|--|---------------|----------------|----------------|------------------|----------|--------------------|---------------|---------------------------------------|
| | Schedule | | | Commissioner' | Human | Management and | Government & | Resource | Construction | | Materials |
| | No. | DP# | Name | s Office | Resources | Reporting | Citizen Services | Recovery | Services - Leasing | Real Property | Management |
| | 15.5 | L49-15.5 | Single Audits | | | | | | | | · · · · · · · · · · · · · · · · · · · |
| | 15.6 | L49-15.6 | Audit Comm | | | | | | | | |
| | 16.2 | G61-16.2 | STATE AUDITOR | | | | | | | | |
| | 16.3 | G61-16.3 | State Auditor General | | | | | | | | |
| | | G02-3.0 | | | | | | | | | |
| | 3 | | DEPARTMENT OF ADMINISTRATION | | | | | | | | |
| | 3.2 | G02-3.2 | ADMIN MANAGEMENT SERVICES | | | | | | | | |
| | 3.3 | G02-3.3 | Commissioner's Office | (6,407) | | | | | | | |
| | 3.4 | G02-3.4 | Human Resources | - | (2,578) | | | | | | |
| | 3.5 | G02-3.5 | Financial Management and Reporting | - | - | (5,901) | | | | | |
| | 3.6 | G02-3.6 | Fiscal Agent - Non allocable | - | - | - | /= | | | | |
| | 4.2 | G02-4.2 | Government & Citizen Services | 573 | 230 | 152 | (50,837) | | | | |
| | 4.4 | G02-4.4 | Resource Recovery | - | - | | 521 | (521) | | | |
| | 4.5 | G02-4.5 | Real Estate & Construction Services - Leasing | - | - | - | 3,688 | - | (3,688) | | |
| | 4.7 | G02-4.7 | Real Property Enterprise System | - | - | - | 6,975 | - | - | (6,975) | |
| | 4.8 | G02-4.8 | Materials Management | - | - | · - | 14,825 | - | - | - | (14,825) |
| | 4.9 | G02-4.9 | Gift & Acceptance | - | - | - | - | - | - | - | - |
| | 4.1 | G02-4.10 | Central Mail | - | - | - | 3,188 | - | - | - | - |
| | 4.11 | G02-4.11 | Enterprise Performance Improvement | - | - | - | 927 | - | - | - | - |
| | 4.12 | G02-4.12 | Grants Mgt | - | - | - | 486 | - | - | - | • |
| | 4.13 | G02-4.13 | SMART FMR | - | - | - | 942 | - | - | - | - |
| | 4.14 | G02-4.14 | SmART HR | | - | - | 839 | - | - | - | - |
| | 4.15 | G02-13.5 | Government & Citizen Services Non Allocable | - | - | - | 18,446 | | - | - | - |
| | 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | - | - | - | - | . 0 | - | - | 10 |
| | 6.3 | G46-6.3 | IT Spend | - | - | - | - | - | - | - | - |
| | 6.5 | G46-6.5 | OET - Non allocable | - | . - | - | - | - | - | - | - |
| | 8.2 | G10-8.2 | MINNESOTA MANAGEMENT & BUDGET | - | · <u>-</u> | - | _ | 0 | _ | _ | 12 |
| | 8.3 | G10-8.3 | Internal Controls & Accountability | _ | _ | _ | _ | 0 | _ | _ | |
| | 9.2 | G10-9.2 | TREASURY DIVISION | _ | _ | _ | _ | 0 | | _ | 1 |
| | 9.3 | G10-9.3 | Treasury | _ | _ | - | _ | - | _ | _ | |
| | 9.4 | G10-9.4 | Treasury - Other | _ | _ | _ | _ | _ | _ | _ | _ |
| | 10.2 | G10-10.2 | MMB - BUDGET DIVISION | - | _ | _ | - | 0 | _ | _ | 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 | - | - | - | - | 0 | - | _ | 3 |
| | 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 | - | - | 10 |
| | 12.4 | G10-12.4 | Accounting & Procurement Operations and System Support | - | | _ | - | - | = | <u>-</u> | _ |
| | 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 | _ | _ | 1 |
| | 13.2 | G10-13.2 | State HR, Benefits & Labor Relations | - | _ | - | - | 0 | - | • • | 4 |
| | 13.3 | G10-13.3 | Personnel Administration | - | _ | _ | _ | - | - | _ | - ' |
| 12 | 13.5 | G10-13.5 | Employee Relations - Non Allocable | * | - | - | _ | _ | - | - | _ |
| A. | 14.2 | G45-14.2 | MEDIATION SERVICES | _ | _ | - | - | 0 | _ | _ | 0 |
| | 14.3 | G45-14.3 | State Agencies | | _ | | - | U | - | - | U |
| | 14.4 | G45-14.4 | Mediation/Representation - General | - | _ | - | - | - | - | - | - |
| | 15.2 | L49-15.2 | LEGISLATIVE AUDITOR | - | - | - | - | | - | - | |
| | | L49-15.2 L49- | | - | - | = | - | 0 | - | - | 9 |
| | 15.3 | | Financial Audits | - | | - | - | - | - | - | - |
| | 15.4 | 6/6/20°T2 | Program Audits | - | | - | - | - | - | | - |
| | | | | | | | | | | | |

Net Administrative Expenditures by Agency 3.3

FTE FTE

Accounting & Procurement Accounting Transactions 4.2

3.6

Financial

1xx-2xx Leases 4.4 4.5

Real Estate &

Square Feet of Agencies Using System 4.7

Purchase Order Transactions 4.8

| 0.1 | | | | | Financiai | | _ | Real Estate & | | |
|-------------|-----------------------|--|---------------|-----------|----------------|------------------|----------|--------------------|---------------|------------|
| Schedule | DD# | Name | Commissioner' | Human | Management and | | Resource | Construction | D. 1D. (| Materials |
| No. 15.5 | DP# L49-15.5 | Name Single Audits | s Office | Resources | Reporting | Citizen Services | Recovery | Services - Leasing | Real Property | Management |
| 15.6 | L49-15.5 L49-15.6 | Audit Comm | _ | - | - | - | - | - | - | - |
| 16.2 | G61-16.2 | STATE AUDITOR | _ | | | | 0 | - | - | - 0 |
| 16.3 | G61-16.3 | State Auditor General | - | - | - | - | 0 | - | - | U |
| 0 | 0 | 0 | - | _ | - | - | - | _ | - | - |
| 0 | G02-0002 | State Archaeology | 30 | 12 | 14 | _ | 0 | 7 | _ | 0 |
| 0 | G02-0003 | Public Broadcasting | - | | 7 | | 0 | • | | 1 |
| 0 | G02-0007 | Public Info Policy Analysis - PIPA | 73 | 29 | 18 | - | 0 | | - | |
| 0 | G02-0007 G02-0009 | Construction Services | | | | | • | | - | 1 |
| • | | | 233 | 94 | 169 | - | 0 | | - | 6 |
| 0 | G02-0010 | Oil Overcharge (Stripper Wells) | - | - | 0 | = | - | - | - | - |
| 0 | G02-0012 | STAR | 46 | 19 | 207 | - | 0 | • | - | 22 |
| 0 | G02-0014 | Capital Group Parking | 133 | 53 | 350 | - | 0 | | - | 13 |
| 0 | G02-0015a | Fleet Services | 126 | 51 | 769 | - | 1 | 7 | 1 | 19 |
| 0 | G02-0016 | Development Disabilities | 53 | 21 | 69 | - | 0 | 15 | - | 7 |
| 0 | G02-0017a | Risk Management - P&C | 150 | 60 | 380 | - | 1 | 7 | - | 10 |
| 0 | G02-0017b | Gov's Res Concl (Ceremonial Hse Gft) | 457 | 184 | 556 | - | 2 | - | - | 10 |
| 0 . | G02-0018 | Plant Management (Leases) | _ | _ | 2 | - | 0 | - | _ | 0 |
| 0 | G02-0021a | Plant Management (Repairs) | 3,158 | 1,271 | 1,958 | - | 2 | 124 | 990 | 135 |
| 0 | | Plant Management (Materials Transfer) | 22 | 9 | 77 | _ | 0 | | - | 1 |
| 0 | | Plant Management (Energy) | 92 | 37 | 93 | _ | 0 | • | | 2 |
| 0 | | Plant Management (Facilities Repair & Replacement) | 02 | 07 | 23 | | . 0 | | _ | 3 |
| 0 | G02-00211 G02-0024 | MN Bookstore | 150 | - 61 | | - | . 0 | | - | |
| 0 | G02-0024 G02-0028 | Office Supply Connection | 152 | | 254 | - | _ | • | - | 4 |
| | | | 0 | 0 | 5 | - | 0 | | - | - |
| 0 | G02-0029a | Cooperative Purchasing (CPV) | 222 | 89 | 52 | • | 0 | | - | 3 |
| 0 ; | G02-0029b | Cooperative Purchasing (MMCAP) | 321 | 129 | 106 | - | 0 | - | - | 8 |
| 0 | G02-0031 | Central Mail | 102 | 41 | 302 | - | 1 | 7 | - | 3 |
| 0 | G02-0034 | Other Non-allocable | 10 | 4 | 8 | - | 0 | - | - | 0 |
| 0 | G02-0036 | Demography | 49 | 20 | 33 | | 0 | - | - | 3 |
| 0 | G02-0037 | MN Geospacial Information Office | 95 | 38 | 65 | - | 0 | 15 | - | 7 |
| 0 | G02-0037a | MnGeo Service Bureau | 122 | 49 | 38 | - | 0 | - | - | 3 |
| 0 | G02-0038 | Environmental Quality Board | 66 | 27 | 29 | - | 0 | - | - | 3 |
| 0 | G39-0042 | Surplus Services - State | - | - | 13 | - | - | - | _ | _ |
| 0 | G02-0043 | Surplus Services - Federal | 116 | 47 | 125 | - | 0 | _ | 10 | 3 |
| 0 | G02-0044 | RECS - Energy | - | _ | 1 | _ | _ | _ | - | - |
| 0 | G02-0045 | SmART FMR | _ | _ | 0 | _ | _ | | | |
| 0 | G02-0046 | SmART HR | 1 | 0 | 2 | | O | _ | _ | - |
| 0 | G02-0047 | Grants Mgt | 1 | · · | 1 | - | | - | - | • |
| 0 | G02-0047 G02-0048 | Arts & Cultural Heritage | 7 | - 3 | | - | - | - | - | - |
| 0 | | | / | 3 | 16 | - | 0 | | - | 0 |
| The said | G02-0049 | Materials Management | - | - | 5 | - | 0 | | - | 0 |
| 0 | B04 | AGRICULTURE DEPT | - | - | - | - | 4 | 73 | 2 | 363 |
| 0 | B11 | BARBER/COSMETOLOGIST EXAMINERS | - | - | = | - | 0 | 15 | - | 9 |
| 0 | B13 | COMMERCE DEPT | - | - | - | - | 4 | 36 | 1 | 137 |
| 0 | B14 | ANIMAL HEALTH BOARD | - | - | - | - | 0 | 7 | - | 25 |
| 0 | B15 | BARBER EXAMINERS BOARD | - | - | - | - | 0 | 7 | - | 4 |
| 0 | B20 | EXPLORE MINNESOTA TOURISM | - | - | - | - | 1 | 29 | _ | 29 |
| 0 | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | - | - | - | - | 13 | | 12 | 288 |
| 0 | B24 /6/2012 | PUBLIC FACILITIES AUTHORITY | - | _ | _ | _ | 0 | | - | 30 |
| 6. | /6/2012 | | | | | | V | | - | 30 |
| | | | | | | | | | | |

Net
Administrative
Expenditures by
Agency FTE

3.4

Procurement
Accounting
FTE Transactions
3.6 4

Financial

Accounting &

ent ng ons 1xx-2xx

4.4

Square Feet of Agencies Using Leases System

Real Estate &

Purchase Order Transactions

4.8

Schedule Commissioner' Human Management and Government & Resource Construction Materials No. DP# s Office Resources Reporting Citizen Services Recovery Services - Leasing Real Property Management Name B25 SCIENCE & TECHNOLOGY AUTHORITY 0 2 0 0 B34 HOUSING FINANCE AGENCY 2 7 45 WORKERS COMP COURT OF APPEALS 15 0 B41 0 1 0 B42 LABOR AND INDUSTRY DEPT 36 155 0 B43 IRON RANGE RESOURCES & REHAB 36 60 63 0 B7E ARCHITECTURE, ENGINEERING BD n ĥ 0 B7G COMBATIVE SPORTS COMMISSION 0 15 .0 B7P ACCOUNTANCY BOARD O 7 4 0 B7S PRIVATE DETECTIVES BOARD 0 0 B82 PUBLIC UTILITIES COMM 0 13 0 B9D AMATEUR SPORTS COMM 0 179 0 0 B9V AGRICULTURE UTILIZATION RESRCH 0 E25 CENTER FOR ARTS EDUCATION . 0 51 44 38 E26 MN STATE COLLEGES/UNIVERSITIES 0 124 E37 0 **EDUCATION DEPARTMENT** 6 233 E40 HISTORICAL SOCIETY 0 0 0 E44 FARIBAULT ACADEMIES 15 60 44 E50 O ARTS BOARD 0 41 E60 OFFICE OF HIGHER EDUCATION n 2 29 54 Ω E77 ZOOLOGICAL BOARD 2 127 167 0 E81 UNIVERSITY OF MINNESOTA E95 **HUMANITIES COMMISSION** 0 0 0 E97 SCIENCE MUSEUM 0 E9W 0 HIGHER ED FACILITIES AUTHORITY 0 G03 0 LOTTERY 58 0 G05 RACING COMMISSION 20 G06 ATTORNEY GENERAL 42 G09 GAMBLING CONTROL BOARD 22 Ω 0 6 G10 MINNESOTA MANAGEMENT & BUDGET 62 36 39 0 0 G17 **HUMAN RIGHTS DEPT** 0 22 19 G19 INDIAN AFFAIRS COUNCIL 7 0 O 7 0 G38 INVESTMENT BOARD 0 2 G39 **GOVERNORS OFFICE** 0 0 22 22 G45 MEDIATION SERVICES DEPT 0 0 3 0 G46 OFFICE OF ENTERPRISETECHNOLOGY 22 6 82 G53 SECRETARY OF STATE 0 22 34 STATE AUDITOR G61 0 22 20 G62 MINN STATE RETIREMENT SYSTEM 0 22 48 8 0 G63 PUBLIC EMPLOYEES RETIRE ASSOC 23 G67 REVENUE DEPT 0 11 66 181 G69 TEACHERS RETIREMENT ASSOC Ω 7 14 0 G8H MMB HIGHER EDUCATION 0 G8S MMB INTERGOVERNMENTAL AIDS 0 0 0 G90 REVENUE INTERGOVT PAYMENTS 0 G92 OMBUDSPERSON FOR FAMILIES 0 22 4 G9€ UNIFORM LAWS COMMISSION 0 O 6/6/201

Net Administrative Expenditures by Agency

Accounting & Procurement Accounting FTE FTE Transactions 3.3 3.4 3.6

Financial

1xx-2xx 4.4

4.2

Leases

Real Estate &

Square Feet of Agencies Using System 4.5 4.7

Purchase Order Transactions 4.8

| No. Dig Marie Service Service Resource Re | Schedu No. | ile DP# | Name | Commissioner' s Office | Human Resources | Management and Reporting | Government & Citizen Services | Resource Recovery | Construction Services - Leasing | Real Property | Materials |
|--|---------------|------------|---------------------------------|---------------------------|--------------------|-----------------------------|----------------------------------|----------------------|---------------------------------|-----------------|-----------|
| O GMK | | | | 3 Office | - Nesources | - Reporting | - Citizen Services | | | - Real Floperty | |
| GEL BLACK MINNESOTANS COUNCIL | | | | _ | _ | - | _ | _ | | _ | = |
| O GM | | | | _ | _ | _ | _ | | | _ | |
| O GNN | | | | _ | _ | _ | _ | 0 | | _ | |
| 0 G9Q MMB DEBT SERVICE 0 0 0 0 0 0 0 0 0 | | | | _ | _ | _ | _ | - | • | _ | |
| O G9K MMB NON-OPERATING | • | | | | _ | _ | | _ | | | • |
| O GFT MMB TREASURY-NON OPERATING | • | • | | _ | | | _ | | | - | - 0 |
| 0 G9X CAPTIOL ARRA ARCHITECT 0 55 12 0 G9Y DISABILITY COUNCIL 0 55 12 0 GPR PAYROLL CLEARING - - 0 H12 HEALTH DEPT 13 58 - 68 0 H55 HUMAN SERVICES DEPT 22 588 288 288 0 H55 HUMAN SERVICES MSOP 23 15 - 501 72 0 H55 HUMAN SERVICES MSOP 5 - 591 72 0 H75 VETERANS AFAIRS DEPT 7 22 176 447 0 H7B MEDICAL PRACTICE BOARD 0 - 11 0 H7B MEDICAL PRACTICE BOARD 0 - 11 0 H7D PHABMANCY BOARD 0 - - 11 0 H7D PHABMANCY BOARD 0 - - - - - - | - | | | - • | | | <u>-</u> | _ | | - | |
| 0 G9Y DISABILITY COUNCIL 0 GPF PAYROLI CEBARNIG 1 H2 HEALTH DEFT 2 13 58 - 665 8 H35 HUMAN SERVICES DEPT 3 2568 - 228 0 H35 HUMAN SERVICES SOS 3 15 - 382 0 H35 HUMAN SERVICES MOOP 3 17 | _ | | | - | | | - | _ | | - | <u> </u> |
| B | ŭ | | | - | _ | - | - | _ | • | - | |
| No. HILD HEALTH DEPT | - | | | - | - | - | - | _ | 30 | - , | |
| 1.155 | - | | | - | - | - | - | | - | - | |
| H55b | _ | | | - | - | - | - | | | - | |
| N | | | | - | - | - | - | | | - | |
| H75 | | | | - | - | - | - | | | | |
| H7B | = | | | - | - | - | - | | | | |
| H7C | _ | | | - | - | - | - | | | | |
| H7D | | | | - | - | - | - | - | | - | |
| Note | | | | - | - | - | - | | | - | |
| H7H | - | | | - | - | - | • | C | - | - | |
| H71 | - | | | - | - | - | - | - | | - | 6 |
| 0 H7K NURSING HOME ADMIN BOARD . . 0 7 8 0 H7L SOCIAL WORK BOARD . <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>C</td> <td>-</td> <td>-</td> <td>4</td> | | | | - | - | - | - | C | - | - | 4 |
| 0 H7L SOCIAL WORK BOARD 0 0 - 6 6 0 H7M MARRIAGE & FAMILY THERAPY BD - 0 0 - 0 4 4 0 H7Q PODIATRIC MEDICINE - 0 0 - 0 3 0 H7R VETERINARY MEDICINE BOARD - 0 0 - 0 3 0 H78 EMERGENCY MEDICIAL SERVICES BD - 0 0 - 0 7 0 H7U DIETETICS & NUTRITION PRACTICE - 0 0 - 0 7 0 H7V PSYCHOLOGY BOARD - 0 0 - 0 5 0 H7W PHYSICAL THERAPY BOARD - 0 0 - 0 5 0 H7W PHYSICAL THERAPY BOARD - 0 0 - 0 5 0 H7W PHYSICAL THERAPY BOARD - 0 0 5 0 H7W PHYSICAL THERAPY BOARD - 0 0 5 0 H7W PHYSICAL THERAPY BOARD - 0 0 5 0 H7W BEHAVIORAL HEALTH & THERAPY BD - 0 0 5 0 H9G OMBUDSMAN MH/DD - 0 5 0 J33 TRIAL COURTS - 1 16 0 5 0 J50 GUARDIAN AD LITEM BOARD - 1 1 1 5 25 0 J52 PUBLIC DEFENSE BOARD - 1 1 1 5 5 0 J52 PUBLIC DEFENSE BOARD - 1 1 1 5 5 0 J58 COURT OF APPEALS - 1 1 1 5 5 0 J68 TAX COURT - 1 1 15 5 0 J68 TAX COURT - 1 1 1 5 5 0 J68 TAX COURT - 1 1 1 5 5 0 J70 JUDICIAL STANDARDS BOARD - 1 1 1 5 5 0 L10 LEGISLATURE - 1 1 1 5 2 0 L10 LEGISLATURE - 1 1 1 5 5 0 P07 PUBLIC SAFETY DEPT - 1 2 5 0 P07 PUBLIC SAFETY DEPT - 1 34 153 1,439 999 0 P07 PUBLIC SAFETY DEPT - 1 34 153 1,439 999 0 P07 PUBLIC SAFETY DEPT - 1 34 153 1,439 999 0 P07 PT PACC OFFICERS BOARD (POST) | | | | - | - | - | - | C | - | - | 3 |
| H7M | 0 | | | - | - | - | - | C | 7 | - | 8 |
| NO | 0. | H7L | SOCIAL WORK BOARD | - | - | - | - | C | - | - | 6 |
| NTR VETERINARY MEDICINE BOARD | 0 | H7M | MARRIAGE & FAMILY THERAPY BD | - | - | - | - | C | - | - | 4 |
| H7S | 0 | H7Q | PODIATRIC MEDICINE | - | - | - | - | C | - | - | 3 |
| 0 H7U DIETETICS & NUTRITION PRACTICE - - 0 - - 4 0 H7V PSYCHOLOGY BOARD - - 0 - - 5 0 H7W PHYSICAL THERAPY BOARD - - 0 - - 4 0 H7X BEHAVIORAL HEALTH & THERAPY BD - - 0 - - 5 0 H9G OMBUDSMAN MH/DD - - 0 0 58 - 6 0 J33 TRIAL COURTS - - 18 - - 390 0 J50 GUARDIAN AD LITEM BOARD - - 18 - - 390 0 J52 PUBLIC DEFENSE BOARD - - 4 - - 32 0 J65 SUPREME COURT - - - 1 15 - - - - - - - | 0 | H7R | VETERINARY MEDICINE BOARD | - | - | - | - | C | - | - | 3 |
| 0 H7V PSYCHOLOGY BOARD 0 0 - 5 5 0 H7W PHYSICAL THERAPY BOARD 0 0 4 4 0 H7X BEHAVIORAL HEALTH & THERAPY BD 0 0 4 4 0 H7X BEHAVIORAL HEALTH & THERAPY BD 0 0 58 - 0 58 - 6 6 0 J33 TRIAL COURTS 0 0 58 - 0 6 6 0 J33 TRIAL COURTS 1 18 390 18 390 19 19 19 19 19 19 19 19 19 19 19 19 19 | 0 | H7S | EMERGENCY MEDICAL SERVICES BD | - | - | · = | - | C | - | - | 7 |
| 0 H7W PHYSICAL THERAPY BOARD - - - 0 - - 4 0 H7X BEHAVIORAL HEALTH & THERAPY BD - - - 0 - - 5 0 H9G OMBUDSMAN MH/DD - - - 0 58 - 6 0 J33 TRIAL COURTS - - - 18 - - 390 0 J50 GUARDIAN AD LITEM BOARD - - - 18 - - 25 0 J52 PUBLIC DEFENSE BOARD - - - - 4 - - 32 0 J58 COURT OF APPEALS - - - - 1 15 - - 32 0 J65 SUPREME COURT - - - - 0 0 7 - - 2 0 J70 JUDICAL STANDARDS BOARD | 0 | H7U | DIETETICS & NUTRITION PRACTICE | - | - | - | - | C | - | - | 4 |
| 0 H7X BEHAVIORAL HEALTH & THERAPY BD - - - - 0 5 - - 5 0 H9G OMBUDSMAN MH/DD - - - 0 58 - 6 0 J33 TRIAL COURTS - - - 18 - - 390 0 J50 GUARDIAN AD LITEM BOARD - - - 11 - - 25 0 J52 PUBLIC DEFENSE BOARD - - - - 1 - - - 25 0 J58 COURT OF APPEALS - - - - - 1 15 - - 5 0 J65 SUPREME COURT - - - - 0 15 - - 2 0 J68 TAX COURT - - - - - 0 0 7 - - | . 0 | H7V | PSYCHOLOGY BOARD | - | - | - | - | C | _ | _ | 5 |
| 0 H9G OMBUDSMAN MH/DD - - - - 0 58 - 6 0 J33 TRIAL COURTS - - - - 18 - - 390 0 J50 GUARDIAN AD LITEM BOARD - - - - 1 - - 25 0 J52 PUBLIC DEFENSE BOARD - - - - 4 - - 32 0 J58 COURT OF APPEALS - - - - 1 15 - - 32 0 J58 COURT OF APPEALS - - - - 1 15 - - 5 0 J58 TAX COURT - - - - 0 15 - 2 0 J70 JUDICIAL STANDARDS BOARD - - - - - - - - - - | 0 | H7W | PHYSICAL THERAPY BOARD | - | - | - | - | C | - | - | 4 |
| 0 J33 TRIAL COURTS - - - - - 18 - - 390 0 J50 GUARDÍAN AD LITEM BOARD - - - - 1 - - 25 0 J52 PUBLIC DEFENSE BOARD - - - - 4 - - - 32 0 J58 COURT OF APPEALS - - - - 1 1 15 - - 5 0 J65 SUPREME COURT - - - - - 3 58 - 93 0 J65 SUPREME COURT - - - - 3 58 - 93 0 J65 SUPREME COURT - - - - 0 0 15 - 2 2 0 J70 JUDICIAL STANDARDS BOARD - - - - - - - - - - - - - - - | 0. | H7X | BEHAVIORAL HEALTH & THERAPY BD | - | - | - | - | C | <u>-</u> | _ | 5 |
| 0 J33 TRIAL COURTS - - - - - 18 - - 390 0 J50 GUARDÍAN AD LITEM BOARD - - - - 1 - - 25 0 J52 PUBLIC DEFENSE BOARD - - - - 4 - - - 32 0 J58 COURT OF APPEALS - - - - 1 1 15 - - 5 0 J65 SUPREME COURT - - - - - 3 58 - 93 0 J65 SUPREME COURT - - - - 3 58 - 93 0 J65 SUPREME COURT - - - - 0 0 15 - 2 2 0 J70 JUDICIAL STANDARDS BOARD - - - - - - - - - - - - - - - | 0 | H9G | OMBUDSMAN MH/DD | - | - | - | - | C | 58 | - | 6 |
| 0 J50 GUARDIAN AD LITEM BOARD - - - - - 1 - - 25 0 J52 PUBLIC DEFENSE BOARD - - - - 4 - - 32 0 J58 COURT OF APPEALS - - - - 1 15 - 5 0 J65 SUPREME COURT - - - - 3 58 - 93 0 J68 TAX COURT - - - - 0 0 15 - 2 0 J70 JUDICIAL STANDARDS BOARD - - - - 0 0 7 - - 2 0 L10 LEGISLATURE - | 0 | J33 | TRIAL COURTS | - | - | - | - | 18 | | - | 390 |
| 0 J52 PUBLIC DEFENSE BOARD - - - - 4 - - 32 0 J58 COURT OF APPEALS - - - 1 15 - 5 0 J65 SUPREME COURT - - - - 3 58 - 93 0 J68 TAX COURT - - - 0 0 15 - 2 0 J70 JUDICIAL STANDARDS BOARD - - - 0 0 7 - - 3 0 L10 LEGISLATURE - < | 0 | J50 | GUARDIAN AD LITEM BOARD | - | - | - | _ | 1 | - | - | |
| 0 J58 COURT OF APPEALS - - - - 1 15 - 5 0 J65 SUPREME COURT - - - - 3 58 - 93 0 J68 TAX COURT - - - 0 0 15 - 2 0 J70 JUDICIAL STANDARDS BOARD - - - - 0 0 7 - - 3 0 L10 LEGISLATURE - </td <td>0</td> <td>J52</td> <td>PUBLIC DEFENSE BOARD</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>4</td> <td></td> <td>-</td> <td></td> | 0 | J52 | PUBLIC DEFENSE BOARD | - | _ | - | - | 4 | | - | |
| 0 J65 SUPREME COURT - - - 3 58 - 93 0 J68 TAX COURT - - - 0 15 - 2 0 J70 JUDICIAL STANDARDS BOARD - - - 0 0 7 - 3 3 0 L10 LEGISLATURE - - - - 5 - - - 2 0 L49 LEGISLATIVE AUDITOR - - - - - - 7 - | . 0 | J58 | COURT OF APPEALS | - | - | - | - | 1 | 15 | _ | |
| 0 J68 TAX COURT - - - - 0 15 - 2 0 J70 JUDICIAL STANDARDS BOARD - - - 0 0 7 - 3 0 L10 LEGISLATURE - - - - 5 - - - 2 0 L49 LEGISLATIVE AUDITOR - - - - - - 7 - <t< td=""><td>0</td><td>J65</td><td>SUPREME COURT</td><td>=</td><td>-</td><td>-</td><td>-</td><td>3</td><td>58</td><td>_</td><td></td></t<> | 0 | J65 | SUPREME COURT | = | - | - | - | 3 | 58 | _ | |
| 0 J70 JUDICIAL STANDARDS BOARD - - - 0 0 7 - 3 0 L10 LEGISLATURE - - - 5 - - 2 0 L49 LEGISLATIVE AUDITOR - - - - - 7 - - - 0 P01 MILITARY AFFAIRS DEPT - - - 4 22 1,102 49 0 P07 PUBLIC SAFETY DEPT - - - 2 2 1,037 0 P78 CORRECTIONS DEPT - - - 34 153 1,439 999 0 P7T PEACE OFFICERS BOARD (POST) - - - - 0 0 7 - - 3 | 0 | J68 | TAX COURT | _ | _ | - | - | C | 15 | _ | |
| 0 L10 LEGISLATURE - - - - 5 - - - 2 0 L49 LEGISLATIVE AUDITOR - - - - 7 - | 0 | J70 | JUDICIAL STANDARDS BOARD | - | _ | _ | - | | | _ | |
| 0 L49 LEGISLATIVE AUDITOR - - - - - 7 - - 0 P01 MILITARY AFFAIRS DEPT - - - 4 22 1,102 49 0 P07 PUBLIC SAFETY DEPT - - - - 20 182 5 1,037 0 P78 CORRECTIONS DEPT - - - 34 153 1,439 999 0 P7T PEACE OFFICERS BOARD (POST) - - - 0 0 7 - 3 | 0 | | | _ | _ | _ | _ | Ē | • | _ | |
| 0 P01 MILITARY AFFAIRS DEPT 4 22 1,102 49 0 P07 PUBLIC SAFETY DEPT 20 182 5 1,037 0 P78 CORRECTIONS DEPT 34 153 1,439 999 0 P7T PEACE OFFICERS BOARD (POST) 0 7 - 3 | 0 | | | _ | _ | _ | | _ | | | _ |
| 0 P07 PUBLIC SAFETY DEPT 20 182 5 1,037 0 P78 CORRECTIONS DEPT 34 153 1,439 999 0 P7T PEACE OFFICERS BOARD (POST) 0 7 - 3 | | | | _ | _ | _ | _ | | | 1 100 | 40 |
| 0 P78 CORRECTIONS DEPT 34 153 1,439 999 0 P7T PEACE OFFICERS BOARD (POST) 0 7 - 3 | | | | _ | _ | _ | _ | | | • | |
| 0 P7T PEACE OFFICERS BOARD (POST) 0 7 - 3 | | | | - | _ | _ | - | | | | |
| | | | | _ | _ | _ | - | | | • | |
| | | | 22.22. 3.2.20.20 20.20 (2.00.2) | _ | _ | - | - | | , | - | 3 |

Purchase Order

Transactions

Exhibit B - Step-Down Calculation Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2011 - Actual

Accounting & Net Administrative Procurement Square Feet of Expenditures by Accounting Agencies Using Agency FTE Transactions System 1xx-2xx Leases 3.3 4.2 3.4 3.6

| | | | | | | Financial | | | Real Estate & | | |
|-------|-------|-----|--------------------------------|---------------|----------------|----------------|------------------|----------|--------------------|---------------|------------|
| Sche | edule | | | Commissioner' | Human | Management and | Government & | Resource | Construction | | Materials |
| N | ο | DP# | Name | s Office | Resources | Reporting | Citizen Services | Recovery | Services - Leasing | Real Property | Management |
| (| 0 | P9E | SENTENCING GUIDELINES COMM | - | - | - | - | C | 7 | - | 3 |
| (| 0 | R28 | MINN CONSERVATION CORPS | - | - | - | - | - | 73 | - | 0 |
| (| 0 | R29 | NATURAL RESOURCES DEPT | <u>-</u> | - | - | - | 26 | 241 | 810 | 918 |
| , " (| 0 | R32 | POLLUTION CONTROL AGENCY | - | - | - | - | 10 | 109 | 5 | 213 |
| (| 0 | R9P | WATER & SOIL RESOURCES BOARD | - | , - | - | - | 1 | 66 | - | 59 |
| (| 0 . | T79 | TRANSPORTATION DEPT | - | - | - | - | 47 | 66 | 1,311 | 6,409 |
| (| 0 | T9B | METROPOLITAN COUNCIL/TRANSPORT | = | - | - | - | - | - | <u>-</u> . | 0 |
| . (| 0 | 0 | OTHER | | - | - | = | - | 138 | - | - |
| (| 0 | | | | | | | | | | |
| | | | | | | | | | | | |
| (| 0 | 0 | Total | (0) | (0 |) 0 | 0 | (0 | (0) | (0) | (0) |
| | 0 . | XXX | Source | | | | | | | | |
| (| 0 | 0 | Difference (Total - Source) | | | | | | | | |

8.2

MINNESOTA

MANAGEMENT &

BUDGET

Statewide Cost Allocation Plan Exhibit B - Step-Down Calculation Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2011 - Actual

Postage Dollars Revolving Fund Charges of Grants Accouting Trans Net Administrative Net Administrative Expenditures by Division received for designated Expenditures by - FY (Actual) FTE (5GXX) Agencies FTE Division IT Expense 4.10 4.11 4.12 4.13 4.14 6.2

SmART HR

SmART FMR

OFFICE OF

ENTERPRISE

TECHNOLOGY

IT Spend

Enterprise

Performance

Grants Mgt

Central Mail Improvement

| Sc | hedule | | |
|-----|--------------|----------------------|--|
| | No. | DP# | Name |
| | 11.00 | 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 |
| | 4.7 | G02-4.7 | Real Property |
| | 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 | G02-13.5 | Government & Citizen Services Non Allocable |
| | 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY |
| | 6.3 | G46-6.3 | IT Spend |
| | 6.5 | G46-6.5 | OET - Non allocable |
| | | G10-8.2 | MINNESOTA MANAGEMENT & BUDGET |
| | 8.2 | | |
| | 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 12.2 | G10-11.7 G10-12.2 | Accounting Services - Non Allocable MMB I.T - MANAGEMENT AND ADMINISTRATION |
| | 12.4 | G10-12.2 | Accounting & Procurement Operations and System Support |
| | 12.4 | 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 |
| | 12.7 | G10-12.7 | 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 |
| | | G45-14.2 | |
| | 14.2 | | MEDIATION SERVICES |
| | 14.3 | G45-14.3 | State Agencies |
| 119 | 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 6/2012 | Program Audits |
| | 6/6 | 012012 | |

Postage Revolving Fund Charges - FY (Actual) 4.10 Dollars
of Grants
received
FTE (5GXX)
4.11 4.

Accouting Trans for designated Agencies 4.13

4.12

Net Administrative
Expenditures by
FTE Division
4.14 6.2

IT Expense 6.3

Net Administrative Expenditures by Division 8.2

| s | chedule | | | | | Enterprise Performance | | | | OFFICE OF ENTERPRISE | | MINNESOTA MANAGEMENT & |
|-------|---------|----------------------|--------------------------------|---|--------------|---------------------------|------------|-----------|----------|-------------------------|-----------|---------------------------|
| | No. | DP# | Name | | Central Mail | Improvement | Grants Mgt | SmART FMR | SmART HR | TECHNOLOGY | IT Spend | BUDGET |
| | 15.5 | L49-15.5 | Single Audits | | | | | | | | | |
| | 15.6 | L49-15.6 | Audit Comm | | | | | | | | | |
| | 16.2 | G61-16.2 | STATE AUDI | TOR | | | | | | | | |
| | 16.3 | G61-16.3 | State Auditor Ge | neral | | | | | | | | |
| | 3 | G02-3.0 | DEPARTMEN | IT OF ADMINISTRATION | | | | | | | | |
| | 3.2 | G02-3.2 | ADMIN MANAGE | EMENT SERVICES | | | | | | | | |
| | 3.3 | G02-3.3 | Commissioner's | | | | | | | | | |
| | 3.4 | G02-3.4 | Human Resource | | | | | | | | | |
| | 3.5 | G02-3.5 | | ement and Reporting | | | | | | | | |
| | 3.6 | G02-3.6 | Fiscal Agent - No | | | | | | | | | |
| | 4.2 | G02-4.2 | Government & C | | | | | | | | | |
| | 4.4 | G02-4.4 | Resource Recov | very | | | | | | | | |
| | 4.5 | G02-4.5 | Real Estate & Co | onstruction Services - Leasing | | | | | | | | |
| | 4.7 | G02-4.7 | Real Property Er | | | | | | | | | |
| | 4.8 | G02-4.8 | Materials Manag | ement | | | | | | | | |
| | 4.9 | G02-4.9 | Gift & Acceptance | e | | | | | | | | |
| | 4.1 | G02-4.10 | Central Mail | | (3,188) | | | | | | | |
| | 4.11 | G02-4.11 | Enterprise Perfor | rmance Improvement | | (927) | | | | | | |
| | 4.12 | G02-4.12 | Grants Mgt | , | - | `- ′ | (486) | | | | | |
| | 4.13 | G02-4.13 | SmART FMR | | - | - | · `- | (942) | | | | |
| | 4.14 | G02-4.14 | SmART HR | | - | _ | - | `- ' | (839) | | | |
| | 4.15 | G02-13.5 | Government & C | Citizen Services Non Allocable | - | - | _ | _ | `- ′ | | | |
| | 6.2 | G46-6.2 | | NTERPRISE TECHNOLOGY | _ | 0 | _ | _ | _ | (117,858) | | |
| | 6.3 | G46-6.3 | IT Spend | | _ | _ | | | | 117,858 | (117,858) | |
| | 6.5 | G46-6.5 | OET - Non alloca | ahle | _ | _ | _ | _ | | 117,000 | (117,656) | |
| | 8.2 | G10-8.2 | | MANAGEMENT & BUDGET | 6 | 0 | = | _ | _ | - | | (400.005) |
| | 8.3 | G10-8.3 | | | 0 | 0 | - | - | - | - | 51 | (139,935) |
| | 9.2 | G10-8.3 G10-9.2 | Internal Controls TREASURY DIV | | - | 0 | - | - | - | - | - | 2,608 |
| | 9.2 | G10-9.2 G10-9.3 | | 191014 | - | U | - | - | - | • | 1,08 | 10,049 |
| | 9.4 | G10-9.3 G10-9.4 | Treasury Treasury - Other | | - | - | - | - | - | - | - | - |
| | 10.2 | G10-9.4 G10-10.2 | MMB - BUDGET | | - | - 0 | - | - | - | - | - 499 | |
| | 10.2 | G10-10.2 | Analysis & Contr | | - | U | - | - | - | - | 499 | 24,229 |
| | 10.3 | G10-10.3 | Budget Operatio | | - | - | - | - | - | - | - | - |
| | 10.4 | G10-10.5 | Budget Division | | - | - | - | - | - | - | - | - |
| | 11.2 | G10-10.3 | MMB-ACCOUNT | | 24 | 1 | - | - | - | - | - 3 | 19,464 |
| | 11.3 | G10-11.2 G10-11.3 | Central Payroll | TING DIVISION | 24 | 1 | - | - | - | - | ა | 19,464 |
| | 11.4 | G10-11.4 | Accounting Serv | ices | - | - | - | - | - | - | - | - |
| | 11.5 | G10-11.5 | Financial Report | | - | - | - | - | - | - | - | - |
| | 11.6 | G10-11.5 | | ing - Single Audit | _ | - | - | • | - | - | - | - |
| | 11.7 | G10-11.7 | | ices - Non Allocable | | _ | - | - | - | - | - | - |
| | 12.2 | G10-12.2 | | GEMENT AND ADMINISTRATION | _ | 1 | | _ | | - | 1,722 | 64,610 |
| | 12.4 | G10-12.4 | | ocurement Operations and System Support | _ | _ ' | _ | _ | | | 1,722 | 04,010 |
| | 12.5 | G10-12.5 | | ations and System Support | _ | _ | _ | _ | | | - | • |
| | 12.6 | G10-12.6 | | - Computer Operations | _ | _ | _ | _ | _ | | | - - |
| | 12.7 | G10-12.7 | | ations Special Billing | _ | _ | _ | _ | _ | _ | | |
| | 12.8 | G10-12.8 | | ocurement Operations Special Billing | _ | _ | _ | _ | _ | | - | |
| | 12.9 | G10-12.9 | MMB - OTHER - | | _ | 0 | _ | _ | | _ | 14 | 2,673 |
| | 13.2 | G10-13.2 | | its & Labor Relations | _ | 1 | _ | _ | | | 1 | 16,302 |
| | 13.3 | G10-13.3 | Personnel Admir | | _ | , | - | - | - | - | | 10,302 |
| | 13.5 | G10-13.5 | | ons - Non Allocable | - | _ | - | - | - | - | - | - |
| | 14.2 | G45-14.2 | MEDIATION S | | - 0 | 0 | - | = | | - | | - |
| - 20: | | G45-14.2 G45-14.3 | | ULIXVIULU | U | U | - | - | 5 | - | 5 | - |
| | 14.3 | | State Agencies | contation Constal | - | - | - | - | - | - | - | - |
| | 14.4 | G45-14.4 | | sentation - General | - | - | - | - | - | - | - | - |
| | 15.2 | L49-15.2 | LEGISLATIVE | EAUDITOR | 1 | 1 | - | - | - | - | 109 | - |
| | 15.3 | L49- | Financial Audits | | - | - | - | - | - | - | - | - |
| | 15.4 | 6/6/20°r2 | Program Audits | | - | - | - | - | - | - | - | - |
| | | _ | | | | 100 | _ | | | | | |

Postage Revolving Fund Charges - FY (Actual) 4.10

Dollars of Grants received FTE (5GXX) 4.11

Accouting Trans for designated Agencies 4.13

4.12

Net Administrative Expenditures by FTE Division 6.2 4.14

Net Administrative IT Expense 6.3

Expenditures by Division 8.2

| | | | | Enterprise | | | | OFFICE OF | | MINNESOTA |
|--------------|----------------------|--|--------------|-------------|------------|-----------|----------|------------|----------|--------------|
| Schedul | | | | Performance | | | | ENTERPRISE | | MANAGEMENT & |
| No. | DP# | Name | Central Mail | Improvement | Grants Mgt | SmART FMR | SmART HR | TECHNOLOGY | IT Spend | BUDGET |
| 15.5 15.6 | L49-15.5 L49-15.6 | Single Audits Audit Comm | - | - | - | - | - | - | - | - |
| 16.2 | G61-16.2 | STATE AUDITOR | - | - 0 | <u>.</u> | - | <u>-</u> | - | - 0 | - |
| 16.3 | G61-16.3 | State Auditor General | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | - | - | _ | - | _ | - | - | - |
| 0 | G02-0002 | State Archaeology | - | 0 | - | | _ | - | 2 | - |
| . 0 | G02-0003 | Public Broadcasting | - | _ | 12 | - | - | - | - | - |
| 0 | G02-0007 | Public Info Policy Analysis - PIPA | 0 | 0 | - | - | - | - | 4 | - |
| 0 | G02-0009 | Construction Services | 1 | 0 | 33 | _ | - | _ | 92 | - |
| 0 | G02-0010 | Oil Overcharge (Stripper Wells) | _ ` | <u>.</u> | | _ | _ | _ | - | _ |
| 0 | G02-0012 | STAR | 1 | 0 | . 4 | _ | _ | _ | 3 | _ |
| 0 | G02-0014 | Capital Group Parking | 2 | 0 | | _ | _ | _ | 4 | _ |
| 0 | | Fleet Services | 1 | 0 | , | _ | _ | _ | 178 | _ |
| 0 | G02-0016 | Development Disabilities | 1 | 0 | 42 | _ | | | 47 | _ |
| 0 | | Risk Management - P&C | 1 | 0 | 42 | _ | - | - | 54 | - |
| 0 | | Gov's Res Concl (Ceremonial Hse Gft) | 8 | 1 | - | - | - | - | | - |
| | | | 0 | ı | - | - | - | - | 113 | - |
| 0 | G02-0018 | Plant Management (Leases) | • | - | - | - | - | - | - | - |
| 0 | | Plant Management (Repairs) | 0 | 4 | - | - | - | = | 230 | - |
| 0 | | Plant Management (Materials Transfer) | - | 0 | - | - | - | - | - | - |
| 0 | | Plant Management (Energy) | - | . 0 | - | - | - | - | 0 | - |
| 0 | | Plant Management (Facilities Repair & Replacement) | - | - | - | - | - | - | - | - |
| 0 | G02-0024 | MN Bookstore | 3 | 0 | - | - | - | - | 11 | - |
| 0 | G02-0028 | Office Supply Connection | - | 0 | - | - | - | • | - | - |
| 0 | G02-0029a | Cooperative Purchasing (CPV) | 1 | 0 | - | - | - | - | 27 | - |
| , 0 . | G02-0029b | Cooperative Purchasing (MMCAP) | 1 | 0 | - | - | - | - | 197 | - |
| 0 | G02-0031 | Central Mail | 13 | 0 | - | - | - | - | 7 | - |
| 0 | G02-0034 | Other Non-allocable | - | 0 | - | - | - | - | 3 | - |
| 0 | G02-0036 | Demography | 0 | 0 | - | - | - | - | 15 | - |
| 0 | G02-0037 | MN Geospacial Information Office | 0 | 0 | - | - | - | - | 121 | - |
| 0 | G02-0037a | | 0 | 0 | - | - | _ | - | 60 | - |
| 0 . | G02-0038 | Environmental Quality Board | 0 | 0 | - | - | _ | - | 15 | _ |
| 0 | G39-0042 | Surplus Services - State | _ | - | _ | - | _ | _ | _ | _ |
| 0 | G02-0043 | Surplus Services - Federal | _ | 0 | _ | _ | _ | | 11 | _ |
| 0 | G02-0044 | RECS - Energy | _ | _ | _ | _ | _ | _ | | |
| 0 | G02-0045 | SmART FMR | _ | _ | _ | _ | _ | _ | _ | _ |
| 0. | G02-0046 | SmART HR | _ | 0 | | | _ | _ | _ | - |
| 0 | G02-0047 | Grants Mgt | | - | | | _ | - | - | - |
| . 0 | G02-0047 | Arts & Cultural Heritage | | 0 | 395 | _ | - | - | - 0 | - |
| 0 | G02-0048 | Materials Management | _ | U | 393 | - | - | - | | - |
| 0 | B04 | AGRICULTURE DEPT | 40 | - 8 | - | - | - | - | 1 | - |
| 0 | | | 3 | | - | - | - | - | 781 | - |
| • | B11 | BARBER/COSMETOLOGIST EXAMINERS | = | 0 | - | - | - | - | 21 | = |
| 0 | B13 | COMMERCE DEPT | 91 | 6 | - | = | - | - | 1,124 | - |
| 0 | B14 | ANIMAL HEALTH BOARD | 3 | 1 | - | - | - | - | 80 | - |
| 0 | B15 | BARBER EXAMINERS BOARD | 1 | 0 | - | - | - | - | 4 | - |
| 0 | B20 | EXPLORE MINNESOTA TOURISM | 21 | 1 | • | - | - | - | 184 | - |
| 0 | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | 1 | 32 | - | - | - | - | 7,810 | - |
| 0 | B24 6/6/2012 | PUBLIC FACILITIES AUTHORITY | - | 0 | - | - | - | - | 9 | - |
| | 3,3/20 IZ | | | | | | | | | |

Postage Revolving Fund Charges - FY (Actual)

4.10

Dollars of Grants received (5GXX) 4.12

FTE

Enterprise

4.11

Accouting Trans for designated Agencies 4.13 Net Administrative Expenditures by Division 4.14 6.2

OFFICE OF

FTE

Expendi
IT Expense Divis

Net Administrative Expenditures by Division 8.2

MINNESOTA

| Schedu | lo. | | | Performance | | | | ENTERPRISE | | MANAGEMENT & |
|--------|-----------------|--------------------------------|--------------|-------------|------------|-----------|--------------|------------|-----------|--------------|
| No. | DP# | Name | Central Mail | Improvement | Grants Mgt | SmART FMR | SmART HR | TECHNOLOGY | IT Spend | BUDGET |
| 0 | B25 | SCIENCE & TECHNOLOGY AUTHORITY | - | 0 | | - | - | - | 2 | |
| 0 | B34 | HOUSING FINANCE AGENCY | 12 | 4 | _ | _ | _ | - | 863 | |
| 0 | B41 | WORKERS COMP COURT OF APPEALS | 1 | 0 | - | _ | _ | - | 8 | |
| 0 | B42 | LABOR AND INDUSTRY DEPT | 87 | 8 | _ | _ | _ | - | 820 | |
| 0 | B43 | IRON RANGE RESOURCES & REHAB | - | 1 | _ | _ | _ | _ | 108 | |
| 0 | B7E | ARCHITECTURE, ENGINEERING BD | 4 | 0 | _ | _ | _ | _ | 11 | |
| 0 | B7G | COMBATIVE SPORTS COMMISSION | _ | 0 | _ | 36 | 7 | _ | 1 | _ |
| 0 | B7P | ACCOUNTANCY BOARD | 3 | 0 | _ | _ | _ ′ | _ | 5 | _ |
| . 0 | B7S | PRIVATE DETECTIVES BOARD | _ | 0 | _ | _ | _ | _ | 1 | _ |
| 0 | B82 | PUBLIC UTILITIES COMM | | 1 | _ | _ | 153 | _ | 133 | _ |
| 0 | B9D | AMATEUR SPORTS COMM | _ | 0 | _ | _ | - | | - | |
| . 0 | B9V | AGRICULTURE UTILIZATION RESRCH | _ | _ | _ | _ | | _ | _ | _ |
| . 0 | E25 | CENTER FOR ARTS EDUCATION | _ | 1 | _ | _ | 235 | _ | 99 | • |
| 0 | E26 | MN STATE COLLEGES/UNIVERSITIES | 13 | 287 | _ | _ | 255 | | 19,496 | |
| 0 | E37 | EDUCATION DEPARTMENT | 30 | 7 | _ | _ | | | 2,267 | |
| . 0 | E40 | HISTORICAL SOCIETY | - | _ ' | | _ | - | _ | 2,207 | - |
| 0 | E44 | FARIBAULT ACADEMIES | _ | 3 | _ | _ | - | - | 101 | • |
| 0 | E50 | ARTS BOARD | 2 | 0 | _ | | 44 | _ | 79 | |
| 0 | E60 | OFFICE OF HIGHER EDUCATION | 28 | 1 | _ | - | 44 | - | 117 | |
| 0. | E77 | ZOOLOGICAL BOARD | 20 | 4 | - | - | - | - | 126 | |
| 0 | E81 | UNIVERSITY OF MINNESOTA | - | 4 | - | - | - | - | 126 | - |
| | E95 | HUMANITIES COMMISSION | _ | - | - | - | - | - | - | ~ |
| 0 | E97 | SCIENCE MUSEUM | - | - | - | <u>-</u> | - | - | - | - |
| 0 | E9W | HIGHER ED FACILITIES AUTHORITY | - | - 0 | - | - | - | - | - | - |
| 0 | G03 | LOTTERY | - 5 | 3 | - | - | - | - | - | - |
| . 0 | G05 | RACING COMMISSION | 9 | 0 | - | - | - | - | 364 36 | |
| 0 | G05 | ATTORNEY GENERAL | - 41 | 5 | - | - | - | - | | |
| 0 | G09 | GAMBLING CONTROL BOARD | 1 | 5 | - | - | - | - | 418 | |
| 0 | G10 | MINNESOTA MANAGEMENT & BUDGET | 37 | 2 | - | - | - | - | 14 | |
| 0 | G10 G17 | HUMAN RIGHTS DEPT | 10 | 2 | - | - | - | - | 4,319 | |
| 0 | G17 | INDIAN AFFAIRS COUNCIL | 0 | 1 0 | - | - | - | - | 82 | |
| 0 | G38 | INVESTMENT BOARD | 1 | 0 | - | 148 | 20 | - | 6 | |
| 0 | G39 | GOVERNORS OFFICE | 3 | 0 | - | - | - | - | 118 | |
| 0 | G45 | MEDIATION SERVICES DEPT | 3 1 | 0 | - | - | - | - | 25 | |
| 0 | G45 | OFFICE OF ENTERPRISETECHNOLOGY | 1 | 5 | - | - | 33 | - | 33 | |
| 0 | G53 | SECRETARY OF STATE | 39 | 5 | - | - | - | - | 614 | |
| 0 | G61 | STATE AUDITOR | 39 | 2 | - | - | 242 | - | 1,339 | |
| | G62 | MINN STATE RETIREMENT SYSTEM | 42 | 2 | - | - | - | - | 244 | |
| 0 | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | 185 | | - | - | - | - | 824 | |
| 0 | G67 | REVENUE DEPT | | 2 | - | - | - | - | 479 | |
| 0 | | | 663 | 27 | - | - | - | - | 6,903 | |
| | G69 | TEACHERS RETIREMENT ASSOC | 31 | 1 | - | - | - | - | 808 | - |
| 0 | G8H | MMB HIGHER EDUCATION | - | - | - | - | - | - | - | - |
| 0 | G8S | MMB INTERGOVERNMENTAL AIDS | - | - | - | - | - | - | - | - |
| 0 | G90 | REVENUE INTERGOVT PAYMENTS | • - | - | - | - | - | - | - | - |
| 0 | G92 | OMBUDSPERSON FOR FAMILIES | 0 | 0 | - | 53 | 14 | - | 4 | - |
| 0 | G96 6/6/2012 | UNIFORM LAWS COMMISSION | - | - | - | - | - | - | - | - |
| | 3/0/2012 | | | | ** | | | | | **magazit*** |

Postage Revolving Fund Charges - FY (Actual) 4.10 Dollars
of Grants
received
FTE (5GXX)
4.11 4.

Enterprise

ts Accouting Trans
ed for designated
() Agencies
4.12 4.13

Net Administrative Expenditures by FTE Division 4.14 6.2

OFFICE OF

IT Expense

Net Administrative Expenditures by Division 8.2

MINNESOTA

| Schedule | • | | | Performance | | | | ENTERPRISE | | MANAGEMENT & |
|----------|----------|--------------------------------|--------------|-------------|------------|-----------|----------|------------|----------|--------------|
| No. | DP# | Name | Central Mail | Improvement | Grants Mgt | SmART FMR | SmART HR | TECHNOLOGY | IT Spend | BUDGET |
| 0 | G9J | CAMPAIGN FINANCE BOARD | 4 | 0 | - | 215 | 25 | - | 38 | - |
| 0 | G9K | ADMINISTRATIVE HEARINGS | 38 | 1 | - | - | - | - | 104 | - |
| 0 | G9L | BLACK MINNESOTANS COUNCIL | 0 | 0 | - | 174 | 14 | - | 2 | - |
| 0 | G9M | CHICANO LATINO AFFAIRS COUNCIL | 0 | 0 | - | 85 | 12 | - | 3 | - |
| 0 | G9N | ASIAN-PACIFIC COUNCIL | 0 | 0 | - | 68 | 9 | - | 4 | - |
| 0 | G9Q | MMB DEBT SERVICE | - | - | - | - | - | - | - | - |
| 0 | G9R | MMB NON-OPERATING | - | - | _ | - | _ | - | - | - |
| . 0 | G9T | MMB TREASURY-NON OPERATING | - | _ | - | - | | | - | - |
| 0 | G9X | CAPITOL AREA ARCHITECT | 0 | 0 | - | 21 | _ | _ | 1 | - |
| 0 | G9Y | DISABILITY COUNCIL | 0 | 0 | - | 142 | 25 | - | 12 | - |
| 0 | GPR | PAYROLL CLEARING | - | - | - | - | - | - | - | - |
| 0 | H12 | HEALTH DEPT | 206 | 26 | - | - | - | _ | 5,363 | - |
| 0 | H55 | HUMAN SERVICES DEPT | 295 | 39 | - | - | - | - | 19,064 | - |
| 0 | H55b | HUMAN SERVICES SOS | 3 | 61 | _ | - | - | - | 1,523 | - |
| 0 | H55c | HUMAN SERVICES MSOP | 0 | 13 | - | - | _ | - | 435 | _ |
| 0 | H75 | VETERANS AFFAIRS DEPT | 3 | 19 | _ | - | - | = | 617 | - |
| 0 | H7B | MEDICAL PRACTICE BOARD | 16 | 0 | _ | - | - | - | 123 | - |
| 0 | H7C | NURSING BOARD | 25 | 1 | _ | _ | - | - | 83 | <u>.</u> |
| 0 | H7D | PHARMACY BOARD | 11 | 0 | _ | - | - | _ | 54 | _ |
| 0 | H7F | DENTISTRY BOARD | 7 | 0 | _ | - | _ | _ | 15 | _ |
| 0 | Н7Н | CHIROPRACTIC EXAMINERS BOARD | 2 | 0 | - | _ | - | - | 2 | - |
| 0 | Н7Ј | OPTOMETRY BOARD | 1 | 0 | _ | _ | _ | _ | 1 | _ |
| 0 | H7K | NURSING HOME ADMIN BOARD | 1 | 0 | _ | _ | _ | _ | 69 | _ |
| 0 | H7L | SOCIAL WORK BOARD | 7 | . 0 | _ | | - | _ | 25 | - |
| 0 | H7M | MARRIAGE & FAMILY THERAPY BD | . 1 | 0 | _ | _ | - | - | 1 | - |
| 0 | H7Q | PODIATRIC MEDICINE | 0 | 0 | _ | - | - | - | 1 | - |
| 0 | H7R | VETERINARY MEDICINE BOARD | 1 | 0 | _ | - | _ | _ | 2 | - |
| 0 | H7S | EMERGENCY MEDICAL SERVICES BD | 8 | 0 | _ | - | _ | - | 50 | - |
| , , | H7U | DIETETICS & NUTRITION PRACTICE | 1 | 0 | _ | - | _ | _ | 1 | _ |
| 0 | H7V | PSYCHOLOGY BOARD | 3 | 0 | - | _ | - | - | 19 | _ |
| 0 | H7W | PHYSICAL THERAPY BOARD | 2 | 0 | - | _ | _ | _ | 2 | _ |
| 0 | H7X | BEHAVIORAL HEALTH & THERAPY BD | 2 | 0 | _ | _ | _ | _ | 14 | · |
| 0 | H9G | OMBUDSMAN MH/DD | 1 | 0 | _ | _ | _ | _ | 36 | - |
| 0 | J33 | TRIAL COURTS | 9 | 37 | _ | _ | - | - | 3,636 | - |
| 0 | J50 | GUARDIAN AD LITEM BOARD | - | 3 | _ | _ | - | _ | 46 | _ |
| 0 | J52 | PUBLIC DEFENSE BOARD | - | 10 | _ | _ | _ | _ | 362 | _ |
| 0:" | J58 | COURT OF APPEALS | 10 | 2 | _ | _ | - | - | 17 | _ |
| 0 1 1 | J65 | SUPREME COURT | 24 | 5 | - | _ | _ | - | 1,530 | _ |
| 0 | J68 | TAX COURT | 2 | 0 | _ | _ | _ | - | 2 | _ |
| 0 | J70 | JUDICIAL STANDARDS BOARD | · <u>-</u> | 0 | _ | - | - | - | 2 | _ |
| 0 | L10 | LEGISLATURE | 0 | 2 | _ | - | - | _ | 362 | _ |
| 0 | L49 | LEGISLATIVE AUDITOR | - | - | _ | _ | _ | _ | - | - |
| 0.0 | P01 | MILITARY AFFAIRS DEPT | 0 | 5 | _ | _ | _ | _ | 492 | _ |
| 0 | P07 | PUBLIC SAFETY DEPT | 799 | 38 | _ | _ | _ | _ | 8,446 | _ |
| 0 | P78 | CORRECTIONS DEPT | 12 | 75 | - | _ | _ | _ | 3,282 | |
| 0 | P7T | PEACE OFFICERS BOARD (POST) | 3 | 0 | | _ | _ | _ | 23 | - |
| - | 6/6/2012 | (1001) | ŭ | Ŭ | | | - | - | 23 | - |

Postage Revolving Fund Charges - FY (Actual) 4.10 Dollars of Grants received (5GXX) 4.12

Accouting Trans for designated Agencies 4.13

Net Administrative Expenditures by FTE Division 6.2

IT Expense 6.3

Net Administrative Expenditures by Division 8.2

| Schedule | | | | Enterprise Performance | | • | | OFFICE OF ENTERPRISE | | MINNESOTA MANAGEMENT & |
|----------|-----|--------------------------------|--------------|---------------------------|------------|-----------|----------|-------------------------|----------|---------------------------|
| No. | DP# | Name | Central Mail | Improvement | Grants Mgt | Smart FMR | SmART HR | TECHNOLOGY | IT Spend | BUDGET |
| 0 | P9E | SENTENCING GUIDELINES COMM | 0 | 0 | - | - | = | = | 8 | - |
| 0 | R28 | MINN CONSERVATION CORPS | - | - | - | - | - | - | - | - |
| 0 | R29 | NATURAL RESOURCES DEPT | 140 | 47 | - | - | - | - | 4,489 | - |
| 0 | R32 | POLLUTION CONTROL AGENCY | 38 | 17 | · - | - | - | - | 2,243 | _ |
| 0 | R9P | WATER & SOIL RESOURCES BOARD | 2 | 1 | - | - | - | - | 165 | - |
| 0 | T79 | TRANSPORTATION DEPT | 42 | 90 | - | - | - | - | 10,497 | - |
| 0 | T9B | METROPOLITAN COUNCIL/TRANSPORT | - | - | - | - | - | - | - | - |
| 0 | . 0 | OTHER | - | - | - | - | - | - | - | - |
| 0 | | | | | | | | | | |
| | | | | | | | | | | |
| 0 | 0 | Total | 0 | (0) | - | (0) | (0) | - | 0 | (0) |
| 0 | XXX | Source | | | | | | | | |
| 0 | 0 | Difference (Total - Source) | | | | | | | | |

FTE

FTE

Central Payroll

MMB-

ACCOUNTING

DIVISION

11.3

Statewide Cost Allocation Plan Exhibit B - Step-Down Calculation Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2011 - Actual

Accounting & Accounting Procurement Number of Net & Administrative Net Administrative Procuremen Budget Net Administrative Accounting Transactions -Expenditures by Payment & Expenditures by t Accounting Transactions - FY Expenditures by FY (Actual) Division Deposit Transactions Division Transaction (Actual) Division 8.3 9.2 9.3 10.2 10.3 10.4 11.2

MMB - BUDGET

DIVISION

Analysis &

Control

(EBO's)

Budget

Operations and

Planning

Internal

Controls &

Accountability

TREASURY

DIVISION

Treasury

| Sc | hedule | | |
|----|--------------|----------------------|--|
| - | No. | DP# | Name |
| | ,,,,,, | 1.2 | Equipment Use Charge |
| | 3 | G02-3.0 | DEPARTMENT OF ADMINISTRATION |
| | 3.2 | G02-3.2 | ADMIN MANAGEMENT SERVICES |
| | 3.3 | G02-3.2 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 |
| | 4.7 | G02-4.7 | Real Property |
| | 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 | G02-13.5 | Government & Citizen Services Non Allocable |
| | 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY |
| | 6.3 | G46-6.3 | IT Spend |
| | 6.5 | G46-6.5 | OET - Non allocable |
| | 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 12.8 | G10-12.7 G10-12.8 | Personnel Operations Special Billing Accounting & Procurement Operations Special Billing |
| | 12.9 | G10-12.8 G10-12.9 | MMB - OTHER - Non-Allocable |
| | 13.2 | G10-12.9 G10-13.2 | |
| | 13.2 | G10-13.2 G10-13.3 | State HR, Benefits & Labor Relations Personnel Administration |
| | 13.5 | G10-13.5 | Employee Relations - Non Allocable |
| | 14.2 | G45-14.2 | MEDIATION SERVICES |
| | 14.2 | G45-14.2 G45-14.3 | State Agencies |
| | 14.3 | G45-14.3 G45-14.4 | Mediation/Representation - General |
| | 15.2 | L49-15.2 | LEGISLATIVE AUDITOR |
| | 15.2 | | |
| | | L49-15.3 | Financial Audits |
| | 6/ | L49-15.4 6/2012 | Program Audits |
| | | | |

Accounting & Procurement Accounting

Transactions -

FY (Actual)

8.3

Net Administrative Expenditures by

Division

92

Payment & Deposit Transactions

93

Expenditures by Division 10.2

Net Administrative Procuremen Transaction 10.3

Accounting

&

Budget Net Administrative t Accounting Transactions - FY Expenditures by (Actual) 10.4

Number of

Division FTF 11.2 11.3

Internal Analysis & Budaet MMB-Schedule Controls & TREASURY MMB - BUDGET Control Operations and ACCOUNTING No. DP# Accountability DIVISION Treasury DIVISION (EBO's) DIVISION Name Planning Central Payroll 15.5 1 49-15 5 Single Audits 15.6 L49-15.6 Audit Comm STATE AUDITOR 16.2 G61-16.2 G61-16 3 16.3 State Auditor General 3 G02-3.0 DEPARTMENT OF ADMINISTRATION G02-3 2 ADMIN MANAGEMENT SERVICES 32 3.3 G02-3 3 Commissioner's Office G02-3 4 Human Resources 34 3.5 G02-3.5 Financial Management and Reporting 3.6 G02-3.6 Fiscal Agent - Non allocable 42 G02-4.2 Government & Citizen Services 4.4 G02-4 4 Resource Recovery 4.5 G02-4 5 Real Estate & Construction Services - Leasing 4.7 G02-4.7 Real Property Enterprise System 4.8 G02-4.8 Materials Management 4.9 G02-4.9 Gift & Acceptance 41 G02-4.10 Central Mail 4 11 G02-4.11 Enterprise Performance Improvement 4.12 G02-4.12 Grants Mot 4 13 G02-4.13 SMART FMR 4 14 G02-4.14 SmART HR Government & Citizen Services Non Allocable 4 15 G02-13.5 G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY 6.2 6.3 G46-6.3 IT Spend 6.5 G46-6.5 OET - Non allocable 8.2 G10-8.2 **MINNESOTA MANAGEMENT & BUDGET** G10-8.3 Internal Controls & Accountability (3,491) 8.3 G10-9.2 TREASURY DIVISION 9.2 0 (46.621)G10-9.3 9.3 Treasury 29.452 (29.452)9.4 G10-9.4 Treasury - Other 17,169 10.2 G10-10.2 MMB - BUDGET DIVISION 0 (29.935)G10-10.3 Analysis & Control (EBO's) 10.3 12.552 (12.552)10.4 G10-10.4 Budget Operations and Planning 14.624 (14.624)10.5 G10-10.5 Budget Division - Non Allocable 2,759 MMB-ACCOUNTING DIVISION 11.2 G10-11.2 0 (475.041) 11.3 G10-11.3 Central Payroll 163.567 (163,567)G10-11.4 Accounting Services 11.4 131,988 G10-11.5 Financial Reporting 11.5 178,973 G10-11.6 Financial Reporting - Single Audit 11.6 514 G10-11.7 Accounting Services - Non Allocable 11.7 G10-12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION 12.2 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 Personnel Operations Special Billing 12.7 G10-12.7 Accounting & Procurement Operations Special Billing 12.8 G10-12.8 G10-12.9 MMB - OTHER - Non-Allocable 12.9 n 13.2 G10-13.2 State HR. Benefits & Labor Relations Ω G10-13.3 13.3 Personnel Administration 13.5 G10-13.5 Employee Relations - Non Allocable G45-14.2 14.2 MEDIATION SERVICES 0 Ω 0 14.3 G45-14.3 State Agencies 14.4 G45-14.4 Mediation/Representation - General L49-15.2 LEGISLATIVE AUDITOR 15.2 3 7 191 15.3 L49-Financial Audits 15.4 Program Audits 6/6/2012

11.3

Exhibit B - Step-Down Calculation Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2011 - Actual

Accounting & Procurement Accounting Transactions -FY (Actual)

8.3

Net Administrative Expenditures by Division 9.2

Payment & Deposit Transactions 9.3

Net Administrative Procuremen Division 10.2

Transaction 10.3

Accounting

&

Budget Net Administrative Expenditures by t Accounting Transactions - FY Expenditures by (Actual) Division 10.4

Number of

FTE

| Schedule | | | Internal Controls & | TREASURY | · · · · · · · · · · · · · · · · · · · | MMB - BUDGET | Analysis & Control | Budget Operations and | | |
|--------------|------------------------|---|------------------------|----------|---------------------------------------|--------------|-----------------------|--------------------------|--------------|-----------------|
| No. | DP# | Name | Accountability | DIVISION | Treasury | DIVISION | (EBO's) | Planning | DIVISION | Central Payroll |
| 15.5 15.6 | L49-15.5 L49-15.6 | Single Audits Audit Comm | _ | - | | - | - | _ | - | - |
| 16.2 | G61-16.2 | STATE AUDITOR | 0 | _ | 0 | | 0 | 1 | _ | · 1 |
| 16.3 | G61-16.3 | State Auditor General | - | _ | | - | - | - ' | - | <u>-</u> ' |
| 0 | 0 | 0 | - | - | - | - | - | - | - | - |
| 0 | G02-0002 | State Archaeology | 0 | - | 1 | - | 1 | 2 | - | 7 |
| 0 | G02-0003 | Public Broadcasting | 0 | - | 0 | - | 0 | 2 | - | •_ |
| 0 | G02-0007 | Public Info Policy Analysis - PIPA | 0 | - | 1 | - | 1 | 3 | - | 16 |
| 0 | G02-0009 | Construction Services | 2 | - | 3 | - | 6 | 13 | - | 50 |
| 0 | G02-0010 | Oil Overcharge (Stripper Wells) | 0 | - | - | - | 0 | 0 | = | - |
| 0 | G02-0012 | STAR | 2 | - | 17 | - | 8 | 3 | - | 10 |
| 0 | G02-0014 | Capital Group Parking | 4 | _ | 27 | _ | 13 | 4 | _ | 29 |
| 0 | G02-0015a | Fleet Services | 8 | _ | 32 | _ | 29 | 3 | _ | 27 |
| 0 | G02-0016 | Development Disabilities | 1 | _ | 5 | - | 3 | 9 | _ | 11 |
| 0 | G02-0017a | Risk Management - P&C | 4 | _ | 31 | _ | 14 | 7 | _ | 32 |
| 0 | G02-0017b | = | 6 | _ | 9 | _ | 21 | 25 | _ | 98 |
| 0 | G02-0018 | Plant Management (Leases) | 0 | _ | 0 | _ | 0 | 1 | _ | - |
| 0 | | Plant Management (Repairs) | 21 | | 128 | _ | 74 | 21 | _ | 680 |
| 0 | | Plant Management (Materials Transfer) | 1 | _ | 2 | _ | 3 | 1 | - | 5 |
| 0 | | Plant Management (Energy) | 1 | _ | 2 | | 4 | 1 | - | 20 |
| . 0 | G02-0021f | Plant Management (Facilities Repair & Replacement) | 0 | _ | 1 | - | 1 | 4 | - | 20 |
| 0 | G02-00211 G02-0024 | MN Bookstore | 3 | - | 34 | - | 10 | • | - | - 22 |
| 0 | G02-0024 G02-0028 | Office Supply Connection | 0 | - | 0 | - | 0 | 12 [.] 4 | - | 33 |
| 0 | G02-0028 G02-0029a | Cooperative Purchasing (CPV) | 0 . | - | 6 | - | 2 | • | - | 0 |
| 0 | G02-0029a G02-0029b | Cooperative Purchasing (CFV) Cooperative Purchasing (MMCAP) | 1 | - | - | - | | 1 | - | 48 |
| . 0 | | | 1 | - | 11 6 | - | 4 | 2 | - | 69 |
| ū | G02-0031 | Central Mail | 3 | - | • | - | 11 | 3 | - | 22 |
| 0 | G02-0034 | Other Non-allocable | 0 | - | 0 | - ' | 0 | 8 | - | 2 |
| 0 | G02-0036 | Demography | 0 | - | 3 | - | 1 | 1 | - | 10 |
| 0 | G02-0037 | MN Geospacial Information Office | 1 | - | 5 | - | 2 | 12 | - | 20 |
| 0 | G02-0037a | MnGeo Service Bureau | 0 | - | 3 | - | 1 | 5 | - | 26 |
| 0 | G02-0038 | Environmental Quality Board | 0 | - | 8 | - | 1 | 3 | - | 14 |
| 0 | G39-0042 | Surplus Services - State | 0 | - | 3 | - | 1 | 1 | - | - |
| 0 | G02-0043 | Surplus Services - Federal | 1 | - | 15 | - | 5 | 4 | - | 25 |
| 0 | G02-0044 | RECS - Energy | 0 | - | - | - | 0 | 1 | - | - |
| 0 | G02-0045 | SmART FMR | 0 | - | - | - | 0 | . 0 | - | - |
| 0 | G02-0046 | SmART HR | 0 | - | 1 | = | 0 | 1 | - | 0 |
| 0 | G02-0047 | Grants Mgt | 0 | - | - | - | 0 | 2 | - | - |
| 0 | G02-0048 | Arts & Cultural Heritage | 0 | - | 1 | - | 1 | 6 | - | 2 |
| 0 | G02-0049 | Materials Management | 0 | - | 0 | - | 0 | 1 | - | - |
| 0 | B04 | AGRICULTURE DEPT | 44 | - | 404 | - | 158 | 706 | - | 1,348 |
| 0 | B11 | BARBER/COSMETOLOGIST EXAMINERS | 2 | - | 33 | - | 7 | 9 | - | 37 |
| 0. | B13 | COMMERCE DEPT | 41 | - | 361 | - | 148 | 150 | - | 1,038 |
| 0 | B14 | ANIMAL HEALTH BOARD | 4 | - | 26 | - | 13 | 78 | - | 163 |
| 0 | B15 | BARBER EXAMINERS BOARD | 1 | - | 10 | - | 3 | 6 | - | 7 |
| 0 | B20 | EXPLORE MINNESOTA TOURISM | 3 | - | 22 . | - | 12 | 38 | - | 155 |
| 0 | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | 120 | - | 1,237 | - | 431 | 192 | - | 5,614 |
| 0 | B24 6/6/2012 | PUBLIC FACILITIES AUTHORITY | 3 | - | 20 | - | 11 | 67 | - | 31 |

Accounting & Procurement Accounting Transactions -FY (Actual)

8.3

Net Administrative Expenditures by Division 9.2

Payment & Deposit Transactions 9.3

& Net Administrative Procuremen Transaction 10.2 10.3

Division

Accounting

Number of Budget Net Administrative Expenditures by t Accounting Transactions - FY Expenditures by (Actual) Division 10.4

FTE 11.3

11.2

| Schedule | A 15, a 2 de Transferiera Historia 2 2 de de | | Internal Controls & | TREASURY | | MMB - BUDGET | Analysis & Control | Budget Operations and | MMB- ACCOUNTING | 0 |
|----------|--|--|------------------------|----------|---------------|--------------|-----------------------|--------------------------|--------------------|-----------------|
| No. | DP# | Name | Accountability | DIVISION | Treasury 1 | DIVISION | (EBO's) | Planning 3 | DIVISION | Central Payroll |
| 0 | B25 | SCIENCE & TECHNOLOGY AUTHORITY | 0 | - | · | - | 1 | 3 70 | - | • |
| 0 | B34 | HOUSING FINANCE AGENCY | 21 | - | 157 3 | - | 77 | | - | 643 |
| 0 | B41 | WORKERS COMP COURT OF APPEALS | • | - | _ | - | 1 | 2 | - | 40 |
| 0 1 | B42 | LABOR AND INDUSTRY DEPT | 92 | - | 221 | - | 331 | 76 | - | 1,399 |
| 0 | B43 | IRON RANGE RESOURCES & REHAB | 10 | - | 108 | - | 36 | 31 | - | 229 |
| 0 | B7E | ARCHITECTURE, ENGINEERING BD | 2 | - | 26 | | 6 | 2 | - | 20 |
| 0 | B7G | COMBATIVE SPORTS COMMISSION | 0 | - | 2 | • | 1 | 4 | - | 7 |
| 0 | B7P | ACCOUNTANCY BOARD | 1 | - | 25 | - | 5 | 2 | • | 12 |
| 0 | B7S | PRIVATE DETECTIVES BOARD | 0 | - | 3 | - | 1 | 2 | - | 4 |
| .0 | B82 | PUBLIC UTILITIES COMM | 10 | = | 18 | - | 35 | 22 | - | 148 |
| 0 | B9D | AMATEUR SPORTS COMM | 0 | - | 0 | - | 0 | 3 | - | 10 |
| 0 | B9V | AGRICULTURE UTILIZATION RESRCH | 0 | - | 0 | - | 0 | 1 | - | - |
| 0, . | E25 | CENTER FOR ARTS EDUCATION | 5 | | 36 | - | 18 | 100 | - | 228 |
| 0 | E26 | MN STATE COLLEGES/UNIVERSITIES | 360 | - | 2,786 | - | 1,295 | 1,099 | - | 50,766 |
| 0 | E37 | EDUCATION DEPARTMENT | 32 | - | 229 | - | 115 | 494 | - | 1,272 |
| 0 | E40 | HISTORICAL SOCIETY | 1 | - | 12 | - | 2 | 6 | - | - |
| 0 | E44 | FARIBAULT ACADEMIES | 7 | - | 35 | - | 26 | 138 | - | 569 |
| 0 | E50 | ARTS BOARD | 5 | - | 39 | - | 20 | 26 | - | 43 |
| 0 | E60 | OFFICE OF HIGHER EDUCATION | 9 | - | 80 | - | 32 | 68 | - | 205 |
| 0 | E77 | ZOOLOGICAL BOARD | 19 | - | 189 | - | 69 | 126 | - | 729 |
| 0 | E81 | UNIVERSITY OF MINNESOTA | 1 | - | 3 | - | 2 | 19 | - | - |
| 0 | E95 | HUMANITIES COMMISSION | 0 | - | 0 | - | 0 | 1 | - | · - |
| 0 | E97 | SCIENCE MUSEUM | 0 | - | 0 | - | 0 | 1 | - | - |
| 0 | E9W | HIGHER ED FACILITIES AUTHORITY | 0 | - | 0 | - | 0 | 1 | - | 6 |
| 0 | G03 | LOTTERY | 1 | - | 2 | - | 3 | 13 | · - | 460 |
| 0 | G05 | RACING COMMISSION | 6 | - | 106 | - | 22 | 22 | - | 42 |
| 0 | G06 | ATTORNEY GENERAL | 7 | - | 48 | - | 24 | 59 | - | 973 |
| 0 | G09 | GAMBLING CONTROL BOARD | 1 | - | 16 | - | 4 | 7 | - | 89 |
| 0 | G10 | MINNESOTA MANAGEMENT & BUDGET | 21 | - | 79 | - | 75 | 57 | - | 409 |
| 0 | G17 | HUMAN RIGHTS DEPT | 2 | - | 20 | - | 8 | 24 | = | 113 |
| 0 | G19 | INDIAN AFFAIRS COUNCIL | 1 | - | 9 | • • | 4 | 9 | - | 19 |
| 0 | G38 | INVESTMENT BOARD | 1 | - | 8 | - | 3 | 7 | - | 68 |
| 0 | G39 | GOVERNORS OFFICE | 2 | - | 13 | | 7 | 26 | - | 110 |
| 0 | G45 | MEDIATION SERVICES DEPT | 0 | - | 2 | - | 1 | 5 | - | 32 |
| 0 | G46 | OFFICE OF ENTERPRISETECHNOLOGY | 27 | - | 104 | - | 99 | 139 | - | 932 |
| 0 | G53 | SECRETARY OF STATE | 7 | - | 94 | - | 24 | 81 | - | 235 |
| 0 | G61 | STATE AUDITOR | 3 | - | 19 | - | 9 | 20 | - | 332 |
| 0 | G62 | MINN STATE RETIREMENT SYSTEM | 3 | - | 28 | - | 10 | 9 | - | 278 |
| 0 | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | 4 | - | 43 | - | 16 | 11 | - | 291 |
| 0 | G67 | REVENUE DEPT | 23 | - | 143 | - | 82 | 206 | - | 4,838 |
| 0 | G69 | TEACHERS RETIREMENT ASSOC | 4 | - | 76 | - | 15 | 2 | - | 257 |
| 0 | G8H | MMB HIGHER EDUCATION | 0 | - | 0 | - | 0 | 0 | _ | - |
| 0 | G8S | MMB INTERGOVERNMENTAL AIDS | 1 | _ | 6 | - | 3 | 1 | - | - |
| 0 | G90 | REVENUE INTERGOVT PAYMENTS | 14 | _ | 239 | _ | 50 | 73 | - | - |
| 0 | G92 | OMBUDSPERSON FOR FAMILIES | 0 | _ | 3 | _ | 2 | 6 | _ | 14 |
| 0 | G9€ | UNIFORM LAWS COMMISSION | 0 | | 0 | _ | 0 | 1 | _ | 17 |
| | 3/6/201 | 27.00.27.00.20.00.00.00.00.00.00.00.00.00.00.00. | Ü | | ŭ | | Ü | 1 | , - | - |

Accounting & Procurement Accounting Transactions -FY (Actual)

8.3

Net Administrative Expenditures by Division 9.2

Payment & Deposit Transactions 9.3

Net Administrative Procuremen Division 10.2

Transaction 10.3

Accounting

&

Budget Net Administrative Expenditures by t Accounting Transactions - FY Expenditures by (Actual) Division 10.4 11.2

Number of

FTE 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 |
|-----------------|-----------------|--------------------------------|--|----------------------|----------|--------------------------|----------------------------------|--------------------------------------|--------------------------------|-----------------|
| 0 | G9J | CAMPAIGN FINANCE BOARD | Accountability 2 | - | 18 | DIVISION - | 6 | 14 | - DIVISION | 24 |
| 0 | G9K | ADMINISTRATIVE HEARINGS | 3 | _ | 21 | _ | 12 | 7 | _ | 233 |
| 0 | G9L | BLACK MINNESOTANS COUNCIL | 1 | - | 9 | _ | 5 | 10 | _ | 14 |
| 0 | G9M | CHICANO LATINO AFFAIRS COUNCIL | 1 | _ | 5 | - | 2 | 7 | _ | 12 |
| 0 | G9N | ASIAN-PACIFIC COUNCIL | 1 | - | 4 | _ | 2 | . 8 | _ | 9 |
| 0 | G9Q | MMB DEBT SERVICE | . 1 | - | 7 | - | 3 | 137 | _ | - |
| 0 | G9R | MMB NON-OPERATING | 185 | - | 5 | _ | 666 | 134 | _ | _ |
| 0 | G9T | MMB TREASURY-NON OPERATING | 2 | - | 23 | _ | 5 | 27 | _ | _ |
| 0 | G9X | CAPITOL AREA ARCHITECT | 0 | - | 1 | - | 1 | 5 | _ | 9 |
| 0 | G9Y | DISABILITY COUNCIL | 1 | - | 7 | - | 4 | 11 | - . | 24 |
| 0 | GPR | PAYROLL CLEARING | 0 | - | _ | - | 0 | 0 | _ | - |
| 0 | H12 | HEALTH DEPT | 87 | - | 710 | - | 313 | 1,013 | - | 4,573 |
| 0 | H55 | HUMAN SERVICES DEPT | 99 | - | 641 | - | 357 | 817 | - | 6,967 |
| 0 | H55b | HUMAN SERVICES SOS | 133 | - | 1,428 | · - | 479 | 467 | - | 10,875 |
| 0 | H55c | HUMAN SERVICES MSOP | 14 | - | 98 | - | 50 | 151 | - | 2,342 |
| 0 | H75 | VETERANS AFFAIRS DEPT | 51 | - | 433 | - | 184 | 262 | - | 3,452 |
| 0 | H7B | MEDICAL PRACTICE BOARD | 4 | - | 55 | - | 13 | 8 | - | 72 |
| 0 | H7C | NURSING BOARD | 4 | - | 68 | - | 14 | 6 | | 103 |
| 0 - | H7D | PHARMACY BOARD | 2 | - | 32 | _ | 8 | 11 | - | 40 |
| 0 | H7F | DENTISTRY BOARD | 2 | - | 42 | - | 8 | 11 | - | 32 |
| 0 | H7H | CHIROPRACTIC EXAMINERS BOARD | 1 | - | 5 | - | 3 | 7 | _ | 15 |
| 0 | H7J | OPTOMETRY BOARD | 1 | - | 8 | - | 2 | 5 | - | 3 |
| 0 - | H7K | NURSING HOME ADMIN BOARD | 1 | - | 11 | - | 4 | 12 | - | 30 |
| 0 | H7L | SOCIAL WORK BOARD | 2 | - | 47 | - | 9 | 6 | - | 34 |
| 0 | H7M | MARRIAGE & FAMILY THERAPY BD | 1 | - | 8 | - | 3 | 6 | - | 5 |
| 0 | H7Q | PODIATRIC MEDICINE | 0 | - | 5 | - | 2 | 4 | - | . 2 |
| 0 | H7R | VETERINARY MEDICINE BOARD | 1 | - | 9 | • | 2 | 4 | - | 6 |
| 0 | H7S | EMERGENCY MEDICAL SERVICES BD | 2 | - | 18 | · - | 7 | 28 | - | 65 |
| 0 | H7U | DIETETICS & NUTRITION PRACTICE | 1 | - | 7 | - | . 2 | 4 | - | 3 |
| 0 | H7V | PSYCHOLOGY BOARD | 1 | - | 19 | - | 5 | 6 | - | 32 |
| 0 | H7W | PHYSICAL THERAPY BOARD | . 1 | - | 16 | - | 4 | 4 | - | 10 |
| 0 | H7X | BEHAVIORAL HEALTH & THERAPY BD | 2 | - | 26 | - | 6 | 9 | - | 8 |
| 0 | H9G | OMBUDSMAN MH/DD | 1 | - | 4 | - | 2 | 2 | - | 59 |
| 0 | J33 | TRIAL COURTS | 118 | - | 1,206 | - | 424 | 495 | - | 6,471 |
| 0 | J50 | GUARDIAN AD LITEM BOARD | 5 | - | 34 | · - | 17 | 36 | - | 514 |
| 0 | J52 | PUBLIC DEFENSE BOARD | 8 | - | 67 | - | 29 | 77 | - | 1,759 |
| 0 | J58 | COURT OF APPEALS | 1 | - | 4 | - | 2 | 2 | - | 280 |
| • 0 | J65 | SUPREME COURT | 15 | - | 146 | - | 54 | 73 | - | 922 |
| 0 | J68 | TAX COURT | 0 | - | 3 | - | 1 | . 3 | - | 19 |
| 0 | J70 | JUDICIAL STANDARDS BOARD | Ó | - | 3 | - | 1 | 2 | - | 6 |
| 0 | L10 | LEGISLATURE | 2 | - | 25 | - | 9 | 38 | - | 273 |
| 0 | L49 | LEGISLATIVE AUDITOR | 0 | - | • | - | 0 | 1 | - | - |
| 0 | P01 | MILITARY AFFAIRS DEPT | 34 | - | 290 | - | 121 | 77 | - | 936 |
| 15 F. 1. Okt 1. | P07 | PUBLIC SAFETY DEPT | 478 | - | 8,907 | - | 1,721 | 1,138 | - | 6,741 |
| 0 | P78 | CORRECTIONS DEPT | 127 | - | 973 | - | 457 | 918 | - | 13,367 |
| 0 | P7T 6/6/2012 | PEACE OFFICERS BOARD (POST) | 1 | - | 13 | - | 4 | 13 | • | 35 |

Accounting & Procurement Accounting Transactions -

FY (Actual)

8.3

Net Administrative Expenditures by Division

9.2

Payment & Deposit Transactions 9.3

Net Administrative Procuremen Expenditures by t Accounting Transactions - FY Expenditures by Division 10.2

Budget Transaction (Actual) 10.3 10.4

Number of

Accounting

&

Net Administrative Division 11.2

FTE 11.3

| | | | Internal | | | | Analysis & | Budget | MMB- | |
|----------|-----|--------------------------------|----------------|----------|----------|--------------|------------|----------------|------------|-----------------|
| Schedule | | | Controls & | TREASURY | | MMB - BUDGET | Control | Operations and | ACCOUNTING | |
| No. | DP# | Name | Accountability | DIVISION | Treasury | DIVISION | (EBO's) | Planning | DIVISION | Central Payroll |
| 0 | P9E | SENTENCING GUIDELINES COMM | 0 | - | . 3 | - | 1 | 3 | - | 18 |
| 0 | R28 | MINN CONSERVATION CORPS | 0 | - | 0 | - | 0 | 1 | - | - |
| 0 | R29 | NATURAL RESOURCES DEPT | 333 | - | 2,762 | - | 1,197 | 1,997 | - | 8,351 |
| 0 | R32 | POLLUTION CONTROL AGENCY | 42 | - | 222 | - | 152 | 647 | - | 2,932 |
| 0 | R9P | WATER & SOIL RESOURCES BOARD | 6 | - | 32 | - | 21 | 92 | - | 212 |
| 0 | T79 | TRANSPORTATION DEPT | 728 | = | 3,462 | - | 2,619 | 1,303 | - | 16,006 |
| 0 | T9B | METROPOLITAN COUNCIL/TRANSPORT | 0 | - | 1 | - | 1 | 7 | - | - |
| 0 | 0 | OTHER | - | - | · - | - | - | - | - | - |
| 0 | | | | | | | | | | |
| | | | | | | | | | | |
| 0 | 0 | Total | (0) | - | (0) | - | (0) | (0) | (0) | (0) |
| 0 | XXX | Source | | | | | | | | |
| 0 | 0 | Difference (Total - Source) | | | | | | | | |

Statewide Cost Allocation Plan Exhibit B - Step-Down Calculation Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2011 - Actual

| Accounting & Procurement Transactions - FY (Actual) 11.4 | Accounting & Procurement Transactions - FY (Actual) | Federal Cash Receipts - FY (Actual) 11.6 | Net Administrative Expenditures by Division 12.2 | Accounting & Procurement Transactions - FY (Actual) 12.4 | FTE 12.5 | Number of Budget Transactions - FY (Actual) 12.6 | FTE 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 |

| | | 생님이 불어졌다. 그리 생각이 열어 바다리다는 그 모모 모든 모든 모든 |
|--------------|----------------------|--|
| Schedule | | |
| No. | DP# | Name |
| | 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 |
| 4.7 | G02-4.7 | Real Property |
| 4.8 | G02-4.8 | Materials Management |
| 4.9 | G02-4.9 | Gift & Acceptance Central Mail |
| 4.1 4.11 | G02-4.10 G02-4.11 | |
| 4.11 | G02-4.11 G02-4.12 | Enterprise Performance Improvement |
| | G02-4.12 G02-4.13 | Grants Mgt SmART FMR |
| 4.13 4.14 | G02-4.13 G02-4.14 | SMART HR |
| 4.15 | G02-4.14 G02-13.5 | Government & Citizen Services Non Allocable |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY |
| | | |
| 6.3 | G46-6.3 G46-6.5 | IT Spend OET - Non allocable |
| 6.5 | | |
| 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 10.2 | G10-9.4 G10-10.2 | Treasury - Other MMB - BUDGET DIVISION |
| 10.3 | G10-10.2 G10-10.3 | Analysis & Control (EBO's) |
| 10.4 | G10-10.3 G10-10.4 | Budget Operations and Planning |
| 10.5 | G10-10.4 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 |
| 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 /6/2012 | Program Audits |
| 0. | 0/2012 | |

| Allocation Multiple Ra | | upport Costs | Accounting & Procurement Transactions - FY (Actual) 11.4 | Accounting & Procurement Transactions - FY (Actual) 11.5 | Federal Cash Receipts - FY (Actual) 11.6 | Expenditures by Division | Accounting & Procurement Transactions - FY (Actual) 12.4 | FTE 12.5 | Number of Budget Transactions - FY (Actual) 12.6 | FTE 12.7 |
|---------------------------|-----------------------------|--|--|--|---|--------------------------|--|-----------------------------|---|-------------------------|
| | | Telegrafia (seu figura projekt) De de telegrafia en rekonski de en religion de la | | | | MMB I.T - | Accounting & | _ | | |
| Schedule | | | Accounting | Financial | Financial Reporting - | MANAGEMENT AND | Procurement Operations and | Personnel Operations and | Budget Service - Computer | Personnel Operations |
| No. | DP# | Name | Services | Reporting | | ADMINISTRATION | | System Support | Operations | Special Billing |
| 15.5 | L49-15.5 | Single Audits | | | | | | | | |
| 15.6 | L49-15.6 | Audit Comm | | | | | | | | |
| 16.2 16.3 | G61-16.2 G61-16.3 | STATE AUDITOR State Auditor General | | | | | | | | |
| 3 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | | | | | | | | |
| 3.2 | G02-3.0 G02-3.2 | ADMIN MANAGEMENT SERVICES | | | | | | | | |
| 3.3 | G02-3.2 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 4.5 | G02-4.4 G02-4.5 | Resource Recovery Real Estate & Construction Services - Leasing | | | | | | | | |
| 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 4.13 | G02-4.12 G02-4.13 | Grants Mgt SmART FMR | | | | • | | | | |
| 4.14 | G02-4.14 | SmART HR | | | | | | | | |
| 4.15 | G02-13.5 | Government & Citizen Services Non Allocable | | | | | | | | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | | | | | | | |
| 6.3 | G46-6.3 | IT Spend | | | | | | | | |
| 6.5 | G46-6.5 | OET - Non allocable | | | | | | | | |
| 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 10.2 | G10-9.4 G10-10.2 | Treasury - Other MMB - BUDGET DIVISION | | | | | | | | |
| 10.2 | G10-10.2 | 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 | (404.000) | | | | | | | |
| 11.4 11.5 | G10-11.4 G10-11.5 | Accounting Services Financial Reporting | (131,988) | (178,973) | ١ | | | | | |
| 11.6 | G10-11.6 | Financial Reporting - Single Audit | - | (170,575 | , (514 |) | | | | |
| 11.7 | G10-11.7 | Accounting Services - Non Allocable | - | _ | - | , | | | | |
| 12.2 | G10-12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | - | - | - ' | (81,467) | | | | |
| 12.4 | G10-12.4 | Accounting & Procurement Operations and System Support | - | - | - | 38,237 | (38,237) | | | |
| 12.5 | G10-12.5 | Personnel Operations and System Support | - | - | - | 6,938 | • - | (6,938) | | |
| 12.6 12.7 | G10-12.6 G10-12.7 | Budget Service - Computer Operations Personnel Operations Special Billing | - | - | - | 3,092 8,842 | - | - | (3,092) | (0.040) |
| 12.8 | G10-12.7 | Accounting & Procurement Operations Special Billing | - | - | - | 24,358 | - | - | - | (8,842) |
| 12.9 | G10-12.9 | MMB - OTHER - Non-Allocable | - | _ | _ | 24,000 | - | - - | - | - |
| 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 | 1 | 2 | - | - | 0 | 0 | 0 | 0 |
| 14.3 | G45-14.3 | State Agencies Mediation/Representation Conord | - | - | - | - | - | - | - | - |
| 14.4 15.2 | G45-14.4 L49-15.2 | Mediation/Representation - General LEGISLATIVE AUDITOR | - | - 40 | - | - | - | | | <u>.</u> |
| 15.2 | L49-15.2 L49- | Financial Audits | 36 | 49 | - | - | 10 | 8 | 1 | 10 |
| | 3/6/2012 | Program Audits | - | | - | <u>-</u> | - | - | - | - |
| (| 0/0/2012 | <u> </u> | | ٠ | | - | - | - | - | - |

Accounting & Accounting & Procurement

Transactions - FY (Actual)

11.4

Accounting & Accounting & Procurement

Transactions - FY (Actual)

11.5

Federal Cash Receipts - FY Expenditures by (Actual) Division 11.6

MMB I.T -

Accounting & Procurement
es by Transactions - FY
n (Actual)
12.2

Accounting &

Number of Budget Transactions - FY (Actual) 12.5 12.6

FTE

FTE 12.7

| Sc | hedule | DP# | Name of the state | Accounting | Financial | Financial Reporting - | MANAGEMENT AND | Procurement Operations and | Personnel Operations and | Budget Service - Computer | Personnel Operations |
|----|-----------------|----------------|---|------------|-----------|--------------------------|-------------------|----------------------------|-----------------------------|------------------------------|-------------------------|
| | No. 15.5 | L49-15.5 | Name Single Audits | Services - | Reporting | Single Audit | ADMINISTRATION | System Support | System Support | Operations | Special Billing |
| | 15.6 | L49-15.6 | Audit Comm | - - | = | - | - | - | - | - | - |
| | 16.2 | G61-16.2 | STATE AUDITOR | 2 | 2 | _ | - | 0 | 0 | 0 | 0 |
| | 16.3 | G61-16.3 | State Auditor General | - | - | - | - | - | - | - | - |
| | 0 | 0 | 0 | - | | = | - | - | - | - | - |
| | 0 | G02-0002 | State Archaeology | 6 | 8 | - | - | 2 | 0 | 0 | 0 |
| | 0 | G02-0003 | Public Broadcasting | 3 | . 4 | - | - | 1 | - | 0 | - |
| | 0 | G02-0007 | Public Info Policy Analysis - PIPA | 7 | 10 | - | - | 2 | 1 | 1 | 1 |
| | 0 | G02-0009 | Construction Services | 68 | 92 | - | - | 20 | 2 | 3 | 3 |
| | 0 | G02-0010 | Oil Overcharge (Stripper Wells) | 0 | 0 | - | - | 0 | - | 0 | - |
| | 0 | G02-0012 | STAR | 83 | 112 | 0 | - | 24 | 0 | 1 | 1 |
| | 0 | G02-0014 | Capital Group Parking | 140 | 190 | - | - | 41 | 1 | 1 | 2 |
| | 0 | G02-0015a | Fleet Services | 307 | 417 | - | - | . 89 | 1 | 1 | 1 |
| | 0 | G02-0016 | Development Disabilities | 28 | 37 | 0 | - | 8 | 0 | 2 | 1 |
| | 0 | G02-0017a | Risk Management - P&C | 152 | 206 | - | - | 44 | 1 | 2 | 2 |
| | 0 | G02-0017b | Gov's Res Concl (Ceremonial Hse Gft) | 222 | 301 | - | - | 64 | 4 | 5 | 5 |
| | 0 | G02-0018 | Plant Management (Leases) | 1 | 1 | - | - | 0 | - | 0 | - |
| | 0 | G02-0021a | Plant Management (Repairs) | 782 | 1,060 | - | - | 227 | 29 | 4 | 37 |
| | 0 | G02-0021b | Plant Management (Materials Transfer) | 31 | 42 | - | - | 9 | 0 | 0 | 0 |
| | 0 | G02-0021c | Plant Management (Energy) | 37 | 50 | - | - | 11 | 1 | 0 | 1 |
| | 0 | G02-0021f | Plant Management (Facilities Repair & Replacement) | 9 | 13 | - | - | 3 | - | 1 | - |
| | 0 | G02-0024 | MN Bookstore | 102 | 138 | - | - | 29 | 1 | 3 | 2 |
| | 0 | G02-0028 | Office Supply Connection | 2 | 3 | - | - | 1 | 0 | 1 | 0 |
| | 0 | G02-0029a | Cooperative Purchasing (CPV) | 21 | 28 | _ | _ | 6 | . 2 | 0 | 3 |
| | 0 | G02-0029b | Cooperative Purchasing (MMCAP) | 43 | 58 | _ | - | 12 | 3 | 0 | 4 |
| | 0 | G02-0031 | Central Mail | 121 | 164 | _ | - | 35 | 1 | 1 | 1 |
| | 0 | G02-0034 | Other Non-allocable | 3 | . 4 | _ | _ | 1 | 0 | 2 | 0 |
| | 0 | G02-0036 | Demography | 13 | 18 | _ | - | 4 | 0 | 0 | 1 |
| | 0 | G02-0037 | MN Geospacial Information Office | 26 | 35 | 0 | - | . 8 | 1 | 3 | 1 |
| | 0 | G02-0037a | MnGeo Service Bureau | 15 | 21 | _ | - | 4 | 1 | 1 | 1 |
| | 0 | G02-0038 | Environmental Quality Board | 12 | 16 | _ | _ | 3 | 1 | 1 | 1 |
| | 0 | G39-0042 | Surplus Services - State | 5 | 7 | _ | - | 2 | - | . 0 | _ ` |
| | 0 | G02-0043 | Surplus Services - Federal | 50 | 67 | _ | _ | 14 | 1 | 1 | 1 |
| | 0 | G02-0044 | RECS - Energy | 1 | 1 | _ | _ | 0 | | . 0 | |
| | 0 | G02-0045 | SmART FMR | 0 | 0 | _ | _ | 0 | _ | 0 | _ |
| | 0 | G02-0046 | SmART HR | 1 | 1 | _ | _ | 0 | 0 | 0 | 0 |
| | 0 | G02-0047 | Grants Mgt | 1 | 1 | _ | _ | 0 | - | 0 | - |
| | 0 | G02-0048 | Arts & Cultural Heritage | 6 | 9 | _ | _ | 2 | 0 | 1 | 0 |
| | 0 | G02-0049 | Materials Management | 2 | 3 | _ | _ | 1 | _ | 0 | 0 |
| | 0 | B04 | AGRICULTURE DEPT | 1,664 | 2,256 | 0 | _ | 482 | 57 | 149 | 73 |
| | 0 | B11 | BARBER/COSMETOLOGIST EXAMINERS | 73 | 98 | | - | 21 | 2 | 149 | |
| | 0 | B13 | COMMERCE DEPT | 1,560 | 2,115 | 7 | - | 452 | 44 | 32 | 2 |
| | 0 | B14 | ANIMAL HEALTH BOARD | 135 | 183 | 0 | - | | | | 56 |
| | Ö | B15 | BARBER EXAMINERS BOARD | 26 | 36 | 0 | - | 39 | 7 | 16 | 9 |
| | 0 | B20 | EXPLORE MINNESOTA TOURISM | 126 | 170 | - | - | 8 | 0 | 1 | 0 |
| | 0 | B20 B22 | EMPLOYMENT & ECONOMIC DEVELPMT | 4,536 | | | - | 36 | 7 | 8 | 8 |
| | • | | PUBLIC FACILITIES AUTHORITY | | 6,151 | 110 | - | 1,314 | 238 | 41 | 303 |
| | 6. | B24 /6/2012 | FOR PACIFICES AUTHORITY | 112 | 152 | - | - | 32 | 1 | 14 | 2 |

Number of Budget

| Exhibit B - Step-Down Calculation | |
|--|---|
| Allocation of General Support Costs | s |
| Multiple Rate Method | |
| State Fiscal Year 2011 - Actual | |

| Multiple Ra State Fisca | te Method | - Actual | Procurement Transactions - FY (Actual) 11.4 | Procurement Transactions - FY (Actual) 11.5 | Federal Cash Receipts - FY (Actual) 11.6 | Net Administrative Expenditures by Division 12.2 | Procurement Transactions - FY (Actual) 12.4 | FTE 12.5 | Number of Budget Transactions - FY (Actual) 12.6 | FTE 12.7 |
|----------------------------|-----------------|--------------------------------|--|--|---|---|--|---|---|--|
| 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 |
| 0 | B25 | SCIENCE & TECHNOLOGY AUTHORITY | 6 | 8 | - | - | 2 | 0 | 1 | 0 |
| 0 1 2 | B34 | HOUSING FINANCE AGENCY | 805 | 1,092 | - | - | 233 | 27 | 15 | 35 |
| 0.4 | B41 | WORKERS COMP COURT OF APPEALS | 13 | 17 | - | - | 4 | 2 | 0 | 2 |
| 0 | B42 | LABOR AND INDUSTRY DEPT | 3,480 | 4,719 | 0 | - | 1,008 | 59 | 16 | 76 |
| 0 | B43 | IRON RANGE RESOURCES & REHAB | 375 | 509 | - | - | 109 | 10 | 7 | 12 |
| 0 | B7E | ARCHITECTURE, ENGINEERING BD | 59 | 80 | - | - | 17 | 1 | 1 | 1 |
| 0 | B7G | COMBATIVE SPORTS COMMISSION | 11 | 15 | - | - | 3 | 0 | 1 | 0 |
| .0 | B7P | ACCOUNTANCY BOARD | 52 | 70 | - | - | 15 | 1 | 1 | 1 |
| 0 | B7S | PRIVATE DETECTIVES BOARD | 9 | 12 | - | - | . 3 | 0 | 1 | 0 |
| 0 | B82 | PUBLIC UTILITIES COMM | 370 | 501 | - | - | 107 | 6 | 5 | 8 |
| 1 4 0 | B9D | AMATEUR SPORTS COMM | 3 | 4 | - | - | 1 | 0 | 1 | 1 |
| 0 | B9V | AGRICULTURE UTILIZATION RESRCH | 0 | 0 | - | - | 0 | - | 0 | - |
| 0 | E25 | CENTER FOR ARTS EDUCATION | 193 | 262 | - | - | 56 | 10 | 21 | 12 |
| 0, | E26 | MN STATE COLLEGES/UNIVERSITIES | 13,615 | 18,462 | 51 | - | 3,944 | 2,153 | 232 | 2,744 |
| , , 0 | E37 | EDUCATION DEPARTMENT | 1,210 | 1,641 | 31 | - | 351 | 54 | 104 | 69 |
| 0 | E40 | HISTORICAL SOCIETY | 26 | 35 | - | - | 7 | - | 1 | - |
| 0 | E44 | FARIBAULT ACADEMIES | 277 | 375 | - | - | 80 | 24 | 29 | 31 |
| 0 | E50 | ARTS BOARD | 208 | 282 | 0 | - | 60 | 2 | 6 | 2 |
| 0 | E60 | OFFICE OF HIGHER EDUCATION | 337 | 457 | - | - | 98 | 9 | 14 | 11 |
| 0 | E77 | ZOOLOGICAL BOARD | 723 | 980 | - | - | 209 | 31 | 27 | 39 |
| 0 | E81 | UNIVERSITY OF MINNESOTA | 22 | 29 | - | - | 6 | - | 4 | . - |
| 0 | E95 | HUMANITIES COMMISSION | 1 | 2 | - | - | 0 | - | 0 | - |
| 0 | E97 | SCIENCE MUSEUM | 0 | 0 | - | - | 0 | - | 0 | - |
| 0 | E9W | HIGHER ED FACILITIES AUTHORITY | 1 | 1 | - | - | 0 | 0 | 0 | 0 |
| 0 | G03 | LOTTERY | 33 | 44 | - | - | 9 | 19 | 3 | 25 |
| 0 | G05 | RACING COMMISSION | . 236 | 320 | - | - | 68 | 2 | 5 | 2 |
| 0 | G06 | ATTORNEY GENERAL | 249 | 337 | 0 | - | 72 | 41 | 13 | 53 |
| 0 | G09 | GAMBLING CONTROL BOARD | 42 | 56 | - | - | 12 | 4 | 1 | 5 |
| 0 | G10 | MINNESOTA MANAGEMENT & BUDGET | 789 | 1,069 | - | - | 228 | 17 | 12 | 22 |
| 0 | G17 | HUMAN RIGHTS DEPT | 80 | 109 | - | - | 23 | . 5 | 5 | 6 |
| 0 | G19 | INDIAN AFFAIRS COUNCIL | 46 | 62 | - | - | 13 | 1 | 2 | 1 |
| 0 | G38 | INVESTMENT BOARD | 30 | 41 | - | - | 9 | 3 | 1 | 4 |
| 0 | G39 | GOVERNORS OFFICE | 75 | 101 | - | - | 22 | 5 | . 6 | 6 |
| 0 | G45 | MEDIATION SERVICES DEPT | 11 | 15 | - | - | 3 | 1 | 1 | 2 |
| 0 | G46 | OFFICE OF ENTERPRISETECHNOLOGY | 1,040 | 1,410 | - | - | 301 | 40 | 29 | 50 |
| 0 | G53 | SECRETARY OF STATE | 257 | 348 | 0 | - | 74 | 10 | 17 | 13 |
| 0 | G61 | STATE AUDITOR | 95 | 128 | - | - | 27 | 14 | 4 | 18 |
| 0 | G62 | MINN STATE RETIREMENT SYSTEM | 103 | 140 | - | - | 30 | 12 | 2 | 15 |
| 0 | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | 165 | 223 | - | - | 48 | 12 | 2 | 16 |
| 0 | G67 | REVENUE DEPT | 863 | 1,171 | - | - | 250 | 205 | 43 | 262 |
| 0 | G69 | TEACHERS RETIREMENT ASSOC | 161 | 218 | | - | 47 | 11 | 1 | 14 |
| 0 | G8H | MMB HIGHER EDUCATION | 0 | 0 | - | - | 0 | - | 0 | = |
| 0 | G8S | MMB INTERGOVERNMENTAL AIDS | 29 | 40 | - | - | 8 | - | 0 | - |
| 0 | G90 | REVENUE INTERGOVT PAYMENTS | 524 | 711 | - | - | 152 | - | 15 | - |
| 0 | G92 | OMBUDSPERSON FOR FAMILIES | 16 | 22 | - | - | 5 | 1 | 1 | 1 |
| 0 6 | G9€ 5/6/201∠ | UNIFORM LAWS COMMISSION | 1 | Name of the Control o | - | - | 0 | - | | • |

Accounting &

Procurement

Accounting &

Accounting &

Procurement Federal Cash Net Administrative Procurement

Accounting & Accounting & Procurement Procurement Transactions - FY Transactions -(Actual) FY (Actual) 11.5 11.4

Federal Cash Net Administrative Receipts - FY (Actual) 11.6

Expenditures by Division 12.2

MMB I.T -

Accounting & Procurement Transactions - FY (Actual) 12.4

Accounting &

FTE

12.5

Number of Budget Transactions - FY (Actual) 12.6

FTE 12.7

| Schedule | | Manage 1 | Accounting | Financial | Financial Reporting - | MMB I.T - MANAGEMENT AND | Accounting & Procurement Operations and | Personnel Operations and | Budget Service - Computer | Personnel Operations |
|-----------------|------------|--------------------------------|----------------|-----------------|--------------------------|--------------------------|---|-----------------------------|------------------------------|-------------------------|
| <u>No.</u> 0 | DP# G9J | Name CAMPAIGN FINANCE BOARD | Services 66 | Reporting 90 | Single Audit | ADMINISTRATION | System Support | System Support | Operations 3 | Special Billing |
| 0 | G95 G9K | ADMINISTRATIVE HEARINGS | 128 | 173 | <u>-</u> | - | 37 | 10 | 2 | 13 |
| 0 | G9L | BLACK MINNESOTANS COUNCIL | 54 | 73 | _ | - | 16 | 1 | 2 | 1 |
| 0 | G9M | CHICANO LATINO AFFAIRS COUNCIL | 26 | 36 | | _ | 8 | 0 | 1 | 1 |
| 0 | G9N | ASIAN-PACIFIC COUNCIL | 21 | 28 | | | 6 | 0 | 2 | 0 |
| 0 | G9Q | MMB DEBT SERVICE | 36 | 49 | _ | _ | 10 | | 29 | _ |
| 0 | G9R | MMB NON-OPERATING | 7,000 | 9,493 | 0 | _ | 2,028 | _ | 28 | _ |
| 0 | G9T | MMB TREASURY-NON OPERATING | 57 | 78 | _ | _ | 17 | _ | 6 | _ |
| 0 | G9X | CAPITOL AREA ARCHITECT | 7 | 9 | _ | _ | 2 | 0 | 1 | 1 |
| 0 | G9Y | DISABILITY COUNCIL | 44 | 59 | _ | _ | 13 | 1 | 2 | 1 |
| 0 | GPR | PAYROLL CLEARING | 0 | 0 | _ | _ | 0 | _ ' | 0 | - |
| 0 | H12 | HEALTH DEPT | 3,291 | 4,463 | 11 | _ | 954 | 194 | 214 | 247 |
| 0 | H55 | HUMAN SERVICES DEPT | 3,753 | 5,089 | 260 | _ | 1,087 | 296 | 173 | 377 |
| 0 | H55b | HUMAN SERVICES SOS | 5,036 | 6,829 | - | _ | 1,459 | 461 | 99 | 588 |
| 0 | H55c | HUMAN SERVICES MSOP | 521 | 707 | _ | _ | 151 | 99 | 32 | 127 |
| 0 | H75 | VETERANS AFFAIRS DEPT | 1,931 | 2,619 | 0 | _ | 560 | 146 | 55 | 187 |
| 0 | H7B | MEDICAL PRACTICE BOARD | 141 | 191 | _ | _ | 41 | 3 | 2 | 4 |
| 0 | H7C | NURSING BOARD | 150 | 203 | _ | _ | 43 | 4 | 1 | 6 |
| 0 | H7D | PHARMACY BOARD | 79 | 107 | 0 | _ | 23 | 2 | 2 | 2 |
| 0 | H7F | DENTISTRY BOARD | 88 | 120 | _ | _ | 26 | 1 | 2 | 2 |
| 0 | H7H | CHIROPRACTIC EXAMINERS BOARD | 36 | 48 | _ | _ | 10 | 1 | 1 | 1 |
| 0 | H7J | OPTOMETRY BOARD | 21 | 29 | _ | _ | 6 | . 0 | 1 | 0 |
| 0 | H7K | NURSING HOME ADMIN BOARD | 41 | . 55 | _ | _ | 12 | 1 | 3 | 2 |
| 0 | H7L | SOCIAL WORK BOARD | 94 | 127 | _ | _ | 27 | 1 | 1 | 2 |
| 0 | H7M | MARRIAGE & FAMILY THERAPY BD | 27 | 37 | _ | - | 8 | 0 | 1 | 0 |
| 0 | H7Q | PODIATRIC MEDICINE | 17 | 23 | _ | - | 5 | 0 | 1 | 0 |
| 0 | H7R | VETERINARY MEDICINE BOARD | 24 | 33 | _ | - | 7 | 0 | 1 | 0 |
| 0 | H7S | EMERGENCY MEDICAL SERVICES BD | 77 | 104 | _ | _ | 22 | 3 | 6 | 3 |
| . 0 | H7U | DIETETICS & NUTRITION PRACTICE | 19 | 26 | - | - | 6 | 0 | 1 | 0 |
| 0 | H7V | PSYCHOLOGY BOARD | 51 | 70 | _ | _ | 15 | 1 | 1 | 2 |
| 0 | H7W | PHYSICAL THERAPY BOARD | 39 | 53 | - | - | 11 | 0 | 1 | 1 |
| 0 - 1 | H7X | BEHAVIORAL HEALTH & THERAPY BD | 62 | 84 | - | - | 18 | 0 | 2 | 0 |
| 0 | H9G | OMBUDSMAN MH/DD | 19 | 26 | - | - | 6 | 3 | 0 | 3 |
| 0 | J33 | TRIAL COURTS | 4,459 | 6,046 | 0 | - | 1,292 | 274 | 105 | 350 |
| 0 | J50 | GUARDIAN AD LITEM BOARD | 177 | 240 | - | - | 51 | 22 | 8 | 28 |
| 0 | J52 | PUBLIC DEFENSE BOARD | 305 | 413 | 0 | - | 88 | 75 | 16 | 95 |
| 0 | J58 | COURT OF APPEALS | 22 | 29 | - | - | 6 | 12 | 0 | 15 |
| 0 | J65 | SUPREME COURT | 564 | 765 | 0 | - | 163 | 39 | 15 | 50 |
| 0 | J68 | TAX COURT | 9 | 13 | - | - | 3 | 1 | 1 | 1 |
| 0 | J70 | JUDICIAL STANDARDS BOARD | 14 | 19 | - | - | 4 | 0 | 1 | . 0 |
| 0 | L10 | LEGISLATURE | 94 | 128 | - | = | 27 | 12 | 8 | 15 |
| 0 | L49 | LEGISLATIVE AUDITOR | 0 | 0 | - | - | 0 | - | 0 | - |
| 0 | P01 | MILITARY AFFAIRS DEPT | 1,273 | 1,726 | 2. | - | 369 | 40 | 16 | 51 |
| 0 | P07 | PUBLIC SAFETY DEPT | 18,093 | 24,534 | 5 | - | 5,242 | 286 | 241 | 364 |
| 0 | P78 | CORRECTIONS DEPT | 4,808 | 6,520 | 0 | - | 1,393 | 567 | 194 | 723 |
| 0 | P7T | PEACE OFFICERS BOARD (POST) | 38 | 51 | - | - | 11 | 1 | 3 | 2 |
| 6 | /6/2012 | | | | | | | | | |

Accounting & Accounting & Procurement Procurement Transactions - FY Transactions -(Actual) FY (Actual) 11.5 11.4

Receipts - FY (Actual) 11.6

Federal Cash Net Administrative Expenditures by Division 12.2

Accounting & Procurement Transactions - FY (Actual) 12.4

Number of Budget Transactions - FY (Actual) 12.5 12.6

FTE

| 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 |
|-----------------|-----|--------------------------------|------------------------|------------------------|--|--|--|---|--|--|
| 0 | P9E | SENTENCING GUIDELINES COMM | 15 | 20 | - | - | 4 | 1 | 1 | 1 |
| 0 | R28 | MINN CONSERVATION CORPS | 1 | 1 | - | - | 0 | - | 0 | - |
| . 0 | R29 | NATURAL RESOURCES DEPT | 12,584 | 17,064 | 2 | - | 3,646 | 354 | 422 | 451 |
| 0 | R32 | POLLUTION CONTROL AGENCY | 1,598 | 2,166 | 1 | - | 463 | 124 | 137 | 158 |
| 0 | R9P | WATER & SOIL RESOURCES BOARD | 224 | 304 | 0 | - | 65 | 9 | 19 | 11 |
| 0 . | T79 | TRANSPORTATION DEPT | 27,534 | 37,336 | 31 | - | 7,977 | 679 | 276 | 865 |
| 0 | T9B | METROPOLITAN COUNCIL/TRANSPORT | 11 | 15 | - | - | 3 | - | 2 | |
| 0 | 0 | OTHER | - | - | - | - | - | - | - | - |
| ,0 | | | | | | | | | | |
| 0 | 0 | Total | (0) | (0) | 0 | - | (0) | (0) | (0) | (0) |
| 0 | XXX | Source | | | | | | | | |
| . 0 | 0 | Difference (Total - Source) | | | | | | | | |

Statewide Cost Allocation Plan Exhibit B - Step-Down Calculation Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2011 - Actual

| Accounting & Procurement Transactions - FY (Actual) 12.8 | Net Administrative Expenditures by Division 13.2 | FTE 13.3 | Net Administrative Expenditures by Division 14.2 | FTE 14.3 | Legislative Auditor General Support 15.2 | Financial Audits 15.3 | Program Audits 15.4 |
|--|--|-----------------------------|---|--------------------|--|--------------------------|------------------------|
| Accounting & Procurement Operations Special Billing | State HR, Benefits & Labor Relations | Personnel Administration | MEDIATION SERVICES | State Agencies | LEGISLATIVE AUDITOR | Financial Audits | Program Audits |

| Schedule | | |
|--------------|----------------------|---|
| No. | DP# | Name |
| | 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 4.2 | G02-3.6 G02-4.2 | Fiscal Agent - Non allocable |
| 4.2 4.4 | G02-4.2 G02-4.4 | Government & Citizen Services |
| 4.4 | G02-4.4 G02-4.5 | Resource Recovery Real Estate & Construction Services - Leasing |
| 4.7 | G02-4.7 | Real Property |
| 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 | G02-13.5 | Government & Citizen Services Non Allocable |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY |
| 6.3 | G46-6.3 | IT Spend |
| 6.5 | G46-6.5 | OET - Non allocable |
| 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 11.2 | G10-10.5 G10-11.2 | Budget Division - Non Allocable MMB-ACCOUNTING DIVISION |
| 11.3 | G10-11.2 G10-11.3 | Central Payroll |
| 11.4 | G10-11.3 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 13.3 | G10-13.2 G10-13.3 | State HR, Benefits & Labor Relations |
| 13.5 | G10-13.5 | Personnel Administration Employee Relations - Non Allocable |
| 14.2 | G45-14.2 | MEDIATION SERVICES |
| 14.2 14.3 | | |
| 14.3 14.4 | G45-14.3 G45-14.4 | State Agencies Mediation/Representation Congrel |
| 15.2 | L49-15.2 | Mediation/Representation - General LEGISLATIVE AUDITOR |
| 15.2 15.3 | | |
| 15.3 | L49-15.3 | Financial Audits |
| 13.4 | L49-15.4 6/6/2012 | Program Audits |
| | | |

| Allocation Multiple Ra | Step-Down of General S ate Method al Year 2011 | upport Costs | Accounting & Procurement Transactions - FY (Actual) 12.8 | Net Administrative Expenditures by Division 13.2 | FTE 13.3 | Net Administrative Expenditures by Division 14.2 | FTE 14.3 | Legislative Auditor General Support 15.2 | Financial Audits 15.3 | Program Audits 15.4 |
|---------------------------|---|--|--|--|----------------|---|----------------|--|--------------------------|------------------------|
| | | erings welfige of the fig. to be a subject to the second of the second o | Accounting & Procurement | State HR, Benefits & | | | | | | |
| Schedule | | | Operations | Labor | Personnel | MEDIATION | | LEGISLATIVE | | |
| No. | DP# | Name | Special Billing | Relations | Administration | SERVICES | State Agencies | AUDITOR | Financial Audits | Program Audits |
| 15.5 | L49-15.5 | Single Audits | | | | | | | | |
| 15.6 | L49-15.6 | Audit Comm | | | | | | | | |
| 16.2 | G61-16.2 | STATE AUDITOR | | | | | | | | |
| 16.3 | G61-16.3 | State Auditor General | | | | | | | | |
| 3 | G02-3.0 | DEPARTMENT OF ADMINISTRATION ADMIN MANAGEMENT SERVICES | | | | | | | | |
| 3.2 3.3 | G02-3.2 G02-3.3 | Commissioner's Office | | | | | | | | |
| 3.4 | G02-3.3 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 | | | | | | | | |
| 4.7 | G02-4.7 | Real Property Enterprise System | | | | | | | | |
| 4.8 | G02-4.8 | Materials Management | | | | | | | | • |
| 4.9 | G02-4.9 | Gift & Acceptance | | | | | | | | |
| 4.1 4.11 | G02-4.10 G02-4.11 | Central Mail Enterprise Performance Improvement | | | | | | | | |
| 4.11 | G02-4.11 G02-4.12 | Grants Mgt | | | | | | | | |
| 4.13 | G02-4.13 | SMART FMR | | | | | | | | |
| 4.14 | G02-4.14 | SMART HR | | | | | | | | |
| 4.15 | G02-13.5 | Government & Citizen Services Non Allocable | | | | | | | | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | | | | | | | |
| 6.3 | G46-6.3 | IT Spend | | | | | | | | |
| 6.5 | G46-6.5 | OET - Non allocable | | | | | | | | |
| 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 10.5 | G10-10.4 G10-10.5 | Budget Operations and Planning Budget Division - Non Allocable | | | | | | | | |
| 11.2 | G10-10.3 | 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 12.8 | G10-12.7 G10-12.8 | Personnel Operations Special Billing Accounting & Procurement Operations Special Billing | (24,358 | ١ | | | | | | |
| 12.8 | G10-12.8 G10-12.9 | MMB - OTHER - Non-Allocable | (24,330 | , | | | | | | |
| 13.2 | G10-13.2 | State HR, Benefits & Labor Relations | _ | (24,475) | | | | | | |
| 13.3 | G10-13.3 | Personnel Administration | - | 24,475 | (24,475) |) | | | | |
| 13.5 | G10-13.5 | Employee Relations - Non Allocable | - | , | (= ., ., 0) | • | | | | |
| 14.2 | G45-14.2 | MEDIATION SERVICES | 0 | _ | 1 | (26) | | | | |
| 14.3 | G45-14.3 | State Agencies | - | - | <u>.</u> | 3 | (3) |) | | |
| 14.4 | G45-14.4 | Mediation/Representation - General | - | - | - | 22 | - (0, | , | | |
| 15.2 | L49-15.2 | LEGISLATIVE AUDITOR | 7 | - | 29 | - | 0 | (480) | | |
| 15.3 | L49- | Financial Audits | - | | - | - | | 285 | -) | |
| 15.4 | 6/6/201 | Program Audits | - | | - | - | | 143 | , | (143) |
| | 3.3.2012 | | | ~~~ | | | | | | (110) |

Accounting & . Net Procurement Administrative Net Administrative Expenditures by Legislative Auditor Transactions - FY Expenditures by Division Division General Support Financial Audits (Actual) Program Audits 12.8 13.2 13.3 14.2 14.3 15.2 15.3 15.4

| Schedule | | | Accounting & Procurement Operations | State HR, Benefits & Labor | Personnel | MEDIATION | | LEGISLATIVE | | |
|-----------|----------------------|---|---|----------------------------------|----------------|-----------|----------------|--------------|------------------|----------------|
| No. | DP# | Name | Special Billing | Relations | Administration | SERVICES | State Agencies | AUDITOR | Financial Audits | Program Audits |
| 15.5 | L49-15.5 | Single Audits | - | - | • | - | - | 52 | - | - |
| 15.6 | L49-15.6 | Audit Comm | - | - | - | - | - | 0 | - | - |
| 16.2 | G61-16.2 | STATE AUDITOR | 0 | - | 0 | - | 0 | - | - | - |
| 16.3 0 | G61-16.3 0 | State Auditor General 0 | - | - | - | - | - | - | - | - |
| 0 | G02-0002 | State Archaeology | - 1 | - | 1 | - | 0 | - | • | - - |
| 0 | G02-0002 | Public Broadcasting | 0 | - | 1 | _ | O | - | - | - |
| 0 | G02-0003 | Public Info Policy Analysis - PIPA | 1 | - | 2 | - | 0 | - | - | - |
| 0 | G02-0007 G02-0009 | Construction Services | 12 | - | 8 | - | 0 | - | - | <u>-</u> |
| 0 | G02-0009 G02-0010 | Oil Overcharge (Stripper Wells) | 12 | - | 0 | - | U | - | - | - |
| 0 | G02-0010 G02-0012 | STAR | 15 | - | - | - | - 0 | - | - | - |
| | | | | - | 1 | - | | - | - | - |
| 0 | G02-0014 | Capital Group Parking | 26 | - | 4 | - | 0 | - | - | - |
| 0 | | Fleet Services | 57 | - | 4 | - | 0 | - | - | = |
| 0 4 | G02-0016 | Development Disabilities | 5 | - | 2 | - | 0 | - | - | - |
| 0 | | Risk Management - P&C | 28 | - | 5 | - | 0 | - | - | - |
| 0 | | Gov's Res Concl (Ceremonial Hse Gft) | 41 | - | 15 | - | 0 | - | - | - |
| 0 | G02-0018 | Plant Management (Leases) | 0 | - | - | - | - | - | - | - |
| 0 | G02-0021a | Plant Management (Repairs) | 144 | - | 102 | - | 0 | - | - | - |
| 0 | G02-0021b | Plant Management (Materials Transfer) | 6 | - | 1 | - | 0 | - | - | - |
| 0 . | | Plant Management (Energy) | 7 | - | 3 | - | 0 | - | - | - |
| 0 | G02-0021f | Plant Management (Facilities Repair & Replacement) | 2 | - | - | - | - | - | - | - |
| 0 | G02-0024 | MN Bookstore | 19 | - | 5 | - | 0 | - | - | - |
| 0 | G02-0028 | Office Supply Connection | 0 | - | 0 | - | 0 | - | - | _ |
| . 0 | | Cooperative Purchasing (CPV) | 4 | - | 7 | - | 0 | _ | _ | - |
| 0 | G02-0029b | | 8 | - | 10 | - | 0 | _ | _ | - |
| 0 | G02-0031 | Central Mail | 22 | _ | 3 | _ | 0 | _ | _ | _ |
| 0 - | G02-0034 | Other Non-allocable | 1 | _ | 0 | _ | 0 | _ | - | _ |
| 0 | G02-0036 | Demography | 2 | _ | 2 | _ | 0 | _ | _ | _ |
| 0 | G02-0037 | MN Geospacial Information Office | 5 | _ | 3 | _ | 0 | _ | _ | _ |
| 0 | | MnGeo Service Bureau | 3 | _ | 4 | _ | 0 | _ | _ | _ |
| 0 | G02-00374 | Environmental Quality Board | 2 | _ | 2 | | 0 | | | 2 |
| 0 | G39-0042 | Surplus Services - State | 1 | _ | 2 | _ | · · | _ | _ | 2 |
| 0 | G02-0042 | Surplus Services - State Surplus Services - Federal | 9 | - | 4 | - | 0 | - | - | - |
| 0 | G02-0043 | RECS - Energy | 0 | - | 4 | - | U | - | - | - |
| 0 | G02-0044 G02-0045 | SmART FMR | 0 | - | - | - | - | - | • | - |
| | G02-0045 | SmART HR | . 0 | - | - | - | - | - | - | - |
| 0 | | | <u>-</u> | - | 0 | - | 0 | - | - | - |
| 0 | G02-0047 | Grants Mgt | 0 | - | - | - | - | - | - | - |
| 0 | G02-0048 | Arts & Cultural Heritage | 1 | - | 0 | - | 0 | - | - | - |
| 0 | G02-0049 | Materials Management | 0 | - | - | - | - | - | - | - |
| 0 | B04 | AGRICULTURE DEPT | 307 | - | 202 | - | 0 | - | 6 | 0 |
| 0 | B11 | BARBER/COSMETOLOGIST EXAMINERS | 13 | - | 6 | - | 0 | - | 1 | - |
| 0 | B13 | COMMERCE DEPT | 288 | - | 155 | - | 0 | - | 6 | 4 |
| 0 | B14 | ANIMAL HEALTH BOARD | 25 | - | 24 | - | 0 | - | 0 | - |
| 0 | B15 | BARBER EXAMINERS BOARD | 5 | - | 1 | - | 0 | - | - | _ |
| 0 | B20 | EXPLORE MINNESOTA TOURISM | 23 | - | 23 | - | 0 | - | 0 | - |
| 0 | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | 837 | - ' | 840 | - | 0 | - | 23 | 0 |
| 0 | B24 6/6/2012 | PUBLIC FACILITIES AUTHORITY | 21 | - | 5 | - | 0 | - | - | _ |
| | 0/0/2012 | | | | | | | | | |

| Exhibit B - Step-Down Calculation | |
|-------------------------------------|---|
| Allocation of General Support Costs | s |
| Multiple Rate Method | |
| State Fiscal Year 2011 - Actual | |

| Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2011 - Actual | | | | Accounting & Procurement Transactions - FY (Actual) 12.8 | Net Administrative Expenditures by Division 13.2 | FTE 13.3 | Net Administrative Expenditures by Division 14.2 | FTE 14.3 | Legislative Auditor General Support 15.2 | Financial Audits | Program Audits 15.4 |
|--|--------|----------|--------------------------------|--|--|----------------|---|----------------|--|------------------|------------------------|
| Sc | hedule | | | Accounting & Procurement Operations | State HR, Benefits & Labor | Personnel | MEDIATION | | LEGISLATIVE | | |
| | No. | DP# | Name | Special Billing | Relations | Administration | SERVICES | State Agencies | AUDITOR | Financial Audits | Program Audits |
| | 0 | B25 | SCIENCE & TECHNOLOGY AUTHORITY | 1 | - | 1 | - | 0 | - | - | - |
| | 0 | B34 | HOUSING FINANCE AGENCY | 149 | - | 96 | - | 0 | - | 0 | · - |
| | 0 | B41 | WORKERS COMP COURT OF APPEALS | 2 | - | 6 | - | 0 | - | 0 | - |
| | 0 | B42 | LABOR AND INDUSTRY DEPT | 642 | - | 209 | - | 0 | - | 6 | = |
| | 0 | B43 | IRON RANGE RESOURCES & REHAB | 69 | - | 34 | - | 0 | - | 4 | - |
| | 0 | B7E | ARCHITECTURE, ENGINEERING BD | 11 | - | 3 | - | 0 | • | 0 | - |
| | 0 | B7G | COMBATIVE SPORTS COMMISSION | 2 | - | 1 | | 0 | - | - | - |
| | 0 | B7P | ACCOUNTANCY BOARD | 10 | - | 2 | - | 0 | - | 0 | - |
| | 0 | B7S | PRIVATE DETECTIVES BOARD | 2 | - | 1 | - | 0 | - | - | - |
| | 0 | B82 | PUBLIC UTILITIES COMM | 68 | - | 22 | = | 0 | - | 2 | 4 |
| | 0 . | B9D | AMATEUR SPORTS COMM | 1 | - | 1 | - | 0 | - | - | - |
| | 0 | B9V | AGRICULTURE UTILIZATION RESRCH | 0 | - | - | - | - | - | - | - |
| | 0 | E25 | CENTER FOR ARTS EDUCATION | 36 | - | 34 | - | 0 | - | 3 | - |
| | 0 | E26 | MN STATE COLLEGES/UNIVERSITIES | 2,513 | - | 7,596 | - | 1 | - | 6 | - |
| | 0 | E37 | EDUCATION DEPARTMENT | 223 | - | 190 | - | 0 | - | 10 | 14 |
| | 0 | E40 | HISTORICAL SOCIETY | 5 | - | - | - | - | - | 0 | - |
| | 0 | E44 | FARIBAULT ACADEMIES | 51 | - | 85 | - | 0 | - | 3 | - |
| | 0 | E50 | ARTS BOARD | 38 | - | 6 | - | 0 | - | 1 | - |
| | 0 | E60 | OFFICE OF HIGHER EDUCATION | 62 | _ | 31 | - | 0 | - | 2 | - |
| | 0 | E77 | ZOOLOGICAL BOARD | 133 | - | 109 | - | 0 | - | 1 | - · |
| | 0 | E81 | UNIVERSITY OF MINNESOTA | 4 | - | - | - | - | - | . 0 | 2 |
| | 0 | E95 | HUMANITIES COMMISSION | 0 | - | · - | - | - | - | - | - |
| | 0 | E97 | SCIENCE MUSEUM | 0 | - | | - | - | - | - | - |
| | 0 | E9W | HIGHER ED FACILITIES AUTHORITY | 0 | - | 1 | - | 0 | - | - | - |
| | 0 | G03 | LOTTERY | 6 | - | 69 | - | 0 | - | 0 | - |
| | 0 | G05 | RACING COMMISSION | 44 | - | . 6 | - | 0 | - | 3 | - |
| | 0 | G06 | ATTORNEY GENERAL | 46 | - | 146 | - | 0 | - | 4 | - |
| | 0 | G09 | GAMBLING CONTROL BOARD | 8 | - | 13 | - | 0 | - | 0 | - |
| | 0 | G10 | MINNESOTA MANAGEMENT & BUDGET | 146 | - | 61 | - | 0 | - | 4 | 3 |
| | 0 | G17 | HUMAN RIGHTS DEPT | 15 | - | 17 | - | 0 | - | - | - |
| | 0 | G19 | INDIAN AFFAIRS COUNCIL | 8 | - | 3 | - | 0 | - | - | - |
| | .0 | G38 | INVESTMENT BOARD | 6 | - | 10 | - | 0 | - | 19 | - |
| | 0 | G39 | GOVERNORS OFFICE | 14 | - | 16 | - | 0 | - | 2 | - |
| • | 0 | G45 | MEDIATION SERVICES DEPT | 2 | - | 5 | - | 0 | - | - | - |
| | 0 | G46 | OFFICE OF ENTERPRISETECHNOLOGY | 192 | - | 139 | - | 0 | - | 3 | - |
| | 0 | G53 | SECRETARY OF STATE | 47 | - | 35 | - | 0 | - | 3 | - |
| | 0 | G61 | STATE AUDITOR | 17 | - | 50 | - | 0 | - | 3 | - |
| | 0 | G62 | MINN STATE RETIREMENT SYSTEM | 19 | = | 42 | • | 0 | - | 14 | - |
| | 0 | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | 30 | | 44 | - | 0 | - | 11 | - |
| | 0 | G67 | REVENUE DEPT | 159 | - | 724 | - | 0 | - | 31 | - |
| | 0 | G69 | TEACHERS RETIREMENT ASSOC | 30 | - | 38 | - | 0 | - | 8 | - |
| | 0 | G8H | MMB HIGHER EDUCATION | 0 | - | - | - | - | - | - | - |
| | 0 | G8S | MMB INTERGOVERNMENTAL AIDS | 5 | - | - | - | - | - | - | - |
| | 0 | G90 | REVENUE INTERGOVT PAYMENTS | 97 | - | - | - | - | - | - | - |
| | 0 | G92 | OMBUDSPERSON FOR FAMILIES | 3 | | 2 | - | 0 | - | 0 | - |
| | -0 | G96 | UNIFORM LAWS COMMISSION | 0 | | = | - | - | - | | - |
| | , | 6/6/2012 | | | " 1 National State of the State | | | | | | |

Accounting &

Net

| | of General S ite Method | Calculation Support Costs - Actual | Accounting & Procurement Transactions - FY (Actual) 12.8 | Net Administrative Expenditures by Division 13.2 | FTE 13.3 | Net Administrative Expenditures by Division 14.2 | FTE 14.3 | Legislative Auditor General Support 15.2 | Financial Audits 15.3 | Program Audits |
|-----------------|----------------------------|--|--|--|-----------------------------|---|----------------|--|--------------------------|----------------|
| 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 |
| 0 | G9J | CAMPAIGN FINANCE BOARD | 12 | - | 4 | - | 0 | - | 1 | - |
| 0 | G9K | ADMINISTRATIVE HEARINGS | 24 | - | 35 | - | 0 | - | - | 1 |
| 0 | G9L | BLACK MINNESOTANS COUNCIL | 10 | - | 2 | - | 0 | - | 2 | - |
| 0 | G9M | CHICANO LATINO AFFAIRS COUNCIL | 5 | - | 2 | - | 0 | - | - | - |
| 0 | G9N | ASIAN-PACIFIC COUNCIL | 4 | - | 1 | - | 0 | - | 0 | - |
| 0 | G9Q | MMB DEBT SERVICE | 7 | - | - | - | - | - | - | - |
| 0 | G9R | MMB NON-OPERATING | 1,292 | - | - | - | - | - | - | - |
| 0 | G9T | MMB TREASURY-NON OPERATING | 11 | - | - | - | - | - | - | - |
| 0 | G9X | CAPITOL AREA ARCHITECT | 1 | - | 1 | - | 0 | - | - | = |
| 0 | G9Y | DISABILITY COUNCIL | 8 | - | 4 | - | 0 | - | - | - |
| 0 | GPR | PAYROLL CLEARING | 0 | - | - | - | - | - | - | - |
| 0 | H12 | HEALTH DEPT | 607 | - | 684 | - | 0 | - | 3 | - |
| 0 | H55 | HUMAN SERVICES DEPT | 693 | - | 1,043 | - | 0 | - | 18 | 21 |
| 0 | H55b | HUMAN SERVICES SOS | 929 | - | 1,627 | | 0 | - | 4 | - |
| 0 | H55c | HUMAN SERVICES MSOP | 96 | - | 350 | - | 0 | - | - | 14 |
| .0 | H75 | VETERANS AFFAIRS DEPT | 356 | - | 517 | - | 0 | - | 15 | - |
| 0 | H7B | MEDICAL PRACTICE BOARD | 26 | - | 11 | - | 0 | - | - | - |
| 0 | H7C | NURSING BOARD | 28 | - | 15 | - | 0 | - | 0 | - |
| 0 , | H7D | PHARMACY BOARD | 15 | - | 6 | - | 0 | - | 0 | - |
| 0 | H7F | DENTISTRY BOARD | 16 | - | 5 | - | 0 | - | 0 | - |
| 0 | H7H | CHIROPRACTIC EXAMINERS BOARD | 7 | - | 2 | - | 0 | - | 0 | - |
| 0 | . H7J | OPTOMETRY BOARD | 4 | - | 0 | - | 0 | - | - | - |
| 0 | H7K | NURSING HOME ADMIN BOARD | 8 | - | 4 | - | 0 | - | 1 | - |
| . 0 | H7L | SOCIAL WORK BOARD | 17 | - | 5 | - | 0 | - | - | - |
| 0 | H7M | MARRIAGE & FAMILY THERAPY BD | 5 | - | 1 | - | 0 | - | - | - |
| 0. | H7Q | PODIATRIC MEDICINE | 3 | - | 0 | - | 0 | - | - | - |
| 0 | H7R | VETERINARY MEDICINE BOARD | 5 | - | 1 | - | 0 | - | _ | - |
| 0 | H7S | EMERGENCY MEDICAL SERVICES BD | 14 | - | 10 | - | 0 | - | 1 | - |
| 0 | H7U | DIETETICS & NUTRITION PRACTICE | 4 | - | 0 | - | . 0 | - | - | - |
| 0 | H7V | PSYCHOLOGY BOARD | . 9 | - | 5 | - | 0 | - | - | - |
| 0 | H7W | PHYSICAL THERAPY BOARD | 7 | - | 1 | - | 0 | - | - | - |
| 0 | H7X | BEHAVIORAL HEALTH & THERAPY BD | 11 | _ | 1 | - | 0 | - | 0 | - |
| 0 | H9G | OMBUDSMAN MH/DD | 4 | - | 9 | - | 0 | - | - | - |
| 0 | J33 | TRIAL COURTS | 823 | - | 968 | - | 0 | - | 3 | _ |
| 0 | J50 | GUARDIAN AD LITEM BOARD | 33 | - | 77 | - | 0 | - | - | - |
| 0 | J52 | PUBLIC DEFENSE BOARD | 56 | - | 263 | - | 0 | - | - | - |
| 0 | J58 | COURT OF APPEALS | 4 | - | 42 | - | 0 | - | - | - |
| 0 | J65 | SUPREME COURT | 104 | - | 138 | - | 0 | - | - | - |
| 0 | J68 | TAX COURT | 2 | - | 3 | - | 0 | - | - | - |
| 0 | J70 | JUDICIAL STANDARDS BOARD | 3 | - | 1 | - | 0 | - | 0 | - |
| 0 | L10 | LEGISLATURE | 17 | - | 41 | - | 0 | - | _ | 23 |
| 0 | L49 | LEGISLATIVE AUDITOR | 0 | - | - | - | - | - | _ | = |
| 0 | P01 | MILITARY AFFAIRS DEPT | 235 | _ | 140 | - | 0 | _ | 0 | - |
| 0 | P07 | PUBLIC SAFETY DEPT | 3,339 | | 1,009 | - | 0 | - | 2 | 1 |
| 0 | P78 | CORRECTIONS DEPT | 887 | | 2,000 | _ | 0 | - | 6 | 12 |
| 0 | P7T | PEACE OFFICERS BOARD (POST) | 7 | | . 5 | - | 0 | - | - | - |
| 6 | 6/6/2012 | , , | | | | | | | | |

| Exhibit B - Step-Down Calculation Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2011 - Actual | | | Accounting & Procurement Transactions - FY (Actual) 12.8 | Net Administrative Expenditures by Division 13.2 | | Net Administrative Expenditures by Division 14.2 | FTE 14.3 | Legislative Auditor General Support 15.2 | Financial Audits 15.3 | Program Audits 15.4 | |
|---|---------------|---------------|--|--|---|---|-----------------------|--|--------------------------|-------------------------------|----------------|
| | nedule 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 |
| | 0 | P9E | SENTENCING GUIDELINES COMM | 3 | - | 3 | - | 0 | - | 0 | - |
| | 0 | R28 | MINN CONSERVATION CORPS | 0 | - | - | - | - | - | - | - |
| | 0 | R29 | NATURAL RESOURCES DEPT | 2,322 | - | 1,250 | - | 0 | - | 15 | 6 |
| | 0 | R32 | POLLUTION CONTROL AGENCY | 295 | - | 439 | - | 0 | - | 6 | 17 |
| | 0 | R9P | WATER & SOIL RESOURCES BOARD | 41 | - | 32 | - | 0 | - | 7 | _ |
| | 0 | T79 | TRANSPORTATION DEPT | 5,081 | - | 2,395 | - | 0 | - | 15 | - |
| | 0 - | T9B | METROPOLITAN COUNCIL/TRANSPORT | 2 | - | - | - | - | - | 1 | 20 |
| | 0 | 0 | OTHER | - | - | - | = | - | - | 4 | - |
| | 0 | | | | | | | | | | |
| | 0 0 | 0 XXX 0 | Total Source Difference (Total - Source) | (0) | - | (0) | 0 | (0) | (0) | (0) | 0 |

Statewide Cost Allocation Plan Exhibit B - Step-Down Calculation Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2011 - Actual

Federal Cash Receipts - FY Single Audits (Actual)

15.5

| Schedule | | | | | |
|--------------|----------------------------------|--|---------------|---------------|--------|
| No. | DP# | Name | 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 | | | - |
| 4.7 | G02-4.7 | Real Property | | | - |
| 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 | G02-13.5 | Government & Citizen Services Non Allocable | | | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | | - |
| 6.3 | G46-6.3 | IT Spend | | | - |
| 6.5 | G46-6.5 | OET - Non allocable | | | - |
| 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 | | | 64,697 |
| 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 | | | 39,014 |
| 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 12.5 | G10-12.4 G10-12.5 | Accounting & Procurement Operations and System Support | | | - |
| 12.5 | G10-12.5 G10-12.6 | Personnel Operations and System Support Budget Service - Computer Operations | | | - |
| 12.7 | G10-12.7 | Personnel Operations Special Billing | | | - |
| 12.7 | G10-12.7 G10-12.8 | Accounting & Procurement Operations Special Billing | | | - |
| 12.0 | G10-12.8 G10-12.9 | MMB - OTHER - Non-Allocable | | | 46,755 |
| 13.2 | G10-12.9 G10-13.2 | State HR. Benefits & Labor Relations | | | 40,733 |
| 13.3 | G10-13.2 | Personnel Administration | | | |
| 13.5 | G10-13.5 | Employee Relations - Non Allocable | | | _ |
| 14.2 | G45-14.2 | MEDIATION SERVICES | | | • |
| 14.2 | G45-14.3 | State Agencies | | | |
| 14.3 14.4 | G45-14.3 G45-14.4 | Mediation/Representation - General | | | 1,251 |
| | | | | | 1,251 |
| 15.2 | L49-15.2 | LEGISLATIVE AUDITOR | | | - |
| 15.3 15.4 | L49-15.3 L49-15.4 6/6/2012 | Financial Audits | | | - |
| | 144-154 | Program Audits | | | |

Federal Cash Receipts - FY Judits (Actual)

Single Audits

| Schedule | | | |
|--------------|----------------------|--|------------|
| No. | DP# | Name Single Audits STATE AUDITOR | |
| 15.5 | L49-15.5 | Single Audits | - |
| 15.6 | L49-15.6 | Audit Comm | 1,437 |
| 16.2 | G61-16.2 | STATE AUDITOR | - |
| 16.3 | G61-16.3 | State Auditor General | - |
| 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 | 57,955 |
| 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 | - |
| 4.7 | 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 | G02-13.5 | Government & Citizen Services Non Allocable | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | - |
| 6.3 | G46-6.3 | IT Spend | - |
| 6.5 | G46-6.5 | OET - Non allocable | - |
| 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 | 17,169 |
| 10.2 | G10-10.2 | MMB - BUDGET DIVISION | - |
| 10.3 | G10-10.3 | Analysis & Control (EBO's) | - |
| 10.4 10.5 | G10-10.4 G10-10.5 | Budget Operations and Planning | 0.750 |
| 11.2 | G10-10.5 G10-11.2 | Budget Division - Non Allocable MMB-ACCOUNTING DIVISION | 2,759 |
| 11.3 | G10-11.2 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 | 3,697 |
| 13.2 | G10-13.2 | State HR, Benefits & Labor Relations | · <u>-</u> |
| 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 | 22 |
| 15.2 | L49-15.2 | LEGISLATIVE AUDITOR | - |
| 15.3 | L49- | Financial Audits | _ |
| 15.4 | 5/6/20°T2 | Program Audits | - |
| | "OLO IZ | | |

Federal Cash Receipts - FY Single Audits (Actual)

15.5

| Schedule | | | | | | |
|--------------|-----------------------|--|---------------|---------------|-----------|-----|
| No. | DP# | Name | Single Audits | STATE AUDITOR | | |
| 15.5 15.6 | L49-15.5 L49-15.6 | Single Audits Audit Comm | (52) | | - 0 | |
| 16.2 | G61-16.2 | STATE AUDITOR | _ | (7) | - | |
| 16.3 | G61-16.3 | State Auditor General | - - | - (*) | - - | 234 |
| 0 | 0 | 0 | - | - | - | , |
| 0 | G02-0002 | State Archaeology | - | - | 8,900 | |
| 0 | G02-0003 | Public Broadcasting | - | - | 42,825 | |
| 0 | G02-0007 | Public Info Policy Analysis - PIPA | | - | 16,508 | |
| 0 | G02-0009 | Construction Services | - | - | 76,673 | |
| 0 | G02-0010 | Oil Overcharge (Stripper Wells) | - | - | 48 | |
| 0 . | G02-0012 | STAR | _ | 0 | 51,322 | |
| 0 | G02-0014 | Capital Group Parking | - | - | 90,452 | |
| 0 | G02-0015a | Fleet Services | - | - | 179,579 | |
| 0 | G02-0016 | Development Disabilities | _ | 0 | 28,414 | |
| 0 | G02-0017a | • | - | _ | 105,855 | |
| 0 | G02-0017b | Gov's Res Concl (Ceremonial Hse Gft) | - | <u>-</u> | 198,723 | |
| 0 | G02-0018 | Plant Management (Leases) | _ | _ | 585 | |
| 0 | G02-0021a | · · · · · · · · · · · · · · · · · · · | _ | _ | 1,082,964 | |
| . 0 | G02-0021b | Plant Management (Materials Transfer) | _ | | 19,180 | |
| 0 | G02-0021c | Plant Management (Energy) | - | - | 33,901 | |
| 0 | G02-00216 | Plant Management (Energy) Plant Management (Facilities Repair & Replacement) | - - | - | 6,619 | |
| 0 | G02-00211 G02-0024 | MN Bookstore | - | - | 77,040 | |
| 0 | G02-0024 G02-0028 | Office Supply Connection | - | - | 1,710 | |
| 0 | G02-0028 G02-0029a | Cooperative Purchasing (CPV) | - | - | 46,200 | |
| 0 | G02-0029a | Cooperative Purchasing (MMCAP) | - | - | 80,967 | |
| 0 | G02-00230 | Central Mail | = | - | | |
| 0 | G02-0031 G02-0034 | Other Non-allocable | - | - | 79,607 | |
| 0 | G02-0034 G02-0036 | Demography | - | - | 4,788 | |
| 0 | G02-0030 G02-0037 | MN Geospacial Information Office | - | - 0 | 15,296 | |
| 0 | G02-0037 G02-0037a | MnGeo Service Bureau | - | U | 38,598 | |
| . 0 | | | - | - | 30,045 | |
| 0 | G02-0038 | Environmental Quality Board | - | - | 41,828 | |
| | G39-0042 | Surplus Services - State | - | - | 2,872 | |
| 0 | G02-0043 | Surplus Services - Federal | - | - | 45,068 | |
| 0 | G02-0044 | RECS - Energy | - | - | 426 | |
| 0 | G02-0045 | SmART FMR | - | - | 12 | |
| 0 | G02-0046 | SmART HR | - | - | 596 | |
| 0 | G02-0047 | Grants Mgt | - | - | 563 | |
| 0 | G02-0048 | Arts & Cultural Heritage | - | - | 6,269 | |
| 0 | G02-0049 | Materials Management | - | - | 1,099 | |
| 0 | B04 | AGRICULTURE DEPT | - | 0 | 578,283 | |
| 0 | B11 | BARBER/COSMETOLOGIST EXAMINERS | - | - | 25,010 | |
| 0 | B13 | COMMERCE DEPT | 2 | 0 | 500,196 | |
| 0 | B14 | ANIMAL HEALTH BOARD | - | 0 | 50,767 | |
| 0 | B15 | BARBER EXAMINERS BOARD | - | - | 7,011 | |
| 0 | B20 | EXPLORE MINNESOTA TOURISM | - | - | 54,449 | |
| 0 | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | 7 | 2 | 1,689,453 | |
| 0 | B24 6/6/2012 | PUBLIC FACILITIES AUTHORITY | - | _ | 34,906 | |

Federal Cash Receipts - FY (Actual) Single Audits

15.5 16.2

| Schedule | | | | | |
|----------|---------|--------------------------------|---------------|---------------|-----------|
| No. | DP# | Name | Single Audits | STATE AUDITOR | |
| 0 | B25 | SCIENCE & TECHNOLOGY AUTHORITY | - | - | 2,045 |
| 0 | B34 | HOUSING FINANCE AGENCY | - | - | 197,202 |
| 0 | B41 | WORKERS COMP COURT OF APPEALS | - | - | 9,003 |
| 0 | B42 | LABOR AND INDUSTRY DEPT | - | 0 | 634,478 |
| 0 | B43 | IRON RANGE RESOURCES & REHAB | - | - | 135,589 |
| 0 | B7E | ARCHITECTURE, ENGINEERING BD | - | - | 13,856 |
| 0 | B7G | COMBATIVE SPORTS COMMISSION | - | - | 10,702 |
| 0 . | B7P | ACCOUNTANCY BOARD | - | - | 12,937 |
| . 0 | B7S | PRIVATE DETECTIVES BOARD | - | - | 2,039 |
| 0 | B82 | PUBLIC UTILITIES COMM | - | - | 149,647 |
| 0 | B9D | AMATEUR SPORTS COMM | - | - | 32,820 |
| 0 | B9V | AGRICULTURE UTILIZATION RESRCH | = | - | 142 |
| 0 | E25 | CENTER FOR ARTS EDUCATION | • | - | 137,518 |
| 0 | E26 | MN STATE COLLEGES/UNIVERSITIES | _ | 1 | 5,348,178 |
| 0 | E37 | EDUCATION DEPARTMENT | 11 | 0 | 836,942 |
| 0 | E40 | HISTORICAL SOCIETY | - | - | 4,986 |
| 0 | E44 | FARIBAULT ACADEMIES | - | - | 141,175 |
| 0 | E50 | ARTS BOARD | - | 0 | 60,165 |
| 0 | E60 | OFFICE OF HIGHER EDUCATION | - | - | 109,177 |
| 0 | E77 | ZOOLOGICAL BOARD | - | - | 212,140 |
| 0 | E81 | UNIVERSITY OF MINNESOTA | - | - | 31,629 |
| , 0 | E95 | HUMANITIES COMMISSION | - | - | 441 |
| 0 | E97 | SCIENCE MUSEUM | - | - | 208 |
| 0 | E9W | HIGHER ED FACILITIES AUTHORITY | - | - | 640 |
| 0 | G03 | LOTTERY | - | - | 55,405 |
| 0 | G05 | RACING COMMISSION | - | - | 69,608 |
| 0 | G06 | ATTORNEY GENERAL | - | 0 | 154,719 |
| 0 | G09 | GAMBLING CONTROL BOARD | - | - | 18,213 |
| 0 | G10 | MINNESOTA MANAGEMENT & BUDGET | • | - | 428,007 |
| 0 | G17 | HUMAN RIGHTS DEPT | - | - | 31,342 |
| 0 | G19 | INDIAN AFFAIRS COUNCIL | - | - | 34,234 |
| 0 | G38 | INVESTMENT BOARD | - | - | 187,018 |
| 0 | G39 | GOVERNORS OFFICE | • | - | 50,132 |
| 0 | G45 | MEDIATION SERVICES DEPT | - | - | 10,636 |
| 0 | G46 | OFFICE OF ENTERPRISETECHNOLOGY | - | - | 273,967 |
| 0 | G53 | SECRETARY OF STATE | - | 0 | 201,849 |
| 0 | G61 | STATE AUDITOR | - | - | 74,987 |
| 0 | G62 | MINN STATE RETIREMENT SYSTEM | - | - | 214,933 |
| 0 | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | - | - | 194,150 |
| 0 | G67 | REVENUE DEPT | 0 | - | 1,124,537 |
| 0 | G69 | TEACHERS RETIREMENT ASSOC | - | - | 151,930 |
| 0 | G8H | MMB HIGHER EDUCATION | - | - | 85 |
| 0 | G8S | MMB INTERGOVERNMENTAL AIDS | - | - | 4,008 |
| | G90 | REVENUE INTERGOVT PAYMENTS | - | - | 86,992 |
| 0 | G92 | OMBUDSPERSON FOR FAMILIES | - | - | 19,552 |
| 0 1 | G96 | UNIFORM LAWS COMMISSION | - | - | 382 |
| 6 | /6/2012 | | | | |

Federal Cash Receipts - FY (Actual)

Single Audits

16.2

| Schedule No. | DP# | Name | Single Audits | STATE AUDITOR | |
|-----------------|-----------------|--------------------------------|---------------|---------------|-----------|
| 0 | G9J | CAMPAIGN FINANCE BOARD | onigic Addits | - | 59,882 |
| . 0 | G9K | ADMINISTRATIVE HEARINGS | • | _ | 54,288 |
| 0 | G9L | BLACK MINNESOTANS COUNCIL | _ | _ | 52,597 |
| 0 | G9M | CHICANO LATINO AFFAIRS COUNCIL | - | _ | 20,609 |
| 0 | G9N | ASIAN-PACIFIC COUNCIL | | _ | 20,716 |
| 0 | G9Q | MMB DEBT SERVICE | - | - | 31,601 |
| Ō | G9R | MMB NON-OPERATING | - | 0 | 852,222 |
| 0 | G9T | MMB TREASURY-NON OPERATING | - | _ | 13,099 |
| 0 | G9X | CAPITOL AREA ARCHITECT | _ | - | 6,347 |
| . 0 | G9Y | DISABILITY COUNCIL | - | - | 39,508 |
| 0 | GPR | PAYROLL CLEARING | _ | - | 29 |
| 0 | H12 | HEALTH DEPT | 7 | 0 | 1,338,355 |
| 0 | H55 | HUMAN SERVICES DEPT | 22 | 4 | 2,734,021 |
| 0 | H55b | HUMAN SERVICES SOS | <u>-</u> | - | 1,422,736 |
| 0 | H55c | HUMAN SERVICES MSOP | • - | - | 498,869 |
| 0 , | H75 | VETERANS AFFAIRS DEPT | - | 0 | 721,981 |
| 0 | H7B | MEDICAL PRACTICE BOARD | - | - | 33,744 |
| 0 | H7C | NURSING BOARD | • | - | 38,250 |
| 0 | H7D | PHARMACY BOARD | - | 0 | 22,812 |
| 0 | H7F | DENTISTRY BOARD | • | - | 18,996 |
| 0 | H7H | CHIROPRACTIC EXAMINERS BOARD | - | - | 9,730 |
| 0 | H7J | OPTOMETRY BOARD | - | - | 4,620 |
| 0 | H7K | NURSING HOME ADMIN BOARD | - | - | 20,479 |
| , 0 | H7L | SOCIAL WORK BOARD | - | - | 18,914 |
| 0 | H7M | MARRIAGE & FAMILY THERAPY BD | - | - | 5,765 |
| 0 | H7Q | PODIATRIC MEDICINE | - | - | 3,591 |
| 0 | H7R | VETERINARY MEDICINE BOARD | - | - | 5,015 |
| 0 | H7S | EMERGENCY MEDICAL SERVICES BD | - | - | 34,420 |
| 0 | H7U | DIETETICS & NUTRITION PRACTICE | - | - | 4,149 |
| 0 | H7V | PSYCHOLOGY BOARD | - | - | 11,603 |
| 0 | H7W | PHYSICAL THERAPY BOARD | - | - | 7,529 |
| 0 | H7X | BEHAVIORAL HEALTH & THERAPY BD | - | - | 16,644 |
| 0 | H9G | OMBUDSMAN MH/DD | - | - | 16,377 |
| . 0 | J33 | TRIAL COURTS | - | 0 | 1,239,858 |
| 0 | J50 | GUARDIAN AD LITEM BOARD | - | - | 59,385 |
| 0 | J52 | PUBLIC DEFENSE BOARD | - | 0 | 159,341 |
| 0 | J58 | COURT OF APPEALS | - | - | 21,432 |
| 0 | J65 | SUPREME COURT | • | 0 | 230,221 |
| 0 | J68 | TAX COURT | - | - | 5,374 |
| 0 | J70 | JUDICIAL STANDARDS BOARD | - | - | 4,224 |
| 0 0 | L10 | LEGISLATURE | - | - | 312,955 |
| 0 | L49 | LEGISLATIVE AUDITOR | - | - | 1,119 |
| 0 | | MILITARY AFFAIRS DEPT | 1 | 0 | 461,620 |
| 0 | P07 | PUBLIC SAFETY DEPT | 2 | 0 | 3,821,685 |
| 0 | P78 | CORRECTIONS DEPT | - | 0 | 2,187,032 |
| 0 | P7T 5/6/2012 | PEACE OFFICERS BOARD (POST) | - | - | 12,123 |
| • | 1012012 | | | | |

Federal Cash Receipts - FY (Actual)

Single Audits 15.5

| Schedule | | | | | | |
|----------|-----|--------------------------------|---------------|---------------|------------|------------|
| No. | DP# | Name | Single Audits | STATE AUDITOR | | |
| 0 | P9E | SENTENCING GUIDELINES COMM | - | - | 7,386 | |
| 0 | R28 | MINN CONSERVATION CORPS | - | - | 10,396 | |
| 0 | R29 | NATURAL RESOURCES DEPT | - | 0 | 3,152,213 | |
| 0 | R32 | POLLUTION CONTROL AGENCY | - | 0 | 880,280 | |
| 0 | R9P | WATER & SOIL RESOURCES BOARD | = | 0 | 147,961 | |
| 0 | T79 | TRANSPORTATION DEPT | 1 | 0 | 6,226,989 | |
| 0 | T9B | METROPOLITAN COUNCIL/TRANSPORT | - | - | 238,249 | |
| 0 . | 0 | OTHER | - | - | 56,269 | |
| 0 | | | | | | |
| | | | | | | |
| 0 | 0 | Total | 0 | - | 44,436,322 | 44,201,566 |
| 0, | XXX | Source | | | | |
| 0 | 0 | Difference (Total - Source) | | | | |



Description of Services & Estimated Cost Details for Section 1

Exhibit C—Nature and Extent of Services

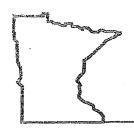
EQUIPMENT USE CHARGE

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, 2011. Equipment usage charges are not included for units of Administration funded through revolving funds.

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

| Schedule No. 1.1 | Equipment Use Charg | | | | |
|---------------------------------|-------------------------|--------------------|--|--|--|
| | [| 1.2 | | | |
| | Equipment Use Charge | General Support | | | |
| Total Eligible Direct Costs: | 183,812 | 183,812 | | | |
| Add: Allocated Costs | | | | | |
| Sum of Allocated Costs | 183,812 | 183,812 | | | |
| Distribution of Allocated Costs | 0 | 0 ' | | | |
| Total Allocated Costs | 183,812 | 183,812 | | | |
| Less: Disallowed Costs | 0 | | | | |
| Net Allocable Costs | 183,812 | 183,812 | | | |



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 subcenters based on the actual FY 2009 net cost of these sub-centers.

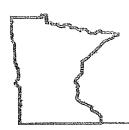
- Costs of the Human Resources and Commissioner's office have been allocated to units within the department based on actual full time equivalent employees in each costcenter within the department in FY 2009.
- Costs of the Financial Management and Reporting Division have been allocated to units within the department based on accounting transactions in each cost center within the department in FY 2009.

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

Schedule No. 3.2

Administration - Management Services

| · | | 3.3 | 3.4 | 3.5 | 3.6 |
|---|--|-------------------------------------|-------------------------------|---|--|
| Total Eligible Direct Costs | Admin - Management Services 1,752,501 | Commissioner's Office 568,589 | Human Resources 359,965 | Financial Management and Reporting 823,947 | Fiscal Agent Non- Allocable 0 |
| Add: Allocated Costs Equipment Use Charge | 0 | | | | |
| Sum of Allocated Costs | 1,752,501 | 568,589 | 359,965 | 823,947 | 0 |
| Distribution of Allocated Costs | | 0 | 0 | . 0 | 0 |
| Total Allocated Costs | 1,752,501 | 568,589 | 359,965 | 823,947 | 0 |
| Less: Disallowed Costs | - | | | | |
| Net Allocable Costs | 1,752,501 | 568,589 | 359,965 | 823,947 | 0 |



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 2009 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 2009 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 2009.
- 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 2009.
- 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 2009 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 2009 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 2009.
- 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 FY2009. FMR costs are allocated to supported agencies based on count of accounting transactions for FY 2009.
- 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

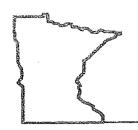
Exhibit C

State of Minnesota Summary of Allocated Costs Actual State Fiscal Year 2011 First Stepdown

Schedule No. 4.1

Administration - Government & Citizen Services

| | | 4.2 | 4.4 | 4.5 | 4.7 | 4.8 | 4.9 | 4.10 | 4.11 | 4.12 | 4.13 | 4.14 | 4.15 |
|---------------------------------|------------|-----------|----------|--------------|-----------|------------------|------------|--------------|-------------|------------|---------|---------|--------------|
| | | | | D1 F-(-1 | | | | | | | | | |
| | | | | Real Estate | | | | | | | | | |
| | Admin - | | | & | | | | | | | | | Government |
| | Government | | | Construction | | | | | Enterprise | | | | & Citizen |
| | & Cilizen | General | Resource | Services - | Real | Materials | Gift & | | Performance | | SmART | SmART | Services Non |
| | Services | Support | Recovery | Leasing | Property | Management | Acceptance | Central Mail | Improvement | Grants Mgt | FMR | HR | Allocable |
| Total Eligible Direct Costs | 4,622,951 | | 71,574 | 506,256 | 1,205,987 | 2,034,768 | 0 | 437,514 | 127,252 | 66,737 | 129,270 | 115,167 | 0 |
| Add: Allocated Costs | | | | | | | | | | | | | |
| | 00.000 | | 10 100 | | | 20.022 | | | | | | | |
| Equipment Use Charge | 29,632 | | 16,496 | | | 29,632 | | | | | | | |
| Admin - Management Services | | | | | | | | | | | | | |
| Commissioner's Office | 48,760 | 48,760 | | | | | | | | | | | |
| Human Resources | 30,914 | 30,914 | | • | | | | | | | | | |
| Financial Mgmt and Reporting | 20,862 | 20,862 | | | | | | | | | | | |
| | | | | r | | | | | | | | | |
| Sum of Allocated Costs | 4,753,118 | 100,535 | 88,070 | 506,256 | 1,205,987 | 2,064,400 | 0 | 437,514 | 127,252 | 66,737 | 129,270 | 115,167 | 0 |
| | | | | | | | 1 | | | | | | |
| Distribution of Allocated Costs | | (100,535) | 1,031 | 7,294 | 13,794 | 29,317 | C | 6,304 | 1,833 | 962 | 1,863 | 1,659 | 36,479 |
| | | | | | | | | | | | | | |
| Total Allocated Costs | 4,753,118 | 0 | 89,101 | 513,550 | 1,219,781 | 2,093,717 | 0 | 443,818 | 129,085 | 67,699 | 131,133 | 116,826 | 36,479 |
| | 170 | | | | | | | | | | | | |
| Less: Disallowed Costs | 36,479 | | | | | | | | | | | | 36,479 |
| Net Allocable Costs | 4,716,640 | 0 | 89,101 | 513,550 | 1,219,781 | 2,093,717 | 0 | 443,818 | 129,085 | 67,699 | 131,133 | 116 826 | 0 |
| | .,,,,,,,, | | -0,.0, | - 101000 | , | -1 - 0 - 1 1 1 1 | _ | | | , | 100 | , | |



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.

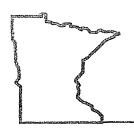
- General support costs allocated to this cost center have been apportioned among its activities based on FY 2011 net cost of these activities.
- Expenditures for all IT costs are statistics used to allocate allocable costs.
- Electronic Licensing is an application to securely manage online business 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

Schedule No. 6.1

Office of Enterprise Technology

| | | 6.2 | 6.3 | 6.5 |
|--|------------------------------------|-------------------------------|-----------|-------------------------|
| | Office of Enterprise Technology | General Support | IT Spend | Other Non- Allocable |
| Total Eligible Direct Costs | 5,579,501 | 1,315,196 | 4,264,305 | 0 |
| Add: Allocated Costs Equipment Use Charge Admin - Government & Citizen Services Resource Recovery Materials Mgt Central Mail Enterprise Perfomance Improvement | 28,452 74 1,445 0 65 | . 0 74 1,445 0 65 | 28,452 | 0 |
| Sum of Allocated Costs | 5,609,537 | 1,316,780 | 4,292,757 | 0 |
| Distribution of Allocated Costs | | -1,316,780 | 1,316,780 | |
| Total Allocated Costs | 5,609,537 | 0 | 5,609,537 | 0 |
| Less: Disallowed Costs | 0 | | • | 0 |
| Net Allocable Costs | 5,609,537 | 0 | 5,609,537 | 0 |



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 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 2011.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2011 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 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. Costs are allowable for plan purposes are allocated to state agencies based on accounting transactions.

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 2011 net cost of these activities.

Ref.: OMB A-87, Attachment B, part 6

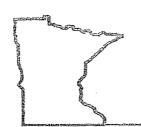
OMB Circular A-102 2. Post Award Policies

Schedule No.8.1

Exhibit C

Minnesota Management & Budget (MMB) - Fiscal Management & Administration

| | | 8.2 | 8.3 | 9.2 | 10.2 | 11.2 | 12.2 | 12.9 | 13.2 |
|---------------------------------|--|-------------------------------------|---|----------------------|--------------------------|--------------------------------|--|-------------------------|---|
| | ммв | MINNESOTA MANAGEMENT & BUDGET | INTERNAL CONTROL & ACCOUNTABILITY | TREASURY DIVISION | MMB - BUDGET DIVISION | MMB- ACCOUNTING DIVISION | MMB I.T - MANAGEMENT AND ADMINISTRATION | Other Non- Allocable | State HR, Benefits & Labor Relations |
| Total Eligible Direct Costs | 2,323,678 | 2,323,678 | | | | | | | |
| Add: Allocated Costs | 3,166 35 1,756 834 40 112,910 | 35 1,756 834 40 | | | | | | | |
| Sum of Allocated Costs | 2,442,418 | 2,442,418 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Distribution of Allocated Costs | | -2,442,418 | 45,512 | 175,391 | 422,899 | 339,731 | 1,127,694 | 46,653 | 284,538 |
| Total Allocated Costs | 598,290 | 0 | 45,512 | 175,391 | 422,899 | 339,731 | 1,127,694 | 46,653 | 284,538 |
| Less: Disallowed Costs | 46,653 | | | | | | | 46,653 | |
| Net Allocable Costs | 551,637 | 0 | 45,512 | 175,391 | 422,899 | 339,731 | 1,127,694 | 0 | 284,538 |



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.

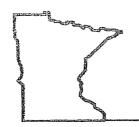
The general fund general support costs allocated to this cost center have been apportioned among its activities based on FY 2011 net cost of these activities.

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

Schedule No.8.3

MMB - Internal Controls & Accountability

| | | 8.3 | 8.4 |
|---|--|--------------------|--|
| | INTERNAL CONTROLS & ACCOUNTABILITY | GENERAL SUPPORT | INTERNAL CONTROLS & ACCOUNTABILITY |
| Total Eligible Direct Costs | 480,420 | 480,420 | |
| Add: Allocated Costs Admin - Government & Citizen Services Resource Recovery Enterprise Performance Improvement MMB - Internal Controls & Accountability General Support | 6 12 45,512 | 6 12 45,512 | |
| Sum of Allocated Costs | 525,951 | 525,951 | |
| Distribution of Allocated Costs | | -525,951 | 525,951 |
| Total Allocated Costs | 0 | 0 | 525,951 |
| Less: Disallowed Costs | 374,220 | | |
| Net Allocable Costs | -374,220 | 0 | 525,951 |
| | | | |



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.

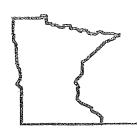
The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2011 net cost of these activities.

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

Schedule 9.1

MMB - Treasury Division

| | | 9.2 | 9.3 | 9.4 |
|--|----------------------------|--------------------|-----------|---------------|
| | MMB - Treasury Division | General Support | Treasury | Non-Allocable |
| Total Eligible Direct Costs | 1,169,606 | | 1,169,606 | 0 |
| Add: Allocated Costs Admin - Government & Citizen Services | | | | |
| Resource Recovery | 25 | 25 | | |
| Materials Mgt | 195 | 195 | | |
| Central Mail | 32 | 32 | | |
| MMB - Treasury Division | | | | |
| General Support | 175,391 | 175,391 | | |
| MMB - Internal Controls & Accountability | | | | |
| Internal Controls & Accountability | 39 | 39 | | |
| Sum of Allocated Costs | 1,345,288 | 175,682 | 1,169,606 | 0 |
| Distribution of Allocated Costs | | -175,682 | 110,985 | 64,697 |
| Total Allocated Costs | 1,345,288 | 0 | 1,280,591 | 64,697 |
| Less: Disallowed Costs | 64,697 | | | 64,697 |
| Net Allocable Costs | 1,280,591 | 0 | 1,280,591 | 0 |



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 2011. 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 2011.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2011 net cost of these activities.

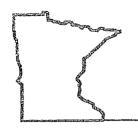
Ref.: OMB Circular A-102 2. Post Award Policies

Exhibit C

Schedule 10.1

MMB - Budget Division

| | 10.2 | 10.3 | 10.4 | 10.5 |
|-----------|---|--|---|--|
| MMB - | | | Budget | Budget |
| Budget | General | Analysis & | | - |
| Division | Support | Control | Planning | Govt |
| 4,052,645 | 0 | 1,871,830 | 2,180,815 | 0 |
| | | | | |
| | | | | |
| 59 | 59 | | | |
| 264 | 264 | | | |
| 64 | 64 | | | |
| | | | | |
| 422,899 | 422,899 | | | |
| | | | | |
| 28 | 28 | | | |
| 4,475,959 | 423,314 | 1,871,830 | 2,180,815 | 0 |
| 0 | -423,314 | 177,500 | 206,800 | 39,014 |
| 374,220 | | • | | • |
| 4,475,959 | 0 | 2,049,330 | 2,387,615 | 39,014 |
| 39,014 | | | | 39,014 |
| 4,436,944 | 0 | 2,049,330 | 2,387,615 | 0 |
| | Budget Division 4,052,645 59 264 64 422,899 28 4,475,959 0 374,220 4,475,959 39,014 | MMB - Budget General Division Support 4,052,645 0 59 59 264 264 64 64 422,899 422,899 28 28 4,475,959 423,314 0 -423,314 374,220 4,475,959 0 39,014 | MMB - Budget General Analysis & Division Support Control 4,052,645 0 1,871,830 59 59 264 264 64 64 422,899 422,899 28 28 4,475,959 423,314 1,871,830 0 -423,314 177,500 374,220 4,475,959 0 2,049,330 39,014 | MMB - Budget General Analysis & Operations & Planning 4,052,645 0 1,871,830 2,180,815 59 59 264 264 64 64 64 422,899 422,899 28 28 4,475,959 423,314 1,871,830 2,180,815 0 -423,314 177,500 206,800 374,220 4,475,959 0 2,049,330 2,387,615 39,014 |



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 11.0

MMB—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 2011.

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 2011.

The cost of central payroll is allowable and has been allocated based on total FY 2011 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 2011.

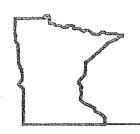
The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2011 net cost of these activities.

Ref.: OMB A-87, Attachment B, Parts 4, 8
OMB Circular A-102 2. Post Award Policies

Schedule 11.1

MMB - Accounting Services

| | | 11.2 | 11.3 | 11.4 | 11.5 | 11.6 | 11.7 |
|--|---------------------|--------------------|--------------------|---------------------|------------------------|-----------------------------|---------------------|
| | _ | | | | | | Δ |
| | 8.86.A.D | | | | | Financial | Accounting Services |
| | MMB - | Caparal | Control | Accounting | Einanaial | Financial | Non- |
| | Accounting Division | General Support | Central Payroll | Accounting Services | Financial Reporting | Reporting - Single Audit | |
| Total Eligible Direct Costs | 3,586,166 | <u> </u> | 1,234,795 | | 1,351,097 | | 0 |
| Add: Allocated Costs | | | | | | | |
| Equipment Usage Charge | 3,784 | | | | 3,784 | | |
| Admin - Government & Citizen Services | | | | | | | |
| Resource Recovery | 48 | 48 | | | | | |
| Materials Mgt | 432 | 432 | | | | | |
| Central Mail | 3,377 | 3,377 | | | | | |
| Enterprise Performance Improvement | 107 | 107 | | | | | |
| MMB - Accounting Division | | | | | | | |
| Accounting Services | . 339,731 | 339,731 | | | | | |
| MMB - Internal Controls & Accountability | | | | | | | |
| Internal Controls & Accountability | . 58 | 58 | | | | | |
| Sum of Allocated Costs | 3,933,646 | 343,753 | 1,234,795 | 996,396 | 1,354,881 | 3,878 | 0 |
| Distribution of Allocated Costs | 0 | -343,753 | 118,362 | 95,510 | 129,510 | 372 | 0 |
| Total Allocated Costs | 3,933,646 | 0 | 1,353,157 | 1,091,906 | 1,484,391 | 4,250 | 0 |
| Less: Disallowed Costs | 0 | | | | | | |
| Net Allocable Costs | 3,933,646 | 0 | 1,353,157 | 1,091,906 | 1,484,391 | 4,250 | 0 |



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 2011.

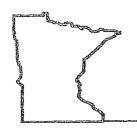
The MAPS costs are based upon accounting transactions; the SEMA 4 costs are based upon FTE counts; and BIS costs are based upon budget transactions. The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2011 net cost of these activities.

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

Schedule 12.1

MMB - IT Management & Administration

| | [| 12.2 | 12.4 | 12.5 | 12.6 | 12.7 | 12.8 | 12.9 |
|---|----------------------|------------|-----------------------------------|---------------------------------|--------------------------------|-----------------|-------------------------------------|------------|
| | MMB - Information | General | Accounting & Procurement & System | SEMA4 Operations & System | Budget Services Computer | SEMA4 | Accounting & Procurement Operations | Other Non- |
| | Systems | Support | Support | Support | Operations | Special Billing | Special Billing | Allocable |
| Total Eligible Direct Costs | 11,903,809 | 2,219,139 | 4,545,569 | 824,734 | 367,626 | 1,051,078 | 2,895,663 | . 0 |
| Add: Allocated Costs | | | | | | | | |
| Equipment Usage Charge Admin - Government & Citizen Services | 59,154 | 3,597 | | | 705 | 18,554 | 36,299 | |
| Resource Recovery | 114 | 108 | | | | | | - 6 |
| Materials Mgt | 1,548 | 1,469 | | | | | | .79 |
| Enterprise Performance Improvement MMB - IT Management & Administration | 109 | 102 | | | | | | 7 |
| General Support MMB - Internal Controls & Accountability | 1,682,527 | 1,127,694 | | | | | | 554,833 |
| Internal Controls & Accountability | 247 | 237 | | | | | | 10 |
| Sum of Allocated Costs | 13,647,508 | 3,352,346 | 4,545,569 | 824,734 | 368,331 | 1,069,632 | 2,931,962 | 554,935 |
| Distribution of Allocated Costs | | -3,352,346 | 1,573,448 | 285,481 | 127,254 | 363,830 | 1,002,333 | 0 |
| Total Allocated Costs | 13,647,508 | (0) | 6,119,017 | 1,110,215 | 495,585 | 1,433,462 | 3,934,295 | 554,935 |
| Less: Disallowed Costs | 554,935 | | | | | | | 554,935 |
| Net Allocable Costs | 13,092,573 | (0) | 6,119,017 | 1,110,215 | 495,585 | 1,433,462 | 3,934,295 | 0 |



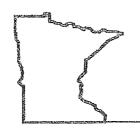
Description of Services & Estimated Cost Details for Section 1

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.



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 13.0

MMB—HUMAN RESOURCE MANAGEMENT & 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 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 2011.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2011 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

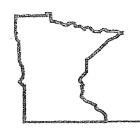
Exhibit C

State of Minnesota Summary of Allocated Costs Actual State Fiscal Year 2011 First Stepdown

Schedule No.13.1

MMB - HR, Benefits & Labor Relations

| | 13.2 | 13.3 | 13.5 |
|-----------|---|--|--|
| | | | Employee Relations |
| | | Personnel | Non- |
| | | | Allocable |
| 3,003,548 | 0 | 3,003,548 | 0 |
| • | | | |
| 668 | 0 | 868 | 0 |
| | | | |
| · - | | | |
| | | | |
| ö۷ | .82 | | |
| 28/ 538 | 284 528 | | |
| 204,000 | 204,550 | | |
| 35 | 35 | | |
| | | | |
| 3,289,489 | 285,272 | 3,004,217 | 0 |
| | -285,272 | 285,272 | 0 |
| 3,289,489 | 0 | 3,289,489 | 0 |
| 0 | | | |
| 3,289,489 | . 0 | 3,289,489 | |
| | Labor Relations 3,003,548 668 40 577 82 284,538 35 3,289,489 0 | HR, Benefits & General Support 3,003,548 0 668 0 40 40 40 577 577 82 82 284,538 284,538 35 35 3,289,489 285,272 -285,272 3,289,489 0 | HR, Benefits & General Labor Relations Support Administration 3,003,548 0 3,003,548 668 0 668 40 40 577 577 62 82 284,538 284,538 35 35 3,289,489 285,272 3,004,217 -285,272 285,272 3,289,489 0 3,289,489 0 |



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 2011.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2011 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

Schedule No.14.1

Mediation Services

| | | 14.2 | 14.3 | 14.4 |
|--|------------------------|--------------------|----------------|-------------------------|
| | Mediations Services | General Support | State Agencies | Other Non- Allocable |
| Total Eligible Direct Costs | 185,009 | 0 | 185,009 | 0 |
| Add: Allocated Costs | | | | |
| Equipment Use Charge | 14 | 14 | | |
| Admin - Government & Citizen Services | | | | |
| Resource Recovery | 2 | 2 | | |
| Materials Management | 57 | 57 | | |
| Central Mail | 16 | 16 | | |
| Enterprise Performance Improvement | 3 | 3 | | |
| SmART HR | 640 | 640 | | |
| Office of Enterprise Technology | 0.10 | 0.0 | | |
| IT Spend | 215 | 215 | | |
| MMB - Internal Controls & Accountability | 210 | 210 | | |
| Internal Controls & Accountability | 6 | 6 | | |
| · · · · · · · · · · · · · · · · · · · | O | O | | |
| MMB - Treasury Division | 11 | 11 | | |
| Treasury | 1.1 | 1 1 | | |
| MMB - Budget Division | 22 | 23 | | |
| Analysis & Control (EBO's) | 23 83 | | | |
| Budget Operations and Planning | 83 | 83 | • | |
| MMB - Accounting Division | 0.7 | | | |
| Central Payroll | 37 | 37 | | |
| Accounting Services | 12 | 12 | | |
| Financial Reporting | 17 | 17 | | |
| MMB - IT Management & Administration | | | | |
| Accounting & Procurement Operations and System Support | 68 | 68 | | |
| Personnel Operations and System Support | 30 | 30 | | |
| Budget Service - Computer Operations | 17 | 17 | | |
| Personnel Operations Special Billing | 39 | 39 | | |
| Accounting & Procurement Operations Special Billing | 44 | 44 | | |
| MMB - State HR, Benefits & Labor Relations | | | | |
| Personnel Administration | 89 | 89 | | |
| Sum of Allocated Costs | 186,434 | 1,424 | 185,009 | 0 |
| Distribution of Allocated Costs | | (1,424) | 173 | 1,251 |
| Total Allocated Costs | 186,434 | 0 | 185,183 | 1,251 |
| Less: Disallowed or Unallocable Costs | -1,251 | | | -1,251 |
| Net Allocable Costs | 185,183 | 0 | 185,183 | 0 |
| | | | | |



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 2011 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 2011.

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 2011 net cost of these activities.

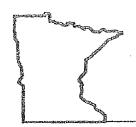
Ref.: OMB A-87, Attachment B, part 4

OMB Circular A-102 2. Post Award Policies

Schedule No.15.1

Legislative Auditor

| | | 450 | 450 | 45.4 | 45.5 | 45.0 |
|--|--------------|--------------|-----------|-----------|---------|---------------|
| | | 15.2 | 15.3 | 15.4 | 15.5 | 15.6 |
| | | | | | | |
| | | | | | 0' ' | General |
| | Legislative | General | Financial | Program | Single | Government |
| | Auditor | Support | Audits | Audits | Audits | Non-Allocable |
| Total Eligible Direct Costs | 5,543,666 | 1,468,861 | 2,421,793 | 1,212,805 | 439,156 | 1,051 |
| £ 1. | | | | | | |
| Add: Allocated Costs | 4,890 | 4,890 | | | | |
| Equipment Use Charge Admin - Government & Citizen Services | 4,090 | 4,650 | | | | |
| Resource Recovery | . 74 | 74 | | | | |
| · | | | | | | |
| Materials Management | 1,310 130 | 1,310 130 | | | | |
| Central Mail | 150 | 150 | | | | |
| Enterprise Performance Improvement | 150 | 150 | | | | |
| Office of Enterprise Technology | F 40F | E 40E | | | | |
| IT Spend | 5,135 | 5,135 | | | | |
| MMB - Internal Controls & Accountability | 440 | 4.45 | | | | |
| Internal Controls & Accountablility | 143 | 143 | | | | |
| MMB - Treasury Division | 222 | | | | | |
| Treasury | 288 | 288 | | | | |
| MMB - Budget Division | | | | | | |
| Analysis & Control (EBO's) | 556 | 556 | | | | |
| Budget Operations and Planning | 1,142 | 1,142 | | | | |
| MMB - Accounting Division | | | | | | |
| Central Payroll | 1,571 | 1,571 | | | | |
| Accounting Services | 296 | 296 | | | | |
| Financial Reporting | 402 | 402 | | | | |
| MMB - IT Management & Administration | | | | | | |
| Accounting & Procurement Operations and System Support | 1,659 | 1,659 | | | | |
| Personnel Operations and System Support | 1,289 | 1,289 | | | | |
| Budget Service - Computer Operations | 237 | 237 | | | | |
| Personnel Operations Special Billing | 1,664 | 1,664 | | | | |
| Accounting & Procurement Operations Special Billing | 1,067 | 1,067 | | | | |
| MMB - State HR, Benefits & Labor Relations | | | | | | |
| Personnel Administration | 3,819 | 3,819 | | | | |
| Mediation Services | | | | | | |
| State Agencies | 215 | 215 | | | | |
| Sum of Allocated Costs | 5,569,703 | 1,494,898 | 2,421,793 | 1 212 805 | 439,156 | 1,051 |
| Cum of Another Costs | 5,555,705 | 1,404,000 | 2,721,700 | 1,2,000 | -00,100 | 1,001 |
| Distribution of Allocated Costs | | (1,494,898) | 888,468 | 444,934 | 161,110 | 386 |
| Total Allocated Costs | 5,569,703 | (0) | 3,310,261 | 1,657,739 | 600,266 | 1,437 |
| Less: Disallowed Costs | -1,437 | | | | | -1,437 |
| Net Allocable Costs | 5,568,266 | (0) | 3,310,261 | 1,657,739 | 600,266 | 0 |
| THE PROCESS OF THE PR | 0,000,200 | 10) | 0,010,201 | .,00,,700 | 000,200 | |



Description of Services & Estimated Cost Details for Section 1

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 2011.

Ref.: OMB A-87, Attachment B, Part 5

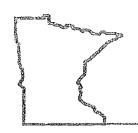
OMB Circular A-102 2. Post Award Policies

Schedule No. 16.1

State Auditor

16.2

| | State Auditor | General Support |
|--|---------------|-----------------|
| Total Eligible Direct Costs | 32,361 | 32,361 |
| Add: Allocated Costs | | |
| Equipment Use Charge | 37,036 | 37,036 |
| Admin - Government & Citizen Services | 07,10 | 07,000 |
| Resource Recovery | 0 | 0 |
| Real Estate & Construction Services | 0 | 0 |
| Materials Management | 30 | 30 |
| Central Mail | 0 | 0 |
| Enterprise Perfomance Improvement | 1 | 1 |
| Office of Enterprise Technology | , | • |
| IT Spend | 1 | 1 |
| MMB - Internal Controls & Accountability | • | , |
| Internal Controls & Accountability | 6 | 6 |
| MMB - Treasury Division | ū | ŭ |
| Treasury | 7 | 7 |
| MMB - Budget Division | , | • |
| Analysis & Control (EBO's) | 24 | 24 |
| Budget Operations and Planning | 125 | 125 |
| MMB - Accounting Division | 125 | 120 |
| Central Payroll | 9 | 9 |
| Accounting Services | 13 | 13 |
| Financial Reporting | 18 | 18 |
| MMB - IT Management & Administration | ,- | , + |
| Accounting & Procurement Operations and System Support | 73 | 73 |
| Personnel Operations and System Support | 7 | 7 |
| Budget Service - Computer Operations | 26 | 26 |
| Personnel Operations Special Billing | 9 | 9 |
| Accounting & Procurement Operations Special Billing | 47 | 47 |
| MMB - State HR, Benefits & Labor Relations | `` | ., |
| Personnel Administration | 22 | 22 |
| Mediation Services | | Pink Aust |
| State Agencies | 1 | 1 |
| Clair i iganore | • | , |
| Sum of Allocated Costs | 69,816 | 69,816 |
| | | • |
| Distribution of Allocated Costs | 0 | |
| | | |
| Total Allocated Costs | 69,316 | 69,816 |
| Less: Disallowed Costs | 0 | 0 |
| Net Allocable Costs | 69,816 | 69,816 |
| | | |



Description of Services & Estimated Cost Details for Section 1

Exhibit C—Nature and Extent of Services

SCHEDULE 20.0

DEPARTMENT OF ADMINISTRATION

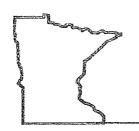
This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocation received is, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same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

Schedule No. 20.0

Administration - Department Allocated from Step 1

| | | 20 | 22.2 | 23.2 | 25.2 |
|--|----------------|-----------------|-------------|------------------|------------|
| | | | A -1 * | | |
| | . | | Admin - | | Admin - |
| · | Department of | 0 | Management | Government & | Consumer |
| T 1 15" "1 D' 1 O 1 | Administration | General Support | Services | Citizen Services | Activities |
| Total Eligible Direct Costs | | • | | | |
| Add: Allocated Costs | | | | | |
| Admin - Management Services | | | | | |
| Commissioner's Office | 23,619 | | 23,046 | 573 | |
| Human Resources | 14,842 | | 14,611 | ·230 | |
| Financial Management and Reporting | 12,597 | | 12,445 | 152 | |
| Admin - Government & Çitizen Services | | | , , , , , , | | |
| Resource Recovery | 219 | | 131 | . 88 | |
| Real Estate & Construction Services | 9,953 | | 5,972 | 3,981 | |
| Materials Management | 2,858 | | 1,336 | 1,522 | |
| Central Mail | 212 | | 28 | 184 | |
| Enterprise Performance Improvement | 143 | | 46 | 97 | |
| Office of Enterprise Technology | 145 | | 40 | 31 | |
| IT Spend | 12,134 | | 0 | 12,134 | |
| MMB - Internal Controls & Accountability | 12,134 | | U | 12,134 | |
| Internal Controls & Accountability | 385 | | 144 | 241 | |
| · | 300 | | 144 | 241 | |
| MMB - Treasury Division | 600 | | 202 | 200 | |
| Treasury | 623 | | 293 | 330 | |
| MMB - Budget Division | | | | | |
| Analysis & Control (EBO's) | 1,499 | • | 560 | 939 | |
| Budget Operations and Planning | 4,229 | | 1,341 | 2,887 | |
| MMB - Accounting Division | | | | | |
| Central Payroll | 1,495 | | 480 | 1,015 | |
| Accounting Services | 799 | | 298 | 500 | |
| Financial Reporting | 1,086 | | 406 | 680 | |
| MMB - IT Management & Administration | | | | | |
| Accounting & Procurement Operations and System Support | 4,476 | | 1,673 | 2,804 | |
| Personnel Operations and System Support | 1,227 | | 394 | 833 | |
| Budget Service - Computer Operations | 877 | | 278 | 599 | |
| Personnel Operations Special Billing | 1,583 | | 508 | 1,075 | |
| Accounting & Procurement Operations Special Billing | 2,878 | | 1,075 | 1,803 | |
| MMB - State HR, Benefits & Labor Relations | | | | ., | |
| Personnel Administration | 3,635 | | 1,167 | 2,468 | |
| Mediation Services | -, | | ., | -, | |
| State Agencies | 205 | | 66 | 139 | |
| Legislative Auditor | 200 | | 00 | ,00 | |
| Financial Audits | 66,259 | 53,679 | 0 | 12,580 | |
| Thanola Tours | 00,200 | 30,073 | Ü | 12,500 | |
| Sum of Allocated Costs | 167,832 | 53,679 | 66,299 | 47,854 | 0 |
| Distribution of Allocated Costs | | (53,679) | 4,208 | 2,983 | 46,488 |
| Total Allocated Costs | 167,832 | - | 70,507 | 50,837 | 46,488 |
| Less: Disallowed Costs | -46,488 | | | | -46,488 |
| Net Allocable Costs | 121,344 | 0 | 70,507 | 50,837 | 0 |
| | | | | | |



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 21.0

DEPARTMENT OF ADMINISTRATION—MANAGEMENT SERVICES

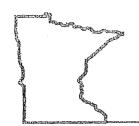
This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocation received is, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same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

Schedule No. 21.2

Department of Administration - Management Services

| | | 21.2 | 21.3 | 21.5 | 21.6 | 21.7 |
|---|-----------------------------------|-----------------|--------------------------|--------------------|--|-------------------------------|
| | Admin - Management Services | General Support | Commissioner's Office | Human Resources | Financial Management & Reporting | Fiscal Agent Non-Allocable |
| Total Eligible Direct Costs | | | | | | |
| Add: Allocated Costs Department of Administration General Support | 70,507 | 70,507 | | | | |
| Sum of Allocated Costs | 70,507 | 70,507 | 0 | 0 | 0 | 0 |
| Distribution of Allocated Costs | | (70,507) | 4,072 | 2,578 | 5,901 | 57,955 |
| Total Allocated Costs | 70,507 | (0) | 4,072 | 2,578 | 5,901 | 57,955 |
| Less: Disallowed Costs | -57,955 | • | | | | 57,955 |
| Net Allocable Costs | 12,552 | (0) | 4,072 | 2,578 | 5,901 | 0 |



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 22.0

DEPARTMENT OF ADMINISTRATION—GOVERNMENT & CITIZEN SERVICES

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

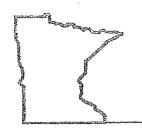
All revenues and direct-billed charges are accounted for in the initial allocation.

Exhibit C

Schedule No. 22.1

Admin - Government & Citizen Services

| | | 22.2 | 22.4 | 22.5 | 22.7 | 22.8 | 22.9 | 22.10 | 22.11 | 22.12 | 22.13 | 22.14 | 31.5 |
|---|----------------------------------|---------------------------------------|----------------------|--|---------------------------------------|-------------------------|----------------------|--------------|--|------------|-----------|----------|---|
| | Government & Citizen Services | General Support | Resource Recovery | Real Estate & Construction Services - Leasing | Real Property Enterprise System | Materials Management | Gifl & Acceptance | Central Mail | Enterprise Performance Improvement | Grants Mgt | SmART FMR | SmART HR | Government & Cilizen Services Non Allocable |
| Total Eligible Direct Costs | | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | |
| Add: Allocated Costs Department of Administration General Supporl | 50,837 | 50,837 | | | | | | | | | | | |
| Sum of Allocated Costs | 50,837 | 50,837 | 0 | 0 | | | | | | | | | |
| Distribution of Allocated Costs | | -50,837 | 521 | 3,688 | 6,975 | 14,825 | 0 | 3,188 | 927 | 486 | 942 | 2 839 | 18,446 |
| Total Allocated Costs | 50,837 | 0 | 521 | 3,688 | 6,975 | 14,825 | O | 3,188 | 927 | 486 | 942 | 2 839 | 18,446 |
| Less: Disallowed Costs | 18,446 | | • | | | | | | | | | | 18,446 |
| Net Allocable Costs | 32,391 | (0) | 521 | 3,688 | 6,975 | 14,825 | 0 | 3,188 | 927 | 486 | 942 | 839 | 0 |



Description of Services & Estimated Cost Details for Section 1

Exhibit C—Nature and Extent of Services

SCHEDULE 24.0

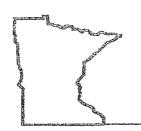
OFFICE OF ENTERPRISE TECHNOLOGY

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.

Schedule No. 24.1

Office of Enterprise Technology

| | | 24.2 | 24.3 | 24.5 |
|--|---------------------------------------|-----------------|----------|-------------------------|
| Total Eligible Direct Costs | Office of Enterprise Technology | General Support | IT Spend | Other Non- Allocable |
| | | | | |
| Add: Allocated Costs | | | | |
| Office of Enterprise Technology | | | | |
| IT Spend | 48,227 | 48,227 | | |
| MMB - Internal Controls & Accountability | | | | |
| Internal Controls & Accountability | 152 | 152 | | |
| MMB - Treasury Division | | | | |
| Treasury | 284 | 284 | | |
| MMB - Budget Division | | | | |
| Analysis & Control (EBO's) | 591 | 591 | | |
| Budget Operations and Planning | 2,816 | 2,816 | | |
| MMB - Accounting Division | | | | |
| Central Payroll | 680 | 680 | | |
| Accounting Services | 315 | 315 | | |
| Financial Reporting | 428 | 428 | | |
| Financial Reporting - Single Audit | 0 | | | |
| MMB - IT Management & Administration | | | | |
| Accounting & Procurement Operations and System Support | 1,765 | 1,765 | | |
| Personnel Operations and System Support | 558 | 558 | | |
| Budget Service - Computer Operations | 584 | 584 | | |
| Personnel Operations Special Billing | 720 | 720 | | |
| Accounting & Procurement Operations Special Billing | 1,135 | 1,135 | | |
| MMB - State HR, Benefits & Labor Relations | 1,100 | 1,133 | | |
| Personnel Administration | 4.053 | 4.000 | | |
| , | 1,653 | 1,653 | | |
| Mediation Services | | 00 | | |
| State Agencies | 93 | 93 | | |
| Legislative Auditor | | | | |
| Financial Audits | 57,845 | 57,845 | | |
| Admin - Government & Citizen Services | | | | |
| Materials Management | 10 | 10 | | |
| Sum of Allocated Costs | 117,858 | 117,858 | (| 0 |
| Distribution of Allocated Costs | | -117,858 | 117,858 | 3 0 |
| Total Allocated Costs | 117,858 | 0 | 117,858 | 3 0 |
| Less: Disallowed Costs | 0 | | | |
| Net Allocable Costs | 117,858 | 0 | 117,858 | 0 |



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

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.

Schedule No. 26.1

Minnesota Management & Budget (MMB) - Fiscal Management & Administration

29.2

30.2

30.9

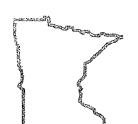
31.2

27.2 28.2

| | | 20.2 | 20.3 | 21.2 | 20.2 | 29.2 | 30.2 | 30.9 | 31.4 |
|--|--------------|----------|-------------------|----------|----------|------------|----------------|------------|------------|
| | | | | | | | | | |
| | | | | | | | ΙΤ | | State HR, |
| | Minnesola | | | | | | Management | | Benefils & |
| | Managemen! & | General | Internal Controls | Treasury | Budgel | Accounting | and | Other Non- | Labor |
| | Budgel | Support | & Accountability | Division | Division | Division | Administration | Allocable | Relations |
| Total Eligible Direct Costs | 0 | | | | | | | | |
| Add: Allocated Costs | | | | | | | | | |
| MMB - Internal Controls & Accountability | | | | | | | | | |
| Internal Controls & Accountability | 181 | 176 | 3 | 0 | 0 | 0 | 2 | 0 | 0 |
| MMB - Treasury Division | | | | | | | | | |
| Treasury | 798 | 297 | | 103 | 45 | 123 | 123 | 14 | 93 |
| MMB - Budget Division | | | | | | | | | |
| Analysis & Controls(EBO's) | 2,280 | 685 | 11 | 150 | 110 | 224 | 924 | 37 | 137 |
| Budgel Operations and Planning | 4.703 | 818 | 74 | 273 | 457 | 361 | 2,101 | 251 | 369 |
| MMB - Accounting Division | , | | | | | | , | | |
| Central Payroll | 4.694 | 418 | 131 | 340 | 666 | 1,124 | 1,072 | . 78 | 864 |
| Accounting Services | 1,215 | 365 | 6 | | 59 | 120 | | | 73 |
| Financial Reporting | 1,652 | | . 8 | | 80 | 162 | | | 99 |
| MMB - IT Management & Administration | 1,002 | 101 | ŭ | | • • • | | 010 | | 00 |
| Accounting & Procurement Operations and System Support | 6,808 | 2,047 | 33 | 449 | 330 | 670 | 2,760 | 111 | 408 |
| Personnel Operations and System Support | 3,851 | 343 | | | 547 | 923 | | | 709 |
| Budget Service - Computer Operations | 976 | | | | 95 | 75 | | | 76 |
| Personnel Operations Special Billing | | 443 | | | 706 | 1,191 | | | 915 |
| | 4,973 | | | | | | | | |
| Accounting & Procurement Operations Special Billing | 4,377 | 1,316 | 21 | 289 | 212 | 431 | 1,775 | 71 | 262 |
| MMB - State HR, Benefits & Labor Relations | | | | | | | | | |
| Personnel Administration | 11,412 | 1,017 | 318 | 826 | 1,620 | 2,734 | 2,606 | 191 | 2,100 |
| Mediation Services | | | | | | | | | |
| State Agencies | 643 | 57 | 18 | 47 | 91 | 154 | 147 | 11 | 118 |
| Legislative Auditor | | | | | | | | | |
| Financial Audits | | 131,214 | | | 186 | 415,764 | | | 1,944 |
| Single Audits | 31,490 | 0 | 0 | 0 | 0 | 31,490 | 0 | 0 | ,0 |
| Admin - Government & Citizen Services | | | | | | | | | |
| Resource Recovery | 1 | 0 | 0 | 0 | , 0 | | 1 | 0 | 0 |
| Materials Management | 33 | 12 | 0 | 1 | 2 | 3 | 10 | 1 | 4 |
| Central Mail | 30 | 6 | 0 | 0 | 0 | 24 | 0 | 0 | . 0 |
| Enterprise Performance Improvement | 3 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 1 |
| Office of Enterprise Technology | | | | | | | | | |
| IT Spend | 2,399 | 51 | 0 | 108 | 499 | 3 | 1,722 | 14 | 1 |
| Sum of Allocated Costs | 664,728 | 139,935 | 884 | 36,572 | 5,706 | 455,577 | 16,857 | 1,025 | 8,173 |
| Distribution of Allocated Costs | | -139,935 | 2,608 | 10,049 | 24,229 | 19,464 | 64,610 | 2,673 | 16,302 |
| Total Allocated Costs | 664,728 | 0 | 3,491 | 46,621 | 29,935 | 475,041 | 81,467 | 3,697 | 24,475 |
| Less: Disallowed Costs | -3,697 | | | | | | | -3,697 | |
| Net Allocable Costs | 661,030 | 0 | 3,491 | 46,621 | 29,935 | 475,041 | 81,467 | 0 | 24,475 |
| ties, meaning Adding | 001,000 | | 2,491 | 40,021 | 25,533 | 473,041 | 01,467 | U | 24,413 |

26.2

26.3



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 26.3

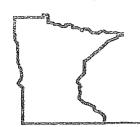
MINNESOTA MANAGEMENT AND BUDGET-INTERNAL CONTROL AND ACCOUNTABILITY

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.

Schedule No. 26.3

MMB - Internal Controls & Accountability

| | 26.2 | | 26.3 |
|---|---------------------------------------|-----------------|---------------------------------------|
| T. 15: 11 D. 10 | Internal Controls & Accountability | General Support | Internal Controls & Accountability |
| Total Eligible Direct Costs | 0 | | |
| Add: Allocated Costs Department of MMB MMB - General Support | 3,491 | 3,491 | |
| mine control capped | -, | -, | |
| Sum of Allocated Costs | 3,491 | 3,491 | |
| Distribution of Allocated Costs | | -3,491 | 3,491 |
| Total Allocated Costs | 3,491 | 0 | 3,491 |
| Less: Disallowed Costs | 0 | | |
| Net Allocable Costs | 3,491 | 0 | 3,491 |



Description of Services & Estimated Cost Details for Section 1

Exhibit C—Nature and Extent of Services

SCHEDULE 27.0

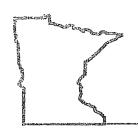
MMB-TREASURY DIVISION

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.

Schedule No. 27.1

MMB - Treasury Division

| | | 27.1 | 27.2 | 27.3 |
|--|-------------------|-----------------|----------|---------------|
| | | | | |
| | Treasury Division | General Support | Treasury | Non-Allocable |
| Total Eligible Direct Costs | | | | |
| Add: Allocated Costs Department of MMB | | | | |
| MMB - General Support | 46,621 | 46,621 | | |
| Sum of Allocated Costs | 46,621 | 46,621 | | 0 |
| Distribution of Allocated Costs | | -46,621 | 29,452 | 17,169 |
| Total Allocated Costs | 46,621 | 0 | 29,452 | 17,169 |
| Less: Disallowed Costs | 17,169 | | | 17,169 |
| Net Allocable Costs | 29,452 | 0 | 29,452 | 0 |



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 28.0

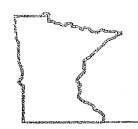
MMB -BUDGET DIVISION

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.

Schedule No. 28.1

MMB - Budget Division

| | | 28.2 | 28.3 | 28.4 | 28,5 |
|--|----------------|-----------------|-------------------------------|---------------------------------|-----------------------|
| | Budget Divison | General Support | Analysis & Controls(EBO's) | Budget Planning & Operations | General Government |
| Total Eligible Direct Costs | | | | | |
| Add: Allocated Costs Department of MMB MMB - General Support | 29,935 | 29,935 | | | |
| Sum of Allocated Costs | 29,935 | 29,935 | 0 | 0 | 0 |
| Distribution of Allocated Costs | | -29,935 | 12,552 | 14,624 | 2,759 |
| Total Allocated Costs | 29,935 | 0 | 12,552 | 14,624 | 2,759 |
| Less: Disallowed Costs | 2,759 | | | | 2,759 |
| Net Allocable Costs | 27,176 | 0 | 12,552 | 14,624 | 0 |



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 29.0

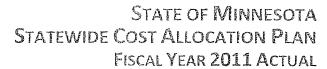
MMB—ACCOUNTING DIVISION

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.

Schedule No. 29.1

MMB - Accounting Division

| | | 29.2 | 29.3 | 29,4 | 29.5 | 29.6 |
|--|------------------------|-------------------------------|-----------------|------------------------|------------------------|--|
| . Total Eligible Direct Costs | Accounting Division | General Support Allocation | Central Payroll | Accounting Services | Financial Reporting | Financial Reporting - Single Audit |
| Add: Allocated Costs | | • | | | | |
| Department of MMB MMB - General Support | 475,041 | 475,041 | | | | |
| Sum of Allocated Costs | 475,041 | 475,041 | 0 | 0 | 0 | 0 |
| Distribution of Allocated Costs | | -475,041 | 163,567 | 131,988 | 178,973 | 514 |
| Total Allocated Costs | 475,041 | 0 | 163,567 | 131,988 | 178,973 | 514 |
| Less: Disallowed Costs | 0 | | | | | |
| Net Allocable Costs | 475,041 | 0 | 163,567 | 131,988 | 178,973 | 514 |



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.

Schedule No. 30.1

MMB - IT Management & Administration

30.5

30,6

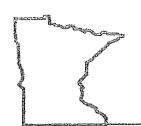
30.7

30.8

30.4

| | | | | | / | | |
|--|------------------|---------|---|------------------------|-------------------------|----------------|--------------------------|
| | IT Management | 0 10 1 | Accounting & Procurement Operations & | SEMA 4 Operations & | Bud Service Computer | SEMA 4 Special | Accounting & Procurement |
| Total Eligible Direct Costs | & Administration | | Systems Support | System Support | Operations | Billing | Special Billing |
| Add: Allocated Costs Department of MMB | | | | , | | | |
| MMB - General Support | 81,467 | 81,467 | | | | <i>y</i> | |
| Sum of Allocated Costs | 81,467 | 81,467 | 0 | 0 | 0 | 0 | 0 |
| Distribution of Allocated Costs | | -81,467 | 38,237 | 6,938 | 3,092 | 8,842 | 24,358 |
| Total Allocated Costs | 81,467 | 0 | 38,237 | 6,938 | 3,092 | 8,842 | 24,358 |
| Less: Disallowed Costs | 0 | | | | | | |
| Net Allocable Costs | 81,467 | 0 | 38,237 | 5,938 | 3,092 | 8,842 | 24,358 |

30.2



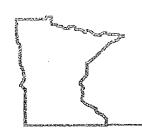
Description of Services & Estimated Cost Details for Section 1

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.



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 31.0

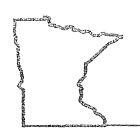
MMB-HUMAN RESOURCE MANAGEMENT AND EMPLOYEE SERVICES

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.

Schedule No. 31.1

MMB - State HR, Benefits & Labor Relations

| | | 31.2 | 31.3 | 31.5 |
|--|--|-----------------|-----------------|------------|
| | State HR, Benefits & Labor Relations | General Support | Personnel Admin | All Others |
| Total Eligible Direct Costs | | | | |
| Add: Allocated Costs Department of MMB General Support | 24,475 | 24,475 | | |
| Sum of Allocated Costs | 24,475 | 24,475 | 0 | 0 |
| Distribution of Allocated Costs | | -24,475 | 24,475 | 0 |
| Total Allocated Costs | 24,475 | 0 | 24,475 | . 0 |
| Less: Disallowed Costs | 0 | | | , |
| Net Allocable Costs | 24,475 | 0 | 24,475 | 0 |



Description of Services & Estimated Cost Details for Section 1

Exhibit C—Nature and Extent of Services

SCHEDULE 32.0

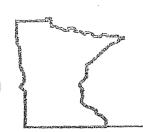
DEPARTMENT OF MEDIATION SERVICES

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.

Schedule No. 32.1

Mediation Services

| • | | 32.2 | 32.3 | 32.4 |
|--|---------------|-----------------|------------------|---------------|
| | | | | |
| | Department of | | Mediation | Mediation |
| | Mediation | | Services - State | Services- All |
| | Services | General Support | Agencies | Others |
| | | | | |
| Total Eligible Direct Costs | | | | |
| Add: Allocated Costs | | | | |
| Mediation Services | | | | |
| State Agencies | 5 | 5 | | |
| Admin - Geovernment & Citizen Services | | | | |
| Materials Management | 0 | . 0 | | |
| Central Mail | . 0 | 0 | | |
| Enterprise Performance Improvement | 0 | 0 | | |
| SMART HR | 5 | 5 | | |
| Office of Enterprise Technology | | | | |
| IT Spend | 5 | 5 | | |
| MMB - Treasury Division | | | | |
| Treasury | 0 | | | |
| MMB - Budget Division | | | | |
| Analysis & Controls(EBO's) | 0 | | | |
| Budget Operations and Planning | 1 | 1 | | |
| MMB - Accounting Division | | | | |
| Central Payroll | 4 | 4 | | |
| Accounting Services | 1 | 1 | | |
| Financial Reporting | 2 | 2 | | |
| MMB - IT Management & Administration | ~ | - | | |
| Accounting & Procurement Operations and System Support | 0 | 0 | | |
| Personnel Operations and System Support | 0 | 0 | | |
| Budget Service - Computer Operations | 0 | 0 | | |
| Personnel Operations Special Billing | 0 | 0 | | |
| Accounting & Procurement Operations Special Billing | 0 | 0 | | |
| MMB - State HR, Benefits & Labor Relations | U | O | | |
| Personnel Administration | 1 | 1 | 0 | 0 |
| Personner Administration | 1 | 1 | · · | 0 |
| Sum of Allocated Costs | 26 | 26 | 0 | 0 |
| Distribution of Allocated Costs | | -26 | 3 | 22 |
| Total Allocated Costs | 25 | 0 | 3 | 22 |
| Less: Disallowed Costs | 22 | | | |
| Net Allocable Costs | 3 | 0 | 3 | 22 |
| | | | | |



Description of Services & Estimated Cost Details for Section 1

Exhibit C—Nature and Extent of Services

SCHEDULE 33.0

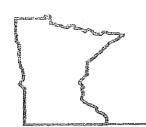
OFFICE OF THE LEGISLATIVE AUDITOR

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.

Schedule No. 33.1

Office of the Legislative Auditor

| | | 33.2 | 33.3 | 33.4 | 33.5 | 33.6 |
|--|---|-----------------|------|----------------|------|---------------|
| | Office of the Legislative Auditor | General Support | | Program Audits | 1 | Audil Comm |
| Total Eligible Direct Costs | | | | | | |
| Add; Allocated Costs | | | | | | |
| Admin - Government & Citizen Services | | | | | | |
| Resource Recovery | 0 | 0 | | | | |
| Materials Management | 9 | 9 | | | | |
| Central Mail | 1 | 1 | | | | |
| | 1 | 1 | | | | |
| Enterprise Performance Improvement Office of Enterprise Technology | 1 | 1 | | | | |
| IT Spend | 109 | 109 | | | | |
| MMB - Internal Controls & Accountability | 108 | 109 | | | | |
| | 1 | 1 | | | | |
| Internal Controls & Accountability | 1 | 1 | | | | |
| MMB - Treasury Division | 7 | 7 | | | | |
| Treasury | ′ | , | | | | |
| MMB - Budget Division | 4 | 3 | | | | |
| Analysis & Controls(EBO's) | 4. 7 | 3 7 | | | | |
| Budget Operations and Planning | 1 | / | | | | |
| MMB - Accounting Division | -01 | | | | | |
| Central Payroll | 191 | 191 | | | | |
| Accounting Services | 36 | 36 | | | | |
| Financial Reporting | 49 | 49 | | | | |
| Financial Reporting - Single Audit | 0 | 0 | | | | |
| MMB - IT Management & Administration | | | | | | |
| Accounting & Procurement Operations and System Support | 10 | 10 | | | | |
| SEMA4 Operations and System Support | 8 | 8 | | | | |
| Budget Service - Computer Operations | .1 | 1 | | | | |
| SEMA4 Operations Special Billing | 10 | 10 | | | | |
| Accounting & Procurement Operations Special Billing | 7 | 7 | | | | |
| MMB - State HR, Benefits & Labor Relations | | | | | | |
| Personnel Administration | 29 | 29 | | | | |
| Mediation Services | | | | | | |
| State Agencies | 0 | 0 | | | | |
| Total Allocated Costs | 480 | 480 | 0 | 0 | 0 | 0 |
| Less: Disallowed Costs | | -480 | 285 | 143 | 52 | 0 |
| Net Allocable Costs | 480 | 0 | 285 | 143 | 52 | 0 |
| HELVIIOGENIC ODSIG | 400 | U | 203 | 143 | 52 | U |
| Less; Disallowed Costs | 0 | | | | | 0 |
| Net Allocable Costs | 480 | 0 | 285 | 143 | 52 | 0 |
| | | | | | | |



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 34.0

OFFICE OF THE STATE AUDITOR—SINGLE AUDIT

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

Schedule No. 34.1

State Auditor

| | | 34.2 |
|--|---------------|-----------------|
| Total Eligible Direct Costs | State Auditor | General Support |
| Add: Allocated Costs | | • |
| MMB - Budget Division | | |
| Budget Operations and Planning | 1 | 1 |
| MMB - Accounting Division Central Payroll | 1 | 4 |
| Accounting Services | 2 | 2 |
| Financial Reporting | 2 | 2 |
| Financial Reporting - Single Audit | 0 | 0 |
| WMB - IT Management & Administration | | |
| Accounting & Procurement Operations and System Support | 0 | 0 |
| SEMA4 Operations and System Support | 0 | 0 |
| Budget Service - Computer Operations | 0 | 0 |
| SEMA4 Operations Special Billing | 0 | 0 |
| Accounting & Procurment Operations Special Billing | U | U |
| Total Allocated Costs - | 7 | 7 |
| Less: Disaflowed Costs | | 0 |
| Net Allocable Costs | 0 | 7 |
| Less: Disallowed Costs | 0 | |
| Net Allocable Costs | 0 | 7 |

| | | | | | Expenditures | | | Accounting | Expenditures by | |
|--------------|----------------------|--|-------------------|-----------------|--------------|----------------|-----------------|---------------|------------------|-----------|
| | | | | Fixed Assets | • | FTF | FTE | _ | | 4 2 |
| | | | | Fixed Assets | by Agency | FTE | FIE | Transactions | Agency | 1xx-2xx |
| | | | | | | | | | | |
| | | | | 1.2 | 3.2 | 3.3 | 3.4 | 3.5 | 4.2 | 4.4 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | 2011 Actual | | | | | | | |
| | | | Allocable costs & | | ADMIN | | | Financial | | |
| Schedule | | | Applicable | | MANAGEMENT | Commissioner's | | Management | Government & | Resource |
| No. | DP# | Name | Credits | Equipment Usage | SERVICES | Office | Human Resources | and Reporting | Citizen Services | Recovery |
| | 1.2 | Equipment Use Charge | 183,812 | | | | | | | |
| 3.0 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | , | 0 | | | | | | |
| 3.2 | G02-3.2 | ADMIN MANAGEMENT SERVICES | | 0 | 0 | | | | | |
| 3.3 | G02-3.2 G02-3.3 | Commissioner's Office | 568,589 | 0 | | | | | | |
| 3.4 | G02-3.4 | Human Resources | 359,965 | 7,802 | | | | | | |
| 3.5 | G02-3.5 | Financial Management and Reporting | 823,947 | 0,002 | 823,947 | | | | | |
| 3.6 | G02-3.6 | Fiscal Agent - Non allocable | , | 0 | 8,091,600 | | | | | |
| 4.2 | G02-4.2 | Government & Citizen Services | | 0 | -,, | 39 | . 39 | 9,246 | | |
| 4.4 | G02-4.4 | Resource Recovery | 71,574 | 247,309 | | | | , | 71,574 | |
| 4.5 | G02-4.5 | Real Estate & Construction Services - Leasing | 506,256 | . 0 | | | | | 506,256 | |
| 4.7 | G02-4.7 | Real Property | 1,205,987 | 0 | | | | | 957,389 | |
| 4.8 | G02-4.8 | Materials Management | 2,034,768 | 444,258 | | | | | 2,034,768 | |
| 4.9 | G02-4.9 | Gift & Acceptance | | 0 | | | | | - | |
| 4.10 | G02-4.10 | Central Mail | 437,514 | 0 | | | | | 437,514 | |
| 4.11 | G02-4.11 | Enterprise Performance Improvement | 127,252 | 0 | | | | | 127,252 | |
| 4.12 | G02-4.12 | Grants Mgt | 66,737 | 0 | | | | | 66,737 | |
| 4.13 | G02-4.13 | SmART FMR | 129,270 | 0 | | • | | | 129,270 | |
| 4.14 | G02-4.14 | SmART HR | 115,167 | 0 | | | | | 115,167 | |
| 4.15 | G02-13.5 | Government & Citizen Services Non Allocable | | 0 | | | | | 2,531,877 | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 1,315,196 | 0 | | | | | | 5,559,589 |
| 6.3 | G46-6.3 | IT Spend | 4,264,305 | 426,560 | | | | | | |
| 6.5 | G46-6.5 | OET - Non allocable | | 0 | | | | | | |
| 8.2 | G10-8.2 | MINNESOTA MANAGEMENT & BUDGET | 2,323,678 | 47,459 | | | | | | 2,637,699 |
| 8.3 | G10-8.3 | Internal Controls & Accountability | 480,420 | 0 | | | | | | 480,420 |
| 9.2 | G10-9.2 | TREASURY DIVISION | | 0 | | | | | | 1,851,052 |
| 9.3 | G10-9.3 | Treasury | 1,169,606 | 0 | | | | | | |
| 9.4 | G10-9.4 | Treasury - Other | | 0 | | | | | | |
| 10.2 | G10-10.2 | MMB - BUDGET DIVISION | | 0 | | | | | | 4,464,069 |
| 10.3 | G10-10.3 | Analysis & Control (EBO's) | 1,871,830 | 0 | | | | | | |
| 10.4 | G10-10.4 | Budget Operations and Planning | 2,180,815 | 0 | | | | | | |
| 10.5 | G10-10.5 | Budget Division - Non Allocable | | 0 | | | | | | |
| 11.2 | G10-11.2 | MMB-ACCOUNTING DIVISION | | 0 | | | | | | 3,591,347 |
| 11.3 | G10-11.3 | Central Payroll | 1,234,795 | 0 | | | | | | |
| 11.4 | G10-11.4 | Accounting Services | 996,396 | 0 | | | | | | |
| 11.5 | G10-11.5 | Financial Reporting | 1,351,097 | 56,738 | | | | | | |
| 11.6 | G10-11.6 G10-11.7 | Financial Reporting - Single Audit | 3,878 | 0 | | | | | | |
| 11.7 12.2 | G10-11.7 G10-12.2 | Accounting Services - Non Allocable MMB I.T - MANAGEMENT AND ADMINISTRATION | 2,219,139 | 53,925 | | | | | | 8,142,706 |
| 12.4 | G10-12.2 | Accounting & Procurement Operations and System Support | 4,545,569 | 33,923 | | | | | | 0,142,700 |
| 12.5 | | Personnel Operations and System Support | 824,734 | 0 | | | | | | |
| 12.6 | G10-12.6 | Budget Service - Computer Operations | 367,626 | 10,570 | | | | | | |
| 12.7 | G10-12.7 | Personnel Operations Special Billing | 1,051,078 | 278,164 | | | | | | |
| 12.8 | G10-12.8 | Accounting & Procurement Operations Special Billing | 2,895,663 | 544,210 | | | | | | |
| 12.9 | G10-12.9 | MMB - OTHER - Non-Allocable | -,,- | 0 | | | | | | 455,249 |
| 13.2 | G10-13.2 | State HR, Benefits & Labor Relations | | 0 | | | | | | 3,001,047 |
| 13.3 | G10-13.3 | Personnel Administration | 3,003,548 | 10,021 | | | | | | 0,000,000 |
| 13.5 | G10-13.5 | Employee Relations - Non Allocable | | 0 | | | | | | |
| | | | | | | | | | | |

Net

Administrative

Accounting &

Net

Procurement Administrative

| | | | | | Evpanditures | | | | Evpanditures by | |
|----------|----------|---|-------------------|-----------------|--------------|----------------|-----------------|--------------|-----------------|-----------|
| | | | | Plant Assets | Expenditures | p | FTF | | Expenditures by | 4 |
| | | | | Fixed Assets | by Agency | FTE | FTE | Transactions | Agency | 1xx-2xx |
| | | | | | | | | | | |
| | | | | 1.2 | 3.2 | 3.3 | 3.4 | 3.5 | 4.2 | 4.4 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | 2011 Actual | | | | | | | |
| | | | Allocable costs & | | ADMIN | | | Financial | | |
| Schedule | | | Applicable | | | Commissioner's | | Management | Government & | Resource |
| No. | DP# | Name | Credits | Equipment Usage | SERVICES | Office | Human Resources | | | Recovery |
| 14.2 | | MEDIATION SERVICES | | 212 | | | | | | 182,592 |
| 14.3 | | State Agencies | 185,009 | 212 | | | | | | 102,332 |
| 14.4 | | Mediation/Representation - General | 185,009 | C | | | | | | |
| | | · | 4 400 004 | | | | | | | 5 570 000 |
| 15.2 | | LEGISLATIVE AUDITOR | 1,468,861 | 73,309 | | | | | | 5,576,398 |
| 15.3 | | Financial Audits | 2,421,793 | C | | | | | | |
| 15.4 | L49-15.4 | Program Audits | 1,212,805 | C | | | | | | |
| 15.5 | | Single Audits | 439,156 | C | | | | | | |
| 15.6 | L49-15.6 | Audit Comm | 1,051 | C | | | | | | |
| 16.2 | G61-16.2 | STATE AUDITOR | 32,361 | 555,265 | i . | | | | | 32,361 |
| 16.3 | G61-16.3 | State Auditor General | | | | | | | | |
| 3.0 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | | | | | | | | |
| 3.2 | G02-3.2 | ADMIN MANAGEMENT SERVICES | | | | 18 | 18 | 5,516 | | 9,830,650 |
| 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 | | | | | | | | 6,606,587 |
| 4.4 | G02-4.4 | Resource Recovery | | | | | | | | . , |
| 4.5 | G02-4.5 | Real Estate & Construction Services - Leasing | | | | | | | | |
| 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 | | Grants Mgt | | | | | • | | | |
| 4.13 | | SMART FMR | | | | | | | | |
| 4.14 | G02-4.14 | SMART HR | | | | | | | | |
| 4.15 | G02-13.5 | Government & Citizen Services Non Allocable | | | | | | | | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | | | | | | | |
| 6.3 | G46-6.3 | IT Spend | | | | | | | | |
| 6.5 | G46-6.5 | OET - Non allocable | | | | | | | | |
| 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 | | | | | | | | | |
| 10.2 | G10-10.2 | • | | | | | | | | |
| 10.3 | | Analysis & Control (EBO's) | | | | | | | | |
| 10.4 | G10-10.4 | | | | | | | | | |
| 10.5 | G10-10.5 | | | | | | | | | |
| 11.2 | | MMB-ACCOUNTING DIVISION | | | | | | | | |
| 11.3 | G10-11.3 | | | | | | | | | |
| 11.4 | G10-11.4 | | | | | | | | | |
| 11.5 | | Financial Reporting | | | | | | | | |
| 11.6 | | Financial Reporting - Single Audit | | | | | | | | |
| 11.7 | G10-11.7 | | | | | | | | | |
| 12.2 | | MMB I.T - MANAGEMENT AND ADMINISTRATION | | | | | | | | |
| | | | | | | | | | | |

Net Administrative Accounting & Net Procurement Administrative

| | | | | | | Expenditures | | | Accounting | Evnanditures by | |
|----|--------|-----------|--|-------------------|-----------------|--------------|----------------|-----------------|----------------|------------------|------------|
| | | | | | Fired Assets | • | ETE | FTF | | Expenditures by | 4 0 |
| | | | | | Fixed Assets | by Agency | FTE | FTE | Transactions | Agency | 1xx-2xx |
| | | | | | | | | | | | |
| | | | | | 1.2 | 3.2 | 3.3 | 3.4 | 3.5 | 4.2 | 4.4 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | 2011 Actual | | | | | | | |
| | | | | Allocable costs & | | ADMIN | | | Financial | | |
| 9. | hedule | | | | | | Commissioner's | | | C | D |
| 30 | | DD# | | Applicable | — | | | | | Government & | Resource |
| | No. | DP# | Name | Credits | Equipment Usage | SERVICES | Office | Human Resources | and Reporting | Citizen Services | Recovery |
| | 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 | · | | | | | | | | |
| | 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 | | | | | | | | | |
| | 15.2 | | LEGISLATIVE AUDITOR | | | | | | | | |
| | | | Financial Audits | | | | | | | | |
| | 15.3 | L49-15.3 | | | | | | | | | |
| | 15.4 | L49-15.4 | Program Audits | | | | | | | | |
| | 15.5 | L49-15.5 | Single Audits | | | | | | | | |
| | 15.6 | L49-15.6 | Audit Comm | | | | | | | | |
| | 16.2 | G61-16.2 | STATE AUDITOR | | | | | | | | |
| | 16.3 | G61-16.3 | State Auditor General | | | | | | | | |
| | | | | | | - | | | | | |
| | | G02-0002 | State Archaeology | | | | 2 | 2 | 881 | | 204,070 |
| | | G02-0003 | Public Broadcasting | | | | - | - | 411 | | 2,038 |
| | | G02-0007 | Public Info Policy Analysis - PIPA | | | | 5 | 5 | 1,115 | | 478,462 |
| | | G02-0009 | Construction Services | | | | 16 | 16 | 10,329 | | 4,514,068 |
| | | G02-0010 | Oil Overcharge (Stripper Wells) | | | | - | | 4 | | - |
| | | G02-0012 | STAR | | | | 3 | 3 | 12,602 | | 322,930 |
| | | G02-0014 | Capital Group Parking | | | | 9 | 9 | 21,348 | | 2,382,605 |
| | | G02-0015a | Fleet Services | | | | 9 | 9 | 46,871 | | 7,585,891 |
| | | | Development Disabilities | | | | 4 | 4 | 4,196 | | 652,645 |
| | | | Risk Management - P&C | | | | 10 | 10 | 23,179 | | 10,981,799 |
| | | G02-0017b | Gov's Res Concl (Ceremonial Hse Gft) | | | | 31 | 31 | 33,858 | | 30,640,490 |
| | | G02-0018 | Plant Management (Leases) | | | | - | _ | 125 | | 385 |
| | | | Plant Management (Repairs) | | | | 214 | 214 | 119,316 | | 28,765,027 |
| | | | Plant Management (Materials Transfer) | | | | 2 | 2 | 4,710 | | 162,480 |
| | | | Plant Management (Energy) | | | | 6 | 6 | 5,679 | | 401.832 |
| | | | Plant Management (Facilities Repair & Replacement) | | | | _ ` | | 1,411 | | 2,440,668 |
| | | G02-0024 | | | | | 10 | 10 | 15,488 | | 1,403,722 |
| | | G02-0028 | Office Supply Connection | | | | 0 | 0 | 290 | | 1,798 |
| | | | Cooperative Purchasing (CPV) | | | | 15 | 15 | 3,174 | | 1,339,727 |
| | | G02-0029b | | | | | 22 | 22 | 6,485 | | 3,019,648 |
| | | G02-0031 | Central Mail | | | | 7 | 7 | 18,396 | | 8,850,583 |
| | | G02-0034 | Other Non-allocable | | | | 1 | 1 | 477 | | 102,484 |
| | | G02-0036 | Demography | | | | 3 | 3 | 2,038 | | 399,025 |
| | | G02-0037 | MN Geospacial Information Office | | | | 5 6 | 6 | 2,036 3,981 | | 1,877,957 |
| | | G02-0037a | MnGeo Service Bureau | | | | 8 | 8 | 2,307 | | 739,109 |
| | | G02-00374 | Environmental Quality Board | | | | 5 | 5 | | | |
| | | G39-0042 | Surplus Services - State | | | | 5 | 5 | 1,796 | | 541,681 |
| | | 000-0042 | Durpius Der vices - State | İ | | | - | - | 815 | | - |
| | | | | | | | | | | | |

Net

Administrative

Accounting &

Net

Procurement Administrative

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics
Actual Fiscal Year 2011 - Actual

| | Net Administrative Expenditures | | | Accounting & Procurement Accounting | Net Administrative Expenditures by | |
|--------------|---------------------------------|-----|-----|---|------------------------------------|---------|
| Fixed Assets | by Agency | FTE | FTE | Transactions | Agency | 1xx-2xx |
| 1.2 | 3.2 | 3.3 | 3.4 | 3.5 | 4.2 | 4.4 |

2011 Actual

| | | | Allocable costs & | | ADMIN | | | Financial | | |
|----------|-------------------|---|-------------------|-----------------|------------|----------------|-----------------|---------------|------------------|---------------|
| Schedule | | | Applicable | | MANAGEMENT | Commissioner's | | Management | Government & | Resource |
| No. | DP# | Name | Credits | Equipment Usage | SERVICES | Office | Human Resources | and Reporting | Citizen Services | Recovery |
| | G02-0043 | Surplus Services - Federal | | | | 8 | 8 | 7,588 | | 904,687 |
| | G02-0044 | RECS - Energy | | | | _ | _ | 90 | | · - |
| | G02-0045 | | | | | - | _ | 1 | | _ |
| | G02-0046 | | | | | 0 | 0 | 111 | | 3,306 |
| | G02-0047 | Grants Mgt | | | | | | 85 | | - |
| | G02-0048 | Arts & Cultural Heritage | | | | 1 | 1 | 982 | | 35,369 |
| | G02-0049 | Materials Management | | | | _ ' | | 290 | | 6,005 |
| | B04 | AGRICULTURE DEPT | | | | | | 200 | | 48,523,708 |
| | B11 | BARBER/COSMETOLOGIST EXAMINERS | | | | | | | | 1,085,789 |
| | B13 | COMMERCE DEPT | | | | | | | | 53,208,757 |
| | B14 | ANIMAL HEALTH BOARD | | | | | | | | 5,695,919 |
| | B15 | BARBER EXAMINERS BOARD | | | | | | | | 231,081 |
| | B20 | EXPLORE MINNESOTA TOURISM | | | | | | | | 9,576,307 |
| | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | | | | | | | | 168,486,526 |
| | B24 | PUBLIC FACILITIES AUTHORITY | | | | | | | | 4,029,786 |
| | B25 | SCIENCE & TECHNOLOGY AUTHORITY | | | | | | | | 333,936 |
| | B34 | HOUSING FINANCE AGENCY | | | | | | | | 22,809,604 |
| | B41 | WORKERS COMP COURT OF APPEALS | | | | | | | | |
| | B42 | LABOR AND INDUSTRY DEPT | | | | | | | | 1,566,514 |
| | B42 B43 | IRON RANGE RESOURCES & REHAB | | | | | | | | 50,699,881 |
| | | | | | | | | | | 12,111,418 |
| | B7E | ARCHITECTURE, ENGINEERING BD | | | | | | | | 592,473 |
| | B7G | COMBATIVE SPORTS COMMISSION | | | | | | | | 156,501 |
| | B7P | ACCOUNTANCY BOARD | | | | | | | | 407,661 |
| | B7S | PRIVATE DETECTIVES BOARD | | | | | | | | 94,666 |
| | B82 | PUBLIC UTILITIES COMM | | | | | | | | 5,553,878 |
| | B9D | AMATEUR SPORTS COMM | | | | | | | | 295,858 |
| | B9V | AGRICULTURE UTILIZATION RESRCH | | | | | | | | - |
| | E25 | CENTER FOR ARTS EDUCATION | | | | | | | | 7,879,227 |
| | E26 | MN STATE COLLEGES/UNIVERSITIES | | | | | | | | 1,584,498,190 |
| | E37 | EDUCATION DEPARTMENT | | | • | | | | | 76,320,281 |
| | E40 | HISTORICAL SOCIETY | | | | | | | | |
| | E44 | FARIBAULT ACADEMIES | | | | | | | | 14,490,903 |
| | E50 | ARTS BOARD | | | | | | | | 1,506,365 |
| | E60 | OFFICE OF HIGHER EDUCATION | | | | | | | | 21,372,031 |
| | E77 | ZOOLOGICAL BOARD | | | | | | | | 20,528,198 |
| | E81 | UNIVERSITY OF MINNESOTA | | | | | | | | - |
| | E95 | HUMANITIES COMMISSION | | | | | | | | - |
| | E97 | SCIENCE MUSEUM | | | | | | | | - |
| | E9W | HIGHER ED FACILITIES AUTHORITY | | | | | | | | 229,672 |
| | G03 | LOTTERY | | | | | | | | 11,160,775 |
| | G05 | RACING COMMISSION | | | | | | | | 2,050,155 |
| | G06 | ATTORNEY GENERAL | | | | | • | | | 33,242,187 |
| | G09 | GAMBLING CONTROL BOARD | | | | | | | | 2,574,728 |
| | G10 | MINNESOTA MANAGEMENT & BUDGET | | | | | | | | 798,049,979 |
| | G17 | HUMAN RIGHTS DEPT | | | | | | | | 3,518,241 |
| | G19 | INDIAN AFFAIRS COUNCIL | | | | | | | | 638,510 |
| | G38 | INVESTMENT BOARD | | | | | | | | 4,065,344 |
| | G39 | GOVERNORS OFFICE | | | | | | | | 3,510,546 |
| | G17 G19 G38 | HUMAN RIGHTS DEPT INDIAN AFFAIRS COUNCIL INVESTMENT BOARD | | | | | | | | |

| | | | ii. | • | Expenditures | | | Accounting | Expenditures by | |
|----------|------------|--|-------------------|-----------------|--------------|----------------|-----------------|--------------|-----------------|----------------------|
| | | | | Fixed Assets | by Agency | FTE | FTE | Transactions | Agency | 1xx-2xx |
| | | | | 1.2 | 3.2 | 3,3 | 3.4 | 3.5 | 4.2 | 4.4 |
| | | | | | | | | | | |
| | | | 2011 Actual | | | | | | | |
| | | | Allocable costs & | | ADMIN | | | Financial | | |
| Schedule | | | Applicable | | | Commissioner's | | Management | Government & | Resource |
| No. | DP# | Name | Credits | Equipment Usage | SERVICES | Office | Human Resources | - | | Recovery |
| | G45 | MEDIATION SERVICES DEPT | | | | ···· | | | | 1,339,008 |
| | G46 | OFFICE OF ENTERPRISETECHNOLOGY | | | | | | | | 82,538,490 |
| | G53 | SECRETARY OF STATE | | | | | | | | 10,809,691 |
| | G61 | STATE AUDITOR | | | | | | | | 9,240,328 |
| | G62 | MINN STATE RETIREMENT SYSTEM | | | | | | | | 11,183,211 |
| | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | | | | | | | | 10,410,590 |
| | G67 | REVENUE DEPT | | | | | | | | 136,990,713 |
| | G69 | TEACHERS RETIREMENT ASSOC | | | | | | | | 8,936,297 |
| | G8H | MMB HIGHER EDUCATION | | | | | | | | <u>.</u> |
| | G8S | MMB INTERGOVERNMENTAL AIDS | | | | | | | | 391,713 |
| | G90 | REVENUE INTERGOVT PAYMENTS | | | | | | | | 7,521,524 |
| | G92 | OMBUDSPERSON FOR FAMILIES | | | | | | | | 373,960 |
| | G96 | UNIFORM LAWS COMMISSION | | | | | | | | 49,000 |
| | G9J | CAMPAIGN FINANCE BOARD | | | | | | | | 704,840 |
| | G9K | ADMINISTRATIVE HEARINGS | | | | | | | | 9,250,578 675,272 |
| | G9L G9M | BLACK MINNESOTANS COUNCIL | | | | | | | | 309,315 |
| | G9N | CHICANO LATINO AFFAIRS COUNCIL | | | | | | | | 283,128 |
| | G9Q | ASIAN-PACIFIC COUNCIL MMB DEBT SERVICE | | | | | | | | 2,319,192 |
| | G9R | MMB NON-OPERATING | | | | | | | | 2,319,192 |
| | G9T | MMB TREASURY-NON OPERATING | | | | | | | | 37,718 |
| | G9X | CAPITOL AREA ARCHITECT | | | | | | | | 299,320 |
| | G9Y | DISABILITY COUNCIL | | | | | | | | 736,030 |
| | GPR | PAYROLL CLEARING | | | | | | | | , 00,000 |
| | H12 | HEALTH DEPT | | | | | | | | 170,572,946 |
| | H55 | HUMAN SERVICES DEPT | | | | | | | | 413,971,146 |
| | H55b | HUMAN SERVICES SOS | | | | | | | | 295,019,892 |
| | H55c | HUMAN SERVICES MSOP | | | | | | | | 63,036,232 |
| | H75 | VETERANS AFFAIRS DEPT | | | | | | | | 84,563,215 |
| | H7B | MEDICAL PRACTICE BOARD | | | | | | | | 2,756,442 |
| | H7C | NURSING BOARD | | | | | | | | 3,264,769 |
| | H7D | PHARMACY BOARD | | | | | | | | 1,678,015 |
| | H7F | DENTISTRY BOARD | | | | | | | | 1,076,452 |
| | H7H | CHIROPRACTIC EXAMINERS BOARD | | | | | | | | 436,549 |
| | H7J | OPTOMETRY BOARD | | | | | | | | 101,659 |
| | H7K | NURSING HOME ADMIN BOARD | | | | | | | | 988,910 |
| | H7L | SOCIAL WORK BOARD | | | | | | | | 882,141 |
| | H7M | MARRIAGE & FAMILY THERAPY BD | | | | | | | | 152,331 |
| | H7Q | PODIATRIC MEDICINE | | | | | | | | 59,848 |
| | H7R | VETERINARY MEDICINE BOARD | | | | | | | | 174,472 |
| | H7S H7U | EMERGENCY MEDICAL SERVICES BD DIETETICS & NUTRITION PRACTICE | | | | | | | | 2,803,434 |
| | H7U H7V | PSYCHOLOGY BOARD | | | | | | | | 109,464 |
| | H7W | PHYSICAL THERAPY BOARD | | | | | | | | 816,371 |
| | H7X | BEHAVIORAL HEALTH & THERAPY BD | | | | | | | | 286,895 |
| | H9G | OMBUDSMAN MH/DD | | | | | | | | 318,736 1,599,621 |
| | J33 | TRIAL COURTS | | | | | | | | 237,045,831 |
| | J50 | GUARDIAN AD LITEM BOARD | | | | | | | | 12,235,162 |
| | ••• | | | | | | | | | 12,200,102 |

Net

Administrative

Accounting &

Net

Procurement Administrative

| Actual Fiscal | l Year 20 | 11 - Actual | | Fixed Assets | Net Administrative Expenditures by Agency | FTE | FTE | Accounting & Procurement Accounting Transactions | Net Administrative Expenditures by Agency | 1xx-2xx |
|---------------|------------|--|----------------------------------|-----------------|--|----------------|-----------------|--|--|----------------------|
| | | | | 1.2 | 3.2 | 3.3 | 3.4 | 3.5 | 4.2 | 4.4 |
| | | | | | | | | | | |
| | | | 2011 Actual Allocable costs & | | ADMIN | | | Financial | | |
| Schedule | | | Applicable | | MANAGEMENT | Commissioner's | | | Government & | Resource |
| No. | DP# | Name | Credits | Equipment Usage | SERVICES | Office | Human Resources | | | Recovery |
| | J52 | PUBLIC DEFENSE BOARD | | | | | | | | 52,672,912 |
| | J58 | COURT OF APPEALS | | | | | | | | 10,007,851 |
| | J65 | SUPREME COURT | | | | | | | | 40,875,762 |
| | J68 | TAX COURT | | | | | | | | 825,415 |
| | J70 | JUDICIAL STANDARDS BOARD | | | | | | | | 457,362 |
| | L10 | LEGISLATURE | | | | | | | | 63,196,355 |
| | L49 | LEGISLATIVE AUDITOR | | | | | | | | |
| | P01 P07 | MILITARY AFFAIRS DEPT PUBLIC SAFETY DEPT | | | | | | | | 45,693,712 |
| | P07 P78 | CORRECTIONS DEPT | | | | | | | | 259,504,786 |
| | P7T | PEACE OFFICERS BOARD (POST) | | | | | | | | 435,696,827 |
| | P9E | SENTENCING GUIDELINES COMM | | | | | | | | 1,081,702 503,990 |
| | R28 | MINN CONSERVATION CORPS | | | | | | | | 505,990 |
| | R29 | NATURAL RESOURCES DEPT | | | | | | | | 332,783,230 |
| | R32 | POLLUTION CONTROL AGENCY | | | | | | | | 127,431,490 |
| | R9P | WATER & SOIL RESOURCES BOARD | | | | | | | | 6,703,383 |
| | T79 | TRANSPORTATION DEPT | | | | | | | | 602,896,752 |
| | T9B | METROPOLITAN COUNCIL/TRANSPORT | | | | | | | | - |
| | | OTHER | | | | | | | | - |
| | XXX | | | | | | | | | |
| | | Total | 44,491,247 | 2,755,802 | 9,844,101 | 453 | 453 | 365,191 | 6,977,804 | 6,701,168,949 |
| | XXX | Source | 44,491,247 | 2,755,803 | 9,844,101 | 453 | 453 | 365,191 | 6,977,804 | 6,701,168,947 |
| | | Difference (Total - Source) | 0 | | 1 0 |) - | _ | · <u>-</u> | · · · · · · · · | (2 |

| Actual Fisca | | | Leases | Square Feet of Agencies Using System | Purchase Order Transactions | Postage Revolving Fund Charges - FY (Actual) | FTE | Dollars of Grants received (5GXX) | Accouting Trans for designated Agencies | FTE | Net Administrative Expenditures by Division |
|-----------------|--------------------|--|--|--|-----------------------------------|---|--|---|--|----------|--|
| | | | 4.5 | 4.7 | 4.8 | 4.10 | 4.11 | 4.12 | 4.13 | 4.14 | 6.2 |
| Schedule No. | DP# | Name | Real Estate & Construction Services - Leasing | Real Property System | Materials Management | Central Mail | Enterprise Performance Improvement | Grants Mgt | SmART FMR | SmART HR | OFFICE OF ENTERPRISE TECHNOLOGY |
| | 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 4.4 | G02-4.2 G02-4.4 | Government & Citizen Services Resource Recovery | | | | | | | | | |
| 4.5 | G02-4.4 G02-4.5 | Real Estate & Construction Services - Leasing | | | | | | | | | |
| 4.7 | G02-4.7 | Real Property | | | | | | | | | |
| 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 | | | | | | | | | | |
| 4.15 | G02-13.5 | | | | | | | | | | |
| 6.2 | | OFFICE OF ENTERPRISE TECHNOLOGY | - | - | 438 | - | 26 | | | | |
| 6.3 | G46-6.3 | IT Spend | | | | | | | | | 4,264,305 |
| 6.5 | G46-6.5 | | | | | .==. | | | | | - |
| 8.2 | | MINNESOTA MANAGEMENT & BUDGET | - | - | 532 | 15,546 | 16 | | | | |
| 8.3 9.2 | G10-8.3 G10-9.2 | Internal Controls & Accountability TREASURY DIVISION | - | - | - 59 | - | 5 13 | | | | |
| 9.3 | G10-9.2 G10-9.3 | Treasury | - | - | 59 | - | 13 | | | | |
| 9.4 | G10-9.4 | | | | | | | | | | |
| 10.2 | | MMB - BUDGET DIVISION | _ | - | 80 | _ | 25 | | | | |
| 10.3 | | Analysis & Control (EBO's) | | | | | | | | | |
| 10.4 | G10-10.4 | Budget Operations and Planning | | | | | | | | | |
| 10.5 | | Budget Division - Non Allocable | | | | | | | | | |
| 11.2 | | MMB-ACCOUNTING DIVISION | - | - | 131 | 62,944 | 43 | | | | |
| 11.3 | G10-11.3 | | | | | | | | | | |
| 11.4 11.5 | | Accounting Services | | | | | | | | | |
| 11.6 | | Financial Reporting Financial Reporting - Single Audit | | | | | | | | | |
| 11.7 | | Accounting Services - Non Allocable | | | | | | | | | |
| 12.2 | | MMB I.T - MANAGEMENT AND ADMINISTRATION | _ | _ | 445 | _ | 41 | | | | |
| 12.4 | | Accounting & Procurement Operations and System Support | | | | | 7. | | | | |
| 12.5 | | Personnel Operations and System Support | | | | | | | | | |
| 12.6 | G10-12.6 | | | | | | | | | | |
| 12.7 | | Personnel Operations Special Billing | | | | | | | | | |
| 12.8 | G10-12.8 | | | | | | | | | | |
| 12.9 | | MMB - OTHER - Non-Allocable | - | - | 24 | - | 3 | | | | |
| 13.2 | G10-13.2 | | - | - | 175 | - | 33 | | | | |
| 13.3 | G10-13.3 | | | | | | | | | | |
| 13.5 | G10-13.5 | Employee Relations - Non Allocable | | | | | | | | | |
| | | | | | | | | | | | |

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics
Actual Fiscal Year 2011 - Actual

| | cal Year 201 | | Leases | Square Feet of Agencies Using System | Purchase Order Transactions | Postage Revolving Fund Charges - FY (Actual) | FTE | Dollars of Grants received (5GXX) | Accouting Trans for designated Agencies | FTE | Net Administrative Expenditures by Division |
|--------------|----------------------|--|---|--|-----------------------------------|---|---------------------------|---|--|----------|--|
| | | | 4.5 | 4.7 | 4.8 | 4.10 | 4.11 | 4.12 | 4.13 | 4.14 | 6.2 |
| Schedule | | | Real Estate & Construction Services - | Real Property | Materials | | Enterprise Performance | | | | OFFICE OF ENTERPRISE |
| No. | DP# | Name | Leasing | System | Management | Central Mail | Improvement | Grants Mgt- | SmART FMR | SmART HR | TECHNOLOGY |
| 14.2 | G45-14.2 | MEDIATION SERVICES | - | - | 17 | 294 | 1 | 8,145 | | 1 | |
| 14.3 | G45-14.3 | | | | | | | | | | |
| 14.4 | | Mediation/Representation - General | | | | | | | | | |
| 15.2 | | LEGISLATIVE AUDITOR | - | - | 397 | 2,433 | 60 | | | | |
| 15.3 | L49-15.3 | Financial Audits | | | | | | | | | |
| 15.4 | L49-15.4 | Program Audits | | | | | | | | | |
| 15.5 | L49-15.5 | | | | | | | | | | |
| 15.6 | L49-15.6 | | | | _ | | _ | | | | |
| 16.2 | | STATE AUDITOR | - | - | 9 | - | 0 | | | | |
| 16.3 | G61-16.3 | State Auditor General | | | | | | | | | |
| 3.0 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | - 6 | - | - | - | 40 | | | | |
| 3.2 3.3 | G02-3.2 G02-3.3 | ADMIN MANAGEMENT SERVICES Commissioner's Office | р | - | 405 | 527 | 18 | | | | |
| 3.4 | G02-3.3 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 | - | 461 | 3,421 | 39 | | | | |
| 4.4 | G02-4.4 | Resource Recovery | | | | | | | | | |
| 4.5 | G02-4.5 | Real Estate & Construction Services - Leasing | | | | | | | | | |
| 4.7 | G02-4.7 | Real Property Enterprise System | | | | | | | | | |
| 4.8 4.9 | G02-4.8 | Materials Management | | | | | | | | | |
| 4.10 | G02-4.9 G02-4.10 | Gift & Acceptance Central Mail | | | | | | | | | |
| 4.11 | G02-4.11 | Enterprise Performance Improvement | | | | | | | | | |
| 4.12 | G02-4.12 | | | | | | | | | | |
| 4.13 | G02-4.13 | SMART FMR | | | | | | | | | |
| 4.14 | G02-4.14 | SmART HR | | | | | | | | | |
| 4.15 | G02-13.5 | Government & Citizen Services Non Allocable | | | | | | | | | |
| 6.2 | | OFFICE OF ENTERPRISE TECHNOLOGY | | | | | | | | | |
| 6.3 | G46-6.3 | IT Spend | | | | | | | | | |
| 6.5 | G46-6.5 | OET - Non allocable | | | | | | | | | |
| 8.2 | | MINNESOTA MANAGEMENT & BUDGET | | | | | | | | | |
| 8.3 | G10-8.3 | Internal Controls & Accountability | | | | | | | | | |
| 9.2 9.3 | G10-9.2 G10-9.3 | TREASURY DIVISION | | | | | | | | | |
| 9.3 9.4 | G10-9.3 G10-9.4 | Treasury Treasury - Other | | | | | | | | | |
| 10.2 | G10-3.4 | | | | | | | | | | |
| 10.3 | | Analysis & Control (EBO's) | | | | | | | | | |
| 10.4 | G10-10.4 | Budget Operations and Planning | | | | | | | | | |
| 10.5 | G10-10.5 | | | | | | | | | | |
| 11.2 | | MMB-ACCOUNTING DIVISION | | | | | | | | | |
| 11.3 | G10-11.3 | | | | | | | | | | |
| 11.4 11.5 | | Accounting Services Financial Reporting | | | | | | | | | |
| 11.5 | G10-11.5 G10-11.6 | Financial Reporting Financial Reporting - Single Audit | | | | | | | | | |
| 11.7 | | Accounting Services - Non Allocable | | | | | | | | | |
| 12.2 | | MMB I.T - MANAGEMENT AND ADMINISTRATION | | | | | | | | | |
| | | | | | | | | | | | |
| | | 0/0/0040 | | | | | | | | | |

| Actual Fig. | | | | | | Postage | | | Accouting | | Net |
|--------------|----------------------|--|------------------|----------------|--------------|----------------|-------------|--------------------|------------|------------|----------------|
| Actual Fisca | ai Year 201 | 1 - Actual | | Square Feet of | Purchase | Revolving Fund | | Dollars | Trans for | | Administrative |
| | | | | Agencies Using | Order | Charges - FY | | of Grants received | designated | | Expenditures |
| | | | Leases | System | Transactions | (Actual) | FTE | (5GXX) | Agencies | FTE | by Division |
| | | | LCascs | Cystelli | Hansachons | (Actual) | | (00///) | Agencies | | by Division |
| | | | 4.5 | | 4.0 | 4.40 | 4.44 | 4.40 | 4.42 | 4.44 | |
| | | | 4.5 | 4.7 | 4.8 | 4.10 | 4.11 | 4.12 | 4.13 | 4.14 | 6.2 |
| | | | | | | | | | | | |
| | | | D1 E - 4 - 4 - 0 | | | | | | | | |
| | | | Real Estate & | | | | | | | | 055105.05 |
| Schedule | | | Construction | Dool Dronarts | Metoriala | | Enterprise | | | | OFFICE OF |
| | DD# | Alman | Services - | Real Property | Materials | Company Maril | Performance | O | O ADT EMD | C 4 DT 11D | ENTERPRISE |
| No. | DP# | Name | Leasing | System | Management | Central Mail | Improvement | Grants Mgt | SMART FINE | SMARTHR | TECHNOLOGY |
| 12.4 | G10-12.4 | Accounting & Procurement Operations and System Support | | | | | | | | | |
| 12.5 12.6 | G10-12.5 G10-12.6 | Personnel Operations and System Support Budget Service - Computer Operations | | | | | | | | | |
| 12.7 | G10-12.0 G10-12.7 | Personnel Operations Special Billing | | | | | | | | | |
| 12.8 | G10-12.7 | Accounting & Procurement Operations Special Billing | | | | | | | | | |
| 12.9 | G10-12.9 | MMB - OTHER - Non-Allocable | | | | | | | | | |
| 13.2 | G10-12.3 | State HR, Benefits & Labor Relations | | | | | | | | | |
| 13.3 | G10-13.3 | Personnel Administration | | | | | | | | | |
| 13.5 | G10-13.5 | Employee Relations - Non Allocable | | | | | | | | | |
| 14.2 | | MEDIATION SERVICES | | | | | | | | | |
| 14.3 | G45-14.3 | State Agencies | | | | | | | | | |
| 14.4 | G45-14.4 | Mediation/Representation - General | | | | | | | | | |
| 15.2 | | LEGISLATIVE AUDITOR | | | | | | | | | |
| | | Financial Audits | | | | | | | | | |
| 15.3 15.4 | L49-15.3 L49-15.4 | | | | | | | | | | |
| 15.4 | L49-15.4 L49-15.5 | Program Audits | | | | | | | | | |
| 15.6 | L49-15.5 L49-15.6 | Single Audits Audit Comm | | | | | | | | | |
| | | | | | | | | | | | |
| 16.2 | | STATE AUDITOR | | | | | | | | | |
| 16.3 | G61-16.3 | State Auditor General | | | | | | | | | |
| | C02 0002 | State Archaeology | 1 | | 24 | | • | | | | |
| | G02-0002 G02-0003 | State Archaeology | 41 | - | 21 23 | | 2 | | | | |
| | G02-0003 G02-0007 | Public Broadcasting Public Info Policy Analysis - PIPA | 1 | - | 43 | | - 5 | 230,300 | | | |
| | G02-0007 G02-0009 | Construction Services | , | - | 267 | 2,357 | 16 | | | | |
| | G02-0009 G02-0010 | Oil Overcharge (Stripper Wells) | | - | 207 | 2,337 | 10 | 634,390 | | | |
| | G02-0010 | STAR | 1 | - | 932 | | 3 | - 78,795 | | | |
| | G02-0014 | Capital Group Parking | _ ' | _ | 569 | | 9 | | | | |
| | | Fleet Services | 1 | 2,320 | 799 | | 9 | | | | |
| | G02-0016 | | 2 | 2,320 | 283 | | 4 | | | | |
| | | Risk Management - P&C | 1 | _ | 410 | | 10 | , | | | |
| | | Gov's Res Concl (Ceremonial Hse Gft) | _ ` | _ | 410 | | 31 | _ | | | |
| | | Plant Management (Leases) | - | _ | 3 | | - | - | | | |
| | | Plant Management (Repairs) | 17 | 4,177,886 | 5,769 | | 214 | _ | | | |
| | | Plant Management (Materials Transfer) | 1 | - | 41 | | 2 | | | | |
| | | Plant Management (Energy) | 2 | - | 83 | - | 6 | | | | |
| | G02-0021f | Plant Management (Facilities Repair & Replacement) | - | - | 108 | - | - | - | | | |
| | G02-0024 | MN Bookstore | 1 | - | 158 | 7,757 | 10 | - ' | | | |
| | G02-0028 | Office Supply Connection | - | - | - | - | 0 | - | | | |
| | G02-0029a | | - | - | 137 | 2,892 | 15 | | | | |
| | | Cooperative Purchasing (MMCAP) | - | - | 344 | , | 22 | - | | | |
| | G02-0031 | Central Mail | 1 | - | 112 | | 7 | - | | | |
| | G02-0034 | Other Non-allocable | - | - | 21 | | 1 | - | | | |
| | G02-0036 | Demography | | - | 112 | | 3 | | | | |
| | G02-0037 | MN Geospacial Information Office | 2 | - | 292 | | 6 | | | | |
| | G02-0037a | | - | - | 117 | | 8 | | | | |
| | G02-0038 | Environmental Quality Board | - | - | 136 | 211 | 5 | - | | | |
| | G39-0042 | Surplus Services - State | - | - | - | - | - | - | | | |
| | | | | | | | | | | | |

| | | | Leases | Oystein | Hansactions | (Actual) | 111 | (JOXX) | Agencies | 1 1 1 | by Division |
|----------|----------|---|---------------|---------------|-------------|--------------|-------------|--------------|-----------|----------|-------------|
| | | | · | | | | | | | | |
| | | | 4.5 | 4.7 | 4.8 | 4.10 | 4.11 | 4.12 | 4.13 | 4.14 | 6.2 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | Real Estate & | | | | | | | | |
| | | | Construction | | | | Enterprise | | | | OFFICE OF |
| Schedule | | 그런 한 병실한 화 전 시작하는 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 | Services - | Real Property | Materials | | Performance | | | | ENTERPRISE |
| No. | DP# | Name | Leasing | System | Management | Central Mail | Improvement | Grants Mgt | SmART FMR | SmART HR | TECHNOLOGY |
| | G02-0043 | Surplus Services - Federal | _ | 44,075 | 120 | | 8 | | | | |
| | G02-0044 | RECS - Energy | | | - | _ | _ | | | | |
| | G02-0045 | SmART FMR | _ | | | | - | - | | | |
| | G02-0046 | SMART HR | _ | _ | _ | _ | 0 | | | | |
| | G02-0047 | Grants Mgt | _ | _ | _ | _ | _ | _ | | | |
| | G02-0048 | Arts & Cultural Heritage | _ | _ | 12 | _ | 1 | 7,590,049 | | | |
| | G02-0049 | Materials Management | _ | _ | 14 | _ | | 7,000,040 | | | |
| | B04 | AGRICULTURE DEPT | 10 | 8,304 | 15,529 | 104,126 | 424 | 4,214,560 | | | |
| | B11 | BARBER/COSMETOLOGIST EXAMINERS | 2 | - | 403 | 9,045 | 12 | 4,214,000 | | | |
| | B13 | COMMERCE DEPT | 5 | 3,216 | 5,851 | 235,895 | 327 | 145,780,015 | | | |
| | B14 | ANIMAL HEALTH BOARD | 1 | - | 1,050 | 8,963 | 51 | - 10,700,010 | | | |
| | B15 | BARBER EXAMINERS BOARD | 1 | - | 173 | 3,781 | 2 | _ | | | |
| | B20 | EXPLORE MINNESOTA TOURISM | 4 | _ | 1,257 | 54,081 | 49 | 1,466,108 | | | |
| | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | 57 | 49,087 | 12,317 | 3,174 | 1,767 | 217,822,959 | | | |
| | B24 | PUBLIC FACILITIES AUTHORITY | <u>-</u> ` | - | 1,271 | -, | 10 | 24,458,545 | | | |
| | B25 | SCIENCE & TECHNOLOGY AUTHORITY | - | _ | 68 | _ | 2 | 246 | | | |
| | B34 | HOUSING FINANCE AGENCY | 1 | _ | 1,939 | 31,141 | 202 | | | | |
| | B41 | WORKERS COMP COURT OF APPEALS | 2 | - | 64 | 2,459 | 13 | _ | | | |
| | B42 | LABOR AND INDUSTRY DEPT | 5 | _ | 6,614 | 224,420 | 440 | 1,434,409 | | | |
| | B43 | IRON RANGE RESOURCES & REHAB | 5 | 251,577 | 2,694 | | 72 | 16,648,418 | | | |
| | B7E | ARCHITECTURE, ENGINEERING BD | - 1 | - | 246 | 11,530 | 6 | - | | | |
| | B7G | COMBATIVE SPORTS COMMISSION | 2 | _ | 23 | - | 2 | _ | 1,709 | 2 | |
| | B7P | ACCOUNTANCY BOARD | 1 | _ | 191 | 8,049 | 4 | _ | ., | _ | |
| | B7S | PRIVATE DETECTIVES BOARD | _ | _ | 41 | - | 1 | | | | |
| | B82 | PUBLIC UTILITIES COMM | - | - | 546 | - | 47 | - | | 47 | |
| | B9D | AMATEUR SPORTS COMM | - | 754,661 | 1 | _ | 3 | - | | | |
| | B9V | AGRICULTURE UTILIZATION RESRCH | - | - | 1 | - | - | - | | | |
| | E25 | CENTER FOR ARTS EDUCATION | 7 | 183,897 | 1,634 | - | 72 | 158,210 | | 72 | |
| | E26 | MN STATE COLLEGES/UNIVERSITIES | 1 | - | - | 32,695 | 15,979 | - | | | |
| | E37 | EDUCATION DEPARTMENT | - | - | 9,967 | 78,146 | 400 | 75,995,664 | | | |
| | E40 | HISTORICAL SOCIETY | - | - | 11 | - | - | - | | | |
| | E44 | FARIBAULT ACADEMIES | 2 | 254,624 | 1,877 | - | 179 | - | | | |
| | E50 | ARTS BOARD | - | - | 1,767 | 5,886 | 13 | 34,168,286 | | 13 | |
| | E60 | OFFICE OF HIGHER EDUCATION | 4 | - | 2,305 | 71,924 | 65 | 5,665,951 | | | |
| | E77 | ZOOLOGICAL BOARD | - | 537,682 | 7,146 | - | 230 | - | | | |
| | E81 | UNIVERSITY OF MINNESOTA | - | - | 47 | - | - | - | | | |
| | E95 | HUMANITIES COMMISSION | - | - | 13 | - | - | - | | | |
| | E97 | SCIENCE MUSEUM | - | . | 2 | - | - | - | | | |
| | E9W | HIGHER ED FACILITIES AUTHORITY | - | - | - | - | 2 | - | | | |
| | G03 | LOTTERY | 8 | - | - | 14,085 | 145 | - | | | |
| | G05 | RACING COMMISSION | - | - | 843 | - | 13 | - | | | |
| | G06 | ATTORNEY GENERAL | 1 | - | 1,789 | 105,794 | 306 | - | | | |
| | G09 | GAMBLING CONTROL BOARD | 3 | - | 267 | 3,169 | 28 | 184,870 | | | |
| | G10 | MINNESOTA MANAGEMENT & BUDGET | 5 | | 1,676 | 96,489 | 129 | - | | | |
| | G17 | HUMAN RIGHTS DEPT | 3 | - | 809 | 24,672 | 36 | - | | | |
| | G19 | INDIAN AFFAIRS COUNCIL | 1 | - | 279 | 218 | 6 | 749,086 | 6,965 | 6 | |
| | G38 | INVESTMENT BOARD | - | - | 83 | 2,140 | 21 | - | | | |
| | G39 | GOVERNORS OFFICE | 3 | - | 961 | 7,046 | 34 | - | | | |

Square Feet of

Agencies Using

System

Leases

Purchase

Order

Transactions

Postage

Revolving Fund

Charges - FY

(Actual)

FTE

Accouting

Trans for

designated

Agencies

Dollars

of Grants received

(5GXX)

Net

Administrative

Expenditures

by Division

FTE

| | | | Leases | System | Order Transactions | (Actual) | FTE | of Grants received (5GXX) | designated Agencies | FTE | by Division |
|----------|------|--------------------------------|---|---------------|-----------------------|--------------|---------------------------|---------------------------|------------------------|----------|-------------------------|
| | | | 4.5 | 4.7 | 4.8 | 4.10 | 4.11 | 4.12 | 4.13 | 4.14 | 6.2 |
| Schedule | | •. | Real Estate & Construction Services - | Real Property | Materials | | Enterprise Performance | | | | OFFICE OF ENTERPRISE |
| No. | DP# | Name | Leasing | System | Management | Central Mail | Improvement | Grants Mgt | SmART FMR | SmART HR | TECHNOLOGY |
| | G45 | MEDIATION SERVICES DEPT | _ | - | 126 | 2,154 | 10 | 59,732 | | 10 | |
| | G46 | OFFICE OF ENTERPRISETECHNOLOGY | 3 | - | 3,504 | - | 293 | - | | | |
| | G53 | SECRETARY OF STATE | 3 | - | 1,445 | 100,635 | 74 | 2,121,219 | | 74 | |
| | G61 | STATE AUDITOR | 3 | - | 860 | 11,005 | 104 | - | | | |
| | G62 | MINN STATE RETIREMENT SYSTEM | 3 | 201,112 | 353 | 109,509 | 87 | - | | | |
| | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | - | - | 988 | 480,836 | 92 | - | | | |
| | G67 | REVENUE DEPT | 9 | - | 7,734 | 1,720,765 | 1,523 | 200,000 | | | |
| | G69 | TEACHERS RETIREMENT ASSOC | 1 | _ | 593 | 79,223 | . 81 | · <u>-</u> | | | |
| | G8H | MMB HIGHER EDUCATION | _ | _ | _ | - | _ | _ | | | |
| | G8S | MMB INTERGOVERNMENTAL AIDS | - | _ | 5 | _ | _ | _ | | | |
| | G90 | REVENUE INTERGOVT PAYMENTS | - | _ | - | _ | _ | _ | | | |
| | G92 | OMBUDSPERSON FOR FAMILIES | 3 | _ | 177 | 162 | 4 | _ | 2,507 | 4 | |
| | G96 | UNIFORM LAWS COMMISSION | - | _ | 1 | 102 | 7 | - | 2,507 | 7 | |
| | G9J | CAMPAIGN FINANCE BOARD | 2 | | 232 | 10,915 | 8 | | 10 142 | 8 | |
| | | | 3 | - | | | | | 10,142 | 0 | |
| | G9K | ADMINISTRATIVE HEARINGS | 2 | - | 1,020 | 98,943 | | - | | | |
| | G9L | BLACK MINNESOTANS COUNCIL | 1 | - | 562 | 486 | | - | 8,180 | 4 | |
| | G9M | CHICANO LATINO AFFAIRS COUNCIL | 1 | - | 173 | 347 | 4 | - | 4,007 | 4 | |
| | G9N | ASIAN-PACIFIC COUNCIL | 2 | - | 260 | 429 | 3 | - | 3,188 | 3 | |
| | G9Q | MMB DEBT SERVICE | - | - | - | - | - | - | | | |
| | G9R | MMB NON-OPERATING | - | - | 11 | - | - | - | | | |
| | G9T | MMB TREASURY-NON OPERATING | - | - | 5 | - | - | - | | | |
| | G9X | CAPITOL AREA ARCHITECT | 1 | - | 26 | 194 | 3 | - | 994 | | |
| | G9Y | DISABILITY COUNCIL | . 5 | - | 525 | 768 | 8 | | 6,674 | 8 | |
| | GPR | PAYROLL CLEARING | - | _ | | _ | _ | - | ., | | |
| | H12 | HEALTH DEPT | 8 | _ | 28,471 | 534,208 | 1,439 | 154,204,253 | | | |
| | H55 | HUMAN SERVICES DEPT | 78 | _ | 12,319 | 766,535 | 2,193 | | | | |
| | H55b | HUMAN SERVICES SOS | 2 | _ | 15,040 | 6,980 | 3,423 | | | | |
| | H55c | HUMAN SERVICES MSOP | | 2,494,510 | 3,057 | 96 | 737 | | | | |
| | H75 | VETERANS AFFAIRS DEPT | 3 | 750,438 | 18,685 | 8,574 | 1,087 | | | | |
| | H7B | MEDICAL PRACTICE BOARD | 3 | 750,456 | | , | | | | | |
| | H7C | NURSING BOARD | - | - | 461 | 40,533 | 23 | | | | |
| | | | · - | - | 485 | 65,340 | 32 | | | | |
| | H7D | PHARMACY BOARD | - | - | 439 | 29,093 | 12 | | | | |
| | H7F | DENTISTRY BOARD | - | - | 240 | 17,873 | | | | | |
| | H7H | CHIROPRACTIC EXAMINERS BOARD | - | - | 175 | 4,835 | | - | | | |
| | H7J | OPTOMETRY BOARD | | - | 143 | 2,318 | | - | | | |
| | H7K | NURSING HOME ADMIN BOARD | 1 | - | 354 | 1,632 | | | | | |
| | H7L | SOCIAL WORK BOARD | - | - | 252 | 17,208 | | - | | | |
| | H7M | MARRIAGE & FAMILY THERAPY BD | · - | - | 172 | 2,829 | | - | | | |
| | H7Q | PODIATRIC MEDICINE | - | - | 126 | 306 | 1 | - | | | |
| | H7R | VETERINARY MEDICINE BOARD | - | - | 145 | 2,071 | 2 | ! - | | | |
| | H7S | EMERGENCY MEDICAL SERVICES BD | - | - | 290 | 20,394 | 20 | 3,706,734 | | | |
| | H7U | DIETETICS & NUTRITION PRACTICE | - | - | 160 | 1,819 | | | | | |
| | H7V | PSYCHOLOGY BOARD | _ | _ | 217 | 8,367 | 10 | | | | |
| | H7W | PHYSICAL THERAPY BOARD | _ | _ | 155 | 5,270 | | | | | |
| | H7X | BEHAVIORAL HEALTH & THERAPY BD | _ | _ | 225 | 4,055 | | | | | |
| | H9G | OMBUDSMAN MH/DD | | - | 247 | 2,476 | | | | | |
| | J33 | TRIAL COURTS | 0 | - | | | | | | | |
| | J50 | GUARDIAN AD LITEM BOARD | - | - | 16,684 | 22,762 | 2,037 | | | | |
| | J30 | GOVIZNIVIA VD FITEINI DOVKD | - | - | 1,062 | - | 162 | - | | | |

Square Feet of

Agencies Using

Purchase

Order

Postage Revolving Fund

Charges - FY

Accouting

Trans for

designated

Dollars

of Grants received

Net

Administrative

Expenditures

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics Actual Fiscal Year 2011 - Actual

| Schedule | | | Leases 4.5 Real Estate & Construction Services - | System 4.7 Real Property | Transactions 4.8 Materials | (Actual) 4.10 | 4.11 Enterprise Performance | (5GXX) 4.12 | Agencies 4.13 | FTE 4.14 | by Division 6.2 OFFICE OF ENTERPRISE |
|----------|-----|--------------------------------|---|----------------------------|-----------------------------|------------------|-----------------------------|----------------|---------------|-------------|---------------------------------------|
| No. | DP# | Name | Leasing | System | Management | Central Mail | Improvement | Grants Mgt | SmART FMR | SmART HR | TECHNOLOGY |
| | J52 | PUBLIC DEFENSE BOARD | • | - | 1,382 | - | 554 | - | | | |
| | J58 | COURT OF APPEALS | 2 | - | 200 | 26,949 | 88 | - | | | |
| | J65 | SUPREME COURT | 8 | - | 3,971 | 62,037 | 290 | 16,183,385 | | | |
| | J68 | TAX COURT | 2 | = | 79 | 5,415 | 6 | - | | | |
| | J70 | JUDICIAL STANDARDS BOARD | 1 | - | 142 | - | 2 | - | | | |
| | L10 | LEGISLATURE | - | - | 65 | 390 | 86 | - | | | |
| | L49 | LEGISLATIVE AUDITOR | 1 | - | - | - | - | - | | | |
| | P01 | MILITARY AFFAIRS DEPT | 3 | 4,647,755 | 2,103 | 385 | 294 | | | | |
| | P07 | PUBLIC SAFETY DEPT | 25 | 20,360 | 44,301 | 2,072,818 | 2,122 | | | | |
| | P78 | CORRECTIONS DEPT | 21 | 6,071,138 | 42,708 | 31,086 | 4,207 | 10,756,199 | | | |
| | P7T | PEACE OFFICERS BOARD (POST) | 1 | - | 145 | 6,583 | 11 | - | | | |
| | P9E | SENTENCING GUIDELINES COMM | 1 | - | 117 | 459 | 6 | - | | | |
| | R28 | MINN CONSERVATION CORPS | 10 | - | 7 | - | - | - | | | |
| | R29 | NATURAL RESOURCES DEPT | 33 | 3,416,460 | 39,228 | 362,143 | 2,629 | 110,695,761 | | | |
| | R32 | POLLUTION CONTROL AGENCY | 15 | 21,097 | 9,095 | 99,035 | 923 | 13,942,092 | | | |
| | R9P | WATER & SOIL RESOURCES BOARD | 9 | - | 2,542 | 5,225 | 67 | 34,120,745 | | | |
| | T79 | TRANSPORTATION DEPT | 9 | 5,530,832 | 273,905 | 108,130 | 5,038 | 799,022 | | | |
| | T9B | METROPOLITAN COUNCIL/TRANSPORT | - | - | 11 | - | - | - | | | |
| | | OTHER | 19 | - | - | - | - | - | | | |
| | XXX | | | | | | | | | | |
| | | Total | 516 | 29,421,031 | 634,469 | 8,273,268 | 51,745 | 1,215,258,522 | 44,366 | 256 | 4,264,305 |
| | XXX | Source | 517 | 29,421,031 | 634,469 | 8,273,268 | 51,748 | 1,215,258,523 | 44,366 | 256 | 4,264,305 |
| | | Difference (Total - Source) | 1 | , .=., | - | 0 | 2 | 1 | ,,,,,, | - | -,201,000 |

Square Feet of

Purchase

Postage

Revolving Fund

Accouting

Trans for

Dollars

Net

Administrative

| Exhibit D - A | Allocation | | IT Expense | Net Administrative Expenditures by Division | Accounting & Procurement Accounting Transactions - FY (Actual) | Net Administrative Expenditures by Division | Payment & Deposit Transactions | Net Administrative Expenditures by Division | Accounting & Procurement Accounting Transactions - FY (Actual) | Number of Budget Transactions - FY (Actual) |
|---------------|----------------------|--|------------|--|--|--|--------------------------------------|---|--|--|
| | | | 6.3 | 8.2 | 8.3 | 9.2 | 9.3 | 10.2 | 10.3 | 10.4 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | MINNESOTA | | | | | | Budget |
| Schedule | | | | | internal Controls & | TREASURY | | MMB - BUDGET | Analysis & | Operations |
| No. | DP# | Name | IT Spend | & BUDGET | Accountability | DIVISION | Treasury | DIVISION | Control (EBO's) | • |
| | 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 4.5 | G02-4.4 G02-4.5 | Resource Recovery Real Estate & Construction Services - Leasing | | | | | | | | |
| 4.7 | G02-4.5 G02-4.7 | Real Property | | | | | | | | |
| 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 | G02-13.5 | Government & Citizen Services Non Allocable | | | | | | | | |
| 6.2 | G46-6.2 | | | | | | | | | |
| 6.3 | G46-6.3 | IT Spend | | | | | | | | |
| 6.5 | G46-6.5 | OET - Non allocable | 44 007 070 | | | | | | | |
| 8.2 | G10-8.2 | MINNESOTA MANAGEMENT & BUDGET | 11,007,979 | | | | | | | |
| 8.3 9.2 | G10-8.3 G10-9.2 | Internal Controls & Accountability TREASURY DIVISION | | 480,420 1,851,411 | 1,481 | | | | | |
| 9.3 | G10-9.2 G10-9.3 | Treasury | | 1,001,411 | 1,401 | 1,169,606 | | | | |
| 9.4 | G10-9.4 | Treasury - Other | | | | 681,805 | | | | |
| 10.2 | G10-10.2 | MMB - BUDGET DIVISION | | 4,464,069 | 1,088 | | | | | |
| 10.3 | G10-10.3 | Analysis & Control (EBO's) | | , , | , | | | 1,871,830 | | |
| 10.4 | G10-10.4 | Budget Operations and Planning | | | | | | 2,180,815 | | |
| 10.5 | G10-10.5 | | | | | | | 411,424 | | |
| 11.2 | G10-11.2 | MMB-ACCOUNTING DIVISION | | 3,586,166 | 2,209 | | | | | |
| 11.3 | G10-11.3 | Central Payroll | | | | | | | | |
| 11.4 11.5 | G10-11.4 G10-11.5 | Accounting Services Financial Reporting | | | | | | | | |
| 11.6 | G10-11.6 | | | | | | | | | |
| 11.7 | G10-11.7 | | | | | | | | | |
| 12.2 | G10-12.2 | | | 11,903,809 | 9,103 | | | | | |
| 12.4 | G10-12.4 | Accounting & Procurement Operations and System Support | | | | | | | | |
| 12.5 | G10-12.5 | | | | | | | | | |
| 12.6 | G10-12.6 | | | | | | | | | |
| 12.7 | G10-12.7 | | | | | | | | | |
| 12.8 | G10-12.8 | | | 402 402 | 205 | | | | | |
| 12.9 13.2 | G10-12.9 G10-13.2 | MMB - OTHER - Non-Allocable State HR, Benefits & Labor Relations | | 492,462 3,003,548 | 365 1,346 | | | | | |
| 13.3 | G10-13.2 G10-13.3 | Personnel Administration | | 3,003,046 | 1,340 | | | | | |
| 13.5 | G10-13.5 | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| Statewide Cost Allocation Plan |
|-----------------------------------|
| Exhibit D - Allocation Statistics |
| Actual Fiscal Year 2011 - Actual |

| Actual Figo | | | IT Expense | Administrative Expenditures by Division | Accounting Transactions - FY (Actual) | Administrative Expenditures by Division | Payment & Deposit Transactions | Net Administrative Expenditures by Division | Accounting Transactions - FY (Actual) | Budget Transactions - FY (Actual) |
|--------------|----------------------|---|------------|---|---|---|--------------------------------------|---|---|---|
| | | | | | | | | | | |
| | | | 6.3 | 8.2 | 8.3 | 9.2 | 9.3 | 10.2 | 10.3 | 10.4 |
| | | | | | | | | | | |
| | | | | MINNESOTA | | | | | | Budget |
| Schedule | | | | MANAGEMENT | Internal Controls & | | | MMB - BUDGET | Analysis & | Operations |
| No. | DP# | Name | IT Spend | & BUDGET | Accountability | DIVISION | Treasury | DIVISION | Control (EBO's) | |
| 14.2 | G45-14.2 | MEDIATION SERVICES | 20,917 | | 226 | | 30 | | 226 | 11 |
| 14.3 | G45-14.3 | State Agencies | | | - | | | | | |
| 14.4 | G45-14.4 | Mediation/Representation - General | | | <u>-</u> | | | | | |
| 15.2 | | LEGISLATIVE AUDITOR | 500,626 | | 5,471 | | 785 | | 5,471 | 155 |
| 15.3 | L49-15.3 | Financial Audits | | | - | | | | | |
| 15.4 | L49-15.4 | Program Audits | | | - | | | | | |
| 15.5 15.6 | L49-15.5 L49-15.6 | Single Audits Audit Comm | | | - | | | | | |
| | | | 100 | | 240 | | 40 | | 0.40 | 47 |
| 16.2 | G61-16.2 G61-16.3 | STATE AUDITOR | 100 | | 240 | | 18 | | 240 | 17 |
| 16.3 | | State Auditor General | | | - | | | | | |
| 3.0 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | | | 5.540 | | 700 | | 5.540 | 400 |
| 3.2 | G02-3.2 | ADMIN MANAGEMENT SERVICES | 007.007 | | 5,516 | | 799 | | 5,516 | 182 |
| 3.3 | G02-3.3 | Commissioner's Office | 227,627 | | | | | | | |
| 3.4 3.5 | G02-3.4 G02-3.5 | Human Resources Financial Management and Reporting | | | | | | | | |
| 3.6 | G02-3.6 | Fiscal Agent - Non allocable | | | | | | | | |
| 4.2 | G02-3.0 G02-4.2 | Government & Citizen Services | 1,182,978 | | 9,246 | | 899 | | 9,246 | 392 |
| 4.4 | G02-4.4 | Resource Recovery | 1,102,070 | | 3,240 | | 000 | | 3,240 | 552 |
| 4.5 | G02-4.5 | Real Estate & Construction Services - Leasing | | | | | | | | |
| 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 | G02-13.5 | Government & Citizen Services Non Allocable | | | | | | | | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 4,701,776 | | 5,822 | | 774 | | 5,822 | 382 |
| 6.3 | G46-6.3 | IT Spend | | | | | | | | |
| 6.5 | G46-6.5 | OET - Non allocable | | | | | | | | |
| 8.2 | G10-8.2 | MINNESOTA MANAGEMENT & BUDGET | | | 6,750 | | 810 | | 6,750 | 111 |
| 8.3 | G10-8.3 | Internal Controls & Accountability | | | 109 | | - | | 109 | 10 |
| 9.2 | G10-9.2 | TREASURY DIVISION | | | | | 281 | | 1,481 | 37 |
| 9.3 | G10-9.3 | Treasury | | | | | | | | |
| 9.4 | G10-9.4 | Treasury - Other | | | | | 400 | | 4 000 | |
| 10.2 10.3 | G10-10.2 G10-10.3 | MMB - BUDGET DIVISION Analysis & Control (EBO's) | | | | | 122 | | 1,088 | 62 |
| 10.3 | G10-10.3 G10-10.4 | Budget Operations and Planning | | | | | | | | |
| 10.5 | G10-10.4 G10-10.5 | Budget Operations and Flamming Budget Division - Non Allocable | | | | | | | | |
| 11.2 | G10-10.3 G10-11.2 | MMB-ACCOUNTING DIVISION | | | | | 335 | | 2,209 | 49 |
| 11.3 | G10-11.3 | Central Payroll | | | | | 555 | | 2,209 | 40 |
| 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 | | | | | 334 | | 9,103 | 285 |
| | | | | | | | | | • | |
| | | | | | | | | | | |

Net

Accounting &

Procurement

Net

Accounting &

Procurement Number of

| Exhibit D - / | | | | Net | Procurement | Net | | | Procurement | Number of |
|-----------------|-----------------------|---|-------------------|----------------|---------------------|----------------|--------------|--------------------|-----------------|---------------|
| Actual Fisca | ai Year 201 | 1 - Actual | | Administrative | Accounting | Administrative | Payment & | Net Administrative | Accounting | Budget |
| | | | | | Transactions - FY | | Deposit | Expenditures by | Transactions - | Transactions |
| | | | IT Expense | Division | (Actual) | Division | Transactions | Division | FY (Actual) | - FY (Actual) |
| | | | | | | | | | | |
| | | | 6.3 | 8.2 | 8.3 | 9.2 | 9.3 | 10.2 | 10.3 | 10.4 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 0 - 1 1 - 1 - 1 | | | | MINNESOTA | | | | | | Budget |
| Schedule | DD# | | 17.0 | | Internal Controls & | TREASURY | | MMB - BUDGET | Analysis & | Operations |
| No. | DP# | Name | IT Spend | & BUDGET | Accountability | DIVISION | Treasury | DIVISION | Control (EBO's) | and Planning |
| 12.4 12.5 | G10-12.4 G10-12.5 | Accounting & Procurement Operations and System Support Personnel Operations and System Support | | | | | | | | |
| 12.6 | G10-12.5 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 | | 365 | 34 |
| 13.2 | G10-13.2 | State HR, Benefits & Labor Relations | | | | | 252 | | 1,346 | 50 |
| 13.3 | G10-13.3 | Personnel Administration | | | | | | | | |
| 13.5 | G10-13.5 | Employee Relations - Non Allocable | | | | | | | | |
| 14.2 | | MEDIATION SERVICES | | | | | | | | |
| 14.3 | G45-14.3 | State Agencies Madiation/Representation Copperate | | | | | | | | |
| 14.4 | G45-14.4 | Mediation/Representation - General LEGISLATIVE AUDITOR | | | | | | | | |
| 15.2 | | | | | | | | | | |
| 15.3 15.4 | L49-15.3 L49-15.4 | Financial Audits Program Audits | | | | | | | | |
| 15.5 | L49-15.4 L49-15.5 | Single Audits | | | | | | | | |
| 15.6 | L49-15.6 | Audit Comm | | | | | | | | |
| 16.2 | G61-16.2 | | | | | | | | | |
| 16.3 | G61-16.3 | State Auditor General | | | | | | | | |
| | | | | | | | | | | |
| | G02-0002 | State Archaeology | 9,499 | | 881 | • | 135 | | 881 | 39 |
| | G02-0003 G02-0007 | Public Broadcasting Public Info Policy Analysis - PIPA | - 18,853 | | 411 1,115 | | 47 144 | | 411 | 39 56 |
| | G02-0007 G02-0009 | Construction Services | 421,278 | | 10,329 | | 310 | | 1,115 10,329 | 286 |
| | G02-0010 | Oil Overcharge (Stripper Wells) | +21,210 - | | 4 | | - | | 10,529 | 4 |
| | G02-0012 | | 14,283 | | 12,602 | | 2,011 | | 12,602 | 71 |
| | G02-0014 | Capital Group Parking | 20,087 | | 21,348 | | 3,244 | | 21,348 | 92 |
| | | Fleet Services | 818,504 | | 46,871 | | 3,801 | | 46,871 | 65 |
| | G02-0016 | | 213,794 | | 4,196 | | 608 | | 4,196 | 193 |
| | | Risk Management - P&C | 247,532 | | 23,179 | | 3,616 | | 23,179 | 165 |
| | G02-0017b | Gov's Res Concl (Ceremonial Hse Gft) Plant Management (Leases) | 520,514 | | 33,858 125 | | 1,111 35 | | 33,858 125 | 554 20 |
| | G02-0018 G02-0021a | | 1,057,363 | | 119,316 | | 15,196 | | 119,316 | 456 |
| | | Plant Management (Materials Transfer) | - | | 4,710 | | 184 | | 4,710 | 25 |
| | | Plant Management (Energy) | 1,738 | | 5,679 | | 218 | | 5,679 | 23 |
| | G02-0021f | Plant Management (Facilities Repair & Replacement) | - | | 1,411 | | 144 | | 1,411 | 93 |
| | G02-0024 | MN Bookstore | 52,695 | | 15,488 | | 4,034 | | 15,488 | 263 |
| | G02-0028 | Office Supply Connection | - | | 290 | | 43 | | 290 | 88 |
| | G02-0029a | Cooperative Purchasing (CPV) | 125,915 | | 3,174 | | 654 | | 3,174 | 32 |
| | G02-0029b G02-0031 | Cooperative Purchasing (MMCAP) Central Mail | 902,152 30,379 | | 6,485 18,396 | | 1,265 664 | | 6,485 | 40 57 |
| | G02-0031 G02-0034 | Other Non-allocable | 12,013 | | 477 | | 20 | | 18,396 477 | 57 181 |
| | G02-0034 G02-0036 | Demography | 69,630 | | 2,038 | | 326 | | 2,038 | 33 |
| • | G02-0037 | MN Geospacial Information Office | 556,707 | | 3,981 | | 537 | | 3,981 | 267 |
| | G02-0037a | MnGeo Service Bureau | 274,720 | | 2,307 | | 310 | | 2,307 | 104 |
| | G02-0038 | Environmental Quality Board | 69,769 | | 1,796 | | 988 | | 1,796 | 60 |
| | G39-0042 | Surplus Services - State | | | 815 | | 394 | | 815 | 27 |
| | | | | | | | | | | |

Accounting &

Accounting &

| IT Expense | Net Administrative Expenditures by Division | Accounting & Procurement Accounting Transactions - FY (Actual) | Net Administrative Expenditures by Division | Payment & Deposit Transactions | Net Administrative Expenditures by Division | Accounting & Procurement Accounting Transactions - FY (Actual) | Number of Budget Transactions - FY (Actual) |
|------------|--|--|--|--------------------------------------|---|--|--|
| 6.3 | 8.2 | 8.3 | 9.2 | 9.3 | 10.2 | 10.3 | 10.4 |

| | | | | MINNESOTA | | | Budget |
|----------|------------|--|----------------------|--------------------------------|-------------------|---------------------------------------|------------------|
| Schedule | | 연락하는 하는 4번 유리를 한 전 시험 보는 사람들이 있다. | | MANAGEMENT Internal Controls & | TREASURY | MMB - BUDGET Analysis & | - |
| No. | DP# | Name | IT Spend | & BUDGET Accountability | DIVISION Treasury | | 's) and Planning |
| - | G02-0043 | Surplus Services - Federal | 50,490 | 7,588 | 1,804 | 7,58 | |
| | G02-0044 | RECS - Energy | | 90 | , - | | 90 17 |
| | G02-0045 | SMART FMR | _ | 1 | _ | | 1 1 |
| | G02-0046 | SMART HR | - | 111 | 66 | 1. | 11 16 |
| | G02-0047 | Grants Mgt | _ | 85 | - | | 35 34 |
| | G02-0048 | Arts & Cultural Heritage | 1,906 | 982 | 125 | | 32 137 |
| | G02-0049 | Materials Management | 2,965 | 290 | 27 | | 90 14 |
| | B04 | AGRICULTURE DEPT | 3,581,318 | 253,885 | 47,849 | 253,88 | |
| | B11 | BARBER/COSMETOLOGIST EXAMINERS | 98,577 | 11,081 | 3,913 | 11,08 | 31 206 |
| | B13 | COMMERCE DEPT | 5,156,429 | 237,988 | 42,656 | 237,98 | |
| | B14 | ANIMAL HEALTH BOARD | 368,410 | 20,622 | 3,097 | 20,6 | |
| | B15 | BARBER EXAMINERS BOARD | 19,364 | 4,034 | 1,182 | 4,0 | |
| | B20 | EXPLORE MINNESOTA TOURISM | 844,094 | 19,179 | 2,603 | 19,1 | |
| | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | 35,834,301 | 692,060 | 146,389 | 692,00 | 30 4,240 |
| | B24 | PUBLIC FACILITIES AUTHORITY | 40,424 | 17,073 | 2,324 | 17,0 | |
| | B25 | SCIENCE & TECHNOLOGY AUTHORITY | 9,877 | 953 | 177 | 99 | 53 69 |
| | B34 | HOUSING FINANCE AGENCY | 3,957,799 | 122,840 | 18,617 | 122,84 | 40 1,536 |
| | B41 | WORKERS COMP COURT OF APPEALS | 37,273 | 1,917 | 322 | 1,9 | 17 46 |
| | B42 | LABOR AND INDUSTRY DEPT | 3,761,617 | 530,959 | 26,135 | 530,9 | 59 1,681 |
| | B43 | IRON RANGE RESOURCES & REHAB | 497,025 | 57,276 | 12,752 | 57,2 | 76 689 |
| | B7E | ARCHITECTURE, ENGINEERING BD | 50,862 | 9,048 | 3,033 | 9,0 | 48 54 |
| | B7G | COMBATIVE SPORTS COMMISSION | 2,520 | 1,709 | 294 | 1,70 | 09 82 |
| | B7P | ACCOUNTANCY BOARD | 24,212 | 7,901 | 2,920 | 7,9 | |
| | B7S | PRIVATE DETECTIVES BOARD | 2,916 | 1,345 | 411 | 1,3- | |
| | B82 | PUBLIC UTILITIES COMM | 608,959 | 56,384 | 2,114 | 56,3 | |
| | B9D | AMATEUR SPORTS COMM | - | 466 | 49 | | 66 58 |
| 7 | B9V | AGRICULTURE UTILIZATION RESRCH | | 38 | 4 | | 38 12 |
| | E25 | CENTER FOR ARTS EDUCATION | 455,267 | 29,494 | 4,263 | 29,4 | • |
| | E26 | MN STATE COLLEGES/UNIVERSITIES | 89,455,125 | 2,077,245 | 329,526 | 2,077,2 | |
| | E37 | EDUCATION DEPARTMENT | 10,399,879 | 184,586 | 27,099 | 184,5 | · · |
| | E40 | HISTORICAL SOCIETY | | 3,902 | 1,381 | 3,9 | |
| | E44 | FARIBAULT ACADEMIES | 461,159 | 42,207 | 4,174 | 42,29 | |
| | E50 | ARTS BOARD | 363,273 | 31,703 | 4,563 | 31,7 | |
| | E60 | OFFICE OF HIGHER EDUCATION | 538,924 | 51,382 | 9,501 | 51,3 | |
| | E77 | ZOOLOGICAL BOARD | 576,683 | 110,262 | 22,388 | 110,2 | |
| | E81 | UNIVERSITY OF MINNESOTA | - | 3,313 | 364 | 3,3 | |
| | E95 | HUMANITIES COMMISSION | - | 180 | 21 | | 80 28 |
| | E97 E9W | SCIENCE MUSEUM | - | 39 | 2 | | 39 19 |
| | G03 | HIGHER ED FACILITIES AUTHORITY LOTTERY | 1 671 242 | 131 | 6 | | 31 26 |
| | G05 | RACING COMMISSION | 1,671,342 167,096 | 4,988 36,031 | 262 12,522 | 4,9 | |
| | G05 | ATTORNEY GENERAL | 1,920,236 | 36,031 37,953 | 12,522 5,692 | 36,0: 37,0 | |
| | G09 | GAMBLING CONTROL BOARD | 65,846 | 6,355 | 5,692 1.867 | 37,9 | |
| | G10 | MINNESOTA MANAGEMENT & BUDGET | 19,819,519 | 6,355 120,315 | | 6,3: | |
| | G17 | HUMAN RIGHTS DEPT | 377,668 | 12,315 | 9,401 2,372 | 120,3 | |
| | G19 | INDIAN AFFAIRS COUNCIL | 27,375 | 6,965 | 1,011 | 12,2 | |
| | G38 | INVESTMENT BOARD | 541,175 | 4,628 | 977 | 6,9i 4,6: | |
| | G39 | GOVERNORS OFFICE | 116,251 | 11,402 | 1,523 | · · · · · · · · · · · · · · · · · · · | |
| | 000 | 33.2 | 110,201 | 11,402 | 1,525 | 11,4 | UZ 384 |

| IT Expense | Net Administrative Expenditures by Division | Accounting & Procurement Accounting Transactions - FY (Actual) | Net Administrative Expenditures by Division | Payment & Deposit Transactions | Net Administrative Expenditures by Division | Accounting & Procurement Accounting Transactions - FY (Actual) | Number of Budget Transactions - FY (Actual) |
|------------|--|--|--|--------------------------------------|---|--|--|
| 6.3 | 8.2 | 8,3 | 9.2 | 9,3 | 10.2 | 10.3 | 10.4 |

| Schedule | | | | MINNESOTA MANAGEMENT Internal Controls & | TREASURY | MMB - BUDGET Analysis & | Budget Operations |
|----------|------|--------------------------------|------------|--|-------------------|-------------------------|----------------------|
| No. | DP# | Name | IT Spend | & BUDGET Accountability | DIVISION Treasury | DIVISION Control (EBC | 's) and Planning |
| | G45 | MEDIATION SERVICES DEPT | 153,392 | 1,675 | 221 | 1,6 | |
| | G46 | OFFICE OF ENTERPRISETECHNOLOGY | 2,817,984 | 158,634 | 12,329 | 158,6 | |
| | G53 | SECRETARY OF STATE | 6,142,730 | 39,174 | 11,089 | 39,1 | |
| | G61 | STATE AUDITOR | 1,117,603 | 14,437 | 2,236 | 14,4 | 37 436 |
| | G62 | MINN STATE RETIREMENT SYSTEM | 3,779,226 | 15,747 | 3,338 | 15,7 | 47 188 |
| | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | 2,196,856 | 25,130 | 5,138 | 25,1 | 30 238 |
| | G67 | REVENUE DEPT | 31,672,285 | 131,702 | 16,864 | 131,7 | 02 4,533 |
| | G69 | TEACHERS RETIREMENT ASSOC | 3,707,533 | 24,571 | 9,005 | 24,5 | 71 55 |
| | G8H | MMB HIGHER EDUCATION | - | 16 | 2 | | 16 8 |
| | G8S | MMB INTERGOVERNMENTAL AIDS | - | 4,464 | 712 | 4,4 | 30 |
| | G90 | REVENUE INTERGOVT PAYMENTS | - | 80,015 | 28,275 | 80,08 | 1,612 |
| | G92 | OMBUDSPERSON FOR FAMILIES | 18,850 | 2,507 | 324 | 2,5 | |
| | G96 | UNIFORM LAWS COMMISSION | _ | 219 | 31 | • | 19 22 |
| | G9J | CAMPAIGN FINANCE BOARD | 175,968 | 10,142 | 2,094 | 10,1 | |
| | G9K | ADMINISTRATIVE HEARINGS | 476,204 | 19,508 | 2,426 | 19,5 | |
| | G9L | BLACK MINNESOTANS COUNCIL | 10,539 | 8,180 | 1,104 | 8,1 | |
| | G9M | CHICANO LATINO AFFAIRS COUNCIL | 15,965 | 4,007 | 580 | 4,0 | |
| | G9N | ASIAN-PACIFIC COUNCIL | 16,196 | 3,188 | 478 | 3,1 | |
| | G9Q | MMB DEBT SERVICE | 10,130 | 5,490 | 843 | 5,4 | |
| | G9R | MMB NON-OPERATING | _ | 1,068,033 | 583 | 1,068.0 | |
| | G9T | MMB TREASURY-NON OPERATING | - - | 8,736 | 2,763 | | , |
| | G9X | CAPITOL AREA ARCHITECT | 6,829 | 994 | 170 | 8,7 | 94 105 |
| | G9Y | DISABILITY COUNCIL | 54,342 | 6,674 | 835 | | |
| | GPR | PAYROLL CLEARING | 54,542 | 3 | 035 | 6,6 | |
| | H12 | HEALTH DEPT | 24 605 691 | - | 94.040 | 500.4 | 3 3 |
| | H55 | | 24,605,681 | 502,161 | 84,046 | 502,1 | |
| | | HUMAN SERVICES DEPT | 87,474,151 | 572,577 | 75,824 | 572,5 | , |
| | H55b | HUMAN SERVICES SOS | 6,988,174 | 768,295 | 168,923 | 768,2 | |
| | H55c | HUMAN SERVICES MSOP | 1,998,052 | 79,516 | 11,597 | 79,5 | |
| | H75 | VETERANS AFFAIRS DEPT | 2,830,824 | 294,652 | 51,240 | 294,6 | , |
| | H7B | MEDICAL PRACTICE BOARD | 563,228 | 21,482 | 6,530 | 21,4 | |
| | H7C | NURSING BOARD | 380,230 | 22,829 | 7,995 | 22,8 | |
| | H7D | PHARMACY BOARD | 249,994 | 12,044 | 3,817 | 12,0 | |
| | H7F | DENTISTRY BOARD | 70,012 | 13,466 | 5,020 | 13,4 | |
| | H7H | CHIROPRACTIC EXAMINERS BOARD | 10,923 | 5,428 | 533 | 5,4 | |
| | H7J | OPTOMETRY BOARD | 2,504 | 3,257 | 911 | 3,2 | 57 112 |
| | H7K | NURSING HOME ADMIN BOARD | 314,798 | 6,218 | 1,311 | 6,2 | 18 265 |
| | H7L | SOCIAL WORK BOARD | 115,138 | 14,291 | 5,516 | 14,2 | 91 137 |
| | H7M | MARRIAGE & FAMILY THERAPY BD | 4,334 | 4,130 | 974 | 4,1 | 30 136 |
| | H7Q | PODIATRIC MEDICINE | 5,540 | 2,545 | 642 | 2,5 | 45 91 |
| | H7R | VETERINARY MEDICINE BOARD | 10,652 | 3,724 | 1,106 | 3,7 | 24 84 |
| | H7S | EMERGENCY MEDICAL SERVICES BD | 228,794 | 11,705 | 2,149 | 11,7 | 05 620 |
| | H7U | DIETETICS & NUTRITION PRACTICE | 2,599 | 2,942 | 777 | 2,9 | 42 89 |
| | H7V | PSYCHOLOGY BOARD | 85,563 | 7,826 | 2,213 | 7,8 | |
| | H7W | PHYSICAL THERAPY BOARD | 10,321 | 5,915 | 1,909 | 5,9 | |
| | H7X | BEHAVIORAL HEALTH & THERAPY BD | 64,004 | 9,497 | 3,078 | 9,4 | |
| | H9G | OMBUDSMAN MH/DD | 162,971 | 2,942 | 441 | 2,9 | |
| | J33 | TRIAL COURTS | 16,681,866 | 680,229 | 142,653 | 680,2 | |
| | J50 | GUARDIAN AD LITEM BOARD | 209,887 | 26,977 | 4,022 | 26,9 | |

| IT Expense | Net Administrative Expenditures by Division | Accounting & Procurement Accounting Transactions - FY (Actual) | Net Administrative Expenditures by Division | Payment & Deposit Transactions | Net Administrative Expenditures by Division | Accounting & Procurement Accounting Transactions - FY (Actual) | Number of Budget Transactions - FY (Actual) |
|------------|--|--|--|--------------------------------------|---|--|--|
| 6.3 | 8.2 | 8.3 | 9.2 | 9.3 | 10.2 | 10.3 | 10.4 |
| | | | | | | | |

| Schedule | | | | MINNESOTA MANAGEMENT | Internal Controls & | TREASURY | | MMB - BUDGET | Analysis & | Budget Operations |
|----------|-----|--------------------------------|--------------|-------------------------|---------------------|-----------|-----------|--------------|-----------------|----------------------|
| No. | DP# | Name | IT Spend | & BUDGET | Accountability | DIVISION | Treasury | DIVISION | Control (EBO's) | and Planning |
| | J52 | PUBLIC DEFENSE BOARD | 1,661,577 | | 46,504 | | 7,943 | | 46,504 | 1,705 |
| | J58 | COURT OF APPEALS | 79,531 | | 3,310 | | 512 | | 3,310 | 50 |
| | J65 | SUPREME COURT | 7,021,407 | | 86,098 | | 17,312 | | 86,098 | 1,608 |
| | J68 | TAX COURT | 11,419 | | 1,417 | | 335 | | 1,417 | 65 |
| | J70 | JUDICIAL STANDARDS BOARD | 8,371 | | 2,088 | | 320 | | 2,088 | 55 |
| | L10 | LEGISLATURE | 1,661,820 | | 14,409 | | 2,914 | | 14,409 | 846 |
| | L49 | LEGISLATIVE AUDITOR | - | | 12 | | - | | 12 | 12 |
| | P01 | MILITARY AFFAIRS DEPT | 2,257,354 | | 194,200 | | 34,303 | | 194,200 | 1,705 |
| | P07 | PUBLIC SAFETY DEPT | 38,756,037 | | 2,760,418 | | 1,053,645 | | 2,760,418 | 25,084 |
| | P78 | CORRECTIONS DEPT | 15,061,113 | | 733,610 | | 115,092 | | 733,610 | 20,226 |
| | P7T | PEACE OFFICERS BOARD (POST) | 107,298 | | 5,725 | | 1,514 | | 5,725 | 280 |
| | P9E | SENTENCING GUIDELINES COMM | 35,170 | | 2,280 | | 390 | | 2,280 | 58 |
| | R28 | MINN CONSERVATION CORPS | - | | 87 | | 7 | | 87 | 31 |
| | R29 | NATURAL RESOURCES DEPT | 20,598,650 | | 1,919,935 | | 326,785 | | 1,919,935 | 44,026 |
| | R32 | POLLUTION CONTROL AGENCY | 10,290,488 | | 243,747 | | 26,221 | | 243,747 | 14,263 |
| | R9P | WATER & SOIL RESOURCES BOARD | 756,525 | | 34,155 | | 3,737 | | 34,155 | 2,021 |
| | T79 | TRANSPORTATION DEPT | 48,166,599 | | 4,200,803 | | 409,532 | | 4,200,803 | 28,720 |
| | T9B | METROPOLITAN COUNCIL/TRANSPORT | = | | 1,639 | | 148 | | 1,639 | 162 |
| | | OTHER | - | | _ | | - | | · <u>-</u> | _ |
| | XXX | | | | | | | | | |
| | | Total | 546,893,688 | 25,781,885 | 20,179,787 | 1,851,411 | 3,488,670 | 4,464,069 | 20,179,787 | 323,931 |
| | XXX | Source | 546,893,688 | 25,781,885 | 20,179,787 | 1,851,411 | 3,488,670 | 4,464,069 | 20,179,787 | 323,931 |
| | | Difference (Total - Source) | (0) | - | - | - | _ | - | - | - |

| Exhibit D - | Allocation | Statistics | | | | | | | | |
|--------------|----------------------|---|-----------------|-----------------|----------------|--------------|-------------------|-------------------|-----------------------------|----------------|
| Actual Fisc | | | Net | | Accounting & | Accounting & | | Net | Accounting & | |
| | | | Administrative | | Procurement | Procurement | Federal Cash | Administrative | Procurement | |
| | | | Expenditures by | | Transactions - | | Receipts - FY | Expenditures by | Transactions - FY | |
| | | | Division | FTE | FY (Actual) | FY (Actual) | (Actual) | Division | (Actual) | FTE |
| | | | | | | | | | | |
| | | | 11.2 | 11.3 | 11.4 | 11.5 | 11.6 | 12.2 | 12.4 | 12.5 |
| | | | | | | | | | | |
| | | | | | | | | MMB I.T - | A = = = | |
| | | | MMB- | | | | Financial | MANAGEMENT AND | Accounting & Procurement | Personnel |
| Schedule | | | ACCOUNTING | | Accounting | Financial | Reporting - | ADMINISTRATIO | Operations and | Operations and |
| No. | DP# | Name | DIVISION | Central Payroll | Services | Reporting | Single Audit | N | System Support | System Support |
| | 1.2 | Equipment Use Charge | | | | 11000711119 | J.II.g.io / Itali | | Oyotom oupport | O)otom oupport |
| 2.0 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | | | | | | | | |
| 3.0 | G02-3.0 G02-3.2 | ADMIN MANAGEMENT SERVICES | | | | | | | | |
| 3.2 3.3 | G02-3.2 G02-3.3 | Commissioner's Office | | | | | | | | |
| 3.4 | G02-3.3 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 | | | | | | | | |
| 4.7 | G02-4.7 | Real Property | | | | | | | | |
| 4.8 | G02-4.8 | Materials Management | | | | | | | | |
| 4.9 4.10 | G02-4.9 G02-4.10 | Gift & Acceptance Central Mail | | | | | | | | |
| 4.11 | G02-4.10 G02-4.11 | Enterprise Performance Improvement | | | | | | | | |
| 4.12 | G02-4.11 | | | | | | | | | |
| 4.13 | G02-4.13 | | | | | | | | | |
| 4.14 | G02-4.14 | | | | | | | | | |
| 4.15 | G02-13.5 | Government & Citizen Services Non Allocable | | | | | | | | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | | | | | | | |
| 6.3 | G46-6.3 | IT Spend | | | | | | | | |
| 6.5 | G46-6.5 | OET - Non allocable | | | | | | | | |
| 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 | | | | | | | | | |
| 10.3 | | Analysis & Control (EBO's) | | | | | | | | |
| 10.4 10.5 | G10-10.4 G10-10.5 | | | | | | | | | |
| 11.2 | | MMB-ACCOUNTING DIVISION | • | | | | | | | |
| 11.3 | G10-11.3 | | 1,234,795 | | | | | | | |
| 11.4 | G10-11.4 | | 996,396 | | | | | | | |
| 11.5 | | Financial Reporting | 1,351,097 | | | | | | | |
| 11.6 | G10-11.6 | | 3,878 | | | | | | | |
| 11.7 | G10-11.7 | Accounting Services - Non Allocable | - | | | | | | | |
| 12.2 | G10-12.2 | | | | | | | | | |
| 12.4 | G10-12.4 | | | | | | | 4,545,569 | | |
| 12.5 | | Personnel Operations and System Support | | | | | | 824,734 | | |
| 12.6 | G10-12.6 | | | | | | | 367,626 | | |
| 12.7 | G10-12.7 | | | | | | | 1,051,078 | | |
| 12.8 12.9 | G10-12.8 G10-12.9 | Accounting & Procurement Operations Special Billing MMB - OTHER - Non-Allocable | | | | | | 2,895,663 | | |
| 13.2 | G10-12.9 G10-13.2 | | | | | | | | | |
| 13.3 | G10-13.2 G10-13.3 | Personnel Administration | | | | | | | | |
| 13.5 | G10-13.5 | | | | | | | | | |
| | | | | | | | | | | |

| Exhibit D - Actual Fisc | | | Net Administrative Expenditures by Division | FTE | 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) | FTE |
|----------------------------|----------------------|--|--|-----------------|--|--|---|--|--|---|
| | | | 11.2 | 11.3 | 11.4 | 11.5 | 11.6 | 12.2 | 12.4 | 12.5 |
| Schedule No. | DP# | Name | MMB- ACCOUNTING DIVISION | Central Payroll | Accounting Services | Financial Reporting | Financial Reporting - Single Audit | MMB I.T - MANAGEMENT AND ADMINISTRATIO N | Accounting & Procurement Operations and System Support | Personnel Operations and System Support |
| 14.2 | G45-14.2 | MEDIATION SERVICES | | 1 | 226 | 226 | - | | 226 | 1 |
| 14.3 | G45-14.3 | State Agencies | | | | | | | | |
| 14.4 | G45-14.4 | Mediation/Representation - General | | | | | | | | |
| 15.2 | | LEGISLATIVE AUDITOR | | 60 | 5,471 | 5,471 | - | | 5,471 | 60 |
| 15.3 | L49-15.3 | Financial Audits | | | | | | | | |
| 15.4 | L49-15.4 | Program Audits | | | | | | | | |
| 15.5 15.6 | L49-15.5 L49-15.6 | Single Audits Audit Comm | | | | | | | | |
| | | STATE AUDITOR | | 0 | 240 | 240 | | | 240 | 0 |
| 16.2 16.3 | G61-16.2 G61-16.3 | State Auditor General | | U | 240 | 240 | - | | 240 | U |
| 3.0 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | | | | | | | | |
| 3.2 | G02-3.0 G02-3.2 | ADMIN MANAGEMENT SERVICES | | 18 | 5,516 | 5,516 | | | 5,516 | 18 |
| 3.3 | G02-3.2 G02-3.3 | Commissioner's Office | | 10 | 3,310 | 5,510 | - | | 3,310 | 10 |
| 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 | | 39 | 9,246 | 9,246 | - | | 9,246 | 39 |
| 4.4 | G02-4.4 | Resource Recovery | | | | | | | | |
| 4.5 | G02-4.5 | Real Estate & Construction Services - Leasing | | | | | | | | |
| 4.7 4.8 | G02-4.7 G02-4.8 | Real Property Enterprise System 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 | G02-13.5 | Government & Citizen Services Non Allocable | | | | | | | | |
| 6.2 | G46-6.2 | | | 26 | 5,822 | 5,822 | - | | 5,822 | 26 |
| 6.3 6.5 | G46-6.3 G46-6.5 | IT Spend OET - Non allocable | | | | | | | | |
| 8.2 | G10-8.2 | | | 16 | 6,750 | 6,750 | | | 6,750 | 10 |
| 8.3 | G10-8.3 | Internal Controls & Accountability | | 5 | 109 | 109 | - | | 109 | 16 5 |
| 9.2 | G10-9.2 | TREASURY DIVISION | | 13 | 1,481 | 1,481 | _ | | 1,481 | 13 |
| 9.3 | G10-9.3 | Treasury | | ,,, | ., | ., | | | 1,401 | 10 |
| 9.4 | G10-9.4 | Treasury - Other | | | | | | | | |
| 10.2 | G10-10.2 | MMB - BUDGET DIVISION | | 25 | 1,088 | 1,088 | - | | 1,088 | 25 |
| 10.3 | G10-10.3 | Analysis & Control (EBO's) | | | | | | | | |
| 10.4 | G10-10.4 | Budget Operations and Planning | | | | | | | | |
| 10.5 11.2 | G10-10.5 G10-11.2 | Budget Division - Non Allocable MMB-ACCOUNTING DIVISION | | 43 | 2,209 | 2,209 | | | 2,209 | 43 |
| 11.3 | G10-11.2 G10-11.3 | Central Payroll | | 43 | 2,209 | 2,209 | - | | 2,209 | 43 |
| 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 | | 41 | 9,103 | 9,103 | - | | 9,103 | 41 |
| | | | | | | | | | | |

| Actual Fisc | | | Net Administrative Expenditures by Division | FTE | 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) | FTE |
|-----------------|-----------------------|---|--|-----------------|--|--|---|--|--|----------------------------------|
| | | | 11.2 | 11.3 | 11.4 | 11.5 | 11.6 | 12.2 | 12.4 | 12.5 |
| | | | | | | | | MMB I.T - | | |
| | | | MMB- | | | | Financial | MANAGEMENT AND | Accounting & Procurement | Personnel |
| Schedule No. | DP# | Name | ACCOUNTING DIVISION | Central Payroll | Accounting Services | Financial Reporting | Reporting - Single Audit | ADMINISTRATIO N | Operations and System Support | Operations and System Support |
| 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 | | 3 | 265 | 205 | | | 265 | • |
| 12.9 13.2 | G10-12.9 G10-13.2 | MMB - OTHER - Non-Allocable State HR, Benefits & Labor Relations | | 33 | 365 1,346 | 365 1,346 | - | | 365 1,346 | 3 33 |
| 13.3 | G10-13.2 G10-13.3 | Personnel Administration | | 33 | 1,540 | 1,340 | - | | 1,340 | 33 |
| 13.5 | G10-13.5 | Employee Relations - Non Allocable | | | | | | | | |
| 14.2 | | MEDIATION SERVICES | | | | | | | | |
| 14.3 | G45-14.3 | State Agencies | | | | | | | | |
| 14.4 | G45-14.4 | Mediation/Representation - General | | | | | | | | |
| 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 | | | | | | | | |
| 16.3 | G61-16.3 | State Auditor General | | | | | | | | |
| | G02-0002 | State Archaeology | | 2 | | 881 | - | | 881 | 2 |
| | G02-0003 | Public Broadcasting | | - | 411 | 411 | - | | 411 | - |
| | G02-0007 | Public Info Policy Analysis - PIPA | | 5 | 1,115 | 1,115 | - | | 1,115 | 5 |
| | G02-0009 | Construction Services | | 16 | 10,329 4 | 10,329 | - | | 10,329 | 16 |
| | G02-0010 G02-0012 | Oil Overcharge (Stripper Wells) | | 3 | 12,602 | 4 12,602 | 462,345 | | 12,602 | 3 |
| | G02-0012 G02-0014 | | | 9 | 21,348 | 21,348 | 402,343 | | 21,348 | 9 |
| | | Fleet Services | | 9 | 46,871 | 46,871 | - | | 46,871 | 9 |
| | | Development Disabilities | | 4 | 4,196 | 4,196 | 1,012,515 | | 4,196 | 4 |
| | | Risk Management - P&C | | 10 | 23,179 | 23,179 | - | | 23,179 | . 10 |
| | G02-0017b | Gov's Res Concl (Ceremonial Hse Gft) | | 31 | 33,858 | 33,858 | - | | 33,858 | 31 |
| | | Plant Management (Leases) | | - | 125 | 125 | - | | 125 | - |
| | | Plant Management (Repairs) | | 214 | | 119,316 | - | | 119,316 | 214 |
| | | Plant Management (Materials Transfer) | | 2 | | 4,710 | - | | 4,710 | 2 |
| | | Plant Management (Energy) | | 6 | , | 5,679 | - | | 5,679 | 6 |
| | G02-00211 G02-0024 | Plant Management (Facilities Repair & Replacement) MN Bookstore | | 10 | 1,411 | 1,411 | - | | 1,411 | - 40 |
| | G02-0024 G02-0028 | Office Supply Connection | | 0 | 15,488 290 | 15,488 290 | - - | | 15,488 290 | 10 0 |
| | G02-0020 G02-0029a | | | 15 | | 3,174 | - | | 3,174 | 15 |
| | G02-0029b | | | 22 | | 6,485 | _ | | 6,485 | 22 |
| | G02-0031 | Central Mail | | 7 | 18,396 | 18,396 | - | | 18,396 | 7 |
| | G02-0034 | Other Non-allocable | | 1 | 477 | 477 | - | | 477 | 1 |
| | G02-0036 | Demography | | 3 | 2,038 | 2,038 | - | | 2,038 | 3 |
| | G02-0037 | MN Geospacial Information Office | | 6 | 3,981 | 3,981 | 171,212 | | 3,981 | 6 |
| | G02-0037a | MnGeo Service Bureau | | 8 | 2,307 | 2,307 | - | | 2,307 | 8 |
| | G02-0038 | Environmental Quality Board | * - 1 | 5 | 1,796 | 1,796 | - | | 1,796 | 5 |
| | G39-0042 | Surplus Services - State | | - | 815 | 815 | - | | 815 | - |
| | | | | | | | | | | |

| Exhibit D - | Allocation - | Statistics | | | | h- | | | | |
|-----------------|--------------|--|--|-----------------|--|---|---|--|--|---|
| Actual Fisc | al Year 201 | 1 - Actual | Net Administrative Expenditures by Division | FTE | 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) | FTE |
| | | - 발생 - 100명 (1992) | 11.2 | 11.3 | 11.4 | 11.5 | 11.6 | 12.2 | 12.4 | 12.5 |
| Schedule No. | DP# | Name | MMB- ACCOUNTING DIVISION | Central Payroll | Accounting Services | Financial Reporting | Financial Reporting - Single Audit | MMB I.T - MANAGEMENT AND ADMINISTRATIO N | Accounting & Procurement Operations and System Support | Personnel Operations and System Support |
| | G02-0043 | Surplus Services - Federal | | 8 | 7,588 | 7,588 | - | | 7,588 | 8 |
| | G02-0044 | RECS - Energy | internativamenti | - | 90 | 90 | - | | 90 | - |
| | G02-0045 | SmART FMR | | - | . 1 | 1 | - | | 1 | - |
| | G02-0046 | SmART HR | | 0 | 111 | 111 | - | | 111 | 0 |
| | G02-0047 | Grants Mgt | | - , | 85 | 85 | - | | 85 | |
| | G02-0048 | Arts & Cultural Heritage | | 1 | 982 | 982 | - | | 982 | 1 |
| | G02-0049 | Materials Management | | - | 290 | 290 | 7 220 077 | | 290 | - |
| | B04 | AGRICULTURE DEPT | | 424 | | 253,885 11,081 | 7,320,977 | | 253,885 | 424 12 |
| | B11 B13 | BARBER/COSMETOLOGIST EXAMINERS COMMERCE DEPT | | 12 327 | | 237,988 | 161,064,780 | | 11,081 237,988 | 327 |
| , | B13 | ANIMAL HEALTH BOARD | | 51 | 20,622 | 20,622 | 1,032,687 | | 20,622 | 51 |
| | B15 | BARBER EXAMINERS BOARD | | 2 | | 4,034 | 1,002,001 | | 4,034 | 2 |
| | B20 | EXPLORE MINNESOTA TOURISM | | 49 | | 19,179 | _ | | 19,179 | 49 |
| | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | | 1,767 | , | 692,060 | 2,459,085,596 | | 692,060 | 1,767 |
| | B24 | PUBLIC FACILITIES AUTHORITY | | 10 | | 17,073 | -,,, | | 17,073 | 10 |
| | B25 | SCIENCE & TECHNOLOGY AUTHORITY | | 2 | | 953 | - | | 953 | 2 |
| | B34 | HOUSING FINANCE AGENCY | | 202 | | 122,840 | - | | 122,840 | 202 |
| | B41 | WORKERS COMP COURT OF APPEALS | | 13 | | 1,917 | | | 1,917 | 13 |
| | B42 | LABOR AND INDUSTRY DEPT | | 440 | 530,959 | 530,959 | 5,564,855 | | 530,959 | 440 |
| | B43 | IRON RANGE RESOURCES & REHAB | | 72 | 57,276 | 57,276 | - | | 57,276 | 72 |
| | B7E | ARCHITECTURE, ENGINEERING BD | | 6 | 9,048 | 9,048 | - | | 9,048 | 6 |
| | B7G | COMBATIVE SPORTS COMMISSION | | 2 | ., | 1,709 | - | | 1,709 | 2 |
| | B7P | ACCOUNTANCY BOARD | | 4 | 7,901 | 7,901 | - | | 7,901 | 4 |
| | B7S | PRIVATE DETECTIVES BOARD | | 1 | 1,345 | 1,345 | - | | 1,345 | 1 |
| | B82 | PUBLIC UTILITIES COMM | | 47 | | 56,384 | | | 56,384 | 47 |
| | B9D | AMATEUR SPORTS COMM | | 3 | | 466 | - | | 466 | 3 |
| | B9V | AGRICULTURE UTILIZATION RESRCH | | | 38 | 38 | - | | 38 | |
| | E25 | CENTER FOR ARTS EDUCATION | | 72 | | 29,494 | | | 29,494 | 72 |
| | E26 | MN STATE COLLEGES/UNIVERSITIES | | 15,979 | | 2,077,245 | 1,146,826,683 | | 2,077,245 | 15,979 |
| | E37 | EDUCATION DEPARTMENT | | 400 | | 184,586 | 687,296,011 | | 184,586 | 400 |
| | E40 E44 | HISTORICAL SOCIETY | | - 179 | 3,902 | 3,902 42,207 | - | | 3,902 | 470 |
| | E50 | FARIBAULT ACADEMIES ARTS BOARD | | 179 | | 31,703 | 1 049 236 | | 42,207 31,703 | 179 13 |
| | E60 | OFFICE OF HIGHER EDUCATION | | 65 | | 51,703 | 1,048,236 | | 51,703 | 65 |
| | E77 | ZOOLOGICAL BOARD | | 230 | 1 | | _ | | 110,262 | |
| | E81 | UNIVERSITY OF MINNESOTA | | - | 3,313 | 3,313 | _ | | 3,313 | 200 |
| | E95 | HUMANITIES COMMISSION | | _ | 180 | 180 | _ | | 180 | _ |
| | E97 | SCIENCE MUSEUM | | _ | 39 | 39 | _ | | 39 | - |
| | E9W | HIGHER ED FACILITIES AUTHORITY | | 2 | 131 | 131 | - | | 131 | 2 |
| | G03 | LOTTERY | | 145 | | 4,988 | - | | 4,988 | 145 |
| | G05 | RACING COMMISSION | | 13 | 36,031 | 36,031 | - | | 36,031 | 13 |
| | G06 | ATTORNEY GENERAL | | 306 | | 37,953 | 975,726 | | 37,953 | 306 |
| | G09 | GAMBLING CONTROL BOARD | | 28 | 6,355 | 6,355 | · - | | 6,355 | 28 |
| | G10 | MINNESOTA MANAGEMENT & BUDGET | | 129 | 120,315 | 120,315 | - | | 120,315 | 129 |
| | G17 | HUMAN RIGHTS DEPT | | 36 | | | - | | 12,216 | |
| | G19 | INDIAN AFFAIRS COUNCIL | | 6 | 6,965 | 6,965 | - | | 6,965 | |
| | G38 | INVESTMENT BOARD | | 21 | 4,628 | 4,628 | - | | 4,628 | 21 |
| | G39 | GOVERNORS OFFICE | | 34 | 11,402 | 11,402 | - | | 11,402 | |
| | | | | | | | | | • | |

| Actual Fisca | | ı Statistics 11 - Actual | Net Administrative Expenditures by Division | FTE | 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) | FTE |
|-----------------|------------|--|--|-----------------|--|--|---|--|--|---|
| | | | 11.2 | 11.3 | 11.4 | 11.5 | 11.6 | 12.2 | 12.4 | 12.5 |
| Schedule No. | DP# | Name | MMB- ACCOUNTING DIVISION | Central Payroll | Accounting Services | Financial Reporting | Financial Reporting - Single Audit | MMB I.T - MANAGEMENT AND ADMINISTRATIO N | Accounting & Procurement Operations and System Support | Personnel Operations and System Support |
| | G45 | MEDIATION SERVICES DEPT | | 10 | 1,675 | 1,675 | - | | 1,675 | |
| | G46 | OFFICE OF ENTERPRISETECHNOLOGY | | 293 | 158,634 | 158,634 | - | | 158,634 | |
| | G53 | SECRETARY OF STATE | | 74 | 39,174 | 39,174 | 4,140,139 | | 39,174 | |
| | G61 | STATE AUDITOR | | 104 | 14,437 | 14,437 | - | | 14,437 | |
| | G62 G63 | MINN STATE RETIREMENT SYSTEM PUBLIC EMPLOYEES RETIRE ASSOC | | 87 92 | 15,747 | 15,747 | = | | 15,747 | |
| | G67 | REVENUE DEPT | | 1,523 | 25,130 131,702 | 25,130 131,702 | - | | 25,130 131,702 | |
| | G69 | TEACHERS RETIREMENT ASSOC | | 1,525 | 24,571 | 24,571 | - | | 24,571 | |
| | G8H | MMB HIGHER EDUCATION | | - | . 16 | 16 | - | | 24,571 | |
| | G8S | MMB INTERGOVERNMENTAL AIDS | | _ | 4,464 | 4,464 | - | | 4,464 | |
| | G90 | REVENUE INTERGOVT PAYMENTS | | _ | 80,015 | 80,015 | _ | | 80,015 | |
| | G92 | OMBUDSPERSON FOR FAMILIES | | 4 | 2,507 | 2,507 | _ | | 2,507 | |
| | G96 | UNIFORM LAWS COMMISSION | | - | 219 | 219 | - | | 219 | |
| | G9J | CAMPAIGN FINANCE BOARD | | 8 | 10,142 | 10,142 | - | | 10,142 | 8 |
| | G9K | ADMINISTRATIVE HEARINGS | | 73 | 19,508 | 19,508 | - | | 19,508 | 73 |
| | G9L | BLACK MINNESOTANS COUNCIL | | 4 | 8,180 | 8,180 | - | | 8,180 | 4 |
| | G9M | CHICANO LATINO AFFAIRS COUNCIL | | 4 | 4,007 | 4,007 | - | | 4,007 | |
| | G9N | ASIAN-PACIFIC COUNCIL | | 3 | 3,188 | 3,188 | - | | 3,188 | |
| | G9Q | MMB DEBT SERVICE | | - | 5,490 | 5,490 | | | 5,490 | |
| | G9R | MMB NON-OPERATING | | - | 1,068,033 | 1,068,033 | 9,096,586 | | 1,068,033 | |
| | G9T G9X | MMB TREASURY-NON OPERATING CAPITOL AREA ARCHITECT | | - 3 | 8,736 994 | 8,736 | - | | 8,736 | |
| | G9X G9Y | DISABILITY COUNCIL | | 8 | 6,674 | 994 6,674 | - | | 994 6,674 | |
| | GPR | PAYROLL CLEARING | | - | 3 | 3 | - | | 0,074 | 0 |
| | H12 | HEALTH DEPT | | 1,439 | 502,161 | 502,161 | 235,336,347 | | 502,161 | 1,439 |
| | H55 | HUMAN SERVICES DEPT | | 2,193 | 572,577 | 572,577 | 5,800,980,148 | | 572,577 | |
| | H55b | HUMAN SERVICES SOS | | 3,423 | 768,295 | 768,295 | - | | 768,295 | |
| | H55c | HUMAN SERVICES MSOP | | 737 | 79,516 | 79,516 | - | | 79,516 | |
| | H75 | VETERANS AFFAIRS DEPT | | 1,087 | 294,652 | 294,652 | 6,119,851 | | 294,652 | |
| | H7B | MEDICAL PRACTICE BOARD | | 23 | 21,482 | 21,482 | , , , <u>, , , , , , , , , , , , , , , , </u> | | 21,482 | |
| | H7C | NURSING BOARD | | 32 | 22,829 | 22,829 | - | | 22,829 | 32 |
| | H7D | PHARMACY BOARD | | 12 | | 12,044 | 163,100 | | 12,044 | 12 |
| | H7F | DENTISTRY BOARD | | 10 | | 13,466 | - | | 13,466 | |
| | H7H | CHIROPRACTIC EXAMINERS BOARD | | 5 | 5,428 | 5,428 | - | | 5,428 | |
| | H7J | OPTOMETRY BOARD | | 1 | 3,257 | 3,257 | - | | 3,257 | |
| | H7K H7L | NURSING HOME ADMIN BOARD SOCIAL WORK BOARD | | 9 11 | 6,218 | 6,218 | - | | 6,218 | |
| | H7M | MARRIAGE & FAMILY THERAPY BD | | 11 | 14,291 4,130 | 14,291 4,130 | - | | 14,291 | |
| | H7Q | PODIATRIC MEDICINE | | 1 | 2,545 | 2,545 | - | | 4,130 2,545 | |
| | H7R | VETERINARY MEDICINE BOARD | | 2 | | 3,724 | _ | | 3,724 | |
| | H7S | EMERGENCY MEDICAL SERVICES BD | | 20 | 11,705 | 11,705 | _ | | 11,705 | |
| | H7U | DIETETICS & NUTRITION PRACTICE | | 1 | 2,942 | 2,942 | - | | 2,942 | |
| | H7V | PSYCHOLOGY BOARD | | 10 | | 7,826 | _ | | 7,826 | |
| | H7W | PHYSICAL THERAPY BOARD | | 3 | 5,915 | 5,915 | - | | 5,915 | |
| | H7X | BEHAVIORAL HEALTH & THERAPY BD | | 3 | | 9,497 | - | | 9,497 | |
| | H9G | OMBUDSMAN MH/DD | | 19 | 2,942 | 2,942 | - | | 2,942 | |
| | J33 | TRIAL COURTS | | 2,037 | 680,229 | 680,229 | 531,116 | | 680,229 | |
| | J50 | GUARDIAN AD LITEM BOARD | | 162 | 26,977 | 26,977 | | | 26,977 | |

| Actual Fisca | 1 1641 20 | | Administrative Expenditures by Division | FTE | Procurement Transactions - FY (Actual) | Procurement Transactions - FY (Actual) | Federal Cash Receipts - FY (Actual) | Administrative Expenditures by Division | Procurement Transactions - FY (Actual) | FTE |
|--------------|-----------|--------------------------------|---|-----------------|--|--|---|---|--|----------------|
| | | | 11.2 | 11.3 | 11.4 | 11.5 | 11.6 | 12.2 | 12.4 | 12.5 |
| • | | | MMB- | | | | Financial | MMB I.T - MANAGEMENT AND | Accounting & Procurement | Personnel |
| Schedule | | | ACCOUNTING | | Accounting | Financial | Reporting - | ADMINISTRATIO | Operations and | Operations and |
| No. | DP# | Name | DIVISION | Central Payroll | Services | Reporting | Single Audit | N | System Support | System Support |
| | J52 | PUBLIC DEFENSE BOARD | | . 554 | 46,504 | 46,504 | 555,442 | | 46,504 | 554 |
| | J58 | COURT OF APPEALS | | 88 | 3,310 | 3,310 | - | | 3,310 | 88 |
| | J65 | SUPREME COURT | | 290 | 86,098 | 86,098 | 594,080 | | 86,098 | 290 |
| | J68 | TAX COURT | | 6 | 1,417 | 1,417 | - | | 1,417 | 6 |
| | J70 | JUDICIAL STANDARDS BOARD | | 2 | 2,088 | 2,088 | - | | 2,088 | 2 |
| | L10 | LEGISLATURE | | 86 | 14,409 | 14,409 | - | | 14,409 | 86 |
| | L49 | LEGISLATIVE AUDITOR | | - | 12 | 12 | - | | 12 | - |
| | P01 | MILITARY AFFAIRS DEPT | | 294 | 194,200 | 194,200 | 42,338,846 | | 194,200 | 294 |
| | P07 | PUBLIC SAFETY DEPT | | 2,122 | 2,760,418 | 2,760,418 | 112,090,797 | | 2,760,418 | 2,122 |
| | P78 | CORRECTIONS DEPT | | 4,207 | 733,610 | 733,610 | 378,960 | | 733,610 | 4,207 |
| | P7T | PEACE OFFICERS BOARD (POST) | | 11 | 5,725 | 5,725 | - | | 5,725 | 11 |
| | P9E | SENTENCING GUIDELINES COMM | | 6 | 2,280 | 2,280 | - | | 2,280 | 6 |
| | R28 | MINN CONSERVATION CORPS | | - | 87 | 87 | - | | 87 | - |
| | R29 | NATURAL RESOURCES DEPT | | 2,629 | 1,919,935 | 1,919,935 | 52,973,565 | | 1,919,935 | 2,629 |
| | R32 | POLLUTION CONTROL AGENCY | | 923 | 243,747 | 243,747 | 21,158,157 | | 243,747 | 923 |
| | R9P | WATER & SOIL RESOURCES BOARD | | 67 | 34,155 | 34,155 | 1,901,589 | | 34,155 | 67 |
| | T79 | TRANSPORTATION DEPT | | 5,038 | 4,200,803 | 4,200,803 | 699,799,753 | | 4,200,803 | 5,038 |
| | T9B | METROPOLITAN COUNCIL/TRANSPORT | | - | 1,639 | 1,639 | • | | 1,639 | - |
| | | OTHER | | - | - | - | - | | _ | - |
| | XXX | | | | | | | | | |
| • | | Total | 3,586,166 | 51,745 | 20,179,787 | 20,179,787 | 11,460,020,099 | 9,684,670 | 20,179,787 | 51,745 |
| | XXX | Source | 3,586,166 | 51,748 | 20,179,787 | 20,179,787 | 11,460,020,097 | , , | 20,179,787 | 51,748 |
| | | Difference (Total - Source) | - | 2 | - | - | (2 | - | - | 2 |

Accounting & Accounting &

Net

Net

Accounting &

| Statewide | Cost All | ocation Plan | | | | | | | | |
|---------------|----------------------|---|------------------|-----------------|-----------------|----------------|----------------|--------------------|----------------|-----------------|
| Exhibit D - A | Allocation | Statistics | | | • | | | | | |
| Actual Fisca | al Year 201 | 11 - Actual | Number of | | Accounting & | Net | | | | |
| | | | Budget | | Procurement | Administrative | | Net Administrative | | Legislative |
| | | | Transactions - | | Transactions - | Expenditures | | Expenditures by | | Auditor General |
| | | | FY (Actual) | FTE | FY (Actual) | by Division | FTE | Division | FTE | Support |
| | | | | | | | | | | |
| | | | 12.6 | 12.7 | 12.8 | 13.2 | 13.3 | 14.2 | 14.3 | 15.2 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | Accounting & | State HR, | | | | |
| | | | Budget Service - | Personnel | Procurement | Benefits & | | | | |
| Schedule | | | Computer | Operations | Operations | Labor | Personnel | MEDIATION | | LEGISLATIVE |
| No. | DP# | Name | Operations | Special Billing | Special Billing | Relations | Administration | SERVICES | State Agencies | AUDITOR |
| NO. | | | Operations | Special billing | Special billing | Relations | Administration | SERVICES | State Agencies | 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 | | | | | | | | |
| 4.7 | G02-4.7 | Real Property | | | | | | | | |
| 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 | | | | | | | | | |
| 4.13 | G02-4.13 | | | | | | | | | |
| 4.14 | G02-4.14 | | | | | | | | | |
| 4.15 | G02-13.5 | | | | | | | | | |
| 6.2 | | OFFICE OF ENTERPRISE TECHNOLOGY | | | | | | | | |
| 6.3 | G46-6.3 | IT Spend | | | | | | | | |
| 6.5 | G46-6.5 | OET - Non allocable | | | | | | | | |
| 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 | | | | | | | | | |
| 10.2 | | MMB - BUDGET DIVISION | | | | | | | | |
| 10.3 | G10-10.3 | Analysis & Control (EBO's) | | | | | | | | |
| 10.4 | G10-10.4 | | | | | | | | | |
| 10.5 11.2 | G10-10.5 G10-11.2 | | | | | | | | | |
| 11.3 | G10-11.2 G10-11.3 | | | | | | | | | |
| 11.4 | G10-11.3 G10-11.4 | | | | | | | | | |
| 11.5 | G10-11.4 G10-11.5 | Financial Reporting | | | | | | | | |
| 11.6 | | Financial Reporting - Single Audit | | | | | | | | |
| 11.7 | G10-11.7 | | | | | | | | | |
| 12.2 | G10-11.7 | | | | | | | | | |
| 12.4 | G10-12.2 | | | | | | | | | |
| 12.5 | G10-12.4 G10-12.5 | | | | | | | | | |
| 12.6 | G10-12.5 | | | | | | | | | |
| 12.7 | G10-12.7 | | | | | | | | | |
| 12.8 | G10-12.7 | | | | | | | | | |
| 12.9 | G10-12.9 | | | | | | | | | |
| 13.2 | G10-13.2 | | | | | | | | | |
| 13.3 | G10-13.3 | Personnel Administration | | | | 3,003,548 | | | | |
| 13.5 | G10-13.5 | Employee Relations - Non Allocable | | | | -,5,5 10 | | | | |
| | | • | | | | | | | | |

| | Allocation cal Year 201 | | Number of Budget Transactions - FY (Actual) | FTE | Accounting & Procurement Transactions - FY (Actual) | Net Administrative Expenditures by Division | FTE | Net Administrative Expenditures by Division | FTE | Legislative Auditor General Support |
|--------------|----------------------------|---|--|-----------------|--|--|-----------------------------|---|----------------|---|
| | | | 12.6 | 12.7 | 12.8 | 13.2 | 13.3 | 14.2 | 14.3 | 15.2 |
| | | | | | | | | | | |
| | | | | | Accounting & | State HR, | | | | • |
| | | | Budget Service - | Personnel | Procurement | Benefits & | | | | |
| Schedule | DD# | | Computer Operations | Operations | Operations Special Billing | Labor Relations | Personnel Administration | MEDIATION SERVICES | State Ameneica | LEGISLATIVE |
| No. | DP# | Name | Operations 11 | Special Billing | | | | SERVICES | State Agencies | AUDITOR |
| 14.2 14.3 | G45-14.2 G45-14.3 | MEDIATION SERVICES State Agencies | 11 | ı | 226 | | 1 | 185,009 | | |
| 14.4 | G45-14.4 | | | | | | | 1,336,684 | | |
| 15.2 | | LEGISLATIVE AUDITOR | 155 | 60 | 5,471 | | 60 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 60 | |
| 15.3 | L49-15.3 | Financial Audits | 100 | 00 | 0, 11 1 | | 00 | | 00 | 2,421,793 |
| 15.4 | L49-15.4 | Program Audits | | | | | | | | 1,212,805 |
| 15.5 | L49-15.5 | Single Audits | | | t | | | | | 439,156 |
| 15.6 | L49-15.6 | Audit Comm | | | | | | | | 1,051 |
| 16.2 | G61-16.2 | STATE AUDITOR | 17 | 0 | 240 | | 0 | | 0 | |
| 16.3 | G61-16.3 | | | | | | | | | |
| 3.0 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | | | | | | | | |
| 3.2 | G02-3.2 | ADMIN MANAGEMENT SERVICES | 182 | 18 | 5,516 | | 18 | | 18 | |
| 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 4.2 | G02-3.6 G02-4.2 | Fiscal Agent - Non allocable Government & Citizen Services | 392 | 39 | 9,246 | | 39 | | 39 | |
| 4.4 | G02-4.2 G02-4.4 | Resource Recovery | 392 | 39 | 5,240 | | 39 | | 39 | |
| 4.5 | G02-4.5 | Real Estate & Construction Services - Leasing | | | | | | | | |
| 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 4.14 | G02-4.13 G02-4.14 | | | | | | | | | |
| 4.15 | G02-4.14 G02-13.5 | Government & Citizen Services Non Allocable | | | | | | | | |
| 6.2 | G46-6.2 | | 382 | 26 | 5,822 | | 26 | | 26 | |
| 6.3 | G46-6.3 | IT Spend | 302 | 20 | 5,022 | | 20 | | 20 | |
| 6.5 | G46-6.5 | OET - Non allocable | | | | | | | | |
| 8.2 | G10-8.2 | | 111 | 16 | 6,750 | | 16 | | 16 | |
| 8.3 | G10-8.3 | Internal Controls & Accountability | 10 | 5 | , | | 5 | | 5 | |
| 9.2 | G10-9.2 | TREASURY DIVISION | 37 | 13 | | | 13 | | 13 | |
| 9.3 | G10-9.3 | Treasury | | | • | | | | | |
| 9.4 | G10-9.4 | Treasury - Other | | | | | | | | |
| 10.2 | G10-10.2 | MMB - BUDGET DIVISION | 62 | 25 | 1,088 | | 25 | | 25 | |
| 10.3 | G10-10.3 | Analysis & Control (EBO's) | | | | | | | | |
| 10.4 | G10-10.4 | Budget Operations and Planning | | | | | | | | |
| 10.5 11.2 | G10-10.5 G10-11.2 | Budget Division - Non Allocable MMB-ACCOUNTING DIVISION | 49 | 43 | 2,209 | | 43 | | 43 | |
| 11.3 | G10-11.3 | Central Payroli | 49 | 43 | 2,209 | | 43 | | 43 | |
| 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 | | | | | | | | | |
| 12.2 | G10-12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | 285 | 41 | 9,103 | | 41 | | 41 | |
| | | 6/6/2012 | | | | | 20. | -4.00 | | |

| | | ocation Plan | | | | | | | | |
|---------------|----------------------|--|------------------|-----------------|-----------------|----------------|----------------|--------------------|----------------|-----------------|
| Exhibit D - / | Allocation | Statistics | | | | | | | | |
| Actual Fisca | al Year 201 | 1 - Actual | Number of | | Accounting & | Net | | | | |
| | | | Budget | | Procurement | Administrative | | Net Administrative | | Legislative |
| | | | Transactions - | | Transactions - | Expenditures | | Expenditures by | | Auditor General |
| | | | FY (Actual) | FTE | FY (Actual) | by Division | FTE | Division | FTE | Support |
| | | | | | | | | | | |
| | | | 12.6 | 12.7 | 12.8 | 13.2 | 13.3 | 14.2 | 14.3 | 15.2 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | Accounting & | State HR, | | | | |
| | | | Budget Service - | Personnel | Procurement | Benefits & | | | | |
| Schedule | | | Computer | Operations | Operations | Labor | Personnel | MEDIATION | | LEGISLATIVE |
| No. | DP# | Name | Operations | Special Billing | Special Billing | Relations | Administration | SERVICES | State Agencies | AUDITOR |
| 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 | 34 | 3 | 365 | | 3 | | 3 | |
| 13.2 | G10-13.2 | State HR, Benefits & Labor Relations | 50 | 33 | 1,346 | | 33 | | 33 | |
| 13.3 | G10-13.3 | Personnel Administration | | | | | | | | |
| 13.5 | G10-13.5 | Employee Relations - Non Allocable | | | | | | | | |
| 14,2 | | MEDIATION SERVICES | | | | | | | 1 | |
| 14.3 | G45-14.3 | | | | | | | | | |
| 14.4 | G45-14.4 | | | | | | | | | |
| 15.2 | | LEGISLATIVE AUDITOR | | | | | | | | |
| 15.3 | L49-15.3 | Financial Audits | | | | | | | | |
| 15.4 | L49-15.3 L49-15.4 | Program Audits | | | | | | | | |
| 15.5 | L49-15.4 L49-15.5 | Single Audits | | | | | | | | |
| 15.6 | L49-15.6 | Audit Comm | | | | | | | | |
| 16.2 | | STATE AUDITOR | | | | | | | | |
| | | | | | | | | | | |
| 16.3 | G61-16.3 | State Auditor General | | | | | | | | |
| | G02-0002 | State Archaeology | 39 | 2 | 881 | | 2 | | 2 | |
| | G02-0002 | Public Broadcasting | 39 | | 411 | | | | - | |
| | G02-0007 | Public Info Policy Analysis - PIPA | 56 | 5 | 1,115 | | 5 | | 5 | |
| | G02-0009 | Construction Services | 286 | 16 | 10,329 | | 16 | | 16 | |
| | G02-0010 | Oil Overcharge (Stripper Wells) | 4 | | 4 | | | | - | |
| | G02-0012 | | 71 | 3 | 12,602 | | 3 | | 3 | |
| | G02-0014 | Capital Group Parking | 92 | 9 | 21,348 | | 9 | | 9 | |
| | G02-0015a | | 65 | 9 | 46,871 | | 9 | | 9 | |
| | G02-0016 | | 193 | 4 | 4,196 | | 4 | | . 4 | |
| | G02-0017a | Risk Management - P&C | 165 | 10 | 23,179 | | 10 | | 10 | |
| | G02-0017b | Gov's Res Concl (Ceremonial Hse Gft) | 554 | 31 | 33,858 | | 31 | | 31 | |
| | G02-0018 | Plant Management (Leases) | 20 | - | 125 | | - | | - | |
| | G02-0021a | Plant Management (Repairs) | 456 | 214 | 119,316 | | 214 | , | 214 | |
| | | Plant Management (Materials Transfer) | 25 | 2 | 4,710 | | 2 | | 2 | |
| | | Plant Management (Energy) | 23 | 6 | 5,679 | | 6 | i | 6 | |
| | | Plant Management (Facilities Repair & Replacement) | 93 | - | 1,411 | | - | | - | |
| | G02-0024 | MN Bookstore | 263 | 10 | 15,488 | | 10 | | 10 | |
| | G02-0028 | Office Supply Connection | 88 | 0 | 290 | | 0 | | 0 | |
| | G02-0029a | | 32 | 15 | 3,174 | | 15 | | 15 | |
| | G02-0029b | | 40 | 22 | 6,485 | | 22 | | 22 | |
| | G02-0031 | Central Mail | 57 | 7 | 18,396 | | 7 | | 7 | |
| | G02-0034 | | 181 | 1 | 477 | | 1 | | 1 | |
| | G02-0036 | Demography Office | 33 | . 3 | 2,038 | | 3 | | 3 | |
| | G02-0037 | MN Geospacial Information Office | 267 | 6 | 3,981 | | 6 | | 6 | |
| | G02-0037a | | 104 | 8 | 2,307 | | 8 | | 8 | |
| | G02-0038 | Environmental Quality Board | 60 | 5 | 1,796 | | 5 | i | 5 | |
| | G39-0042 | Surplus Services - State | 27 | - | 815 | | - | | - | |

| Actual Fisc | Allocation al Year 201 | | Number of Budget Transactions - FY (Actual) | FTE | Accounting & Procurement Transactions - FY (Actual) | Net Administrative Expenditures by Division | FTE | Net Administrative Expenditures by Division | FTE | Legislative Auditor General Support |
|--|---------------------------|---|--|--|---|--|-----------------------------|---|----------------|---|
| en e | | | 12.6 | 12.7 | 12.8 | 13.2 | 13.3 | 14.2 | 14.3 | 15.2 |
| Schedule No. | DP# | Name | Budget Service - Computer Operations | Personnel Operations Special Billing | Accounting & Procurement Operations Special Billing | State HR, Benefits & Labor Relations | Personnel Administration | MEDIATION SERVICES | State Agencies | LEGISLATIVE AUDITOR |
| | G02-0043 | Surplus Services - Federal | 78 | 8 | 7,588 | | 8 | | 8 | 3 |
| | G02-0044 | RECS - Energy | 17 | - | 90 | | - | | _ | |
| | G02-0045 | SmART FMR | 1 | - | 1 | | | | - | |
| | G02-0046 | SmART HR | 16 | 0 | 111 | | 0 | | C |) |
| | G02-0047 | Grants Mgt | 34 | - | 85 | | - | | - | |
| | G02-0048 | Arts & Cultural Heritage | 137 | 1 | 982 | | 1 | | 1 | |
| | G02-0049 | Materials Management | 14 | - | 290 | | - | | - | |
| | B04 | AGRICULTURE DEPT | 15,567 | 424 | 253,885 | | 424 | | 424 | |
| | B11 | BARBER/COSMETOLOGIST EXAMINERS | 206 | 12 | 11,081 | | 12 | | 12 | |
| | B13 | COMMERCE DEPT | 3,308 | 327 | 237,988 | | 327 | | 327 | |
| | B14 | ANIMAL HEALTH BOARD | 1,718 | 51 | 20,622 | | 51 2 | | 51 2 | |
| | B15 | BARBER EXAMINERS BOARD | 125 845 | 2 49 | 4,034 19,179 | | 49 | | 49 | |
| | B20 B22 | EXPLORE MINNESOTA TOURISM EMPLOYMENT & ECONOMIC DEVELPMT | 4,240 | 1,767 | 692,060 | | 1,767 | | 1,767 | |
| | B24 | PUBLIC FACILITIES AUTHORITY | 1,486 | 1,707 | 17,073 | | 1,707 | | 1,767 | |
| | B25 | SCIENCE & TECHNOLOGY AUTHORITY | 1,460 | 2 | 953 | | 2 | | 2 | |
| | B34 | HOUSING FINANCE AGENCY | 1,536 | 202 | 122,840 | | 202 | | 202 | |
| | B41 | WORKERS COMP COURT OF APPEALS | 46 | 13 | 1,917 | | 13 | | 13 | |
| | B42 | LABOR AND INDUSTRY DEPT | 1,681 | 440 | 530,959 | | 440 | | 440 | |
| | B43 | IRON RANGE RESOURCES & REHAB | 689 | 72 | 57,276 | | 72 | | 72 | |
| | B7E | ARCHITECTURE, ENGINEERING BD | 54 | 6 | 9,048 | | 6 | | 6 | |
| | B7G | COMBATIVE SPORTS COMMISSION | 82 | 2 | 1,709 | | 2 | | 2 | |
| | B7P | ACCOUNTANCY BOARD | 54 | 4 | 7,901 | | 4 | | 4 | 1 |
| | B7S | PRIVATE DETECTIVES BOARD | 55 | 1 | 1,345 | | 1 | | 1 | 1 |
| | B82 | PUBLIC UTILITIES COMM | 488 | 47 | 56,384 | | 47 | | 47 | 7 |
| | B9D | AMATEUR SPORTS COMM | 58 | 3 | 466 | | 3 | | 3 | 3 |
| | B9V | AGRICULTURE UTILIZATION RESRCH | 12 | - | 38 | | - | | - | |
| | E25 | CENTER FOR ARTS EDUCATION | 2,202 | 72 | 29,494 | | 72 | | 72 | |
| | E26 | MN STATE COLLEGES/UNIVERSITIES | 24,230 | 15,979 | 2,077,245 | | 15,979 | | 15,979 | |
| | E37 | EDUCATION DEPARTMENT | 10,890 | 400 | 184,586 | | 400 | | 400 |) · |
| | E40 | HISTORICAL SOCIETY | 141 | - | 3,902 | | - | | - | _ |
| | E44 | FARIBAULT ACADEMIES | 3,039 | 179 | 42,207 | | 179 | | 179 | |
| | E50 | ARTS BOARD | 583 | 13 | 31,703 | | 13 | | 13 | |
| 200 | E60 | OFFICE OF HIGHER EDUCATION | 1,492 | 65 230 | 51,382 | | 65 | | 65 | |
| | E77 E81 | ZOOLOGICAL BOARD | 2,785 424 | 230 | 110,262 3,313 | | 230 | | 230 | , |
| | E95 | UNIVERSITY OF MINNESOTA HUMANITIES COMMISSION | 28 | - | 180 | | - | | • | |
| | E95 | SCIENCE MUSEUM | 20 19 | - | 39 | | - | | - | |
| | E9W | HIGHER ED FACILITIES AUTHORITY | 26 | 2 | 131 | | 2 | | - 2 | 2 |
| | G03 | LOTTERY | 290 | 145 | | | 145 | | 145 | |
| | G05 | RACING COMMISSION | 480 | 13 | 36,031 | | 13 | | 13 | |
| | G06 | ATTORNEY GENERAL | 1,303 | 306 | 37,953 | | 306 | | 306 | |
| | G09 | GAMBLING CONTROL BOARD | 1,303 | 28 | 6,355 | | 28 | | 28 | |
| | G10 | MINNESOTA MANAGEMENT & BUDGET | 1,255 | 129 | 120,315 | | 129 | | 129 | |
| | G17 | HUMAN RIGHTS DEPT | 522 | 36 | 12,216 | | 36 | | 36 | |
| | G19 | INDIAN AFFAIRS COUNCIL | 203 | 6 | 6,965 | | 6 | | 30 | |
| | G38 | INVESTMENT BOARD | 147 | 21 | 4,628 | | 21 | | 2 | |
| | | | | | | | | | | |

| Exhibit D - A | llocation | Statistics | | | | | | | | |
|---------------|------------|--|--|-----------------|--|---|----------------|---|----------------|---|
| Actual Fisca | il Year 20 | 11 - Actual | Number of Budget Transactions - FY (Actual) | FTE | Accounting & Procurement Transactions - FY (Actual) | Net Administrative Expenditures by Division | FTE | Net Administrative Expenditures by Division | FTE | Legislative Auditor General Support |
| | | | 12.6 | 12.7 | 12.8 | 13.2 | 13.3 | 14.2 | 14.3 | 15.2 |
| | | | | | | | | | | |
| | | | | | Accounting & | State HR, | | | | |
| | | | Budget Service - | Personnel | Procurement | Benefits & | | | | |
| Schedule | | | Computer | Operations | Operations | Labor | Personnel | MEDIATION | | LEGISLATIVE |
| No. | DP# | Name | Operations | Special Billing | Special Billing | Relations | Administration | SERVICES | State Agencies | AUDITOR |
| | G45 | MEDIATION SERVICES DEPT | 100 | 10 | 1,675 | | 10 | | 10 | |
| | G46 | OFFICE OF ENTERPRISETECHNOLOGY | 3,059 | 293 | 158,634 | | 293 | | 293 | |
| | G53 | SECRETARY OF STATE | 1,779 | 74 | 39,174 | | 74 | | 74 | |
| | G61 | STATE AUDITOR | 436 | 104 | 14,437 | | 104 | | 104 | |
| | G62 | MINN STATE RETIREMENT SYSTEM | 188 | 87 | 15,747 | | 87 | | 87 | |
| | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | 238 | 92 | 25,130 | | 92 | | 92 | |
| | G67 | REVENUE DEPT | 4,533 | 1,523 | 131,702 | | 1,523 | | 1,523 | ı |
| | G69 | TEACHERS RETIREMENT ASSOC | 55 | 81 | 24,571 | | 81 | | 81 | |
| | G8H | MMB HIGHER EDUCATION | 8 | = | 16 | | - | | - | |
| | G8S | MMB INTERGOVERNMENTAL AIDS | 30 | - | 4,464 | | - | | - | |
| | G90 | REVENUE INTERGOVT PAYMENTS | 1,612 | - | . 80,015 | | - | | - | |
| | G92 | OMBUDSPERSON FOR FAMILIES | 135 | 4 | 2,507 | | 4 | | 4 | |
| | G96 | UNIFORM LAWS COMMISSION | 22 | - | 219 | | - | | - | |
| | G9J | CAMPAIGN FINANCE BOARD | 309 | 8 | 10,142 | | 8 | | 8 | i |
| | G9K | ADMINISTRATIVE HEARINGS | 164 | 73 | 19,508 | | 73 | | 73 | i |
| | G9L | BLACK MINNESOTANS COUNCIL | 222 | 4 | 8,180 | | 4 | | 4 | |
| | G9M | CHICANO LATINO AFFAIRS COUNCIL | 153 | 4 | 4,007 | | 4 | | 4 | i |
| | G9N | ASIAN-PACIFIC COUNCIL | 169 | 3 | 3,188 | | 3 | | 3 | i |
| | G9Q | MMB DEBT SERVICE | 3,016 | - | 5,490 | | - | | - | |
| | G9R | MMB NON-OPERATING | 2,960 | - | 1,068,033 | | - | | - | |
| | G9T | MMB TREASURY-NON OPERATING | 591 | - | 8,736 | | - | | - | |
| | G9X | CAPITOL AREA ARCHITECT | 105 | 3 | 994 | | 3 | | 3 | |
| | G9Y | DISABILITY COUNCIL | 243 | 8 | 6,674 | | 8 | | 8 | |
| | GPR | PAYROLL CLEARING | 3 | - | 3 | | - | | - | |
| | H12 | HEALTH DEPT | 22,327 | 1,439 | 502,161 | | 1,439 | | 1,439 | |
| | H55 | HUMAN SERVICES DEPT | 18,002 | 2,193 | 572,577 | | 2,193 | | 2,193 | |
| | H55b | HUMAN SERVICES SOS | 10,283 | 3,423 | 768,295 | | 3,423 | | 3,423 | |
| | H55c | HUMAN SERVICES MSOP | 3,324 | 737 | 79,516 | | 737 | | 737 | |
| | H75 | VETERANS AFFAIRS DEPT | 5,782 | 1,087 | 294,652 | | 1,087 | | 1,087 | |
| | H7B | MEDICAL PRACTICE BOARD | 183 | 23 | 21,482 | | 23 | | 23 | |
| | H7C | NURSING BOARD | 143 | 32 | 22,829 | | 32 | | 32 | |
| | H7D H7F | PHARMACY BOARD | 246 239 | 12 10 | 12,044 | | 12 | | 12 | |
| | H7H | DENTISTRY BOARD CHIROPRACTIC EXAMINERS BOARD | 148 | 5 | 13,466 5,428 | | 10 5 | | 10 5 | |
| | H7J | OPTOMETRY BOARD | 112 | 1 | 3,257 | | 1 | | 1 | 1 |
| | H7K | NURSING HOME ADMIN BOARD | 265 | 9 | 6,218 | | 9 | | 9 | • |
| | H7L | SOCIAL WORK BOARD | 137 | 11 | 14,291 | | 11 | | 11 | |
| | H7M | MARRIAGE & FAMILY THERAPY BD | 136 | 1 | 4,130 | | 11 | | 11 | |
| | H7Q | PODIATRIC MEDICINE | 91 | 1 | 2,545 | | 1 | | 1 | |
| | H7R | VETERINARY MEDICINE BOARD | 84 | 2 | 3,724 | | 2 | | 1 2 | |
| | H7S | EMERGENCY MEDICAL SERVICES BD | 620 | 20 | 11,705 | | 20 | | 20 | |
| | H7U | DIETETICS & NUTRITION PRACTICE | 89 | 1 | 2,942 | | 1 | | 1 | • |
| | H7V | PSYCHOLOGY BOARD | 128 | 10 | 7,826 | | 10 | | 10 | |
| | H7W | PHYSICAL THERAPY BOARD | 98 | 3 | 5,915 | | 3 | | 3 | |
| | H7X | BEHAVIORAL HEALTH & THERAPY BD | 190 | 3 | 9,497 | | 3 | | ა 3 | |
| | H9G | OMBUDSMAN MH/DD | 52 | 19 | 2,942 | | 19 | | 19 | |
| | J33 | TRIAL COURTS | 10,905 | 2,037 | 680,229 | | 2,037 | | 2,037 | |
| | J50 | GUARDIAN AD LITEM BOARD | 787 | 162 | 26,977 | | 162 | | 2,037 | |
| | | | 707 | 102 | 20,077 | | 102 | | 102 | • |

| Actual Fisca | | n Statistics 111 - Actual | Number of Budget Transactions - FY (Actual) | FTE | Accounting & Procurement Transactions - FY (Actual) | Net Administrative Expenditures by Division | FTE | Net Administrative Expenditures by Division | FTE | Legislative Auditor General Support |
|--------------|------------|--|--|-----------------|--|--|----------------|---|----------------|---|
| | | | 12.6 | 12.7 | 12.8 | 13.2 | 13.3 | 14.2 | 14.3 | 15.2 |
| | | | Budget Service - | Personnel | Accounting & Procurement | State HR, Benefits & | | | | |
| Schedule | | | Computer | Operations | Operations | Labor | Personnel | MEDIATION | | LEGISLATIVE |
| No. | DP# | Name | Operations | Special Billing | Special Billing | Relations | Administration | SERVICES | State Agencies | |
| | J52 J58 | PUBLIC DEFENSE BOARD COURT OF APPEALS | 1,705 50 | 554 88 | 46,504 3,310 | | 554 88 | | 554 | |
| | J65 | SUPREME COURT | 1,608 | 290 | 86,098 | | 290 | | 88 290 | |
| | J68 | TAX COURT | 65 | 230 | 1,417 | | 290 | | 290 | |
| | J70 | JUDICIAL STANDARDS BOARD | 55 | 2 | 2,088 | | 2 | | 2 | |
| | L10 | LEGISLATURE | 846 | 86 | 14,409 | | 86 | | 86 | |
| | L49 | LEGISLATIVE AUDITOR | 12 | - | 12 | | - | | - | , |
| | P01 | MILITARY AFFAIRS DEPT | 1,705 | 294 | 194,200 | | 294 | | 294 | |
| | P07 | PUBLIC SAFETY DEPT | 25,084 | 2,122 | 2,760,418 | | 2,122 | | 2,122 | |
| | P78 | CORRECTIONS DEPT | 20,226 | 4,207 | 733,610 | | 4,207 | | 4,207 | |
| | P7T | PEACE OFFICERS BOARD (POST) | 280 | 11 | 5,725 | | 11 | | 11 | |
| | P9E | SENTENCING GUIDELINES COMM | 58 | 6 | 2,280 | | 6 | | 6 | 5 |
| | R28 | MINN CONSERVATION CORPS | 31 | - | 87 | | - | | - | |
| | R29 | NATURAL RESOURCES DEPT | 44,026 | 2,629 | 1,919,935 | | 2,629 | | 2,629 | |
| | R32 | POLLUTION CONTROL AGENCY | 14,263 | 923 | 243,747 | | 923 | | 923 | |
| | R9P | WATER & SOIL RESOURCES BOARD | 2,021 | 67 | 34,155 | | 67 | | 67 | |
| | T79 | TRANSPORTATION DEPT | 28,720 | 5,038 | 4,200,803 | | 5,038 | | 5,038 | 3 |
| | T9B | METROPOLITAN COUNCIL/TRANSPORT | 162 | - | 1,639 | | - | | - | |
| | | OTHER | - | - | - | | - | | - | |
| | XXX | | | | | | | | | |
| | | Total | 323,931 | 51,745 | 20,179,787 | 3,003,548 | 51,745 | 1,521,693 | 51,745 | 4,074,805 |
| | XXX | Source Difference (Total - Source) | 323,931 - | 51,748 2 | 20,179,787 - | 3,003,548 - | 51,748 2 | 1,521,693 - | 51,748 2 | |

Statewide Coat Allegation Plan

13.2 13.3

13.5

| Statewide | Cost Alle | ocation Plan | | | | | | | | | |
|-------------|-------------|--|--------------------|---------|--------|---------------------------------------|--------------------|----------------|----------------|-----------|----------------|
| Exhibit D - | | | | | | | | | | | |
| | | | | | | | | Net | | | Accounting & |
| Actual Fisc | ai Year 201 | 1 - Actual | | | | Federal Cash | | Administrative | | | Procurement |
| | | | | Program | Single | Receipts - FY | Net Administrative | | | | Accounting |
| | | | Financial Audits | Audits | Audits | (Actual) | Expenditures | by Agency | FTE | FTE | Transactions |
| | | | Fillalicial Addits | Audits | Audits | (Actual) | Expenditures | by Agency | FIE | FIE | Hansachons |
| | | | | | | | | | | | |
| | | | 15.3 | 15.4 | 15.5 | 16.2 | 20 | 21.2 | 21.3 | 21.4 | 21.5 |
| | | \$4.00 miles | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | ADMIN | | | Financial |
| Schedule | | | | Program | Single | | | MANAGEMENT | Commissioner's | Human | Management and |
| No. | DP# | Name | Financial Audits | Audits | Audits | STATE AUDITOR | ADMINISTRATION | SERVICES | Office | Resources | Reporting |
| | 1.2 | Equipment Use Charge | | | | · · · · · · · · · · · · · · · · · · · | | | | | <u> </u> |
| | | | | | | | | | | | |
| 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 | | | | | | | | | |
| 4.7 | G02-4.7 | Real Property | | | | | | | | | |
| 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 | | | | | | | | | | |
| 4.13 | G02-4.13 | SMART FMR | | | | | | | | | |
| 4.14 | G02-4.14 | SMART HR | | | | | | | | | |
| 4.15 | G02-13.5 | Government & Citizen Services Non Allocable | | | | | | | | | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | | | | | | | | |
| 6.3 | G46-6.3 | IT Spend | | | | | | | | | |
| 6.5 | G46-6.5 | OET - Non allocable | | | | | | | | | |
| 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 | | MMB - BUDGET DIVISION | | | | | | | | | |
| 10.3 | G10-10.3 | Analysis & Control (EBO's) | | | | | | | | | |
| 10.4 | | Budget Operations and Planning | | | | | | | | | |
| 10.5 | G10-10.5 | Budget Division - Non Allocable | | | | | | | | | |
| 11.2 | | MMB-ACCOUNTING DIVISION | | | | | | | | | |
| 11.3 | G10-11.3 | Central Payroll | | | | | | | | | |
| 11.4 | | Accounting Services | | | | | | | | | |
| 11.5 | G10-11.5 | Financial Reporting | | | | | | | | | |
| 11.6 | | Financial Reporting - Single Audit | | | | | | | | | |
| 11.7 | | Accounting Services - Non Allocable | | | | | | | | | |
| 12.2 | | MMB I.T - MANAGEMENT AND ADMINISTRATION | | | | | | | | | |
| 12.4 | | Accounting & Procurement Operations and System Support | | | | | | | | | |
| 12.5 | | Personnel Operations and System Support | | | | | | | | | |
| 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 | | MMB - OTHER - Non-Allocable | | | | | | | | | |
| 13.2 | | State HR, Benefits & Labor Relations | | | | | | | | | |

G10-13.2 State HR, Benefits & Labor Relations

G10-13.5 Employee Relations - Non Allocable

G10-13.3 Personnel Administration

| Actual Fisc | cal Year 201 | 1 - Actual | Financial Audits | Program Audits | Single Audits | Federal Cash Receipts - FY (Actual) | Net Administrative Expenditures | Net Administrative Expenditures by Agency | FTE | FTE | Accounting & Procurement Accounting Transactions |
|--------------|----------------------|---|------------------------|-------------------|------------------|---|------------------------------------|---|----------------|-----------|--|
| | | | 15.3 | 15.4 | 15.5 | 16.2 | 20 | 21.2 | 21.3 | 21.4 | 21.5 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | ADMIN | | | Financial |
| Schedule | DD # | | Figure at all Assettes | Program | Single | CTATE AUDITOR | A DAMINICTO ATION | | Commissioner's | Human | Management and |
| No. | DP# | Name | Financial Audits | Audits | Audits | STATE AUDITOR | ADMINISTRATION | SERVICES | Office | Resources | Reporting |
| 14.2 | G45-14.2 G45-14.3 | MEDIATION SERVICES | | | | | | | | | |
| 14.3 14.4 | G45-14.3 G45-14.4 | State Agencies Mediation/Representation - General | | | | | | | | | |
| 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 | - | - | _ | | | | | | |
| 16.3 | G61-16.3 | State Auditor General | | | | | | | | | |
| 3.0 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | 614 | | | | | | | | |
| 3.2 | G02-3.2 | ADMIN MANAGEMENT SERVICES | - | - | - | - | 9,844,101 | | | | |
| 3.3 | G02-3.3 | Commissioner's Office | | | | | | 568,589 | | | |
| 3.4 | G02-3.4 | Human Resources | | | | | | 359,965 | | | |
| 3.5 | G02-3.5 | Financial Management and Reporting | | | | | | 823,947 | | | |
| 3.6 | G02-3.6 G02-4.2 | Fiscal Agent - Non allocable Government & Citizen Services | 144 | | | | 6,977,804 | 8,091,600 | 39 | 39 | 9,246 |
| 4.2 4.4 | G02-4.2 G02-4.4 | Resource Recovery | 144 | - | - | - | 0,311,004 | | 39 | 33 | 9,240 |
| 4.5 | G02-4.5 | Real Estate & Construction Services - Leasing | | | | | | | | | |
| 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 4.14 | G02-4.13 G02-4.14 | SmART FMR SmART HR | | | | | | | | | |
| 4.14 | G02-4.14 G02-13.5 | Government & Citizen Services Non Allocable | | | | | | | | | |
| 6.2 | | OFFICE OF ENTERPRISE TECHNOLOGY | 662 | _ | _ | | | | | | |
| 6.3 | G46-6.3 | IT Spend | 002 | _ | _ | - | | | | | |
| 6.5 | G46-6.5 | OET - Non allocable | | | | | | | | | |
| 8.2 | G10-8.2 | MINNESOTA MANAGEMENT & BUDGET | 1,502 | _ | _ | _ | | | | | |
| 8.3 | G10-8.3 | Internal Controls & Accountability | - | _ | _ | _ | | | | | |
| 9.2 | G10-9.2 | TREASURY DIVISION | 379 | - | _ | _ | | | | | |
| 9.3 | G10-9.3 | Treasury | | | | | | | | | |
| 9.4 | G10-9.4 | Treasury - Other | | | | | | | | | |
| 10.2 | G10-10.2 | MMB - BUDGET DIVISION | 2 | - | - | - | | | | | |
| 10.3 | G10-10.3 | Analysis & Control (EBO's) | | | | | | | | | |
| 10.4 | G10-10.4 | Budget Operations and Planning | | | | | | | | | |
| 10.5 11.2 | | Budget Division - Non Allocable MMB-ACCOUNTING DIVISION | 4,759 | _ | 545 | 5 | | | | | |
| 11.2 | G10-11.2 G10-11.3 | Central Payroll | 4,759 | - | 543 | - | | | | | |
| 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 | - | - | - | - | | | | | |
| | | | | | | | | | | | |
| | | 6/6/2012 | | | | | | 32 of 66 | | | |

Net

Accounting &

| uai Fisc | al Year 201 | 11 - Actual | Financial Audits | Program Audits | Single Audits | Federal Cash Receipts - FY (Actual) | Net Administrative Expenditures | Net Administrative Expenditures by Agency | FTE | FTE | Accounting & Procurement Accounting Transactions |
|----------|-----------------------|--|------------------|-------------------|------------------|---|------------------------------------|--|----------------|-----------|---|
| | | | 15.3 | 15.4 | 15.5 | 16.2 | 20 | 21.2 | 21.3 | 21.4 | 21.5 |
| | | | | | | | | | | | |
| | | | | | | | | ADMIN | | | Financial |
| hedule | | | | Program | Single | | | MANAGEMENT | Commissioner's | Human | Management a |
| No. | DP# | Name | Financial Audits | Audits | Audits | STATE AUDITOR | ADMINISTRATION | SERVICES | Office | Resources | Reporting |
| 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 | | | | | | | | | | |
| 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 | 22 | - | - | - | | | | | |
| 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 | | Mediation/Representation - General | | | | | | | | | |
| 15.2 | | LEGISLATIVE AUDITOR | | | | | | | | | |
| | | | - | | - | - | | | | | |
| 15.3 | L49-15.3 | Financial Audits | | | | | | | | | |
| 5.4 | L49-15.4 | Program Audits | | | | | | | | | |
| 15.5 | L49-15.5 | Single Audits | | | | | | | | | |
| 15.6 | L49-15.6 | Audit Comm | | | | | | | | | |
| 16.2 | G61-16.2 | STATE AUDITOR | | | | | | | | | |
| 16.3 | G61-16.3 | State Auditor General | • | | | | | | | | |
| | G02-0002 | State Archaeology | - | - | _ | - | 204,070 | | 2 | 2 | |
| | G02-0003 | Public Broadcasting | - | - | - | - | 2,038 | | - | - | |
| | G02-0007 | Public Info Policy Analysis - PIPA | - | - | - | . - | 478,462 | | 5 | 5 | 1 |
| | G02-0009 | Construction Services | - | - | - | - | 4,514,068 | | 16 | 16 | 10, |
| | G02-0010 | Oil Overcharge (Stripper Wells) | - | - | - | _ | - | | - | - | |
| | G02-0012 | STAR | - | - | - | 462,345 | 322,930 | | 3 | 3 | 12, |
| | G02-0014 | Capital Group Parking | - | - | - | - | 2,382,605 | | 9 | 9 | 21 |
| | G02-0015a | Fleet Services | - | - | - | - | 7,585,891 | | 9 | 9 | 46 |
| | G02-0016 | | , - | _ | - | 1,012,515 | | | 4 | 4 | |
| | G02-0017a | Risk Management - P&C | - | - | - | · · · · - | 10,981,799 | | 10 | 10 | |
| | | Gov's Res Concl (Ceremonial Hse Gft) | - | - | _ | _ | 30,640,490 | | 31 | 31 | 33 |
| | | Plant Management (Leases) | _ | _ | _ | _ | 385 | | - | - | |
| | | Plant Management (Repairs) | _ | _ | _ | _ | 28,765,027 | | 214 | 214 | 119 |
| | | Plant Management (Materials Transfer) | _ | - | _ | _ | 162,480 | | 2 | 2 | |
| | | Plant Management (Energy) | _ | _ | _ | _ | 401,832 | | 6 | É | |
| | | Plant Management (Facilities Repair & Replacement) | _ | _ | _ | _ | 2,440,668 | | | _ ` | 1 |
| | G02-0024 | | _ | _ | _ | _ | 1,403,722 | | 10 | 10 | |
| | G02-0024 | Office Supply Connection | _ | _ | _ | | 1,798 | | 0 | ,, | |
| | G02-0020 G02-0029a | | | _ | _ | | 1,339,727 | | 15 | 15 | |
| | G02-0029b | | - | - | = | - | 3,019,648 | | 22 | 22 | |
| | G02-00290 | Central Mail | - | - | - | - | 8,850,583 | | 7 | 7 | |
| | | | - | - | - | - | | | | | |
| | G02-0034 | Other Non-allocable | - | - | - | - | 102,484 | | 1 | 1 | |
| | G02-0036 | Demography MAN Conservation Office | - | - | - | 474.010 | 399,025 | | 3 | 3 | |
| | G02-0037 | MN Geospacial Information Office | - | - | - | 171,212 | | | 6 | 6 | |
| | G02-0037a | | = | - | - | - | 739,109 | | 8 | 8 | _ |
| | G02-0038 | Environmental Quality Board | - | 325 | - | - | 541,681 | | 5 | 5 | 5 1 |
| | G39-0042 | Surplus Services - State | _ | - | _ | <u>-</u> | _ | | _ | _ | |

Exhibit D - Allocation Statistics
Actual Fiscal Year 2011 - Actual

| | Program | Single | Federal Cash Receipts - FY | Net Administrative | Net Administrative Expenditures | | | Accounting & Procurement Accounting |
|------------------|---------|--------|-------------------------------|--------------------|---------------------------------------|------|------|---|
| Financial Audits | Audits | Audits | (Actual) | Expenditures | by Agency | FTE | FTE | Transactions |
| 15.3 | 15.4 | 15.5 | 16.2 | 20 | 21.2 | 21.3 | 21.4 | 21.5 |

| | | 가용용이 원조 기가 있는데 Head Head Head Head Head Head Head Head | | | | | | ADMIN | | Financial |
|----------|----------|--|------------------|---------|--------|---------------|----------------|---------------------------|-----------|----------------|
| Schedule | | 그런 과학 후박 전하는 노선은 전하시네. | | Program | Single | | | MANAGEMENT Commissioner's | Human | Management and |
| No. | DP# | Name | Financial Audits | Audits | Audits | STATE AUDITOR | ADMINISTRATION | SERVICES Office | Resources | Reporting |
| F.7 | G02-0043 | Surplus Services - Federal | - | - | - | - | 904,687 | 8 | 8 | 7,588 |
| | G02-0044 | RECS - Energy | - | - | _ | - | - | - | _ | 90 |
| | G02-0045 | SmART FMR | - | - | - | - | - | - | - | 1 |
| | G02-0046 | SmART HR | - | - | _ | - | 3,306 | 0 | 0 | 111 |
| | G02-0047 | Grants Mgt | - | - | - | - | - | <u>-</u> | - | 85 |
| | G02-0048 | Arts & Cultural Heritage | - | - | - | - | 35,369 | 1 | 1 | 982 |
| | G02-0049 | Materials Management | - | - | - | - | 6,005 | - | - | 290 |
| | B04 | AGRICULTURE DEPT | 621 | 17 | - | 7,320,977 | - | | | |
| | B11 | BARBER/COSMETOLOGIST EXAMINERS | 75 | - | - | - | - | | | |
| | B13 | COMMERCE DEPT | 665 | 567 | 359 | 161,064,780 | - | | | |
| | B14 | ANIMAL HEALTH BOARD | 20 | - | - | 1,032,687 | - | | | |
| | B15 | BARBER EXAMINERS BOARD | - | - | - | _ | - | | | |
| | B20 | EXPLORE MINNESOTA TOURISM | 42 | - | - | | - | | | |
| | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | 2,454 | 50 | 1,286 | 2,459,085,596 | = | | | |
| | B24 | PUBLIC FACILITIES AUTHORITY | - | - | · - | | - | | | |
| | B25 | SCIENCE & TECHNOLOGY AUTHORITY | - | - | _ | - | - | | | |
| | B34 | HOUSING FINANCE AGENCY | 6 | - | - | _ | - | | | |
| | B41 | WORKERS COMP COURT OF APPEALS | 27 | _ | | _ | - | | | |
| | B42 | LABOR AND INDUSTRY DEPT | 622 | _ | _ | 5,564,855 | _ | | | |
| | B43 | IRON RANGE RESOURCES & REHAB | 445 | _ | _ | - | _ | | | |
| | B7E | ARCHITECTURE, ENGINEERING BD | 27 | _ | - | _ | _ | | | |
| | B7G | COMBATIVE SPORTS COMMISSION | - | - | _ | - | _ | | | |
| | B7P | ACCOUNTANCY BOARD | 27 | _ | - | - | - | | | |
| | B7S | PRIVATE DETECTIVES BOARD | - | _ | _ | _ | _ | | | |
| | B82 | PUBLIC UTILITIES COMM | 244 | 580 | _ | _ | _ | | | |
| | B9D | AMATEUR SPORTS COMM | - | - | - | - | _ | | | |
| | B9V | AGRICULTURE UTILIZATION RESRCH | _ | - | _ | - | - | | | |
| | E25 | CENTER FOR ARTS EDUCATION | 283 | - | _ | _ | _ | | | |
| | E26 | MN STATE COLLEGES/UNIVERSITIES | 618 | - | _ | 1,146,826,683 | - | | | |
| | E37 | EDUCATION DEPARTMENT | 1,004 | 2,244 | 2,026 | 687,296,011 | _ | | | |
| | E40 | HISTORICAL SOCIETY | . 2 | - | _ | | _ | | | |
| | E44 | FARIBAULT ACADEMIES | 334 | _ | _ | _ | - | | | |
| | E50 | ARTS BOARD | 99 | _ | _ | 1,048,236 | | | | |
| | E60 | OFFICE OF HIGHER EDUCATION | 242 | _ | - | - | _ | | | |
| | E77 | ZOOLOGICAL BOARD | 79 | _ | _ | | _ | | | |
| | E81 | UNIVERSITY OF MINNESOTA | 2 | 336 | _ | - | _ | | | |
| | E95 | HUMANITIES COMMISSION | | - | _ | _ | _ | | | |
| | E97 | SCIENCE MUSEUM | _ | _ | _ | _ | _ | | | |
| | E9W | HIGHER ED FACILITIES AUTHORITY | _ | - | _ | _ | _ | | | |
| | G03 | LOTTERY | 10 | _ | _ | _ | _ | | | |
| | G05 | RACING COMMISSION | 300 | _ | _ | _ | _ | | | |
| | G06 | ATTORNEY GENERAL | 375 | _ | _ | 975,726 | _ | | | |
| | G09 | GAMBLING CONTROL BOARD | 27 | _ | _ | 370,720 | _ | | | |
| | G10 | MINNESOTA MANAGEMENT & BUDGET | 377 | 461 | _ | - | _ | | | |
| | G17 | HUMAN RIGHTS DEPT | | | _ | _ | - - | | | |
| | G19 | INDIAN AFFAIRS COUNCIL | - | _ | _ | _ | • | | | |
| | G38 | INVESTMENT BOARD | 1,974 | _ | _ | _ | <u>-</u> | | | |
| | G39 | GOVERNORS OFFICE | 258 | _ | _ | | • | | | |
| | | | 200 | _ | _ | _ | - | | | |

| | | | Financial Audits | Program Audits | Single Audits | Federal Cash Receipts - FY (Actual) | Net Administrative Expenditures | Administrative Expenditures by Agency | FTE | FTE | Procurement Accounting Transactions |
|----------|-------------|--|------------------|-------------------|------------------|---|------------------------------------|---|----------------|-----------|-------------------------------------|
| | | | 15.3 | 15.4 | 15.5 | 16.2 | 20 | 21.2 | 21.3 | 21.4 | 21.5 |
| | | | | | | | | | | | |
| • | | | | | | | | | | | |
| | | | | | | | | ADMIN | | | Financial |
| Schedule | DD # | N | P** | Program | Single | OTATE ALIDITOD | A DAMINIOTO A TION | | Commissioner's | Human | Management and |
| No. | DP# | Name | Financial Audits | Audits | Audits | STATE AUDITOR | ADMINISTRATION | SERVICES | Office | Resources | Reporting |
| | G45 G46 | MEDIATION SERVICES DEPT OFFICE OF ENTERPRISETECHNOLOGY | - 348 | - | - | - | - | | | | |
| | G53 | SECRETARY OF STATE | 328 | - | - | 4,140,139 | - | | | | |
| | G53 G61 | STATE AUDITOR | 289 | - | - | 4,140,139 | - | | | | |
| | G62 | MINN STATE RETIREMENT SYSTEM | 1,472 | | | | _ | | | | |
| | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | 1,197 | - | | - | <u>-</u> | | | | |
| | G67 | REVENUE DEPT | 3,258 | | 53 | _ | " | | | | 4 |
| | G69 | TEACHERS RETIREMENT ASSOC | 811 | | - | | | | | | |
| | G8H | MMB HIGHER EDUCATION | 511 | - | | - | _ | | | | |
| | G8S | MMB INTERGOVERNMENTAL AIDS | - | - | - | - | - | | | | |
| | G90 | REVENUE INTERGOVE PAYMENTS | - | | | - | - | | | | |
| | G92 | OMBUDSPERSON FOR FAMILIES | 27 | - | - | - | - | | | | |
| | G96 | UNIFORM LAWS COMMISSION | 21 | - | - | - | - | | | | |
| | | | - 05 | - | - | - | - | | | | |
| | G9J | CAMPAIGN FINANCE BOARD | 85 | - 420 | - | - | - | | | | |
| | G9K | ADMINISTRATIVE HEARINGS | - | 136 | - | • | - | | | | |
| | G9L | BLACK MINNESOTANS COUNCIL | 159 | - | - | - | - | | | | |
| | G9M | CHICANO LATINO AFFAIRS COUNCIL | | - | - | - | - | | | | |
| | G9N | ASIAN-PACIFIC COUNCIL | 27 | - | - | - | - | | | | |
| | G9Q | MMB DEBT SERVICE | - | - | - | - | - | | | | |
| | G9R | MMB NON-OPERATING | - | - | - | 9,096,586 | - | | | | |
| | G9T | MMB TREASURY-NON OPERATING | _ | - | - | - | - | | | | |
| | G9X | CAPITOL AREA ARCHITECT | - | - | - | - | - | | | | |
| | G9Y | DISABILITY COUNCIL | - | - | - | - | - | | | | |
| | GPR | PAYROLL CLEARING | - | - | . - . | - | - | | | | |
| | H12 | HEALTH DEPT | 355 | - | 1,241 | 235,336,347 | | | | | |
| | H55 | HUMAN SERVICES DEPT | 1,845 | 3,263 | 4,209 | 5,800,980,148 | - | | | | |
| | H55b | HUMAN SERVICES SOS | 391 | - | - | - | - | | | | |
| | H55c | HUMAN SERVICES MSOP | - | 2,130 | - | - , | - | | | | |
| | H75 | VETERANS AFFAIRS DEPT | 1,530 | - | - | 6,119,851 | - | | | | |
| | H7B | MEDICAL PRACTICE BOARD | - | - | - | - | - | | | | |
| | H7C | NURSING BOARD | 27 | - | - | - | - | | | | |
| | H7D | PHARMACY BOARD | 27 | - | - | 163,100 | - | | | | |
| | H7F | DENTISTRY BOARD | 6 | - | - | - | - | | | | |
| | H7H | CHIROPRACTIC EXAMINERS BOARD | 27 | - | - | - | - | | | | |
| | H7J | OPTOMETRY BOARD | - | _ | - | - | - | | | | |
| | H7K | NURSING HOME ADMIN BOARD | 67 | - | - | - | - | | | | |
| | H7L | SOCIAL WORK BOARD | - | - | - | - | - | | | | |
| | H7M | MARRIAGE & FAMILY THERAPY BD | - | - | - | _ | - | | | | |
| | H7Q | PODIATRIC MEDICINE | - | - | - | - | - | | | | |
| | H7R | VETERINARY MEDICINE BOARD | - | - | - | _ | - | | | | |
| | H7S | EMERGENCY MEDICAL SERVICES BD | 129 | - | - | - | - | | | | |
| | H7U | DIETETICS & NUTRITION PRACTICE | - | _ | - | - | - | | | | |
| | H7V | PSYCHOLOGY BOARD | - | _ | _ | - | - | | | | |
| • * | H7W | PHYSICAL THERAPY BOARD | - | - | - | - | - | | | | |
| | H7X | BEHAVIORAL HEALTH & THERAPY BD | 50 | _ | - | _ | _ | | | | |
| | H9G | OMBUDSMAN MH/DD | - | _ | _ | _ | _ | | | | |
| | J33 | TRIAL COURTS | 286 | _ | _ | 531,116 | _ | | | | |
| | J50 | GUARDIAN AD LITEM BOARD | - | _ | _ | - | <u>-</u> | | | | |
| | 000 | TO THE STATE OF THE | | | - | _ | <u>-</u> | | | | |

Net

Administrative

Federal Cash

Accounting &

Procurement

| ual Fiscal Year 2011 - <i>F</i> | Actual | | | | | | Mer | | | Accounting & |
|---------------------------------|--------|------------------|---------|--------|---------------|--------------------|----------------|------|------|--------------|
| aar 1 100ai 10ai 2011. | | | | | Federal Cash | | Administrative | | | Procurement |
| | | | Program | Single | Receipts - FY | Net Administrative | Expenditures | | | Accounting |
| | | Financial Audits | Audits | Audits | (Actual) | Expenditures | by Agency | FTE | FTE | Transactions |
| | | | | | | | | | | |
| | | 15.3 | 15.4 | 15.5 | 16.2 | 20 | 21.2 | 21.3 | 21.4 | 21.5 |
| | | | | | | | | | | |

| Schedule | | | | Program | Single | | | ADMIN MANAGEMENT C | `ommissioner's | Human | Financial Management and |
|----------|-----|--------------------------------|------------------|---------|--------|----------------|----------------|-----------------------|----------------|-----------|-----------------------------|
| No. | DP# | Name | Financial Audits | Audits | Audits | STATE AUDITOR | ADMINISTRATION | SERVICES | Office | Resources | Reporting |
| | J52 | PUBLIC DEFENSE BOARD | - | - | - | 555,442 | - | | | | |
| | J58 | COURT OF APPEALS | - | - | - | · <u>-</u> | - | | * | | |
| | J65 | SUPREME COURT | - | - | - | 594,080 | _ | | | | |
| | J68 | TAX COURT | - | _ | - | - | - | | | | |
| | J70 | JUDICIAL STANDARDS BOARD | 2 | - | _ | - | - | | | | |
| | L10 | LEGISLATURE | - | 3,539 | - | - | - | | | | |
| | L49 | LEGISLATIVE AUDITOR | | - | - | - | - | | | | |
| | P01 | MILITARY AFFAIRS DEPT | 20 | - | 164 | 42,338,846 | - | | | | |
| | P07 | PUBLIC SAFETY DEPT | 212 | 116 | 351 | 112,090,797 | - | | | | |
| | P78 | CORRECTIONS DEPT | 601 | 1,820 | - | 378,960 | - | | | | |
| | P7T | PEACE OFFICERS BOARD (POST) | - | - | - | - | - | | | | |
| | P9E | SENTENCING GUIDELINES COMM | 27 | - | - | - | - | | | | |
| | R28 | MINN CONSERVATION CORPS | - | - | - | - | - | | | | |
| | R29 | NATURAL RESOURCES DEPT | 1,526 | 1,006 | - | 52,973,565 | - | | | | |
| | R32 | POLLUTION CONTROL AGENCY | 627 | 2,705 | - | 21,158,157 | - | | | | |
| | R9P | WATER & SOIL RESOURCES BOARD | 738 | - | - | 1,901,589 | - | | | | |
| | T79 | TRANSPORTATION DEPT | 1,577 | - | 148 | 699,799,753 | - | | | | |
| | T9B | METROPOLITAN COUNCIL/TRANSPORT | 58 | 3,114 | - | - | - | | | | |
| | | OTHER | 426 | _ | - | - | _ | | | | |
| | XXX | | | | | | | | | | |
| | | Total | 37,891 | 22,406 | 10,379 | 11,460,020,099 | 125,582,398 | 9,844,101 | 434 | 434 | 359,675 |
| | XXX | Source | 37,891 | 22,406 | 10,379 | 11,460,020,097 | 125,582,398 | 9,844,101 | 434 | 434 | 359,675 |
| | | Difference (Total - Source) | (0) | (0) | - | (2) | | · · | - | - | ·- |

| Actual Fisc | al Year 201 | 11 - Actual | Net Administrative Expenditures | | | Square Feet of Agencies Using | Purchase Order | Postage Revolving Fund Charges | |
|-------------|----------------------|---|---------------------------------------|----------|---------------|----------------------------------|----------------|--------------------------------------|----|
| | | | by Agency | 1xx-2xx | Leases | System | Transactions | FY (Actual) | |
| | | | 22.2 | 22.4 | 22.5 | 22.7 | 22.8 | 22.1 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | Real Estate & | | | | |
| 0 - 1 1 1 | | | Government & | _ | Construction | | | | |
| Schedule | 55" | | Citizen | Resource | Services - | Real Property | Materials | 0 (10 1) | |
| No. | DP# | Name | Services | Recovery | Leasing | System | Management | Central Mail | _' |
| | 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 | | | | | | | |
| 4.7 | G02-4.7 | Real Property | | | | | | | |
| 4.8 | G02-4.8 | Materials Management | | | | | | | |
| 4.9 4.10 | G02-4.9 G02-4.10 | Gift & Acceptance Central Mail | | | | | | | |
| 4.10 | G02-4.10 G02-4.11 | | · | | | | | | |
| 4.11 | G02-4.11 G02-4.12 | Enterprise Performance Improvement Grants Mgt | | | | | | | |
| 4.12 | G02-4.12 G02-4.13 | SmART FMR | | | | | | | |
| 4.14 | G02-4.14 | SMART HR | | | | | | | |
| 4.15 | G02-13.5 | Government & Citizen Services Non Allocable | | | | | | | |
| 6.2 | G46-6.2 | | | | | | | | |
| 6.3 | G46-6.3 | IT Spend | | | | | | | |
| 6.5 | G46-6.5 | OET - Non allocable | | | | | | | |
| | | | | | | | | | |
| 8.2 | G10-8.2 | | | | | | | | |
| 8.3 | G10-8.3 | Internal Controls & Accountability | | | | | | | |
| 9.2 | G10-9.2 | TREASURY DIVISION | | | | | | | |
| 9.3 | G10-9.3 | Treasury Other | | | | | | | |
| 9.4 10.2 | G10-9.4 G10-10.2 | Treasury - Other | | | | | | | |
| 10.2 | G10-10.2 G10-10.3 | MMB - BUDGET DIVISION Analysis & Control (EBO's) | | | | | | | |
| 10.3 | G10-10.3 G10-10.4 | | | • | | | | | |
| 10.4 | G10-10.4 G10-10.5 | | | | | | | | |
| 11.2 | G10-10.3 | MMB-ACCOUNTING DIVISION | | | | | | | |
| 11.3 | G10-11.2 | | | | | | | | |
| 11.4 | G10-11.4 | | | | | | | | |
| 11.5 | G10-11.5 | | | | | | | | |
| 11.6 | G10-11.6 | | | | | | | | |
| 11.7 | G10-11.7 | Accounting Services - Non Allocable | | | | | | | |
| 12.2 | G10-12.2 | | | | | | | | |
| 12.4 | G10-12.4 | | | | | | | | |
| 12.5 | G10-12.5 | | | | | | | | |
| 12.6 | G10-12.6 | | | | | | | | |
| 12.7 | G10-12.7 | | | | | | | | |
| 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 | | | | | | | | |
| 12 5 | C10 13 5 | Employee Deletions, Non Allegable | | | | | | | |

G10-13.5 Employee Relations - Non Allocable

13.5

FTE

22.1

Enterprise

Performance

Improvement

Dollars

of Grants

received

(5GXX)

22.1

Grants Mgt

Accouting

Trans for

designated

Agencies

22.1

SmART FMR

| | Allocation | | Net | | | | | Postage | | Dollars | Accouting |
|--------------|---------------------------|---|-------------------|-----------|---------------|----------------|---|--------------|-------------|------------|------------|
| Actual Fis | cal Year 201 | 1 - Actual | Administrative | | | Square Feet of | | Revolving | | of Grants | Trans for |
| | | | Expenditures | | | Agencies Using | | | | received | designated |
| | | | by Agency | 1xx-2xx | Leases | System | Transactions | FY (Actual) | FTE | (5GXX) | Agencies |
| | | | 22.2 | 22.4 | 22.5 | 22.7 | 22.8 | 22.1 | 22.1 | 22.1 | 22.1 |
| | | | 22.2 | 22.4 | 22.5 | 22.1 | 22.0 | 22.1 | 22.1 | 22.1 | 22.1 |
| | | | | | | | | | | | |
| | | | | | Real Estate & | | | | | | |
| | | | Government & | | Construction | | | | Enterprise | | |
| Schedule | | | Citizen | Resource | Services - | Real Property | Materials | | Performance | _ | |
| No. | DP# | Name | Services | Recovery | Leasing | System | Management | Central Mail | Improvement | Grants Mgt | SmART FMR |
| 14.2 | | MEDIATION SERVICES | | | | | | | | | |
| 14.3 14.4 | G45-14.3 G45-14.4 | State Agencies Mediation/Representation - General | | | | | | | | | |
| 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 | | Audit Comm | | | | | | | | | |
| 16.2 | | STATE AUDITOR | | | | | | | | | |
| 16.3 | G61-16.3 | | | | | | | | | | |
| 3.0 3.2 | G02-3.0 G02-3.2 | DEPARTMENT OF ADMINISTRATION ADMIN MANAGEMENT SERVICES | | | | | | | | | |
| 3.2 | G02-3.2 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 | 74 574 | | | | | | | | |
| 4.4 4.5 | G02-4.4 G02-4.5 | Resource Recovery Real Estate & Construction Services - Leasing | 71,574 506,256 | | | | | | | | |
| 4.7 | G02-4.7 | Real Property Enterprise System | 957,389 | | | | | | | | |
| 4.8 | G02-4.8 | Materials Management | 2,034,768 | | | | | | | | |
| 4.9 | G02-4.9 | Gift & Acceptance | - | | | | | | | | |
| 4.10 | G02-4.10 | Central Mail | 437,514 | | | | | | | | |
| 4.11 4.12 | G02-4.11 G02-4.12 | Enterprise Performance Improvement Grants Mgt | 127,252 66,737 | | | | | | | | |
| 4.13 | G02-4.12 | | 129,270 | | | | | | | | |
| 4.14 | G02-4.14 | SmART HR | 115,167 | | | | | | | | |
| 4.15 | G02-13.5 | Government & Citizen Services Non Allocable | 2,531,877 | | | | | | | | |
| 6.2 | G46-6.2 | | | 5,559,589 | - | - | 438 | - | 26 | | |
| 6.3 | G46-6.3 | IT Spend | | | | | | | | | |
| 6.5 8.2 | G46-6.5 G10-8.2 | OET - Non allocable MINNESOTA MANAGEMENT & BUDGET | | 2,637,699 | | | 500 | 45.540 | 40 | | |
| 8.3 | G10-8.2 | Internal Controls & Accountability | | 480,420 | - | - | 532 | 15,546 | 16 5 | | |
| 9.2 | G10-0.5 | TREASURY DIVISION | | 1,851,052 | - | - - | 59 | - | 13 | | |
| 9.3 | G10-9.3 | Treasury | | .,, | | | • | | | | |
| 9.4 | G10-9.4 | Treasury - Other | | | | | | | | | |
| 10.2 | G10-10.2 | MMB - BUDGET DIVISION | | 4,464,069 | - | - | 80 | - | 25 | | |
| 10.3 10.4 | G10-10.3 G10-10.4 | Analysis & Control (EBO's) Budget Operations and Planning | | | | | | | | | |
| 10.5 | G10-10.4 | Budget Division - Non Allocable | | | | | | | | | |
| 11.2 | | MMB-ACCOUNTING DIVISION | | 3,591,347 | - | - | 131 | 62,944 | 43 | | |
| 11.3 | G10-11.3 | | | | | | | | | | |
| 11.4 | G10-11.4 | Accounting Services | | | | | | | | | |
| 11.5 11.6 | G10-11.5 G10-11.6 | Financial Reporting Financial Reporting - Single Audit | | | | | | | | | |
| 11.7 | G10-11.6 | Accounting Services - Non Allocable | | | | | | | | | |
| 12.2 | G10-12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | | 8,142,706 | - | - | 445 | - | 41 | | |
| | | | | | | | | | | | |
| | | 6/6/2012 | | | | | | 39 of 66 | | | |

| Exhibit D - A | Allocation (| Statistics | | | | | | | | | |
|---------------|--------------|--|----------------|------------|---------------|----------------|----------------|----------------|----------------|--------------|------------|
| Actual Fisca | al Year 201 | 1 - Actual | Net | | | | | Postage | | Dollars | Accouting |
| | | | Administrative | | | Square Feet of | | Revolving | | of Grants | Trans for |
| | | | Expenditures | | | Agencies Using | Purchase Order | Fund Charges - | | received | designated |
| | | | by Agency | 1xx-2xx | Leases | System | Transactions | FY (Actual) | FTE | (5GXX) | Agencies |
| | | | | | | | | | | | |
| | | $\phi(x) = \phi(x) + \phi(x) = \phi(x)$ | 22.2 | 22.4 | 22.5 | 22.7 | 22.8 | 22.1 | 22.1 | 22.1 | 22.1 |
| | | | | 22.7 | 22.0 | | 11.0 | | ZZ. I | 22.1 | 24.1 |
| | | | | | | | | | | | |
| | | | | | Bool Estate 9 | | | | | | |
| | | | 0 | | Real Estate & | | | | F | | |
| Schedule | | | Government & | _ | Construction | n .n . | | | Enterprise | | |
| | | | Citizen | Resource | Services - | Real Property | Materials | | Performance | | |
| No. | DP# | Name | Services | Recovery | Leasing | System | Management | Central Mail | Improvement | Grants Mgt | SmART FMR |
| 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 | | 455,249 | - | - | 24 | - | 3 | | |
| 13.2 | G10-13.2 | State HR, Benefits & Labor Relations | | 3,001,047 | - | - | 175 | - | 33 | | |
| 13.3 | G10-13.3 | Personnel Administration | | | | | | | | | |
| 13.5 | G10-13.5 | Employee Relations - Non Allocable | | | | | | | | | |
| 14.2 | G45-14.2 | MEDIATION SERVICES | | 182,592 | - | - | 17 | 294 | 1 | | |
| 14.3 | G45-14.3 | State Agencies | | | | | | | | | |
| 14.4 | G45-14.4 | Mediation/Representation - General | | | | | | | | | |
| 15.2 | L49-15.2 | LEGISLATIVE AUDITOR | | 5,576,398 | - | _ | 397 | 2,433 | 60 | | |
| 15.3 | L49-15.3 | Financial Audits | | 0,0.0,000 | | | | 2,100 | • | | |
| 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 | | | 20.004 | | | | | • | | |
| | | | | 32,361 | - | - | 9 | - | 0 | | |
| 16.3 | G61-16.3 | State Auditor General | | | | | | | | | |
| | 000 0000 | Otata Assistanta | | 004.070 | | | | | _ | | |
| | G02-0002 | State Archaeology | | 204,070 | 1 | - | 21 | - | 2 | | |
| | G02-0003 | Public Broadcasting | | 2,038 | 41 | - | 23 | - | - _ | 230,300 | |
| | G02-0007 | Public Info Policy Analysis - PIPA | | 478,462 | 1 | - | 43 | 92 | 5 | . | |
| | G02-0009 | Construction Services | | 4,514,068 | - | - | 267 | 2,357 | 16 | 634,390 | |
| | G02-0010 | Oil Overcharge (Stripper Wells) | | - | - , | - | - | | | <u>.</u> | |
| | G02-0012 | STAR | | 322,930 | 1 | - | 932 | 2,778 | 3 | 78,795 | |
| | G02-0014 | Capital Group Parking | | 2,382,605 | - | - | 569 | 4,181 | 9 | - | |
| | G02-0015a | | | 7,585,891 | 1 | 2,320 | | 2,092 | 9 | - | |
| | G02-0016 | Development Disabilities | | 652,645 | 2 | - | 283 | 2,533 | 4 | 800,662 | |
| | | Risk Management - P&C | | 10,981,799 | 1 | - | 410 | 1,875 | 10 | - | |
| | | Gov's Res Concl (Ceremonial Hse Gft) | | 30,640,490 | - | - | 410 | 20,786 | 31 | - | |
| | G02-0018 | | | 385 | - | | 3 | 34 | - | - | |
| | | Plant Management (Repairs) | | 28,765,027 | 17 | 4,177,886 | | 492 | 214 | - | |
| | | Plant Management (Materials Transfer) | | 162,480 | 1 | - | 41 | - | 2 | - | |
| | | Plant Management (Energy) | | 401,832 | 2 | - | 83 | - | 6 | - | |
| | G02-0021f | | | 2,440,668 | | - | 108 | | - | - | |
| | G02-0024 | MN Bookstore | | 1,403,722 | 1 | - | 158 | 7,757 | 10 | - | |
| | G02-0028 | Office Supply Connection | | 1,798 | - | - | - | - | 0 | - | |
| | G02-0029a | Cooperative Purchasing (CPV) | | 1,339,727 | - | - | 137 | 2,892 | 15 | - | |
| | G02-0029b | Cooperative Purchasing (MMCAP) | | 3,019,648 | - | - | 344 | 3,282 | 22 | - | |
| | G02-0031 | Central Mail | | 8,850,583 | 1 | - | 112 | 33,910 | 7 | - | |
| | G02-0034 | Other Non-allocable | | 102,484 | - | - | 21 | - | 1 | - | |
| | G02-0036 | Demography | | 399,025 | - | - | 112 | 1,149 | 3 | - | |
| | G02-0037 | MN Geospacial Information Office | | 1,877,957 | 2 | - | 292 | 69 | 6 | - | |
| | G02-0037a | MnGeo Service Bureau | | 739,109 | - | - | 117 | 83 | 8 | - | |
| | G02-0038 | Environmental Quality Board | | 541,681 | - | - | 136 | 211 | 5 | - | |
| | G39-0042 | Surplus Services - State | | - | - | - | - | - | _ | - | |
| | | | | | | | | | | | |

| Actual Fisc | | | Net Administrative Expenditures by Agency | 1xx-2xx | Leases | Square Feet of Agencies Using System | Purchase Order Transactions | Postage Revolving Fund Charges FY (Actual) | FTE | Dollars of Grants received (5GXX) | Accouting Trans for designated Agencies |
|-------------|----------------------|--|--|--------------------------|---------------|--|--------------------------------|---|-------------|--|--|
| | | | 22.2 | 22.4 | 22.5 | 22.7 | 22.8 | 22.1 | 22.1 | 22.1 | 22.1 |
| | | | | | Real Estate & | | | | | | |
| | | | Government & | | Construction | | | | Enterprise | | |
| Schedule | | | Citizen | Resource | Services - | Real Property | Materials | | Performance | | |
| No. | DP# | Name | Services | Recovery | Leasing | System | Management | Central Mail | Improvement | Grants Mgt | SmART FMR |
| | G02-0043 | Surplus Services - Federal | | 904,687 | - | 44,075 | 120 | - | 8 | - | |
| | G02-0044 G02-0045 | RECS - Energy SmART FMR | | - | - | - | - | - | - | - | |
| | G02-0045 G02-0046 | SMART HR | | 3,306 | _ | - | - | - | - 0 | - | |
| | G02-0047 | Grants Mgt | | 3,300 | - | - | | _ | - | - | |
| | G02-0048 | Arts & Cultural Heritage | | 35,369 | - | - | 12 | _ | 1 | 7,590,049 | |
| | G02-0049 | Materials Management | | 6,005 | - | _ | 14 | - | - ' | - ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| | B04 | AGRICULTURE DEPT | | 48,523,708 | 10 | 8,304 | 15,529 | 104,126 | 424 | | |
| | B11 | BARBER/COSMETOLOGIST EXAMINERS | | 1,085,789 | 2 | - | 403 | 9,045 | 12 | | |
| | B13 | COMMERCE DEPT | | 53,208,757 | 5 | 3,216 | 5,851 | 235,895 | 327 | | |
| | B14 | ANIMAL HEALTH BOARD | | 5,695,919 | 1 | - | 1,050 | 8,963 | 51 | | |
| | B15 | BARBER EXAMINERS BOARD | | 231,081 | 1 | - | 173 | 3,781 | 2 | | |
| | B20 B22 | EXPLORE MINNESOTA TOURISM EMPLOYMENT & ECONOMIC DEVELPMT | | 9,576,307 168,486,526 | 4 57 | 49,087 | 1,257 12,317 | 54,081 | 49 1,767 | | |
| | B24 | PUBLIC FACILITIES AUTHORITY | | 4,029,786 | - | 49,067 | 1,271 | 3,174 | 1,767 | | |
| | B25 | SCIENCE & TECHNOLOGY AUTHORITY | | 333,936 | _ | - | 68 | - | 2 | | |
| | B34 | HOUSING FINANCE AGENCY | | 22,809,604 | 1 | _ | 1,939 | 31,141 | 202 | | |
| | B41 | WORKERS COMP COURT OF APPEALS | | 1,566,514 | 2 | _ | 64 | 2,459 | 13 | | |
| | B42 | LABOR AND INDUSTRY DEPT | | 50,699,881 | 5 | - | 6,614 | 224,420 | 440 | | |
| | B43 | IRON RANGE RESOURCES & REHAB | | 12,111,418 | 5 | 251,577 | 2,694 | - | 72 | | |
| | B7E | ARCHITECTURE, ENGINEERING BD | | 592,473 | - | - | 246 | 11,530 | 6 | | |
| | B7G | COMBATIVE SPORTS COMMISSION | | 156,501 | 2 | - | 23 | - | 2 | | 1,709 |
| | B7P | ACCOUNTANCY BOARD | | 407,661 | 1 | - | 191 | 8,049 | 4 | | |
| | B7S | PRIVATE DETECTIVES BOARD | | 94,666 | - | - | 41 | _ | 1 | | |
| | B82 B9D | PUBLIC UTILITIES COMM AMATEUR SPORTS COMM | | 5,553,878 | - | 754 664 | 546 1 | - | 47 | | |
| | B9U B9V | AGRICULTURE UTILIZATION RESRCH | | 295,858 | - | 754,661 | 1 | - | 3 | | |
| | E25 | CENTER FOR ARTS EDUCATION | | 7,879,227 | 7 | 183,897 | 1,634 | | 72 | | |
| | E26 | MN STATE COLLEGES/UNIVERSITIES | | 1,584,498,190 | 1 | 100,001 | 1,004 | 32,695 | 15,979 | | |
| | E37 | EDUCATION DEPARTMENT | | 76,320,281 | _ ' | _ | 9,967 | 78,146 | 400 | | |
| | E40 | HISTORICAL SOCIETY | | - | _ | - | 11 | - | - | | |
| | E44 | FARIBAULT ACADEMIES | | 14,490,903 | 2 | 254,624 | 1,877 | - | 179 | | |
| | E50 | ARTS BOARD | | 1,506,365 | - | - | 1,767 | 5,886 | 13 | | |
| | E60 | OFFICE OF HIGHER EDUCATION | | 21,372,031 | 4 | - | 2,305 | 71,924 | 65 | | |
| | E77 | ZOOLOGICAL BOARD | | 20,528,198 | - | 537,682 | 7,146 | - | 230 | | |
| | E81 | UNIVERSITY OF MINNESOTA | | - | - | - | 47 | - | - | | |
| | E95 | HUMANITIES COMMISSION | | - | - | - | 13 | - | - | | |
| | E97 E9W | SCIENCE MUSEUM HIGHER ED FACILITIES AUTHORITY | | 220 672 | - | - | . 2 | - | | | |
| | G03 | LOTTERY | | 229,672 11,160,775 | - 8 | - | - | 14,085 | 2 145 | | |
| | G05 | RACING COMMISSION | | 2,050,155 | - | - | 843 | 14,005 | 13 | | |
| | G06 | ATTORNEY GENERAL | | 33,242,187 | 1 | - | 1,789 | 105,794 | 306 | | |
| | G09 | GAMBLING CONTROL BOARD | | 2,574,728 | 3 | - | 267 | 3,169 | 28 | | |
| | G10 | MINNESOTA MANAGEMENT & BUDGET | | 798,049,979 | 5 | - | 1,676 | 96,489 | 129 | | |
| | G17 | HUMAN RIGHTS DEPT | | 3,518,241 | 3 | - | 809 | 24,672 | 36 | | |
| | G19 | INDIAN AFFAIRS COUNCIL | | 638,510 | 1 | - | 279 | 218 | . 6 | | 6,965 |
| | G38 | INVESTMENT BOARD | | 4,065,344 | - | - | 83 | 2,140 | 21 | | • |
| | G39 | GOVERNORS OFFICE | | 3,510,546 | 3 | - | 961 | 7,046 | 34 | | |
| | | | | | | | | | | | |

| | | | by Agency | 1xx-2xx | Leases | System | Transactions | FY (Actual) | FTE | (5GXX) | Agencies |
|-----------------|------|--------------------------------|-------------------------------------|----------------------|--|-------------------------|-------------------------|--------------|--|------------|-----------|
| | | | 22.2 | 22.4 | 22.5 | 22.7 | 22.8 | 22.1 | 22.1 | 22.1 | 22.1 |
| Schedule No. | DP# | Name | Government & Citizen Services | Resource Recovery | Real Estate & Construction Services - Leasing | Real Property System | Materials Management | Central Mail | Enterprise Performance Improvement | Grants Mgt | SmART FMR |
| | G45 | MEDIATION SERVICES DEPT | | 1,339,008 | <u>-</u> | | 126 | 2,154 | 10 | | |
| | G46 | OFFICE OF ENTERPRISETECHNOLOGY | | 82,538,490 | 3 | - | 3,504 | - | 293 | | |
| | G53 | SECRETARY OF STATE | | 10,809,691 | 3 | _ | 1,445 | 100,635 | 74 | | |
| | G61 | STATE AUDITOR | | 9,240,328 | 3 | - | 860 | 11,005 | 104 | | |
| | G62 | MINN STATE RETIREMENT SYSTEM | | 11,183,211 | 3 | 201,112 | 353 | 109,509 | 87 | | |
| | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | | 10,410,590 | _ | , | 988 | 480,836 | 92 | | |
| | G67 | REVENUE DEPT | | 136,990,713 | 9 | _ | 7,734 | 1,720,765 | 1,523 | | |
| | G69 | TEACHERS RETIREMENT ASSOC | | 8,936,297 | 1 | _ | 593 | 79,223 | 81 | * | |
| | G8H | MMB HIGHER EDUCATION | | - | | - | | | _ | | |
| | G8S | MMB INTERGOVERNMENTAL AIDS | | 391,713 | _ | _ | 5 | _ | _ | | |
| | G90 | REVENUE INTERGOVT PAYMENTS | | 7,521,524 | _ | _ | _ | _ | _ | | |
| | G92 | OMBUDSPERSON FOR FAMILIES | | 373,960 | 3 | | 177 | 162 | 4 | | 2,507 |
| | G96 | UNIFORM LAWS COMMISSION | | 49,000 | - | · - | 1// | 102 | - | | 2,307 |
| | G9J | CAMPAIGN FINANCE BOARD | | , | 3 | | 232 | | - 8 | | 10 140 |
| | | | | 704,840 | 2 | - | | 10,915 | | | 10,142 |
| | G9K | ADMINISTRATIVE HEARINGS | | 9,250,578 | 2 | - | 1,020 | 98,943 | 73 | | 0.400 |
| | G9L | BLACK MINNESOTANS COUNCIL | | 675,272 | 1 | - | 562 | 486 | 4 | | 8,180 |
| | G9M | CHICANO LATINO AFFAIRS COUNCIL | | 309,315 | 1 | - | 173 | 347 | 4 | | 4,007 |
| | G9N | ASIAN-PACIFIC COUNCIL | | 283,128 | 2 | - | 260 | 429 | 3 | | 3,188 |
| | G9Q | MMB DEBT SERVICE | | 2,319,192 | - | - | - | - | - | | |
| | G9R | MMB NON-OPERATING | | 219,116 | - | - | 11 | - | - | | |
| | G9T | MMB TREASURY-NON OPERATING | | 37,718 | - | - | 5 | - | - | | |
| | G9X | CAPITOL AREA ARCHITECT | | 299,320 | 1 | - | 26 | 194 | 3 | | 994 |
| | G9Y | DISABILITY COUNCIL | | 736,030 | 5 | - | 525 | 768 | 8 | | 6,674 |
| | GPR | PAYROLL CLEARING | | - | - | - | - | - | - | | |
| | H12 | HEALTH DEPT | | 170,572,946 | 8 | - | 28,471 | 534,208 | 1,439 | | |
| | H55 | HUMAN SERVICES DEPT | | 413,971,146 | 78 | - | 12,319 | 766,535 | 2,193 | | |
| | H55b | HUMAN SERVICES SOS | | 295,019,892 | 2 | - | 15,040 | 6,980 | 3,423 | | |
| | H55c | HUMAN SERVICES MSOP | | 63,036,232 | - | 2,494,510 | 3,057 | 96 | 737 | | |
| | H75 | VETERANS AFFAIRS DEPT | | 84,563,215 | 3 | 750,438 | 18,685 | 8,574 | 1,087 | | |
| | H7B | MEDICAL PRACTICE BOARD | | 2,756,442 | - | <u>-</u> | 461 | 40,533 | 23 | | |
| | H7C | NURSING BOARD | | 3,264,769 | _ | _ | 485 | 65,340 | 32 | | |
| | H7D | PHARMACY BOARD | | 1,678,015 | _ | _ | 439 | 29,093 | 12 | | |
| | H7F | DENTISTRY BOARD | | 1,076,452 | _ | | 240 | 17,873 | 10 | | |
| | H7H | CHIROPRACTIC EXAMINERS BOARD | | 436,549 | - . | | 175 | 4,835 | 5 | | |
| | H7J | OPTOMETRY BOARD | | 101,659 | _ | _ | 143 | 2,318 | 1 | | |
| | H7K | NURSING HOME ADMIN BOARD | | 988,910 | - 1 | _ | 354 | 1,632 | 9 | | |
| | H7L | SOCIAL WORK BOARD | | 882,141 | ' | - | 252 | 17,208 | 11 | | |
| | H7M | MARRIAGE & FAMILY THERAPY BD | | 152,331 | - | - | 172 | 2,829 | 1 | | |
| | H7Q | PODIATRIC MEDICINE | | 59,848 | - | - | 126 | 2,629 306 | 1 | | |
| | | | | | - | - | | | • | | |
| | H7R | VETERINARY MEDICINE BOARD | | 174,472 | - | - | 145 | 2,071 | 2 | | |
| | H7S | EMERGENCY MEDICAL SERVICES BD | | 2,803,434 | - | = | 290 | 20,394 | 20 | | |
| | H7U | DIETETICS & NUTRITION PRACTICE | | 109,464 | - | - | 160 | 1,819 | 1 | | |
| | H7V | PSYCHOLOGY BOARD | | 816,371 | - | - | 217 | 8,367 | 10 | | |
| | H7W | PHYSICAL THERAPY BOARD | | 286,895 | - | - | 155 | 5,270 | 3 | | |
| | H7X | BEHAVIORAL HEALTH & THERAPY BD | | 318,736 | - | - | 225 | 4,055 | 3 | | |
| | H9G | OMBUDSMAN MH/DD | | 1,599,621 | 8 | - | 247 | 2,476 | 19 | | |
| | J33 | TRIAL COURTS | | 237,045,831 | - | - | 16,684 | 22,762 | 2,037 | | |
| | J50 | GUARDIAN AD LITEM BOARD | | 12,235,162 | | | | | | | |

Net

Administrative

Expenditures

Postage

Revolving

Agencies Using Purchase Order Fund Charges -

Square Feet of

Dollars

of Grants

received

Accouting

Trans for

designated

| Actual Fisca | | Statistics 11 - Actual | Net Administrative Expenditures by Agency | 1xx-2xx | Leases | Square Feet of Agencies Using System | Purchase Order Transactions | Postage Revolving Fund Charges - FY (Actual) | FTE | Dollars of Grants received (5GXX) | Accouting Trans for designated Agencies |
|-----------------|-----|--------------------------------|--|----------------------|--|--|--------------------------------|---|--|--|--|
| | | | 22.2 | 22.4 | 22.5 | 22.7 | 22.8 | 22.1 | 22.1 | 22.1 | 22.1 |
| Schedule No. | DP# | Name | Government & Citizen Services | Resource Recovery | Real Estate & Construction Services - Leasing | Real Property System | Materials Management | Central Mail | Enterprise Performance Improvement | Grants Mgt | SmART FMR |
| | J52 | PUBLIC DEFENSE BOARD | | 52,672,912 | | | 1,382 | - | 554 | | |
| | J58 | COURT OF APPEALS | | 10,007,851 | 2 | _ | 200 | 26,949 | 88 | | |
| | J65 | SUPREME COURT | | 40,875,762 | 8 | _ | 3,971 | 62,037 | 290 | | |
| | J68 | TAX COURT | | 825,415 | 2 | - | 79 | 5,415 | 6 | | |
| | J70 | JUDICIAL STANDARDS BOARD | | 457,362 | 1 | - | 142 | · - | 2 | | |
| | L10 | LEGISLATURE | | 63,196,355 | - | _ | 65 | 390 | 86 | | |
| | L49 | LEGISLATIVE AUDITOR | | - | 1 | - | - | - | - | | |
| | P01 | MILITARY AFFAIRS DEPT | | 45,693,712 | 3 | 4,647,755 | 2,103 | 385 | 294 | | |
| | P07 | PUBLIC SAFETY DEPT | | 259,504,786 | 25 | 20,360 | 44,301 | 2,072,818 | 2,122 | | |
| | P78 | CORRECTIONS DEPT | | 435,696,827 | 21 | 6,071,138 | 42,708 | 31,086 | 4,207 | | |
| | P7T | PEACE OFFICERS BOARD (POST) | | 1,081,702 | 1 | - | 145 | 6,583 | 11 | | |
| | P9E | SENTENCING GUIDELINES COMM | | 503,990 | 1 | - | 117 | 459 | 6 | | |
| | R28 | MINN CONSERVATION CORPS | | - | 10 | - | 7 | - | - | | |
| | R29 | NATURAL RESOURCES DEPT | | 332,783,230 | 33 | 3,416,460 | 39,228 | 362,143 | 2,629 | | |
| | R32 | POLLUTION CONTROL AGENCY | | 127,431,490 | 15 | 21,097 | 9,095 | 99,035 | 923 | | |
| | R9P | WATER & SOIL RESOURCES BOARD | | 6,703,383 | 9 | - | 2,542 | 5,225 | 67 | | |
| | T79 | TRANSPORTATION DEPT | | 602,896,752 | 9 | 5,530,832 | | 108,130 | 5,038 | | |
| | T9B | METROPOLITAN COUNCIL/TRANSPORT | | - | - | - | 11 | - | - | | |
| | | OTHER | | - | 19 | - | - | - | - | | |
| | XXX | | | | | | | | | | |
| | | Total | 6,977,804 | 6,684,731,712 | 506 | 29,421,031 | 633,603 | 8,269,319 | 51,688 | 9,334,196 | 44,366 |
| | XXX | Source | 6,977,804 | 6,684,731,710 | 507 | 29,421,031 | 633,603 | 8,269,320 | 51,690 | 9,334,196 | 44,366 |
| | | Difference (Total - Source) | - | (2) | 1 | - | - | 0 | 2 | | - |

| ctual Fisca | al Year 201 | 1 - Actual | FTE | Net Administrative Expenditures by Division |
|--------------|----------------------|---|----------|---|
| | | | | |
| | | | 22.1 | 24.2 |
| | | | | |
| | | | | |
| | | | | |
| | | | | OFFICE OF |
| Schedule | | | | ENTERPRISE |
| No. | DP# | Name | SmART HR | TECHNOLOGY |
| | 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 4.5 | G02-4.4 G02-4.5 | Resource Recovery | | |
| 4.5 | G02-4.5 G02-4.7 | Real Estate & Construction Services - Leasing Real Property | | |
| 4.8 | G02-4.7 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 | G02-13.5 | Government & Citizen Services Non Allocable | | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | |
| 6.3 | G46-6.3 | IT Spend | | |
| 6.5 | G46-6.5 | OET - Non allocable | | |
| 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 MMB-ACCOUNTING DIVISION | | |
| 11.2 11.3 | G10-11.2 G10-11.3 | Central Payroll | | |
| 11.4 | G10-11.3 | Accounting Services | | |
| 11.5 | G10-11.5 | | | |
| 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 13.2 | G10-12.9 | MMB - OTHER - Non-Allocable | | |
| 13.7 | G10-13.2 | State HR, Benefits & Labor Relations | | |
| 13.3 | G10-13.3 | Personnel Administration | | |

Accounting &

Procurement

FY (Actual)

26,3

Internal

Expenditures Transactions - Expenditures by

Net

Administrative

Division

27.2

TREASURY

DIVISION

Net

by Division

26.2

MINNESOTA

IT Expense

24.3

IT Spend

Administrative Accounting

MANAGEMENT Controls &

& BUDGET Accountability

Accounting &

Procurement

Accounting

Transactions -

FY (Actual)

28.3

Analysis &

Control (EBO's)

Net

Expenditures

28.2

MMB -

BUDGET

DIVISION

Payment & Administrative

Transactions by Division

Deposit

27.3

Treasury

| Statewide | Cost Allo | ocation Plan | | | | | | | | | |
|--------------|--------------|---|------------------|----------------|------------|----------------|----------------|---|--------------|----------------|-----------------|
| Exhibit D - | Allocation (| Statistics | | | | | Accounting & | | | | Accounting & |
| Actual Fisc | al Year 201 | 1 - Actual | | Net | | Net | Procurement | Net | | Net | Procurement |
| Actual 1 130 | ai icai 20 i | - Actual | | Administrative | | Administrative | Accounting | Administrative | Payment & | Administrative | Accounting |
| | | | | Expenditures | | Expenditures | Transactions - | Expenditures by | Deposit | Expenditures | Transactions - |
| | | | FTE | by Division | IT Expense | by Division | FY (Actual) | Division | Transactions | by Division | FY (Actual) |
| | | | · · - | ., | | , | (| _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | -,e | , (, |
| | | | 00.4 | 04.0 | 04.0 | 00.0 | 00.0 | 07.0 | 07.0 | 00.0 | 20.2 |
| | | | 22.1 | 24.2 | 24.3 | 26.2 | 26.3 | 27.2 | 27.3 | 28.2 | 28.3 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | OFFICE OF | | MINNESOTA | Internal | | | MMB - | |
| Schedule | | | | ENTERPRISE | | MANAGEMENT | Controls & | TREASURY | | BUDGET | Analysis & |
| No. | DP# | Name | SmART HR | TECHNOLOGY | IT Spend | & BUDGET | Accountability | DIVISION | Treasury | DIVISION | Control (EBO's) |
| 14.2 | G45-14.2 | MEDIATION SERVICES | | | | | | | | | |
| 14.3 | | State Agencies | | | | | | | | | |
| 14.4 | | Mediation/Representation - General | | | | | | | | | |
| | | LEGISLATIVE AUDITOR | | | | | | | | | |
| 15.2 | | | | | | | | | | | |
| 15.3 | | Financial Audits | | | | | | | | | |
| 15.4 | L49-15.4 | Program Audits | | | | | | | | | |
| 15.5 | | Single Audits | | | | | | | | | |
| 15.6 | | Audit Comm | | | | | | | | | |
| 16.2 | | STATE AUDITOR | | | | | | | | | |
| 16.3 | G61-16.3 | State Auditor General | | | | | | | | | |
| 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 | | | | | | | | | |
| 4.7 | 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 | | SmART HR | | | | | | | | | |
| 4.15 | | Government & Citizen Services Non Allocable | | | | | | | | | |
| 6.2 | | OFFICE OF ENTERPRISE TECHNOLOGY | | | | | | | | | |
| | | | | 4 264 205 | | | | | | | |
| 6.3 | G46-6.3 | IT Spend | | 4,264,305 | | | | | | | |
| 6.5 | G46-6.5 | OET - Non allocable | | - | | | | | | | |
| 8.2 | | MINNESOTA MANAGEMENT & BUDGET | | | 236,192 | | | | | | |
| 8.3 | G10-8.3 | Internal Controls & Accountability | | | - | 480,420 | | | | | |
| 9.2 | G10-9.2 | TREASURY DIVISION | | | 497,284 | 1,851,411 | 1,481 | | | | |
| 9.3 | G10-9.3 | Treasury | | | | | | 1,169,606 | | | |
| 9.4 | G10-9.4 | Treasury - Other | | | | | | 681,805 | | | |
| 10.2 | G10-10.2 | MMB - BUDGET DIVISION | | | 2,288,996 | 4,464,069 | 1,088 | | | | |
| 10.3 | G10-10.3 | Analysis & Control (EBO's) | | | | | | | | 1,871,830 | |
| 10.4 | G10-10.4 | | | | | | | | | 2,180,815 | |
| 10.5 | G10-10.5 | | | | | | | | | 411,424 | |
| 11.2 | | MMB-ACCOUNTING DIVISION | | | 12,432 | 3,586,166 | . 2,209 | | | | |
| 11.3 | G10-11.3 | Central Payroll | | | | | | | | | |
| 11.4 | | Accounting Services | | | | | | | | | |
| 11.5 | | Financial Reporting | | | | | | | | | |
| 11.6 | | Financial Reporting - Single Audit | | | | | | | | | |
| 11.7 | | Accounting Services - Non Allocable | | | | | | | | | |
| 12.2 | G10-12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | | | 7,902,693 | 11,903,809 | 9,103 | | | | |
| | | | | | | | | | | | |
| | | 6/6/2012 | | | | | | 44 of CC | | | |

| Actual Fisc | Allocation al Year 201 | | FTE | Net Administrative Expenditures by Division | IT Expense | Net Administrative Expenditures by Division | • | Net Administrative Expenditures by Division | Payment & Deposit Transactions | Net Administrative Expenditures by Division | Accounting & Procurement Accounting Transactions - FY (Actual) |
|--------------|-----------------------------|--|----------|--|--------------------|--|------------------------|--|--------------------------------------|--|--|
| | | | 22.1 | 24.2 | 24.3 | 26.2 | 26.3 | 27.2 | 27.3 | 28.2 | 28.3 |
| | | | | | | | | | | | |
| Schedule | | | | OFFICE OF ENTERPRISE | | MINNESOTA MANAGEMENT | Internal Controls & | TREASURY | | MMB - BUDGET | Analysis & |
| No. | DP# | Name | SmART HR | TECHNOLOGY | IT Spend | & BUDGET | Accountability | DIVISION | Treasury | DIVISION | Control (EBO's) |
| 12.4 12.5 | G10-12.4 | Accounting & Procurement Operations and System Support | | | | | | | | | |
| 12.6 | G10-12.5 G10-12.6 | Personnel Operations and System Support 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 | | | 63,655 | 492,462 | 365 | | | | |
| 13.2 | G10-13.2 | State HR, Benefits & Labor Relations | | | 6,728 | 3,003,548 | 1,346 | | | | |
| 13.3 | G10-13.3 | Personnel Administration | | | | | | | | | |
| 13.5 | G10-13.5 G45-14.2 | Employee Relations - Non Allocable MEDIATION SERVICES | a a | | 00.047 | | 222 | | | | |
| 14.2 14.3 | G45-14.2 G45-14.3 | State Agencies | 1 | | 20,917 | | 226 | | 30 | | 226 |
| 14.4 | G45-14.3 G45-14.4 | Mediation/Representation - General | | | | | | | | | |
| 15.2 | L49-15.2 | LEGISLATIVE AUDITOR | | | 500,626 | | 5,471 | | 785 | | 5,471 |
| 15.3 | L49-15.3 | Financial Audits | | | 300,020 | | 5,471 | | 703 | | 5,471 |
| 15.4 | L49-15.4 | Program Audits | | | | | | | | | |
| 15.5 | L49-15.5 | Single Audits | | | | | | | | | |
| 15.6 | L49-15.6 | Audit Comm | | | | | | | | | |
| 16.2 | | STATE AUDITOR | | | 100 | | 240 | | 18 | | 240 |
| 16.3 | G61-16.3 | State Auditor General | | | | | | | | | |
| | G02-0002 | State Archaeology | | | 9,499 | | 881 | | 135 | | 881 |
| | G02-0003 | Public Broadcasting | | | - | | 411 | | 47 | | 411 |
| | G02-0007 | Public Info Policy Analysis - PIPA | | | 18,853 | | 1,115 | | 144 | | 1,115 |
| | G02-0009 G02-0010 | Construction Services Oil Overcharge (Stripper Wells) | | | 421,278 | | 10,329 4 | | 310 | | 10,329 4 |
| | | STAR | | | 14,283 | | 12,602 | | 2,011 | | 12,602 |
| | G02-0014 | Capital Group Parking | | | 20,087 | | 21,348 | | 3,244 | | 21,348 |
| | | Fleet Services | | | 818,504 | | 46,871 | | 3,801 | | 46,871 |
| | G02-0016 | Development Disabilities | | | 213,794 | | 4,196 | | 608 | | 4,196 |
| | | Risk Management - P&C | | | 247,532 | | 23,179 | | 3,616 | | 23,179 |
| | G02-0017b G02-0018 | Gov's Res Concl (Ceremonial Hse Gft) Plant Management (Leases) | | | 520,514 | | 33,858 | | 1,111 | • | 33,858 |
| | | Plant Management (Repairs) | | | 1,057,363 | | 125 119,316 | | 35 15,196 | | 125 |
| | G02-0021b | | | • | 1,007,000 | | 4,710 | | 184 | | 119,316 4,710 |
| | | Plant Management (Energy) | | | 1,738 | | 5,679 | | 218 | | 5,679 |
| | | Plant Management (Facilities Repair & Replacement) | | | - | | 1,411 | | 144 | | 1,411 |
| | G02-0024 | MN Bookstore | | | 52,695 | | 15,488 | | 4,034 | | 15,488 |
| | G02-0028 | Office Supply Connection | | | - | | 290 | | 43 | | 290 |
| | G02-0029a G02-0029b | Cooperative Purchasing (CPV) Cooperative Purchasing (MMCAP) | | | 125,915 902,152 | | 3,174 6,485 | | 654 | | 3,174 |
| | G02-0029b | Central Mail | | | 30,379 | | 18,396 | | 1,265 664 | | 6,485 |
| | G02-0034 | Other Non-allocable | | | 12,013 | | 477 | | 20 | | 18,396 477 |
| | G02-0036 | Demography | | | 69,630 | | 2,038 | | 326 | - | 2,038 |
| | G02-0037 | MN Geospacial Information Office | | | 556,707 | | 3,981 | | 537 | | 3,981 |
| | G02-0037a | MnGeo Service Bureau | | | 274,720 | | 2,307 | | 310 | | 2,307 |
| | G02-0038 | Environmental Quality Board | | | 69,769 | | 1,796 | | 988 | | 1,796 |
| | G39-0042 | Surplus Services - State | | | | | 815 | | 394 | | 815 |

| | | | FTE | by Division | IT Expense | by Division | FY (Actual) | Division | Transactions | by Division | FY (Actual) |
|----------|----------------------|---|----------|-------------|------------|-------------|------------------|----------|----------------|-------------|-----------------|
| | | erata in 1904. Historia di Arte | 22.1 | 24.2 | 24.3 | 26.2 | 26.3 | 27.2 | 27.3 | 28.2 | 28.3 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | OFFICE OF | | MINNESOTA | Internal | | | MMB - | |
| Schedule | | | | ENTERPRISE | | MANAGEMENT | | TREASURY | | BUDGET | Analysis & |
| No. | DP# | Name | SmART HR | TECHNOLOGY | IT Spend | & BUDGET | Accountability | DIVISION | Treasury | DIVISION | Control (EBO's) |
| | G02-0043 | Surplus Services - Federal | | | 50,490 | | 7,588 | | 1,804 | | 7,588 |
| | G02-0044 | RECS - Energy | | | - | | 90 | | - | | 90 |
| | G02-0045 | SMART FMR | | | - | | | | - | | 1 |
| | G02-0046 | SmART HR | | | - | | 111 85 | | 66 | | 111 85 |
| | G02-0047 | Grants Mgt | | | 1,906 | | 982 | | - 125 | | 982 |
| | G02-0048 G02-0049 | Arts & Cultural Heritage Materials Management | | | 2,965 | | 290 | | 27 | | 290 |
| | B04 | AGRICULTURE DEPT | | | 3,581,318 | | 253,885 | | 47,849 | | 253,885 |
| | B11 | BARBER/COSMETOLOGIST EXAMINERS | | | 98,577 | | 11,081 | | 3,913 | | 11,081 |
| | B13 | COMMERCE DEPT | | | 5,156,429 | | 237,988 | | 42,656 | | 237,988 |
| | B14 | ANIMAL HEALTH BOARD | | | 368,410 | | 20,622 | | 3,097 | | 20,622 |
| | B15 | BARBER EXAMINERS BOARD | | | 19,364 | | 4,034 | | 1,182 | | 4,034 |
| | B20 | EXPLORE MINNESOTA TOURISM | | | 844,094 | | 19,179 | | 2,603 | | 19,179 |
| | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | | | 35,834,301 | | 692,060 | | 146,389 | | 692,060 |
| | B24 | PUBLIC FACILITIES AUTHORITY | | | 40,424 | | 17,073 | | 2,324 | | 17,073 |
| | B25 | SCIENCE & TECHNOLOGY AUTHORITY | | | 9,877 | | 953 | | 177 | | 953 |
| | B34 | HOUSING FINANCE AGENCY | | | 3,957,799 | | 122,840 | | 18,617 | | 122,840 |
| | B41 | WORKERS COMP COURT OF APPEALS | | | 37,273 | | 1,917 | | 322 | | 1,917 |
| | B42 | LABOR AND INDUSTRY DEPT | | | 3,761,617 | | 530,959 | | 26,135 | | 530,959 |
| | B43 | IRON RANGE RESOURCES & REHAB | | | 497,025 | | 57,276 | | 12,752 | | 57,276 |
| | B7E | ARCHITECTURE, ENGINEERING BD | _ | | 50,862 | | 9,048 | | 3,033 | | 9,048 |
| | B7G | COMBATIVE SPORTS COMMISSION | 2 | | 2,520 | | 1,709 | | 294 | | 1,709 |
| | B7P | ACCOUNTANCY BOARD | | | 24,212 | | 7,901 | | 2,920 | | 7,901 |
| | B7S | PRIVATE DETECTIVES BOARD | 4- | | 2,916 | | 1,345 | | 411 | | 1,345 |
| | B82 | PUBLIC UTILITIES COMM | 47 | | 608,959 | | 56,384 | | 2,114 | | 56,384 |
| | B9D | AMATEUR SPORTS COMM | | | - | | 466 | | 49 | | 466 |
| | B9V | AGRICULTURE UTILIZATION RESRCH | 70 | | 455.007 | | 38 | | 4 | | 38 |
| | E25 E26 | CENTER FOR ARTS EDUCATION | 72 | | 455,267 | | 29,494 | | 4,263 | | 29,494 |
| | E26 E37 | MN STATE COLLEGES/UNIVERSITIES | | | 89,455,125 | | 2,077,245 | | 329,526 | | 2,077,245 |
| | E40 | EDUCATION DEPARTMENT HISTORICAL SOCIETY | | | 10,399,879 | | 184,586 3,902 | | 27,099 | | 184,586 |
| | E44 | FARIBAULT ACADEMIES | | | 461,159 | | 42,207 | | 1,381 4,174 | | 3,902 42,207 |
| | E50 | ARTS BOARD | 13 | | 363,273 | | 31,703 | | 4,174 | | 31,703 |
| | E60 | OFFICE OF HIGHER EDUCATION | 15 | | 538,924 | | 51,382 | | 9,501 | | 51,703 |
| | E77 | ZOOLOGICAL BOARD | | | 576,683 | | 110,262 | | 22,388 | | 110,262 |
| | E81 | UNIVERSITY OF MINNESOTA | | | - | | 3,313 | | 364 | | 3,313 |
| | E95 | HUMANITIES COMMISSION | | | _ | | 180 | | 21 | | 180 |
| | E97 | SCIENCE MUSEUM | | | - | | 39 | | 2 | | . 39 |
| | E9W | HIGHER ED FACILITIES AUTHORITY | | | _ | | 131 | | 6 | | 131 |
| | G03 | LOTTERY | | | 1,671,342 | | 4,988 | | 262 | | 4,988 |
| | G05 | RACING COMMISSION | | | 167,096 | | 36,031 | | 12,522 | | 36,031 |
| | G06 | ATTORNEY GENERAL | | | 1,920,236 | | 37,953 | | 5,692 | | 37,953 |
| | G09 | GAMBLING CONTROL BOARD | | | 65,846 | | 6,355 | | 1,867 | | 6,355 |
| | G10 | MINNESOTA MANAGEMENT & BUDGET | | | 19,819,519 | | 120,315 | | 9,401 | | 120,315 |
| | G17 | HUMAN RIGHTS DEPT | | | 377,668 | | 12,216 | | 2,372 | | 12,216 |
| | G19 | INDIAN AFFAIRS COUNCIL | 6 | | 27,375 | | 6,965 | | 1,011 | | 6,965 |
| | G38 | INVESTMENT BOARD | | | 541,175 | | 4,628 | | 977 | | 4,628 |
| | G39 | GOVERNORS OFFICE | | | 116,251 | | 11,402 | | 1,523 | | 11,402 |

Net

Administrative

Expenditures

Accounting &

Procurement

Expenditures Transactions - Expenditures by

Net

Administrative

Net

Administrative Accounting

Accounting &

Procurement

Accounting

Expenditures Transactions -

Net

Payment & Administrative

Deposit

| FTE | Net Administrative Expenditures by Division | IT Expense | Net Administrative Expenditures by Division | Accounting & Procurement Accounting Transactions - FY (Actual) | Net Administrative Expenditures by Division | Payment & Deposit Transactions | Net Administrative Expenditures by Division | Accounting & Procurement Accounting Transactions - FY (Actual) |
|------|--|------------|--|--|--|--------------------------------------|--|--|
| 22.1 | 24.2 | 24.3 | 26.2 | 26.3 | 27.2 | 27.3 | 28.2 | 28.3 |

| Schedule | | | | OFFICE OF ENTERPRISE | | MINNESOTA MANAGEMENT | Internal Controls & | TREASURY | | MMB - BUDGET | Analysis & |
|----------|------|--------------------------------|----------|-------------------------|------------|-------------------------|------------------------|----------|----------|-----------------|-----------------|
| No | DP# | Name | SmART HR | TECHNOLOGY | IT Spend | & BUDGET | Accountability | DIVISION | Treasury | DIVISION | Control (EBO's) |
| | G45 | MEDIATION SERVICES DEPT | 10 | | 153,392 | | 1,675 | | 221 | | 1,675 |
| | G46 | OFFICE OF ENTERPRISETECHNOLOGY | | | 2,817,984 | | 158,634 | | 12,329 | | 158,634 |
| | G53 | SECRETARY OF STATE | 74 | | 6,142,730 | | 39,174 | | 11,089 | | 39,174 |
| | G61 | STATE AUDITOR | | | 1,117,603 | | 14,437 | | 2,236 | | 14,437 |
| | G62 | MINN STATE RETIREMENT SYSTEM | | | 3,779,226 | | 15,747 | | 3,338 | | 15,747 |
| | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | | | 2,196,856 | | 25,130 | | 5,138 | | 25,130 |
| | G67 | REVENUE DEPT | | | 31,672,285 | | 131,702 | | 16,864 | | 131,702 |
| | G69 | TEACHERS RETIREMENT ASSOC | | | 3,707,533 | | 24,571 | | 9,005 | | 24,571 |
| | G8H | MMB HIGHER EDUCATION | | | - | | 16 | | 2 | | 16 |
| | G8S | MMB INTERGOVERNMENTAL AIDS | | | - | | 4,464 | | 712 | | 4,464 |
| | G90 | REVENUE INTERGOVT PAYMENTS | | | - | | 80,015 | | 28,275 | | 80,015 |
| | G92 | OMBUDSPERSON FOR FAMILIES | 4 | | 18,850 | | 2,507 | | 324 | | 2,507 |
| | G96 | UNIFORM LAWS COMMISSION | | | - | | 219 | | 31 | | 219 |
| | G9J | CAMPAIGN FINANCE BOARD | 8 | | 175,968 | | 10,142 | | 2,094 | | 10,142 |
| | G9K | ADMINISTRATIVE HEARINGS | | | 476,204 | | 19,508 | | 2,426 | | 19,508 |
| | G9L | BLACK MINNESOTANS COUNCIL | 4 | | 10,539 | | 8,180 | | 1,104 | | 8,180 |
| | G9M | CHICANO LATINO AFFAIRS COUNCIL | 4 | | 15,965 | | 4,007 | | . 580 | | 4,007 |
| | G9N | ASIAN-PACIFIC COUNCIL | 3 | | 16,196 | | 3,188 | | 478 | | 3,188 |
| | G9Q | MMB DEBT SERVICE | | | - | | 5,490 | | 843 | | 5,490 |
| | G9R | MMB NON-OPERATING | | | - | | 1,068,033 | | 583 | | 1,068,033 |
| | G9T | MMB TREASURY-NON OPERATING | | | - | | 8,736 | | 2,763 | | 8,736 |
| | G9X | CAPITOL AREA ARCHITECT | | | 6,829 | | 994 | | 170 | | 994 |
| | G9Y | DISABILITY COUNCIL | 8 | | 54,342 | | 6,674 | | 835 | | 6,674 |
| | GPR | PAYROLL CLEARING | | | - | | 3 | | - | | 3 |
| | H12 | HEALTH DEPT | | | 24,605,681 | | 502,161 | | 84,046 | | 502,161 |
| | H55 | HUMAN SERVICES DEPT | | | 87,474,151 | | 572,577 | | 75,824 | | 572,577 |
| | H55b | HUMAN SERVICES SOS | | | 6,988,174 | | 768,295 | | 168,923 | | 768,295 |
| | H55c | HUMAN SERVICES MSOP | | | 1,998,052 | | 79,516 | | 11,597 | | 79,516 |
| | H75 | VETERANS AFFAIRS DEPT | | | 2,830,824 | | 294,652 | | 51,240 | | 294,652 |
| | H7B | MEDICAL PRACTICE BOARD | | | 563,228 | | 21,482 | | 6,530 | | 21,482 |
| | H7C | NURSING BOARD | | | 380,230 | | 22,829 | | 7,995 | | 22,829 |
| | H7D | PHARMACY BOARD | | | 249,994 | | 12,044 | | 3,817 | | 12,044 |
| | H7F | DENTISTRY BOARD | | | 70,012 | | 13,466 | | 5,020 | | 13,466 |
| | H7H | CHIROPRACTIC EXAMINERS BOARD | | | 10,923 | | 5,428 | | 533 | | 5,428 |
| | H7J | OPTOMETRY BOARD | | | 2,504 | | 3,257 | | 911 | | 3,257 |
| | H7K | NURSING HOME ADMIN BOARD | | | 314,798 | | 6,218 | | 1,311 | • | 6,218 |
| | H7L | SOCIAL WORK BOARD | | | 115,138 | | 14,291 | | 5,516 | | 14,291 |
| | H7M | MARRIAGE & FAMILY THERAPY BD | | | 4,334 | | 4,130 | | 974 | | 4,130 |
| | H7Q | PODIATRIC MEDICINE | | | 5,540 | | 2,545 | | 642 | | 2,545 |
| | H7R | VETERINARY MEDICINE BOARD | | | 10,652 | | 3,724 | | 1,106 | | 3,724 |
| | H7S | EMERGENCY MEDICAL SERVICES BD | | | 228,794 | | 11,705 | | 2,149 | | 11,705 |
| | H7U | DIETETICS & NUTRITION PRACTICE | | | 2,599 | | 2,942 | | 777 | | 2,942 |
| | H7V | PSYCHOLOGY BOARD | | | 85,563 | | 7,826 | | 2,213 | | 7,826 |
| | H7W | PHYSICAL THERAPY BOARD | | | 10,321 | | 5,915 | | 1,909 | | 5,915 |
| | H7X | BEHAVIORAL HEALTH & THERAPY BD | | | 64,004 | | 9,497 | | 3,078 | | 9,497 |
| | H9G | OMBUDSMAN MH/DD | | | 162,971 | | 2,942 | | 441 | | 2,942 |
| | J33 | TRIAL COURTS | | | 16,681,866 | | 680,229 | | 142,653 | | 680,229 |
| | J50 | GUARDIAN AD LITEM BOARD | | | 209,887 | | 26,977 | | 4,022 | | 26,977 |
| | | | | | | | | | • | | , |

| Exhibit D - A | Allocation | Statistics | | Accounting & | | | | | | | |
|---------------|-------------|---|--------------|---------------------------------------|-----------------------|---------------------------------------|-------------------|------------------------------------|----------------------|---------------------------------------|---------------------------------------|
| Actual Fisca | | | | Net Administrative Expenditures | | Net Administrative Expenditures | - | Net Administrative Expenditures by | Payment & Deposit | Net Administrative Expenditures | Procurement Accounting Transactions - |
| | | | FTE | by Division | IT Expense | by Division | FY (Actual) | Division | Transactions | by Division | FY (Actual) |
| | | | 22.1 | 24.2 | 24.3 | 26.2 | 26.3 | 27.2 | 27.3 | 28.2 | 28.3 |
| | | | 22.1 | 27.2 | 2-7.0 | 20.2 | 20.0 | 21.2 | 21.0 | 20.2 | 20.0 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | OFFICE OF | | MINNESOTA | Internal | | | MMB - | |
| Schedule | | | | ENTERPRISE | | MANAGEMENT | | TREASURY | | BUDGET | Analysis & |
| No. | DP# | Name | SmART HR | TECHNOLOGY | IT Spend | & BUDGET | Accountability | DIVISION | Treasury | DIVISION | Control (EBO's) |
| | J52 | PUBLIC DEFENSE BOARD | Ollivare Tax | 120,11102001 | 1,661,577 | | 46,504 | Dividion | 7,943 | Biviolon | 46,504 |
| | J58 | COURT OF APPEALS | | | 79,531 | | 3,310 | | 512 | | 3,310 |
| | J65 | SUPREME COURT | | | 7.021,407 | | 86,098 | * | 17,312 | | 86,098 |
| | J68 | TAX COURT | | | 11,419 | | 1,417 | | 335 | | 1,417 |
| | J70 | JUDICIAL STANDARDS BOARD | | | 8,371 | | 2,088 | | 320 | | 2,088 |
| | L10 | LEGISLATURE | | | 1,661,820 | | 14,409 | | 2,914 | | 14,409 |
| | L49 | LEGISLATIVE AUDITOR | | | - | | 12 | | • | | 12 |
| | P01 | MILITARY AFFAIRS DEPT | | | 2,257,354 | | 194,200 | | 34,303 | | 194,200 |
| | P07 | PUBLIC SAFETY DEPT | | | 38,756,037 | | 2,760,418 | | 1,053,645 | | 2,760,418 |
| | P78 | CORRECTIONS DEPT | | | 15,061,113 | | 733,610 | | 115,092 | | 733,610 |
| | P7T | PEACE OFFICERS BOARD (POST) | | | 107,298 | | 5,725 | | 1,514 | | 5,725 |
| | P9E | SENTENCING GUIDELINES COMM | | | 35,170 | | 2,280 | | 390 | | 2,280 |
| | R28 | MINN CONSERVATION CORPS | | | - | | 87 | | 7 | | 87 |
| | R29 R32 | NATURAL RESOURCES DEPT | | | 20,598,650 | | 1,919,935 | | 326,785 | | 1,919,935 |
| | R9P | POLLUTION CONTROL AGENCY WATER & SOIL RESOURCES BOARD | | | 10,290,488 756,525 | | 243,747 34,155 | | 26,221 | | 243,747 |
| | T79 | TRANSPORTATION DEPT | | | 48,166,599 | | 4,200,803 | | 3,737 409,532 | | 34,155 |
| | T9B | METROPOLITAN COUNCIL/TRANSPORT | | | 40,100,599 | | 1,639 | | 409,532 | | 4,200,803 1,639 |
| | 100 | OTHER | | | = | | 1,000 | | 140 | | 1,039 |
| | XXX | OTHER . | | | - | | - | | - | | - |
| | //// | Total | 256 | 4,264,305 | 540,781,307 | 25,781,885 | 20,152,344 | 1,851,411 | 3,484,027 | 4,464,069 | 20,136,752 |
| | XXX | Source | 256 | 4,264,305 | 540,781,307 | 25,781,885 | 20,152,344 | 1,851,411 | 3,484,027 | 4,464,069 | 20,136,752 |
| | | Difference (Total - Source) | - | - | (0 | | | | - | -, 10 1,000 | 20,100,702 |
| | | | | | | | | | | | |

Statewide Cost Allegation Di

13.5

| Statewid | e Cost All | ocation Plan | | | | | | | | |
|--------------|----------------------|--|-------------------|----------------|-----------------|--------------|---------------------|---------------------|----------------|----------------|
| Exhibit D - | Allocation | Statistics | | | | | | | | |
| Actual Fisc | cai Year 201 | I1 - Actual | Number of | Net | | Accounting & | Accounting & | | Net | Accounting & |
| | | | Budget | Administrative | | Procurement | Procurement | Federal Cash | Administrative | |
| | | | Transactions - FY | | | | Transactions - FY | Receipts - FY | Expenditures | Transactions - |
| | | | (Actual) | by Division | FTE | (Actual) | (Actual) | (Actual) | by Division | FY (Actual) |
| | | | | | | | | | | |
| | | | 28.4 | 29.2 | 29.3 | 29.4 | 29.5 | 29.6 | 30.2 | 30.4 |
| | | | | | | | | | | |
| | | | | | | | | | MMB I.T - | Accounting & |
| | | | | | | | | | MANAGEMENT | Procurement |
| | | | Budget | MMB- | | | | | AND | Operations |
| Schedule | | | Operations and | ACCOUNTING | | Accounting | | Financial Reporting | · ADMINISTRATI | and System |
| No. | DP# | Name | Planning | DIVISION | Central Payroll | Services | Financial Reporting | Single Audit | ON | Support |
| | 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 | | | | | | | | |
| 4.7 | G02-4.7 | Real Property | | | | | | | | |
| 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 | G02-13.5 | Government & Citizen Services Non Allocable | | | | | | | | |
| 6.2 | G46-6.2 | | | | | | | | | |
| 6.3 | G46-6.3 | IT Spend | | | | | | | | |
| 6.5 | G46-6.5 | OET - Non allocable | | | | | | • | | |
| 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 10.5 | G10-10.4 G10-10.5 | Budget Operations and Planning | | | | | | | | |
| | G10-10.5 G10-11.2 | Budget Division - Non Allocable MMB-ACCOUNTING DIVISION | | | | | | | | |
| 11.2 11.3 | G10-11.2 G10-11.3 | Central Payroll | | | | | | | | |
| 11.4 | G10-11.4 | Accounting Services | | | | | | | | |
| 11.5 | G10-11.4 | | | | | | | | | |
| 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 | | | | | | | | | |
| 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 | | | | | | | | | |
| 13.3 | G10-13.3 | | | | | | | | | |
| 13.5 | (±10_12 E | Employee Relations - Non Allocable | | | | | | | | |

G10-13.5 Employee Relations - Non Allocable

Statewide Cost Allocation Plan Exhibit D - Allocation Statistics

| Exhibit D - | Allocation | Statistics | | | | | | | | |
|-----------------|---------------------------|---|-------------------------------|--------------------------|------------------|--------------------------|-------------------------------|----------------------------------|-----------------------------|-------------------------------|
| Actual Fisc | | | Number of Budget | Net Administrative | | Accounting & Procurement | Accounting & Procurement | Federal Cash | Net Administrative | |
| | | | Transactions - FY (Actual) | Expenditures by Division | FTE | (Actual) | Transactions - FY (Actual) | Receipts - FY (Actual) | Expenditures by Division | Transactions - FY (Actual) |
| | | | 28.4 | 29.2 | 29.3 | 29.4 | 29.5 | 29.6 | 30.2 | 30.4 |
| | | | | | | | | | MMB I.T - MANAGEMENT | Accounting & Procurement |
| | | | Budget | MMB- | | | | | AND | Operations |
| Schedule No. | DP# | Name and Associated | Operations and Planning | ACCOUNTING DIVISION | Central Payroll | Accounting Services | Financial Reporting | Financial Reporting Single Audit | · ADMINISTRATI ON | and System Support |
| 14.2 | | MEDIATION SERVICES | 7 1011111119 | Diviolor | - Contrar Layron | 00171000 | - mandar reporting | Olligio Addit | - OIK | Сирроп |
| 14.3 | G45-14.3 | | | | | | | | | |
| 14.4 | G45-14.4 | | | | | | | | | |
| 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 | | | | | | | | | |
| 15.6 | | Audit Comm | | | | | | | | |
| 16.2 | | STATE AUDITOR | | | | | | | | |
| 16.3 | | State Auditor General | | | | | | | | |
| 3.0 | G02-3.0 G02-3.2 | DEPARTMENT OF ADMINISTRATION | | | | | | | | |
| 3.2 3.3 | G02-3.2 G02-3.3 | ADMIN MANAGEMENT SERVICES Commissioner's Office | | | | | | | | |
| 3.4 | G02-3.3 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 | | | | | | | | |
| 4.7 4.8 | G02-4.7 G02-4.8 | Real Property Enterprise System 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 | | | | | | | | | |
| 4.13 | G02-4.13 | SMART FMR | | | | | | | | |
| 4.14 | G02-4.14 | | | | | | | | | |
| 4.15 | G02-13.5 | | | | | | | | | |
| 6.2 | G46-6.2 G46-6.3 | OFFICE OF ENTERPRISE TECHNOLOGY IT Spend | | | | | | | | |
| 6.3 6.5 | G46-6.5 | OET - Non allocable | | | | | | | | |
| 8.2 | G10-8.2 | | | | | | | | | |
| 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 10.5 | G10-10.4 G10-10.5 | Budget Operations and Planning Budget Division - Non Allocable | | | | | | | | |
| 11.2 | | MMB-ACCOUNTING DIVISION | | | | | | | | |
| 11.3 | G10-11.3 | | | 1,234,795 | | | | | | |
| 11.4 | G10-11.4 | Accounting Services | | 996,396 | | | | | | |
| 11.5 | | Financial Reporting | • | 1,351,097 | | | | | | |
| 11.6 | | Financial Reporting - Single Audit | | 3,878 | | | | | | |
| 11.7 | G10-11.7 | Accounting Services - Non Allocable | | - | | | | | | |
| 12.2 | G10-12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | | | | | | | | |

| | | | Budget Transactions - FY | Administrative Expenditures | | Procurement Transactions - FY | Procurement Transactions - FY | Federal Cash Receipts - FY | Administrative Expenditures | Procurement Transactions · |
|--------------|-----------------------|---|-----------------------------|--------------------------------|-----------------|---|-------------------------------|-------------------------------|--------------------------------|-------------------------------|
| | | | (Actual) | by Division | FTE | (Actual) | (Actual) | (Actual) | by Division | FY (Actual) |
| | | | 28.4 | 29.2 | 29.3 | 29.4 | 29.5 | 29.6 | 30.2 | 30.4 |
| | | | | | | | | | MMB I.T - | Accounting & |
| | | | | | | | | | MANAGEMENT | |
| | | | Budget | MMB- | | | | | AND | Operations |
| Schedule | | | Operations and | ACCOUNTING | | Accounting | | Financial Reporting | · ADMINISTRATI | and System |
| No. | DP# | Name | Planning | DIVISION | Central Payroll | Services | Financial Reporting | Single Audit | ON | Support |
| 12.4 | G10-12.4 | Accounting & Procurement Operations and System Support | | | | | | | 4,545,569 | |
| 12.5 | G10-12.5 | Personnel Operations and System Support | | | | | | | 824,734 | |
| 12.6 | G10-12.6 | Budget Service - Computer Operations | | | | | | | 367,626 | |
| 12.7 | G10-12.7 | Personnel Operations Special Billing | | | | | | | 1,051,078 | |
| 12.8 | G10-12.8 | Accounting & Procurement Operations Special Billing | | | | | | | 2,895,663 | |
| 12.9 | G10-12.9 | MMB - OTHER - Non-Allocable | | | | | | | | |
| 13.2 | G10-13.2 | State HR, Benefits & Labor Relations | | | | | | | | |
| 13.3 13.5 | G10-13.3 G10-13.5 | Personnel Administration Employee Relations - Non Allocable | | | | | | | | |
| 14.2 | | MEDIATION SERVICES | | | 1 | | 200 | | | |
| 14.2 | G45-14.2 G45-14.3 | State Agencies | 11 | | ı | 226 | 226 | | | 226 |
| 14.4 | G45-14.3 G45-14.4 | Mediation/Representation - General | | | | | | | | |
| | | | | | | | | | | |
| 15.2 | | LEGISLATIVE AUDITOR | 155 | | 60 | 5,471 | 5,471 | | | 5,471 |
| 15.3 | L49-15.3 | Financial Audits | | | | | | | | |
| 15.4 15.5 | L49-15.4 L49-15.5 | Program Audits Single Audits | | | | | | | | |
| 15.6 | L49-15.5 L49-15.6 | Audit Comm | | | | | | | | |
| 16.2 | | STATE AUDITOR | 17 | | O | 240 | 040 | | | 0.40 |
| 16.3 | G61-16.3 | State Auditor General | 17 | | · · | 240 | 240 | - | | 240 |
| | G02-0002 | State Archaeology | 39 | | 2 | 2 881 | 881 | - | | 881 |
| | G02-0003 | Public Broadcasting | 39 | | - | 411 | 411 | - | | 411 |
| | G02-0007 | Public Info Policy Analysis - PIPA | 56 | | 5 | | 1,115 | - | | 1,115 |
| | G02-0009 | Construction Services | 286 | | 16 | , | 10,329 | • | | 10,329 |
| | G02-0010 | Oil Overcharge (Stripper Wells) | 4 | | | . 4 | 4 | - | | 4 |
| | G02-0012 | STAR | 71 | | 3 | | 12,602 | 462,345 | | 12,602 |
| | G02-0014 | Capital Group Parking | 92 65 | | 9 | | 21,348 | - | | 21,348 |
| | G02-0015a | Fleet Services Development Disabilities | 193 | | 4 | | 46,871 4,196 | 1 010 515 | | 46,871 |
| | | Risk Management - P&C | 165 | | 10 | | 23,179 | 1,012,515 | | 4,196 23,179 |
| | G02-0017b | | 554 | | 31 | | 33,858 | _ | | 33,858 |
| | G02-0018 | Plant Management (Leases) | 20 | | - | 125 | 125 | _ | | 125 |
| | | Plant Management (Repairs) | 456 | | 214 | | 119,316 | _ | | 119,316 |
| | | Plant Management (Materials Transfer) | 25 | | 2 | | 4,710 | - | | 4,710 |
| | G02-0021c | Plant Management (Energy) | 23 | | 6 | 5,679 | 5,679 | - | | 5,679 |
| | G02-0021f | | 93 | | - | 1,411 | 1,411 | - | | 1,411 |
| | G02-0024 | MN Bookstore | 263 | | 10 | | 15,488 | - | | 15,488 |
| | G02-0028 | Office Supply Connection | 88 | | C | | 290 | - | | 290 |
| * | G02-0029a | | 32 | | 15 | | 3,174 | - | | 3,174 |
| | G02-0029b G02-0031 | Cooperative Purchasing (MMCAP) Central Mail | 40 57 | | 22 7 | | 6,485 | - | | 6,485 |
| | G02-0031 | Other Non-allocable | 181 | | 1 | | 18,396 477 | - | | 18,396 |
| | G02-0034 | Demography | 33 | | 3 | | 2,038 | <u>-</u> | | 477 2.038 |
| | G02-0037 | MN Geospacial Information Office | 267 | | 6 | -, | 3,981 | 171,212 | | 2,036 3,981 |
| | G02-0037a | MnGeo Service Bureau | 104 | | 8 | -, | 2,307 | | | 2.307 |
| | G02-0038 | Environmental Quality Board | 60 | | 5 | _, | 1,796 | - | | 1,796 |
| | G39-0042 | Surplus Services - State | 27 | | _ | 815 | 815 | - | | 815 |
| | | | ********* | | | | | | | 2.0 |

Number of

Budget

Net

Administrative

Accounting &

Procurement

Accounting &

Procurement

Net

Administrative Procurement

Federal Cash

Accounting &

| Number of | Net | | Accounting & | Accounting & | | Net | Accounting & |
|-------------------|----------------|------|-------------------|-------------------|---------------|----------------|----------------|
| Budget | Administrative | | Procurement | Procurement | Federal Cash | Administrative | Procurement |
| Transactions - FY | Expenditures | | Transactions - FY | Transactions - FY | Receipts - FY | Expenditures | Transactions · |
| (Actual) | by Division | FTE | (Actual) | (Actual) | (Actual) | by Division | FY (Actual) |
| 28.4 | 29.2 | 29.3 | 29.4 | 29.5 | 29.6 | 30.2 | 30.4 |

| Schedule No. Budget No. MMB- Operations and Dept (perations and Dept | MMB I.T - Accounting & MANAGEMENT Procurement | | | | | - | | | | |
|---|---|---------------|---------|---------|-------|------------|----------------|--------------------------------|----------|-----|
| G02-0043 Surplus Services - Federal 78 8 7,588 7,588 - 7 | AND Operations ADMINISTRATI and System | , , | | • | | ACCOUNTING | Operations and | | | |
| G02-0044 RECS - Energy | | Single Audit | | | | DIVISION | | Name | DP# | No. |
| G02-0045 SmART FMR | 7,588 | - | | | 8 | | | Surplus Services - Federal | G02-0043 | |
| G02-0046 SmART HR 16 0 | 90 | - | 90 | 90 | - | | 17 | RECS - Energy | G02-0044 | |
| G02-0047 Grants Mgt | 1 | - | - 1 | 1 | - | | 1 | Smart FMR | G02-0045 | |
| G02-0048 | 111 | - | | | 0 | | | SmART HR | G02-0046 | |
| G02-0049 Materials Management 14 | 85 | - | | | - | | | Grants Mgt | G02-0047 | |
| B04 AGRICULTURE DEPT 15,567 424 253,885 253,885 7,320,977 253 B11 BARBER/COSMETOLOGIST EXAMINERS 206 12 11,081 11,081 - | 982 | - | | | 1 | | 137 | Arts & Cultural Heritage | G02-0048 | |
| B11 BARBER/COSMETOLOGIST EXAMINERS 206 12 11,081 11,081 - 11 B13 COMMERCE DEPT 3,308 327 237,988 237,988 237,988 161,064,780 237 B14 ANIMAL HEALTH BOARD 1,718 51 20,622 20,622 1,032,687 20 B15 BARBER EXAMINERS BOARD 125 2 4,034 4,034 - 4 B20 EXPLORE MINNESOTA TOURISM 845 49 19,179 19,179 - 19 B22 EMPLOYMENT & ECONOMIC DEVELPMT 4,240 1,767 692,060 692,060 2,459,085,596 692 B24 PUBLIC FACILITIES AUTHORITY 69 2 953 953 - B25 SCIENCE & TECHNOLOGY AUTHORITY 69 2 953 953 - B34 HOUSING FINANCE AGENCY 1,536 202 122,840 122,840 - 122 B41 WORKERS COMP COURT OF APPEALS 46 13 1,917< | 290 | - | 290 | | - | | | Materials Management | G02-0049 | |
| B13 COMMERCE DEPT 3,308 327 237,988 237,988 161,064,780 237 237,988 237,988 161,064,780 237 237,988 248,988 237,988 | 253,885 | 7,320,977 | 253,885 | 253,885 | | | | AGRICULTURE DEPT | B04 | |
| B14 ANIMAL HEALTH BOARD 1,718 51 20,622 20,622 1,032,687 20 B15 BARBER EXAMINERS BOARD 125 2 4,034 4,034 - 4 B20 EXPLORE MINNESOTA TOURISM 845 49 19,179 19,179 - 19 B22 EMPLOYMENT & ECONOMIC DEVELPMT 4,240 1,767 692,060 692,060 2,459,085,596 692 B24 PUBLIC FACILITIES AUTHORITY 1,486 10 17,073 17,073 - 17 B25 SCIENCE & TECHNOLOGY AUTHORITY 69 2 953 953 - B34 HOUSING FINANCE AGENCY 1,536 202 122,840 122,840 - 122 B41 WORKERS COMP COURT OF APPEALS 46 13 1,917 1,917 - 1 B42 LABOR AND INDUSTRY DEPT 1,681 440 530,959 530,959 5,564,855 530 B43 IRON RANGE RESOURCES & REHAB 689 72 <t< td=""><td>11,081</td><td>-</td><td>,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | 11,081 | - | , | | | | | | | |
| B15 BARBER EXAMINERS BOARD 125 2 4,034 4,034 - 4 4 | | | | | | | | | B13 | |
| B20 EXPLORE MINNESOTA TOURISM 845 49 19,179 19,179 - 19 B22 EMPLOYMENT & ECONOMIC DEVELPMT 4,240 1,767 692,060 692,060 2,459,085,596 692 B24 PUBLIC FACILITIES AUTHORITY 1,486 10 17,073 17,073 - 17 B25 SCIENCE & TECHNOLOGY AUTHORITY 69 2 953 953 - - 12 B34 HOUSING FINANCE AGENCY 1,536 202 122,840 122,840 - 122 B41 WORKERS COMP COURT OF APPEALS 46 13 1,917 1,917 - 1 B42 LABOR AND INDUSTRY DEPT 1,681 440 530,959 530,959 5,564,855 530 B43 IRON RANGE RESOURCES & REHAB 689 72 57,276 57,276 - 57 B76 ARCHITECTURE, ENGINEERING BD 54 6 9,048 9,048 - 9 | 20,622 | 1,032,687 | | | | | | ANIMAL HEALTH BOARD | B14 | |
| B22 EMPLOYMENT & ECONOMIC DEVELPMT 4,240 1,767 692,060 692,060 2,459,085,596 692 B24 PUBLIC FACILITIES AUTHORITY 1,486 10 17,073 17,073 - 17 B25 SCIENCE & TECHNOLOGY AUTHORITY 69 2 953 953 - 12 B34 HOUSING FINANCE AGENCY 1,536 202 122,840 122,840 - 122 B41 WORKERS COMP COURT OF APPEALS 46 13 1,917 1,917 - 1 B42 LABOR AND INDUSTRY DEPT 1,681 440 530,959 530,959 5,564,855 530 B43 IRON RANGE RESOURCES & REHAB 689 72 57,276 57,276 - 57 B7E ARCHITECTURE, ENGINEERING BD 54 6 9,048 9,048 - 9 | 4,034 | - | | | | | | | | |
| B24 PUBLIC FACILITIES AUTHORITY 1,486 10 17,073 17,073 - 17 B25 SCIENCE & TECHNOLOGY AUTHORITY 69 2 953 953 - 122 B34 HOUSING FINANCE AGENCY 1,536 202 122,840 122,840 - 122 B41 WORKERS COMP COURT OF APPEALS 46 13 1,917 - 1 B42 LABOR AND INDUSTRY DEPT 1,681 440 530,959 530,959 5,564,855 530 B43 IRON RANGE RESOURCES & REHAB 689 72 57,276 57,276 - 57 B7E ARCHITECTURE, ENGINEERING BD 54 6 9,048 9,048 - 9 | 19,179 | - | | | | | | EXPLORE MINNESOTA TOURISM | | |
| B25 SCIENCE & TECHNOLOGY AUTHORITY 69 2 953 953 - B34 HOUSING FINANCE AGENCY 1,536 202 122,840 122,840 - 122 B41 WORKERS COMP COURT OF APPEALS 46 13 1,917 1,917 - 1 B42 LABOR AND INDUSTRY DEPT 1,681 440 530,959 530,959 5,564,855 530 B43 IRON RANGE RESOURCES & REHAB 689 72 57,276 57,276 - 57 B7E ARCHITECTURE, ENGINEERING BD 54 6 9,048 9,048 - 9 | 692,060 | 2,459,085,596 | 692,060 | 692,060 | 1,767 | | | EMPLOYMENT & ECONOMIC DEVELPMT | B22 | |
| B34 HOUSING FINANCE AGENCY 1,536 202 122,840 122,840 - 122 B41 WORKERS COMP COURT OF APPEALS 46 13 1,917 1,917 - 1 B42 LABOR AND INDUSTRY DEPT 1,681 440 530,959 530,959 5,564,855 530 B43 IRON RANGE RESOURCES & REHAB 689 72 57,276 57,276 - 57 B7E ARCHITECTURE, ENGINEERING BD 54 6 9,048 9,048 - 9 | 17,073 | - | | | | | | PUBLIC FACILITIES AUTHORITY | | |
| B41 WORKERS COMP COURT OF APPEALS 46 13 1,917 1,917 - 1 B42 LABOR AND INDUSTRY DEPT 1,681 440 530,959 530,959 5,564,855 530 B43 IRON RANGE RESOURCES & REHAB 689 72 57,276 57,276 - 57 B7E ARCHITECTURE, ENGINEERING BD 54 6 9,048 9,048 - 9 | 953 | - | | | _ | | | | | |
| B42 LABOR AND INDUSTRY DEPT 1,681 440 530,959 530,959 5,564,855 530 B43 IRON RANGE RESOURCES & REHAB 689 72 57,276 57,276 - 57 B7E ARCHITECTURE, ENGINEERING BD 54 6 9,048 9,048 - 9 | 122,840 | - | | | | | | | | |
| B43 IRON RANGE RESOURCES & REHAB 689 72 57,276 57,276 - 57 B7E ARCHITECTURE, ENGINEERING BD 54 6 9,048 9,048 - 9 | 1,917 | | | | | | 46 | WORKERS COMP COURT OF APPEALS | | |
| B7E ARCHITECTURE, ENGINEERING BD 54 6 9,048 9,048 - 9 | 530,959 | 5,564,855 | 530,959 | 530,959 | 440 | | 1,681 | LABOR AND INDUSTRY DEPT | B42 | |
| | 57,276 | - | | | | | | IRON RANGE RESOURCES & REHAB | | |
| B7G COMBATIVE SPORTS COMMISSION 82 2 1.709 - 1 | 9,048 | - | 9,048 | 9,048 | 6 | | | ARCHITECTURE, ENGINEERING BD | B7E | |
| | 1,709 | - | 1,709 | 1,709 | 2 | | | COMBATIVE SPORTS COMMISSION | B7G | |
| | 7,901 | - | 7,901 | | 4 | | | ACCOUNTANCY BOARD | B7P | |
| | 1,345 | - | | | • | | | PRIVATE DETECTIVES BOARD | | |
| | 56,384 | - | 56,384 | 56,384 | 47 | | | PUBLIC UTILITIES COMM | B82 | |
| B9D AMATEUR SPORTS COMM 58 3 466 466 - | 466 | - | 466 | 466 | 3 | | 58 | AMATEUR SPORTS COMM | B9D | |
| B9V AGRICULTURE UTILIZATION RESRCH 12 - 38 38 - | 38 | - | 38 | 38 | | | | AGRICULTURE UTILIZATION RESRCH | | |
| E25 CENTER FOR ARTS EDUCATION 2,202 72 29,494 29,494 - 29 | 29,494 | - | 29,494 | 29,494 | 72 | | 2,202 | CENTER FOR ARTS EDUCATION | E25 | |
| | | | | | | | | | | |
| E37 EDUCATION DEPARTMENT 10,890 400 184,586 184,586 687,296,011 184 | 184,586 | 687,296,011 | 184,586 | 184,586 | 400 | | 10,890 | EDUCATION DEPARTMENT | E37 | |
| | 3,902 | - | 3,902 | | - | | | HISTORICAL SOCIETY | E40 | |
| | 42,207 | - | 42,207 | | | | | FARIBAULT ACADEMIES | | |
| | | | | | | | | ARTS BOARD | | |
| | 51,382 | | | | | | | OFFICE OF HIGHER EDUCATION | | |
| | 110,262 | | | | 230 | | | | | |
| | 3,313 | | | | - | | | | | |
| E95 HUMANITIES COMMISSION 28 - 180 - 180 - | 180 | | | | - | | | HUMANITIES COMMISSION | | |
| E97 SCIENCE MUSEUM 19 - 39 39 - | 39 | - | | | - | | | | | |
| E9W HIGHER ED FACILITIES AUTHORITY 26 2 131 131 - | 131 | - | | | | | | | | |
| | 4,988 | - | | | | | | | | |
| | 36,031 | | | | | | | | | |
| | | | | | | | | | - | |
| | 6,355 | | | | | | | | | |
| | 120,315 | | | | | | | MINNESOTA MANAGEMENT & BUDGET | | |
| | 12,216 | - | | | 36 | | | | | |
| | 6,965 | - | 6,965 | | _ | | | | | |
| G38 INVESTMENT BOARD 147 21 4,628 4,628 - 2 | 4,628 | - | 4,628 | 4,628 | 21 | | 147 | INVESTMENT BOARD | G38 | |
| G39 GOVERNORS OFFICE 584 34 11,402 11,402 - 11 | 11,402 | - | 11,402 | 11,402 | 34 | | 584 | GOVERNORS OFFICE | G39 | |

| Number of Budget | Net Administrative | | Accounting & Procurement | Accounting & Procurement | Federal Cash | Net Administrative | Accounting & Procurement |
|-------------------------------|--------------------------|------|-------------------------------|----------------------------|---------------------------|--------------------------|-------------------------------|
| Transactions - FY (Actual) | Expenditures by Division | FTE | Transactions - FY (Actual) | Transactions - FY (Actual) | Receipts - FY (Actual) | Expenditures by Division | Transactions - FY (Actual) |
| 28.4 | 29.2 | 29.3 | 29.4 | 29.5 | 29.6 | 30.2 | 30.4 |

MMB I.T - Accounting &

| | | | | | | | | | MANAGEMENT | Procurement |
|----------|------------|--------------------------------|----------------|------------|-----------------|------------------|---------------------|-----------------------|--------------|----------------|
| | | | Budget | MMB- | | | | | AND | Operations |
| Schedule | | | Operations and | ACCOUNTING | | Accounting | | Financial Reporting - | ADMINISTRATI | and System |
| No. | DP# | Name | Planning | DIVISION | Central Payroll | Services | Financial Reporting | Single Audit | ON | Support |
| | G45 | MEDIATION SERVICES DEPT | 100 | | 10 | 1,675 | 1,675 | - | | 1,675 |
| | G46 | OFFICE OF ENTERPRISETECHNOLOGY | 3,059 | | 293 | 158,634 | 158,634 | - | | 158,634 |
| | G53 | SECRETARY OF STATE | 1,779 | | 74 | 39,174 | 39,174 | 4,140,139 | | 39,174 |
| | G61 | STATE AUDITOR | 436 | | 104 | 14,437 | 14,437 | - | | 14,437 |
| | G62 | MINN STATE RETIREMENT SYSTEM | 188 | | 87 | 15,747 | 15,747 | - | | 15,747 |
| | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | 238 | | 92 | 25,130 | 25,130 | - | | 25,130 |
| | G67 | REVENUE DEPT | 4,533 | | 1,523 | 131,702 | 131,702 | | | 131,702 |
| | G69 | TEACHERS RETIREMENT ASSOC | 55 | | 81 | 24,571 | 24,571 | - | | 24,571 |
| | G8H | MMB HIGHER EDUCATION | 8 | | - | 16 | 16 | - | | 16 |
| | G8S | MMB INTERGOVERNMENTAL AIDS | 30 | | - | 4,464 | 4,464 | - | | 4,464 |
| | G90 | REVENUE INTERGOVT PAYMENTS | 1,612 | | | 80,015 | 80,015 | - | | 80,015 |
| | G92 | OMBUDSPERSON FOR FAMILIES | 135 | | 4 | 2,507 | 2,507 | - | | 2,507 |
| | G96 | UNIFORM LAWS COMMISSION | . 22 | | | 219 | 219 | - | | 219 |
| | G9J | CAMPAIGN FINANCE BOARD | 309 | | _8 | 10,142 | , | - | | 10,142 |
| | G9K | ADMINISTRATIVE HEARINGS | 164 | | 73 | 19,508 | 19,508 | - | | 19,508 |
| | G9L | BLACK MINNESOTANS COUNCIL | 222 | | 4 | 8,180 | 8,180 | - | | 8,180 |
| | G9M | CHICANO LATINO AFFAIRS COUNCIL | 153 | | 4 | 4,007 | 4,007 | - | | 4,007 |
| | G9N | ASIAN-PACIFIC COUNCIL | 169 | | 3 | 3,188 | 3,188 | - | | 3,188 |
| | G9Q | MMB DEBT SERVICE | 3,016 | | - | 5,490 | 5,490 | - | | 5,490 |
| | G9R | MMB NON-OPERATING | 2,960 | | - | 1,068,033 | 1,068,033 | 9,096,586 | | 1,068,033 |
| | G9T | MMB TREASURY-NON OPERATING | 591 | | | 8,736 | 8,736 | - | | 8,736 |
| | G9X | CAPITOL AREA ARCHITECT | 105 | | 3 | 994 | 994 | - | | 994 |
| | G9Y | DISABILITY COUNCIL | 243 | | 8 | 6,674 | 6,674 | - | | 6,674 |
| | GPR | PAYROLL CLEARING | 3 | | | 3 | 3 | - | | 3 |
| | H12 | HEALTH DEPT | 22,327 | | 1,439 | 502,161 | 502,161 | 235,336,347 | | 502,161 |
| | H55 | HUMAN SERVICES DEPT | 18,002 | | 2,193 | 572,577 | 572,577 | 5,800,980,148 | | 572,577 |
| | H55b | HUMAN SERVICES SOS | 10,283 | | 3,423 | 768,295 | | - | | 768,295 |
| | H55c | HUMAN SERVICES MSOP | 3,324 5,782 | | 737 | 79,516 | | 0.440.054 | | 79,516 |
| | H75 H7B | VETERANS AFFAIRS DEPT | 5,782 | | 1,087 23 | 294,652 | | 6,119,851 | | 294,652 |
| | | MEDICAL PRACTICE BOARD | | | | 21,482 | | - | | 21,482 |
| | H7C H7D | NURSING BOARD PHARMACY BOARD | 143 246 | | 32 12 | 22,829 | | 103 100 | | 22,829 |
| | H7F | DENTISTRY BOARD | 239 | | 10 | 12,044 13,466 | 12,044 13,466 | 163,100 | | 12,044 |
| | H7H | CHIROPRACTIC EXAMINERS BOARD | 148 | | 5 | 5,428 | | - | | 13,466 |
| | H7J | OPTOMETRY BOARD | 112 | | 1 | 3,257 | 5,428 3,257 | • | | 5,428 |
| | H7K | NURSING HOME ADMIN BOARD | 265 | | 9 | 6,218 | | - | | 3,257 6,218 |
| | H7L | SOCIAL WORK BOARD | 137 | | 11 | 14,291 | 14,291 | | | 14,291 |
| | H7M | MARRIAGE & FAMILY THERAPY BD | 136 | | 1 | 4,130 | | | | 4,130 |
| | H7Q | PODIATRIC MEDICINE | 91 | | 1 | 2,545 | | | | 2,545 |
| | H7R | VETERINARY MEDICINE BOARD | 84 | | 2 | 3,724 | | | | 3,724 |
| | H7S | EMERGENCY MEDICAL SERVICES BD | 620 | | 20 | 11,705 | | _ | | 11,705 |
| | H7U | DIETETICS & NUTRITION PRACTICE | 89 | | 1 | 2,942 | | _ | | 2,942 |
| | H7V | PSYCHOLOGY BOARD | 128 | | 10 | 7,826 | | | | 7,826 |
| | H7W | PHYSICAL THERAPY BOARD | 98 | | 3 | 5,915 | | - | | 7,828 5,915 |
| | H7X | BEHAVIORAL HEALTH & THERAPY BD | 190 | | 3 | 9,497 | | _ | | 9,497 |
| | H9G | OMBUDSMAN MH/DD | 52 | | 19 | 2,942 | | - | | 2,942 |
| | J33 | TRIAL COURTS | 10,905 | | 2,037 | 680,229 | | 531,116 | | 680,229 |
| | J50 | GUARDIAN AD LITEM BOARD | 787 | | 162 | 26,977 | 26,977 | - | | 26,977 |
| | | | 701 | • | 132 | 20,511 | 20,977 | - | | 20,311 |

| | | | 28.4 | 29.2 | 29.3 | 29.4 | 29.5 | 29.6 | 30.2 | 30.4 |
|----------|-----|--------------------------------|--------------------------|------------|-----------------|------------|---------------------|---------------------|--------------------------------|--------------------------|
| | | | Dudant | MMB- | | | | | MMB I.T - MANAGEMENT AND | Accounting & Procurement |
| Schedule | | | Budget Operations and | ACCOUNTING | | Accounting | | Financial Reporting | | Operations and System |
| No. | DP# | Name | Planning | DIVISION | Central Payroli | Services | Financial Reporting | Single Audit | ON | Support |
| 110. | J52 | PUBLIC DEFENSE BOARD | 1,705 | 211101011 | 554 | 46,504 | 46,504 | 555,442 | | 46,504 |
| | J58 | COURT OF APPEALS | 50 | | 88 | 3,310 | 3,310 | - | | 3,310 |
| | J65 | SUPREME COURT | 1,608 | | 290 | 86,098 | 86,098 | 594,080 | | 86,098 |
| | J68 | TAX COURT | 65 | | 6 | 1,417 | 1,417 | - | | 1,417 |
| | J70 | JUDICIAL STANDARDS BOARD | 55 | | 2 | 2,088 | 2,088 | - | | 2,088 |
| | L10 | LEGISLATURE | 846 | | 86 | 14,409 | 14,409 | - | | 14,409 |
| | L49 | LEGISLATIVE AUDITOR | 12 | | _ | 12 | 12 | - | | 12 |
| | P01 | MILITARY AFFAIRS DEPT | 1,705 | | 294 | 194,200 | 194,200 | 42,338,846 | | 194,200 |
| | P07 | PUBLIC SAFETY DEPT | 25,084 | | 2,122 | 2,760,418 | 2,760,418 | 112,090,797 | | 2,760,418 |
| | P78 | CORRECTIONS DEPT | 20,226 | | 4,207 | 733,610 | 733,610 | 378,960 | | 733,610 |
| | P7T | PEACE OFFICERS BOARD (POST) | 280 | | 11 | 5,725 | 5,725 | - | | 5,725 |
| | P9E | SENTENCING GUIDELINES COMM | 58 | | 6 | 2,280 | 2,280 | - | | 2,280 |
| | R28 | MINN CONSERVATION CORPS | 31 | | - | 87 | 87 | - | | 87 |
| | R29 | NATURAL RESOURCES DEPT | 44,026 | | 2,629 | 1,919,935 | 1,919,935 | 52,973,565 | | 1,919,935 |
| | R32 | POLLUTION CONTROL AGENCY | 14,263 | | 923 | 243,747 | 243,747 | 21,158,157 | | 243,747 |
| | R9P | WATER & SOIL RESOURCES BOARD | 2,021 | | 67 | 34,155 | 34,155 | 1,901,589 | | 34,155 |
| | T79 | TRANSPORTATION DEPT | 28,720 | | 5,038 | 4,200,803 | 4,200,803 | 699,799,753 | | 4,200,803 |
| | T9B | METROPOLITAN COUNCIL/TRANSPORT | 162 | | - | 1,639 | 1,639 | - | | 1,639 |
| | | OTHER | - | | - | - | - | - | | - |
| | XXX | | | | | | | | | |
| | | Total | 322,337 | 3,586,166 | 51,483 | 20,136,752 | 20,136,752 | 11,460,020,099 | 9,684,670 | 20,136,752 |
| | XXX | Source | 322,337 | 3,586,166 | 51,485 | 20,136,752 | 20,136,752 | 11,460,020,097 | 9,684,670 | 20,136,752 |
| | | Difference (Total - Source) | · <u>-</u> | · - | 2 | · · · - | - | (2) | | - |

Net

Administrative

by Division

FTE

Accounting &

Procurement

(Actual)

Transactions - FY Transactions - FY

Accounting &

Procurement

(Actual)

Net

by Division

Administrative Procurement

Expenditures Transactions -

Federal Cash

Receipts - FY

(Actual)

Accounting &

FY (Actual)

Number of

Budget

(Actual)

Transactions - FY Expenditures

Statewide Cost Allocation Plan Exhibit D - Allocation Statistics

| Actual Fisca | | | | Number of Budget Transactions - | | Accounting & Procurement Transactions - FY | Net Administrative Expenditures by | | Administrati ve Expenditure |
|-----------------|----------------------|---|----------------|---------------------------------------|-----------------|--|---------------------------------------|----------------|-----------------------------------|
| | | | FTE | FY (Actual) | FTE | (Actual) | Division | FTE | s by |
| | | | | , , | | , , | | | • |
| | | | 30.5 | 30.6 | 30.7 | 30.8 | 31.2 | 31.3 | 32.2 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | Accounting & | | | |
| 0 - 1 - 1 - 1 - | | | Personnel | Budget Service | Personnel | Procurement | | . <u> </u> | |
| Schedule | 55. | Na | Operations and | | Operations | Operations | State HR, Benefits & | | MEDIATION |
| No. | DP# | Name | System Support | Operations | Special Billing | Special Billing | Labor Relations | Administration | SERVICES |
| | 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 G02-4.4 | Government & Citizen Services | | | | | | | |
| 4.4 4.5 | G02-4.4 G02-4.5 | Resource Recovery Real Estate & Construction Services - Leasing | | | | | | | |
| 4.5 | G02-4.5 G02-4.7 | Real Property | | | | | | | |
| 4.8 | G02-4.7 G02-4.8 | Materials Management | | | | | | | |
| 4.9 | G02-4.8 G02-4.9 | Gift & Acceptance | | | | | | | |
| 4.10 | G02-4.10 | Central Mail | | | | | | | |
| 4.11 | G02-4.10 G02-4.11 | Enterprise Performance Improvement | | | | | | | |
| 4.12 | G02-4.11 | Grants Mgt | | | | | | | |
| 4.13 | G02-4.12 | SmART FMR | | | | | | | |
| 4.14 | G02-4.14 | | | | | | | | |
| 4.15 | G02-13.5 | | | | | | | | |
| 6.2 | G46-6.2 | | | | | | | | |
| 6.3 | G46-6.3 | | | | | | | | |
| 6.5 | G46-6.5 | IT Spend OET - Non allocable | | | | | | | |
| | G10-8.2 | | | | | | | | |
| 8.2 | | MINNESOTA MANAGEMENT & BUDGET | | | | | | | |
| 8.3 | G10-8.3 | Internal Controls & Accountability | | | | | | | |
| 9.2 9.3 | G10-9.2 G10-9.3 | TREASURY DIVISION | | | | | | | |
| 9.4 | G10-9.3 G10-9.4 | Treasury Treasury - Other | | | | | | | |
| 10.2 | G10-9.4 G10-10.2 | MMB - BUDGET DIVISION | | | | | | | |
| 10.3 | G10-10.2 G10-10.3 | Analysis & Control (EBO's) | | | | | | | |
| 10.4 | G10-10.3 G10-10.4 | Budget Operations and Planning | | | | | | | |
| 10.5 | G10-10.5 | | | | | | | | |
| 11.2 | G10-11.2 | MMB-ACCOUNTING DIVISION | | | | | | | |
| 11.3 | G10-11.3 | | | | | | | | |
| 11.4 | G10-11.4 | | | | | | | | |
| 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 | | | | | | | |
| | | | | | | | | | |

Net Administrati ve Expenditure

FTE

32.3

State Agencies

Statewide Cost Allocation Plan Exhibit D - Allocation Statistics

| Exhibit D - | | | | Normalia and a f | | A | | | Net |
|--------------|----------------------|--|----------------------------------|---------------------|----------------------------|-------------------------------|---|-----------------------------|-----------------------|
| Actual Fisc | al Year 201 | 1 - Actual | | Number of Budget | | Accounting & Procurement | Net Administrative | | Administrati ve |
| | | | | Transactions - | | Transactions - FY | | | Expenditure |
| | | | FTE | FY (Actual) | FTE | (Actual) | Division | FTE | s by |
| | | | | | | | | | |
| | | | 30.5 | 30.6 | 30.7 | 30.8 | 31.2 | 31.3 | 32.2 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | Accounting & | | | |
| Schedule | | | Personnel | Budget Service | Personnel | Procurement | 04-4-11D D | D | MEDIATION |
| No. | DP# | Name | Operations and System Support | • | Operations Special Billing | Operations Special Billing | State HR, Benefits & Labor Relations | Personnel Administration | MEDIATION SERVICES |
| 14.2 | | MEDIATION SERVICES | | | Operation Interest | | | 7.4 | . 02.(1.020 |
| 14.3 | G45-14.3 | State Agencies | | | | | | | |
| 14.4 | G45-14.4 | Mediation/Representation - General | | | | | | | |
| 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 | | STATE AUDITOR | | | | | | | |
| 16.3 | G61-16.3 | State Auditor General | | | | | | | |
| 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 3.6 | G02-3.5 G02-3.6 | Financial Management and Reporting Fiscal Agent - Non allocable | | | | | | | |
| 4.2 | G02-3.0 G02-4.2 | Government & Citizen Services | | | | | | | |
| 4.4 | G02-4.4 | Resource Recovery | | | | | | | |
| 4.5 | G02-4.5 | Real Estate & Construction Services - Leasing | | | | | | | |
| 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 4.12 | G02-4.11 G02-4.12 | Enterprise Performance Improvement Grants Mgt | | | | | | | |
| 4.13 | G02-4.12 G02-4.13 | SmART FMR | | | | | | | |
| 4.14 | G02-4.14 | SMART HR | | | | | | | |
| 4.15 | G02-13.5 | | | | | | | | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | | | | | | |
| 6.3 | G46-6.3 | IT Spend | | | | | | | |
| 6.5 | G46-6.5 | OET - Non allocable | | | | | | | |
| 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 G10-10.2 | Treasury - Other | | | | | | | |
| 10.2 10.3 | G10-10.2 G10-10.3 | MMB - BUDGET DIVISION 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 12.2 | G10-11.7 | Accounting Services - Non Allocable MMB I.T - MANAGEMENT AND ADMINISTRATION | | | | | | | |
| 14.4 | G10-12.2 | WIND 1.1 - WANAGEWENT AND ADMINISTRATION | | | | | | | |

FTE

32.3

State Agencies

| Exhibit D - Actual Fisca | | | | Number of Budget | | Accounting & Procurement | Net Administrative | | Net Administrati ve | |
|--------------------------|----------------------|---|----------------------------------|--|----------------------------|-------------------------------|---|-----------------------------|---------------------------|----------------|
| | | | | Transactions - | | Transactions - FY | Expenditures by | | Expenditure | |
| | | | FTE | FY (Actual) | FTE | (Actual) | Division | FTE | s by | FTE |
| | | | 30.5 | 30.6 | 30.7 | 30.8 | 31.2 | 31,3 | 32.2 | 32.3 |
| | | | 00.0 | 00.0 | 00.1 | 00.0 | 01.2 | 01.0 | 02.2 | 52.5 |
| | | | | | | | | | | |
| | | | | | | Accounting & | | | | |
| Cabadula | | | Personnel | Budget Service | Personnel | Procurement | | | | |
| Schedule No. | DP# | Name | Operations and System Support | Computer Operations | Operations Special Billing | Operations Special Billing | State HR, Benefits & Labor Relations | Personnel Administration | MEDIATION | State Agencies |
| 12.4 | G10-12.4 | Accounting & Procurement Operations and System Support | System Support | Operations | Special Billing | Special Billing | Labor Relations | Auministration | 3EKVICE3 | State Agencies |
| 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 13.2 | G10-12.9 G10-13.2 | MMB - OTHER - Non-Allocable State HR, Benefits & Labor Relations | | | | | | | | |
| 13.3 | G10-13.2 | Personnel Administration | | | | | 3,003,548 | | | |
| 13.5 | G10-13.5 | | | | | | - | | | |
| 14.2 | G45-14.2 | MEDIATION SERVICES | 1 | 11 | 1 | 226 | | 1 | | |
| 14.3 | G45-14.3 | State Agencies | | | | | | | 185,009 | |
| 14.4 | | Mediation/Representation - General | | | | | | | 1,336,684 | |
| 15.2 | | LEGISLATIVE AUDITOR | 60 | 155 | 60 | 5,471 | | 60 | | 60 |
| 15.3 | L49-15.3 | Financial Audits | | | | | | | | |
| 15.4 | L49-15.4 | Program Audits | • | | • | | | | | |
| 15.5 15.6 | L49-15.5 L49-15.6 | Single Audits Audit Comm | | | | | | | | |
| 16.2 | | STATE AUDITOR | 0 | 17 | 0 | 240 | | 0 | | 0 |
| 16.3 | G61-16.3 | State Auditor General | U | 17 | U | 240 | | U | | 0 |
| 10.0 | 001 10.0 | otate riadio conordi | | | | | | | | |
| | G02-0002 | State Archaeology | 2 | 39 | 2 | 881 | | 2 | | 2 |
| | G02-0003 | Public Broadcasting | - | 39 | - | 411 | | - | | - |
| | | Public Info Policy Analysis - PIPA | 5 | | 5 | | | 5 | | 5 |
| | | Construction Services | 16 | | 16 | 10,329 4 | | 16 | | 16 |
| | G02-0010 G02-0012 | | 3 | 4 71 | 3 | 12,602 | | - 3 | | 3 |
| | | Capital Group Parking | 9 | | 9 | | | 9 | | 9 |
| | | Fleet Services | 9 | | 9 | | | 9 | | 9 |
| | | Development Disabilities | 4 | | 4 | 4,196 | | 4 | | 4 |
| | | Risk Management - P&C | 10 | | 10 | 23,179 | | 10 | | 10 |
| | | Gov's Res Concl (Ceremonial Hse Gft) | 31 | 554 20 | 31 | 33,858 | | 31 | | 31 |
| | | Plant Management (Leases) Plant Management (Repairs) | 214 | | 214 | 125 119,316 | | - 214 | | - 214 |
| | | Plant Management (Materials Transfer) | 2 | | 2 | 4,710 | | 2 | | 2 |
| | | Plant Management (Energy) | 6 | | 6 | | | 6 | | 6 |
| | | Plant Management (Facilities Repair & Replacement) | - | 93 | - | 1,411 | | - | | - |
| | | MN Bookstore | 10 | | 10 | | | 10 | | 10 |
| | G02-0028 | Office Supply Connection | 0 | | 0 | | | 0 | | 0 |
| | | Cooperative Purchasing (CPV) Cooperative Purchasing (MMCAP) | 15 22 | | 15 22 | | | 15 | | 15 |
| | G02-0023D | Central Mail | 7 | 57 | 7 | 18,396 | | 22 7 | | 22 7 |
| | G02-0034 | Other Non-allocable | . 1 | 181 | 1 | 477 | | 1 | | 1 |
| | G02-0036 | Demography | 3 | | 3 | | | 3 | | 3 |
| | G02-0037 | MN Geospacial Information Office | 6 | | 6 | , | | 6 | | 6 |
| | G02-0037a | | 8 | | 8 | 2,307 | | 8 | | 8 |
| | G02-0038 | Environmental Quality Board | , 5 | | 5 | 1,796 | | 5 | | 5 |
| | G39-0042 | Surplus Services - State | | 27 | - | 815 | | | | - |
| | | | | | | | | | | |

Net

| | Number of Budget Transactions - | | Accounting & Procurement Transactions - FY | Net Administrative Expenditures by | | Net Administrati ve Expenditure | |
|------|---------------------------------------|------|--|---------------------------------------|------|--|------|
| FTE | FY (Actual) | FTE | (Actual) | Division | FTE | s by | FTE |
| 30.5 | 30.6 | 30.7 | 30.8 | 31.2 | 31.3 | 32.2 | 32.3 |

Accounting &

| | | | Personnel | Budget Service | Personnel | Procurement | | |
|----------|----------|--------------------------------|----------------|------------------------------|-----------------|-----------------|----------------------------------|-------------------------|
| Schedule | | | Operations and | Computer | Operations | Operations | State HR, Benefits & Personnel N | IEDIATION |
| No. | DP# | Name | System Support | Operations | Special Billing | Special Billing | Labor Relations Administration S | SERVICES State Agencies |
| | G02-0043 | Surplus Services - Federal | 8 | 78 | 8 | 7,588 | 8 | . 8 |
| | G02-0044 | RECS - Energy | | 17 | - | 90 | - | - |
| | G02-0045 | | - | 1 | - | 1 | - | - |
| | G02-0046 | SMART HR | 0 | 16 | 0 | 111 | 0 | 0 |
| | G02-0047 | Grants Mgt | - | 34 | • | 85 | - | - |
| | G02-0048 | Arts & Cultural Heritage | 1 | 137 | 1 | 982 | 1 | 1 |
| | G02-0049 | Materials Management | - | 14 | - | 290 | - | - |
| | B04 | AGRICULTURE DEPT | 424 | 15,567 | 424 | 253,885 | 424 | 424 |
| | B11 | BARBER/COSMETOLOGIST EXAMINERS | 12 | 206 | 12 | 11,081 | 12 | 12 |
| | B13 | COMMERCE DEPT | 327 | 3,308 | 327 | 237,988 | 327 | 327 |
| | B14 | ANIMAL HEALTH BOARD | 51 | 1,718 | 51 | 20,622 | 51 | 51 |
| | B15 | BARBER EXAMINERS BOARD | 2 | 125 | 2 | 4,034 | 2 | 2 |
| | B20 | EXPLORE MINNESOTA TOURISM | 49 | 845 | 49 | 19,179 | 49 | 49 |
| | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | 1,767 | 4,240 | 1,767 | 692,060 | 1,767 | 1,767 |
| | B24 | PUBLIC FACILITIES AUTHORITY | 10 | 1,486 | 10 | 17,073 | 10 | 10 |
| | B25 | SCIENCE & TECHNOLOGY AUTHORITY | 2 | 69 | 2 | 953 | 2 | 2 |
| | B34 | HOUSING FINANCE AGENCY | 202 | 1,536 | 202 | 122,840 | 202 | 202 |
| | B41 | WORKERS COMP COURT OF APPEALS | 13 | 46 | 13 | 1,917 | 13 | 13 |
| | B42 | LABOR AND INDUSTRY DEPT | 440 | 1,681 | 440 | 530,959 | 440 | 440 |
| | B43 | IRON RANGE RESOURCES & REHAB | 72 | 689 | 72 | 57,276 | 72 | 72 |
| | B7E | ARCHITECTURE, ENGINEERING BD | 6 | 54 | 6 | 9,048 | 6 | 6 |
| | B7G | COMBATIVE SPORTS COMMISSION | 2 | 82 | 2 | 1,709 | 2 | 2 |
| | B7P | ACCOUNTANCY BOARD | 4 | 54 | 4 | 7,901 | 4 | 4 |
| | B7S | PRIVATE DETECTIVES BOARD | 1 | 55 | 1 | 1,345 | 1 | 1 |
| | B82 | PUBLIC UTILITIES COMM | 47 | 488 | 47 | 56,384 | 47 | 47 |
| | . B9D | AMATEUR SPORTS COMM | 3 | 58 | 3 | 466 | 3 | 3 |
| | B9V | AGRICULTURE UTILIZATION RESRCH | - | 12 | - | 38 | - | - |
| | E25 | CENTER FOR ARTS EDUCATION | 72 | 2,202 | 72 | 29,494 | 72 | 72 |
| | E26 | MN STATE COLLEGES/UNIVERSITIES | 15,979 | 24,230 | 15,979 | 2,077,245 | 15,979 | 15,979 |
| | E37 | EDUCATION DEPARTMENT | 400 | 10,890 | 400 | 184,586 | 400 | 400 |
| | E40 | HISTORICAL SOCIETY | - | 141 | - | 3,902 | - | - |
| | E44 | FARIBAULT ACADEMIES | 179 | 3,039 | 179 | 42,207 | 179 | 179 |
| | E50 | ARTS BOARD | 13 | 583 | 13 | 31,703 | 13 | 13 |
| | E60 | OFFICE OF HIGHER EDUCATION | 65 | 1,492 | 65 | 51,382 | 65 | 65 |
| | E77 | ZOOLOGICAL BOARD | 230 | 2,785 | 230 | 110,262 | 230 | 230 |
| | E81 | UNIVERSITY OF MINNESOTA | - | 424 | - | 3,313 | - | - |
| | E95 | HUMANITIES COMMISSION | - | 28 | - | 180 | - | - |
| | E97 | SCIENCE MUSEUM | - | 19 | _ | 39 | _ | - |
| | E9W | HIGHER ED FACILITIES AUTHORITY | 2 | 26 | 2 | 131 | 2 | 2 |
| | G03 | LOTTERY | 145 | | 145 | 4,988 | 145 | 145 |
| | G05 | RACING COMMISSION | 13 | | 13 | 36,031 | 13 | 13 |
| | G06 | ATTORNEY GENERAL | 306 | | 306 | 37,953 | 306 | 306 |
| | G09 | GAMBLING CONTROL BOARD | 28 | 144 | 28 | 6,355 | 28 | 28 |
| | G10 | MINNESOTA MANAGEMENT & BUDGET | 129 | | 129 | 120,315 | | 129 |
| | G17 | HUMAN RIGHTS DEPT | 36 | | 36 | 12,216 | | 36 |
| | G19 | INDIAN AFFAIRS COUNCIL | 6 | | 6 | 6,965 | | 6 |
| | G38 | INVESTMENT BOARD | 21 | 147 | 21 | 4,628 | 21 | 21 |
| | G39 | GOVERNORS OFFICE | 34 | 584 | 34 | 11,402 | | 34 |
| | | 33.2.4.3.40 011102 | 5- | 304 | 34 | 11,402 | 54 | 34 |

| FTE | Number of Budget Transactions - FY (Actual) | FTE | Accounting & Procurement Transactions - FY (Actual) | Net Administrative Expenditures by Division | FTE | Net Administrati ve Expenditure s by | FTE |
|------|--|------|--|---|------|--|------|
| 30.5 | 30.6 | 30.7 | 30.8 | 31.2 | 31.3 | 32.2 | 32.3 |

| Schedule No. | DD# | Nove | Personnel Operations and | Budget Service - Computer | Personnel Operations | Accounting & Procurement Operations Special Billing | State HR, Benefits & Personnel | MEDIATION | Otata Associa |
|-----------------|------------|--|-----------------------------|---------------------------|-------------------------|--|--------------------------------|-----------|----------------|
| NO. | DP# | Name | System Support | | Special Billing | | Labor Relations Administration | SERVICES | State Agencies |
| | G45 | MEDIATION SERVICES DEPT | 10 | 100 | 10 | 1,675 | 10 | | 10 |
| | G46 | OFFICE OF ENTERPRISETECHNOLOGY | 293 | 3,059 | 293 | 158,634 | 293 | | 293 |
| | G53 | SECRETARY OF STATE | 74 104 | 1,779 | 74 | 39,174 | 74 | | 74 |
| | G61 G62 | STATE AUDITOR | 87 | 436 188 | 104 87 | 14,437 15,747 | 104 87 | | 104 |
| | | MINN STATE RETIREMENT SYSTEM | 92 | | 92 | , | | | 87 |
| | G63 G67 | PUBLIC EMPLOYEES RETIRE ASSOC | 1,523 | 238 4,533 | | 25,130 | 92 | | 92 |
| | G69 | REVENUE DEPT TEACHERS RETIREMENT ASSOC | 1,525 | 4,555 55 | 1,523 81 | 131,702 24,571 | 1,523 81 | | 1,523 81 |
| | G8H | | 01 | . 8 | 01 | | 01 | | 01 |
| | G8S | MMB HIGHER EDUCATION MMB INTERGOVERNMENTAL AIDS | - | 30 | - | 16 4,464 | - | | - |
| | G90 | REVENUE INTERGOVE PAYMENTS | - | 1,612 | - | 4,464 80.015 | - | | - |
| | | | - 4 | , | - , | | - , | | - |
| | G92 | OMBUDSPERSON FOR FAMILIES | 4 | 135 | 4 | 2,507 | 4 | | 4 |
| | G96 | UNIFORM LAWS COMMISSION | - | 22 | - | 219 | - | | |
| | G9J | CAMPAIGN FINANCE BOARD | 8 | 309 | 8 | 10,142 | 8 | | 8 |
| | G9K | ADMINISTRATIVE HEARINGS | 73 | 164 | 73 | 19,508 | 73 | | 73 |
| | G9L | BLACK MINNESOTANS COUNCIL | 4 | 222 | 4 | 8,180 | 4 | | . 4 |
| | G9M | CHICANO LATINO AFFAIRS COUNCIL | 4 | 153 | 4 | 4,007 | 4 | | 4 |
| | G9N | ASIAN-PACIFIC COUNCIL | 3 | 169 | 3 | 3,188 | 3 | | 3 |
| | G9Q | MMB DEBT SERVICE | - | 3,016 | - | 5,490 | - | | - |
| | G9R | MMB NON-OPERATING | - | 2,960 | - | 1,068,033 | - | | - |
| | G9T | MMB TREASURY-NON OPERATING | | 591 | - | 8,736 | - | | - |
| | G9X | CAPITOL AREA ARCHITECT | 3 | | 3 | 994 | 3 | | 3 |
| | G9Y | DISABILITY COUNCIL | 8 | 243 | 8 | 6,674 | 8 | 4 | 8 |
| | GPR | PAYROLL CLEARING | - | 3 | - | 3 | • | | - |
| | H12 | HEALTH DEPT | 1,439 | | 1,439 | 502,161 | 1,439 | | 1,439 |
| | H55 | HUMAN SERVICES DEPT | 2,193 | | 2,193 | 572,577 | 2,193 | | 2,193 |
| | H55b | HUMAN SERVICES SOS | 3,423 | 10,283 | 3,423 | 768,295 | 3,423 | | 3,423 |
| | H55c | HUMAN SERVICES MSOP | 737 | 3,324 | 737 | 79,516 | 737 | | 737 |
| | H75 | VETERANS AFFAIRS DEPT | 1,087 | 5,782 | 1,087 | 294,652 | 1,087 | | 1,087 |
| | H7B | MEDICAL PRĄCTICE BOARD | 23 | 183 | 23 | 21,482 | 23 | | 23 |
| | H7C | NURSING BOARD | 32 | 143 | 32 | 22,829 | 32 | | 32 |
| | H7D | PHARMACY BOARD | 12 | | 12 | 12,044 | 12 | | 12 |
| | H7F | DENTISTRY BOARD | 10 | | 10 | 13,466 | 10 | | 10 |
| | H7H | CHIROPRACTIC EXAMINERS BOARD | 5 | 148 | 5 | 5,428 | 5 | | 5 |
| | H7J | OPTOMETRY BOARD | 1 | 112 | 1 | 3,257 | 1 | | 1 |
| | H7K | NURSING HOME ADMIN BOARD | 9 | 265 | 9 | 6,218 | 9 | | 9 |
| | H7L | SOCIAL WORK BOARD | 11 | 137 | 11 | 14,291 | 11 | | 11 |
| | H7M | MARRIAGE & FAMILY THERAPY BD | 1 | 136 | 1 | 4,130 | 1 | | 1 |
| | H7Q | PODIATRIC MEDICINE | 1 | 91 | 1 | 2,545 | 1 | | 1 |
| | H7R | VETERINARY MEDICINE BOARD | 2 | | 2 | 3,724 | 2 | | 2 |
| | H7S | EMERGENCY MEDICAL SERVICES BD | 20 | | 20 | 11,705 | 20 | | 20 |
| | H7U | DIETETICS & NUTRITION PRACTICE | 1 | 89 | 1 | 2,942 | 1 | | 1 |
| | H7V | PSYCHOLOGY BOARD | 10 | | 10 | 7,826 | 10 | | 10 |
| | H7W | PHYSICAL THERAPY BOARD | 3 | | 3 | 5,915 | 3 | | 3 |
| | H7X | BEHAVIORAL HEALTH & THERAPY BD | 3 | 190 | 3 | 9,497 | 3 | | 3 |
| | H9G | OMBUDSMAN MH/DD | 19 | 52 | 19 | 2,942 | 19 | | 19 |
| | J33 | TRIAL COURTS | 2,037 | 10,905 | 2,037 | 680,229 | 2,037 | | 2,037 |
| | J50 | GUARDIAN AD LITEM BOARD | 162 | 787 | 162 | 26,977 | 162 | | 162 |

Statewide Cost Allocation Plan Exhibit D - Allocation Statistics

| Exhibit D - Allocation Statistics Actual Fiscal Year 2011 - Actual | | Number of Budget Transactions - | | Accounting & Procurement Transactions - FY | Net Administrative Expenditures by | | Net Administrati ve Expenditure | |
|---|------|---------------------------------------|------|--|---------------------------------------|------|--|------|
| 그는 그는 그는 그 나는 그 생활을 받는다면 중 숙구가는 여기를 받는다. | FTE | FY (Actual) | FTE | (Actual) | Division | FTE | s by | FTE |
| | | | | | | | | |
| | 30.5 | 30.6 | 30.7 | 30.8 | 31.2 | 31.3 | 32.2 | 32.3 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | Accounting & | | | | |

| Cabadata | | | Personnel | Budget Service | Personnel | Procurement | | | |
|----------|-----|--------------------------------|----------------|----------------|-----------------|-----------------|--------------------------------|-----------|----------------|
| Schedule | DD# | | Operations and | - Computer | Operations | Operations | State HR, Benefits & Personnel | MEDIATION | |
| No | DP# | Name | System Support | | Special Billing | Special Billing | Labor Relations Administration | SERVICES | State Agencies |
| | J52 | PUBLIC DEFENSE BOARD | 554 | 1,705 | 554 | 46,504 | 554 | | 554 |
| | J58 | COURT OF APPEALS | 88 | 50 | 88 | 3,310 | 88 | | 88 |
| | J65 | SUPREME COURT | 290 | 1,608 | 290 | 86,098 | 290 | | 290 |
| | J68 | TAX COURT | 6 | 65 | 6 | 1,417 | 6 | | 6 |
| | J70 | JUDICIAL STANDARDS BOARD | 2 | 55 | 2 | 2,088 | 2 | | 2 |
| | L10 | LEGISLATURE | 86 | 846 | 86 | 14,409 | 86 | | 86 |
| | L49 | LEGISLATIVE AUDITOR | - | 12 | _ | 12 | - | | - |
| | P01 | MILITARY AFFAIRS DEPT | 294 | 1,705 | 294 | 194,200 | 294 | | 294 |
| | P07 | PUBLIC SAFETY DEPT | 2,122 | 25,084 | 2,122 | 2,760,418 | 2,122 | | 2,122 |
| | P78 | CORRECTIONS DEPT | 4,207 | 20,226 | 4,207 | 733,610 | 4,207 | | 4,207 |
| | P7T | PEACE OFFICERS BOARD (POST) | 11 | 280 | 11 | 5,725 | 11 | | 11 |
| | P9E | SENTENCING GUIDELINES COMM | 6 | 58 | 6 | 2,280 | 6 | | 6 |
| | R28 | MINN CONSERVATION CORPS | _ | 31 | - | 87 | _ | | - |
| | R29 | NATURAL RESOURCES DEPT | 2,629 | 44,026 | 2,629 | 1,919,935 | 2,629 | | 2,629 |
| | R32 | POLLUTION CONTROL AGENCY | 923 | 14,263 | 923 | 243,747 | 923 | | 923 |
| | R9P | WATER & SOIL RESOURCES BOARD | 67 | 2,021 | 67 | 34,155 | 67 | | 67 |
| | T79 | TRANSPORTATION DEPT | 5,038 | 28,720 | 5,038 | 4,200,803 | 5,038 | | 5,038 |
| | T9B | METROPOLITAN COUNCIL/TRANSPORT | - | 162 | - | 1,639 | · <u>-</u> | | · - |
| | | OTHER | _ | - | - | · <u>-</u> | - | | _ |
| | XXX | | | | | | | | |
| | | Total | 51,483 | 322,337 | 51,483 | 20,136,752 | 3,003,548 51,483 | 1,521,693 | 51,481 |
| | XXX | Source | 51,485 | 322,337 | 51,489 | 20,136,752 | 3,003,548 51,485 | 1,521,693 | 51,483 |
| | | Difference (Total - Source) | 2 | ·- | 7 | - | - 2 | - | (2) |

| 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 |

| Page | | | | | | | | | |
|--|----------|----------|--|-------------|-----------|---------|---------------|-------|------------|
| No. DPM | Schedule | | | LEGISLATIVE | Financial | Program | | STATE | |
| Security Commissioners C | No. | DP# | Name | | | - | Single Audits | | |
| 3.0 G02.3.0 DEPARTMENT OF ADMINISTRATION 0 3.2 G02.3.2 ADMIN MANAGEMENT SERVICES 1.137,178 3.4 G02.3.3 Financial Management and Reporting 1.137,178 3.5 G02.3.5 Financial Management and Reporting 1.647,894 3.6 G02.3.5 Financial Management and Reporting 1.647,894 3.6 G02.3.7 Financial Management and Reporting 1.627,892 4.0 G02.4.7 G02.4.7 G02.4.7 80.204 4.7 G02.4.7 G02.4.7 G02.4.7 Real Property 2.163,376 4.7 G02.4.7 Real Property 2.163,376 4.513,376 4.8 G02.4.1 G02.4.7 Real Property 2.163,376 4.1 G02.4.1 Entertail Mail 9.672,424 4.1 G02.4.1 Entertail Mail <t< td=""><td></td><td>1.2</td><td>Equipment Use Charge</td><td></td><td></td><td></td><td></td><td></td><td>183,812</td></t<> | | 1.2 | Equipment Use Charge | | | | | | 183,812 |
| 32 G2-2.3 ADMINIANAGEMENT SERVICES 0.0000000000000000000000000000000000 | 3.0 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | | | | | | |
| 3.3 G02-3.4 Commissioners Office 1,177,172 3.4 G02-3.5 Financial Management and Reporting 1,647,894 3.6 G02-3.6 Financial Management and Reporting 1,647,894 3.6 G02-3.6 Fiscal Agent - Non allocable 8,934 4.2 G02-2.2 Government & Citizan Services 9,324 4.3 G02-2.4 Result Entate & Construction Services - Leasing 390,457 4.7 G02-2.4 Result Entate & Construction Services - Leasing 1,912,512 4.7 G02-2.4 Result Entate & Construction Services - Leasing 1,912,512 4.7 G02-2.4 Result Entate & Construction Services - Leasing 1,912,512 4.7 G02-2.4 Result Entate & Construction Services - Leasing 1,912,512 4.7 G02-2.4 Result Entate & Construction Services - Leasing 1,912,712 4.1 G02-2.4 Materials Maragement 4,513,764 4.1 G02-2.1 Contract Mail 1,922,764 4.2 G02-3.5 Fiscal Services - Mark All Contraction Services - Mark All Contraction Services - Mark All Contra | | | | | | | | | |
| 1,4 1,4 1,5 | | | | | | | | | |
| 3.5 GO2.3.5 Financial Management and Reporting 8,69f (800) 4.2 GO2.4.2 Gosta Agent - Non allocable 8,09f (800) 4.2 GO2.4.2 Gostument & Cilizen Services 9,324 4.5 GO2.4.7 Reside State & Construction Services - Leasing 1,012,512 4.7 GO2.4.7 Real Estate & Construction Services - Leasing 1,012,512 4.8 GO2.4.8 Materials Management 4,513,794 4.9 GO2.4.10 Central Mail 87,502 4.10 GO2.4.11 Central Mail 87,502 4.11 GO2.4.12 Crants Mgr 133,474 4.12 GO2.4.12 Grants Mgr 133,474 4.13 GO2.4.13 SmART HR 28,564 4.14 GO2.4.14 SmART HR 20,334 6.2 GA6-6.2 OFFICE OF ENTERPRISE TECHNOLOGY 6,875,249 6.3 GA6-6.3 TSpan 6,875,249 7.2 GA6-6.3 TSpan 6,875,249 8.2 GA1-8.2 Time all Controls & Accountabil | | | | | | | | | |
| 3.6 G02-3.6 Fiscal Agent - Non allocable 8,091,600 4.2 G02-4.4 Resource Recovery 390,457 4.5 G02-4.5 Resource Recovery 1,012,512 4.7 G02-4.7 Real Efstate & Construction Services - Leasing 1,012,512 4.7 G02-4.7 Real Froperty 2,163,376 4.9 G02-4.8 Marterials Management 4,513,794 4.10 G02-4.11 Enterprise Performance Improvement 254,504 4.11 G02-4.11 Enterprise Performance Improvement 254,504 4.12 G02-4.12 Entaritis Majuration 238,740 4.13 G02-4.13 SmRTF PMI 28,565 4.14 G02-4.13 SmRTF PMI 28,565 5.2 G46-6.2 GFFICE OF ENTERPRISE TECHNOLOGY 6,875,449 6.3 G46-6.3 Topend 9,895,177 8.2 G10-8.2 MININESOTA MANAGEMENT & BUDGET 1,902,299 9.3 G10-9.3 Topensury - Order 9,895,371 9.4 G10-9.4 <td< td=""><td></td><td>G02-3.5</td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td></td<> | | G02-3.5 | | | | | | | , |
| 4.2 G32-42 Goverment & Clitzen Services 9.334 4.4 G32-44 Resource Recovery 3.90, 457 4.5 G32-47 Real Estate & Construction Services - Leasing 1,012, 512 4.7 G32-47 Real Ersperty 2,163, 376 4.9 G32-49 Meterials Management 4,513, 794 4.10 G92-410 Central Mail 875, 624 4.11 G92-411 Central Mail 875, 624 4.12 G92-412 Grants Mgt 133, 474 4.13 G92-413 MRAT HR 285, 540 4.14 G92-413 SmART HR 283, 540 4.15 G92-413 SmART HR 293, 344 6.3 G46-63 DFIFICE OF ENTERPRISE TECHNOLOGY 6,875, 249 6.3 G46-63 Tispend 8,975, 249 8.2 G19-8.2 MININESOTA MANAGEMENT & BUDGET 16,032, 90 8.3 G18-8.3 Internal Controls & Accountability 1,441, 265 9.2 G19-9.2 TERSAUPY DIVISION 9,39, 29, 31< | 3.6 | | | | | | | | |
| 4.4 G02-4, 4 Resource Recovery 390,457 4.5 G02-4, 7 Go2-4, 7 Go2-4, 7 Go2-4, 7 Go2-4, 8 Go2-4, 8 Go2-4, 8 Go2-4, 9 Go2-4, 10 Go2-4, 10 Go2-4, 10 Go2-4, 10 Go2-4, 11 Go2-4, 11 Go2-4, 11 Go2-4, 12 Go2-4, 12 Go2-4, 12 Go2-4, 12 Go2-4, 13 Go2-4, 14 Go2-4, 13 Go2-4, 13 Go | 4.2 | G02-4.2 | | | | | | | |
| 4.5 GOZ-4, 5 Real Estate & Construction Services - Leasing 1,012,512 4.7 GOZ-4, 8 GOZ-4, 9 Materials Management 4,513,794 4.9 GOZ-4, 9 GOZ-4, 10 Central Mail 875,028 4.10 GOZ-4, 10 Central Mail 875,028 4.11 GOZ-4, 12 Grants Mgt 133,474 4.12 GOZ-4, 12 Grants Mgt 133,474 4.13 GOZ-4, 14 SmART FMR 20,334 4.14 GOZ-4, 14 SmART FMR 20,334 4.15 GOZ-14, 15 SmART FMR 20,334 6.2 GA8-6, 2 OFFICE OF ENTERPRISE TECHNOLOGY 6,875,249 6.3 GA8-6, 3 IT Spand 5,955,170 6.5 GA8-6, 5 OFFICE OF ENTERPRISE TECHNOLOGY 16,032,909 6.3 G18-8, 3 IT Spand 9,355,170 6.9 G19-8, 3 G18-8, 3 IT Spand 9,355,170 6.9 G19-8, 3 TIT Spand 9,355,170 9,374,016 7.0 G19 | 4.4 | G02-4.4 | Resource Recovery | | | | | | |
| 4.7 G02-4.7 Real Property 2,183.376 4.8 G02-4.9 Materials Management 4,513.794 4.9 G02-4.9 Gift & Acceptance 875.028 4.11 G02-4.11 Enterprise Performance Improvement 254.504 4.12 G02-4.12 Enterprise Performance Improvement 254.504 4.12 G02-4.13 SmART FMR 258.540 4.14 G02-4.13 SmART FMR 258.540 4.15 G02-13.5 Government & Citizen Services Non Allocable 2,531.877 6.2 G46-6.3 OFFICE OF ENTERPRISE TECHNOLOGY 6,875.249 6.3 G46-6.3 IT Spend 8,955.170 6.5 G46-6.3 IT Spend 8,955.170 8.2 G10-8.2 MINNESOTA MANAGEMENT & BUDGET 16,032.099 8.3 G10-8.3 IT FERSURY DIVISION 1,422.229 9.3 G10-8.2 TREASURY DIVISION 3,704.018 9.3 G10-8.3 TREASURY DIVISION 3,704.018 9.3 G10-10.3 Analysis & Contro | 4.5 | G02-4.5 | Real Estate & Construction Services - Leasing | | | | | | |
| 4.8 GO2.4.9 Materials Management 4,513,794 4.9 GO2.4.10 Central Mail 875,028 4.11 GO2.4.11 Enterprise Performance Improvement 254,502 4.12 GO2.4.12 Grants Mgt 133,474 4.13 GO2.4.14 SmART FM 280,503 4.14 GO2.4.14 SmART FM 280,334 4.15 GO2-1.35 Government & Citizen Services Non Allocable 25,313,776 6.2 GA6-6.2 OFFICE OF ENTERPRISE TECHNOLOGY 6,875,249 6.3 GA6-8.5 OFFICE OF ENTERPRISE TECHNOLOGY 6,875,249 6.3 GA6-8.5 OFFICE OF ENTERPRISE TECHNOLOGY 6,875,249 6.3 GA6-8.3 OFFICE OF ENTERPRISE TECHNOLOGY 6,875,249 | 4.7 | G02-4.7 | | | | | | | |
| 4,9 G02-4,9 Glft & Acceptance 875,028 4,11 G02-4,11 Central Mall 875,028 4,11 G02-4,12 Central Mall 254,504 4,12 G02-4,13 Central Mall 133,474 4,13 G02-4,13 SmART FMR 258,540 4,14 G02-1,35 Government & Citizen Services Non Allocable 2,531,877 6,1 G02-1,35 Government & Citizen Services Non Allocable 2,531,877 6,2 G46-6,2 OFFICE OF ENTERPRISE TECHNOLOGY 6,675,249 6,3 G46-8,5 CDF - Non allocable 6,975,249 8,2 G10-8,5 OFF - Non allocable 6,955,170 8,3 G10-8,3 Internal Controls & Accountability 1,41,226 9,2 G10-9,3 Treasury 0,704,016 9,3 G10-9,3 Treasury - Other 681,005 10,4 G10-10,2 MMB - BUDGET DINISION 8,929,331 10,5 G10-10,2 MMB - BUGGET DINISION 8,929,331 10,5 G10-10,2 MMB - | 4.8 | G02-4.8 | Materials Management | | | | | | |
| 4.11 G02-4.11 Enterpise Performance Improvement 254, 504 4.12 G02-4.12 G02-4.13 SmART FMR 258, 540 4.14 G02-4.13 SmART FMR 258, 540 4.15 G02-13.5 Government & Citizen Services Non Allocable 2,531,877 6.2 G46-6.5 Government & Citizen Services Non Allocable 6,675,249 6.3 G46-6.5 IT Spend 6,675,249 8.2 G10-8.2 IT Spend 16,032,099 8.3 G10-8.3 MINNESOTA MANAGEMENT & BUDGET 16,032,099 8.3 G10-8.3 Internal Controls & Accountability 1,441,285 9.4 G10-9.43 Treasury - Other 8,81,805 10.3 G10-9.3 Treasury - Other 8,81,805 10.3 G10-10.1 MINESOTO MINISTRON 8,929,331 10.3 | 4.9 | G02-4.9 | Gift & Acceptance | | | | | | - |
| 4.11 G02-4.11 Enterprise Performance Improvement 254,504 4.12 G02-4.12 G02-4.13 Cgrants Mg 258,540 4.14 G02-4.13 SmART FMR 258,540 4.15 G02-13.5 Government & Citizen Services Non Allocable 2,531,877 6.2 G46-6.2 Government & Citizen Services Non Allocable 2,531,877 6.3 G46-6.5 OFFICE OF ENTERPRISE TECHNOLOGY 6,875,249 6.3 G46-6.5 IT Spend 0.875,249 8.2 G10-8.2 IT Spend 0.875,249 8.3 G10-8.3 IT Spend DET. Non allocable 16,032,099 8.3 G10-8.3 IMINNESOTA MANAGEMENT & BUDGET 16,032,099 8.9 G10-9.3 Treasury Other 1,411,265 9.4 G10-9.3 TREASURY DIVISION 3,743,660 10.3 G10-10.1 MINDESOTA MANAGEMENT & BUDGET DIVISION 8,929,331 10.3 G10-10.2 MINDESOTA MANAGEMENT & BUDGET DIVISION 8,929,331 10.4 G10-11.2 MIRS AGRAGEMENT & BUDGET DIVISION | 4.10 | G02-4.10 | Central Mail | | | | | | 875.028 |
| 4.12 GO2.4.12 Grants Mgt 133,474 4.13 GO2.4.14 SmART FMR 280,334 4.14 GO2.4.15 SmART HR 230,334 4.15 GO2.13.5 Government & Citizen Services Non Allocable 2,531,877 6.2 G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY 8,675,249 6.3 G46-8.3 CFT- Non allocable | 4.11 | G02-4.11 | Enterprise Performance Improvement | | | | | | · · |
| 4.13 GO2-4.14 SmART FMR 226,540 4.14 GO2-1.15. GO2-4.11 SmART FMR 203,348 4.15 GO2-1.15. Government & Citizen Services Non Allocable 2,531,877 6.2 G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY 6,875,249 6.3 G46-8.5 IT Spend 8,955,171 8.2 G10-8.2 MINNESOTA MANAGEMENT & BUDGET 16,022,909 8.3 G10-8.3 Internal Controls & Accountability 1,441,265 9.3 G10-9.2 TREASURY DIVISION 3,704,016 9.3 G10-9.3 Internal Controls & Accountability 1,441,265 9.3 G10-9.1 Treasury - Other 681,005 10.2 G10-10.2 MMB - BUDGET DIVISION 3,704,016 10.2 G10-10.3 Analysis & Control (EBO's) 3,743,680 10.4 G10-10.5 Budget Division - Non Allocable 411,424 11.2 G10-11.2 MMB - BUDGET DIVISION 7,242,840 11.3 G10-11.5 Budget Division - Non Allocable 7,756 | 4.12 | G02-4.12 | | | | | | | |
| 4.14 G02-4.15 SMAT HR 220.334 4.15 G02-1.35 G02-1.35 Government & Citizen Services Non Allocable 2,531,677 6.2 G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY 6,875,249 6.3 G46-6.3 IT Spend 8,955,170 6.5 G46-6.3 OET - Non allocable - 7 Cert Non allocable - 8.2 G10-8.2 MINNESOTA MANAGEMENT & BUDGET 16,032,909 8.3 G10-8.3 Internal Controls & Accountability 1,441,265 9.2 G10-9.3 Treasury 704,016 9.3 G10-9.3 Treasury - Other 81,805 10.2 G10-10.2 MB - BUDGET DIVISION 8,929,331 10.3 G10-10.5 MB - BUDGET DIVISION 8,929,331 10.5 G10-10.5 MB - BUDGET DIVISION 8,929,331 11.2 G10-11.3 Willed Operations and Planning 4,961,530 11.5 G10-11.5 Budget Operations and Planning 4,961,530 11.6 G10-11.5 C | 4.13 | G02-4.13 | SmART FMR | | | | | | |
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| 6.3 G46-6.5 IT Spend 6,955,170 6.5 G46-6.5 OET - Non allocable 16,032,909 8.2 G10-8.2 IMINNESOTA MANAGEMENT & BUDGET 16,032,909 8.3 G10-8.3 Interal Controls & Accountability 1,441,265 9.2 G10-9.2 TREASURY DIVISION 3,704,016 9.3 G10-9.3 Treasury - Other 681,805 10.2 G10-10.4 MMB - BUDGET DIVISION 8,293,311 10.3 G10-10.3 Analysis & Control (EBO's) 3,743,660 10.4 G10-10.4 Budget Operations and Planning 4,361,630 10.5 G10-10.5 Budget Division - Non Allocable 4,114,424 11.2 G10-11.2 MMB-ACCOUNTING DIVISION 7,242,840 11.3 G10-11.5 Financial Reporting - Single Audit 7,756,832 11.6 G10-11.5 Financial Reporting - Single Audit 7,756,832 12.2 G10-12.5 MMB I MANAGEMENT AND ADMINISTRATION 2,239,168 12.5 G10-12.6 MMB I MANAGEMENT AND ADMINISTRATION 9,9 | 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | | | | | 6.875.249 |
| 6.5 G46-6.5 CET Non allocable 16,032,909 8.2 G10-8.2 MINNESOTA MANAGEMENT & BUDGET 16,032,909 8.3 G10-8.3 Internal Controls & Accountability 1,441,265 9.2 G10-9.2 TREASURY DIVISION 3,704,016 9.4 G10-9.4 Treasury 2,339,212 9.4 G10-9.4 Treasury - Other 681,605 10.2 G10-10.2 MIMB - BUDGET DIVISION 8,292,331 10.3 G10-10.3 Analysis & Control (EBO's) 3,743,660 10.4 G10-10.4 Budget Operations and Planning 4,361,830 10.5 G10-10.5 Budget Division - Non Allocable 411,424 11.2 G10-11.2 MMB-ACCOUNTING DIVISION 7,242,840 11.3 G10-11.3 Accounting Services 1,992,792 11.5 G10-11.5 Financial Reporting 2,756,932 11.6 G10-11.5 Financial Reporting - Single Audit 7,756 12.2 G10-12.7 Accounting Services - Non Allocable 22,329,168 | | G46-6.3 | | | | | | | |
| 8.2 G10-8.2 MINNESOTA MANAGEMENT & BUDGET 16,032,909 8.3 G10-9.3 Internal Controls & Accountability 1,441,265 9.2 G10-9.2 TREASURY DIVISION 2,339,212 9.4 G10-9.3 Treasury - Other 681,605 10.2 G10-10.2 MMB - BUDGET DIVISION 69,29,331 10.3 G10-10.3 Analysis & Control (EBO's) 3,743,660 10.4 G10-10.4 Budget Derations and Planning 4,361,630 10.5 G10-10.5 Budget Division - Non Allocable 411,424 11.2 G10-11.2 MMB-ACCOUNTING DIVISION 7,242,840 11.3 G10-11.3 Central Payroll 2,469,590 11.4 G10-11.4 Accounting Services 1,992,792 11.5 G10-11.5 Financial Reporting - Single Audit 7,756 11.7 G10-11.5 Financial Reporting - Single Audit 7,756 12.2 G10-12.2 MMB I. T. MANAGEMENT AND ADMINISTRATION 23,291,686 12.5 G10-12.5 Personnel Operations and System Support 9 | | | • | | | | | | 0,000,170 |
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| 11.7 G10-11.7 Accounting Services - Non Allocable - 12.2 G10-12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION 22,329,168 12.4 G10-12.4 Accounting & Procurement Operations and System Support 9,091,138 12.5 G10-12.5 Personnel Operations and System Support 1,649,468 12.6 G10-12.6 Budget Service - Computer Operations 745,822 12.7 G10-12.7 Personnel Operations Special Billing 2,380,320 12.8 G10-12.8 Accounting & Procurement Operations Special Billing 6,335,536 12.9 G10-12.9 MMB - OTHER - Non-Allocable 948,103 13.2 G10-13.2 State HR, Benefits & Labor Relations 6,006,149 13.3 G10-13.3 Personnel Administration 6,017,117 | 11.6 | G10-11.6 | Financial Reporting - Single Audit | | | | | | |
| 12.4 G10-12.4 Accounting & Procurement Operations and System Support 9,091,138 12.5 G10-12.5 Personnel Operations and System Support 1,649,468 12.6 G10-12.6 Budget Service - Computer Operations 745,822 12.7 G10-12.7 Personnel Operations Special Billing 2,380,320 12.8 G10-12.8 Accounting & Procurement Operations 6,335,536 12.9 G10-12.9 MMB - OTHER - Non-Allocable 948,103 13.2 G10-13.2 State HR, Benefits & Labor Relations 6,006,149 13.3 G10-13.3 Personnel Administration 6,017,117 | 11.7 | G10-11.7 | Accounting Services - Non Allocable | | | | | | - |
| 12.5 G10-12.5 Personnel Operations and System Support 1,649,468 12.6 G10-12.6 Budget Service - Computer Operations 745,822 12.7 G10-12.7 Personnel Operations Special Billing 2,380,320 12.8 G10-12.8 Accounting & Procurement Operations Special Billing 6,335,536 12.9 G10-12.9 MMB - OTHER - Non-Allocable 948,103 13.2 G10-13.2 State HR, Benefits & Labor Relations 6,006,149 13.3 G10-13.3 Personnel Administration 6,017,117 | 12.2 | G10-12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | | | | | | 22,329,168 |
| 12.6 G10-12.6 Budget Service - Computer Operations 745,822 12.7 G10-12.7 Personnel Operations Special Billing 2,380,320 12.8 G10-12.8 Accounting & Procurement Operations Special Billing 6,335,536 12.9 G10-12.9 MMB - OTHER - Non-Allocable 948,103 13.2 G10-13.2 State HR, Benefits & Labor Relations 6,006,149 13.3 G10-13.3 Personnel Administration 6,017,117 | 12.4 | G10-12.4 | Accounting & Procurement Operations and System Support | | | | | | 9,091,138 |
| 12.6 G10-12.6 Budget Service - Computer Operations 745,822 12.7 G10-12.7 Personnel Operations Special Billing 2,380,320 12.8 G10-12.8 Accounting & Procurement Operations Special Billing 6,335,536 12.9 G10-12.9 MMB - OTHER - Non-Allocable 948,103 13.2 G10-13.2 State HR, Benefits & Labor Relations 6,006,149 13.3 G10-13.3 Personnel Administration 6,017,117 | 12.5 | G10-12.5 | Personnel Operations and System Support | | | | | | 1,649,468 |
| 12.8 G10-12.8 Accounting & Procurement Operations Special Billing 6,335,536 12.9 G10-12.9 MMB - OTHER - Non-Allocable 948,103 13.2 G10-13.2 State HR, Benefits & Labor Relations 6,006,149 13.3 G10-13.3 Personnel Administration 6,017,117 | 12.6 | G10-12.6 | Budget Service - Computer Operations | | | | | | |
| 12.9 G10-12.9 MMB - OTHER - Non-Allocable 948,103 13.2 G10-13.2 State HR, Benefits & Labor Relations 6,006,149 13.3 G10-13.3 Personnel Administration 6,017,117 | | | | | | | | | 2,380,320 |
| 13.2 G10-13.2 State HR, Benefits & Labor Relations 6,006,149 13.3 G10-13.3 Personnel Administration 6,017,117 | | | | | | | | | |
| 13.3 G10-13.3 Personnel Administration 6,017,117 | | | | | | | | | 948,103 |
| 13.3 G10-13.3 Personnel Administration 6,017,117 | | | State HR, Benefits & Labor Relations | | | | | | 6,006,149 |
| 13.5 G10-13.5 Employee Relations - Non Allocable | | | | | | | | | 6,017,117 |
| | 13.5 | G10-13.5 | Employee Relations - Non Allocable | | | | | | - |

| | | | Legislative Auditor General Support | Financial Audits | Program Audits | Single Audits | Federal Cash Receipts - FY (Actual) | |
|--------------|-------------------------|---|--|---------------------|-------------------|---------------|---|------------------------|
| | | 생활하면 하는 사람들이 되었다. | 33.2 | 33.3 | 33.4 | 33.5 | 34.2 | |
| | ,是智慧的"表现"的"是"。 1980年 | | | | | | | |
| | | i introppendan Afrika milate estambine i estable eta nordi establika ili. Nel 1980 eta eta ini eli 1911 eta interese ili. Nel 1988 eta | | | | | | |
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| C-1-1-1- | | | | | _ | | | |
| Schedule | DD# | e de la companya de | LEGISLATIVE | Financial | Program | 01 1 1 111 - | STATE | |
| No. | DP# | Name | AUDITOR | Audits | Audits | Single Audits | AUDITOR | |
| 14.2 | | MEDIATION SERVICES | • | | | | | 213,593 |
| 14.3 | G45-14.3 | | | | | | | 370,018 |
| 14.4 | G45-14.4 | · | | | | | | 1,336,684 |
| 15.2 | | LEGISLATIVE AUDITOR | | | | | | 7,656,305 |
| 15.3 | L49-15.3 | Financial Audits | | | | | | 4,843,586 |
| 15.4 | L49-15.4 | Program Audits | | | | | | 2,425,610 |
| 15.5 15.6 | L49-15.5 L49-15.6 | Single Audits Audit Comm | | | | | | 878,312 |
| | | | | | | | | 2,102 |
| 16.2 | | STATE AUDITOR | | | | | | 621,590 |
| 16.3 | G61-16.3 | State Auditor General | | | | | | - |
| 3.0 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | | | | | | 614 |
| 3.2 | G02-3.2 | ADMIN MANAGEMENT SERVICES | • | | | | | 19,715,610 |
| 3.3 | G02-3.3 | Commissioner's Office | | | | | | 796,216 |
| 3.4 | G02-3.4 G02-3.5 | Human Resources | | | | | | 359,965 |
| 3.5 3.6 | G02-3.5 G02-3.6 | Financial Management and Reporting Fiscal Agent - Non allocable | | | | | | 823,947 |
| 4.2 | G02-3.6 G02-4.2 | Government & Citizen Services | | | | | | 8,091,600 |
| 4.4 | G02-4.2 G02-4.4 | Resource Recovery | | | | | | 14,838,118 71,574 |
| 4.5 | G02-4.5 | Real Estate & Construction Services - Leasing | | | | | | 506,256 |
| 4.7 | G02-4.7 | Real Property Enterprise System | | | | | | 957,389 |
| 4.8 | G02-4.8 | Materials Management | | | | | | 2,034,768 |
| 4.9 | G02-4.9 | Gift & Acceptance | | | | | | 2,001,700 |
| 4.10 | G02-4.10 | Central Mail | | | | | | 437.514 |
| 4.11 | G02-4.11 | Enterprise Performance Improvement | | | | | | 127,252 |
| 4.12 | G02-4.12 | Grants Mgt | | | | | | 66,737 |
| 4.13 | G02-4.13 | SMÅRT FMR | | | | | | 129,270 |
| 4.14 | G02-4.14 | SmART HR | | | | | | 115,167 |
| 4.15 | G02-13.5 | Government & Citizen Services Non Allocable | | | | | • | 2,531,877 |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | | | | | 10,299,091 |
| 6.3 | G46-6.3 | IT Spend | | | | | | 4,264,305 |
| 6.5 | G46-6.5 | OET - Non allocable | | | | | | - |
| 8.2 | | MINNESOTA MANAGEMENT & BUDGET | | | | | | 2,933,099 |
| 8.3 | G10-8.3 | Internal Controls & Accountability | | | | | | 961,544 |
| 9.2 | G10-9.2 | TREASURY DIVISION | | | | | | 4,209,503 |
| 9.3 | G10-9.3 | Treasury | | | | | | 1,169,606 |
| 9.4 | G10-9.4 | Treasury - Other | | | | | | 681,805 |
| 10.2 10.3 | G10-10.2 G10-10.3 | | | | | | | 11,224,143 |
| 10.3 | G10-10.3 G10-10.4 | Analysis & Control (EBO's) | | | | | | 1,871,830 |
| 10.5 | G10-10.4 G10-10.5 | Budget Operations and Planning Budget Division - Non Allocable | | | | | | 2,180,815 |
| 11.2 | | MMB-ACCOUNTING DIVISION | | | | | | 411,424 |
| 11.3 | G10-11.2 G10-11.3 | Central Payroli | | | | | | 7,272,269 1,234,795 |
| 11.4 | G10-11.4 | Accounting Services | | | | | | 996,396 |
| 11.5 | G10-11.5 | Financial Reporting | | | | | | 1,351,097 |
| 11.6 | G10-11.6 | Financial Reporting - Single Audit | | | | | | 3,878 |
| 11.7 | G10-11.7 | | | | | | | 5,576 |
| 12.2 | G10-12.2 | | | | | | | 28,005,421 |
| | | | | | | | | , , |
| | | 6/6/2012 | | | | 60 | -4.00 | |

Federal Cash

| | | | General Support | Auuits | Audits | Single Addits | (Actual) | |
|---------------|----------------------|--|-----------------|-----------|---------|---------------|-----------|--------------|
| | | | 33.2 | 33.3 | 33.4 | 33.5 | 34.2 | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Schedule | | | LEGISLATIVE | Financial | Program | | STATE | |
| No. | DP# | Name | AUDITOR | Audits | Audits | Single Audits | AUDITOR | |
| 12.4 | G10-12.4 | Accounting & Procurement Operations and System Support | | | | | | 4,545,569 |
| 12.5 | G10-12.5 | Personnel Operations and System Support | | | | | | 824,734 |
| 12.6 | G10-12.6 | Budget Service - Computer Operations | | | | | | 367,626 |
| 12.7 | G10-12.7 | Personnel Operations Special Billing | | | | | | 1,051,078 |
| 12.8 | G10-12.8 | Accounting & Procurement Operations Special Billing | | | | | | 2,895,663 |
| 12.9 | G10-12.9 | MMB - OTHER - Non-Allocable | | | | | | 1,013,703 |
| 13.2 | G10-13.2 | State HR, Benefits & Labor Relations | | | | | | 6,020,147 |
| 13.3 | G10-13.3 | Personnel Administration | | | | | | 3,003,548 |
| 13.5 | G10-13.5 | Employee Relations - Non Allocable | | | | | | - |
| 14.2 | | MEDIATION SERVICES | | | | | | 205,237 |
| 14.3 | G45-14.3 | State Agencies | | | | | | 185,009 |
| 14.4 | G45-14.4 | Mediation/Representation - General | | | | | | 1,336,684 |
| 15.2 | L49-15.2 | LEGISLATIVE AUDITOR | | | | | | 6,114,135 |
| 15.3 | L49-15.3 | Financial Audits | 2,421,793 | | | | | 2,421,793 |
| 15.4 | L49-15.4 | Program Audits | 1,212,805 | | | | | 1,212,805 |
| 15.5 | L49-15.5 | Single Audits | 439,156 | | | | | 439,156 |
| 15.6 | L49-15.6 | Audit Comm | 1,051 | | | | | 1,051 |
| 16.2 | G61-16.2 | STATE AUDITOR | | _ | - | - | _ | 33,964 |
| 16.3 | G61-16.3 | State Auditor General | | | | | | - |
| | G02-0002 | State Archaeology | | | | | | - 644,047 |
| | G02-0002 G02-0003 | Public Broadcasting | | - | - | • | - | 472,846 |
| | G02-0003 G02-0007 | Public Info Policy Analysis - PIPA | | - | - | - | - | 1,489,567 |
| | G02-0007 G02-0009 | Construction Services | | - | - | - | - | 15,805,405 |
| | G02-0009 G02-0010 | Oil Overcharge (Stripper Wells) | | _ | _ | _ | | 72 |
| | G02-0012 | STAR | | _ | _ | _ | 462,345 | 3,192,531 |
| | G02-0014 | Capital Group Parking | | _ | _ | _ | 402,040 | 7,503,361 |
| | | Fleet Services | | _ | _ | _ | _ | 25,069,297 |
| | G02-0016 | Development Disabilities | | _ | _ | _ | 1,012,515 | 8,103,333 |
| | | Risk Management - P&C | | _ | _ | _ | - | 33,777,594 |
| | | Gov's Res Concl (Ceremonial Hse Gft) | | _ | _ | _ | _ | 93,483,834 |
| | | Plant Management (Leases) | | _ | - | - | _ | 3,131 |
| | | Plant Management (Repairs) | | _ | _ | - | - | 98,484,201 |
| أحسنا والمساد | | Plant Management (Materials Transfer) | | _ | _ | _ | - | 553,957 |
| | | Plant Management (Energy) | | _ | _ | _ | - | 1,289,277 |
| | G02-0021f | Plant Management (Facilities Repair & Replacement) | | - | - | - | _ | 7,342,633 |
| | G02-0024 | MN Bookstore | | - | - | - | - | 4,558,507 |
| | G02-0028 | Office Supply Connection | | - | - | - | - | 9,893 |
| | | Cooperative Purchasing (CPV) | | - | - | - | - | 4,323,185 |
| | | Cooperative Purchasing (MMCAP) | | - | - | - | - | 10,964,325 |
| | G02-0031 | Central Mail | • | - | - | - | - | 26,939,764 |
| | G02-0034 | Other Non-allocable | | - | - | - | - | 338,973 |
| | G02-0036 | Demography | | - | - | - | - | 1,368,227 |
| | G02-0037 | MN Geospacial Information Office | | - | - | - | 171,212 | 7,490,836 |
| | G02-0037a | | | - | - | - | - | 2,800,633 |
| | G02-0038 | Environmental Quality Board | | - | 325 | - | - | 1,793,357 |
| | G39-0042 | Surplus Services - State | | - | - | - | - | 12,306 |
| | | | | | | | | |

Legislative Auditor

General Support

Financial

Audits

Program

Audits

Single Audits

Federal Cash

Receipts - FY

(Actual)

Legislative Auditor General Support Financial Audits Program Audits Single Audits Federal Cash Receipts - FY (Actual)

| Schedule | | n de la participa de la calencia de La calencia de la ca | LEGISLATIVE | Financial | Program | | STATE | |
|----------|----------|--|-------------|-----------|---------|---------------|-------------------|----------------|
| No. | DP# | Name | AUDITOR | Audits | Audits | Single Audits | AUDITOR | |
| | G02-0043 | Surplus Services - Federal | | - | | - | - | 3,013,710 |
| | G02-0044 | RECS - Energy | | - | - | - | - | 1,328 |
| | G02-0045 | SMART FMR | | - | - | - | - | 18 |
| | G02-0046 | SMART HR | • | - | - | - | - | 11,669 |
| | G02-0047 | Grants Mgt | | | - | - | - | 1,326 |
| | G02-0048 | Arts & Cultural Heritage | | - | - | - | - | 15,304,595 |
| | G02-0049 | Materials Management | | - | - | - | - | 28,142 |
| | B04 | AGRICULTURE DEPT | | 621 | 17 | - | 7,320,977 | 141,175,410 |
| | B11 | BARBER/COSMETOLOGIST EXAMINERS | | 75 | - | - | - | 2,529,545 |
| | B13 | COMMERCE DEPT | | 665 | 567 | 359 | 161,064,780 | 910,220,943 |
| | B14 | ANIMAL HEALTH BOARD | | 20 | - | - | 1,032,687 | 16,540,620 |
| | B15 | BARBER EXAMINERS BOARD | | - | - | - | - | 560,101 |
| | B20 | EXPLORE MINNESOTA TOURISM | | 42 | - | - | - | 22,656,998 |
| | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | | 2,454 | 50 | 1,286 | 2,459,085,596 | 10,471,579,510 |
| | B24 | PUBLIC FACILITIES AUTHORITY | | - | - | - | · · · · · · · · - | 32,817,093 |
| | B25 | SCIENCE & TECHNOLOGY AUTHORITY | | _ | - | - | - | 700,099 |
| | B34 | HOUSING FINANCE AGENCY | | 6 | - | - | - | 55,120,867 |
| | B41 | WORKERS COMP COURT OF APPEALS | | 27 | _ | - | _ | 3,236,663 |
| | B42 | LABOR AND INDUSTRY DEPT | | 622 | - | - | 5,564,855 | 139,515,934 |
| | B43 | IRON RANGE RESOURCES & REHAB | | 445 | - | - | · · · · - | 43,091,184 |
| | B7E | ARCHITECTURE, ENGINEERING BD | | 27 | - | _ | - | 1,425,208 |
| | B7G | COMBATIVE SPORTS COMMISSION | | _ | - | - | - | 342,965 |
| | B7P | ACCOUNTANCY BOARD | | 27 | - | - | - | 981,196 |
| | B7S | PRIVATE DETECTIVES BOARD | | - | - | - | - | 212,444 |
| | B82 | PUBLIC UTILITIES COMM | | 244 | 580 | | - | 13,011,855 |
| | B9D | AMATEUR SPORTS COMM | | _ | - | - | - | 2,106,999 |
| | B9V | AGRICULTURE UTILIZATION RESRCH | | - | _ | - | - | 514 |
| | E25 | CENTER FOR ARTS EDUCATION | | 283 | - | _ | _ | 17,571,107 |
| | E26 | MN STATE COLLEGES/UNIVERSITIES | | 618 | - | _ | 1,146,826,683 | 7,961,154,644 |
| | E37 | EDUCATION DEPARTMENT | | 1,004 | 2,244 | 2,026 | 687,296,011 | 3,001,124,397 |
| | E40 | HISTORICAL SOCIETY | | . 2 | ·- | · <u>-</u> | - | 50,176 |
| | E44 | FARIBAULT ACADEMIES | | 334 | - | - | - | 30,946,936 |
| | E50 | ARTS BOARD | | 99 | - | _ | 1,048,236 | 42,508,092 |
| | E60 | OFFICE OF HIGHER EDUCATION | | 242 | - | - | - | 50,279,138 |
| | E77 | ZOOLOGICAL BOARD | | 79 | - | _ | _ | 44,681,392 |
| | E81 | UNIVERSITY OF MINNESOTA | | 2 | 336 | _ | _ | 42,949 |
| | E95 | HUMANITIES COMMISSION | | _ | - | - | _ | 2,340 |
| | E97 | SCIENCE MUSEUM | | _ | - | - | _ | 552 |
| | E9W | HIGHER ED FACILITIES AUTHORITY | | _ | _ | - | _ | 461,056 |
| | G03 | LOTTERY | | 10 | _ | _ | _ | 25,755,716 |
| | G05 | RACING COMMISSION | | 300 | _ | _ | - | 4,896,282 |
| | G06 | ATTORNEY GENERAL | | 375 | _ | _ | 975,726 | 74,919,375 |
| | G09 | GAMBLING CONTROL BOARD | | 27 | _ | _ | - | 5,553,855 |
| | G10 | MINNESOTA MANAGEMENT & BUDGET | | 377 | 461 | _ | _ | 1,637,406,157 |
| | G17 | HUMAN RIGHTS DEPT | * | - | - | _ | _ | 7,996,638 |
| | G19 | INDIAN AFFAIRS COUNCIL | | _ | _ | _ | _ | 2,182,279 |
| | G38 | INVESTMENT BOARD | | 1,974 | _ | _ | _ | 9,279,765 |
| | G39 | GOVERNORS OFFICE | | 258 | _ | _ | - | 7,412,749 |
| | 000 | SOVERROUS OFFICE | | 256 | - | • | - | 1,412,749 |

| Legislative Auditor General Support | Financial Audits | Program Audits | Single Audits | Receipts - FY (Actual) |
|--|---------------------|-------------------|---------------|---------------------------|
| 33.2 | 33.3 | 33.4 | 33.5 | 34.2 |

| Schedule | | | LEGISLATIVE | Financial | Program | | STATE | |
|----------|------|--------------------------------|-------------|-----------|---------|---------------|---------------|----------------|
| No. | DP# | Name | AUDITOR | Audits | Audits | Single Audits | AUDITOR | |
| | G45 | MEDIATION SERVICES DEPT | | - | - | - | - | 3,070,177 |
| | G46 | OFFICE OF ENTERPRISETECHNOLOGY | | 348 | - | - | - | 172,664,678 |
| | G53 | SECRETARY OF STATE | | 328 | - | - | 4,140,139 | 53,291,854 |
| | G61 | STATE AUDITOR | | 289 | - | - | - | 20,920,888 |
| | G62 | MINN STATE RETIREMENT SYSTEM | | 1,472 | - | - | - | 30,747,211 |
| | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | | 1,197 | - | - | - | 26,494,821 |
| | G67 | REVENUE DEPT | | 3,258 | - | 53 | - | 342,640,193 |
| | G69 | TEACHERS RETIREMENT ASSOC | | 811 | - | - | - | 25,762,967 |
| | G8H | MMB HIGHER EDUCATION | | - | - | - | - | 228 |
| | G8S | MMB INTERGOVERNMENTAL AIDS | | - | - | - | - | 838,548 |
| | G90 | REVENUE INTERGOVT PAYMENTS | | - | - | - | - | 16,066,226 |
| | G92 | OMBUDSPERSON FOR FAMILIES | | 27 | - | - | - | 822,705 |
| | G96 | UNIFORM LAWS COMMISSION | | _ | - | _ | _ | 100,780 |
| | G9J | CAMPAIGN FINANCE BOARD. | | 85 | _ | - | _ | 1,931,605 |
| | G9K | ADMINISTRATIVE HEARINGS | | <u>.</u> | 136 | _ | _ | 19,894,249 |
| | G9L | BLACK MINNESOTANS COUNCIL | | 159 | - | _ | _ | 1,491,714 |
| | G9M | CHICANO LATINO AFFAIRS COUNCIL | | - | _ | _ | " <u>-</u> | 709,522 |
| | G9N | ASIAN-PACIFIC COUNCIL | | 27 | _ | _ | _ | 646,385 |
| | G9Q | MMB DEBT SERVICE | | | _ | | | 4,718,013 |
| | G9R | MMB NON-OPERATING | | _ | _ | | 9,096,586 | 49,654,000 |
| | G9T | MMB TREASURY-NON OPERATING | | _ | _ | | 5,050,500 | 188,168 |
| | G9X | CAPITOL AREA ARCHITECT | | | _ | _ | | 627,451 |
| | G9Y | DISABILITY COUNCIL | | _ | _ | | | 1,679,523 |
| | GPR | PAYROLL CLEARING | | _ | _ | | | 48 |
| | H12 | HEALTH DEPT | | 355 | | 1,241 | 235,336,347 | 1,493,336,067 |
| | H55 | HUMAN SERVICES DEPT | | 1,845 | 3,263 | 4,209 | 5,800,980,148 | 24,376,922,925 |
| | H55b | HUMAN SERVICES SOS | | 391 | 5,205 | 4,203 | 3,000,300,140 | 613,803,178 |
| | H55c | HUMAN SERVICES MSOP | | - | 2,130 | - | • | |
| | H75 | VETERANS AFFAIRS DEPT | | 1,530 | 2,130 | - | 6 110 951 | 136,067,679 |
| | H7B | MEDICAL PRACTICE BOARD | | 1,550 | - | - | 6,119,851 | 205,447,466 |
| | H7C | NURSING BOARD | | 27 | - | - | - | 6,993,177 |
| | H7D | PHARMACY BOARD | | 27 | - | - | 400 400 | 7,712,597 |
| | H7F | DENTISTRY BOARD | | 6 | - | - | 163,100 | 4,720,830 |
| | H7H | CHIROPRACTIC EXAMINERS BOARD | | | - | - | - | 2,501,875 |
| | H7J | OPTOMETRY BOARD | | 27 | - | - | • | 971,866 |
| | | | | - | - | - | - | 254,613 |
| | H7K | NURSING HOME ADMIN BOARD | | 67 | - | - | - | 2,689,935 |
| | H7L | SOCIAL WORK BOARD | | - | - | - | - | 2,212,678 |
| | H7M | MARRIAGE & FAMILY THERAPY BD | | - | - | - | - | 371,402 |
| | H7Q | PODIATRIC MEDICINE | | - | - | - | - | 163,835 |
| | H7R | VETERINARY MEDICINE BOARD | | | - | - | - | 421,937 |
| | H7S | EMERGENCY MEDICAL SERVICES BD | | 129 | - | - | - | 9,960,297 |
| | H7U | DIETETICS & NUTRITION PRACTICE | | - | - | - | = | 265,308 |
| | H7V | PSYCHOLOGY BOARD | | - | - | - | - | 1,920,007 |
| | H7W | PHYSICAL THERAPY BOARD | | - | - | - | - | 680,508 |
| | H7X | BEHAVIORAL HEALTH & THERAPY BD | | 50 | - | - | - | 895,054 |
| | H9G | OMBUDSMAN MH/DD | | - | - | | - | 3,567,262 |
| | J33 | TRIAL COURTS | | 286 | - | - | 531,116 | 518,265,725 |
| | J50 | GUARDIAN AD LITEM BOARD | | - | - | - | - | 25,229,078 |

| Legislative Auditor | Financial | Program | Single Audits | Receipts - FY |
|---------------------|-----------|---------|---------------|---------------|
| General Support | Audits | Audits | | (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 | |
|-----------------|-----|--------------------------------|---------------------|---------------------|-------------------|---------------|------------------|----------------|
| | J52 | PUBLIC DEFENSE BOARD | | - | - | - | 555,442 | 111,480,905 |
| | J58 | COURT OF APPEALS | | - | _ | _ | · - | 20,271,068 |
| | J65 | SUPREME COURT | | - | - | - | 594,080 | 115,563,789 |
| | J68 | TAX COURT | | - | - | - | - | 1,702,664 |
| | J70 | JUDICIAL STANDARDS BOARD | | 2 | - | - | - | 957,695 |
| | L10 | LEGISLATURE | | - | 3,539 | - | - | 129,907,491 |
| | L49 | LEGISLATIVE AUDITOR | | - | _ | - | | 194 |
| | P01 | MILITARY AFFAIRS DEPT | | 20 | - | 164 | 42,338,846 | 276,967,736 |
| | P07 | PUBLIC SAFETY DEPT | | 212 | 116 | 351 | 112,090,797 | 1,252,344,702 |
| | P78 | CORRECTIONS DEPT | | 601 | 1,820 | - | 378,960 | 935,247,561 |
| | P7T | PEACE OFFICERS BOARD (POST) | | - | - | - | - | 2,464,440 |
| | P9E | SENTENCING GUIDELINES COMM | | 27 | - | - | | 1,107,967 |
| | R28 | MINN CONSERVATION CORPS | | - | - | - | - | 1,216 |
| | R29 | NATURAL RESOURCES DEPT | | 1,526 | 1,006 | - | 52,973,565 | 1,060,895,011 |
| | R32 | POLLUTION CONTROL AGENCY | | 627 | 2,705 | - | 21,158,157 | 377,329,358 |
| | R9P | WATER & SOIL RESOURCES BOARD | | 738 | - | - | 1,901,589 | 57,090,162 |
| | T79 | TRANSPORTATION DEPT | | 1,577 | - | 148 | 699,799,753 | 4,165,357,971 |
| | T9B | METROPOLITAN COUNCIL/TRANSPORT | | 58 | 3,114 | - | - | 26,977 |
| | | OTHER | | 426 | _ | - | - | 890 |
| | XXX | | | | | | | |
| | | Total | 4,074,805 | 29,806 | 22,406 | 9,835 | 11,460,020,099 | 62,189,589,110 |
| | XXX | Source | 4,074,805 | 29,806 | 22,406 | 9,835 | 11,460,020,097 | 62,189,589,132 |
| | | Difference (Total - Source) | - | (0) | (0) | - | (2) | 23 |

Net Allocable Cost Table

| | SWACAP | | Schedule | Appr | Appro | Alllmt | ALLTMT | Total | Salaries | Other | Unallowable | Capital | Net Allocable | Schedule | FY 11 Actual | Subtotal | FY 11 Non- | Non-alloc |
|---------------|----------------------|------------|---|--------------|-------------|--------------|--|----------------------|-------------------|------------------|-------------|----------|----------------------|-------------------------|----------------------------|---------------------------|---------------|----------------|
| Agency 1.2 | Line | Fund | Name Equipment Use Charge | Org | Unit | Oran | <u>.Name</u> | Allotment | (1xx ob cd) | Expenses | Obj Cds | Expenses | Expenses 183,812 | Reclassifications | Allocable Costs 183,812 | By SWACAP line 183,812 | Allocable | Line |
| G02 | G02-3.2 | | ADMIN Management Services | ADMN | 100 | ADMN | SPECIAL PROJECTS/PURCHASES | | | | 0 | 0 | 005,012 | | 103,812 | 03,612 | | |
| G02 | G02-3.3 | 100 | | ADMN | 100 | 1001 | COMMISSIONERS OFFICE COMMISSIONERS ACCT | 569,103 -514 | 397,501 | 171,602 | 0 | | 569,103 | | 569,103 | | | |
| Total | G02-3.3 | | Commissioner's Office | | | 1002 | COMMISSIONERS ACCI | -514 | | -514 | | | -514 | | -514 | 568,589 | | |
| G02 | G02-3.4 | 100 | HR OPERATIONS | ADMN | 100 | 1041 | HR OPERATIONS | 362,221 | 244,099 | 115,866 | 2,256 | 0 | 359,965 | | 359,965 | | | |
| G02 | G02-3.4 | 100 | | ADMN | 100 | 1043 | SUPERVIS TRAIN/E-LEARN | | | 0 | 0 | 0 | 0 | | 0 | | | |
| Total | G02-3.4 | | Human Resources | | | | | | | | | | | | | 359,965 | | |
| G02 | G02-3.5 G02-3.5 | 100 | Financial Management & Reporting | ADMN | 100 | 1020 | FINANCIAL MGMT & REPORTING | 825,841 | 738,018 | 85,930 | 1,893 | 0 | 823,948 | | 823,948 | 823,948 | | |
| G02 | G02-3.6 | 100 | | AGNT | 907 | 9151 | NTH CNTIES LAND USE GRNT | | | 0 | | 0 | 0 | | | | 0 | |
| G02 | G02-3.6 | 100 | | AGNT | | 9090 | IN LIEW OF RENT | 8,091,000 | | 8,091,000 | | 0 | 8,091,000 | | | | 8,091,000 | |
| G02 G02 | G02-3.6 G02-3.6 | 100 100 | | AGNT AGNT | | 9102 9154 | LAND SALE REVOLVING LOAN ATMN MICROLOAN PROGRAM | 600 | 0 | 600 | | 0 | . 600 | | | | 600 0 | |
| Total | G02-3.6 | .00 | Fiscal Agent - Non allocable | 7.0 | 000 | 0101 | THE THOUSANT THE STORM | | | | | | · | | | 0 | · | 8,091,600 |
| | 4.8 | 3 100 | | ADMN | 100 | 1131 | ACQUISITIONS | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | | | |
| | | 100 | | ADMN | | 1133 | OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | | | |
| | | 100 | MATERIALS MANAGEMENT DIVISION | GCSV | 700 | 1134 | ADMINISTRATION | 2,034,768 | 1,810,549 | 224,219 | 0 | 0 | 2,034,768 0 | | 2,034,768 0 | | | |
| Total | G02-4.8 | | | | | | | | | | | | | | ŭ | 2,001,700 | | |
| G02 | G02-4.4 | 100 | Resource Recovery | FACL | 300 | 2640 | RESOURCE RECOVERY SRC | 71,574 | 44,309 | 27,265 | 0 | 0 | 71,574 | | 71,574 | 71,574 | | |
| G02 | G02-4.5 | 100 | Real Estate Management - Leasing | FACL | | | State Architect Operations | 507,904 | 301,692 | 204,564 | 1,648 | 0 | 506,256 | | 506,256 | | | |
| | | | | FACL | 300 | 3401 | REAL ESTATE MGT OPER | | 0 | 0 | 0 | 0 | 0 | | 0 | | | |
| | | | | | | | | | | | | | | | | 300,230 | | |
| | G02-4.7 | 100 | Real Property Portfolio Management Internally Developed Software Amort | ized ove | er 10 years | 3 | Real Property Portfolio Management | 248,598 | | | 0 | 0 | 248,598 | | 248,598 | | | |
| | G02-4.7 | 100 | Real Property Enterprise System | GCSV | 700 | 3230 | Real Property | 957,389 | 78,833 | 878,556 | 0 | 0 | 957,389 | | 957,389 | 1,205,987 | | |
| | G02-4.10 | | Central Mail | FACL | 204 | 2990 | Central Mail | 437,514 | 297,000 | 140,514 | | | 437,514 | | 437,514 | 437,514 | | |
| | 000 / 1/ | 400 | 0.50 | | 700 | 1901 | ENTERPRISE PERF MGMT | 107.050 | 440.050 | 44.000 | | | 407.050 | | 127,252 | 127,252 | | |
| | G02-4.11 G02-4.12 | 100 100 | Office of Enterprise Continuous Impr GRANTS MANAGEMENT | GCSV | | 1501 | GRANTS MGMT OPERATING | 127,252 66,817 | 112,652 55,352 | 14,600 11,385 | 80 | | 127,252 66,737 | | 66,737 | 66,737 | 0 | 0 |
| | G02-4.13 | 100 | SmART FMR | GCSV | 700 | 1022 | Small Agency Resource Team/FMR | 129,270 | 112,568 | 16,702 | | | 129,270 | | 129,270 | | | |
| | G02-4.14 | 100 | SmART HR | GCSV | 700 | 1044 | Small Agency Resource Team/HR | 115,292 | 102,899 | 12,268 | 125 | | 115,167 | | 115,167 | 115,167 | | |
| G02 Total | G02-13.5 G02-13.5 | 100 | WRRA REINSURANCE | SERV | WRA | 6821 | WCRA REINSURANCE | 2,531,877 | | 2,531,877 | 0 | 0 | 2,531,877 | 2,531,877 | | | 2,531,877 | , 2,531,877 |
| G10 | G10-8.2 | 100 | Minnesota Management & Budget | 0000 | GEN | 9000 | MANAGEMENT SERVICES | 2,356,340 | 1,455,590 | 868,088 | 0 | 32,662 | 2,323,678 | | 2,323,678 | 2,323,678 | | |
| | G10-8.3 | 100 | Internal Control & Accountability | 0000 | GEN | 9100 | Internal Control & Accountability | 480,420 | 479,808 | 612 | 0 | 0 | 480,420 | | 480,420 | 480,420 | | |
| | G10-9.2 | | TREASURY DIVISION | | | | | | | | | | | | | | | |
| | G10-9.3 G10-9.3 | 100 100 | TREASURY TREASURY | 0000 | GEN GEN | 5000 5100 | | 1,251,411 600,000 | 1,063,170 | 188,241 | 0 | 0 | 1,251,411 600,000 | -681,805 | 569,606 600,000 | | 681,805 | 5 |
| | | | | | | | * | | | | | | · | | 000,000 | | | 681,805 |
| G10 | G10-10.2 G10-10.3 | 100 100 | BUDGET SERVICES Analysis and Control (EBO's) | 0000 | GEN | 2000 | BUDGET SERVICES | 4,262,200 | 1,906,805 | 2,352,187 | 3,208 | 0 | 4,258,992 | -4,258,992 1,871,830 | 1,871,830 | 0 | | |
| | G10-10.3 | 100 | Budget Operations and Planning | | | | | | | | | | | 2,180,815 | 2,180,815 | | | |
| | G10-10.5 | | Budget-Non-allocable | | | | | : | | | _ | _ | | 206,347 | | | 206,347 | , |
| G10 | G10-10.5 G10-10.3 | 100 100 | LOCAL IMPACT NOTES Analysis and Control (EBO's) | 0000 | LIM | 2100 | LOCAL MANDATES BUDGET | 205,077 | 205,078 | -1 | 0 | 0 | 205,077 | -205,077 200,823 | | 1,871,830 | 200,823 | 1 |
| | G10-10.3 G10-10.4 | ,50 | Budget Operations and Planning | | | | | | | | | | | 0 | 0 | | | |
| | G10-10.5 G10-10.5 | 100 | Budget Non-allocable (Management Services) | 6000 | 060 | 6040 | TRANSITION OFFICE | | | 0 | 0 | 0 | 0 | 4,254 | 0 | | 4,254 0 | |
| | | | | | | | | | | | | | | | | | | |

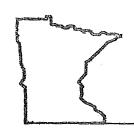
Net Allocable Cost Table

| APESIA ATAM | SWACAF | y Kanadia aya | Schedule | PALLES | Appro | N A HILLE | 611 7117 | · consum u s parconins | 569 - 441-4-2-2-2-2-2 | San A rung Santan da | mo Edicardo a Carbaca do compresion | mas Alson is a filtrino | ika užnavijosticina ukili | inthologiach activacións skémbil i | den de servicio de la composició | Uninterded on Jenusers | eSideSi na k awa asasan | olake adde with most |
|--------------|----------------------|---------------|--|--------------|-------------|-----------|--|--------------------------------------|------------------------------|-----------------------------|-------------------------------------|-------------------------|---------------------------|------------------------------------|----------------------------------|------------------------|--------------------------------|------------------------|
| | SVVAGAR | | Sonedule | Appr | Аррго | AllImt | ALLTMT | Total | Salaries | Other | Unallowable | Capital | Net Allocable | Schedule | FY 11 Actual | Subtotal | | Non-alloc by SWACAP |
| Agenc | y <u>Line</u> | Fund | <u>Name</u> | Org | <u>Unit</u> | Orgn | <u>Name</u> | Allotment | (1xx ob cd) | Expenses | Obl Cds | Expenses | Expenses | Reclassifications | Allocable Costs | By SWACAP line | | Line |
| | G10-11.2 | | FINANCE-ACCOUNTING DIVISION | | | | | | | | | | | | | 0 | | |
| G10 | G10-11.3 | 100 | ACCOUNTING SERVICES | 0000 | GEN | 1100 | PAYROLL SERVICES | 1,234,795 | 1,214,198 | 20,597 | 0 | 0 | 1,234,795 | | 1,234,795 | 1,234,795 | | |
| G10 | G10-11.4 | 100 | ACCOUNTING SERVICES | 1000 | 010 | | ACCOUNTING SERVICES | 1,, | .,, | 0 | 0 | 0 | 0 | | 0 | 1,000 | | |
| G10 | G10-11.4 | 100 | ACCOUNTING SERVICES | 0000 | GEN | 1300 | AGENCY SUPPORT | 1,001,577 | 930,271 | 66,125 | 0 | 5,181 | 996,396 | | 996,396 | | | |
| 040 | G10-11.4 | 400 | 40001NTN0 05514050 | | 0511 | | Filling and September 1 | | | | _ | | | | | 996,396 | | |
| G10 | G10-11.5 G10-11.6 | 100 100 | ACCOUNTING SERVICES ACCOUNTING SERVICES | 0000 1000 | GEN 010 | | FINANCIAL REPORTING SINGLE AUDIT | 1,354,975 | 1,325,380 | 29,595 | 0 | | 1,354,975 | -3,878 3,878 | 1,351,097 3,878 | 1,351,097 3,878 | | |
| | 010-11.0 | 100 | ACCOUNTING CENTICES | 1000 | 010 | 1200 | OMGEE AOBIT | | | | | | | 3,070 | 3,070 | 3,070 | | |
| G10 | G10-12.2 | 100 | INFORMATION SERVICES | 4000 | 040 | 4000 | MANAGEMENT & ADMINISTRATION | | | 0 | 0 | 0 | 0 | | 0 | | | |
| G10 | G10-12.2 | 100 | INFORMATION SERVICES | 0000 | GEN | | TECHNICAL SUPPORT | 198,166 | 162,000 | 36,166 | 0 | 0 | 198,166 | | 198,166 | | | |
| | G10-12.2 G10-12.2 | 100 100 | INFORMATION SERVICES | 0000 | GEN | | TECHNICAL SERVICES | 1,389,422 | 634,651 | 715,947 | 0 | 38,824 | 1,350,598 | • | 1,350,598 | | | |
| | G10-12.2 G10-12.2 | 100 | INFORMATION SERVICES INFORMATION SERVICES | 0000 | GEN GEN | | SYST SOFTWARE & DATABASE TECH Operations | 461,206 209,169 | 461,206 209,169 | 0 | 0 | 0 | 461,206 209,169 | | 461,206 209,169 | | | |
| Total | G10-12.2 | | INFORMATION SERVICES | 0000 | GLIV | 4430 | TEST Operations | 209,109 | 209,109 | U | U | U | 209,109 | | 209,109 | 2,219,139 | | |
| | | | | | | | | | | | | | | | | 2,210,100 | | |
| | | | | | | | | | | | | | | | | | | |
| G10 | G10-12.4 | 100 | INFORMATION SERVICES | 0000 | GEN | 4200 | SUP | 1,476 | 440 | 1,036 | 0 | 0 | 1,476 | | 1,476 | | | |
| G10 | G10-12.4 | 100 | INFORMATION SERVICES | 0000 | GEN | 4500 | INFORMATION ACCESS | 697,990 | 697,990 | 0 | 0 | 0 | 697,990 | | 697,990 | • | | |
| | | 504 | | 1410 | MRP | 1410 | MAPS Replacement Project | 19,949,678 | 362,109 | 3,483,994 | 0 | 16,103,575 | 3,846,103 | | 3,846,103 | | | |
| G10 | G10-12.4 | | | | | | | | | | | | | | | 4,545,569 | | |
| G10 | G10-12.5 | 100 | INFORMATION SERVICES | 0000 | GEN | 4100 | SEMA4 OPERATIONS & SUPPORT | 824,734 | 822,072 | 2,662 | 0 | | 824,734 | | 824,734 | | | |
| G10 | G10-12.5 | | | | | | | | , | | | | | | | 824,734 | | |
| G10 | G10-12.6 | 100 | INFORMATION SERVICES | 0000 | GEN | 4300 | SUPT | 367,626 | 367,606 | 20 | 0 | 0 | 367,626 | | 367,626 | 367,626 | | |
| G10 | G10-12.7 | 100 | STATEWIDE SYSTEMS BILLING | 4000 | 041 | 4100 | SEMA4 Platform Change | | 0 | 0 | 0 | 0 | 0 | | 0 | | | |
| G10 | G10-12.7 | | STATEWIDE SYSTEMS BILLING | 0000 | SSB | | BILLING SEMA4 | 1,051,078 | 281,370 | 769,708 | 0 | ō | 1,051,078 | | 1,051,078 | 1,051,078 | | |
| | | | | | | | | | | | | | | | | | | |
| G10 | G10-12.8 | | STATEWIDE SYSTEMS BILLING | 4000 | 042 | | BILLING MGMT & ADM | | | 0 | 0 | 0 | 0 | | 0 | | | |
| G10 G10 | G10-12.8 G10-12.8 | 211 211 | STATEWIDE SYSTEMS BILLING STATEWIDE SYSTEMS BILLING | 0000 4000 | SSB SSB | | BILLING MAPS TECHNICAL SERVICES | 1,297,673 82,686 | | 1,297,673 82,686 | 0 | 0 | 1,297,673 82,686 | | 1,297,673 | | | |
| G 10 | G10-12.8 | | STATEWIDE SYSTEMS BILLING | 0000 | SSB | | SYST SOFTWARE & DATABASE | 278,482 | 275,390 | 3,092 | 0 | 0 | 278,482 | | 82,686 278,482 | | | |
| | G10-12.8 | | STATEWIDE SYSTEMS BILLING | 0000 | SSB | | TECHNICAL OPERATIONS | 405,238 | 405,214 | 24 | 0 | 0 | 405,238 | | 405,238 | | | |
| G10 | G10-12.8 | 211 | STATEWIDE SYSTEMS BILLING | 0000 | SSB | 4500 | BILLING IA | 496,584 | 477,479 | 19,105 | 0 | 0 | 496,584 | | 496,584 | | | |
| | G10-12.8 | 211 | STATEWIDE SYSTEMS BILLING | 0000 | SWF | 1410 | MODS | 335,000 | | 335,000 | 0 | 0 | 335,000 | | 335,000 | | | |
| Total | G10-12.8 | | | | | | | | | | | | | | | 2,895,663 | | |
| G10 | G10-12.90 | 100 | ECONOMIC ANALYSIS | 0000 | GEN | 3000 | ECONOMIC ANALYSIS | 492,462 | 323,217 | 169,245 | 0 | 0 | 492,462 | | | | 492,462 | |
| Total | G10-12.90 | | | | | | | , | | , | - | _ | ,,, | | | 0 | | 492,462 |
| a : - | | | | | | | | | | | | | | | | | | |
| G10 | G10-13.3 | 100 | HUMAN RESOURCE MGMT HUMAN RESOURCE MGMT | 0000 | GEN GEN | | AGENCY & APPLICANT SERVICES WORKFORCE PLANNING | 1,660,195 472,194 | 1,628,311 465,596 | 31,884 6,598 | 0 | 0 | 1,660,195 472,194 | | 1,660,195 472,194 | | | |
| G10 | G10-13.3 | 100 | HUMAN RESOURCE MGMT | 0000 | GEN | | COMPENSATION | 872,599 | 859,186 | 11,973 | 1,440 | 0 | 871,159 | | 871,159 | | | |
| Total | G10-13.3 | | | | | 0000 | | 5.2,545 | 000,100 | , | ., | - | 0,1,100 | | 3, 1,100 | 3,003,548 | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| G45 G45 | G45-14.3 G45-14.3 | 100 100 | MEDIATION SERVICES MEDIATION SERVICES | 0000 | MED MED | | CO-OP LM NON GRANTS REPRESENTATION & MEDIATION | 4 500 440 | 1 170 100 | 345,497 | 450 | 0 | 0 1,521,693 | 1 226 684 | 185.000 | | | |
| G45 G45 | G45-14.3 G45-14.3 | 100 | MEDIATION SERVICES MEDIATION SERVICES | 0000 | MED | | RESOLUTION | 1,522,143 | 1,176,196 | 345,497 | 450 0 | 0 | 1,521,693 | 1,336,684 | 185,009 0 | | | |
| G45 | G45-14.3 | 100 | SMALL AGENCY INFRASTRUCTUR | | SAI | | SMALL AGENCY INFRASTRUCTURE | | | 0 | Ö | 0 | ő | ő | ŭ | | | |
| Total | G45-14.3 | | | | | | | | | | | | | | | 185,009 | 1,336,684 | 1,336,684 |
| G45 | G45-14.4 | 100 | MEDIATION SERVICES | 0000 | MED | | Non-allocable portions of Mservices | | | _ | | _ | _ | | | | | |
| G45 Total | G45-14.4 G45-14.4 | 100 | CO-OP LABOR MGMT GRANTS | 0000 | LMC | 2000 | LMC CO-OP LABOR MGMT GRANTS | 68,550 | | 0 | 68,550 | 0 | 0 | | | 0 | 0 | 0 |
| i Utal | 340-14.4 | | | | | | | | | | | | | | | U | | U |
| G46 | G46-6.2 | 100 | | TECH | | | State CIO Office | 1,309,751 | 731,601 | 578,150 | | | 1,309,751 | | 1,309,751 | | | |
| | G46-6.2 | 100 | OET Administrative Costs | TECH | 500 | 5111 | Admin Allocation | 5,445 | 5,445 | 0 | 0 | 0 | 5,445 | | 5,445 | 1,315,196 | | |
| | G40-0.2 | | OE (Auministrative Costs | | | | | | | | | | | | | | | |

6/8/2012

Net Allocable Cost Table

| | # 32. #12.50 | SWACAP | | Schedule | Appr | Appro | AllImi | ALLTMT | | Total | Salaries | Olher | Unallowable | | Capital | let Allocable | : Schedule : F | Y 11 Actual 🚊 👍 | Subtotal | | Non-alloc SWACAP |
|----|-----------------|---------------|---------|------------------------------|------|--------|--------|-----------------------------|------------|------------|-------------|------------|-------------|----|------------|---------------|--|------------------|-------------|--------------|---------------------|
| A | gency | Line | Fund | Name . | Ora | Unit ' | Oran | <u>Name</u> | W. | Allolment | (1xx ob cd) | Expenses | Obl Cds | E | Expenses | Expenses | Reclassifications Al | locable Costs By | SWACAP line | Allocable | Line |
| | | G46-6.4 | | IT Spend | TECH | 501 | | Enterprise IT Security | 1 12 141 1 | 4,570,143 | | 1,947,960 | | 0 | 305,838 | 4,264,305 | A CONTRACTOR OF THE PARTY OF TH | 4,264,305 | 4,264,305 | CHARLES III. | and the second |
| | | | | | TECH | 500 | 5119 | IT Service Consolidation | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | G46-6.5 | | Small Agency Tech Projects | | | | Small Agency Tech Projects | | | | 0 | | 0 | 0 | 0 | | | 0 | 0 | 0 |
| | | | | | TECH | 504 | 5105 | County Grant Distribution | | | | 0 | | | 0 | 0 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 0 |
| G | 31 | G61-16.2 | | AUDIT PRACTICE | | AUD | | AUDIT PRACTICE | | 5,722,458 | 5,333,617 | 378,694 | | | 10,147 | 5,712,311 | | | | 5,712,311 | |
| G | | G61-16.2 | | AUDIT PRACTICE | 0000 | AUD | | SINGLE AUDIT | | 32,361 | 31,807 | 554 | | | | 32,361 | | 32,361 | | | |
| G | 31 | G61-16.2 | | AUDIT PRACTICE | 0000 | AUD | | COMMUNICATIONS | | 64,253 | 64,253 | 0 | | | | 64,253 | | | | 64,253 | |
| G | | G61-16.2 | | AUDIT PRACTICE | 0000 | AUD | | FIELD OFFICE SUPPORT | | | 49,013 | -49,013 | | | | 0 | | | | 0 | |
| G | | G61-16.2 | | AUDIT PRACTICE | 0000 | OPM | | OPERATIONS MANAGEMENT | | 1,119,855 | 559,950 | 559,905 | | | | 1,119,855 | | | | 1,119,855 | |
| G | | G61-16,2 | | AUDIT PRACTICE | 0000 | AUD | | STATEWID | | | - | 0 | | | | 0 | | | | 0 | |
| G | | G61-16.2 | 100 | CONSTITUTIONAL OFFICE | 0000 | CON | | CONSTITUTIONAL OFFICE | | 244,222 | 215,935 | 24,687 | | | 3,600 | 240,622 | | | | 240,622 | |
| G | | G61-16.2 | 100 | CONSTITUTIONAL OFFICE | 0000 | OTH | | CONSTITUTIONAL OFFICE | | | | | | | | | | | | | |
| G | 31 | G61-16.2 | 100 | PENSION | 0000 | P/F | | PENSION | | 371,949 | 317,403 | 49,863 | | | 4,683 | 367,266 | | | | 367,266 | |
| G | | G61-16.2 | 100 | GOVERNMENT INFORMATION | 0000 | R&I | | GOVERNMENT INFORMATION | | 505,477 | 443,595 | 54,857 | | | 7,025 | 498,452 | | | | 498,452 | |
| G | | G61-16.2 | 100 | SPECIAL INVESTIGATIONS | 0000 | SPI | | SPECIAL INVESTIGATIONS | | 445,793 | 397,057 | 44,833 | | | 3,903 | 441,890 | | | | 441,890 | |
| G | 61 | G61-16.2 | 100 | TAX INCREMENT FINANCING | 0000 | TIF | 7000 | TAX INCREMENT FINANCING | | 885,161 | 500,444 | 380,034 | | | 4,683 | 880,478 | | | | 880,478 | |
| | | | | | 0000 | JOB | 7001 | JOBZ | | | | 0 | | | | 0 | | | | 0 | |
| To | olal | G61-16.2 (n | on-all) | | | | | | | | | | | | | | | | 32,361 | | 9,325,127 |
| L4 | 19 | L49-15.2 | 100 | LEGISLATIVE AUDITOR'S OFFICE | 0000 | AP1 | 1300 | SUPPORT SERVICES DIVISION | | 1,180,058 | 742,118 | 437,940 | | 0 | | 1,180,058 | | | | | |
| | | L49-15.2 | 100 | 2201021111211031101101001102 | 0000 | CRY | | OLA CARRY FORWARD | | 288,803 | 195,748 | 93,055 | | 0 | | 288,803 | 1,468,861 | 1,468,861 | 1,468,861 | | |
| | | C10 10.2 | 100 | | 0000 | 0117 | 0000 | | | 200,000 | 150,145 | 30,000 | | • | | 200,000 | 1,400,001 | 1,400,001 | 1,400,001 | | |
| L4 | 19 | L49-15.3 | 100 | LEGISLATIVE AUDITOR'S OFFICE | 0000 | AP1 | 1100 | FINANCIAL AUDIT DIVSION | | 2,860,949 | 2,809,247 | 51,702 | | 0 | 0 | 2,860,949 | -439,156 | 2,421,793 | 2,421,793 | | |
| L4 | 19 | L49-15.4 | 100 | LEGISLATIVE AUDITOR'S OFFICE | 0000 | AP1 | 1200 | PROGRAM EVALUATION DIVISION | | 1,212,805 | 1,280,122 | -67,317 | | 0 | 0 | 1,212,805 | | 1,212,805 | 1,212,805 | | |
| L4 | 19 | L49-15.5 | 100 | LEGISLATIVE AUDITOR'S OFFICE | 0000 | AP1 | 1100 | SINGLE AUDIT | | | | | | | | | 439,156 | 439,156 | 439,156 | | |
| L4 | 19 | L49-15.6 | 100 | LEGISLATIVE AUDIT COMMISSION | 0000 | AP2 | 0100 | LEGISLATIVE AUDIT COMM EXP | | 1,051 | 756 | 295 | | 0 | 0 | 1,051 | | 1,051 | 1,051 | | 0 |
| SI | NIFT (a | morlize 10 ye | ears) | | | | | | | | | | | | | | | **** | | | |
| | | | | | | | | Subtotal | | 83,778,185 | 38,479,430 | 27,850,387 | 79,6 | 50 | 16,520,121 | 67,362,226 | 4,655,617 | 44,491,247 | 44,491,247 | 22,870,979 | 22,870,979 |
| | | | | | | | | | | | | | | | | | | | | | |



STATE OF MINNESOTA STATEWIDE COST ALLOCATION PLAN FISCAL YEAR 2011 ACTUAL

SECTION II—BILLED SERVICES

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ADMINISTRATIVE HEARINGS

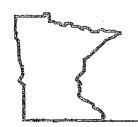
Nature and Extent of Services
A-87 Retained Earnings Reconciliation
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STATE OF MINNESOTA STATEWIDE COST ALLOCATION PLAN FISCAL YEAR 2011 ACTUAL

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Schedule of Rates
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RISK MANAGEMENT

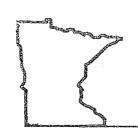
Nature and Extent of Services
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STATE OF MINNESOTA STATEWIDE COST ALLOCATION PLAN FISCAL YEAR 2011 ACTUAL

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State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2011 Actual

Section II—Imputed Interest Calculations

Imputed Interest Earnings for A-87 Reconciliations Fiscal Year 2011 - SWCAP (in thousands)

| _ | RISK MANAGEMENT FD 410 | MANAGEMENT ANALYSIS FD 890 | PLANT MANAGEMENT FD 820 | OFFICE SUPPLY FD 930 | FLEET SERVICES FD 910 | Central Mail FD 980 | ADMIN. HEARING FD 904 | MMB TDRC FD 200 |
|---|---|----------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------|-----------------------------|-----------------------|
| | | | | | | | | |
| Prior A-87 Retained Earnings Balance | 6,976 | 679 | 27,962 | 1,324 | 1,232 | 1,002 | 472 | 25 |
| CurrentA-87 Ending Retained Earnings Balance Before | 10,835 | 590 | 33,708 | (3) | 112 | 8 | 232 | 25 |
| Average A-87 Retained Earnings Balance | 8,906 | 635 | 30,835 | 661 | 672 | 505 | 352 | 25 |
| FY 2011 ITC Interest Rate * | 0.57% | 0.57% | 0.57% | 0.57% | 0.57% | 0.57% | 0.57% | 0.57% |
| Estimated Interest Earnings | Accumulates interest No imputed interest calculated | 4 | 177 | 4 | 4 | 3 | 2 | 0 |

| Monthly | ITC Interest Rate FY 2011 | FY 2011 | | |
|------------|---------------------------|---------------|--|--|
| | | | | |
| | | Annualized | | |
| YEAR/MONTH | MONTHLY INT RATE | Interest Rate | | |
| 2010/07 | 0.000480668 | 0.5768% | | |
| 2010/08 | 0.000608595 | 0.7303% | | |
| 2010/09 | 0.000500222 | 0.6003% | | |
| 2010/10 | 0.000503177 | 0.6038% | | |
| 2010/11 | 0.000539403 | 0.6473% | | |
| 2010/12 | 0.000485004 | 0.5820% | | |
| 2011/01 | 0.000450273 | 0.5403% | | |
| 2011/02 | 0.000391011 | 0.4692% | | |
| 2011/03 | 0.000474012 | 0.5688% | | |
| 2011/04 | 0.000381966 | 0.4584% | | |
| 2011/05 | 0.000568005 | 0.6816% | | |
| 2011/06 | 0.000360617 | 0.4327% | | |
| Average | | 0.5743% | | |



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2011 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

| CAFR Internal Service Fund | Central Service Program | <u>Fund Number</u> |
|-----------------------------------|--|---------------------------------------|
| Central Motor Pool Fund | Fleet Services | Fund 910 |
| Central Service Fund ¹ | Management Analysis Administrative Hearings Central Mail | Fund 890 Funds 904/905 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 |

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.





State of Minnesota

2011 Comprehensive Annual 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 stateowned buildings and grounds in the capitol complex.

Risk Management Fund

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

INTERNAL SERVICE FUNDS COMBINING STATEMENT OF NET ASSETS

JUNE 30, 2011 (IN THOUSANDS)

| ASSETS | CENTRAL MOTOR POOL | | ENTRAL ERVICES | CENTRAL STORES | | EMPLOYEE INSURANCE | |
|--|---|----|----------------------------------|-------------------|-------------------|-----------------------|------------------------------------|
| Current Assets: Cash and Cash Equivalents Investments Accounts Receivable Accrued Investment/Interest Income Inventories | \$ 3,164 - 1,543 - - | \$ | 1,179 - 1,359 - 5 | \$ | 39 - - - | \$ | 275,121 20,266 10,084 220 |
| Deferred Costs Total Current Assets | \$ 4,707 | \$ | 650 3,193 | \$ | 39 | \$ | 305,691 |
| Noncurrent Assets: Deferred Costs Depreciable Capital Assets (Net) | \$ 16,885 | \$ | 51 | \$ | | \$ | - |
| Total Noncurrent Assets | \$ 16,885 | \$ | 51 | \$ | | \$ | |
| Total Assets | \$ 21,592 | \$ | 3,244 | \$ | 39 | \$ | 305,691 |
| LIABILITIES Current Liabilities: Accounts Payable | \$ 307 - - 4,587 11 4,905 | \$ | 406 - 22 - 31 459 | \$ | 39 | \$ | 59,968 5,155 42 65,165 |
| Noncurrent Liabilities: Loans Payable Compensated Absences Payable Other Liabilities | \$ 6,180 93 9 | \$ | 347 97 | \$ | - - - | \$ | 482 33 |
| Total Noncurrent Liabilities | \$ 6,282 | \$ | 444 | \$ | | \$ | 515 |
| Total Liabilities | \$ 11,187 | \$ | 903 | \$ | 39 | \$ | 65,680 |
| NET ASSETS Invested in Capital Assets, Net of Related Debt Unrestricted | \$ 6,097 4,308 | \$ | 51 2,290 | \$ | - | \$ | 240,011 |
| Total Net Assets | \$ 10,405 | \$ | 2,341 | \$ | - | \$ | 240,011 |

| ENTERPRISE TECHNOLOGIES | | PLANT MANAGEMENT | | RISK MANAGEMENT | | | TOTAL |
|----------------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------|--------------------------------|
| \$ | 22,493 | \$ | 23,695 | \$ | 19,610 | \$ | 345,301 20,266 |
| | 11,041 | | 1,990 | | 2,056 | | 28,073 |
| | - 4,879 | | 227 | | - 15 | | 220 232 5,544 |
| \$ | 38,413 | \$ | 25,912 | \$ | 21,681 | \$ | 399,636 |
| | | | | | | ruin - | |
| \$ | 293 7,575 | \$ | 5,529 | \$ | 646 | \$ | 293 30,686 |
| \$ | 7,868 | \$ | 5,529 | \$ | 646 | \$ | 30,979 |
| \$ | 46,281 | \$ | 31,441 | \$ | 22,327 | \$ | 430,615 |
| \$ | 5,990 - 2,403 2,282 | \$ | 3,921 - - - | \$ | 11,472 - 192 | \$ | 82,064 39 7,772 6,869 |
| | 288 | | 177 | | 15 | | 564 |
| \$ | 10,963 | \$ | 4,098 | \$ | 11,679 | \$ | 97,308 |
| \$ | 2,725 2,979 295 | \$ | 1,364 230 | \$ | 123 11 | \$ | 8,905 5,388 675 |
| \$ | 5,999 | \$ | 1,594 | \$ | 134 | \$ | 14,968 |
| \$ | 16,962 | \$. | 5,692 | \$ | 11,813 | \$ | 112,276 |
| | | | | | | | |
| \$ | 2,662 26,657 | \$ | 5,501 20,248 | \$ | 607 9,907 | \$ | 14,918 303,421 |
| \$ | 29,319 | \$ | 25,749 | \$ | 10,514 | \$ | 318,339 |
| PO-LOUI | | | | | | | |

INTERNAL SERVICE FUNDS COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS

YEAR ENDED JUNE 30, 2011 (IN THOUSANDS)

| | _ | ENTRAL TOR POOL | _ | ENTRAL ERVICES | _ | CENTRAL STORES | | MPLOYEE SURANCE |
|---|----|---|------|---|----|-----------------------------|----|--|
| Operating Revenues: Net SalesRental and Service FeesInsurance PremiumsOther Income. | \$ | 13,933 - 1 | \$ | 11,115 1,998 - - | \$ | 8 - - - | \$ | 673,976 7,124 |
| Total Operating Revenues | \$ | 13,934 | \$ | 13,113 | \$ | 88 | \$ | 681,100 |
| Gross Margin | \$ | 13,934 | \$ | 13,113 | \$ | 8 | \$ | 681,100 |
| Operating Expenses: Purchased Services Salaries and Fringe Benefits Claims Depreciation Amortization Supplies and Materials Indirect Costs Other Expenses | \$ | 4,441 678 - 4,704 - 3,566 280 | \$ | 9,429 3,329 - 23 - 70 82 130 | \$ | - - - - - 11 | \$ | 81,045 4,099 614,843 - - 18 120 1,107 |
| Total Operating Expenses | \$ | 13,669 | \$ | 13,063 | \$ | 11 | \$ | 701,232 |
| Operating Income (Loss) | \$ | 265 | \$ | 50 | \$ | (3) | \$ | (20,132) |
| Nonoperating Revenues (Expenses): Investment Income Interest and Financing Costs Other Nonoperating Expenses Gain (Loss) on Disposal of Capital Assets | \$ | 63 (227) (635) 820 | \$ | · - - - - | \$ | - - - - | \$ | 2,353 - - - |
| Total Nonoperating Revenues (Expenses) | \$ | 21 | \$ | _ | \$ | - | \$ | 2,353 |
| Income (Loss) Before Transfers & Contributions | \$ | 286 - - - | . \$ | 50 - 1 - | \$ | (3) - - (1,077) | \$ | (17,779) - - (10) |
| Change in Net Assets | \$ | 286 | \$ | 51 | \$ | (1,080) | \$ | (17,789) |
| Net Assets, Beginning, as Reported | \$ | 10,119 | \$ | 2,290 | \$ | 1,080 | \$ | 257,800 |
| Net Assets, Ending | \$ | 10,405 | \$ | 2,341 | \$ | - | \$ | 240,011 |

| ENTERPRISE TECHNOLOGIES | | | PLANT NAGEMENT | MAN | RISK NAGEMENT | TOTAL | | |
|----------------------------|--|-----|--|-----|--|-------|---|--|
| \$ | 90,616 - 957 | \$ | 64,207 - - | \$ | - - 12,181 98 | \$ | 11,123 170,754 686,157 8,180 | |
| \$ | 91,573 | \$ | 64,207 | \$ | 12,279 | \$ | 876,214 | |
| \$ | 91,573 | \$. | 64,207 | \$ | 12,279 | \$ | 876,214 | |
| \$ | 44,812 28,995 - 3,312 582 1,289 247 1,548 | \$ | 13,484 13,824 - 402 52 1,672 835 | \$ | 5,361 862 1,688 - - 12 83 9 | \$ | 158,572 51,787 616,531 8,441 634 6,627 1,658 2,794 | |
| \$ | 80,785 | \$ | 30,269 | \$ | 8,015 | \$ | 847,044 | |
| \$ | 10,788 | \$ | 33,938 | \$ | 4,264 | \$ | 29,170 | |
| \$ | 30 (119) (2,793) | \$ | - - (1,356) 10 | \$ | 111 - (515) | , \$ | 2,557 (346) (5,299) 830 | |
| \$ | (2,882) | \$ | (1,346) | \$ | (404) | \$ | (2,258) | |
| \$ | 7,906 209 8 | \$ | 32,592 62 - (28,202) | \$ | 3,860 | \$ | 26,912 271 9 (29,289) | |
| \$ | 8,123 | \$ | 4,452 | \$ | 3,860 | \$ | (2,097) | |
| \$ | 21,196 | \$ | 21,297 | \$ | 6,654 | \$ | 320,436 | |
| \$ | 29,319 | \$ | 25,749 | \$ | 10,514 | \$ | 318,339 | |

INTERNAL SERVICE FUNDS COMBINING STATEMENT OF CASH FLOWS YEAR ENDED JUNE 30, 2011 (IN THOUSANDS)

| | CENTRAL MOTOR POOL | | CENTRAL SERVICES | | CENTRAL STORES | | EMPLOYEE INSURANCE | |
|---|-----------------------|---|-----------------------|---|-------------------|-------------------------------------|-----------------------|--|
| Cash Flows from Operating Activities: Receipts from Customers Receipts from Other Revenues Payments to Claimants Payments to Suppliers Payments to Employees. | | 14,115 1 - (8,334) (648) | \$ | 13,351 - (9,810) (3,314) | \$ | 4 - - (13) (9) | \$ | 672,526 7,237 (615,878) (78,509) (4,060) |
| Payments to Others Net Cash Flows from Operating Activities | | (635) 4,499 | \$ | (3) | \$ | (18) | \$ | (1,315) |
| Cash Flows from Noncapital Financing Activities: | φ | 4,499 | Ψ | 224 | <u> </u> | (10) | Ψ | (19,999) |
| Transfers-In Transfers-Out | | - | \$ | 1 | \$ | (1,200) | \$ | 10 (10) |
| Net Cash Flows from Noncapital Financing Activities | \$ | - | \$ | 1 | \$ | (1,200) | \$ | - |
| Cash Flows from Capital and Related Financing Activities: Investment in Capital Assets Proceeds from Disposal of Capital Assets Proceeds from Loans Repayment of Loan Principal Interest Paid | | (6,008) 2,971 5,014 (5,351) (229) | \$ | - | \$ | - - - - | \$ | - - - |
| Net Cash Flows from Capital and Related Financing Activities | | (3,603) | \$ | - | \$ | _ | \$ | |
| Cash Flows from Investing Activities: Proceeds from Sales and Maturities of Investments Purchase of Investments Investment Earnings | • | - 63 | \$ | - | \$ | - - - | \$ | 26,572 (25,790) 2,660 |
| Net Cash Flows from Investing Activities | | 63 | \$ | - | \$ | _ | \$ | 3,442 |
| Net Increase (Decrease) in Cash and Cash Equivalents | \$ | 959 | \$ [.] | 225 | \$ | (1,218) | \$ | (16,557) |
| Cash and Cash Equivalents, Beginning, as Reported | \$ | 2,205 | \$ | 954 | \$ | 1,257 | \$ | 291,678 |
| Cash and Cash Equivalents, Ending | \$ | 3,164 | \$ | 1,179 | \$ | 39 | \$ | 275,121 |
| Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities: Operating Income (Loss) | \$ | 265 | \$ | 50_ | \$ | (3) | \$ | (20,132) |
| Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities: Depreciation | \$ | 4,704 - (635) 183 - - (26) | \$ | 23 - - 198 - (107) 53 | \$ | - - - 15 - - (10) | \$ | (2,525) - 2,200 |
| Compensated Absences Payable Unearned Revenues Other Liabilities Net Reconciling Items to be Added to | | 2 | prompton visit in the | (50) - - 57 | | (20) | | 2 418 38 |
| (Deducted from) Operating Income | | 4,234 | \$ | 174 | \$ | (15) | \$ | 133 |
| Net Cash Flows from Operating Activities | \$ | 4,499 | \$ | 224 | \$ | (18) | \$ | (19,999) |
| Noncash Investing, Capital and Financing Activities: Transferred/Donated Assets | \$ | - | \$ | - - | \$ | - | \$ | - - |

| | ENTERPRISE TECHNOLOGIES | | PLANT NAGEMENT | MA | RISK NAGEMENT | TOTAL | | | |
|------------|--|------|---|----|--|-------------------|--|--|--|
| \$ | 93,781 956 - (29,011) (54,401) | \$ | 61,409 1,277 - (14,575) (13,752) . (1,356) | \$ | 12,283 (4,128) (5,443) (802) (515) | \$ | 867,469 9,471 (620,006) (116,684) (51,596) (58,225) | | |
| \$ | 11,325 | \$ | 33,003 | \$ | 1,395 | \$ | 30,429 | | |
| \$ | 8 - | \$ | (28,202) | \$ | - | \$ | 19 (29,412) | | |
| \$_ | 8 | \$ | (28,202) | \$ | | \$ | (29,393) | | |
| \$ | (1,957) - 1,159 (3,062) (125) | \$ | (908) 72 - - | \$ | (47) - - - - | ·\$ | (8,920) 3,043 6,173 (8,413) (354) | | |
| \$ | (3,985) | \$ | (836) | \$ | (47) | \$ | (8,471) | | |
| \$ | - - 30 | \$ | - | \$ | - 111 | \$ | 26,572 (25,790) 2,864 | | |
| \$ | 30 | \$ | - | \$ | 111 | \$ | 3,646 | | |
| \$ \$ \$ | 7,378 | \$ | 3,965 | \$ | 1,459 | \$ | (3,789) | | |
| \$ | 15,115 | \$ | 19,730 | \$ | 18,151 | \$ | 349,090 | | |
| \$ | 22,493 | \$ | 23,695 | \$ | 19,610 | \$ | 345,301 | | |
| \$ | 10,788 | \$ | 33,938 | \$ | 4,264 | \$ | 29,170 | | |
| \$ | 3,312 582 (2,750) | \$ | 402 52 (1,356) | \$ | - - (515) | \$ | 8,441 634 (5,256) | | |
| Procession | 2,944 (3,198) (328) (186) (140) 263 | | (1,521) 33 - 1,421 (18) - 52 | | 965 6 (3,380) 51 · 2 2 | - Brownsky errore | 259 (3,165) (429) 72 (169) 683 189 | | |
| \$ | 537 | \$ | (935) | \$ | (2,869) | \$ | 1,259 | | |
| \$ | 11,325 | \$ | 33,003 | \$ | 1,395 | \$ | 30,429 | | |
| \$ | 209 | \$. | 62 | \$ | - | \$ | 271 | | |
| _ | 810 | | | | - | | 810 | | |

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State of Minnesota

2011 Comprehensive Annual Financial Report

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.

PROPRIETARY FUNDS STATEMENT OF NET ASSETS JUNE 30, 2011 (IN THOUSANDS)

| | ENTERPRISE FUNDS | | | | | | | | | |
|---|------------------|----------------------------|------------|---------------------------|-----------|---------------------------------|---|----------------------------|-----------|------------------------------|
| | | STATE OLLEGES & IVERSITIES | | UNEMPLOYMENT INSURANCE | | NONMAJOR ENTERPRISE FUNDS | | TOTAL | | INTERNAL SERVICE FUNDS |
| ASSETS | | | - | | | | | | | , |
| Current Assets: Cash and Cash Equivalents Investments | \$ | 770,820 27,725 | \$ | 9,192 | \$ | 144,348 — | \$ | 924,360 27,725 | \$ | 345,301 20,266 |
| Accounts Receivable | | 58,014 29,063 | | 444,398 — | | 25,680 2,223 | | 528,092 31,286 | | 28,073 |
| Accrued Investment/Interest Income | | 16,420 12,626 | | 25,735 — | | - - 7,201 | | 42,155 19,827 | | 220 - 232 |
| Deferred Costs Loans and Notes Receivable Other Assets | | 1,336 6,352 | | _ _ | | 518 - 1,910 | | 1,854 6,352 1,910 | | 5,544 |
| Total Current Assets | | 922,356 | \$ | 479,325 | \$ | 181,880 | \$ | 1,583,561 | \$ | 399,636 |
| Noncurrent Assets: | , T | | | | | | | | | |
| Cash and Cash Equivalents-Restricted Other Assets-Restricted | \$ | 149,906 69 | \$ | - | \$ | - | \$ | 149,906 69 | \$ | - |
| Deferred CostsLoans and Notes Receivable | | 26,405 | | · – | | _ | | 26,405 | | 293 — |
| Depreciable Capital Assets (Net) NondepreciableCapitalAssets | | 1,606,786 177,832 | | | _ | 106,703 15,339 | *************************************** | 1,713,489 193,171 | | 30,686 |
| Total Noncurrent Assets | \$ | 1,960,998 | \$ | | \$ | 122,042 | \$ | 2,083,040 | \$ | 30,979 |
| Total Assets | <u>\$</u> | 2,883,354 | \$ | 479,325 | \$ | 303,922 | \$ | 3,666,601 | \$_ | 430,615 |
| LIABILITIES Current Liabilities: | | | | | | | | | | |
| Accounts Payable | \$ | 191,134 – | \$ | 52,953 17,590 | \$ | 31,838 20,608 | \$ | 275,925 38,198 | \$ | 82,064 39 |
| Unearned Revenue | | 41,188 | | 15,740 11,589 | | 1,928 397 304 | | 58,856 11,986 18,887 | | 7,772 - |
| General Obligation Bonds Payable Loans and Notes Payable | | 18,583 577 | | 277,046 | | 504 | | 277,623 | | 6,869 |
| Revenue Bonds Payable | | 7,710 3,396 | | _ | | 7,980 | | 15,690 3,396 | | _ |
| Capital Leases | | 5,248 | | _ | | 172 | | 5,420 | | - |
| Compensated Absences Payable Other Liabilities | | 14,290 17,278 | | | | 1,478 32 | | 15,768 17,310 | | 564 |
| Total Current Liabilities | \$ | 299,404 | \$ | 374,918 | <u>\$</u> | 64,737 | \$ | 739,059 | \$ | 97,308 |
| Noncurrent Liabilities: | Φ. | 220.005 | Φ. | | • | 4 700 | æ | 044 704 | e | |
| General Obligation Bonds Payable Loans and Notes Payable | \$ | 239,965 4,524 | \$ | 183,133 | \$ | 1,766 — | \$ | 241,731 187,657 | \$ | 8,905 |
| Revenue Bonds Payable | | 257,204 | | _ | | . 102,515 | | 359,719 | | - |
| Workers' Compensation Liability Capital Leases | | 4,321 40,170 | | _ | | 578 | | 4,321 40,748 | | _ |
| Compensated Absences Payable Other Liabilities | | 115,618 52,041 | | | | 10,453 1,722 | | 126,071 53,763 | | 5,388 675 |
| Total Noncurrent Liabilities | \$ | 713,843 | \$ | 183,133 | \$ | 117,034 | \$ | 1,014,010 | \$ | 14,968 |
| Total Liabilities | \$ | 1,013,247 | \$ | 558,051 | \$ | 181,771 | \$ | 1,753,069 | \$ | 112,276 |
| NET ASSETS Invested in Capital Assets, | | | | | | | | | | |
| Net of Related Debt | \$ | 1,322,661 | <u>\$</u> | | \$ | 30,078 | \$ | 1,352,739 | <u>\$</u> | 14,918 |
| Restricted for: Bond Covenants | \$ | 66,364 | | _ | \$ | | \$ | 66,364 | \$ | _ |
| Debt Service | • | 42,271 | | _ | * | _ | * | 42,271 | * | _ |
| Capital ProjectsPublic Safety and Corrections | | 1,979 | | | | 57,725 | | 1,979 57,725 | | _ |
| Economic and Workforce Development | | _ | | | | 1,912 | | 1,912 | | |
| Health and Human Services | | 436,832 | | | | 14,958 21,659 | | 14,958 458,491 | | - |
| Other Purposes Total Restricted | \$ | 547,446 | - | | \$ | 96,254 | \$ | 643,700 | \$ | |
| Unrestricted | \$ | <u>U-F, 1-U</u> | \$ | (78,726) | \$ | (4,181) | \$ | (82,907) | \$ | 303.421 |
| Total Net Assets | \$ | 1,870,107 | | (78,726) | \$ | 122,151 | \$ | 1,913,532 | \$ | 318,339 |
| The notes are an integral part of the financial statement | | | <u> 24</u> | , i.v., i.v. | ** | | | | | |

PROPRIETARY FUNDS STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS

YEAR ENDED JUNE 30, 2011 (IN THOUSANDS)

| | ENTERPRISE FUNDS | | | | | | | | | |
|--|------------------|----------------------------------|-----------|--------------------------|-----------|--------------------------------|-----|----------------------|----|-----------------------------|
| | | STATE OLLEGES & IVERSITIES | | NEMPLOYMENT INSURANCE | 1 | NONMAJOR NTERPRISE FUNDS | | TOTAL | | NTERNAL SERVICE FUNDS |
| Operating Revenues: | . <u>UI</u> | I T LIVOITIEO | | | | 1 01100 | | JOIAL | | 1 01100 |
| Tuition and Fees | \$ | 731,890 | \$ | _ | \$ | | \$ | 731,890 | \$ | |
| Restricted Student Payments, Net | | 103,368 | | | | _ | | 103,368 | | _ |
| Net Sales | | _ | | _ | | 549,488 | | 549,488 | | 11,123 |
| Rental and Service Fees | | _ | | - 4.040.000 | | 178,330 | | 178,330 | | 170,754 |
| Insurance Premiums | | 40.400 | | 1,210,389 | | 33,587 | | 1,243,976 | | 686,157 |
| Other Income | | 16,496 | | 963 | | 3,356 | | 20,815 | | 8,180 |
| Total Operating RevenuesLess: Cost of Goods Sold | \$ | 851,754 | \$ | 1,211,352 | \$ | 764,761 376,314 | \$ | 2,827,867 376,314 | \$ | 876,214 |
| Gross Margin | \$ | 851,754 | \$ | 1,211,352 | \$_ | 388,447 | \$_ | 2,451,553 | \$ | 876,214 |
| Operating Expenses: | | | | | | | | | | |
| Purchased Services | \$. | 218,838 | \$ | _ | \$ | 56,040 | \$ | 274,878 | \$ | 158,572 |
| Salaries and Fringe Benefits | | 1,249,299 | | | | 116,157 | | 1,365,456 | | 51,787 |
| Student Financial Aid | | 56,887 | | - | | _ | | 56,887 | | _ |
| Unemployment Benefits | | _ | | 2,172,287 | | | | 2,172,287 | | |
| Claims | | • | | _ | | 22,731 | | 22,731 | | 616,531 |
| Depreciation | | 97,297 | | _ | | 10,786 | | 108,083 | | 8,441 |
| Amortization | | - | | | | 71 | | 71 | | 634 |
| Supplies and Materials | | 164,292 | | | | 8,674 | | 172,966 | | 6,627 |
| Repairs and Maintenance | | 34,606 | | _ | | 5,840 | | 34,606 | | 1 650 |
| Indirect Costs Other Expenses | | 46,217 | | 38,309 | | 8,284 | | 5,840 92,810 | | 1,658 2,794 |
| • | | | | | | | | | | |
| Total Operating Expenses | \$ | 1,867,436 | \$ | 2,210,596 | \$_ | 228,583 | \$_ | 4,306,615 | \$ | 847,044 |
| Operating Income (Loss | <u>\$</u> | (1,015,682) | \$ | (999,244) | \$ | 159,864 | \$ | (1,855,062) | \$ | 29,170 |
| Nonoperating Revenues (Expenses): | | | | | | | | | | |
| Investment Income | \$ | 6,418 | \$ | 7 | \$ | 633 | \$ | 7,058 | \$ | 2,557 |
| Federal Grants Revenues | | 420,175 | | - | | _ | | 420,175 | | |
| State Grants and Contributions | | 65,481 | | | | - | | 65,481 | | _ |
| Private Grants | | 22,932 | | 4 400 705 | , | _ | | 22,932 | | _ |
| Grants and Subsidies | | 1,515 | | 1,188,735 | | - | | 1,190,250 | | _ |
| Other Nonoperating Revenues | | (20.962) | | 15,720 | | 11 (5,050) | | 15,731 | | (246) |
| Interest and Financing Costs | | (20,862) (15,687) | | (11,589) (6,220) | | (19,834) | | (37,501) (41,741) | | (346) |
| Other Nonoperating Expenses | | (15,067) | | (0,220) | | (7,468) | | (7,468) | | (5,299) |
| Gain (Loss) on Disposal of Capital Assets | | 3,189 | | _ | | (15,545) | | (12,356) | | 830 |
| Total Nonoperating Revenues (Expenses | \$ | 483,161 | \$ | 1,186,653 | \$ | (47,253) | \$_ | 1,622,561 | \$ | (2,258) |
| Income (Loss) Before Transfers and Contributions | \$ | (532,521) | \$ | 187,409 | \$ | 112,611 | \$ | (232,501) | \$ | 26,912 |
| Capital Contributions | 4 | 65,480 | ~ | | 4 | 19,873 | 7 | 85,353 | * | 271 |
| Transfers-In | | 613,382 | | _ | | 10,176 | | 623,558 | | 9 |
| Transfers-Out | | -, | | | | (124,740) | | (124,740) | | (29,289) |
| Change in Net Assets | \$ | 146,341 | \$ | 187,409 | \$ | 17,920 | \$_ | 351,670 | \$ | (2,097) |
| Net Assets, Beginning, as Reported | \$ | 1,723,766 | \$ | (266,135) | \$ | 45,315 | \$ | 1,502,946 | \$ | 320,436 |
| Change in Fund Structure | | | | | | 58,916 | | 58,916 | | |
| Net Assets, Beginning, as Restated | \$ | 1,723,766 | \$ | (266,135) | \$ | 104,231 | \$_ | 1,561,862 | \$ | 320,436 |
| Net Assets, Ending | <u>\$</u> | 1,870,107 | <u>\$</u> | (78,726) | <u>\$</u> | 122,151 | \$ | 1,913,532 | \$ | 318,339 |
| | | | | | | | | | | |

The notes are an integral part of the financial statements.

PROPRIETARY FUNDS STATEMENT OF CASH FLOWS YEAR ENDED JUNE 30, 2011 (IN THOUSANDS)

| | ENTERPRISE FUNDS | | | | | | | | | |
|---|------------------|---|-----------|---|-----------|---|-------------|--|-----------|--|
| | | STATE OLLEGES & IIVERSITIES | UI | NEMPLOYMENT INSURANCE | N | ONMAJOR ITERPRISE FUNDS | | TOTAL | | NTERNAL SERVICE FUNDS |
| Cash Flows from Operating Activities: Receipts from Customers Receipts from Other Revenues Receipts from Repayment of Program Loans Financial Aid Disbursements | \$ | 841,237 - 3,803 | \$ | 1,175,511 - - | \$ | 765,027 2,773 – | \$ | 2,773 3,803 | \$ | 867,469 9,471 — |
| Payments to Claimants Payments to Suppliers Payments to Employees Payments to Others Payments of Program Loans | | (57,246) - (456,599) (1,240,782) - (3,935) | | (2,212,074) - - - - | | (338,383) (117,591) (115,339) (37,257) | | (57,246) (2,550,457) (574,190) (1,356,121) (37,257) (3,935) | | (620,006) (116,684) (51,596) (58,225) |
| Net Cash Flows from Operating Activities | \$ | (913,522) | \$ | (1,036,563) | \$ | 159,230 | \$ | (1,790,855) | \$_ | 30,429 |
| Cash Flows from Noncapital Financing Activities: Grant Receipts | \$ | 510,340 (15,687) 613,382 - - - | \$ | 1,198,289 (6,197) (7,746) 1,031,297 (1,169,911) | \$ | (19,872) 10,612 (121,047) - (12,100) (5,150) | \$ | 1,708,629 (41,756) 623,994 (128,793) 1,031,297 (1,169,911) (12,100) (5,150) | \$ | - 19 (29,412) - - - |
| Net Cash Flows from Noncapital Financing Activities | \$ | 1,108,035 | \$ | 1,045,732 | \$_ | (147,557) | <u>\$</u> _ | 2,006,210 | <u>\$</u> | (29,393) |
| Cash Flows from Capital and Related Financing Activities: Capital Contributions | \$ | 43,629 (160,003) 4,905 116,707 | \$ | - - - - | \$ | (34,755) 47 – | \$ | 43,629 (194,758) 4,952 116,707 | \$ | - (8,920) 3,043 - 6,173 |
| Capital Lease Payments Repayment of Loan Principal Repayment of Bond Principal Interest Paid | | (4,977) (826) (26,340) (20,151) | | - - - - | | (160) - (11,600) (806) | | (5,137) (826) (37,940) (20,957) | | (8,413) (8,354) |
| Net Cash Flows from Capital and Related Financing Activities | \$ | (47,056) | \$ | No. | \$ | (47,274) | \$ | (94,330) | <u>\$</u> | (8,471) |
| Cash Flows from Investing Activities: Proceeds from Sales and Maturities of Investments Purchase of Investments Investment Earnings | \$ | 7,543 (4,396) 4,748 | \$ | _ | \$ | - - 650 | \$ | 7,543 (4,396) 5,398 | \$ | 26,572 (25,790) 2,864 |
| Net Cash Flows from Investing Activities | \$ | 7,895 | \$ | | \$ | 650 | <u>\$</u> | 8,545 | \$_ | 3,646 |
| Net Increase (Decrease) in Cash and Cash Equivalents | \$ | 155,352 | \$ | 9,169 | \$ | (34,951) | \$ | 129,570 | <u>\$</u> | (3,789) |
| Cash and Cash Equivalents, Beginning, as Reported | \$ | 765,374 | \$ | 23 | \$ | 118,688 | \$ | 884,085 | \$ | 349,090 |
| Change in Fund Structure | | | | _ | | 60,611 | _ | 60,611 | | |
| Cash and Cash Equivalents, Beginning, as Restated | \$ | 765,374 | <u>\$</u> | 23_ | \$ | 179,299 | <u>\$</u> _ | 944,696 | <u>\$</u> | 349,090 |
| Cash and Cash Equivalents, Ending | \$ | 920,726 | <u>\$</u> | 9,192 | <u>\$</u> | 144,348 | \$ | 1,074,266 | <u>\$</u> | 345.301 |

PROPRIETARY FUNDS STATEMENT OF CASH FLOWS YEAR ENDED JUNE 30, 2011 (IN THOUSANDS)

| | ENTERPRISE FUNDS | | | | | | | | | |
|--|------------------|----------------------|-----|--------------------------|-----------|--------------------|----|-------------|------------------|----------|
| - | | STATE | | UELIDI OVAEVE | | ONMAJOR | | | INTERNAL | |
| | | OLLEGES & IVERSITIES | U | NEMPLOYMENT INSURANCE | ΕN | ITERPRISE FUNDS | | TOTAL | SERVICE FUNDS | |
| Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities: | <u>014</u> | IVEROFFICO | | MOGIOTIVOE | | 1 01100 | | TOTAL | | 101100 |
| Operating Income (Loss) | <u>\$</u> | (1,015,682) | \$_ | (999,244) | <u>\$</u> | 159,864 | \$ | (1,855,062) | \$ | 29,170 |
| Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities: | | | | | | | | | | |
| Depreciation | \$ | 97,297 | \$ | - | \$ | 10,786 | \$ | 108,083 | \$ | 8,441 |
| Amortization | | | | _ | | 71 | | 71 | | 634 |
| Miscellaneous Nonoperating Revenues | | 342 | | . 9,138 | | _ | | 9,480 | | <u>-</u> |
| Miscellaneous Nonoperating Expenses | | | | _ | | (6,296) | | (6,296) | | (5,256) |
| Loan Principal Repayments | | 3,803 | | - | | - | | 3,803 | | _ |
| Loans Issued | | (3,935) | | - | | | | (3,935) | | - |
| Provision for Loan Defaults | | 35 | | | | | | 35 | | - |
| Loans Forgiven | | 568 | | _ | | _ | | 568 | | _ |
| Change in Valuation of Assets | | 1,517 | | _ | | _ | | 1,517 | | |
| Change in Assets and Liabilities: | | | | | | | | | | |
| Accounts Receivable | | (9,870) | | (44,236) | | 832 | | (53,274) | | 259 |
| Inventories | | 785 | | | | (346) | | 439 | | (3,165) |
| Other Assets | | _ | | _ | | (85) | | (85) | | (429) |
| Accounts Payable | | 11,911 | | (13,039) | | (6,978) | | (8,106) | | 72 |
| Compensated Absences Payable | | 2,855 | | | | 732 | | 3,587 | | (169) |
| Unearned Revenues | | (647) | | 10,764 | | 489 | | 10,606 | | 683 |
| Other Liabilities | | (2,501) | | 54 | | 161 | | (2,286) | | 189 |
| Net Reconciling Items to be Added to | | | | | | | | | | |
| (Deducted from) Operating Income | \$ | 102,160 | \$ | (37,319) | \$ | (634) | \$ | 64,207 | \$ | 1,259 |
| Net Cash Flows from Operating Activities | \$ | (913,522) | \$ | (1,036,563) | \$ | 159,230 | \$ | (1,790,855) | \$ | 30,429 |
| Noncash Investing, Capital and Financing Activities: | | | | | | | | | | |
| Transferred/Donated Assets | \$ | | \$ | _ | \$ | 20,088 | \$ | 20,088 | \$ | 271 |
| Capital Assets Acquired Through Leases/Loans | | 32,406 | | _ | | 237 | | 32,643 | | _ |
| Disposal of Capital Assets | | _ | | _ | | (15,390) | | (15,390) | | _ |
| Capital Assets Purchased on Account | | 23,197 | | _ | | _ | | 23,197 | | |
| Investment Earnings on Account | | | | _ | | _ | | | | 810 |
| Bond Premium Amortization | | 1,961 | === | | | | | 1,961 | | |

The notes are an integral part of the financial statements.



FY2011: Statement of Net Assets

Fund 890, 904, 905, 980 (981) Consolidated

Central Services

Accountant: Sandy Kamnikar

(In Thousands)

| | 2011 | 2011 | 2011 | 2011 | 6/30/2011 | 6/30/2010 | |
|---|---------------|------|------|----------|-----------|------------------------------|--------|
| | Fund | Fund | Fund | Fund | Combined | 🛢 traditarkiti kulturuluri d | |
| | 890 | 904 | 905 | 980(981) | Total | Total | Change |
| ASSETS | | | | | | | |
| Current Assets: | | | | | | | |
| Cash and Cash Equivalents | 721 | 288 | 75 | 95 | 1,179 | 954 | 225 |
| ITC June Earnings | - | - | - | - | - | - | - |
| Investments | - | - | - | - | - | - | - |
| Accounts Receivable | 185 | 204 | - | 970 | 1,359 | 1,557 | (198) |
| Interfund Receivables | To a constant | - | - | - | - | - | - |
| Accrued Investment/Interest Income | - | - | - | - | - | - | - |
| Inventories | - | - | - | 5 | 5 | 5 | - |
| Prepaid Expenses | - | - | - | 650 | 650 | 544 | 106 |
| Securities Lending Collateral | ~ | - | - | - | - | - | - |
| Total Current Assets | 906 | 492 | 75 | 1,720 | 3,193 | 3,060 | 133 |
| hi e e e e e e e e e e e e e e e e e e e | | | | | | * | |
| Noncurrent Assets: | | | | F.4 | | 7,4 | - (22) |
| Fixed Assets (Net) | | - | | 51 51 | 51 51 | 74 74 | (23) |
| Total Assets | 906 | 492 | 75 | 1,771 | 3,244 | 3,134 | (23) |
| Total Assets | 906 | 492 | /5 | 1,771 | 3,244 | 3,134 | 110 |
| | | | | | | | |
| LIABILITIES | - 1 | | | | - | | - |
| Current Liabilities: | - 1 | | | | - | | - |
| Accounts Payable | 38 | 20 | - | 71 | 129 | 102 | 27 |
| Interfund Payable | - | - | - | - | | - | |
| Salaries Payable | 98 | 153 | - | 26 | 277 | 224 | 53 |
| Deferred Revenue | 22 | - | - | - | 22 | - | 22 |
| Loans Payable | - 1 | - | - | - | - | - | - |
| Compensated Absences Payable | 14 | 12 | - | 5 | 31 | 34 | (3) |
| Total Current Liabilities | 172 | 185 | - | 102 | 459 | 360 | 99 |
| | | | | | | | |
| Noncurrent Liabilities: | - | | | | - | | ' - |
| Compensated Absences Payable | 153 | 145 | - | 49 | 347 | 405 | (58) |
| Net OPEB Obligation | 12 | 78 | | 7 | 97 | 79 | 18 |
| Advances From Other Funds | - | - | - | | - | - | - |
| Total Noncurrent Liabilities | 165 | 223 | - | 56 | 444 | 484 | (40) |
| Total Liabilities | 337 | 408 | - | 158 | 903 | 844 | 59 |
| | | | | | | | |
| NET ASSETS | _ | | | | _ | | _ |
| Invested in Capital Assets, Net of Related Debt | 1 | _ | _ | 51 | 51 | 74 | (23) |
| Unrestricted | 569 | 84 | 75 | 1,562 | 2,290 | 2,216 | 74 |
| | | | | ., | -,-70 | | ., |
| Total Net Assets | 569 | 84 | 75 | 1,613 | 2,341 | 2,290 | 51 |

FY2011: Statement of Activities

Fund 890, 904, 905, 980 (981) Consolidated

Central Services

Accountant: Sandy Kamnikar

(In Thousands)

| | 2011 Fund 890 | 2011 Fund | 2011 Agency | 2011 Fund | 06/30/11 Combined | |
|--|------------------|--------------|----------------|--------------|----------------------|--------|
| | Total | 904 | Stmt 905 | 980(981) | Total | Change |
| Othan B | | | | | | |
| Operating Revenues: | 0.000 | | | 0.700 | 44 44 = | _ |
| Net Sales | 2,328 | 4.000 | 4 | 8,783 | 11,115 | 7 (00) |
| Rental and Service Fees | | 1,998 | - 4 | 0.702 | 1,998 | (96) |
| Total Operating Revenues | 2,328 | 1,998 | 4 | 8,783 | 13,113 | (89) |
| Less: Cost of Goods Sold | | - 1 000 | - | 2 700 | 10.110 | - (20) |
| Gross Margin | 2,328 | 1,998 | 4 | 8,783 | 13,113 | (89) |
| | | | | | | |
| Operating Expenses: | | | | | | |
| Purchased Services | 669 | 443 | 2 | 8,315 | 9,429 | (317) |
| Salaries and Fringe Benefits | 1,348 | 1,579 | 6 | 396 | 3,329 | (77) |
| Depreciation | - | - | - | 23 | 23 | (1) |
| Supplies and Materials | 48 | 10 | - | 12 | 70 | 3 |
| Indirect Costs | 49 | 3 | - 1 | 30 | 82 | (39) |
| Other Expenses | 130 | | - | - | 130 | 7 |
| Total Operating Expenses | 2,244 | 2,035 | 8 | 8,776 | 13,063 | (424) |
| Operating Income (Loss) | 84 | (37) | (4) | 7 | 50 | 335 |
| Nonoperating Revenues (Expenses): | | | | | | 0 |
| Other Nonoperating Costs | _ | _ | _ | _ | _ | _ |
| Gain (Loss) on Sale of Fixed Assets | _ | _ | | _ | | _ |
| Total Nonoperating Revenue (Expenses) | - | - | - | - | - | - |
| Income (Loss) Before Operating Transfers | 84 | (37) | (4) | 7 | 50 | 335 |
| Operating Transfers-In | _ | 1 | `_ | _ | 1 | 1 |
| Operating transfers-Out | _ | | _ | _ | | _ |
| Net Income (Loss) | 84 | (36) | (4) | 7 | 51 | 336 |
| Net Assets, Beginning | 485 | 120 | 79 | 1,606 | 2,290 | (285) |
| Adjustment to Net Assets | - | , 20 | . 0 | 1,000 | | (200) |
| Net Assets, Beginning as restated | 485 | 120 | 79 | 1,606 | 2,290 | 1,851 |
| Net Assets, Ending | 569 | 84 | 75 | 1,613 | 2,341 | 51 |



STATE OF MINNESOTA STATEWIDE COST ALLOCATION PLAN FISCAL YEAR 2011 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

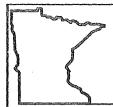
Rates are based on the estimated operating costs of the present fleet, vehicle depreciation costs, plus/minus any prior years' income/loss, and estimated miles driven.



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2011 Actual

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

| FOR YEAR ENDING JUNE 30, 2011 (All Figures in 000's) | | | FLEE | ET SERVICES FUND 910 |
|---|----|------------------|---------|----------------------------|
| R/E Balance July 1, 2010 (End balance per Prior Year A-87 Rec) Adjustment to Retained Earnings Balance Adjusted Retained Earnings Balance | | | | 2,436 (1,204) 1,232 |
| A-87 Revenues (Actual and Imputed) From Attachment A Other Revenues Total Revenues | | 13,874 63 | 13,937 | |
| Expenditures (Actual Cash) Per State's Financial Report Operating Expense | | 9,442 227 | | |
| 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) | | (821) | | |
| 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 | | 280 4,697 | 13,825 | |
| Adjustments: Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return | | 4 | 15,625 | |
| Other - Other - Transfer out Bond Interest & Building Depreciation costs | | - - - | | |
| Total Adjustments | • | | 4 | |
| Net Increase to Retained Earnings Balance | | | | 116 |
| A-87 RETAINED EARNINGS. BALANCE, as of June 30, 2011 | A) | | | 1,348 |
| Allowable Reserve | В) | 1,521 | <u></u> | |
| Excess Balance (A)-(B) | | (173) | | |
| (If less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year reconciliation. If there is an excess balance, then the federal share for the next year). go the amount on B) will be the beginning balanceshould be returned to the federal . | | | | |



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2011 Actual

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

| OR YEAR ENDING JUNE 30, 2011 | | | FLE | ET SERVICES |
|--|----|---|-------|------------------|
| All Figures in 000's) | | | | FUND 910 |
| PART II A-87 CONTRIBUTED CAPITAL BALANCE | | | | |
| A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2010 TRANSFERS Per CAFR (per Accounting Records) Plus: Transfers In (contributed capital) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E,) | | - - | 8,525 | |
| Net Transfers | | *************************************** | | è |
| FY 2010 A-87 Excess Retained Earnings Settlement State Sources FY 2010 A-87 Excess Retained Earnings Settlement Federal Sources Total FY 2010 Excess Retianed Earnings A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2011 | C) | 943 261 | 1,204 | 9,729 |
| PART III A-87 ADJUSTMENTS BALANCE | | | | |
| A-87 ADJUSTMENTS BALANCE JULY 1, 2008 | | | | |
| ADJUSTMENTS Less: A-87 Unallowable Costs Plus: Allowable Costs FY 2007 A-87 Excess Retained Earnings Settlement Federal Sources FY11 PPD Adjustment FY98 PPD Adjustment Accumulated Prior Year Imputed Interest Adjustments Current Year Imputed Interest Adjustment Total Adjustments | - | (338) 174 215 (718) (4) | (671) | |
| A-87 ADJUSTMENTS BALANCE JUNE 30, 2011 | D) | | | (671) |
| 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) | | | === | 10,406 10,406 |
| Checr Figure | | | | 10,400 |

| STATE OF MINNESOTA FLEET SERVICES FUND 910 STATEMENT OF NET ASSETS JUNE 30, 2011 | | 12/31/11 Final |
|--|---------------------------|---------------------------|
| • | FY11 | FY10 |
| ASSETS | | |
| CURRENT ASSETS | | |
| Cash | 3,163,957.93 | 2,204,753.20 |
| Imprest Fund - Checking | 500.00 | 500.00 |
| Accounts Receivable | 1,515,561.80 | 1,698,007.08 |
| Accounts Receivable - Non Trade (Note 3) | 27,520.00 | 6,500.00 |
| | 4,707,539.73 | 3,909,760.28 |
| NONOLIDERATA AGGETO (N. C. A) | | |
| NONCURRENT ASSETS (Note 4) | 457 500 00 | 457 500 00 |
| Land Improvements | 157,530.00 | 157,530.00 |
| Accumulated Depreciation - Land Improvements | (20,649.68) 948,433.09 | (12,773.12) 819,667.95 |
| Building Improvements | (148,554.62) | (79,097.30) |
| Accumulated Depreciation - Building Improvements Vehicles | 30,646,233.25 | 32,756,464.60 |
| Accumulated Depreciation - Vehicles | | (15,918,836.88) |
| Equipment | 94,164.05 | 92,354.75 |
| Accumulated Depreciation - Equipment | (85,965.88) | (84,362.84) |
| Internally Generated Computer Software | 0.00 | 268,570.00 |
| Accumulated Amortization - Internally Generated Computer Software | 0.00 | (268,570.00) |
| Software | 268,570.00 | 0.00 |
| Accumulated Amortization - Software | (268,570.00) | 0.00 |
| Total Noncurrent Assets | 16,884,616.85 | 17,730,947.16 |
| | | |
| TOTAL ASSETS | 21,592,156.58 | 21,640,707.44 |
| LIABILITIES | | |
| CURRENT LIABILITIES | | • |
| Accounts Payable | 208,398.62 | 248,624.77 |
| Accounts Payable - Non-Trade | 20,648.47 | 0.00 |
| Salaries and Benefits Payable (Note 7) | 55,149.13 | 34,481.86 |
| Interest Payable | 19,104.34 | 20,403.33 |
| Sales Tax Payable | 3,456.77 | 9,310.56 |
| Loans Payable - Master Lease (Note 5) | 4,586,910.18 | 2,294,534.26 |
| Compensated Absences Payable (Note 6) | 10,765.53 | 8,620.03 |
| Total Current Liabilities | 4,904,433.04 | 2,615,974.81 |
| MONOUPPENT LIABILITIES | | |
| NONCURRENT LIABILITIES | 0 470 745 00 | 0 000 405 50 |
| Loans Payable - Master Lease (Note 5) | 6,179,745.68 | 8,809,405.56 |
| Compensated Absences Payable (Note 6) | 93,098.18 | 89,064.58 |
| Net OPEB Obligations (Note 8) | 9,200.17 | 6,726.04 |
| Total Noncurrent Liabilities | 6,282,044.03 | 8,905,196.18 |
| TOTAL LIABILITIES | 11,186,477.07 | 11,521,170.99 |
| NET ASSETS (Note 10) | | |
| NET ASSETS (Note 10) | 6 007 340 E0 | 6 627 007 24 |
| Invested in Capital Assets, Net of Related Debt | 6,097,312.52 | 6,627,007.34 |
| Unrestricted Net Assets | 4,308,366.99 | 3,492,529.11 |
| TOTAL NET ASSETS | 10,405,679.51 | 10,119,536.45 |
| | | |

STATE OF MINNESOTA FLEET SERVICES FUND 910 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS FOR THE QUARTER ENDED JUNE 30, 2011

| | FY11 QTR | FY11 YTD | FY10 QTR | FY10 YTD |
|--|--|--|---|--|
| OPERATING REVENUES | QIIV | 110 | QIII | 110 |
| Vehicle Rental Fleet Card - Other Agencies Managed Maintenance - Other Agencies Other Total Operating Revenues | 2,857,135.10 553,272.94 86,290.97 400.74 3,497,099.75 | 11,621,378.47 1,900,005.68 351,720.74 1,105.60 13,874,210.49 | 3,146,908.01 426,355.66 0.00 426.06 3,573,689.73 | 12,561,380.11 1,276,835.62 0.00 1,948.54 13,840,164.27 |
| OPERATING EXPENSES | | | | |
| Salaries and Benefits (Note 7) Rent Rent - Equipment Repairs and Maintenance - Vehicles Repairs and Maintenance - Other Managed Maintenance - Other Agencies Printing Professional and Technical Services Computer and Systems Services Communications Travel Supplies and Materials - General Supplies and Materials - Parts (Note 1) Supplies and Materials - Fuel (Note 1) Fleet Card - Other Agencies Employee Development Purchased Services Vehicle License Fees Vehicle Maintenance Management Fees Insurance Indirect Costs Depreciation | 182,107.41 6,373.05 1,351.44 182,200.05 0.00 158,562.00 400.00 10,928.06 42,831.68 4,904.70 299.20 219.22 45,066.98 964,792.98 570,462.72 0.00 18,168.88 8,452.91 30,207.29 172,722.19 69,936.50 1,262,532.45 | 677,693.03 35,135.21 5,484.50 683,175.18 1,638.86 566,893.00 1,184.72 388,799.24 153,989.30 18,083.43 454.38 2,585.15 225,749.91 3,335,077.64 1,925,961.06 645.00 28,840.08 17,650.27 118,138.19 620,350.00 279,753.00 4,696,608.63 | 162,883.36 6,800.81 823.13 319,136.36 1,771.24 0.00 6,757.51 150,266.61 34,910.31 5,754.94 13.00 509.66 0.00 859,820.18 426,355.66 0.00 4,644.42 12,579.00 30,060.80 158,768.98 82,851.25 1,317,017.02 | 644,522.03 33,734.34 11,571.64 751,032.72 1,771.24 0.00 7,400.26 431,094.28 153,444.85 22,266.27 2,989.08 1,247.90 0.00 3,314,291.20 1,276,835.62 1,234.00 13,424.22 18,831.25 88,595.94 628,306.45 331,405.00 4,843,829.07 |
| Amortization Total Operating Expenses | <u>0.00</u> 3,732,519.71 | 0.00 | 13,429.43 3,595,153.67 | 53,714.96 12,631,542.32 |
| | | | | |
| OPERATING INCOME (LOSS) | (235,419.96) | 90,320.71 | (21,463.94) | 1,208,621.95 |
| NONOPERATING REVENUES (EXPENSES) Interest Revenue Interest Expense Excess Reserve Cash Payback to Fed Gov Gain (Loss) on Sale of Capital Assets Total Nonoperating Revenue (Expenses) | 15,690.37 (50,965.77) (635,362.00) 383,148.92 (287,488.48) | 63,143.20 (227,431.08) (635,362.00) 821,312.38 21,662.50 | 15,321.03 (54,166.11) 0.00 178,911.38 140,066.30 | 83,331.72 (251,070.05) 0.00 281,291.24 113,552.91 |
| CHANGE IN NET ASSETS | (522,908.44) | 111,983.21 | 118,602.36 | 1,322,174.86 |
| NET ASSETS, BEGINNING Adjustment to Net Assets (Note 9) NET ASSETS, ENDING | 10,928,587.95 0.00 10,405,679.51 | 10,119,536.45 174,159.85 10,405,679.51 | 9,997,231.45 3,702.64 10,119,536.45 | 8,831,479.22 (34,117.63) 10,119,536.45 |

| STATE OF MINNESOTA FLEET SERVICES FUND 910 STATEMENT OF CASH FLOWS FOR THE QUARTER ENDED JUNE 30, 2011 | 12/31/11 Final |
|---|--|
| CASH FLOWS FROM OPERATING ACTIVITIES Receipts from Customers Receipts from Other Revenue Payments to Suppliers for Goods and Services Payments to Employees Accounts Receivable - Non Trade (Note 3) | 14,115,202.78 1,105.60 (8,462,076.82) (648,372.53) 5,005,859.03 |
| CASH FLOWS NONCAPITAL ACTIVITIES Advances from General Fund Repayment of Advances from General Fund Cash payback to the Federal Government Net Cash Provided by (Used for) Noncapital Financing Activities | 0.00 0.00 (635,362.00) (635,362.00) |
| CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Investment in Capital Assets Proceeds from Disposal of Capital Assets Proceeds from Master Lease Loan Repayments of Master Lease Loan Interest Paid Net Cash Provided by (Used for) Capital and Related Financing Activities | (5,879,358.33) 2,971,274.72 5,013,727.99 (5,351,349.81) (228,730.07) (3,474,435.50) |
| CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings Net Cash Provided by (Used for) Investing Activities | 63,143.20 63,143.20 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS Cash and Cash Equivalents, Beginning Cash and Cash Equivalents, Ending | 959,204.73 2,205,253.20 3,164,457.93 |
| Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities Operating Income (Loss) Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows from Operating Activities | 90,320.71 |
| Depreciation Amortization (Increase) Decrease in Accounts Receivable (Increase) Decrease in Due from Other Funds (Increase) Decrease in Due from Others (Increase) Decrease in Inventory (Increase) Decrease in Prepaid Expenses (Increase) Decrease in Prepaid Insurance (Increase) Decrease in Prepaid Insurance (Increase) Decrease in Prepaid Insurance - Workers' Compensation Increase (Decrease) in Accounts Payable Increase (Decrease) in Salaries and Benefits Payable Increase (Decrease) in Sales Tax Payable Increase (Decrease) in Compensated Absences Payable Increase (Decrease) in Net OPEB Obligation Total Adjustments Net Cash Provided by (Used for) Operating Activities | 4,696,608.63 0.00 242,097.89 0.00 0.00 0.00 0.00 0.00 0.00 (46,634.91) 20,667.27 (5,853.79) 6,179.10 2,474.13 4,915,538.32 5,005,859.03 |
| | |

Noncash Investing, Capital, and Financing Activities

STATE OF MINNESOTA FLEET SERVICES FUND 910 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS FOR THE QUARTER ENDED JUNE 30, 2011

| | BUDGET | BUDGET | ACTUAL | ACTUAL | VARIANCE | VARIANCE |
|---|--------------|---------------|--------------|---------------|--------------|----------------|
| ODEDATING DEVENUES | QTD | YTD | QTD | YTD | QTD | YTD |
| OPERATING REVENUES | | | | | | |
| Vehicle Rental | 3,147,781.50 | 12,591,126.00 | 2,857,135.10 | 11,621,378.47 | (290,646.40) | (969,747.53) |
| Fleet Card - Other Agencies | 400,000.00 | 1,600,000.00 | 553,272.94 | 1,900,005.68 | 153,272.94 | 300,005.68 |
| Managed Maintenance - Other Agencies | 126,250.00 | 505,000.00 | 86,290.97 | 351,720.74 | (39,959.03) | (153,279.26) |
| Other | 625.00 | 2,500.00 | 400.74 | 1,105.60 | (224.26) | (1,394.40) |
| Total Operating Revenues | 3,674,656.50 | 14,698,626.00 | 3,497,099.75 | 13,874,210.49 | (177,556.75) | (824,415.51) |
| OPERATING EXPENSES | | | | | | • |
| Salaries and Benefits | 171,250.00 | 685,000.00 | 182,107.41 | 677,693.03 | (10,857.41) | 7,306.97 |
| Rent | 6,250.00 | 25,000.00 | 6,373.05 | 35,135.21 | (123.05) | (10,135.21) |
| Rent - Equipment | 0.00 | 0.00 | 1,351.44 | 5,484.50 | (1,351.44) | (5,484.50) |
| Repairs and Maintenance - Vehicles | 142,500.00 | 570,000.00 | 182,200.05 | 683,175.18 | (39,700.05) | (113,175.18) |
| Repairs and Maintenance - Other | 6,250.00 | 25,000.00 | 0.00 | 1,638.86 | 6,250.00 | 23,361.14 |
| Managed Maintenance - Other Agencies | 126,250.00 | 505,000.00 | 158,562.00 | 566,893.00 | (32,312.00) | (61,893.00) |
| Printing | 375.00 | 1,500.00 | 400.00 | 1,184.72 | (25.00) | 315.28 |
| Professional and Technical Services | 122,500.00 | 490,000.00 | 10,928.06 | 388,799.24 | 111,571.94 | 101,200.76 |
| Computer and Systems Services | 56,250.00 | 225,000.00 | 42,831.68 | 153,989.30 | 13,418.32 | 71,010.70 |
| Communications | 5,500.00 | 22,000.00 | 4,904.70 | 18,083.43 | 595.30 | 3,916.57 |
| Travel | 1,250.00 | 5,000.00 | 299.20 | 454.38 | 950.80 | 4,545.62 |
| Supplies and Materials - General | 250.00 | 1,000.00 | 219.22 | 2,585.15 | 30.78 | (1,585.15) |
| Supplies and Materials - Parts | 416,250.00 | 1,665,000.00 | 45,066.98 | 225,749.91 | 371,183.02 | 1,439,250.09 |
| Supplies and Materials - Fuel | 558,750.00 | 2,235,000.00 | 964,792.98 | 3,335,077.64 | | (1,100,077.64) |
| Fleet Card - Other Agencies | 400,000.00 | 1,600,000.00 | 570,462.72 | 1,925,961.06 | (170,462.72) | (325,961.06) |
| Employee Development | 2,500.00 | 10,000.00 | 0.00 | 645.00 | 2,500.00 | 9,355.00 |
| Purchased Services | 2,500.00 | 10,000.00 | 18,168.88 | 28,840.08 | (15,668.88) | (18,840.08) |
| Vehicle License Fees | 4,000.00 | 16,000.00 | 8,452.91 | 17,650.27 | (4,452.91) | (1,650.27) |
| Vehicle Maintenance Management Fees | 27,500.00 | 110,000.00 | 30,207.29 | 118,138.19 | (2,707.29) | (8,138.19) |
| Insurance | 168,750.00 | 675,000.00 | 172,722.19 | 620,350.00 | (3,972.19) | 54,650.00 |
| Indirect Costs | 108,750.00 | 435,000.00 | 69,936.50 | 279,753.00 | 38,813.50 | 155,247.00 |
| Depreciation | 1,350,000.00 | 5,400,000.00 | 1,262,532.45 | 4,696,608.63 | 87,467.55 | 703,391.37 |
| Amortization | 14,500.00 | 58,000.00 | 0.00 | 0.00 | 14,500.00 | 58,000.00 |
| Total Operating Expenses | 3,692,125.00 | 14,768,500.00 | 3,732,519.71 | 13,783,889.78 | (40,394.71) | 984,610.22 |
| OPERATING INCOME (LOSS) | (17,468.50) | (69,874.00) | (235,419.96) | 90,320.71 | (217,951.46) | 160,194.71 |
| NONOPERATING REVENUES (EXPENSES) | | | | | | |
| , | 75,000.00 | 300,000.00 | 15,690.37 | 63,143.20 | (59,309.63) | (236,856.80) |
| Interest Revenue | (75,000.00) | (300,000.00) | (50,965.77) | (227,431.08) | | 72,568.92 |
| Interest Expense Excess Reserve Cash Payback to Fed Gov | (497,000.00) | (497,000.00) | (635,362.00) | | (138,362.00) | (138,362.00) |
| Gain (Loss) on Sale of Capital Assets | 12,500.00 | 37,500.00 | 383,148.92 | 821,312.38 | 370,648.92 | 783,812.38 |
| Total Nonoperating Revenue (Expenses) | (484,500.00) | (459,500.00) | (287,488.48) | 21,662.50 | 197,011.52 | 481,162.50 |
| rotal Nonoperating Nevertue (Expenses) | (404,500.00) | (403,000.00) | (201,400.40) | 21,002.00 | 137,011.32 | 701,102.30 |
| CHANGE IN NET ASSETS | (501,968.50) | (529,374.00) | (522,908.44) | 111,983.21 | (20,939.94) | 641,357.21 |

STATE OF MINNESOTA FLEET SERVICES FUND 910 FOOTNOTES TO FINANCIAL STATEMENTS FOR THE QUARTER ENDED JUNE 30, 2011

1. SUMMARY OF SIGNIFICANT ACCOUNTING AND REPORTING POLICIES

Basis of Presentation:

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

Reporting Entity:

Fleet Services was established in 1961 to help state agencies effectively meet transportation needs. Fleet services provides vehicles and support services including maintenance, fuel and insurance to all branches of state government and to political subdivisions including cities, counties, and school districts.

Basis of Accounting:

Fleet Services 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, intangible assets, and internally generated computer software (IGCS) are reported in the financial statements. Capital assets are defined as assets with an initial, unit cost of more than \$5,000 for equipment, \$30,000 for intangible assets and IGCS, 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 following useful lives: 40-50 years for buildings, 20-50 years for large improvements, 3-10 years for small improvements, 3-12 years for equipment and 3.4 years with a 25% salvage value for vehicles.

Additions

Deletions

Balance 6/30/11

Changes in Classification:

In FY10 Supplies and Materials - Fuel included amounts for parts and fuel. In FY11, fuel and parts are reported separately.

2. LEGISLATION, AUTHORITY, AND CONTRIBUTIONS

| Legislation | Amount | Description |
|--------------------------------|------------|--|
| YR 79 Chap 333, Sec 56, Sub 3 | 252,000.00 | Restricted contribution from the General Fund, July 1979 |
| YR 85 S Chap 13, Sec 17, Sub 2 | 250,000.00 | Contributed capital increased |
| Total | 502,000.00 | _ |

Balance 7/1/10

3. ACCOUNTS RECEIVABLE - NON TRADE

FY11 Accounts Receivable - Non Trade has a balance of \$27,520.00 for vehicles sold to agencies.

4. CAPITAL ASSETS

| | 54,41,00 11 17 10 | , | | |
|---|--|---|--------------------------------------|---|
| Land Improvements | 157,530.00 | - | - | 157,530.00 |
| Building Improvements | 819,667.95 | 128,765.14 | _ | 948,433.09 |
| Vehicles | 32,756,464.60 | 5,898,197.50 | (8,008,428.85) | 30,646,233.25 |
| Equipment | 92,354.75 | 1,809.30 | - | 94,164.05 |
| Internally Generated Computer Software (IGCS) | 268,570.00 | - | (268,570.00) | - |
| Software | 0.00 | 268,570.00 | 0.00 | 268,570.00 |
| Total Capital Assets | 34,094,587.30 | 6,297,341.94 | (8,276,998.85) | 32,114,930.39 |
| Accumulated Depreciation/Amortization for: Land Improvements Building Improvements Vehicles Equipment Internally Generated Computer Software (IGCS) | (12,773.12) (79,097.30) (15,918,836.88) (84,362.84) (268,570.00) | (7,876.56) (69,457.32) (4,625,182.99) (1,603.04) | - 5,837,446.51 - 268,570.00 | (20,649.68) (148,554.62) (14,706,573.36) (85,965.88) |
| Software | - | (268,570.00) | 0.100.010.51 | (268,570.00) |
| Total Accumulated Depr/Amort | (16,363,640.14) | (4,972,689.91) | 6,106,016.51 | (15,230,313.54) |

5. LOANS PAYABLE TO THE MASTER LEASE PROGRAM

Fleet Services periodically makes equipment purchases utilizing the Master Lease Program that is administered by Minnesota Management & Budget (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 June 30, 2011.

| 2012 | 4,785,270.31 |
|---|---------------|
| 2013 | 3,580,204.31 |
| 2014 | 2,149,600.79 |
| 2015 | 608,041.82 |
| Total Minimum Payments | 11,123,117.23 |
| Amount Representing Interest | (356,461.37) |
| Amount Needed To Satisfy Master Lease Principal | 10,766,655.86 |

6. 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 7/1/10 | 8,620.03 | 89,064.58 |
| Increases | 2,145.50 | 4,033.60 |
| Decreases | - | |
| Ending Balance 6/30/11 | 10,765.53 | 93,098.18 |

7. TERMINATION BENEFITS

Early termination benefits are defined as benefits received for discontinuing services earlier than planned. A liability and expense for voluntary termination benefits are recognized when the offer is accepted and the amount can be estimated. A liability and expense for involuntary termination benefits are recognized when a plan of termination has been approved, the plan has been communicated to employees, and the amount can be estimated. The cost of the benefits was \$14,802.72 during the fiscal year ended June 30, 2011, with a remaining liability as of June 30, 2011, of \$14,802.72.

8. NET OPEB OBLIGATION

During FY08, the State of Minnesota implemented GASB Statement No. 45, Accounting and Financial Reporting by Employer 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 7/1/10 | 6,726.04 |
|--------------------------|----------|
| Increase | 2,474.13 |
| Decrease | - |
| Ending Balance 6/30/11 | 9,200.17 |

9. ADJUSTMENT TO NET ASSETS

In FY11, the prior period adjustment of \$59,652.61 represents a decrease to beginning accounts receivable. The prior period adjustment of \$128,765.14 and (\$7,511.28) represents the increase to beginning capital assets and accumulated depreciation respectively. The prior period adjustment of (\$337.86) represents a decrease to beginning master lease payable. The prior period adjustment of (\$6,408.76) represents an increase to beginning accounts payable.

In FY10, 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.

10. 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 | | 6,097,312.52 | | |
|---|---------------|---------------|---------------|----------------|
| Unrestricted Net Assets | | 4,308,366.99 | | |
| Total Net Assets | = | 10,405,679.51 | | |
| | | | | |
| Schedule of Retained Earnings | | | | |
| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
| Beginning Retained Earnings | 9,617,536.45 | 10,182,191.27 | 10,372,470.25 | 10,426,587.95 |
| Quarterly Net Income (Loss) | 387,233.36 | 193,540.59 | 54,117.70 | . (522,908.44) |
| Adjustments to Net Assets (Note 8) | 177,421.46 | (3,261.61) | | - |
| Ending Retained Earnings | 10,182,191.27 | 10,372,470.25 | 10,426,587.95 | 9,903,679.51 |
| | | | | |
| Add: Capital Contributions | 502,000.00 | 502,000.00 | 502,000.00 | 502,000.00 |
| Reconciliation to Total Net Assets | 10,684,191.27 | 10,874,470.25 | 10,928,587.95 | 10,405,679.51 |



DATE: June 17, 2011

то: Jim Schowalter, Commissioner

Minnesota Management and Budget

FROM: Spencer Cronk

Commissioner

VOICE: 651.201.2564

FAX: 651.297.7909

TTY: 651.297.4357

SUBJECT: FY 2012 Business Plan – Fleet Services

Attached is the Fleet Services Business Plan for your approval. If you need additional information or have any questions, please contact either Julie Poser (651.201.2531) or Lenora Madigan (651.201.2563).

| Reviewed by: | Nicky Gancola | 6/17/11 |
|--------------|------------------------|---------|
| | Assistant Commissioner | Date |

Jenou Marigan 6.17,11

Financial Management and Reporting Date

Approved: 6 · 17 · 11
Commissioner Date



Financial Management and Reporting Division

FLEET SERVICES FY12 BUSINESS PLAN June 3, 2011

No rate change requested for FY2012. 25 cent per gallon credit for each gallon of E85 fuel used. Rate formula change in the insurance component will decrease by \$10 per vehicle and interest expense will decrease from 5% to 4%.

Page 5-6 Fleet Services supplies safe, cost effective transportation solutions for use in official government business. This program offers long-term vehicle leasing for state agencies and political sub-divisions.

Changes in statewide fleet management as recommended by the Fleet Council are being implemented. Agencies except Transportation (MnDot), Natural Resources (DNR), and Public Safety (DPS) are receiving fuel cards and maintenance management services through Fleet Services. Fuel cards are now being provided, maintenance management services are in the process of being rolled out, (with one large agency remaining), and new vehicle acquisition will continue to be rolled out in FY2012.

Page 7-9 State government fleet operations were established in 1961 as part of the Department of Administration. A complete vehicle package including acquisition, insurance, maintenance/repair, fuel, and disposal is provided for customers. Providing this complete service allows customers to focus more attention on their governmental missions, and less attention on transportation related issues.

Fleet Services helps the state government fleet decrease dependency on petroleum fuels by using more alternative fuel. Over the last five years the use of E85 fuel, (85% ethanol) has increased dramatically. In calendar year 2010 the state used approximately 963,000 gallons of E85 fuel. This is up from less than 100,000 gallons used in calendar year 2005.

A shared fleet information system is being implemented that will provide all agencies with the necessary tools for improving fleet management. The DNR and the DPS anticipate full implementation in FY2012. Over the course of FY2012 Fleet Services will continue to help agencies learn and utilize the shared fleet information system to improve management of their fleet vehicles and better control fleet costs.

Page 10-21 The long term rental program offers automobiles, specialty vehicles, and light/medium duty trucks. Customers are assisted in selecting the proper vehicle for the work function, proper life cycle for the application, monitoring vehicle usage during the term of the rental and meeting the requirements of the Energy Policy Act (EPAct) and Minnesota Statute 16C.135.

Requirements call for state government to acquire vehicles that are capable of using alternative fuel.

Individualized life cycles and rates for vehicle rental are offered to customers. Vehicle rental rates are established for each vehicle based on acquisition cost, fuel economy, life cycle, and projected expenses including maintenance, fuel and insurance. In FY2012 leases will continue to be offered that do not include all components of the standard lease package. MNSCU and political sub-divisions will be offered rates that do not include fuel and/or insurance.

This year Fleet Services will offer select components of the lease rate for customers who would like to contribute to the acquisition cost of new vehicles. Customers will be able to contribute the entire vehicle rate component cost at the time of delivery and receive a lease rate that does not include the vehicle rate component and does not include the associated interest rate component.

It is anticipated that the fleet size will stabilize in FY2012 and then gradually grow as agencies discontinue purchasing agency owed vehicles and increase use of vehicles leased though Fleet Services.

- ASSUMPTIONS An explanation of changes in operating expenditures from the previous fiscal year including the amount of change, percentage of change, and the rationale for the change.
- Page 24-25 RATE MATRIX The FY12 calculations including projected expenditures by cost center and billable units used to determine the rates to be charged.

Page 27

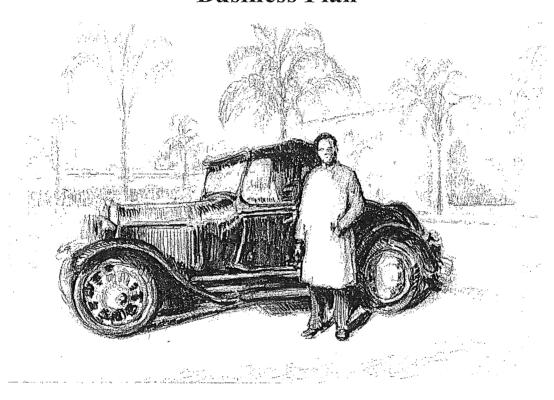
PROFORMA – a six-year comparison of revenues, expenditures, and changes in retained earnings.

| | FY12 PROFORMA | Change FY12-11 | Percent Change |
|-----------------------|---------------|----------------|----------------|
| Revenue | \$ 14,537,212 | \$ 495,841 | 3.5% |
| Salaries | \$ 685,000 | \$ 7,107 | 1.0% |
| Non-Salaries Expenses | \$ 14,113,000 | \$ 1,123,765 | 8.0% |

Projected FY2012 Net Income (\$185,788) Projected FY2012 Retained Earnings \$9,533,206



Fleet Services Fund 910 FISCAL YEAR 2012 Business Plan



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Executive Summary

The Fleet Services program supplies safe, cost effective transportation solutions for use in official government business. This program offers long-term vehicle leasing for state agencies and political subdivisions. It is organized as an internal service fund. This fund receives no directly appropriated funding from the state general fund.

For FY2012, there will be no rate increase for existing leased vehicles. A 25 cent per gallon credit for each gallon of E85 fuel used will be continued in FY2012. There will be a rate formula change to address the decreasing cost of liability insurance. Insurance coverage will decrease by \$10 per vehicle as a result of decreased risk management costs. There will be rate formula change to address decreasing interest expense. The rate component charged to collect for interest expense will decrease from five percent to four percent. These rate formula changes will become effective as new vehicles are placed in the fleet or as vehicle rates are recalculated due to life cycle changes.

Individualized leases for automobiles, specialty vehicles, and light/medium duty trucks are offered. Leases are based on individual vehicle costs and individual projected vehicle life cycles. Some agencies request assistance in management of vehicles that have been purchased with agency funding. In these instances, rates are figured based on services that are required, and excludes the rate components that are not required.

Fleet Services is actively engaged in helping state government move away from petroleum dependence. Executive Order 11-13 calls on state government to seek alternatives to petroleum fuels. The Department of Administration (Admin) fleet consists primarily of flex-fuel vehicles that are capable of using E85, an ethanol based fuel. The state used approximately 963,000 gallons of E85 fuel in calendar year 2010, up from less than 100,000 gallons in calendar year 2005.

In FY2010 a contract was put in place for managed vehicle maintenance services. This contract helped Fleet Services reduce staffing and streamline operations. This change has resulted in a significant reduction in statewide indirect costs.

Changes in statewide fleet management as recommended by the Fleet Council are being implemented: Agencies except Transportation (MnDOT), Natural Resources (DNR), and Public Safety (DPS) are receiving fuel cards and maintenance management services through Fleet Services. Fuel cards are now being provided, maintenance management services are in the process of being rolled out (with one large agency remaining), and new vehicle acquisition will continue to be rolled out in FY2012.

The price of fuel is always a challenge. Natural disasters and/or political unrest can cause unstable fuel pricing with little or no warning. Initial FY2012 pricing will be set at approximately \$3.50 per gallon for gasoline and approximately \$3.90 per gallon for diesel fuel. Fuel pricing is reviewed and adjusted quarterly. Average fuel price for FY2012 is anticipated at \$3.80 for gasoline and \$4.08 for diesel fuel.

The overall financial condition is presently good. Individualized rates have proven to be very helpful in moving toward better long-term financial health and less dependency on state general fund borrowing.

Section I – The Business

Description of the Business

Arden Hills Location

The Fleet and Surplus Services Division is located in a state owned facility in Arden Hills. This business plan focuses on Fleet Services. However, it should be noted that many positions and activities combine the work of Fleet and Surplus.

Type of Business

State government fleet operations were established in 1961 as part of the Department of Administration. Fleet Services has been successfully serving the needs of government since that time, supplying safe, cost effective transportation solutions used in official government business.

Long-term vehicle leasing for state governmental units and political subdivisions are offered. A complete vehicle package including acquisition, insurance, maintenance/repair, fuel, and disposal is provided for customers. Providing this complete service allows customers to focus more attention on their governmental missions, and less attention on transportation related issues. MNSCU and political subdivision customers provide their own fuel. Political subdivisions also provide their own insurance coverage.

The program is organized as an internal service fund, and receives no direct appropriation from the state general fund. The primary source of income is fees charged to customers for the rental of vehicles. Services have been expanded to increase the level of support provided to customers. Fleet Services is in the process of providing access to M5 (the fleet information system), fuel cards, maintenance management, and vehicle acquisition to all cabinet level agencies except MnDOT, DNR, and DPS. These three agencies have agency-wide internal fleet management programs.

Partnerships with Others

Many Admin divisions work in partnership with Fleet Services providing a variety of services. The Material Management Division (MMD) plays a primary role in vehicle acquisition. The Risk Management Division (RMD) provides insurance for Fleet Services vehicles leased to state agencies. The Financial Management and Reporting Division (FMR) provides financial functions and support for Fleet Services.

The Office of Enterprise Technology (OET) provides information technology support. OET has been particularly helpful hosting the web-based fleet information system.

The American Lung Association of Minnesota (ALAMN) is a partner in promoting the use of alternative fuels. All state government agencies with significant fleets are required by the Energy Policy Act of 1992 (EPAct) to purchase vehicles capable of operating on alternative fuels. ALAMN has worked with the state to bring a better understanding of alternative fuels to Minnesota's units of government.

The SmartFleet Committee, which is a partnership between Admin, Commerce, Agriculture, Pollution Control, Transportation, Natural Resources, and the ALAMN is chaired by Admin Fleet Services. In an effort to carry out Executive Orders 11-13 the SmartFleet Committee is helping the state move toward compliance.

Fleet Services helps the state government fleet decrease dependency on petroleum fuels by using more alternative fuel. Over the last five years the use of E85 fuel (85 percent ethanol) has increased dramatically. In calendar year 2010 the state used approximately 963,000 gallons of E85 fuel. This is up from less than 100,000 gallons used in calendar year 2005.

Strengths, Weaknesses, and Opportunities

The Fleet Services program continues to move toward becoming a complete fleet management services provider. Helping customers with the three basic key principles to fleet management has been the operational priority. These keys include: 1) selecting the correct vehicle for the work that needs to be accomplished, 2) establishing a reasonable life cycle at the time of vehicle acquisition, and 3) monitoring vehicle usage throughout the vehicle life. Assisting agencies with these three key principles is a key strength of Fleet Services.

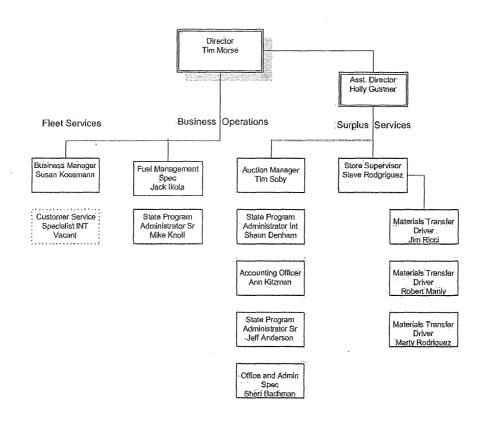
Selecting the correct vehicle assures that agencies can meet transportation needs safely and cost effectively. Establishing a reasonable life cycle helps agencies adequately budget for transportation costs. Monitoring vehicle usage helps agencies adjust to changes in transportation needs as these changes occur.

There is currently an opportunity to improve the quality of fleet management in the State of Minnesota fleet. A shared fleet information system is being implemented that will provide all agencies with the necessary tools for improving fleet management. DNR and DPS anticipate full implementation in FY2012. Over the course of FY2012 Fleet Services will continue to help agencies learn and utilize the shared fleet information system to improve management of their fleet vehicles and better control fleet costs.

The Fleet Council has had a significant impact on state fleet management. In FY2010 the Council directed Fleet Services to begin providing fuel cards, maintenance management services and new vehicles to all agencies without comprehensive agency-wide fleet management programs. This task has begun, and will continue to be rolled out over the coming years. At this time Fleet Services is providing nearly all fuel cards to agencies (other than MnDOT, DNR, and DPS), and is supplying maintenance management services for DHS and PCA owned vehicles.

Fleet Services Organizational Chart

Fleet and Surplus Services Organization Chart



Page 1

Changes in FTE

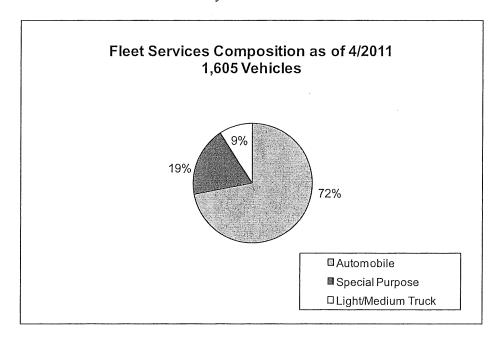
The roster currently has 7.5 full time positions, up from 7.25 in FY2011.

Products and Services

Long-term Vehicle Rental Program

Long-term rental vehicles and vehicle services are provided to state and political subdivision customers. Long-term rental vehicles typically are assigned to a customer from vehicle acquisition to disposal. Customers use vehicles as tools to accomplish their various governmental missions. The Fleet Services program is designed to help customers focus on their specific governmental duties, and expend fewer resources solving transportation related issues.

The long-term rental program offers automobiles, specialty vehicles, and light/medium duty trucks. Customers are assisted in selecting the proper vehicle for the work function, the proper life cycle for the application, and helped in monitoring vehicle usage during the term of the rental. Customers are assisted in meeting state and federal requirements including the Energy Policy Act (EPAct), and Minnesota Statute 16C.135. Requirements call for state government to acquire vehicles that are capable of using alternative fuel and to use alternative fuels when they are available.



Individualized life cycles and rates for vehicle rental are offered to customers. Vehicle rental rates are established for each vehicle based on acquisition cost, fuel economy, life cycle, and projected operating expenses including maintenance, fuel, and insurance. Customers actively participate in choosing vehicles, vehicle options, and life cycles. This participation allows customers a great deal of input in to the management of transportation costs.

Fleet Services strives to promote fleet efficiency through management of vehicle life cycles. Automobile life cycles with annual mileages of less than 10,000 miles are not routinely offered for automobiles. However, the program is flexible enough to help customers with special life cycle needs.

In FY2012 leases will continue to be offered that do not include all components of the standard lease package. MNSCU and political subdivisions will be offered rates that do not include the fuel and/or insurance components. It is also anticipated that fuel will not be included in leases where customers are using bulk fuel facilities and/or where customers may have other options for fuel.

Transition services are supplied for some agencies with agency-owned vehicles. Rates are assembled with the components for the services that are needed. Section IV contains information regarding the rate formula and its individual components.

This year Fleet Services will offer select components of the lease rate for customers who would like to contribute to the acquisition cost of new vehicles. Customers will be able to contribute the entire vehicle rate component cost at the time of delivery and receive a lease rate that does not include the vehicle rate component and does not include the associated interest rate component. All other appropriate rate components will be included. Page 37 contains a complete explanation of the Fleet Services rate formula. This option will help customers that have up-front funding for vehicles.

As directed by the Fleet Council, Fleet Services works closely with agencies moving agency-owned vehicles to the statewide managed maintenance program. This program assures that vehicle maintenance costs are well managed and reduced whenever possible. Rates for managed maintenance are negotiated with agencies with the understanding that annual costs will be reviewed and rates will be adjusted as necessary.

Customer Value and Benefit

Vehicles furnished to customers are tailored to meet agency work requirements. Customers benefit from acquiring vehicles that are well suited to perform the necessary work. Customers have many vehicle and option choices.

Vehicles are provided that help agencies to be in compliance with existing regulations and statutes. Vehicles that are capable of running on cleaner fuels are strongly promoted, as are vehicle with very high fuel efficiency ratings.

Flexible vehicle life cycles are offered to all customers. Government performs many different types of work. A variety of life cycle choices allow customers to match work requirements with vehicle life expectations. Vehicle rates are tied to vehicle life cycle and acquisition cost, making it easier for customers to realistically match work requirements with budget requirements.

Customers are encouraged to explore alternate transportation solutions when passenger car life cycles result in utilization of less than 10,000 miles annually. Vehicle sharing, short-term rental vehicles, and mileage reimbursement are viable alternatives to state vehicle ownership. In some cases vehicles with lower utilization are required by customers due to necessary special equipment or unusual job requirements. In these cases, Fleet Services works with customers to meet special life cycle needs.

Vehicle costs are clearly communicated with customers prior to vehicles being ordered. Customers often seek advice concerning vehicle and life cycle choices. Both monthly and cost-per-mile rates are established and reviewed with customers. An ongoing review of vehicles operating significantly outside of mileage expectations helps customers identify areas that may potentially yield transportation expense reduction.

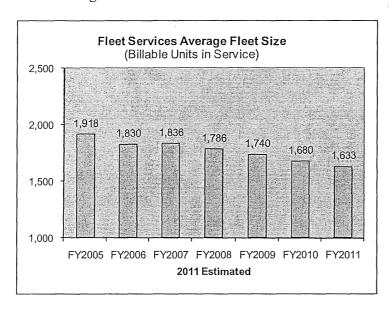
Fleet Services has taken a lead role in both the Fleet Council and the SmartFleet groups. The Fleet Council is helping state government move forward with improved state government fleet management. SmartFleet is focused on helping state government decrease dependence on petroleum fuels.

Marketing Information

The Market

The major market is state government. Over the last several years, tight state government budgets have resulted in agencies reducing the number of vehicles leased.

It is anticipated that the fleet size will stabilize in FY2012 and then gradually grow as agencies discontinue purchasing agency owned vehicles and increase use of vehicles leased through Fleet Services.



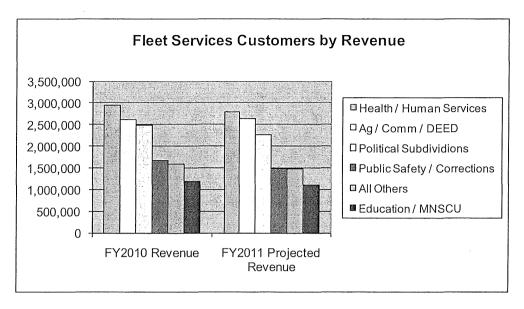
New Business

The Fleet Council is changing the way state government fleet is managed. Fleet Services has been directed to supply fleet services to agencies that do not have comprehensive, agency-wide fleet management programs. Services include fuel cards, managed vehicle maintenance, and new vehicles.

Key Accounts

State agencies are the primary customers. Health/Human Services make up 24 percent of Fleet Services business. Ag/Commerce/DEED make up 22 percent, Political subdivisions make up 19 percent, Corrections/Public Safety make up 13 percent, and Education/MNSCU makes up 9 percent. Together these customers account for approximately 87 percent of Fleet Services business.

Key Accounts by Revenue



Sales and Distribution

Customers communicate with Fleet Services in person, as well as via email, phone, and fax. Communication topics include vehicle type, vehicle options, life cycle, delivery timing, and costs.

New vehicles are delivered primarily through the Arden Hills facility. Outstate MnDOT and DNR facilities are also used as needed. Working with outstate locations as delivery partners has been very beneficial for customer relations. It is anticipated that this practice will continue.

Pricing

FY2012 rate will remain stable with no rate increase for existing individualized leased vehicles.

The rate formula used for new vehicle leases and renegotiated lease terms will remain the same, with the exception of the insurance component which will decrease by \$10 per vehicle from \$370 annually to \$360 annually, and the interest expense component which will reduce from five percent to four percent.

Fuel pricing continues to be very difficult to predict. The price of fuel used for the calculation of rates for new vehicles will track with the latest U.S. Department of Energy (DOE) 12 month pricing projection averaged with the last 12 months of actual fuel pricing. Price tracking is done quarterly, and affects only vehicles that are ordered in the quarter. Fuel pricing will be reported to Minnesota Management and Budget (MMB) and posted on the Fleet and Surplus Services website.

The quarterly prices used in FY2011 for gasoline and diesel fuel were as follows:

| | Gasoline | Diesel Fuel |
|--------------------------|----------|-------------|
| 1 st quarter: | \$2.69 | \$2.93 |
| 2 nd quarter: | \$2.72 | \$2.96 |
| 3 rd quarter: | \$2.84 | \$3.10 |
| 4 th quarter: | \$3.24 | \$3.53 |

First quarter prices for FY2012 are currently anticipated to be approximately \$3.50 for gasoline and \$3.90 for diesel fuel. Fuel pricing graphs are included in Section IV of the business plan.

Vehicle rates are individually calculated based largely on vehicle acquisition cost and customer life cycle choice. Monthly rates also take into account fuel economy ratings, residual value projections, maintenance/repair projections, insurance, and administrative costs. Vehicle rates are applied individually to promote flexibility in operations and to ensure fairness to customers.

Existing vehicle lease rates will not be incremented upward in FY2012. Normally all lease rates are incremented upward by 3.5 percent at the beginning of each fiscal year, as stipulated in each customer lease agreement, to track with inflation. Fleet Services will continue to work closely with Admin FMR in FY2012 to manage retained earnings. Promotions of E85 fuel to customers will continue to be utilized as an option to help control retained earnings.

A 25 cent per gallon credit will continue to be offered to all customers each month in FY2012 for the use of E85 fuel. This credit will be applied to customer invoices. This credit is an incentive for customers to seek out E85 and use more E85 fuel. Customers

are offered a rebate of one dollar a gallon or more to promote the use of E85 fuel in selected months, as funding allows.

Admin Fleet Services along with Admin FMR will meet with MMB following the first and third quarter financial statements to review retained earnings and develop plans for possible E85 fuel promotions (credits to customers who use E85 fuel) and/or other options for managing retained earnings.

Market Strategy

Customer satisfaction has been the most significant tool used for marketing. Word-of-mouth advertising by customers has kept business thriving for many years.

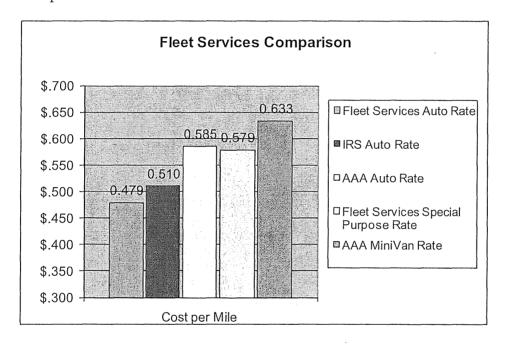
The state fleet has traditionally been decentralized and very diverse. This is changing due to decisions made by the Fleet Council. The state fleet is basically divided into four large sections; MnDOT, DNR, DPS, and the section that contains all other agencies. This "combined agency" section of the fleet is served by Admin Fleet Services.

The Fleet Council has laid the groundwork for Fleet Services to provide increased fleet services to state agencies that do not have comprehensive agency-wide fleet management programs. Fleet Services has begun to provide fuel and maintenance management services for these agencies.

Competition

General Market Environment

The state fleet supplies vehicles to meet an important part of the transportation needs of state government. However, there are two other important means of accomplishing state government transportation. Short-term rental vehicles and reimbursement for mileage on employee owned vehicles are also important tools. All three of these tools are used to meet specific transportation needs and effectively manage overall transportation costs. It is important to know the costs associate with each of these tools.



Investments

No major investments are anticipated in FY2012.

Outstanding Loans

Master Lease, State General Fund, Other Borrowing

The master lease program is used to acquire new vehicles. Master lease funding is drawn down at the time of the vehicle purchase to pay for acquisition costs. Master lease payments are due twice a year. At times, cash flow at Fleet Services has not been sufficient for payment of master lease semi-annual payments. During these times, money is borrowed from the state general fund to pay the master lease payments. The state general fund is then repaid monthly. Borrowing from the state general fund has not

occurred since FY2009. Fleet Services works with Admin FMR and with MMB when borrowing is necessary.

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Financial Outlook

Current and Projected Financial Outlook

Overall Financial Health

The overall financial health of the program has improved over the last several years.

Increasing retained earnings has led to federal government "overcharge" concerns, which have resulted in paybacks to the federal government. \$635,000 was paid to the federal government in FY2011 as a result of "overcharge". Based on similar assumptions to FY2011 an "overcharge" could be paid in FY2012.

Balancing the financial health with the federal requirements for retained earnings will continue to be a challenge. Fleet Services will work closely with Admin FMR Division to manage retained earnings and anticipate federal overcharge payments.

Fuel Pricing

Fuel pricing is a very real concern in FY2012. Gasoline prices have risen in FY2011 from a low of \$2.67 per gallon to a high of \$3.88 per gallon. It is anticipated that fuel pricing will be continue to be difficult to accurately predict for FY2012.

Fuel pricing for new lease rates is adjusted quarterly to reflect historical data and fuel price predictions from the U.S. Department of Energy. This practice helps rates keep lease rates aligned with changing fuel costs. At this time the Department of Energy is predicting the average price of gasoline to be \$3.80 per gallon and diesel fuel average to be \$4.08 for FY2012. Quarterly fuel price adjustments affect vehicles being ordered in the current quarter, and does not have an effect on existing vehicles in the fleet.

Financial Strengths

Some vehicles with short life cycles are purchased using cash instead of using the master lease program. Purchasing with cash eliminates any interest payments and greatly simplifies the title transfer at the time of sale. Fleet Services will work closely with Admin FMR to monitor and manage cash flow in Fiscal Year 2012. When possible cash will be used for the purchase of new vehicles, balanced with the need for cash to pay master lease payments.

Contingency Plan for Unexpected Financial Challenges

The price of fuel continues to be financial concern. An unexpected and prolonged rise in the price of fuel would present a financial challenge. A worst-case scenario would force a request for approval of a mid-year increase in rates for existing vehicles to collect enough funding to cover fuel costs.

Expected Impact of Pricing

Description of Pricing

Individualized rates are calculated for all new vehicles. Customers participate in the decision-making process concerning rates including vehicle type, vehicle options, and length of anticipated vehicle life. Rates based on anticipated vehicle expenses including loss of vehicle value, fuel, insurance, maintenance, etc. Customers are able to balance transportation needs with budget requirements.

Individualized Rates - Variable Life Cycles

Vehicles with individualized rates normally receive a rate increase of 3.5 percent annually. However, due primarily to favorable fuel pricing in past fiscal years, reduced statewide indirect costs, and strong sales revenue from used vehicles, Fleet Services is able to offer no increase in rates for existing vehicles in FY2012.

Customer Impact

Revenue is directly tied to customer use of the program services. Assuming that customer fleet size levels remain the same from FY2011 to FY2012, actual lease charges also remain the same.

Impact on Retained Earnings

It is expected that retained earnings for FY2011 will increase by approximately \$140,000. It is anticipated that retained earnings will drop by approximately \$185,000 in FY2012. Fleet Services will continue to work with Admin FMR to manage retained earnings levels.

Section II - Financial Data

Assumptions for the Rate Matrix

(Includes 25 cent per gallon E85 rebate, and change in formula for insurance expense)

| Fleet Se | ervices Unit |
|----------|--|
| FOR FIS | SCAL YEAR 2012 |
| | |
| | |
| OPERAT | TING REVENUE/EXPENSES |
| 2575 | Revenue - Vehicle Rental |
| | Change = 0.0% or \$0 |
| | No change in rates |
| 2570 | Revenue - Fleet Card Other Agencies |
| | Change = 27.% or \$494,911 |
| | Increase in cost of fuel |
| 2B0 | Repairs - Vehicle |
| | Change = 3.4% or \$25,306 |
| | Increase in statewide maintenance costs |
| 2B0 | Managed Maintenance - Other Agencies |
| | Change = (5.4%) or (\$28,000) |
| | Reduction in managed maintenace cost |
| 2E0 | Computer Services |
| | Change = 5.3% or \$8,112 |
| | Anticipate upgrade of OET hardware |
| 2M0 | Vehicle Maintenance Management Fees |
| | Change = 3.4% or \$5,969 |
| | Increase in number of vehicles enrolled |
| 2L0 | Employee Development |
| | Change = 675.2% or \$8,710 |
| | Very small budget |
| 2J0 | Supplies - Parts |
| | Change = 3.6% or \$9,451 |
| | Minor increase in vehicle repair parts |
| 2J0 | Supplies - Fuel |
| | Change = 27.3% or \$900,000 |
| | Projected increase in fuel costs |
| | Depreciation |
| | Change = (1.1%) or (\$50,614) |
| | Anticipating approximately the same depreciation as prior year. |
| 2P0 | Agency and Statewide Indirect Costs |
| | Change = (93.6%) or (\$262,512) |
| | Reduction in statewide indirect costs resulting from managed maintenance |

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.

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 FY2012. 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. 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, terrorist actions, or political disruptions.

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 Management of the control o | Total |
|--|--|
| Salaries | 685,000 |
| Rent - Bldg | 30,000 |
| Rent - Equipment | 8,500 |
| Repairs - Vehicle | 780,000 |
| Repairs - Other | 2,000 |
| Managed Maintenance - Other Agencies | 490,000 |
| Insurance | 550,000 |
| Printing | 1,500 |
| Professional/Technical | 420,000 |
| Computer Services | 160,000 |
| Communications | 20,000 |
| Travel | 3,000 |
| Other Operating Costs | 20,000 |
| Fees and Licenses | 15,000 |
| Vehicle Maintenance Management Fees | 180,000 |
| Employee Development | 10,000 |
| Supplies - Parts | 275,000 |
| | 4,200,000 |
| Supplies - Fuel Supplies - Shop & Office | 1,000 |
| Fleet Card - Other Agencies | 2,329,000 |
| Depreciation | 4,600,000 |
| Amortization | 4,000,000 |
| Statewide & Agency Indirect Costs | ero, unarcar, in comunical representations, and in the resonance |
| Total | 18,000 14,798,000 |
| | a commentation and morning and morning and an arrangement |
| Interest Income | 75,000 |
| Non Operating Revenue | 0 |
| Gain/(Loss) Sale of Vehicles | 300,000 |
| Interest Expense | (300,000) |
| Other Revenue | 1,000 |
| Fleet Card - Other Agencies | 2,329,000 |
| Managed Maintenance - Agency Owned Vehices | 361,000 |
| Total Basis for Rates | 12,032,000 |
| D | |
| Requested vs Breakeven Rates * Revenue at Requested Rates | 11 046 010 |
| $oldsymbol{u}_{i}$ | 11,846,212 |
| Revenue at Breakeven Rates Revenue Variance | 12,032,000 185,788 |
| Revenue valiance | 100,700 |
| Requested vs Current Rates | |
| * Revenue at Requested Rates | 11,846,212 |
| Revenue at Current Rates | 11,846,212 |
| Revenue Variance | 0 |
| | |
| Overall % Change in Rates | .0% |
| * Rate formula changes to the components have very | A A CONTRACTOR OF THE PROPERTY AND A CONTRACTOR OF THE PROPERTY AN |
| limited impact on revenue in FY2012 as the changes | |
| are implemented primarily with new vehicle leases | |
| which occur late in the fiscal year. | • |

Rate Matrix Computation

| Long-term Rentals | Total | Automobile | Special Purpose | Light Truck | Medium Truck |
|--|--|--|--|-----------------------|--------------|
| Projected Miles | 23,131,827 | 16,731,377 | 4,246,242 | 2,148,111 | 6,097 |
| Projected Wiles Projected Count | 1,608 | THE RESERVE OF STREET, AND ADDRESS OF STREET, AND ADDRESS. | 4,240,242 | 2, 140, 111 | 0,007 |
| Revenue Percentage | 100.00% | | 20.9% | 10.8% | 0.40/ |
| Revenue Percentage | 100.00% | 00.2% | 20.9% | 10.6% | 0.1% |
| Salaries | 685,000 | 467,156 | 143,156 | 73,939 | 749 |
| Rent - Bldg | 30,000 | 20,459 | 6,270 | 3,238 | 33 |
| Rent - Equipment | 8,500 | 5,797 | 1,776 | 917 | 9 |
| Repairs - Vehicle | 780,000 | 531,943 | 163,010 | 84,194 | 853 |
| Repairs - Other | 2.000 | 1,364 | 418 | 216 | 2 |
| Managed Maintenance - Other Agencies | 490,000 | 334,170 | 102.404 | 52.891 | 536 |
| Insurance | 550,000 | 375,088 | 114,943 | 59,367 | 601 |
| Printing | 1,500 | 1,023 | 313 | 162 | 2 |
| Professional/Technical | 420,000 | 286,431 | 87,775 | 45,335 | 459 |
| Computer Services | 160,000 | 109,117 | 33,438 | 17,271 | 175 |
| Communications | 20,000 | 13,640 | 4,180 | 2,159 | 22 |
| Travel | 3,000 | 2,046 | 627 | 324 | 3 |
| Other Operating Costs | 20,000 | 13,640 | 4,180 | 2,159 | 22 |
| Fees and Licenses | 15,000 | 10,230 | 3,135 | 1,619 | 16 |
| Vehicle Maintenance Management Fees | 180,000 | 122,756 | 37,618 | 19,429 | 197 |
| Employee Development | 10,000 | 6,820 | 2,090 | 1,079 | 11 |
| Supplies - Parts | 275,000 | 187,544 | 57,471 | 29,684 | 301 |
| Supplies - Fuel | 4,200,000 | 2,864,311 | 877,747 | 453,351 | 4,591 |
| Supplies - Shop & Office | 1,000 | 682 | 209 | 108 | 1 |
| Fleet Card - Other Agencies | 2,329,000 | 1,588,329 | 486,731 | 251,394 | 2,546 |
| Depreciation | 4,600,000 | 3,137,103 | 961,341 | 496,527 | 5,029 |
| Amortization | 0 | 0 | 0 | 0 | 0 |
| Statewide & Agency Indirect Costs | 18,000 | 12,276 | 3,762 | 1,943 | 20 |
| Total | 14,798,000 | 10,091,923 | 3,092,594 | 1,597,307 | 16,177 |
| Laborat Inc. | 75,000 | 51,148 | 15,674 | 8,096 | 00 |
| Interest Income | autorius anemaria de la companie de | TORAL MARKET MAR | CONTROL OF THE CONTRO | and the second second | 82 |
| Non Operating Revenue | 0 | 0 | 0 | 0 | 0 |
| Gain/(Loss) Sale of Vehicles | 300,000 | 204,594 | 62,696 | 32,382 | 328 |
| Interest Expense | (300,000) | (204,594) | (62,696) | (32,382) | (328) |
| Other Revenue | 1,000 | 682 | 209 | 108 | 1 |
| Fleet Card - Other Agencies | 2,329,000 | 1,588,329 | 486,731 | 251,394 | 2,546 |
| Managed Maintenance - Agency Owned Vehices | 361,000 | 246,194 | 75,444 | 38,967 | 395 |
| Total Basis for Rates | 12,032,000 | 8,205,569 | 2,514,535 | 1,298,743 | 13,153 |

Six Year Rate Comparison

| Lease Rate History for Individualiz | ed Leases | | * | | | | |
|--|----------------|--------------|--------------------------------|-------------|---|----------|----------|
| | FY2006 | FY2007 | FY2008 | FY2009 | FY2010 | FY2011 | FY2012 |
| Existing Vehicle Rate Adjustment | 3.5% | 3.5% | 3.5% | 0.0% | (3.0%) | (3.0%) | 0.0% |
| Managed Maintenance Rate ** | | | | | | | |
| Human Services (base year FY2011, | \$624 per ye | ar) | | | | base | 0% |
| Pollution Contol (base year FY2011, | \$354 per yea | ar) | Anna em marca, managem es ! | | *************************************** | base | 0% |
| Actual Gasoline Cost History * | \$2.51 | \$2.60 | \$3.20 | \$2.57 | \$2.65 | \$3.03 | \$3.80 |
| Average New Car Acquisition Cost * | \$14,940 | \$17,003 | \$17,977 | \$18,626 | \$19,315 | \$19,987 | \$20,700 |
| 8. min 18. kilokulain aranga (18. kilokulain 18. p. 20.00 p. 18. kilokulain 18. k | | | | | | | |
| * FY2011 and FY2012 estimated | | | | | | | |
| ** This rate was developed based on I | nistorical dat | ta as well a | s Fleet Ser | vcies estim | ated costs. | | į |
| The rate will be analyzed and adjus | sted annually | / based on | actual mair | ntenance ex | kpenses. | | |

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

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

In some cases, lease rates are developed that do not include all of the components documented on page 37. Rates for MNSCU and political subdivisions do not include fuel. Rates for political subdivisions do not include insurance. If state customers wish to contribute the vehicle expense portion of the rate, rates are developed that do not include vehicle expense or related interest expense.

History and Proforma

| History and Proforma | · [| | Ţ | <u> </u> | | ······································ | | | |
|--|--------------|---------------------|---|---------------------|--|--|------------------|-----------|---|
| Fleet Services Unit | • | | | <u> </u> | | | | | ļ |
| Statement of Revenues, Expenses & | Changes in I | Retained Ea | rnings | | ······································ | | | : | |
| | | | | İ | | | | | |
| | FY2006 | FY2007 | FY2008 | FY2009 | FY2010 | FY2011 | FY2012 | Change | % Change |
| · | Actual | Actual | Actual | Actual | Actual | 6MA/6ME | Proforma | | |
| | .ļ | ļ | <u> </u> | ļ | | | : | i | |
| Operating Revenue | | | 1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | ļ.,,,_,,_,, | | | |
| Vehicle Rental Other Revenue | 12,102,845 | 12,892,851 | | | | 11,846,212 | | 0 | .0% |
| Managed Maintenance - Other Agencies | 380,010 | 38,914 | 45,195 | 58,609 | 1,949 | 70 361,000 | 1,000 361,000 | 930 | 1328.6% .0% |
| Fleet Card - Other Agencies | | | · · · · · · · · · · · · · · · · · · · | l | 1,276,836 | | | 494,911 | 27.0% |
| Total Operating Revenue | 12 482 855 | 12,931,765 | 13 307 /35 | 13,114,856 | | | 14,537,212 | | 3.5% |
| Total Operating Neverlue | 12,402,000 | 12,331,703 | 10,007,400 | 13,114,000 | 10,040,104 | 14,041,371 | 14,007,212 | 450,041 | 3.370 |
| Operating Expenses | | ļ | | ļ | · · | | | ! ! | i I |
| Salaries & Benefits | 724,459 | 780,258 | 706.811 | 863,951 | 644,522 | 677,893 | 685.000 | 7,107 | 1.0% |
| Rent - Space | 247,688 | 237,721 | 178,692 | | | | 30,000 | 848 | 2,9% |
| Rent - Equipment | | l | 1 | 9,150 | | | 8,500 | 234 | 2.8% |
| Repairs - Vehicle | 771,823 | 503,824 | 401,039 | 327,332 | | | 780,000 | 25,306 | 3.4% |
| Repairs - Other | 0 | 1,892 | 0 | | | | 2,000 | 377 | 23.2% |
| Managed Maintenance - Other Agencies | 0 | 0 | 0 | 0 | 3 | 518,000 | 490,000 | (28,000) | (5.4%) |
| Insurance | 513,988 | 578,478 | 604,408 | 525,630 | 628,306 | 549,811 | 550,000 | 189 | .0% |
| Printing | 74 | 20 | 0 | 1,715 | 7,400 | 300 | 1,500 | 1,200 | 400.0% |
| Professional & Technical Services | 2,977 | 11,542 | 78,259 | 149,957 | 431,094 | 415,562 | 420,000 | 4,438 | 1.1% |
| Computer Services | 15,592 | 149,489 | 160,979 | | | | 160,000 | 8,112 | 5.3% |
| Communications | 17,089 | 16,563 | 19,431 | | | | 20,000 | 2,792 | 16.2% |
| Travel | 591 | 3,103 | 2,936 | 2,369 | 2,989 | | 3,000 | 2,695 | 882.4% |
| Other Operating Expenses | 175,416 | 85,335 | 50,158 | | | | 20,000 | 1,042 | 5.5% |
| Vehicle License Fees | 46,048 | 19,011 | 15,350 | 15,994 | 18,831 | | 15,000 | 344 | 2.3% |
| Vehicle Maintenance Management Fees | ļ | Į . | | | 88,596 | | 180,000 | 5,969 | 3.4% |
| Employee Development | 705 | 3,587 | 3,392 | 1,836 | | | 10,000 | 8,710 | 675.2% |
| Supplies - Parts | 4,153,347 | 4,251,836 | 4,939,096 | 3,834,966 | 3,314,291 | | 275,000 | 9,451 | 3.6% |
| Supplies - Fuel | <u> </u> | | | |) | 3,300,000 | 4,200,000 | 900,000 | 27.3% |
| Supplies - Shop & Office | 107,606 | 7,499 | 6,502 | 10,224 | 1,248 | | 1,000 | (1,728) | (63.3%) |
| Supplies - Bulk Fuel | 0 | 0 | 0 | 0 | | 0 | 0 000 000 | 0 | |
| Fleet Card - Other Agencies | 3,692,132 | 4 442 400 | 4 054 700 | E 40E 4E7 | 1,276,836 | | 2,329,000 | 494,911 | 27.0% |
| Depreciation Amortization | 3,692,132 | 4,443,488 53,714 | 4,951,733 53,714 | 5,165,157 53.952 | 4,843,829 53,715 | | 4,600,000 | (50,614) | (1.1%) |
| Indirect Costs | 321,915 | 384,731 | 460,919 | 421,921 | 331,405 | | 18 000 | (363 513) | 103 60/ 1 |
| mairect Costs | 321,915 | 304,731 | 460,919 | 421,921 | 331,403 | 280,512 | 18,000 | (262,512) | (93.6%) |
| Total Operating Expenses | 10,791,449 | 11,532,091 | 12 633 /10 | 11 665 113 | 12 631 542 | 13,667,128 | 14 709 000 | 1,130,872 | 8.3% |
| Total Operating Expenses | 10,751,445 | 11,002,001 | 12,000,410 | 11,000,110 | 12,001,042 | 10,007,120 | 14,730,000 | 1,130,072 | |
| Operating Income (Loss) | 1,691,406 | 1,399,674 | 764,016 | 1,449,742 | 1,208,622 | 374,243 | (260,788) | (635,030) | (169.7%) |
| operating moone (2000) | 1,001,100 | 1,000,014 | 704,010 | 1,110,172 | 1,200,022 | 077,270 | (200,700) | (000,000) | (100.170) |
| Non-operating Revenue (Expense) | ļ | | | |) | | | | |
| Interest Revenue | 339,448 | 517,408 | 441,826 | 244,191 | 83,332 | 69,164 | 75,000 | 5,836 | 8.4% |
| Non-operating Revenue (Expense) | | 54,000 | 0 | 0 | , | 0 | 0 | 0 | |
| Gain (Loss) on Sale of Fixed Assets | 79,665 | (211,441) | 86,606 | 45,966 | 281,291 | 567,689 | 300,000 | (267,689) | (47.2%) |
| Interest Expense | (694,303) | (515,052) | (506,679) | (413,314) | (251,070) | | | (61,836) | 26.0% |
| Excessive Reserve Payback | 0 | 0 | (338, 150) | 0 | 0 | (635,000) | 0 | 635,000 | *************************************** |
| Total Non-operating Revenue (expense) | (275,191) | (155,085) | (316,397) | (123,157) | 113,553 | (236,311) | 75,000 | 311,311 | (131.7%) |
| | | | | | | | 1 | | |
| Unusual Items | | | | | | | | | |
| | | | | | | | | | |
| Net Income (Loss) | 1,416,216 | 1,244,588 | 447,619 | 1,326,585 | 1,322,175 | 137,932 | (185,788): | (323,720) | (234.7%) |
| | | | | | | | | | |
| Retained Earnings - Beginning of Period | 3,610,393 | 5,027,668 | 6,612,773 | 7,053,017 | | | 9,718,994 | | |
| Prior Period Adjustment | 1,060 | 340,516 | (7,375) | (50,123) | (34,118) | (36,475) | | | |
| Retained Earnings - as Restated | 3,611,453 | 5,368,184 | 6,605,398 | 7,002,894 | 8,295,362 | 9,581,062 | 9,718,994 | | |
| Nga palangga at ay manang mengabangga at an at a | | 0.016 | | | | | | | |
| Retained Earnings - End of Period | 5,027,668 | 6,612,773 | 7,053,017 | 8,329,479 | 9,617,537 | 9,718,994 | 9,533,206 | | |
| | | | | | | | | | |
| Contributed Capital | 502,000 | 502,000 | 502,000 | 502,000 | 502,000 | 502,000 | 502,000 | | ···· |
| Total Net Assets | 5,529,668 | 7,114,773 | 7,555,017 | 8,831,479 | 10,119,537 | 10,220,994 | 10,035,206 | | |

Capital Assets and Technology Purchases

Replacement is planned for equipment reaching the end of its planned life cycle. This year approximately 535 pieces of equipment will be replaced. Average unit cost is anticipated to be \$20,700.

| Detaile | d Capital | Assets and | Technology FY2012 | Pur | chases | | | |
|---|---------------|------------------|---|-------|------------|--------------|---------------|------------------|
| (In | cluding all i | items meeting ti | he current capitalization th | resho | ld) | | | |
| Minnesota Department of Administration | | | I | 1 | | | | 1 |
| Fleet Services Unit | | | | | | · | i | 1 |
| For Fiscal Year 2012 | | | | | | ! | | |
| | | | | | | | Included in | If yes, |
| | | | | | | | Master Lease | |
| | | | | | | | Demand Survey | |
| Description of Item | Org # | Org Name | Justification | Qty | Unit Price | Total Amount | Yes or No | which |
| Sub-total of items with \$100,000 unit cost or more as identified in the business plan. | | | | | | | | |
| | 7200 | Vehicle Rental | | | | | | |
| Automotive Equipment inlouding cars, specialty vehicles, and light trucks | | | Replacement of existing fleet equipment | 460 | 20,700 | 9,522,000 | Yes | Primarily 3&4 |
| Automotive Equipment inlouding cars, specialty vehicles, and light trucks (910 Fund) | | | | 75 | 20,700 | 1,552,500 | No | |
| Sub-total of items with unit cost less than \$100,000 | 7200 | | | | | 11,074,500 | | |
| Arden Hills Facility Improvements | | | | | | 50,000 | | |
| GRAND TOTAL | | | | T | | 11,124,500 | | |

Note: Improvements to the Arden Hills facility include improved security lighting for outdoor vehicle storage.

nal9 gnibnaq2 aqaM

| Object Code K Master Lease | | Total 9,522,000 | |
|---|--|---|-------------------|
| obe 2 toold C | | 090 brud | |
| K includes master le | see bayments princ | al and interest. | |
| | | | |
| JnuomA xinteM ets | | | 000,867,41 |
| lstoT | | | 7,902,500 |
| <u>i.i.</u> | *************************************** | Excessive Reserve Payback | 0 |
| | | Vehicle Purchases | 1,552,500 |
| | | Building Improvements | 20,000 |
| :suniM | | ML Loan Payment | 000'008'9 |
| | | | |
| lstoT | *************************************** | HOBERTHON | 000,009,4 |
| | enter son company e v. e entre e contrato de la entre | Depreciation Maritzation | 000'009'\$ |
| Plus: | | | 000 000 7 |
| djustments | | | |
| otal | A ST COMMENT OF THE PROPERTY. | | 18,100,500 |
| 1610 | The second secon | | 18 100 500 |
| | 44500 | Excessive Reserve Payback | 0 |
| | * * * * * * * * * * * * * * * * * * * | Building Improvements | 000,03 |
| | 06114 | State Prof / Technical | 42,000 |
| 7 | 42010 | Statewide Indirect | 18,000 |
| | 43000 | Employee Development Other Operating Costs | 000,01 000,297 |
| | 41400 | Equipment Rental | 005,8 |
| | 41400 | Vehicle Purchases | 1,552,500 |
| | 00717 | ML Loan Payments | 000,006,8 |
| ſ | 41300 | Fleet Card - Other Agencies | 2,329,000 |
| 1 | 41300 | Enel | 4,200,000 |
| | 41300 | Supplies | 276,000 |
| | 07114 | Travel - Out State | 2,250 |
| | 09114 | Travel - In State | 750 |
| | 41120 41120 | Computer Communications | 160,000 20,000 |
| -; | 41130 | Prof / Technical | 000,87£ |
| | 01114 | Printing | 1,500 |
| | 41200 | Managed Maintenance - Other Agencies | 000,064 |
| | 41200 | Repairs | 782,000 |
| | 41100 | Space Rental | 30,000 |
| | 07014 | Other | 0 |
| | 41020 | Premium | 0 |
| | 41020 | Part Time Voertime | 098'9 |
| | 41000 41000 | Full Time | 024,499 007,81 |
| eboO toeido | SWIFT Account | | 057 755 |
| IDIO | | | |
| otal | 100710 | aniiavayi yealaw | 16,712,212 |
| 0000 648 | 512606 | Miscellaneous Interest Revenue | 000,t |
| · | 220421 | Vehicle Disposal | 2,100,000 |
| | 670013 | Managed Maintenance - Other Agencies | 361,000 |
| | \$1007a | Fleet Card - Other Agencies | 2,329,000 |
| | £10078 | Vehicle Rental | 11,846,212 |
| boO eonue Souree | | Org Name: Fleet Services | |
| | | | Org # 7200 |
| | | 010 Ju⊓4 | |
| leet Services Unit :OR FISCAL YEAR 2 | 2102 | | |
| MINNESOTA DEPRE | NIMUA 40 INAMII | NOTIANI | |
| ATOOTIMIN | | MOITAGE | |

Section III – Current Financial Statements

| Accumulated Depreciation - Vehicles Equipment Accumulated Depreciation - Equipment Internally Generated Computer Software Accumulated Amortization - Internally Generated Computer Software Total Noncurrent Assets TOTAL ASSETS LIABILITIES CURRENT LIABILITIES Accounts Payable Salaries and Benefits Payable Interest Payable Sales Tax Payable Loans Payable - Master Lease (Note 5) Compensated Absences Payable (Note 6) Total Current Liabilities | | 4/12/11 Unaudited FY10 1,088,244.43 500.00 1,912,262.61 5,000.00 1,439.64 30,372.38 318,055.87 5,747.01 3,361,621.94 157,530.00 (8,834.84) 819,667.95 (54,872.09) 29,666,810.16 (15,478,929.54) |
|---|---|--|
| STATEMENT OF NET ASSETS DECEMBER 31, 2010 ASSETS CURRENT ASSETS Cash Imprest Fund - Checking Accounts Receivable Accounts Receivable - Non Trade (Note 3) Inventory Prepaid Expenses Prepaid Insurance - Workers' Compensation NONCURRENT ASSETS (Note 4) Land Improvements Accumulated Depreciation - Land Improvements Building Improvements Accumulated Depreciation - Building Improvements Vehicles Accumulated Depreciation - Vehicles Equipment Accumulated Depreciation - Fquipment Internally Generated Computer Software Accumulated Amortization - Internally Generated Computer Software Total Noncurrent Assets TOTAL ASSETS LIABILITIES CURRENT LIABILITIES Accounts Payable Salaries and Benefits Payable Interest Payable Sales Tax Payable Sales Tax Payable Loans Payable - Master Lease (Note 5) Compensated Absences Payable (Note 6) Total Current Liabilities | 3,029,849,94 500,30 1,668,945,54 500,00 0,00 31,186,33 345,444,46 1,949,02 5,078,375,59 157,530,00 (16,711,40) 948,433,09 (117,581,60) 29,986,935,84 15,693,853,63) | FY10 1,088,244.43 500.00 1,912,262.61 5,000.00 1,439.64 30,372.38 318,055.87 5,747.01 3,361,621.94 157,530.00 (8,834.84) 819,667.95 (54,872.09) 29,666,810.16 (15,478,929.54) |
| ASSETS CURRENT ASSETS Cash Imprest Fund - Checking Accounts Receivable Accounts Receivable - Non Trade (Note 3) Inventory Prepaid Expenses Prepaid Insurance Prepaid Insurance - Workers' Compensation NONCURRENT ASSETS (Note 4) Land Improvements Accumulated Depreciation - Land Improvements Building Improvements Accumulated Depreciation - Building Improvements Vehicles Accumulated Depreciation - Vehicles (Equipment Accumulated Depreciation - Equipment Internally Generated Computer Software Accumulated Amortization - Internally Generated Computer Software Total Noncurrent Assets TOTAL ASSETS LIABILITIES CURRENT LIABILITIES Accounts Payable Salaries and Benefits Payable Interest Payable Salaries and Benefits Payable (Note 6) Total Current Liabilities | 3,029,849,94 500,30 1,668,945,54 500,00 0,00 31,186,33 345,444,46 1,949,02 5,078,375,59 157,530,00 (16,711,40) 948,433,09 (117,581,60) 29,986,935,84 15,693,853,63) | 1,088,244.43 500.00 1,912,262.61 5,000.00 1,439.64 30,372.38 318,055.87 5,747.01 3,361,621.94 157,530.00 (8,834.84) 819,667.95 (54,872.09) 29,666,810.16 (15,478,929.54) |
| ASSETS CURRENT ASSETS Cash Imprest Fund - Checking Accounts Receivable Accounts Receivable - Non Trade (Note 3) Inventory Prepaid Expenses Prepaid Insurance Prepaid Insurance - Workers' Compensation NONCURRENT ASSETS (Note 4) Land Improvements Accumulated Depreciation - Land Improvements Building Improvements Accumulated Depreciation - Building Improvements Vehicles Accumulated Depreciation - Vehicles (Equipment Accumulated Depreciation - Equipment Internally Generated Computer Software Accumulated Amortization - Internally Generated Computer Software Total Noncurrent Assets TOTAL ASSETS LIABILITIES CURRENT LIABILITIES Accounts Payable Salaries and Benefits Payable Interest Payable Salaries and Benefits Payable Loans Payable - Master Lease (Note 5) Compensated Absences Payable (Note 6) Total Current Liabilities | 3,029,849,94 500,30 1,668,945,54 500,00 0,00 31,186,33 345,444,46 1,949,02 5,078,375,59 157,530,00 (16,711,40) 948,433,09 (117,581,60) 29,986,935,84 15,693,853,63) | 1,088,244.43 500.00 1,912,262.61 5,000.00 1,439.64 30,372.38 318,055.87 5,747.01 3,361,621.94 157,530.00 (8,834.84) 819,667.95 (54,872.09) 29,666,810.16 (15,478,929.54) |
| CURRENT ASSETS Cash Imprest Fund - Checking Accounts Receivable Accounts Receivable - Non Trade (Note 3) Inventory Prepaid Expenses Prepaid Insurance Prepaid Insurance - Workers' Compensation NONCURRENT ASSETS (Note 4) Land Improvements Accumulated Depreciation - Land Improvements Building Improvements Accumulated Depreciation - Building Improvements Vehicles Accumulated Depreciation - Vehicles Equipment Accumulated Depreciation - Equipment Internally Generated Computer Software Accumulated Amortization - Internally Generated Computer Software Total Noncurrent Assets TOTAL ASSETS LIABILITIES CURRENT LIABILITIES Accounts Payable Salaries and Benefits Payable Interest Payable Sales Tax Payable Loans Payable - Master Lease (Note 5) Compensated Absences Payable (Note 6) Total Current Liabilities | 3,029,849,94 500,30 1,668,945,54 500,00 0,00 31,186,33 345,444,46 1,949,02 5,078,375,59 157,530,00 (16,711,40) 948,433,09 (117,581,60) 29,986,935,84 15,693,853,63) | 1,088,244.43 500.00 1,912,262.61 5,000.00 1,439.64 30,372.38 318,055.87 5,747.01 3,361,621.94 157,530.00 (8,834.84) 819,667.95 (54,872.09) 29,666,810.16 (15,478,929.54) |
| CURRENT ASSETS Cash Imprest Fund - Checking Accounts Receivable Accounts Receivable - Non Trade (Note 3) Inventory Prepaid Expenses Prepaid Insurance Prepaid Insurance - Workers' Compensation NONCURRENT ASSETS (Note 4) Land Improvements Accumulated Depreciation - Land Improvements Building Improvements Accumulated Depreciation - Building Improvements Vehicles Accumulated Depreciation - Vehicles Equipment Accumulated Depreciation - Equipment Internally Generated Computer Software Accumulated Amortization - Internally Generated Computer Software Total Noncurrent Assets TOTAL ASSETS LIABILITIES CURRENT LIABILITIES Accounts Payable Salaries and Benefits Payable Interest Payable Sales Tax Payable Loans Payable - Master Lease (Note 5) Compensated Absences Payable (Note 6) Total Current Liabilities | 500.30 1,668,945.54 500.00 0.00 31,186.33 345,444.46 1,949.02 5,078,375.59 157,530.00 (16,711.40) 948,433.09 (117,581.60) 29,986,935.84 15,693,853.63) | 500.00 1,912,262.61 5,000.00 1,439.64 30,372.38 318,055.87 5,747.01 3,361,621.94 157,530.00 (8,834.84) 819,667.95 (54,872.09) 29,666,810.16 (15,478,929.54) |
| Cash Imprest Fund - Checking Accounts Receivable Accounts Receivable - Non Trade (Note 3) Inventory Prepaid Expenses Prepaid Insurance Prepaid Insurance - Workers' Compensation NONCURRENT ASSETS (Note 4) Land Improvements Accumulated Depreciation - Land Improvements Building Improvements Accumulated Depreciation - Building Improvements Vehicles Accumulated Depreciation - Vehicles (CEquipment Accumulated Depreciation - Equipment Internally Generated Computer Software Accumulated Amortization - Internally Generated Computer Software Total Noncurrent Assets TOTAL ASSETS LIABILITIES CURRENT LIABILITIES Accounts Payable Salaries and Benefits Payable Interest Payable Sales Tax Payable Loans Payable - Master Lease (Note 5) Compensated Absences Payable (Note 6) Total Current Liabilities | 500.30 1,668,945.54 500.00 0.00 31,186.33 345,444.46 1,949.02 5,078,375.59 157,530.00 (16,711.40) 948,433.09 (117,581.60) 29,986,935.84 15,693,853.63) | 500.00 1,912,262.61 5,000.00 1,439.64 30,372.38 318,055.87 5,747.01 3,361,621.94 157,530.00 (8,834.84) 819,667.95 (54,872.09) 29,666,810.16 (15,478,929.54) |
| Imprest Fund - Checking Accounts Receivable Accounts Receivable - Non Trade (Note 3) Inventory Prepaid Expenses Prepaid Insurance Prepaid Insurance - Workers' Compensation NONCURRENT ASSETS (Note 4) Land Improvements Accumulated Depreciation - Land Improvements Building Improvements Accumulated Depreciation - Building Improvements Vehicles Accumulated Depreciation - Vehicles Equipment Accumulated Depreciation - Equipment Internally Generated Computer Software Accumulated Amortization - Internally Generated Computer Software Total Noncurrent Assets TOTAL ASSETS LIABILITIES CURRENT LIABILITIES Accounts Payable Salaries and Benefits Payable Interest Payable Sales Tax Payable Loans Payable - Master Lease (Note 5) Compensated Absences Payable (Note 6) Total Current Liabilities | 500.30 1,668,945.54 500.00 0.00 31,186.33 345,444.46 1,949.02 5,078,375.59 157,530.00 (16,711.40) 948,433.09 (117,581.60) 29,986,935.84 15,693,853.63) | 500.00 1,912,262.61 5,000.00 1,439.64 30,372.38 318,055.87 5,747.01 3,361,621.94 157,530.00 (8,834.84) 819,667.95 (54,872.09) 29,666,810.16 (15,478,929.54) |
| Accounts Receivable - Non Trade (Note 3) Inventory Prepaid Expenses Prepaid Insurance Prepaid Insurance - Workers' Compensation NONCURRENT ASSETS (Note 4) Land Improvements Accumulated Depreciation - Land Improvements Building Improvements Accumulated Depreciation - Building Improvements Vehicles Accumulated Depreciation - Vehicles Equipment Accumulated Depreciation - Equipment Internally Generated Computer Software Accumulated Amortization - Internally Generated Computer Software Total Noncurrent Assets TOTAL ASSETS LIABILITIES CURRENT LIABILITIES Accounts Payable Salaries and Benefits Payable Interest Payable Sales Tax Payable Loans Payable - Master Lease (Note 5) Compensated Absences Payable (Note 6) Total Current Liabilities | 1,668,945.54 500.00 0.00 31,186.33 345,444.46 1,949.02 5,078,375.59 157,530.00 (16,711.40) 948,433.09 (117,581.60) 29,986,935.84 15,693,853.63) | 1,912,262.61 5,000.00 1,439.64 30,372.38 318,055.87 5,747.01 3,361,621.94 157,530.00 (8,834.84) 819,667.95 (54,872.09) 29,666,810.16 (15,478,929.54) |
| Accounts Receivable - Non Trade (Note 3) Inventory Prepaid Expenses Prepaid Insurance Prepaid Insurance - Workers' Compensation NONCURRENT ASSETS (Note 4) Land Improvements Accumulated Depreciation - Land Improvements Building Improvements Accumulated Depreciation - Building Improvements Vehicles Accumulated Depreciation - Vehicles ('Equipment Accumulated Depreciation - Equipment Internally Generated Computer Software Accumulated Amortization - Internally Generated Computer Software Total Noncurrent Assets TOTAL ASSETS LIABILITIES CURRENT LIABILITIES Accounts Payable Salaries and Benefits Payable Interest Payable Sales Tax Payable Loans Payable - Master Lease (Note 5) Compensated Absences Payable (Note 6) Total Current Liabilities | 500.00 0.00 31,186.33 345,444.46 1,949.02 5,078,375.59 157,530.00 (16,711.40) 948,433.09 (117,581.60) 29,986,935.84 15,693,853.63) | 5,000.00 1,439.64 30,372.38 318,055.87 5,747.01 3,361,621.94 157,530.00 (8,834.84) 819,667.95 (54,872.09) 29,666,810.16 (15,478,929.54) |
| Inventory Prepaid Expenses Prepaid Insurance Prepaid Insurance - Workers' Compensation NONCURRENT ASSETS (Note 4) Land Improvements Accumulated Depreciation - Land Improvements Building Improvements Accumulated Depreciation - Building Improvements Vehicles Accumulated Depreciation - Vehicles (i) Equipment Accumulated Depreciation - Equipment Internally Generated Computer Software Accumulated Amortization - Internally Generated Computer Software Total Noncurrent Assets TOTAL ASSETS LIABILITIES CURRENT LIABILITIES Accounts Payable Salaries and Benefits Payable Interest Payable Sales Tax Payable Loans Payable - Master Lease (Note 5) Compensated Absences Payable (Note 6) Total Current Liabilities | 0.00 31,186.33 345,444.46 1,949.02 5,078,375.59 157,530.00 (16,711.40) 948,433.09 (117,581.60) 29,986,935.84 15,693,853.63) | 1,439.64 30,372.38 318,055.87 5,747.01 3,361,621.94 157,530.00 (8,834.84) 819,667.95 (54,872.09) 29,666,810.16 (15,478,929.54) |
| Prepaid Expenses Prepaid Insurance Prepaid Insurance - Workers' Compensation NONCURRENT ASSETS (Note 4) Land Improvements Accumulated Depreciation - Land Improvements Building Improvements Accumulated Depreciation - Building Improvements Vehicles Accumulated Depreciation - Vehicles Equipment Accumulated Depreciation - Equipment Internally Generated Computer Software Accumulated Amortization - Internally Generated Computer Software Total Noncurrent Assets TOTAL ASSETS LIABILITIES CURRENT LIABILITIES Accounts Payable Salaries and Benefits Payable Interest Payable Sales Tax Payable Loans Payable - Master Lease (Note 5) Compensated Absences Payable (Note 6) Total Current Liabilities | 31,186.33 345,444.46 1,949.02 5,078,375.59 157,530.00 (16,711.40) 948,433.09 (117,581.60) 29,986,935.84 15,693,853.63) | 30,372.38 318,055.87 5,747.01 3,361,621.94 157,530.00 (8,834.84) 819,667.95 (54,872.09) 29,666,810.16 (15,478,929.54) |
| Prepaid Insurance Prepaid Insurance - Workers' Compensation NONCURRENT ASSETS (Note 4) Land Improvements Accumulated Depreciation - Land Improvements Building Improvements Accumulated Depreciation - Building Improvements Vehicles Accumulated Depreciation - Vehicles ('Equipment Accumulated Depreciation - Equipment Internally Generated Computer Software Accumulated Amortization - Internally Generated Computer Software Total Noncurrent Assets TOTAL ASSETS LIABILITIES CURRENT LIABILITIES Accounts Payable Salaries and Benefits Payable Interest Payable Sales Tax Payable Loans Payable - Master Lease (Note 5) Compensated Absences Payable (Note 6) Total Current Liabilities | 345,444.46 1,949.02 5,078,375.59 157,530.00 (16,711.40) 948,433.09 (117,581.60) 29,986,935.84 15,693,853.63) | 318,055.87 5,747.01 3,361,621.94 157,530.00 (8,834.84) 819,667.95 (54,872.09) 29,666,810.16 (15,478,929.54) |
| Prepaid Insurance - Workers' Compensation NONCURRENT ASSETS (Note 4) Land Improvements Accumulated Depreciation - Land Improvements Building Improvements Accumulated Depreciation - Building Improvements Vehicles Accumulated Depreciation - Vehicles (Cumulated Depreciation - Vehicles Equipment Accumulated Depreciation - Equipment Internally Generated Computer Software Accumulated Amortization - Internally Generated Computer Software Total Noncurrent Assets TOTAL ASSETS LIABILITIES CURRENT LIABILITIES Accounts Payable Salaries and Benefits Payable Interest Payable Sales Tax Payable Loans Payable - Master Lease (Note 5) Compensated Absences Payable (Note 6) Total Current Liabilities | 1,949.02 5,078,375.59 157,530.00 (16,711.40) 948,433.09 (117,581.60) 29,986,935.84 15,693,853.63) | 5,747.01 3,361,621.94 157,530.00 (8,834.84) 819,667.95 (54,872.09) 29,666,810.16 (15,478,929.54) |
| NONCURRENT ASSETS (Note 4) Land Improvements Accumulated Depreciation - Land Improvements Building Improvements Accumulated Depreciation - Building Improvements Vehicles Accumulated Depreciation - Vehicles (Cequipment Accumulated Depreciation - Equipment Internally Generated Computer Software Accumulated Amortization - Internally Generated Computer Software Total Noncurrent Assets TOTAL ASSETS LIABILITIES CURRENT LIABILITIES Accounts Payable Salaries and Benefits Payable Interest Payable Sales Tax Payable Loans Payable - Master Lease (Note 5) Compensated Absences Payable (Note 6) Total Current Liabilities | 5,078,375.59 157,530.00 (16,711.40) 948,433.09 (117,581.60) 29,986,935.84 15,693,853.63) | 3,361,621.94 157,530.00 (8,834.84) 819,667.95 (54,872.09) 29,666,810.16 (15,478,929.54) |
| Land Improvements Accumulated Depreciation - Land Improvements Building Improvements Accumulated Depreciation - Building Improvements Vehicles Accumulated Depreciation - Vehicles (Captipment) Accumulated Depreciation - Equipment Internally Generated Computer Software Accumulated Amortization - Internally Generated Computer Software Total Noncurrent Assets TOTAL ASSETS LIABILITIES CURRENT LIABILITIES Accounts Payable Salaries and Benefits Payable Interest Payable Sales Tax Payable Loans Payable - Master Lease (Note 5) Compensated Absences Payable (Note 6) Total Current Liabilities | (16,711.40) 948,433.09 (117,581.60) 29,986,935.84 15,693,853.63) | (8,834.84) 819,667.95 (54,872.09) 29,666,810.16 (15,478,929.54) |
| Land Improvements Accumulated Depreciation - Land Improvements Building Improvements Accumulated Depreciation - Building Improvements Vehicles Accumulated Depreciation - Vehicles (Capuipment Accumulated Depreciation - Equipment Internally Generated Computer Software Accumulated Amortization - Internally Generated Computer Software Total Noncurrent Assets TOTAL ASSETS LIABILITIES CURRENT LIABILITIES Accounts Payable Salaries and Benefits Payable Interest Payable Sales Tax Payable Loans Payable - Master Lease (Note 5) Compensated Absences Payable (Note 6) Total Current Liabilities | (16,711.40) 948,433.09 (117,581.60) 29,986,935.84 15,693,853.63) | (8,834.84) 819,667.95 (54,872.09) 29,666,810.16 (15,478,929.54) |
| Accumulated Depreciation - Land Improvements Building Improvements Accumulated Depreciation - Building Improvements Vehicles Accumulated Depreciation - Vehicles (Capipment) Accumulated Depreciation - Equipment Internally Generated Computer Software Accumulated Amortization - Internally Generated Computer Software Total Noncurrent Assets TOTAL ASSETS LIABILITIES CURRENT LIABILITIES Accounts Payable Salaries and Benefits Payable Interest Payable Sales Tax Payable Loans Payable - Master Lease (Note 5) Compensated Absences Payable (Note 6) Total Current Liabilities | (16,711.40) 948,433.09 (117,581.60) 29,986,935.84 15,693,853.63) | (8,834.84) 819,667.95 (54,872.09) 29,666,810.16 (15,478,929.54) |
| Building Improvements Accumulated Depreciation - Building Improvements Vehicles Accumulated Depreciation - Vehicles (Computer Software) Accumulated Depreciation - Equipment Internally Generated Computer Software Accumulated Amortization - Internally Generated Computer Software Total Noncurrent Assets TOTAL ASSETS LIABILITIES CURRENT LIABILITIES Accounts Payable Salaries and Benefits Payable Interest Payable Sales Tax Payable Loans Payable - Master Lease (Note 5) Compensated Absences Payable (Note 6) Total Current Liabilities | 948,433.09 (117,581.60) 29,986,935.84 15,693,853.63) | 819,667.95 (54,872.09) 29,666,810.16 (15,478,929.54) |
| Accumulated Depreciation - Building Improvements Vehicles Accumulated Depreciation - Vehicles (Capuipment Accumulated Depreciation - Equipment Internally Generated Computer Software Accumulated Amortization - Internally Generated Computer Software Total Noncurrent Assets TOTAL ASSETS LIABILITIES CURRENT LIABILITIES Accounts Payable Salaries and Benefits Payable Interest Payable Sales Tax Payable Loans Payable - Master Lease (Note 5) Compensated Absences Payable (Note 6) Total Current Liabilities | (117,581.60) 29,986,935.84 15,693,853.63) | (54,872.09) 29,666,810.16 (15,478,929.54) |
| Vehicles Accumulated Depreciation - Vehicles (Cupipment Accumulated Depreciation - Equipment Internally Generated Computer Software Accumulated Amortization - Internally Generated Computer Software Total Noncurrent Assets TOTAL ASSETS LIABILITIES CURRENT LIABILITIES Accounts Payable Salaries and Benefits Payable Interest Payable Sales Tax Payable Loans Payable - Master Lease (Note 5) Compensated Absences Payable (Note 6) Total Current Liabilities | 29,986,935.84 15,693,853.63) | 29,666,810.16 (15,478,929.54) |
| Accumulated Depreciation - Vehicles Equipment Accumulated Depreciation - Equipment Internally Generated Computer Software Accumulated Amortization - Internally Generated Computer Software Total Noncurrent Assets TOTAL ASSETS LIABILITIES CURRENT LIABILITIES Accounts Payable Salaries and Benefits Payable Interest Payable Sales Tax Payable Loans Payable - Master Lease (Note 5) Compensated Absences Payable (Note 6) Total Current Liabilities | 15,693,853.63) | (15,478,929.54) |
| Equipment Accumulated Depreciation - Equipment Internally Generated Computer Software Accumulated Amortization - Internally Generated Computer Software Total Noncurrent Assets TOTAL ASSETS LIABILITIES CURRENT LIABILITIES Accounts Payable Salaries and Benefits Payable Interest Payable Sales Tax Payable Loans Payable - Master Lease (Note 5) Compensated Absences Payable (Note 6) Total Current Liabilities | | |
| Accumulated Depreciation - Equipment Internally Generated Computer Software Accumulated Amortization - Internally Generated Computer Software Total Noncurrent Assets TOTAL ASSETS LIABILITIES CURRENT LIABILITIES Accounts Payable Salaries and Benefits Payable Interest Payable Sales Tax Payable Loans Payable - Master Lease (Note 5) Compensated Absences Payable (Note 6) Total Current Liabilities | 94,164.05 | 92,354.75 |
| Internally Generated Computer Software Accumulated Amortization - Internally Generated Computer Software Total Noncurrent Assets TOTAL ASSETS LIABILITIES CURRENT LIABILITIES Accounts Payable Salaries and Benefits Payable Interest Payable Sales Tax Payable Loans Payable - Master Lease (Note 5) Compensated Absences Payable (Note 6) Total Current Liabilities | (85,104.04) | (83,681.96) |
| Accumulated Amortization - Internally Generated Computer Software Total Noncurrent Assets TOTAL ASSETS LIABILITIES CURRENT LIABILITIES Accounts Payable Salaries and Benefits Payable Interest Payable Sales Tax Payable Loans Payable - Master Lease (Note 5) Compensated Absences Payable (Note 6) Total Current Liabilities | 268,570.00 | 268,570.00 |
| Total Noncurrent Assets TOTAL ASSETS LIABILITIES CURRENT LIABILITIES Accounts Payable Salaries and Benefits Payable Interest Payable Sales Tax Payable Loans Payable - Master Lease (Note 5) Compensated Absences Payable (Note 6) Total Current Liabilities | (268,570.00) | (241,712.06) |
| LIABILITIES CURRENT LIABILITIES Accounts Payable Salaries and Benefits Payable Interest Payable Sales Tax Payable Loans Payable - Master Lease (Note 5) Compensated Absences Payable (Note 6) Total Current Liabilities | 15,273,812.31 | 15,136,902.37 |
| CURRENT LIABILITIES Accounts Payable Salaries and Benefits Payable Interest Payable Sales Tax Payable Loans Payable - Master Lease (Note 5) Compensated Absences Payable (Note 6) Total Current Liabilities | 20,352,187.90 | 18,498,524.31 |
| CURRENT LIABILITIES Accounts Payable Salaries and Benefits Payable Interest Payable Sales Tax Payable Loans Payable - Master Lease (Note 5) Compensated Absences Payable (Note 6) Total Current Liabilities | | |
| Accounts Payable Salaries and Benefits Payable Interest Payable Sales Tax Payable Loans Payable - Master Lease (Note 5) Compensated Absences Payable (Note 6) Total Current Liabilities | | |
| Salaries and Benefits Payable Interest Payable Sales Tax Payable Loans Payable - Master Lease (Note 5) Compensated Absences Payable (Note 6) Total Current Liabilities | 112,409.56 | 117 040 46 |
| Interest Payable Sales Tax Payable Loans Payable - Master Lease (Note 5) Compensated Absences Payable (Note 6) Total Current Liabilities | 30,417.70 | 117,240.46 14,216.13 |
| Sales Tax Payable Loans Payable - Master Lease (Note 5) Compensated Absences Payable (Note 6) Total Current Liabilities | 16,732.41 | 16,915.10 |
| Loans Payable - Master Lease (Note 5) Compensated Absences Payable (Note 6) Total Current Liabilities | 4,090.86 | 3,901.70 |
| Compensated Absences Payable (Note 6) Total Current Liabilities | 2,224,019.30 | 2,472,488.58 |
| Total Current Liabilities | 8,620.03 | 9,951.18 |
| | 2,396,289.86 | 2,634,713.15 |
| | | |
| NONCURRENT LIABILITIES | C DOE CO7 47 | 0.400.400.50 |
| Loans Payable - Master Lease (Note 5) | 6,985,637.17 | 6,109,439.56 |
| Compensated Absences Payable (Note 6) Net OPEB Obligations (Note 7) | 89,064.58 | 94,711.96 4,540.17 |
| Total Noncurrent Liabilities | 6,726.04 7,081,427.79 | 6,208,691.69 |
| | .,001,121.10 | 5,200,001.00 |
| TOTAL LIABILITIES | | 8,843,404.84 |
| NET ASSETS (Note 9) | 9,477,717.65 | |
| Invested in Capital Assets, Net of Related Debt | | |
| Unrestricted Net Assets | | 6,554,974.23 |
| TOTAL NET ASSETS 1 | 9,477,717.65 | 6,554,974.23 3,100,145.24 |

| STATE OF MINNESOTA | | | n svins//vms.meandmanaria.com militar | 4/12/1 |
|---|---------------|---|---------------------------------------|--------------|
| FLEET SERVICES FUND 910 | | | | Unaudite |
| STATEMENT OF REVENUES, EXPENSES & (| CHANGES IN NE | T ASSETS | | |
| FOR THE QUARTER ENDED DECEMBER 31, | 2010 | | | |
| | | | | |
| | FY11 | FY11 | FY10 | FY10 |
| | QTR | YTD | QTR | YTD |
| OPERATING REVENUES | | | | |
| | | | | |
| Vehicle Rental | 2,942,241.70 | 5,923,106.21 | 3,147,010.56 | 6,351,234.35 |
| Fleet Card - Other Agencies | 422,330.33 | 853,064,45 | 370,795.80 | 475,969,65 |
| Managed Maintenance - Other Agencies | 89,883.30 | 177,775.59 | 0.00 | 0.00 |
| Other | 0.00 | 35.00 | 260.37 | 1,304.03 |
| Total Operating Revenues | 3,454,455.33 | 6,953,981.25 | 3,518,066.73 | 6,828,508.0 |
| Total Operating Nevertices | 0,707,700.00 | 0,000,001.20 | 0,010,000.70 | 0,020,000.00 |
| OPERATING EXPENSES | | | | |
| Salaries and Benefits | 179,557.97 | 338,946.56 | 152,191.14 | 324,203.21 |
| Rent | 9,780.48 | 14,576.07 | 7,285.83 | 12,077.78 |
| Rent - Equipment | 2,745.03 | 4,133.06 | 1,647.00 | 6,208.86 |
| Repairs and Maintenance - Vehicles | 194,535.23 | 377,346.76 | 141,567.78 | 226,571.76 |
| Repairs and Maintenance - Other | 401.93 | 811.45 | 0.00 | 0.00 |
| | 120.045.00 | *************************************** | 0.00 | |
| Managed Maintenance - Other Agencies | | 259,487.00 | 192.75 | 0.00 |
| Printing | 0.00 | 150.00 | | 542.75 |
| Professional and Technical Services | 91,418.31 | 207,781.12 | 154,997.04 | 196,440.00 |
| Computer and Systems Services | 34,894.94 | 75,943.95 | 36,453.92 | 82,866.20 |
| Communications | 4,326.86 | 8,603.83 | 4,525.05 | 11,375.58 |
| Travel | 63.50 | 152.68 | 1,021.68 | 1,661.72 |
| Supplies and Materials - General | 657.68 | 1,364.12 | 149.39 | 351.15 |
| Supplies and Materials - Parts (Note 1) | 70,171.23 | 132,774.55 | 0.00 | 0.00 |
| Supplies and Materials - Fuel (Note 1) | 822,009.60 | 1,537,487.16 | 859,380.08 | 1,655,686.07 |
| Fleet Card - Other Agencies | 423,177.66 | 853,064.45 | 370,795.80 | 475,969.65 |
| Employee Development | 95.00 | 645.00 | 115.00 | 1,234.00 |
| Purchased Services | 4,607.32 | 9,478.77 | 4,835.91 | 4,941.21 |
| Vehicle License Fees | 345.00 | 1,328.00 | 744.00 | 2,379.00 |
| Vehicle Maintenance Management Fees | 28,791.00 | 58,009.00 | 21,106.14 | 34,751.14 |
| Insurance | 101,683.27 | 274,905.54 | 159,316.29 | 310,201.58 |
| Indirect Costs | 69,936.50 | 140,256.00 | 82,851.25 | 165,702.50 |
| Depreciation | 1,084,750.95 | 2,275,306.80 | 1,129,386.52 | 2,389,300.91 |
| Amortization | 0.00 | 0.00 | 13,428.51 | 26,857.02 |
| Total Operating Expenses | 3,243,994.46 | 6,572,551.87 | 3,141,991.08 | 5,929,322.09 |
| 1 | | | | |
| OPERATING INCOME (LOSS) | 210,460.87 | 381,429.38 | 376,075.65 | 899,185,94 |
| | | i | · | |
| NONOPERATING REVENUES (EXPENSES) | | | | |
| Interest Revenue | 16,449.45 | 34,581.96 | 21,827.71 | 54,352.00 |
| Interest Expense | (57,282.42) | (119,081.80) | (39,543.54) | (142,009.89 |
| Excess Reserve Cash Payback to Fed Gov | 0.00 | 0.00 | 0.00 | 0.00 |
| Gain (Loss) on Sale of Capital Assets | 23,912.69 | 283,844.41 | 42,673.21 | 48,587.40 |
| Total Nonoperating Revenue (Expenses) | (16,920.28) | 199,344.57 | 24,957.38 | (39,070.49 |
| rotal Notioperating Revenue (Expenses) | (10,920.28) | 199,344.97 | 24,331.38 | (38,070,48 |
| CHANCE IN NET ACCETS | . 102 540 50 | E00 772 05 | 404 022 02 | 060 445 45 |
| CHANGE IN NET ASSETS | 193,540.59 | 580,773.95 | 401,033.03 | 860,115.45 |
| WET ACCETS DECIMALIS | 40.004.404.67 | 40 440 500 45 | 0.000.470.07 | 0.004.470.00 |
| NET ASSETS, BEGINNING | 10,684,191.27 | 10,119,536.45 | 9,262,176.97 | 8,831,479.22 |
| Adjustment to Net Assets (Note 8) | (3,261.61) | 174,159.85 | (8,090.53) | (36,475.20 |
| NET ASSETS, ENDING | 10,874,470.25 | 10,874,470.25 | 9,655,119.47 | 9,655,119.47 |

| STATE OF MINNESOTA | 4/12/11 |
|--|--------------------------------------|
| FLEET SERVICES FUND 910 | Unaudited |
| STATEMENT OF CASH FLOWS | |
| FOR THE QUARTER ENDED DECEMBER 31, 2010 | |
| | |
| CASH FLOWS FROM OPERATING ACTIVITIES | |
| Receipts from Customers | 7,042,660.40 |
| Receipts from Other Revenue | 35.00 |
| Payments to Suppliers for Goods and Services | (4,482,772.97) |
| Payments to Employees | (344,959.74) |
| Net Cash Provided by (Used for) Operating Activities | 2,214,962.69 |
| CACH ELOWS NONCADITAL ACTIVITIES | |
| CASH FLOWS NONCAPITAL ACTIVITIES | |
| Advances from General Fund | 0.00 |
| Repayment of Advances from General Fund | 0.00 |
| Cash payback to the Federal Government | 0.00 |
| Net Cash Provided by (Used for) Noncapital Financing Activities | 0.00 |
| CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES | |
| Investment in Capital Assets | (582,900.91) |
| Proceeds from Disposal of Capital Assets | 1,175,827.23 |
| Proceeds from Master Lease Loan | 449,328.37 |
| Repayments of Master Lease Loan | (2,343,949.58) |
| Interest Paid | (122,752.72) |
| Net Cash Provided by (Used for) Capital and Related Financing Activities | (1,424,447.61) |
| | |
| CASH FLOWS FROM INVESTING ACTIVITIES | |
| Investment earnings | 34,581.96 |
| Net Cash Provided by (Used for) Investing Activities | 34,581.96 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS | 825,097.04 |
| Cash and Cash Equivalents, Beginning | 2,205,253.20 |
| Cash and Cash Equivalents, Ending | 3,030,350.24 |
| | 3,000,000.21 |
| Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities | |
| Operating Income (Loss) | 381,429.38 |
| Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows from Operating Activities | |
| Depreciation | 2,275,306.80 |
| Amortization | 0.00 |
| (Increase) Decrease in Accounts Receivable | 88,714.15 |
| (Increase) Decrease in Due from Other Funds | 0.00 |
| (Increase) Decrease in Due from Others | 0.00 |
| (Increase) Decrease in Inventory | 0.00 |
| (Increase) Decrease in Prepaid Expenses | (31,186.33) |
| (Increase) Decrease in Prepaid Insurance | (345,444.46) |
| (Increase) Decrease in Prepaid Insurance - Workers' Compensation | (1,949.02) |
| Increase (Decrease) in Accounts Payable | (142,623.97) |
| Increase (Decrease) in Salaries and Benefits Payable | (4,064.16) |
| Increase (Decrease) in Sales Tax Payable | (5,219.70) |
| | 0.00 |
| Increase (Decrease) in Compensated Absences Payable | : |
| Increase (Decrease) in Compensated Absences Payable Increase (Decrease) in Net OPEB Obligation | 0.00 |
| | 0.00 1,833,533.31 2,214,962.69 |

| STATE OF MINNESOTA | : | | | | | 4/12/1 |
|--|---------------|--------------|---|--------------|--------------|---|
| FLEET SERVICES FUND 910 | | \$ | | | | Unaudited |
| STATEMENT OF REVENUES, EXPENSES & (| CHANGES IN NE | ASSETS | *************************************** | | 1 | |
| FOR THE QUARTER ENDED DECEMBER 31. | | | | | <u> </u> | |
| TORTIL GOARTER EITED DESCRIBER OF | : | | | | | |
| | BUDGET | BUDGET | ACTUAL | ACTUAL | VARIANCE | VARIANCE |
| | QTD | YTD | QTD | YTD | QTD | YTD |
| OPERATING REVENUES | Q1D | 110 | Q1D | 110 | 1 - 410 | 110 |
| OFERATING REVENUES | 1 | | | A | ļ | |
| Vehicle Rental | 3,147,781.50 | 6,295,563.00 | 2,942,241.70 | 5 022 106 21 | (205,539.80) | (372,456,79 |
| Fleet Card - Other Agencies | 400.000.00 | 800,000.00 | 422,330.33 | 853,064.45 | 22,330,33 | 53,064.45 |
| Managed Maintenance - Other Agencies | 126,250.00 | 252,500.00 | 89.883.30 | 177,775.59 | (36,366.70) | |
| Other | 625.00 | 1,250.00 | 0.00 | | (625.00) | (1,215.00 |
| Total Operating Revenues | 3,674,656.50 | 7.349.313.00 | 3,454,455.33 | 6,953,981.25 | | (395,331.75 |
| Total Operating Revenues | 3,674,636.30 | 7,349,313.00 | 3,454,455.55 | 0,900,961.20 | (220,201.17) | (395,331.75 |
| OPERATING EXPENSES | : | | <u> </u> | | <u> </u> | |
| Salaries and Benefits | 171.250.00 | 342.500.00 | 179.557.97 | 338,946,56 | (8,307.97) | 3,553,44 |
| Rent | 6,250.00 | 12,500.00 | 9,780,48 | 14,576.07 | (3,530.48) | (2,076.07 |
| Rent - Equipment | 0.00 | 0.00 | 2,745.03 | 4,133.06 | (2,745.03) | (4,133.06 |
| Repairs and Maintenance - Vehicles | 142,500.00 | 285,000.00 | 194,535.23 | 377,346.76 | (52,035.23) | (92,346.76 |
| Repairs and Maintenance - Other | 6,250.00 | 12,500.00 | 401.93 | 811.45 | 5,848.07 | 11,688.55 |
| Managed Maintenance - Other Agencies | 126,250.00 | 252,500.00 | 120,045.00 | 259,487.00 | 6,205.00 | (6,987.00 |
| Printing | 375.00 | 750.00 | 0.00 | 150.00 | 375.00 | 600.00 |
| Professional and Technical Services | 122,500.00 | 245,000.00 | 91,418.31 | 207,781.12 | 31,081.69 | 37,218.88 |
| Computer and Systems Services | 56,250.00 | 112,500.00 | 34.894.94 | 75.943.95 | 21,355.06 | 36,556.05 |
| Communications | 5,500.00 | 11,000.00 | 4,326.86 | 8,603.83 | 1,173.14 | 2,396.17 |
| Travel | 1.250.00 | 2,500.00 | 4,320.60 | 152.68 | 1,173.14 | 2,390.17 |
| Supplies and Materials - General | 250.00 | 500.00 | | 1,364.12 | (407.68) | 2,347.32 |
| Supplies and Materials - General Supplies and Materials - Parts | 416,250.00 | 832,500.00 | 70.171.23 | 132.774.55 | 346,078.77 | 699,725,45 |
| | | | | | | mer certain a rapida tipo a tipo a tipo |
| Supplies and Materials - Fuel | 558,750.00 | 1,117,500.00 | 822,009.60 | 1,537,487.16 | (263,259.60) | (419,987.16) |
| Fleet Card - Other Agencies | 400,000.00 | 800,000.00 | 423,177.66 | 853,064.45 | (23,177.66) | (53,064.45 |
| Employee Development | 2,500.00 | 5,000.00 | 95.00 | 645.00 | 2,405.00 | 4,355.00 |
| Purchased Services | 2,500.00 | 5,000.00 | 4,607.32 | 9,478.77 | (2,107.32) | (4,478.77 |
| Vehicle License Fees | 4,000.00 | 8,000.00 | 345.00 | 1,328.00 | 3,655.00 | 6,672.00 |
| Vehicle Maintenance Management Fees | 27,500.00 | 55,000.00 | 28,791.00 | 58,009.00 | (1,291.00) | (3,009.00 |
| Insurance | 168,750.00 | 337,500.00 | 101,683.27 | 274,905.54 | 67,066.73 | 62,594.46 |
| Indirect Costs | 108,750.00 | 217,500.00 | 69,936.50 | 140,256.00 | 38,813.50 | 77,244.00 |
| Depreciation | 1,350,000.00 | 2,700,000.00 | 1,084,750.95 | 2,275,306.80 | 265,249.05 | 424,693.20 |
| Amortization | 14,500.00 | 29,000.00 | 0.00 | 0.00 | 14,500.00 | 29,000.00 |
| Total Operating Expenses | 3,692,125.00 | 7,384,250.00 | 3,243,994.46 | 6,572,551.87 | 448,130.54 | 811,698.13 |
| ODED ATINO DIOCHE (LOCA) | (47,400,50) | (04.007.00) | 040 400 07 | 004 100 00 | 007.000.07 | 140 000 5 |
| OPERATING INCOME (LOSS) | (17,468.50) | (34,937.00) | 210,460.87 | 381,429.38 | 227,929.37 | 416,366.38 |
| NONODEDATING DEVENUES (EVENUES) | ļ | | | | | |
| NONOPERATING REVENUES (EXPENSES) | 75.000.00 | 450 000 50 | 40.110.1- | 04.501.00 | (50,550,55 | 1445 1105 |
| Interest Revenue | 75,000.00 | 150,000.00 | 16,449.45 | 34,581.96 | (58,550.55) | (115,418.04) |
| Interest Expense | (75,000.00) | (150,000.00) | (57,282.42) | (119,081.80) | | 30,918.20 |
| Excess Reserve Cash Payback to Fed Gov | (497,000.00) | (497,000.00) | | 0.00 | | 497,000.00 |
| Gain (Loss) on Sale of Capital Assets | 12,500.00 | 25,000.00 | | 283,844.41 | 11,412.69 | 258,844.41 |
| Total Nonoperating Revenue (Expenses) | (484,500.00) | (472,000.00) | (16,920.28) | 199,344.57 | 467,579.72 | 671,344.57 |
| La company of the second secon | /F04 000 === | | | | | |
| CHANGE IN NET ASSETS | (501,968.50) | (506,937.00) | 193,540.59 | 580,773.95 | 695,509.09 | 1,087,710.95 |

| ATE OF MINNESOTA | | | | | 4/12/ |
|--|--|---|---|---|--------------------------------------|
| EET SERVICES FUND 910 | | | ļ | | Unaudite |
| OTNOTES TO FINANCIAL STATEMENTS | <u> </u> | | | | : |
| R THE QUARTER ENDED DECEMBER 31, 201 | 0 | ļ | | | <u> </u> |
| SUMMARY OF SIGNIFICANT ACCOUNTING A | I DEDODTING D | OI ICIES | ļ | İ | |
| | ND REPORTING P | OLICIES | | | |
| Basis of Presentation: The accompanying financial statements of Fleet S | onicos baya boan n | repared to conform t | o goporally accor | i | rinles (GAAD) |
| as prescribed by the Governmental Accounting St | | | l | ned accounting print | ipies (OAAI) |
| as presented by the Governmental recodining of | indards board (or to | i | | | |
| Reporting Entity: | | | | | enember of a substitute construction |
| Fleet Services was established in 1961 to help sta | te agencies effectiv | elv meet transportati | on needs. Fleets | ervices provides ve | hicles and |
| support services including maintenance, fuel and in | | | | | |
| counties, and school districts. | İ | | | | |
| | | | ., | <u> </u> | |
| Basis of Accounting: | | | | <u> </u> | <u></u> |
| Fleet Services is an internal service fund accounte | d for using the full ac | crual basis of accou | ntina Revenues | are recognized whe | n earned. |
| and expenses are recognized as incurred. | | | | | |
| and expenses are recegnized as mountain. | | | | | : : |
| Capital assets, which include land, buildings, equip | ment, intangible ass | ets, and internally of | enerated compute | r software (IGCS) a | re reported in |
| the financial statements. Capital assets are define | ed as assets with an | initial, unit cost of mo | ore than \$5,000 fo | r equipment, \$30.00 | 00 for |
| intangible assets and IGCS, and \$200,000 for buil | | | | | |
| date of acquisition. | | | , | | |
| | | | | | · |
| Capital assets are depreciated using the straight-l | ine method based o | the following useful | lives: 40-50 year | s for buildings 20-5 | 0 years for |
| large improvements, 3-10 years for small improver | | | | | |
| large improvementa, o 10 years to small improve | l | oquipinon und o. r | jouro mara 20% | l | |
| Changes in Classification: | | | | | |
| | | | | | |
| | ounts for narts and f | iel In FY11 fuel and | narts are reporte | ed separately | |
| In FY10 Supplies and Materials - Fuel included am | ounts for parts and f | i uel. In FY11, fuel and | parts are reporte | ed separately. | |
| In FY10 Supplies and Materials - Fuel included am | | uel. In FY11, fuel and | parts are reporte | ed separately. | |
| h FY10 Supplies and Materials - Fuel included am | rions | | parts are reporte | ed separately. | |
| In FY10 Supplies and Materials - Fuel included am LEGISLATION, AUTHORITY, AND CONTRIBU Legislation | rions Amount | Description | | | |
| In FY10 Supplies and Materials - Fuel included am LEGISLATION, AUTHORITY, AND CONTRIBU- Legislation YR 79 Chap 333, Sec 56, Sub 3 | FIONS Amount 252,000.00 | Description Restricted contribut | on from the Gene | | |
| In FY10 Supplies and Materials - Fuel included am LEGISLATION, AUTHORITY, AND CONTRIBUTE Legislation YR 79 Chap 333, Sec 56, Sub 3 YR 85 S Chap 13, Sec 17, Sub 2 | FIONS Amount 252,000.00 250,000.00 | Description | on from the Gene | | |
| In FY10 Supplies and Materials - Fuel included am LEGISLATION, AUTHORITY, AND CONTRIBU- Legislation YR 79 Chap 333, Sec 56, Sub 3 | FIONS Amount 252,000.00 | Description Restricted contribut | on from the Gene | | |
| In FY10 Supplies and Materials - Fuel included am LEGISLATION, AUTHORITY, AND CONTRIBUT Legislation YR 79 Chap 333, Sec 56, Sub 3 YR 85 S Chap 13, Sec 17, Sub 2 Total | FIONS Amount 252,000.00 250,000.00 | Description Restricted contribut | on from the Gene | | |
| In FY10 Supplies and Materials - Fuel included am LEGISLATION, AUTHORITY, AND CONTRIBUT Legislation YR 79 Chap 333, Sec 56, Sub 3 YR 85 S Chap 13, Sec 17, Sub 2 Total ACCOUNTS RECEIVABLE - NON TRADE | Amount 252,000.00 250,000.00 502,000.00 | Description Restricted contribut Contributed capital | on from the Gene increased | ral Fund, July 1979 | |
| In FY10 Supplies and Materials - Fuel included am LEGISLATION, AUTHORITY, AND CONTRIBUT Legislation YR 79 Chap 333, Sec 56, Sub 3 YR 85 S Chap 13, Sec 17, Sub 2 Total | Amount 252,000.00 250,000.00 502,000.00 | Description Restricted contribut Contributed capital | on from the Gene increased | ral Fund, July 1979 | |
| In FY10 Supplies and Materials - Fuel included am LEGISLATION, AUTHORITY, AND CONTRIBUT Legislation YR 79 Chap 333, Sec 56, Sub 3 YR 85 S Chap 13, Sec 17, Sub 2 Total ACCOUNTS RECEIVABLE - NON TRADE FY11 Accounts Receivable - Non Trade has a bala | Amount 252,000.00 250,000.00 502,000.00 | Description Restricted contribut Contributed capital totaled vehicle dam | on from the Gene increased age deductible fr | ral Fund, July 1979 | |
| In FY10 Supplies and Materials - Fuel included am LEGISLATION, AUTHORITY, AND CONTRIBUT Legislation YR 79 Chap 333, Sec 56, Sub 3 YR 85 S Chap 13, Sec 17, Sub 2 Total ACCOUNTS RECEIVABLE - NON TRADE | Amount 252,000.00 250,000.00 502,000.00 | Description Restricted contribut Contributed capital totaled vehicle dam | on from the Gene increased age deductible fr | ral Fund, July 1979 | |
| In FY10 Supplies and Materials - Fuel included am LEGISLATION, AUTHORITY, AND CONTRIBUT Legislation YR 79 Chap 333, Sec 56, Sub 3 YR 85 S Chap 13, Sec 17, Sub 2 Total ACCOUNTS RECEIVABLE - NON TRADE FY11 Accounts Receivable - Non Trade has a bala FY10 Accounts Receivable - Non Trade has a bala | Amount 252,000.00 250,000.00 502,000.00 | Description Restricted contribut Contributed capital totaled vehicle dam | on from the Gene increased age deductible fr | ral Fund, July 1979 | |
| In FY10 Supplies and Materials - Fuel included am LEGISLATION, AUTHORITY, AND CONTRIBUT Legislation YR 79 Chap 333, Sec 56, Sub 3 YR 85 S Chap 13, Sec 17, Sub 2 Total ACCOUNTS RECEIVABLE - NON TRADE FY11 Accounts Receivable - Non Trade has a bala | Amount 252,000.00 250,000.00 502,000.00 since of \$500.00 for a since of \$5,000.00 for a since of | Description Restricted contribut Contributed capital totaled vehicle dam r a sale of a vehicle | on from the Gene increased age deductible from to an agency. | ral Fund, July 1979 | |
| In FY10 Supplies and Materials - Fuel included am LEGISLATION, AUTHORITY, AND CONTRIBUT Legislation YR 79 Chap 333, Sec 56, Sub 3 YR 85 S Chap 13, Sec 17, Sub 2 Total ACCOUNTS RECEIVABLE - NON TRADE FY11 Accounts Receivable - Non Trade has a bala FY10 Accounts Receivable - Non Trade has a bala CAPITAL ASSETS | Amount 252,000.00 250,000.00 502,000.00 since of \$500.00 for a since of \$5,000.00 for Balance 7/1/10 | Description Restricted contribut Contributed capital totaled vehicle dam | on from the Gene increased age deductible fr | ral Fund, July 1979 om an agency. Balance 12/31/10 | |
| In FY10 Supplies and Materials - Fuel included am LEGISLATION, AUTHORITY, AND CONTRIBUT Legislation YR 79 Chap 333, Sec 56, Sub 3 YR 85 S Chap 13, Sec 17, Sub 2 Total ACCOUNTS RECEIVABLE - NON TRADE FY11 Accounts Receivable - Non Trade has a bala FY10 Accounts Receivable - Non Trade has a bala CAPITAL ASSETS Land Improvements | Amount 252,000.00 250,000.00 502,000.00 since of \$500.00 for a since of \$5,000.00 for a Balance 7/1/10 157,530.00 | Description Restricted contributi Contributed capital totaled vehicle dam r a sale of a vehicle Additions | on from the Gene increased age deductible from to an agency. | ral Fund, July 1979 om an agency. Balance 12/31/10 157,530.00 | |
| In FY10 Supplies and Materials - Fuel included am LEGISLATION, AUTHORITY, AND CONTRIBUT Legislation YR 79 Chap 333, Sec 56, Sub 3 YR 85 S Chap 13, Sec 17, Sub 2 Total ACCOUNTS RECEIVABLE - NON TRADE FY11 Accounts Receivable - Non Trade has a bala FY10 Accounts Receivable - Non Trade has a bala CAPITAL ASSETS Land Improvements Building Improvements | FIONS Amount 252,000.00 250,000.00 502,000.00 Innce of \$500.00 for a large of \$5,000.00 for a large of \$5,000.00 for a large of \$5,000.00 for \$1,000.00 | Description Restricted contributi Contributed capital totaled vehicle dam r a sale of a vehicle Additions | on from the Gene increased age deductible from the control of the | om an agency. Balance 12/31/10 157,530,00 948,433,09 | |
| In FY10 Supplies and Materials - Fuel included am LEGISLATION, AUTHORITY, AND CONTRIBUT Legislation YR 79 Chap 333, Sec 56, Sub 3 YR 85 S Chap 13, Sec 17, Sub 2 Total ACCOUNTS RECEIVABLE - NON TRADE FY11 Accounts Receivable - Non Trade has a bala FY10 Accounts Receivable - Non Trade has a bala CAPITAL ASSETS Land Improvements Building Improvements Vehicles | Amount 252,000.00 250,000.00 502,000.00 since of \$500.00 for a ance of \$5,000.00 for Balance 7/1/10 157,530.00 819,667.95 32,756,464.60 | Description Restricted contribute Contributed capital I totaled vehicle dam I a sale of a vehicle Additions 128,765.14 581,091.61 | on from the Gene increased age deductible from to an agency. | ral Fund, July 1979 m an agency. Balance 12/31/10 157,530.00 948,433.09 29,986,935.84 | |
| In FY10 Supplies and Materials - Fuel included am LEGISLATION, AUTHORITY, AND CONTRIBUT Legislation YR 79 Chap 333, Sec 56, Sub 3 YR 85 S Chap 13, Sec 17, Sub 2 Total ACCOUNTS RECEIVABLE - NON TRADE FY11 Accounts Receivable - Non Trade has a bala FY10 Accounts Receivable - Non Trade has a bala CAPITAL ASSETS Land Improvements Building Improvements Vehicles Equipment | Amount 252,000.00 250,000.00 502,000.00 since of \$500.00 for a since of \$5,000.00 for a since of | Description Restricted contributi Contributed capital totaled vehicle dam r a sale of a vehicle Additions | on from the Gene increased age deductible from the control of the | man agency. Balance 12/31/10 157,530.00 948,433.09 29,986,935.84 94,164.05 | |
| In FY10 Supplies and Materials - Fuel included am LEGISLATION, AUTHORITY, AND CONTRIBUT Legislation YR 79 Chap 333, Sec 56, Sub 3 YR 85 S Chap 13, Sec 17, Sub 2 Total ACCOUNTS RECEIVABLE - NON TRADE FY11 Accounts Receivable - Non Trade has a bale FY10 Accounts Receivable - Non Trade has a bale CAPITAL ASSETS Land Improvements Building Improvements Vehicles Equipment Internally Generated Computer Software (IGCS) | FIONS Amount 252,000.00 250,000.00 502,000.00 nnce of \$500.00 for a since of \$5,000.00 for | Description Restricted contribut Contributed capital totaled vehicle dam r a sale of a vehicle Additions | on from the Gene increased age deductible fr to an agency. Deletions (3,350,620.37) | ral Fund, July 1979 om an agency. Balance 12/31/10 157,530.00 948,433.09 29,986,935.84 94,164.05 268,570.00 | |
| In FY10 Supplies and Materials - Fuel included am LEGISLATION, AUTHORITY, AND CONTRIBUT Legislation YR 79 Chap 333, Sec 56, Sub 3 YR 85 S Chap 13, Sec 17, Sub 2 Total ACCOUNTS RECEIVABLE - NON TRADE FY11 Accounts Receivable - Non Trade has a bala FY10 Accounts Receivable - Non Trade has a bala CAPITAL ASSETS Land Improvements Building Improvements Vehicles Equipment | Amount 252,000.00 250,000.00 502,000.00 since of \$500.00 for a since of \$5,000.00 for a since of | Description Restricted contribute Contributed capital I totaled vehicle dam I a sale of a vehicle Additions 128,765.14 581,091.61 | on from the Gene increased age deductible from the control of the | man agency. Balance 12/31/10 157,530.00 948,433.09 29,986,935.84 94,164.05 | |
| In FY10 Supplies and Materials - Fuel included am LEGISLATION, AUTHORITY, AND CONTRIBUT Legislation YR 79 Chap 333, Sec 56, Sub 3 YR 85 S Chap 13, Sec 17, Sub 2 Total ACCOUNTS RECEIVABLE - NON TRADE FY11 Accounts Receivable - Non Trade has a bala FY10 Accounts Receivable - Non Trade has a bala CAPITAL ASSETS Land Improvements Building Improvements Vehicles Equipment Internally Generated Computer Software (IGCS) Total Capital Assets | FIONS Amount 252,000.00 250,000.00 502,000.00 nnce of \$500.00 for a since of \$5,000.00 for | Description Restricted contribut Contributed capital totaled vehicle dam r a sale of a vehicle Additions | on from the Gene increased age deductible fr to an agency. Deletions (3,350,620.37) | ral Fund, July 1979 om an agency. Balance 12/31/10 157,530.00 948,433.09 29,986,935.84 94,164.05 268,570.00 | |
| In FY10 Supplies and Materials - Fuel included am LEGISLATION, AUTHORITY, AND CONTRIBUT Legislation YR 79 Chap 333, Sec 56, Sub 3 YR 85 S Chap 13, Sec 17, Sub 2 Total ACCOUNTS RECEIVABLE - NON TRADE FY11 Accounts Receivable - Non Trade has a bala FY10 Accounts Receivable - Non Trade has a bala CAPITAL ASSETS Land Improvements Building Improvements Vehicles Equipment Internally Generated Computer Software (IGCS) Total Capital Assets Accumulated Depreciation/Amortization for: | FIONS Amount 252,000.00 250,000.00 502,000.00 since of \$500.00 for a since of \$5,000.00 for | Description Restricted contribute Contributed capital Itotaled vehicle dam r a sale of a vehicle Additions | on from the Gene increased age deductible fr to an agency. Deletions (3,350,620.37) | man agency. Balance 12/31/10 157,530.00 948,433.09 29,986,935.84 94,164.05 268,570.00 31,455,632.98 | |
| In FY10 Supplies and Materials - Fuel included am LEGISLATION, AUTHORITY, AND CONTRIBUT Legislation YR 79 Chap 333, Sec 56, Sub 3 YR 85 S Chap 13, Sec 17, Sub 2 Total ACCOUNTS RECEIVABLE - NON TRADE FY11 Accounts Receivable - Non Trade has a bale FY10 Accounts Receivable - Non Trade has a bale CAPITAL ASSETS Land Improvements Building Improvements Vehicles Equipment Internally Generated Computer Software (IGCS) Total Capital Assets Accumulated Depreciation/Amortization for: Land Improvements | FIONS Amount 252,000.00 250,000.00 502,000.00 502,000.00 Ince of \$5,000.00 for a Balance 7/1/10 157,530.00 819,667.95 32,756,464.60 92,354.75 268,570.00 34,094,587.30 (12,773.12) | Description Restricted contribut Contributed capital totaled vehicle dam r a sale of a vehicle Additions | on from the Gene increased age deductible fr to an agency. Deletions (3,350,620.37) | ral Fund, July 1979 m an agency. Balance 12/31/10 157,530.00 948,433.09 29,986,935.84 94,164.05 268,570.00 31,455,632.98 (16,711.40) | |
| In FY10 Supplies and Materials - Fuel included am LEGISLATION, AUTHORITY, AND CONTRIBUT Legislation YR 79 Chap 333, Sec 56, Sub 3 YR 85 S Chap 13, Sec 17, Sub 2 Total ACCOUNTS RECEIVABLE - NON TRADE FY11 Accounts Receivable - Non Trade has a bale FY10 Accounts Receivable - Non Trade has a bale CAPITAL ASSETS Land Improvements Building Improvements Vehicles Equipment Internally Generated Computer Software (IGCS) Total Capital Assets Accumulated Depreciation/Amortization for: Land Improvements Building Improvements Building Improvements | FIONS Amount 252,000.00 250,000.00 502,000.00 soc of \$500.00 for a since of \$5,000.00 for a | Description Restricted contribut Contributed capital totaled vehicle dam r a sale of a vehicle Additions 128,765.14 581,091.61 1,809.30 - 711,666.05 (3,938.28) (38,484.30) | on from the Gene increased age deductible fr to an agency. Deletions (3,350,620.37) (3,350,620.37) | ral Fund, July 1979 m an agency. Balance 12/31/10 157,530.00 948,433.09 29,986,935.84 94,164.05 268,570.00 31,455,632.98 (16,711.40) (117,581.60) | |
| In FY10 Supplies and Materials - Fuel included am LEGISLATION, AUTHORITY, AND CONTRIBUT Legislation YR 79 Chap 333, Sec 56, Sub 3 YR 85 S Chap 13, Sec 17, Sub 2 Total ACCOUNTS RECEIVABLE - NON TRADE FY11 Accounts Receivable - Non Trade has a bale FY10 Accounts Receivable - Non Trade has a bale CAPITAL ASSETS Land Improvements Building Improvements Vehicles Equipment Internally Generated Computer Software (IGCS) Total Capital Assets Accumulated Depreciation/Amortization for: Land Improvements Building Improvements Vehicles | FIONS Amount 252,000.00 250,000.00 502,000.00 since of \$500.00 for a since of \$5,000.00 for a Balance 7/1/10 157,530.00 819,667.95 32,756,464.60 92,354.75 268,570.00 34,094,587.30 (12,773.12) (79,097.30) (15,918,836.88) | Description Restricted contribut Contributed capital totaled vehicle dam r a sale of a vehicle Additions | on from the Gene increased age deductible fr to an agency. Deletions (3,350,620.37) | rel Fund, July 1979 om an agency. Balance 12/31/10 | |
| In FY10 Supplies and Materials - Fuel included am LEGISLATION, AUTHORITY, AND CONTRIBUT Legislation YR 79 Chap 333, Sec 56, Sub 3 YR 85 S Chap 13, Sec 17, Sub 2 Total ACCOUNTS RECEIVABLE - NON TRADE FY11 Accounts Receivable - Non Trade has a bala FY10 Accounts Receivable - Non Trade has a bala CAPITAL ASSETS Land Improvements Building Improvements Vehicles Equipment Internally Generated Computer Software (IGCS) Total Capital Assets Accumulated Depreciation/Amortization for: Land Improvements Building Improvements Suiding Improvements Building Improvements Equipment Land Improvements Equipment FY10 FY10 FY10 FY10 FY10 FY10 FY10 FY10 | FIONS Amount 252,000.00 250,000.00 502,000.00 502,000.00 Innce of \$500.00 for a large of \$5,000.00 for a large of \$ | Description Restricted contribute Contributed capital I totaled vehicle dam r a sale of a vehicle Additions 128,765.14 581,091.61 1,809.30 711,666.05 (3,938.28) (38,484.30) (2,239,654.30) (741.20) | on from the Gene increased age deductible fr to an agency. Deletions (3,350,620.37) (3,350,620.37) | prail Fund, July 1979 Dom an agency. Balance 12/31/10 157,530.00 948,433.09 29,986,935.84 94,164.05 268,570.00 31,455,632.98 (16,711.40) (117,581.60) (15,693,853.63) (85,104.04) | |
| In FY10 Supplies and Materials - Fuel included am LEGISLATION, AUTHORITY, AND CONTRIBUT Legislation YR 79 Chap 333, Sec 56, Sub 3 YR 85 S Chap 13, Sec 17, Sub 2 Total ACCOUNTS RECEIVABLE - NON TRADE FY11 Accounts Receivable - Non Trade has a bale FY10 Accounts Receivable - Non Trade has a bale CAPITAL ASSETS Land Improvements Building Improvements Vehicles Equipment Internally Generated Computer Software (IGCS) Total Capital Assets Accumulated Depreciation/Amortization for: Land Improvements Building Improvements Vehicles | FIONS Amount 252,000.00 250,000.00 502,000.00 since of \$500.00 for a since of \$5,000.00 for a Balance 7/1/10 157,530.00 819,667.95 32,756,464.60 92,354.75 268,570.00 34,094,587.30 (12,773.12) (79,097.30) (15,918,836.88) | Description Restricted contribute Contributed capital I totaled vehicle dam r a sale of a vehicle Additions | on from the Gene increased age deductible fr to an agency. Deletions (3,350,620.37) (3,350,620.37) | man agency. Balance 12/31/10 157,530.00 948,433.09 29,986,935.84 94,164.05 268,570.00 31,455,632.98 (16,711.40) (117,581.60) (15,693,853.63) (85,104.04) (268,570.00) | |

| | Fleet Services periodically makes equipment pure | | | | | | | | | | | |
|----------|--|--|---|--|---|--|--|--|--|--|--|--|
| | & Budget (MMB). These are loans that are paid of | | | | | | | | | | | |
| | loan. The following is a schedule by fiscal years o | i tuture minimum payi | ments with the amou | nt needed to sat | sty Master Lease I | oans Payable | | | | | | |
| | as of December 31, 2010. | 2011 | 2,322,445.25 | | | | | | | | | |
| | to the state of th | 2011 | | | ļ | | | | | | | |
| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 2012 | 3,824,590.17 | | | | | | | | | |
| | | 2013 | 2,403,223.09 | | ļ | | | | | | | |
| | | 2014 | 943,717.75 5,100.30 | | | | | | | | | |
| | Total | · | 9,499,076.56 | | ļ | · | | | | | | |
| | | Minimum Payments epresenting Interest | | 18-4-8 | | | | | | | | |
| | | | (289,420.09) 9,209,656.47 | | | | | | | | | |
| | Amount Needed To Satisfy Mas | sier Lease Fillicipar | 9,209,000.47 | | ļ | | | | | | | |
| | COMPENSATED ARCENCES | | | | <u> </u> | | | | | | | |
| | COMPENSATED ABSENCES State employees accrue vacation leave, sick leave | and componentors | loovo et verious rete | s within limits on | orified in the poller | tivo barasinina | | | | | | |
| ••• | | | | | | sive bargairing | | | | | | |
| | agreements. Leave balances are liquidated upon | separation from state | e employment. The | Dalance is snow | i as a liability. | | | | | | | |
| | | Current | NonCurrent | | ļ | | | | | | | |
| | Posinging Polongo 7/1/10 | Current | 89,064.58 | | <u> </u> | | | | | | | |
| ••• | Beginning Balance 7/1/10 | 8,620.03 | 69,004.58 | | <u> </u> | | | | | | | |
| | Decreases | | - | | | | | | | | | |
| | a'a | 8,620.03 | 89,064.58 | | <u> </u> | <u> </u> | | | | | | |
| | Ending Balance 12/31/10 | 0,020.03 | 69,004.58 | F-1 \$1000 1 \$ \$11 \$ made \$77.7 \$17 \$ \$ \$ \$ 1 | ļ | | | | | | | |
| <u>-</u> | NET OPEB OBLIGATION | ļ | | | | | | | | | | |
| ′ | | CACD Statement M | 45 Accession - | d Einongial De | doo by E1- | for | | | | | | |
| | During FY08, the State of Minnesota implemented | | | | | | | | | | | |
| | Postemployment Benefits Other than Pensions. The Control of the Co | nis statement require | s the state to measu | re and report Oir | ier Postempioymei | nt Benefits | | | | | | |
| | (OPEB) expenses and related liabilities. | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | Beginning Balance 7/1/10 | 6,726.04 | | | | | | | | | | |
| | Increase | | | | | | | | | | | |
| p-1 · | Decrease | | | | ļ | | | | | | | |
| | Ending Balance 12/31/10 | 6,726.04 | | | | | | | | | | |
| | | | | , | | | | | | | | |
| 8. | |] | | | <u> </u> | | | | | | | |
| 8. | ADJUSTMENT TO NET ASSETS | | | In FY11, the prior period adjustment of \$59,652.61 represents a decrease to beginning accounts receivable. The prior period adjustment | | | | | | | | |
| 8. | In FY11, the prior period adjustment of \$59,652.61 | | | | | | | | | | | |
| 8 | In FY11, the prior period adjustment of \$59,652.61 of \$128,765.14 and (\$7,511.28) represents the in | crease to beginning | capital assets and a | cumulated depr | eciation respective | ly. The prior | | | | | | |
| 8 | In FY11, the prior period adjustment of \$59,652.61 of \$128,765.14 and (\$7,511.28) represents the in period adjustment of (\$337.86) represents and de- | crease to beginning o | capital assets and a | cumulated depr | eciation respective | ly. The prior | | | | | | |
| 8 | In FY11, the prior period adjustment of \$59,652.61 of \$128,765.14 and (\$7,511.28) represents the in | crease to beginning o | capital assets and a | cumulated depr | eciation respective | ly. The prior | | | | | | |
| 8 | In FY11, the prior period adjustment of \$59,652.61 of \$128,765.14 and (\$7,511.28) represents the in period adjustment of (\$337.86) represents and derepresents an increase to beginning accounts pay | crease to beginning of crease to beginning of able. | capital assets and ac master lease payable | ccumulated depr e. The prior peri | eciation respective od adjustment (\$6, | ly. The prior 408.76) | | | | | | |
| 8 | in FY11, the prior period adjustment of \$59,652.61 of \$128,765.14 and (\$7,511.28) represents the in period adjustment of (\$337.86) represents and derepresents an increase to beginning accounts pay. In FY10, the prior period adjustment of (\$24,377.93) | crease to beginning or crease to beginning rable. | capital assets and ar master lease payable ease to beginning ac | ccumulated depr e. The prior peri | eciation respective od adjustment (\$6, | ly. The prior 408.76) | | | | | | |
| 3 | In FY11, the prior period adjustment of \$59,652.61 of \$128,765.14 and (\$7,511.28) represents the in period adjustment of (\$337.86) represents and derepresents an increase to beginning accounts pay | crease to beginning or crease to beginning rable. | capital assets and ar master lease payable ease to beginning ac | ccumulated depr e. The prior peri | eciation respective od adjustment (\$6, | ly. The prior 408.76) | | | | | | |
| | in FY11, the prior period adjustment of \$59,652.61 of \$128,765.14 and (\$7,511.28) represents the in period adjustment of (\$337.86) represents and derepresents an increase to beginning accounts pay. In FY10, the prior period adjustment of (\$24,377.93) of (\$12,097.27) represents the increase to beginning accounts the increase to beginning the second se | crease to beginning or crease to beginning rable. | capital assets and ar master lease payable ease to beginning ac | ccumulated depr e. The prior peri | eciation respective od adjustment (\$6, | ly. The prior 408.76) | | | | | | |
| | in FY11, the prior period adjustment of \$59,652.61 of \$128,765.14 and (\$7,511.28) represents the in period adjustment of (\$337.86) represents and derepresents an increase to beginning accounts pay. In FY10, the prior period adjustment of (\$24,377.90) of (\$12,097.27) represents the increase to beginning NET ASSETS | crease to beginning or crease to beginning rable. 3) represents a decreining accounts payable. | capital assets and a master lease payabl ease to beginning ac | ccumulated depr The prior perion Counts receivable | eciation respective od adjustment (\$6, | ly. The prior 408.76) adjustment | | | | | | |
| | in FY11, the prior period adjustment of \$59,652.61 of \$128,765.14 and (\$7,511.28) represents the in period adjustment of (\$337.86) represents and derepresents an increase to beginning accounts pay. In FY10, the prior period adjustment of (\$24,377.9 of (\$12,097.27) represents the increase to beginning the increase to beginning the prior period adjustment of (\$24,377.9 of (\$12,097.27) represents the increase to beginning the prior period adjustment of the increase to beginning the prior period adjustment of the increase to beginning the prior period adjustment of the increase to beginning the prior period adjustment of the increase to beginning the prior period adjustment of the increase to beginning the prior period adjustment of the period adjustment of the period adjustment of the period adjust | crease to beginning or crease to beginning or able. 3) represents a decreing accounts payable. | capital assets and a master lease payable ease to beginning ac | comulated depression of the prior period of the period of the period of the prior period of the pe | eciation respective od adjustment (\$6, . The prior period | ly. The prior 408.76) adjustment tandards | | | | | | |
| | in FY11, the prior period adjustment of \$59,652.61 of \$128,765.14 and (\$7,511.28) represents the in period adjustment of (\$337.86) represents and derepresents an increase to beginning accounts pay. In FY10, the prior period adjustment of (\$24,377.90 of (\$12,097.27) represents the increase to beginning accounts pay. NET ASSETS During FY02, the State of Minnesota implemented Board (GASB). The standards include revised states. | crease to beginning or able. 3) represents a decreing accounts payable new accounting stantement formats which | capital assets and a master lease payable ease to beginning ac dards as prescribed resulted in the chan | cumulated deprior. The prior period counts receivable by the Governmage from retained | eciation respective of adjustment (\$6,/ | ly. The prior 408.76) adjustment tandards | | | | | | |
| | in FY11, the prior period adjustment of \$59,652.61 of \$128,765.14 and (\$7,511.28) represents the in period adjustment of (\$337.86) represents and derepresents an increase to beginning accounts pay. In FY10, the prior period adjustment of (\$24,377.9 of (\$12,097.27) represents the increase to beginning the increase to beginning the prior period adjustment of (\$24,377.9 of (\$12,097.27) represents the increase to beginning the prior period adjustment of the increase to beginning the prior period adjustment of the increase to beginning the prior period adjustment of the increase to beginning the prior period adjustment of the increase to beginning the prior period adjustment of the increase to beginning the prior period adjustment of the period adjustment of the period adjustment of the period adjust | crease to beginning or able. 3) represents a decreing accounts payable new accounting stantement formats which | capital assets and a master lease payable ease to beginning ac dards as prescribed resulted in the chan | cumulated deprior. The prior period counts receivable by the Governmage from retained | eciation respective of adjustment (\$6,/ | ly. The prior 408.76) adjustment tandards | | | | | | |
| | in FY11, the prior period adjustment of \$59,652.61 of \$128,765.14 and (\$7,511.28) represents the in period adjustment of (\$337.86) represents and derepresents an increase to beginning accounts pay. In FY10, the prior period adjustment of (\$24,377.90) of (\$12,097.27) represents the increase to beginning NET ASSETS During FY02, the State of Minnesota implemented Board (GASB). The standards include revised states for historical cost comparison, the total net assets | crease to beginning or able. 3) represents a decreing accounts payable new accounting stantement formats which | capital assets and a master lease payable ease to beginning ac | cumulated deprior. The prior period counts receivable by the Governmage from retained | eciation respective of adjustment (\$6,/ | ly. The prior 408.76) adjustment tandards | | | | | | |
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| | in FY11, the prior period adjustment of \$59,652.61 of \$128,765.14 and (\$7,511.28) represents the in period adjustment of (\$337.86) represents and derepresents an increase to beginning accounts pay. In FY10, the prior period adjustment of (\$24,377.9 of (\$12,097.27) represents the increase to beginning ET ASSETS During FY02, the State of Minnesota implemented Board (GASB). The standards include revised stat For historical cost comparison, the total net assets invested in Capital Assets, Net of Related Debt Unrestricted Net Assets | crease to beginning or able. 3) represents a decreing accounts payable new accounting stantement formats which | capital assets and acmaster lease payable case to beginning action and action as prescribed resulted in the channings have been rec | cumulated deprior. The prior period counts receivable by the Governmage from retained | eciation respective of adjustment (\$6,/ | ly. The prior 408.76) adjustment tandards | | | | | | |
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| | in FY11, the prior period adjustment of \$59,652.61 of \$128,765.14 and (\$7,511.28) represents the in period adjustment of (\$337.86) represents and derepresents an increase to beginning accounts pay. In FY10, the prior period adjustment of (\$24,377.90 of (\$12,097.27) represents the increase to beginning NET ASSETS During FY02, the State of Minnesota implemented Board (GASB). The standards include revised stat For historical cost comparison, the total net assets Invested in Capital Assets, Net of Related Debt Unrestricted Net Assets Total Net Assets | crease to beginning or able. 3) represents a decreing accounts payable new accounting stantement formats which | capital assets and acmaster lease payable case to beginning action and action as prescribed resulted in the channings have been rec | cumulated depressions. The prior period counts receivables by the Governmage from retained | eciation respective of adjustment (\$6,/ | ly. The prior 408.76) adjustment tandards | | | | | | |
| | in FY11, the prior period adjustment of \$59,652.61 of \$128,765.14 and (\$7,511.28) represents the in period adjustment of (\$337.86) represents and derepresents an increase to beginning accounts pay. In FY10, the prior period adjustment of (\$24,377.9 of (\$12,097.27) represents the increase to beginning ET ASSETS During FY02, the State of Minnesota implemented Board (GASB). The standards include revised stat For historical cost comparison, the total net assets invested in Capital Assets, Net of Related Debt Unrestricted Net Assets | crease to beginning or crease to beginning or able. 3) represents a decreing accounts payable new accounting stantement formats which and the retained ear | capital assets and acmaster lease payable asse to beginning accessed as prescribed resulted in the changings have been rec 6,064,155.84 4,810,314.41 10,874,470.25 | counulated deprior. The prior perior | eciation respective od adjustment (\$6,* | ly. The prior 408.76) adjustment tandards | | | | | | |
| | in FY11, the prior period adjustment of \$59,652.61 of \$128,765.14 and (\$7,511.28) represents the in period adjustment of (\$337.86) represents and derepresents an increase to beginning accounts pay in FY10, the prior period adjustment of (\$24,377.9 of (\$12,097.27) represents the increase to beginning FY02, the State of Minnesota implemented Board (GASB). The standards include revised state for historical cost comparison, the total net assets invested in Capital Assets, Net of Related Debt Unrestricted Net Assets Total Net Assets Schedule of Retained Earnings | crease to beginning or crease to beginning or crease to beginning or able. 3) represents a decreing accounts payable new accounting standement formats which and the retained ear 1st Qtr | capital assets and acmaster lease payable case to beginning acceptance as prescribed resulted in the changings have been rec 6,064,155.84 4,810,314.41 10,874,470.25 | cumulated depressions. The prior period counts receivables by the Governmage from retained | eciation respective of adjustment (\$6,/ | ly. The prior 408.76) adjustment tandards | | | | | | |
| | In FY11, the prior period adjustment of \$59,652.61 of \$128,765.14 and (\$7,511.28) represents the in period adjustment of (\$337.86) represents and derepresents an increase to beginning accounts pay. In FY10, the prior period adjustment of (\$24,377.9 of (\$12,097.27) represents the increase to beginning FY02, the State of Minnesota implemented Board (GASB). The standards include revised state For historical cost comparison, the total net assets Invested in Capital Assets. Invested in Capital Assets. Schedule of Retained Earnings Beginning Retained Earnings | crease to beginning or crease to beginning or able. 3) represents a decreing accounts payable new accounting stantement formats which and the retained ear 1st Qtr 9,617,536.45 | capital assets and acmaster lease payable case to beginning accommodate as prescribed resulted in the changings have been receptable 4,810,314.41 10,874,470.25 2nd Qtr 10,182,191.27 | counulated deprior. The prior perior | eciation respective od adjustment (\$6,* | ly. The prior 408.76) adjustment tandards | | | | | | |
| | in FY11, the prior period adjustment of \$59,652.61 of \$128,765.14 and (\$7,511.28) represents the in period adjustment of (\$337.86) represents and derepresents an increase to beginning accounts pay. In FY10, the prior period adjustment of (\$24,377.90 of (\$12,097.27) represents the increase to beginning FY02, the State of Minnesota implemented Board (GASB). The standards include revised state For historical cost comparison, the total net assets Invested in Capital Assets, Net of Related Debt Unrestricted Net Assets Schedule of Retained Earnings Beginning Retained Earnings Quarterly Net Income (Loss) | crease to beginning or able. 3) represents a decreing accounts payable new accounting stantement formats which and the retained ear 1st Qtr 9,617,536,45 387,233,36 | capital assets and acmaster lease payable asset to beginning accommodate as prescribed resulted in the channings have been received 4,810,314,41 and 10,874,470.25 and Qtr 10,182,191.27 193,540.59 | counulated deprior. The prior perior | eciation respective od adjustment (\$6,* | ly. The prior 408.76) adjustment tandards | | | | | | |
| | in FY11, the prior period adjustment of \$59,652.61 of \$128,765.14 and (\$7,511.28) represents the in period adjustment of (\$337.86) represents and derepresents an increase to beginning accounts pay. In FY10, the prior period adjustment of (\$24,377.90 of (\$12,097.27) represents the increase to beginning NET ASSETS During FY02, the State of Minnesota implemented Board (GASB). The standards include revised state For historical cost comparison, the total net assets Invested in Capital Assets, Net of Related Debt Unrestricted Net Assets Total Net Assets Schedule of Retained Earnings Beginning Retained Earnings Quarterly Net Income (Loss) Adjustments to Net Assets (Note 8) | crease to beginning or crease to beginning or able. 3) represents a decreing accounts payable new accounting stantement formats which and the retained ear 1st Qtr 9,617,536.45 387,233.36 177,421.46 | capital assets and armaster lease payable asset to beginning accessed as prescribed resulted in the channings have been recessed 4,810,314.41 10,874,470.25 2nd Qtr 10,182,191.27 193,540.59 (3,261.61) | counulated deprior. The prior perior | eciation respective od adjustment (\$6,* | ly. The prior 408.76) adjustment tandards | | | | | | |
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| | in FY11, the prior period adjustment of \$59,652.61 of \$128,765.14 and (\$7,511.28) represents the in period adjustment of (\$337.86) represents and derepresents an increase to beginning accounts pay. In FY10, the prior period adjustment of (\$24,377.90 of (\$12,097.27) represents the increase to beginning NET ASSETS During FY02, the State of Minnesota implemented Board (GASB). The standards include revised state For historical cost comparison, the total net assets Invested in Capital Assets, Net of Related Debt Unrestricted Net Assets Total Net Assets Schedule of Retained Earnings Beginning Retained Earnings Quarterly Net Income (Loss) Adjustments to Net Assets (Note 8) | crease to beginning or crease to beginning or able. 3) represents a decreing accounts payable new accounting stantement formats which and the retained ear 1st Qtr 9,617,536,45 387,233,36 177,421,46 10,182,191,27 | capital assets and acmaster lease payable case to beginning accommodate as prescribed resulted in the changings have been received 4,810,314.41 10,874,470.25 2nd Qtr 10,182,191.27 193,540.59 (3,261.61) 10,372,470.25 | counulated deprior perior eciation respective of adjustment (\$6, | ly. The prior 408.76) adjustment tandards | | | | | | |
| | in FY11, the prior period adjustment of \$59,652.61 of \$128,765.14 and (\$7,511.28) represents the in period adjustment of (\$337.86) represents and derepresents an increase to beginning accounts pay. In FY10, the prior period adjustment of (\$24,377.90 of (\$12,097.27) represents the increase to beginning NET ASSETS During FY02, the State of Minnesota implemented Board (GASB). The standards include revised state For historical cost comparison, the total net assets Invested in Capital Assets, Net of Related Debt Unrestricted Net Assets Total Net Assets Schedule of Retained Earnings Beginning Retained Earnings Quarterly Net Income (Loss) Adjustments to Net Assets (Note 8) | crease to beginning or crease to beginning or able. 3) represents a decreing accounts payable new accounting stantement formats which and the retained ear 1st Qtr 9,617,536.45 387,233.36 177,421.46 | capital assets and armaster lease payable asset to beginning accessed as prescribed resulted in the channings have been recessed 4,810,314.41 10,874,470.25 2nd Qtr 10,182,191.27 193,540.59 (3,261.61) | counulated deprior. The prior perior | eciation respective od adjustment (\$6,/ | ly. The prior 408.76) adjustment tandards | | | | | | |

Section IV – Supporting Information

Fleet Services - A Unique Support Service

The Fleet Council project has determined that Admin Fleet Service will provide vehicles and related services to cabinet level state agencies except those with comprehensive, agency-wide internal fleet management programs. This change means that Fleet Services will begin to provide new vehicles to state agencies other than Transportation, Natural Resources, and Public Safety.

Agencies other than Transportation, Natural Resources and Public Safety may choose to develop comprehensive internal fleet management programs. However, it is expected that agencies will choose to use fleet management services provided by the Admin Fleet Services program. Using the Admin program allows agencies to focus their efforts on agency missions rather than on transportation.

Individualized Rate Formula – Long-term Rentals

Input Variables:

Life cycle in months

Life cycle in miles

Acquisition cost (from contract or invoice)

Fuel mileage rating in highway and city miles (from EPA guide)

Indicator for police or non-police vehicle (based on input from customer)

Constant Values, which may be adjusted annually if needed:

Cost of fuel (from U.S. Department of Energy data)

Loan interest rate (4%)

Projected length in months of life remaining at time of disposal (53 months)

Maintenance factor (.0275 for auto, .0325 for specialty, and .0350 for light truck)

Insurance costs (\$360 annually)

Administrative costs (3% of acquisition)

Average annual use -(13,333 miles)

Calculations:

Fuel

Combined fuel mileage – (city rating *.55) + (highway rating *.45)

(police vehicles receive 90% of combined mileage)

Fuel cost per mile – fuel cost / combined fuel mileage

Maintenance

Annual maintenance cost – acquisition cost * maintenance factor)

Maintenance cost per mile – annual maintenance cost / average annual use

Vehicle Cost

Salvage value – sum of digits formula (monthly formula) based on 53 remaining usable months at time of salvage

Monthly cost – total formula cost/ life cycle months

Interest

Acquisition cost used in formula with interest rate to obtain total of interest paid over the loan

Mileage Allotment:

Annual allotment of miles – life cycle in miles / life cycle in years

Monthly allotment of miles – life cycle in miles / life cycle in months

Charges

Monthly charge – monthly vehicle cost + monthly miscellaneous + interest charge + (anticipated mileage * fuel cost per mile) + (anticipated mileage * maintenance cost per mile)

Mileage charge (for miles in excess of annual allotment)

Monthly charge / monthly mileage allotment

Vehicle Life Cycle Adjustments

Vehicle life cycles are determined at the beginning of the vehicle lease. Life cycles are based on anticipated annual mileage needs of the agency leasing the vehicle.

Occasionally during the life of the vehicle it is desirable to adjust the vehicle life cycle. Fleet Services reviews and suggests changes to customers based on vehicle utilization information collected through mileage reporting. When necessary and desirable, vehicle life cycles are changed to better match actual vehicle usage. At this time Fleet Services rebuilds the lease rate to match the new life cycle.

When it has been determined that a new life cycle and rate need to be calculated, the original cost of the vehicle is incremented for inflation, and the rate is recalculated using the present cost of fuel. The new rate is reviewed with the customer and is adopted if all parties agree to the change.

Customers generally appreciate help in managing life cycles. In many cases customer monthly lease charges are reduced by increasing the term in years of the life cycle. In other cases, unpleasant charges for excess mileage at the end of the fiscal year can be reduced or eliminated by increasing the annual allowable mileage.

Transition Rates

Changes to statewide fleet management implemented at the direction of the Fleet Council have created requests to help agencies transition from agency owned vehicles to vehicles provided by Fleet Services. A transition service is provided in which Fleet Services provides assistance with maintenance, fuel, and/or insurance, but temporarily leaves ownership of existing vehicles with the customer agency. This is accomplished by including components of the normal rate that apply, and excluding those that do not apply.

Human Services (DHS) is the first large agency to enroll agency-owned vehicles in the managed maintenance program. At this time DHS along with the Pollution Control Agency (PCA) have enrolled approximately 575 agency-owned vehicles in the managed maintenance program. As cost history is accumulated, rates for the agency owned vehicles will be reviewed to be certain that rates are in line with actual expenses. It is anticipated that rates will be adjusted on an annual basis as needed.

Guarantees and Redress

Fleet Services strives for, and guarantees consistent and exceptional customer service. These pre-established guidelines provide examples for frontline employees and supervisors to consider in using their discretion in resolving customer complaints in unusual circumstances.

Customer Service

Guarantee: Fleet Services staff members are professionals serving professionals.

Redress: If service does not meet this standard, customers are encouraged to report their experience to the Director in writing or via the division's website. The director will review the situation and determine how to proceed on a case-by-case basis. If not satisfied with the director's resolution of the complaint, a customer may appeal for further redress to the Office of the Commissioner of Administration.

Minnesota Department of Administration

Fleet Services 5420 Old Highway 8 Arden Hills, Minnesota 55112

Telephone:

651.296.2163 or 800.366.2899

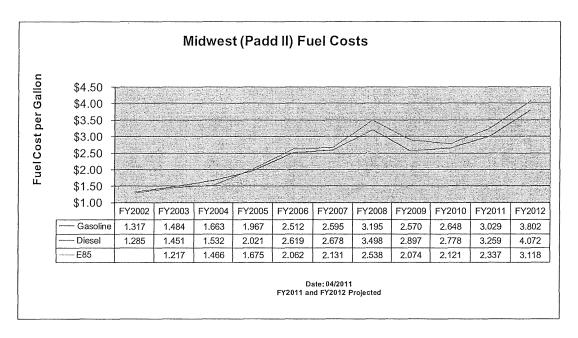
Facsimile:

651.296.3911

MN Relay:

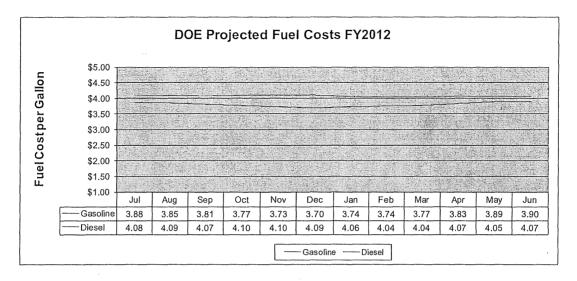
651.627-3529

History of Fuel Cost



This graph shows actual and projected annual average fuel costs for fiscal years.

Projection of Fuel Pricing



This graph shows projected monthly annual average fuel costs for FY2012. The FY2012 annual projected cost of gasoline is \$3.80 per gallon, and diesel is \$4.08 per gallon.

Fleet Services Long-Term Program Description - State Agencies

Vehicle Assignment - Long Term Department of Administration, Fleet Services (Fleet Services) agrees to furnish equipment to (customer) according to the terms and conditions set forth in this document. Description of Equipment Fleet Services vehicle number: Year: _____ Make: ____ Model: VIN: Definitions Enforcement Vehicle: A marked or unmarked vehicle primarily used by a licensed peace officer for law enforcement activities. Operation It is the responsibility of Fleet Services to provide equipment that meets current legal requirements for safe equipment operation. The customer is responsible for safe and lawful operation of the assigned equipment. Modifications The customer may not modify the assigned equipment in such a way that it is unsafe or unlawful to operate. The customer must not disable or remove any manufacturer installed safety equipment. Fleet Services must approve any significant modification to the assigned equipment prior to the modification. Modifications that jeopardize safe equipment operation will not be approved. Any modification done to the equipment must be removed prior to turn in. Damage repair from modifications may be charged to the customer. Assignment Term The customer agrees to a term of _____ months. This term may be lengthened if agreed to by both the customer and Fleet Services. Cost The customer agrees to pay Fleet Services _____ per month. The customer agrees to pay Fleet Services ____ per mile for miles in excess of ____ per fiscal

There will be an annual cost adjustment (increase) of 3.5%. This adjustment will be based on the current rate and will be adjusted beginning on July 1 of each year. Vehicles in service less than three months will not receive this increase.

year (July 1 - June 30).

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

Early Termination

The equipment may be returned to Fleet Services prior to the end of the agreed term if the customer notifies Fleet Services in writing one complete billing period prior to turn in. Early termination will result in an early termination fee to be paid by the customer. This early termination fee is \$500.

Mechanical Maintenance and Repair

The cost of normal mechanical maintenance and repair will be the responsibility of Fleet Services.

It is the responsibility of the customer to obtain approval for mechanical maintenance and repair work from Fleet Services prior to the work being performed.

It is the responsibility of Fleet Services to assist the customer in having repairs performed in a fast, quality, and cost effective fashion.

Emergency work may be performed without prior authorization from Fleet Services. In the event that emergency work is necessary, it is the responsibility of the customer to notify Fleet Services at the earliest opportunity.

The cost of mechanical repair work due to misuse, abuse, or neglect of equipment is the responsibility of the customer. Fleet Services may charge the customer for mechanical repair resulting from misuse, abuse, or neglect of equipment.

Tires

Enforcement Vehicles

The cost of replacement tires is the responsibility of the customer. The tires on the vehicle must have a minimum of 4/32 tread remaining when the vehicle is returned to Fleet Services at the end of the vehicle assignment.

Non-Enforcement Vehicles

The cost of tires replaced due to normal wear, or replaced under warranty is the responsibility of Fleet Services. It is the responsibility of the customer to seek approval from Fleet Services prior to replacement of tires due to normal wear, or covered under warranty. The cost of tires replaced, or purchased, for other reasons is the responsibility of the customer.

Vehicle Appearance

It is important that Fleet Services vehicles present a clean and positive image to the public. It is the responsibility of the customer to keep the vehicle clean and presentable. Fleet Services encourages the use of car wash facilities that are run in conjunction with fuel stations. Many offer reduced rates. These car washes can generally be charged to Fleet Services on the fuel card. If this is not practical, Fleet Services will authorize a reasonable amount of vehicle washes.

Insurance

Fleet Services will provide liability insurance as required by the State of Minnesota.

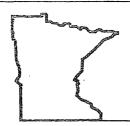
Fleet Services will provide physical damage insurance for the equipment with a \$500 deductible. This deductible amount is the responsibility of the customer.

It is the responsibility of the customer to have physical damage repaired in a timely fashion. It is the responsibility of Fleet Services to assist the customer in having physical damage repaired in a fast, quality, and cost effective fashion.

Page 45 of 45

SUMMARY OF ACTUAL AND IMPUTED REVENUES FOR THE YEAR ENDING JUNE 30, 2011

| | | 'I COLLECTED BILLINGS | | ' IMPUTED REVENUE | | | | | | |
|--------------|--|-----------------------|---|--------------------|--------------|--------------|--------------|--------------|-----------------------|--------------|
| | | | BILLED AT | | Difference | | | SUB TOTAL | | |
| | | BILLED AT | | UNCOLLECTED | | мемо | | A-87 | SURCHARGE | TOTAL |
| | • | | FULL RATE(S) | | RATES) | | UNBILLED | REVENUES | | REVENUE |
| B04 | AGRICULTURE DEPT | 1,040,004 | TOLL TO CTL(O) | DIELINO | 101120) | GIEEHTOO | ONDICEED | 1,040,004 | OOLLEGILED IVII OILED | 1,040,00 |
| B13 | COMMERCE DEPT | 167,784 | | | | | | 167.784 | | 167.78 |
| B14 | ANIMAL HEALTH BOARD | 269,979 | | | | | | 269,979 | | 269,97 |
| B20 | EXPLORE MINNESOTA TOURISM | 18,757 | | | | | | 18,757 | | 200,07 |
| B22 | EMPLOYMENT & ECON DEVELOPMENT DEPT | 355,784 | | | | | | 355,784 | | 355.78 |
| B34 | HOUSING FINANCE | 35,784 | ····· | | <u> </u> | | | 35,456 | | 35,45 |
| B42 | | | | ļ | | | | 674,847 | | 674,84 |
| | LABOR AND INDUSTRY DEPT | 674,847 | ···· | | ļ | ļ | ļ | 6,595 | | |
| E25 | CENTER FOR ARTS EDUCATION | 6,595 | | | | <u> </u> | | | | 6,59 |
| E26 | MN STATE COLLEGES/UNIVERSITIES | 814,904 | | ļ | | | | 814,904 | | 814,90 |
| E37 | CHILDREN, FAMILIES, & LEARNING | 107,859 | | L | | | | .107,859 | | 107,85 |
| E44 | FARIBAULT ACADEMIES | 26,120 | | | | ļ <u>.</u> | | 26,120 | | 26,12 |
| E50 | ARTS BOARD | | | | | ļ | | 0 | | |
| E60 | HIGHER ED SERVICES OFFICE | 21,129 | | ļ | | | | 21,129 | | 21,12 |
| G02 | ADMINISTRATION DEPT | 21,407 | | | | | | 21,407 | | 21,40 |
| | 148 Development Disabilities | | | | | | | 0 | <u> </u> | |
| G02-ADMN- | 140 STAR (Tech Related Assitance) | | | | | | | 0 | | |
| G02-ADMN- | 141 STAR (DHS) | | | | | | | 0 | | |
| G02-ADMN- | 145 DEV DIS COUNCIL-FAMILY SUPPORT | | | | | | | 0 | | |
| G02-AGNT-9 | 940 STAR (Access to Telework) | | | | | | | 0 | | |
| | 941 STAR (Alternative Fin Prog) | | | | | | | 0 | | |
| | 741 LMIC MN GEOGRAPHIC DATA CLEARINGHOUSE | <u> </u> | | | | | | 0 | | |
| G06 | ATTORNEY GENERAL | 2,695 | | | | | | 2,695 | | 2.69 |
| G17 | HUMAN RIGHTS DEPT | 2,000 | | <u> </u> | | | | 2,000 | | 2,00 |
| G19 | INDIAN AFFAIRS COUNCIL | 5,716 | | | | | | 5,716 | | 5,71 |
| G53 | SECRETARY OF STATE | 3,710 | | | <u> </u> | | | 3,710 | | 3,71 |
| G90 | REVENUE INTERGOVT PAYMENTS | | | | | | | 1 0 | | + |
| | | - | | | | | ļ | 1 0 | | + |
| G9R | FINANCE NON-OPERATING | 1 2 4 7 2 2 4 | | | | ļ | ļ | | | |
| H12 | HEALTH DEPT | 1,047,921 | | ļ | | ļ | <u> </u> | 1,047,921 | | 1,047,92 |
| H55 | HUMAN SERVICES DEPT | 2,948,323 | | ļ | | ļ | | 2,948,323 | | 2,948,32 |
| H75 · | VETERANS AFFAIRS DEPT | | | | | | | 0 | | |
| H76 | VETERANS HOME BOARD | | | | | ļ | | 0 | | |
| H7S | EMERGENCY MEDICAL SERVICES BD | 27,206 | | | | ļ. | <u> </u> | . 27,206 | | 27,20 |
| J33 | TRIAL COURTS | 110,210 | | | | | | 110,210 | | 110,21 |
| J65 | SUPREME COURT | 10,725 | | | | | | 10,725 | | 10,72 |
| P01 | MILITARY AFFAIRS DEPT | 80,733 | | | | 1 | | 80,733 | | 80,73 |
| P07 | PUBLIC SAFETY DEPT | 522,315 | | | | 1 | | 522,315 | | 522,31 |
| P78 | CORRECTIONS DEPT | 1,453,425 | | | | | | 1,453,425 | | 1,453,42 |
| R18 | ENVIRONMENTAL ASSISTANCE | | *************************************** | | | | | 0 | | |
| R29 | NATURAL RESOURCES DEPT | | | | | | | 0 | | |
| R32 | POLLUTION CONTROL AGENCY | 892,366 | | | | | | 892,366 | | 892,36 |
| T79 | TRANSPORTATION DEPT | 032,000 | | | | | | 0 0 | | 032,30 |
| 173 | TRANSFORTATION DEFT | | | | | | | 0 | | |
| Additional A | L gencies Receiving Federal Fund (Listed below) | | | | | | | 1 0 | | |
| Auditional A | gencies receiving rederal rund (Listed below) | | | | | | | - | | |
| ļ | | | | | - | - | <u> </u> | 0 | | |
| | | - | | ļ | - | ļ | ļ | 0 | | |
| | | | | | | | | 0 | | |
| | | | | | | | | 0 | | |
| | | | | | | | | 0 | | |
| | | | | | | | | | | 1 |
| Total from A | All Other Agencies (not included above) | 3,211,950 | | | | 1 | | 3,211,950 | | 3,211,95 |
| | | | | | | 1 | | | | 5,211,00 |
| | Tota | 1 13,874,210 | | | | 0 | 1 | 0 13,874,210 | 0 | 0 13,874,2 |



STATE OF MINNESOTA STATEWIDE COST ALLOCATION PLAN FISCAL YEAR 2011 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

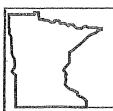
- "Cost of professional and consultant services rendered by persons who are members of a particular profession or possesses special skill, and who are not officers or employees of the governmental unit, are allowable...."

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

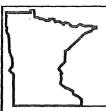
Rates are determined annually to provide for recovery of operating costs with a breakeven objective.



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2011 Actual

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

| | | MANA | AGEMENT A | NALYSIS & |
|---|------|--------------|-----------|----------------------------|
| FOR YEAR ENDING JUNE 30, 2011 | | | | T DIVISION |
| (All Figures in 000's) | | | | FUND 890 |
| R/E Balance July 1, 2010 (End balance per Prior Year A-87 Rec) Adjustment to Retained Earnings Balance Adjusted Retained Earnings Balance | ı | | | 679 (124) 555 |
| A-87 Revenues (Actual and Imputed) From Attachment A Other Revenues | | 1,793 | | |
| Total Revenues | | | 1,793 | |
| Expenditures (Actual Cash) Per State's Financial Report Operating Expense | | 1,721 - | | |
| 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 | | 37 - - | | |
| Total OMB A-87 Allowable Expenditures | | 3 | 1,758 | |
| Adjustments: Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return | | 4 | | |
| Other - Other - Transfer out Bond Interest & Building Depreciation costs | | - | | |
| Total Adjustments | | | 4 | |
| Net Increase to Retained Earnings Balance | | | - | 39 |
| A-87 RETAINED EARNINGS. BALANCE, as of June 30, 2009 | A) | | | 594 |
| Allowable Reserve | В) . | 319 | = | |
| Excess Balance (A)-(B) | | 275 | | |
| (If less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year's reconciliation. If there is an excess balance, then the federal share for the next year). govt, then the amount on B) will be the beginning balanceshould be returned to the federal | · | | | |



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2011 Actual

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

| FOR YEAR ENDING JUNE 30, 2011 | MANAGEMENT ANALYSIS & DEVELOPMENT DIVISION | |
|---|---|---------------------------|
| (All Figures in 000's) | | FUND 890 |
| PART II A-87 CONTRIBUTED CAPITAL BALANCE | | |
| A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2010 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, 2011 | C) | |
| PART III A-87 ADJUSTMENTS BALANCE | | |
| A-87 ADJUSTMENTS BALANCE JULY 1, 2010 | • | |
| ADJUSTMENTS Less: A-87 Unallowable Costs Plus: A-87 Allowable Costs FY 98 PPD Adjustment Accumulated Prior Year Imputed Interest Adjustments Current Year Imputed Interest Adjustment Total Adjustments | | (30) (125) (4)(159) |
| A-87 ADJUSTMENTS BALANCE JUNE 30, 2009 | D) | (159) |
| 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) | | 435 |

| - ROULSECT STATE OF MINNESOTA MANAGEMENT ANALYSIS FUND 890 B STATEMENT OF NET ASSETS | Read from | Ruth M. |
|---|------------|-----------|
| JUNE 30, 2011 | FY11 | FY10 |
| ASSETS CURRENT ASSETS | | |
| Cash | 501,515.82 | 403,569.9 |
| Accounts Receivable | 155,694.13 | 243,977.6 |
| | | |

10/11/11 Unaudited

ty10 tie Xo idata ports

| | FY11 | FY10 |
|--|--------------|------------|
| ASSETS | | |
| CURRENT ASSETS | | |
| Cash | 501,515.82 | 403,569.94 |
| Accounts Receivable | 155,694.13 | 243,977.66 |
| Prepaid Insurance | 0.00 | 0.00 |
| Prepaid Worker's Compensation Insurance | 0.00 | 0.00 |
| Total Current Assets | 657,209.95 | 647,547.60 |
| | | |
| - NONCURRENT ASSETS | | |
| Capital Assets (Note 5) | 0.00 | 0.00 |
| Less: Accumulated Depreciation | 0.00 | 0.00 |
| Total Noncurrent Assets | 0.00 | 0.00 |
| | | |
| TOTAL ASSETS | 657,209.95 | 647,547.60 |
| | | |
| LIABILITIES | | |
| CURRENT LIABILITIES | | |
| Accounts Payable | 7,269.16 | 34,461.66 |
| Salaries Payable | 73,571.18 | 63,780.49 |
| Compensated Absences Payable (Note 3) | 10,809.64 | 10,707.11 |
| Deferred Revenue | 0.00 | 0.00 |
| Due to Other Funds | 0.00 | 0.00 |
| Salaries Payable Compensated Absences Payable (Note 3) Deferred Revenue Due to Other Funds Total Current Liabilities NONCURRENT LIABILITIES Compensated Absences Payable (Note 3) | 91,649.98 | 108,949.26 |
| of Politic | | |
| NONCURRENT LIABILITIES | | |
| Compensated Absences Payable (Note 3) | → 121,454.18 | 132,125.96 |
| Net OPEB Obligation (Note 4) | 9,307.08 | 6,432.07 |
| Total Noncurrent Liabilities Hes (17) | 130,761.26 | 138,558.03 |
| LIMB (Not A) | <i>/</i> | |
| TOTAL LIABILITIES | 222,411.24 | 247,507.29 |
| $\frac{1}{2}$ | | |
| NET ASSETS (Note 5) | | |
| Invested in Capital Assets, Net of Related Debt | 0.00 | 0.00 |
| Unrestricted Net Assets | 434,798.71 | 400,040.31 |
| | · / | |
| TOTAL NET ASSETS | 434,798.71 | 400,040.31 |
| | | |

| STATE OF MINNESOTA | | | | |
|---|----------------|---------------|-------------|--------------|
| MANAGEMENT ANALYSIS FUND 890 | | | | 10/11/11 |
| STATEMENT OF REVENUES, EXPENSES, AND | CHANGES IN NET | ASSETS | | Unaudited |
| QUARTER ENDED JUNE 30, 2011 | | | | |
| | FY11 | (FY11) | FY10 | FY10 · |
| | QTD | \ YTD / | QTD | YTD |
| OPERATING REVENUES , | • | | | |
| Consulting | 366,053.31 | 1,792,534.81 | 455,393.67 | 1,775,026.06 |
| Total Operating Revenues | 366,053.31 | 1,792,534.81 | 455,393.67 | 1,775,026.06 |
| OPERATING EXPENSES (Note 1) | | | | |
| Salaries & Benefits | 267,019.79 | 1,027,398.62 | 291,693,49 | 969,891.69 |
| Rent | 23,878.08 | 86,829.35 | 18,016.62 | 72,605.52 |
| Maintenance & Repairs | 446.50 | .751.50 (1) | 0.00 | 0.00 |
| Insurance | 210.00 | 568.00(\$) | 80.75 | 308.00 |
| Printing | 0.00 | 2,332,85(5) | 455.24 | 4,401.10 |
| Professional & Technical Services | 123,109.50 | 488,488.44(1) | 153,888.97 | 517,654.22 |
| Computer & Systems Services | 20,215.30 | 79,118.25(1) | 10,500.00 | 43,314.77 |
| Purchased Services | 2,733.07 | 6,616.64 ① | 3,393.39 | 9,150.52 |
| Communications | (2,874.62) | (1,520.16)① | 1,894.91 | 12,180.08 |
| Travel-In State | 763.05 | 2,835.27 (5) | 839.83 | 3,986.66 |
| Travel-Out State | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee Development | 3,131.24 | 5,551.96 ① | 33.00 | 515.50 |
| Supplies | 6,818.37 | 22,178.89(5) | 4,189.69 | 17,248.01 |
| Indirect Costs | 9,156.73 | 36,626.80(4) | 8,192.97 | 38,869.03 |
| Total Operating Expenses | 454,607.01 | 1,757,776.41 | 493,178.86 | 1,690,125.10 |
| OPERATING INCOME (LOSS) | (88,553.70) | 34,758.40 | (37,785,19) | 84,900.96 |
| , | | | | - 1, |
| CHANGE IN NET ASSETS | (88,553.70) | 34,758.40 | (37,785.19) | 84,900.96 |
| NET ASSETS, BEGINNING | 523,352.41 | 400,040.31 | 437,825.50 | 439,097.96 |
| Adjustment to Net Assets (Note 6) | 0.00 | 0.00 | 0.00 | (123,958.61) |
| NET ASSETS, ENDING | 434,798.71 | 434,798.71 | 400,040.31 | 400,040.31 |

1 = purchased Services

D= Salanes + Fringe

B = Supplies + Materials

A= Induct
B = 9ther

Noncash Investing, Capital, and Financing Activities

| CASH FLOWS FROM OPERATING ACTIVITIES | |
|--|----------------|
| Receipts from Customers | 1,880,818.34 |
| · | (1,025,302.17) |
| Payments to Employees | |
| Payments to Suppliers for Goods and Services | (757,570.29) |
| Net Cash Provided by (Used for) Operating Activities | 97,945.88 / |
| CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES | |
| Capital Contributions | 0.00 |
| Net Cash Provided by (Used for) Noncapital and Related Financing Activities | 0.00 |
| | |
| 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 | 0.00 |
| CASH FLOWS FROM INVESTING ACTIVITIES | |
| Investment Earnings | 0.00 |
| Net Cash Provided by (Used for) Investing Activities | 0.00 |
| Net cash Provided by (osed for) hivesting Activities | |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS | 97,945.88 |
| Cash and Cash Equivalents, Beginning | 403,569.94 |
| Cash and Cash Equivalents, Ending | 501,515.82 |
| Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities | |
| Operating Income | 34,758.40 |
| Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows from Operating Activities | 34,738.40 |
| | 0.00 |
| Depreciation Expense | 0.00 |
| Amortization Expense | 0.00 |
| (Increase) Decrease in Accounts Receivable 156-244=88 | 88,283.53 |
| (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 7-34 = (27) | (27,192.50) |
| Increase (Decrease) in Salaries Payable 70-64-10 | 9,790.69 |
| Increase (Decrease) in Due to Other Fund | 0.00 |
| Increase (Decrease) in Sales Tax Payable | 0.00 |
| Increase (Decrease) in Compensated Absences 33-143-10 | (10,569.25) |
| Increase (Decrease) in Net OPEB Obligation 9 - 6 = 3 | 2,875.01 |
| Increase (Decrease) in Deferred Revenue | 0.00 |
| Increase (Decrease) in Other Current Liabilities | 0.00 |
| Total Adjustments | 63,187.48 |
| Net Cash Provided by (Used for) Operating Activities | 97,945.88 |

| | BUDGET QTD | BUDGET YTD | ACTUAL QTD | ACTUAL YTD | VARIANCE QTD | VARIANCE YTD |
|-----------------------------------|---------------|---------------|---------------|---------------|-----------------|-----------------|
| OPERATING REVENUES | | | | | | |
| Sales | 485,593.75 | 1,942,375.00 | 366,053.31 | 1,792,534.81 | (119,540.44) | (149,840.19) |
| Total Operating Revenues | 485,593.75 | 1,942,375.00 | 366,053.31 | 1,792,534.81 | (119,540.44) | (149,840.19) |
| OPERATING EXPENSES | | | | | | |
| Salaries & Benefits | 312,034.25 | 1,248,137.00 | 267,019.79 | 1,027,398.62 | 45,014.46 | 220,738.38 |
| Rent | 24,636.75 | 98,547.00 | 23,878.08 | 86,829.35 | 758.67 | 11,717.65 |
| Maintenance & Repairs | 375.00 | 1,500.00 | 446.50 | 751.50 | (71.50) | 748.50 |
| Insurance . | 582,50 | 2,330.00 | 210.00 | 568.00 | 372.50 | 1,762.00 |
| Printing | 1,250.00 | 5,000.00 | 0.00 | 2,332.85 | 1,250.00 | 2,667.15 |
| Professional & Technical Services | 103,750.00 | 415,000.00 | 123,109.50 | 488,488.44 | (19,359.50) | (73,488.44) |
| Computer & Systems Services | 24,375.00 | 97,500.00 | 20,215.30 | 79,118.25 | 4,159.70 | 18,381.75 |
| Purchased Services | 2,500.00 | 10,000.00 | 2,733.07 | 6,616.64 | (233.07) | 3,383.36 |
| Communications | 3,250.00 | 13,000.00 | (2,874.62) | (1,520.16) | 6,124.62 | 14,520.16 |
| Travel-In State | 1,250.00 | 5,000.00 | 763.05 | 2,835.27 | 486.95 | 2,164.73 |
| Travel-Out State | 125.00 | . 500.00 | 0.00 | 0.00 | 125.00 | 500.00 |
| Employee Development | 2,500.00 | 10,000.00 | 3,131.24 | 5,551:96 | (631.24) | 4,448.04 |
| Materials & Supplies | 3,750.00 | 15,000.00 | 6,818.37 | 22,178.89 | (3,068.37) | (7,178.89) |
| Indirect Costs | 12,671.00 | 50,684.00 | 9,156.73 | 36,626.80 | 3,514.27 | 14,057.20 |
| Total Operating Expenses | 493,049.50 | 1,972,198.00 | 454,607.01 | 1,757,776.41 | 38,442.49 | 214,421.59 |
| OPERATING INCOME (LOSS) | (7,455.75) | (29,823.00) | (88,553.70) | 34,758.40 | (81,097.95) | 64,581.40 |
| NET INCOME (LOSS) | (7,455.75) | (29,823.00) | (88,553.70) | 34,758.40 | (81,097.95) | 64,581.40 |

10/11/11 Unaudited

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 | 10,707.11 | 132,125.96 |
| Increases in Compensated Balance | 102.53 | 0.00 |
| Decreases in Compensated Balance | 0.00 | -10,671.78 |
| Compensated, Ending Balance | 10,809.64 | 121,454.18 |

Matches MMB's Compalos Capord

4. NET OTHER POSTEMPLOYMENT BENEFITS (OPEB) OBLIGATION

During FY2008, the State of Minnesota implemented GASB Statement No. 45, Accounting and Financial Reporting by Employers for Postemployment Benefits Other than Pensions. This statement requires the state to measure and report other postemployment benefits (OPEB) expenses and related liabilities.

5. NET ASSETS

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

| Invested in Capital Assets, Net of Related Debt | 0.00 |
|---|---------------|
| Unrestricted Net Assets | سر 434,798.71 |
| Total Net Assets | 434,798.71 |

6. ADJUSTMENT TO NET ASSETS

FY10

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

Schedule of Retained Earnings

| | 1St Qtr | ∠na Qtr | ara Qtr | 4th Qtr |
|------------------------------------|------------|------------|------------|-------------|
| Beginning Retained Earnings | 400,040.31 | 423,876.50 | 530,241.58 | 523,352.41 |
| Prior Period Adjustment | 0.00 | 0.00 | 0.00 | 0.00 |
| Monthly Net Income (Loss) | 23,836.19 | 106,365.08 | (6,889.17) | (88,553.70) |
| Ending Retained Earnings | 423,876.50 | 530,241.58 | 523,352.41 | 434,798.71 |
| Add: Capital Contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| Reconciliation to Total Net Assets | 423,876.50 | 530,241.58 | 523,352.41 | 434,798.71 |
| | | | | |

Minnesota Management & Budget Management Analysis & Development Fund 890

FY 2012

Business Plan

June 3, 2011
Bill Clausen, Director
Minnesota Management & Budget
Management Analysis & Development
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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 2012. 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 2011

The improvement in MAD sales that began in December 2008 and continued through March 2011 has ended in the final months of FY 2011. In preparation for an expected slowdown in business during the FY 2012-2013 biennium, MAD built a strong balance of retained earnings in FY 2011, benefiting indirectly from the availability of federal stimulus funds. The division has sufficient business under contract to end the fiscal year in solid financial shape and anticipates ending FY 2011 with approximately 2.5 months of operating capital.

Additional successes included sustaining business during and after the Governor's Office transition, such that an expected downturn in business associated with a turnover in our client base did not occur; supporting the Dayton administration's initial reform efforts; and filling the Assistant Division Director position, which had been vacant for two years, enabling MAD to increase its marketing efforts.

Challenges in FY 2012

MAD will need to maintain a healthy retained earnings balance in FY 2012 and beyond because of multiple challenges. The greatest challenges for MAD in FY 2012 will be the reduction in ARRA and other federal funds and deep General Fund cuts for the FY 2012 – 2013 biennium, which will reduce our clients' ability to pay for MAD services and may suppress sales. The loss of a substantial part of MAD's General Fund appropriation will challenge MAD to expand markets and increase sales to replace lost revenue. In addition, the change in administration will continue to challenge MAD to develop new client relationships to replace those with departing clients.

The decline in general fund support for MAD is reflected in this plan by an increase in salaries over the previous plan.

Additional challenges relate to staff capacity. MAD consultant staffing levels declined by seven percent from FY 2009 to FY 2010. 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 potential drop in demand, we will:

- Continue to 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 consultant complement by 1.5 FTE.

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 2011, MAD increased its use of external consultants to supplement MAD's staff consultants when they are unavailable or do not 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 \$483,755 in sales in FY 2010 and an estimated \$474,719 in FY 2011.

Financial Status

MAD is approaching the end of FY 2011 in a strong financial position.

- Summary of proposed rate
 - o For FY 2012, MAD proposes a rate of \$125 per consultant hour.
- Reason for the rate
 - O Drivers: The rate is driven primarily by salaries, insurance and rent, which will all increase for FY 2012. The salary and insurance assumption for calendar year 2012 is an increase of 7.7 percent. The division's rent will increase three percent over the rent estimated in the FY 2011 business plan. MAD will continue to have an increased reliance on our revolving fund.
 - o To keep the rate constant, MAD proposes a reduction in retained earnings from \$365,492 at the beginning of FY 2012 to \$339,507 by the end of the fiscal year.
 - o The proposed rate is based on a MAD consultant productivity level (in billable hours) of 50 percent of a 2,088-hour year, which is lower than the productivity assumption in the FY 2011 Business Plan. This assumption is lower in anticipation of tighter budgets in our client agencies, leading to reduced demand for MAD services.
 - O 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 2011, MAD consultants will complete an estimated 105 projects, with contracts ranging from five hours to 600 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.

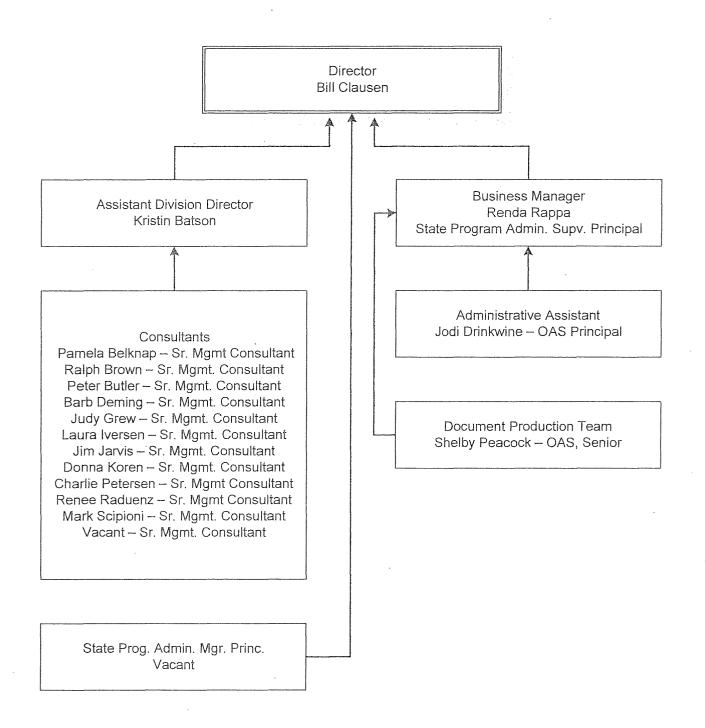
The current staffing level is 15.15 FTE (see Organization Chart on page 6).

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 2011 is 85 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 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:

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 a team or staff 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 programs. 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.

Survey research – 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 line consists of management consulting. No other product lines have or will be added.

Sales by Product Line, FY 2010 - FY 2012

| | Consulting |
|-------------|-------------|
| FY 2010 | \$1,775,026 |
| FY 2011 | |
| (projected) | \$1,725,176 |
| FY 2012 | \$2,050,825 |
| (projected) | |

Marketing Information

The Market

MAD's target market is executive branch agencies, public sector higher education, and local government. In FY 2011, 85 percent of MAD's clients were repeat customers.

Top Five Customer Agencies

| Customer | FY 2010 | % of |
|----------|----------------|---------|
| | Actual Revenue | Revenue |
| DEED | \$393,225.82 | 22% |
| DHS | \$385,876.25 | 22% |
| DNR | \$240,931.29 | 14% |
| DPS | \$150,943.75 | 9% |
| Admin | \$128,524.69 | 7% |

The top five customer agencies accounted for 73 percent of the division's business in FY 2010. In recent years, MAD's top five client agencies accounted for 60 to 68 percent of annual sales.

Sources of Revenue

In FY 2010, federal funds accounted for 53 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 2012, 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. For FY 2012, MAD proposes a 15 percent contract management fee for third party contracts. The proposed fee is based on the assumption that it will require approximately 430 hours of effort to manage the external consultant program (the level of effort required in FY 2011). In addition, the renewal of the master contract in FY 2012 will require an additional 50 hours of effort, for a total of 480 hours. We assume that MAD will contract with external consultants for \$400,000 in business in FY 2012.

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 execution of an Interagency Agreement 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 are making progress and making corrections to the project as needed. MAD surveys all customers after each engagement. The most recent surveys (FY 2011 clients) indicated that 100 percent of respondents said the engagement made a positive contribution to the organization, and 96 percent were satisfied or very satisfied overall with MAD's services (based on a 53 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 | y Rates | | |
| Organization name | 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, six 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

MAD will need to maintain a healthy retained earnings balance in FY 2012 and beyond because of multiple challenges. The greatest challenges for MAD in FY 2012 will be the reduction in ARRA and other federal funds and deep General Fund cuts for the FY 2012 – 2013 biennium, which will reduce our clients' ability to pay for MAD services and may suppress sales. The loss of a substantial part of MAD's General Fund appropriation will challenge MAD to expand markets and increase sales to replace lost revenue. In addition, new administrations challenge MAD to develop new client relationships to replace those with departing appointees.

The decline in general fund support for MAD is reflected in this plan by an increase in salaries over the previous plan.

Additional challenges relate to staff capacity. MAD consultant staffing levels declined by seven percent from FY 2009 to FY 2010. 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 potential drop in demand, we will:

- Continue to 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 propose to increase our consultant complement by 1.5 FTE.

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 2011 in good financial health. MAD has the capacity to increase demand for its services.

Expected Impact of Pricing

Based on MAD's rate matrix the breakeven rate is \$126.58 for breakeven revenues of \$2,076,860. With the requested hourly rate of \$125, MAD anticipates a decrease in retained earnings. Projected retained earnings for FY 2012 are \$339,507. This represents a decrease of \$25,985.

Assumptions for Rate Matrix

MINNESOTA MANAGEMENT & BUDGET Management Analysis & Development FOR FISCAL YEAR 2012

OPERATING REVENUES/EXPENSES

| RSRC* | REVENUE (Revolving Fund) |
|---------|---|
| | Change = 19% or \$325,699 |
| Ì | |
| 1A0-1E0 | SALARIES |
| | Change = 36% or \$367,633 |
| | Includes salary and insurance rate increases. 1.5 FTEs filled. |
| | One anticipated severence payout. No overtime costs are projected. |
| | Increased reliance on 890 fund to cover salary costs, reduced reliance on 100 fund. |
| 2A0 | RENT |
| | Change = 17% or \$14,334 |
| | \$1.08 per square foot increase for office space. Training staff vacated space. |
| 2C0 | PRINTING |
| | Change = 61% or \$1,890 |
| | Printing anticipated for marketing. |
| 2D0/2S0 | PROFESSIONAL/TECHNICAL SERVICES |
| | Change = (18%) or (\$87,172) |
| | Anticipated decrease in Master Contract services. |
| 2E0 | COMPUTER/SYSTEM SERVICES |
| | Change = 22% or \$17,500 |
| | As directed by CFO anticipated expense of \$6,500 per FTE. |
| 2F0 | COMMUNICATIONS |
| | Change = 150% or \$3,000 |
| | Increase in expense anticipated for marketing &advertising |
| 2G0 | TRAVEL IN-STATE |
| | Change = 81% or \$2,237 |
| | Additional in-state travel anticipated in FY12 |
| 2H0 | TRAVEL OUT-OF-STATE |
| | Change = 100% or \$500 |
| | Minimal out-of-state travel expenses anticipated in FY12 |
| 2J0 · | SUPPLIES |
| | Change = 42% or \$8,519 |
| | Increase in equipment & technology expenditures |
| 2L0 | EMPLOYEE DEVELOPMENT |
| | Change = 150% or \$6,000 |
| | Employee development necessary to retain employees and improve skill levels. |
| 2M0 | PURCHASED SERVICES |
| | Change = 93% or \$4,822 |
| | Anticipate higher expenses in purchased services working with contractors |
| 2P0 | INDIRECT COSTS |
| | Change = (63%) or (\$23,127) |
| | Based on FY12 SWIDC Invoice received from MMB |

Full-time equivalents (FTEs) for FY 2012 will begin at 15.15. This business plan includes the addition of 1.5 FTE. FY 2011 salaries were low due to vacant positions that will be filled in FY 2012.

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 2012

| | FY12 TOTALS | FY11 TOTALS | S CHANGE FY10/FY11 | % Change FY10/FY11 |
|--|----------------------|----------------|-----------------------|-----------------------|
| OVERHEAD | | | | |
| MAPS SPENDING PLAN | | | | |
| SALARIES | 1,398,197 | 1,030,564 | 367,633 | 36% |
| RENTS | 101,163 | 86,829 | 14,334 | 17% |
| REPAIRS | 1,500 | 500 | 1,000 | 100% |
| INSURANCE | 500 | 500 | 0 | . 0% |
| PRINTING | 5,000 | 3,110 | 1,890 | 61% |
| PROF/TECH SERVICES | 400,000 | 487,172 | -87,172 | -18% |
| COMPUTER/SYSTEM SERVICES | 97,500 | 80,000 | 17,500 | 22% |
| COMMUNICATIONS | 5,000 | 2,000 | 3,000 | 150% |
| IN-STATE TRAVEL | 5,000 | 2,763 | 2,237 | 81% |
| TRAVEL OUT-OF-STATE | 500 | 0 | 500 | 100% |
| SUPPLIES | 29,000 | 20,481 | 8,519 | 42% |
| EMPLOYEE DEVELOPMENT FEES | 10,000 | 4,000 | 6,000 | 150% |
| PURCHASED SERVICES | 10,000 | 5,178 | 4,822 | 93% -63% |
| INDIRECT COSTS | 13,500 | 36,627 | -23,127 | -63% |
| SUB-TOTAL | 2,076,860 | 1,759,724 | 317,136 | 18% |
| ALLOCATION OF OVERHEAD | - | | | |
| TOTAL BASIS FOR RATES | 2,076,860 | | | |
| RETAINED EARNINGS ADJUSTMENT | 0 | | | |
| TOTAL BASIS FOR RATES AFTER ADJUSTMENT | 2,076,860 | | | |
| BILLABLE UNITS | | | | |
| BILLABLE UNITS | 16,407 | | | |
| PRIOR YEAR(ESTIMATED/ACTUAL) | 13,801 | | | |
| CHANGE IN BILLABLE UNITS | 2,606 | | | |
| DITEC | | | | |
| RATES BREAK EVEN RATES | \$126.58 | | | |
| PRIOR YEAR | \$125.00 | | | |
| CHANGE IN BREAK EVEN RATES | \$1.58 | | | |
| CHAIGE BY DICLARE VERY ICATES | ψ1,03 | | | |
| BREAK EVEN RATES | \$126.58 | | | |
| REQUESTED RATES | \$125.00 | | | |
| CURRENT RATES | \$125.00 | | | |
| DEOLIDOTED VA DONA V ESPENDA CEDE | | | | |
| REQUESTED VS BREAK EVEN RATES | - 6425.00 | | | |
| REQUESTED RATES BREAK EVEN RATES | \$125.00 \$126.58 | | | |
| VARIANCE | -\$1.58 | | | |
| VAIGAIYCL | -\$1.50 | | | |
| REVENUES AT REQUESTED RATES | \$2,050,875.00 | | | |
| REVENUES AT BREAK EVEN RATES | \$2,076,860.00 | | | |
| REVENUE VARIANCE | -\$25,985.00 | | | |
| REQUESTED VS CURRENT RATES | | | | |
| REQUESTED RATES | \$125.00 | | | |
| CURRENT RATES | \$125.00 | | | |
| CHANGE IN RATES | \$0.00 | | | |
| % CHANGE IN RATES | 0% | | | |
| | ** OF *** ** | | | |
| REVENUES AT-REQUESTED RATES | \$2,050,875.00 | | | |
| REVENUES AT CURRENT RATES | \$2,050,875.00 | | | |
| CHANGE IN REVENUES | \$0.00 | | | |
| OVERALL CHANGE IN RATES - % | 0% | | | |
| | 40 | | | |

Rate Matrix Computation

MINNESOTA MANAGEMENT & BUDGET Management Analysis & Development FOR FISCAL YEAR 2012

- 1. Describe cost and usage estimation methods. The insurance increase assumption is 0.07% for calendar year 2011, 7.7% for calendar year 2012 as reported in the IA Warehouse/SEMA4 Salary Projections. Anticipate filling one and a half vacant positions 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.
- 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 2012

| Rate | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
|------|---------|---------|---------|---------|---------|---------|
| MAD | 120 | 125 | 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 2012

| | Obj class/RSRC* | FY 2007 ACTUAL | FY 2008 ACTUAL | FY 2009 <u>ΛCΓUAL</u> | FY 2010 ACTUAL | FY 2011 EST/ACTUAL | FY 2012 PROPOSED | \$ CHANGE FY11/FY12 | % CHANGE FY11/FY12 |
|--|-----------------|-------------------|-------------------|--|---------------------------------------|-----------------------|---------------------|---|-----------------------|
| Operating Revenues Sales | 2572 & 8700 | 1,991,963 | 2,218,832 | 2,270,500 | 1,775,026 | 1,725,176 | 2,050,875 | 325,699 | 19% |
| Cost of Goods Sold Gross Margin | _ | | | | | | | | |
| Operating Expenses | | | | | | | | | |
| Salaries and Benefits | 1A0-1E0 | 1,439,809 | 1,481,861 | 1,405,956 | 969,892 | 1,030,564 | 1,398,197 | 367,633 | 36% |
| Rent | 2A0 | 67,714 | 63,729 | 97,250 | 72,605 | 86,829 | 101,163 | 14,334 | 17% |
| Repairs | 2B0 | 1,319 | 423 | 0 | 0 | 500 | 1,500 | 1,000 | 200% |
| Insurance | 2M0 | 2,080 | 3,490 | 178 | 308 | 500 | 500 | 0 | 0% |
| Printing | 2C0 | 10,767 | 17,585 | 17,828 | 4,401 | 3,110 | 5,000 | 1,890 | 61% |
| Prof/Tech Services | 2D0/2S0 | 151,029 | 266,708 | 406,187 | 517,654 | 487,172 | 400,000 | -87,172 | -18% |
| Computer/System Services | 2EO | 7,279 | 7,382 | 8,013 | 43,315 | 80,000 | 97,500 | 17,500 | 22% |
| Communications | 2F0 | 60,555 | 48,059 | 51,872 | 12,180 | 2,000 | 5,000 | 3,000 | 150% |
| In-State Travel | 2G0 | 13,540 | 11,000 | 7,911 | 3,987 | 2,763 | 5,000 | 2,237 | 81% |
| Travel out-of-state | 2H0 | . 0 | 374 | . 0 | 0 | 0 | 500 | 500 | 100% |
| Supplies | 2J0 | 53,969 | 73,006 | 34,813 | 17,248 | 20,481 | 29,000 | 8,519 | 42% |
| Employee Development Fees | 2L0 | 6,603 | 3,247 | 1,805 | ′ 516 | 4,000 | 10,000 | 6,000 | 150% |
| Purchased Services | 2M0 | 48,168 | 89,982 | 84,813 | 9,150 | 5.178 | 10,000 | 4,822 | . 93% |
| Indirect Costs | 2P0 | 59,435 | 69,538 | 80,464 | 38,869 | 36,627 | 13,500 | -23,127 | -63% |
| Total Operating Expenses | - | 1,922,267 | 2,136,384 | 2,197,090 | 1,690,125 | 1,759,724 | 2,076,860 | 317,136 | 19% |
| Operating Income (Losses) | _ | | | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | | | | | |
| Nonoperating Revenues (Expenses) Interest Expense Interest Revenue | | | | | | | | | |
| Total Nonoperating Revenue (Expen | | | | | · · · · · · · · · · · · · · · · · · · | ., | | | |
| Income (Losee) before Contributions a | and Transfers | | | | | | | | |
| Net Income (Loss) before Contribution | ns | 69,696 | 82,448 | 73,410 | 84,901 | -34,548 | -25,985 | | |
| Retained Earnings, Beginning Period | | 205,503 | 283,239 | 365,687 | 315,139 | 400,040 | 365,492 | | |
| Adjustment to Retained Earnings | - | 8,040 | | | | | | ~ · · · · · · · · · · · · · · · · · · · | |
| Retained Earnings, Ending Period | = | 283,239 | 365,687 | 439,097 | 400,040 | 365,492 | 339,507 | | |
| 35 | | | | | | | | | |
| Reconciliation to Net Assets Retained Earnings Contributed Capital | | 283,239 | 365,687 | 439,097 | 400,040 | 365,492 | 339,507 | | |
| Total Net Assets, Ending Period | <u>-</u> | 283,239 | 365,687 | 439,097 | 400,040 | 365,492 | 339,507 | | |
| | = | | | | | | | | |

RSRC = Revenue Source Code

FY 2011 MAPS SPENDING PLAN

MINNESOTA MANAGEMENT & BUDGET Management Analysis & Development FOR FISCAL YEAR 2012

Fund 890

| MAD Org Revenue Source Code Revenue | | 1500 2572 2,050,875 |
|---|---|--|
| Full Time Salaries Part Time Salaries Overtime Premium Pay Other Benefits Space Rental Repairs Printing & Advertising P/T Services Computer & Systems Communications In State Travel Out-of-State Travel Supplies Equipment Employee Development Other Operating Costs Insurance Statewide Indirect State-Agency P/T Serv | Object Code 1A 1B 1C 1D 1E 2A 2B 2C 2D 2E 2F 2G 2H 2J 2K** 2L 2M 2M60 2P 2S Total | 1,177,843 205,354 0 0 15,000 101,163 1,500 5,000 400,000 97,500 5,000 5,000 29,000 0 10,000 10,000 10,000 13,500 0 2,076,860 |
| Adjustments Plus: | | 0 |
| Total Minus: | | 2,076,860 |
| Total | | 2,076,860 |
| Tate Hattix / Hilloutt | | 2,010,000 |

^{**2}K must include master lease principal and interest payment



STATE OF MINNESOTA STATEWIDE COST ALLOCATION PLAN FISCAL YEAR 2011 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:

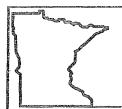
- Trial-type hearings
- Rulemaking proceedings
- Alternative dispute resolution

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 2011 Actual

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

| FOR YEAR ENDING JUNE 30, 2011 (All Figures in 000's) | | At | OMINISTRA' | TIVE HEARING FUND 904 |
|--|----|-------------|------------|---------------------------|
| R/E Balance July 1, 2010 (End balance per Prior Year A-87 Rec) Adjustment to Retained Earnings Balance Adjusted Retained Earnings Balance | | | , | 472 (204 268 |
| A-87 Revenues (Actual and Imputed) From Attachment A Other Revenues | | 1,998 | | |
| Total Revenues | | | 1,998 | |
| Expenditures (Actual Cash) Per State's Financial Report Operating Expense | | 2,031 | | |
| 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 | | 3 - - | | |
| Total OMB A-87 Allowable Expenditures | | | 2,034 | |
| Adjustments: Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return | | 3 | | |
| Other - Other - | | - | | |
| Transfer out Bond Interest & Building Depreciation costs | | - | | |
| Total Adjustments | | | 3 | |
| Net increase to Retained Earnings Balance | | | - | . (33) |
| A-87 RETAINED EARNINGS. BALANCE, as of June 30, 2011 | A) | | | 235 |
| Allowable Reserve | В) | 339 | = | |
| Excess Balance (A)-(B) | | 104 | | |
| (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, the the amount on B) will be the beginning balanceshould be returned to the federal | en | | | |



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2011 Actual

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

| FOR YEAR ENDING JUNE 30, 2011 | | AD | MINISTRATIV | E HEARING |
|---|----|---------------------------|-------------|-----------|
| (All Figures in 000's) | | | | FUND 904 |
| PART II A-87 CONTRIBUTED CAPITAL BALANCE | | | | |
| | | - | | • |
| A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2010 | | | 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, 2011 | C) | | | 182 |
| PART III A-87 ADJUSTMENTS BALANCE | | | | |
| A-87 ADJUSTMENTS BALANCE JULY 1, 2010 | | | | i. |
| ADJUSTMENTS Less: A-87 Unallowable Costs Plus: A-87 Allowable Costs FY 98 PPD Adjustment Accumulated Prior Year Imputed Interest Adjustments Current Year Imputed Interest Adjustment Total Adjustments | | - (39) (291) (3) | (333) | |
| A-87 ADJUSTMENTS BALANCE JUNE 30, 2011 | D) | • | anauthorn | (333) |
| 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) | | | | 84 |
| Check Figure | | | | ~ |

.

OFFICE OF ADMINSTRATIVE HEARINGS STATEMENT OF NET ASSETS - In Thousands FYE 6/30/2011

| | Fund 904 | Fund 905 |
|---------------------------------------|-------------|--|
| ASSETS | | he did completions and annie of the American |
| Current Assets: | | |
| Cash and Cash Equivalents Investments | 288 | 75 |
| Accounts Receivable | 204 | 0 |
| Securities Lending Collateral | _ | _ |
| Total Current Assets | 492 | 75 |
| Total Assets | 492 | 75 |
| LIABILITIES | | |
| Current Liabilities: | | |
| Accounts Payable | | - |
| Salaries | 153 | |
| Non-salaries | 20 | |
| Compensated Absences Payable | 12 | |
| Total Current Liabilities | 185_ | |
| Noncurrent Liabilities: | | |
| Compensated Absences Payable | 145 | - |
| Net OPEB Obligation (NOO) | 78_ | |
| Total Noncurrent Liabilities | 223 | - |
| Total Liabilities | 408 | - |
| NET ASSETS | | |
| Net of Related Debt | | - |
| Unrestricted | | *** |
| Total Net Assets | <u> </u> | 75 |

OFFICE OF ADMINSTRATIVE HEARINGS ACTIVITIES STATEMENT - In Thousands FYE 6/30/2011

| | Fund 904 | Fund 905. |
|-----------------------------------|-------------|---|
| Operating Revenues: | | |
| Net Sales | 1,998 | 4 |
| Rental and Service Fees | 4.000 | production or common relations about the Common and |
| Gross Margin | 1,998 | 4 |
| Operating Expenses: | | |
| Purchased Services | 442 | 2 |
| Salaries and Fringe Benefits | 1,579 | 6 |
| Supplies and Materials | 10 | |
| Indirect Costs | 3 | |
| Total Operating Expenses | 2,034 | 8 |
| Operating Income (Loss) | (36) | (4) |
| Net Income (Loss) | (36) | (4) |
| Net Assets, Beginning as Reported | 120 | 79 |
| Net Assets, Ending | 84 | 75 |

OFFICE OF ADMINSTRATIVE HEARINGS CASH FLOW STATEMENT - In Thousands FYE 6/30/2011

| Cash Flows from Operating Activities: | Fund 904 | Fund 905 |
|--|---------------------------|-----------------|
| Cash Received from Sales | 2,033 | 4 |
| Cash Received from Other Operating Revenue Cash Payments to Employees for Services Cash Payments to Suppliers for Goods and Services Cash Payments for Other Operating Expenses Cash Payment to Other Fund | (1,579) (487) (3) | (6) (2) |
| Net Cash Provided by (Used for) Operating Activities | (36) | (4) |
| Net Increase (Decrease) in Cash and Cash Equivalents Cash and Investments, Beginning, as Reported Cash and Cash Equivalents, Ending | (36) 324 288 | (4) 79 75 |
| Operating Income (Loss) | (36) | (4) |
| Adjustments to Reconcile Operating Income to Net Cash Flows from Operating Activities: Depreciation Change in Assets and Liabilities: | · | |
| Accounts Receivable | 17 | |
| Accounts Payable Compensated Absences Payable Net OPEB Obligation Net Reconciling Items to be Added (Deducted) | 13 (44) 14 | |
| from Operating Income | | 0 |
| Net Cash Flows from Operating Activities | (36) | (4) |



Fiscal Year 2012 Business Plan and Rate Proposal

PURPOSE

The purpose of this Rate Proposal is to obtain the Commissioner's approval, pursuant to Minn. Stat. § 16A.126, subd. 1, of the rates that the Office of Administrative Hearings' ("OAH") Administrative Law Division will charge in Fiscal Year 2012.

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EXECUTIVE SUMMARY AND RECOMMENDATION

As a result of a downturn in the economy, reduced agency budgets and fewer matters proceeding to a hearing, revenues to the Administrative Law Division in Fiscal Year 2011 continued to fall below annual projections and Division expenses.

Accordingly, notwithstanding a series of cost-saving measures the Division has implemented this year, it is projected that the Division will still post a loss of \$75,554 in FY 2011, thereby reducing the overall level of the revolving fund to \$315,453.

While, ordinarily, the Division would reduce its labor costs and expenses to match the downturn in revenue, OAH's customers require a base level of service that precludes staff cuts below those already taken this year. (See, Section IV, below.) Agencies such as the PUC, MDE and others rely on OAH to have a sufficient number of specially-trained judges available to resolve cases — and to do so within tight statutory or regulatory timeframes. In order for OAH to meet the needs of these customers, it cannot resolve the Division's financial challenges through staff reductions alone.

To increase revenues, and improve the stability of the Division's finances, this proposal requests approval of:

- (a) a split rate structure with one rate being applied to judge time spent on utility matters referred by the Minnesota Public Utilities Commission and a different rate being applied to all other matters;
- (b) increases in the judicial billing rates; and,
- (c) recognition of a lower billing rate for certain duties (formerly completed by staff attorneys) that will be undertaken by paralegals.

The proposal is reflected in the following chart:

| Professional Service | FY 2011 Rate | Proposed FY 2012 Rate |
|------------------------------|----------------|-----------------------|
| Judge in Utility Matters | \$160 per hour | \$180 per hour |
| Judge in Non-Utility Matters | \$160 per hour | \$165 per hour |
| Staff Attorney | \$80 per hour | \$80 per hour |
| Paralegal | None | \$35 per hour |

<u>Recommendation</u>: Based upon the analysis that follows below, OAH proposes that it be permitted to raise its hourly rates for judges in utility matters to \$180 per hour, raise its rates for judicial work in all other cases to \$165 per hour and establish a paralegal rate of \$35 per hour. OAH proposes to maintain its current staff attorney rate of \$80 per hour.

Section I: Short Description of OAH Operations

When carrying out their statutory responsibilities, state agencies and political subdivisions, from time to time, must take actions that adversely affect the legal rights, duties or privileges of a citizen or a business. When that occurs, constitutional guarantees of due process require the public agency to extend to the affected party notice of the action to be taken and the opportunity to be heard. Additionally, the Minnesota Legislature often extends to such persons additional protections beyond those that are found in the State and Federal Constitutions.

OAH currently conducts a variety of administrative hearings for over 80 state agencies and for a large number of different political subdivisions.

A. Mission

The mission that the Legislature has given the Office of Administrative Hearings' Administrative Law Division is to ensure that when a government agency undertakes regulatory functions, it acts within the law and provides to affected citizens or businesses all of the procedural guarantees to which they are entitled.

In short, OAH is in the business of assuring due process of law.

B. Administrative Law Division Funding and Revolving Fund Account

With one small exception,¹ the Administrative Law Division receives no general or special fund appropriations for its administrative hearing functions. Instead, the Legislature directs the Division to "assess agencies the cost of services rendered to them in the conduct of hearings."²

In the Administrative Law Division, those assessments take the form of charging agencies a specified hourly rate for the time that Administrative Law Judges and staff attorneys spend on the matters referred to them. When received, those assessments are deposited in a revolving fund account established by Minn. Stat. § 14.54. This statute further specifies that the funds in the account are to be annually appropriated to OAH for carrying out the duties specified by Chapter 14.

More detailed information about OAH and Administrative Law Division follows below in Sections VII and VIII of this proposal.

¹ See, Senate File 1047, Article I, Section 9 (2011 Omnibus State Government Finance Bill) (\$130,000 appropriation for "the cost of considering complaints filed under Minnesota Statutes, section 211B.32"); see also, 2009 Laws of Minnesota, Chapter 101, Section 11.

² See, Minn. Stat. § 14.53.

Section II: The Financial Challenges Facing the Administrative Law Division

As it has in the current Fiscal Year, the Administrative Law Division will face real financial challenges in Fiscal Year 2012. Below, some of the factors that influence the demand for the Division's services, and the revenue that the Division can expect to receive, are discussed.

A. The Economic Downturn Has Impacted the Demand for Services

While the Administrative Law Division is a government entity, both the volume of services that it provides, and the prices it may reasonably command for those services, are influenced by features in the larger economy.

Because much of the Division's work involves regulatory actions taken against state-licensed businesses (for example, residential contractors, day care operators, mortgage originators, etc.), a weak economy reduces both the number of persons working in regulated occupations and, indirectly, the overall volume of regulatory actions taken against these licensees.

Likewise, as client agencies and local units of government receive smaller appropriations from the State Legislature, agency budgets for enforcement actions are among the first to constrict. Generally, the Division tends to see a decrease in demand for services and a fewer cases proceeding to trial in times of budgetary stress.

B. Success of "Community Court" Function Has Meant Fewer Filings

In 2009, the City of West St. Paul converted some of its misdemeanor code violations into administrative penalty proceedings that can be heard by Administrative Law Judges. Judges from the Administrative Law Division began hearing those cases for the City of West St. Paul in July 2009 and a similar program with the City of South St. Paul in July 2010. Additionally, the League of Minnesota Cities has recommended the program to other municipalities.

While it was expected that the program would reduce the client-cities' code enforcement costs, one surprising outcome is that the overall rate of filings has been far fewer than either the cities or OAH projected. Indeed, one measure of success is that once the program was underway, local compliance rates improved — with a sharply reduced need for those cities to proceed to a hearing in order to address code violations.

Thus, success in this area, in so short a time, is a happy result for the client cities and a testament to the value of our services in addressing regulatory problems – but it also is a revenue challenge on a going-forward basis.

C. Utilization by the Pension Funds Has Not Met Initial Projections

As part of the 2007 Omnibus Pension Bill, the Legislature gave authority to ten state pension plans to replicate the hearing process that the Public Employees Retirement Association uses in pension and disability benefit disputes.³ For over twenty years, the Division has been conducting fact-finding hearings for PERA.

Since this authorization, OAH has heard a total of 2 matters from the Minnesota State Retirement System and 2 matters from the Teachers Retirement Association. Moreover, of these four cases, only two — one from each system — has proceeded to a fact-finding conference. This rate of utilization is far lower than either proponents of the change or OAH had earlier projected.⁴

D. There Have Been Fewer, and More Costly, Data Practices Cases

The 2010 Legislature establish an administrative process and remedy for alleged violations of the Minnesota Government Data Practices Act. The dispute process allows those who have been denied access to government data an opportunity to challenge the determination at OAH.

The cost of those administrative appeals will be borne by the losing party, up to a maximum of \$1,000 per case.⁵

In Fiscal Year 11, there were two such cases filed with, and resolved, by the Division. This volume is one-tenth of the earlier projections – a fact that has actually helped the Division's finances. While it was assumed that these disputes could be resolved quickly and inexpensively, the cost experience with the two cases presented so far has been very different. OAH has attracted difficult and complex matters; each costing far more than the \$1,000 cost-recovery cap to resolve.

A report on these matters is due at the Legislature on September 1, 2011.⁶ In that report, OAH will detail its cost experience to date and suggest an adjustment to the current cost-recovery limitations.

³ 2007 Laws of Minnesota, Chapter 134.

⁴ By comparison, over the same time period, PERA has referred nearly 90 matters to OAH for resolution.

⁵ See, Minn. Stat. § 13.085, subd. 6 (c).

⁶ See, Minn. Stat. § 13.085, subd. 7.

Section III: The Division's Response to the Financial Challenges

With sharp declines in the amount of its revolving fund balance, and the less-than-projected growth in the demand for its hearing services, the Administrative Law Division instituted a number of cost saving measures.

- (a) Of the 15-person compliment of full-time employees, in FY 2011, the Division has reassigned one staff attorney to another unit of OAH and issued lay-off notices to three other attorneys.
- (b) The Division is retraining its legal assistants (paralegals) to undertake some functions that were formerly performed by its staff attorneys.
- (c) The Division has maintained, and not filled, the judicial vacancies created in 2009 and 2010 following the retirements of Judge Bruce H. Johnson and Judge Steve Mihalchick.
- (d) The Division has sharply curtailed the number and scope of the referrals to its contract judges, so as to boost recovery of sunk costs and contribute to overall fund balances.

Section IV: Pricing Issues

Notwithstanding the cost-saving measures the Division has implemented, it is important to emphasize that there are genuine limits to our ability to curb staff and overhead costs and still deliver the high-quality legal services that are at the core of our business model.

At bottom, our client agencies wish to purchase quality legal services. Certain minimum levels of resources are needed in order to assure that these services are of sufficient quality and timeliness.

And, as described in detail in Section C below, the APA Division operates in a market for these services. If our client agencies become dissatisfied with the quality, timeliness or affordability of our work, there are market alternatives to our services.

A. Projected Operating Expenses for FY 2011

For the reasons discussed below, the operating expenses of the Administrative Law Division are expected to be \$1,846,576 in FY 2012. This amount is \$151,850 lower than expenses were in FY 2011:

(1) General Office Overhead Expenses.

As a result of reassigning or laying off all but one of its staff attorneys, the Division will realize salary savings. However, as blended teams of judges and paralegals complete the work that had been performed by these staff members, it is projected that overall hearings costs to agencies will not change significantly in FY 2012.

(2) Technology Costs.

The Division is required to remit monthly invoices to client-agencies for hearing services. Currently, there are applications within the Division's time and billing system that are no longer supported by the software manufacturer. In order to maintain stability in its financial systems, it is imperative that the Division transition to a set of applications that are currently supported by the manufacturer. The expected cost to the Division of a replacement system is approximately \$60,000.

(3) Severance Costs. .

As of the submission of this proposal, the total severance costs (including the total payments for unemployment compensation benefits) associated with the layoffs of staff attorneys are not determined. The Division projects that these costs will be \$56,273.

Additionally, the Division will complete a final severance payout of \$7,498 at the conclusion of Judge Bruce Johnson's Post-Retirement Option service. Accordingly, total severance payouts for the Division are projected to be \$63,771.

B. Projected Revenues for FY 2011

The Division's three largest consumers of hearing services are the Minnesota Public Utilities Commission (MPUC), Department of Human Services (DHS) and the Department of Education (MDE). We expect case referrals from those three agencies to remain roughly at FY 2011 levels.

There was only a 7 percent decline in revenues in FY 2011 (over a base of \$2.07 million) in comparison revenues received in FY 2010. Likewise important, by comparison, last year at this time, the Division had suffered an operating loss of \$150,098.

Because of its efforts to cut expenses and boost productivity, the Division has curbed – and to a degree, reversed – this trend line.

With that said, however, with fewer full-time employees undertaking billable work in FY 2012, it necessarily follows that that revenues will be lower than in FY 2011. OAH estimates the reduced compliment to bill 2,400 fewer hours in FY 2012 than FY 2011.

To close this gap and build revenues, OAH will continue its marketing of hearing services to Minnesota cities and press downward the average number of days following the close of the record within which our judges issue a decision.

C. Competition, Alternative Systems and Price Elasticity

While OAH has a "market exclusive" on the referral of cases in rulemaking and some state administrative matters, it faces direct competition as a provider of hearing services in other arenas. Many county boards and city councils still conduct their own administrative hearings. And while some are known to employ full time hearing officers, these units of government can, and do, contract with attorneys for hearing services.

Governing bodies of political subdivisions – In many political subdivisions, particularly smaller ones in Greater Minnesota, governing bodies – such as city councils or town boards – still conduct the administrative hearings that the law requires.

Parallel state administrative hearing systems – Also important, some state agencies still employ their own hearing officers to conduct certain kinds of administrative hearings. Examples include the Unemployment Compensation Judges of the Department of Employment and Economic Development, who conduct hearings on claims for unemployment insurance benefits, and the Administrative Judges of the Department of Human Services, who conduct hearings on certain kinds of regulatory actions taken by that agency.

State court system – The Minnesota state courts preside in some cases that are handled, in other states, by administrative tribunals. The most notable example is implied consent drivers' license revocation hearings—matters that nearly two-thirds of the states refer to administrative tribunals.

Private sector hearing officers – Many political subdivisions also contract with attorneys in private practice to conduct local government administrative hearings. OAH's current charges of \$160 per hour for services of administrative law judges and \$80 per hour for services of staff attorneys amount to less than half of market rates in the Twin Cities metropolitan area.

The current average for billing rate of attorneys in private practice in the Midwest is \$264 per hour.

- Nationally, the average billing rate for attorneys is \$284 per hour.
- For firms of 2 to 8 lawyers, the national average billing rate is \$262 per hour.
- For firms of 76 to 150 lawyers, the national average billing rate is \$295 per hour.
- For firms with more than 150 lawyers, the national average rate is \$333 per hour.

⁷ See, How and How Much Do Lawyers Charge, (2011) (http://research.lawyers.com/Guide-to-Legal-Services-Billing-Rates.html).

Although those rates tend to be lower in Greater Minnesota, by any measure, the Division's rates are significantly lower than those charged by attorneys with comparable credentials, expertise, and experience.

Central to the Division's plan to be a viable choice for local units of government is a rate structure that represents genuine value. Accordingly, we seek billing rates that cover Division costs, ensure stability in the delivery of services and position the Division to win new accounts.

D. Rationale for a Split Rate Structure and Modest Price Increases

As noted in the Executive Summary, this proposal requests approval of:

- (a) a split rate structure with one rate being applied to judge time spent on utility matters referred by the Minnesota Public Utilities Commission and a different rate being applied to all other matters;
- (b) increases in the judicial billing rates; and,
- (c) recognition of a billing rate for certain duties (formerly completed by staff attorneys) that will be undertaken by paralegals.

The proposal is reflected in the following chart:

| Professional Service | FY 2011 Rate | Proposed FY 2012 Rate |
|------------------------------|----------------|-----------------------|
| Judge in Utility Matters | \$160 per hour | \$180 per hour |
| Judge in Non-Utility Matters | \$160 per hour | \$165 per hour |
| Staff Attorney | \$80 per hour | \$80 per hour |
| Paralegal | None | \$35 per hour |

1. Rationale for a Split Rate Structure

Because of its client relationships with nearly 120 different state agencies and local units of government, the Division works very much as a volume business. OAH is able to achieve economies of scale because, across cases, there are rough similarities between the types of questions presented to administrative law judges, the services they provide and the procedures that are used to resolve disputes.

This is, however, much less true with utility rate-making matters and large energy facility cases than other types of cases. First, resolving utility cases requires specialized skill sets and resources. Because of the specialized training needed to preside effectively in these cases, the Division does not assign these matters to its part-time, contract judges.

Second, utility cases, on average, are on Division dockets for a greater number of days, involve managing larger hearing records and require more judicial time in order to complete a final report. In fact, contested utility matters are the one case type in which final reports of the judge are not, as a matter of routine, issued within 30 days of the close of the record. In Fiscal Year 2011, the final reports in contested utility matters were issued, on average, 43 days after the close of the hearing record. Because of the statutory timelines in these cases, most, if not all, of the additional days beyond the Division's average were spent in writing the final report.

Also, the additional hours needed to assemble a final report in a complex utility matter makes it difficult for the judge who is assigned to a large utility case to preside over other evidentiary hearings in this same time period. Thus, when a judge spends all of his or her time completing a complex utility report in one month, this creates a lull in the judge's workload and schedule that must be filled, a month from now. In this way, assignment to a judge of a large rate or energy facility case has a distorting impact on that judge's docket that must be managed by the Division.

To account for the special complexities that utility cases present, and to maintain the high-level of services that our judges provide, it is appropriate to have a differential rate structure for utility cases.

Moreover, the salary, fringe benefit rates and hourly rates of OAH judges and staff attorneys are far below comparable in-house positions for attorneys in this area of the law. Law.com reports that the median salary for mid-level, in-house utility lawyers – deputy chief legal officers – is \$239,200.8

Lastly, the charges for OAH judge and staff attorney time remitted to the Public Utility Commission are passed on to petitioning utilities, and from the utilities on to ratepayers, as rate-making expenses. Thus, the differential rates would be borne by all utility customers equally, and are not charges that would be borne by one state agency.

2. Rationale for a Modest Price Increase

The Administrative Law Division has been a good steward of public funds – a matter that is demonstrated best by the fact that it is has not sought a rate increase during the last five fiscal years.

The request for a rate increase of five dollars per hour in non-utility cases amounts to an average increase of \$1 per year for each of the past five years. Even the more sizeable request for a \$20 per hour rate increase for utility matters amounts to a 12.5 percent increase overall, or a 2.5 percent average increase over the past five years. This

⁸ See, In-House Salary Range Breakdown, Law.com (November 2, 2010) (http://www.law.com/jsp/cc/PubArticleCC.jsp?id=1202474256215).

is roughly the average level of inflation -2.25 percent - as measured by the Consumer Price Index during this same period.⁹

The Administrative Law Division has a strong record of fiscal controls and implementing cost-saving measures. Yet, some additional revenues should also be a part of strengthening the Division's finances.

3. Recognition of a Paralegal Rate

Following the layoff or reassignment of four of its staff attorneys, some of the case management functions performed by those attorneys will be undertaken by paralegals.

While the Division does not have firm cost data on this change, it is projected that deploying a blended team of a judge (at \$165 per hour) and a paralegal (at \$35 per hour) to work on matters that would have been completed by a staff attorney (at \$80 per hour), will either be revenue-neutral to our client agencies or result in a modest cost-savings.

Additionally, the requested paralegal rate is lower than that which has been approved by MMB for similar services, undertaken by similarly-classified personnel in the Attorney General's Office. 10

Section V: Potential Growth Areas in the Delivery of Hearing Services

A. Hearings for Local Units of Government

As noted above, OAH continues to market the code enforcement services to cities, so as to maintain the capacity of services and build revenues.

We continue to believe that as a result of the increasing workload of the state court system, Minnesota's cities would benefit from services like ours in the area of code enforcement.

B. A Transfer of Implied Consent Jurisdiction

Transferring implied consent matters from the state courts to OAH, continues to be considered by the Legislature as a method of providing caseload relief to the courts. Such a transfer would considerably increase the need for hearing services. Further, depending upon the funding method chosen by the Legislature, implied consent matters could require a split billing system in order to be cost effective.

⁹ See, *Historical Inflation Data* (http://www.inflationdata.com/inflation/inflation_rate/historicalinflation.aspx).

The Fiscal Year 2012-2013 billing rates for the legal services from the Attorney General's Office are \$123 per hour and \$68 per hour for legal assistants.

Section VI: Business Size and Fund Balance Indicators

The Administrative Law Division uses two key financial benchmarks. For decades, OAH has used a benchmark of three months of revenues as a planning guideline. Such a guideline reflects the volatility in the rates at which client agencies refer cases to OAH, the history of fluctuating fund balances and the time that is needed to detect (and respond to) significant changes in our business model.

Additionally, since 2009, OAH has also used a two-month revenue benchmark in measuring its financial outlook. As part of the approval of rates for Fiscal Year 2010, then-Budget Director, now MMB Commissioner, Jim Schowalter, expressed concern that the Division's 2009 revolving fund balance was higher than the two months of revenue standard used by federal grant recipients. (See, OMB Circular A-87, "Cost Principles for State, Local and Indian Tribal Governments") (codified at 2 C.F.R. Part 225). Mr. Schowalter therefore advised:

Going forward your agency should monitor the fund balance with respect to the federal guidelines of two months of working capital, which is accepted as a reasonable guideline for internal service funds. In subsequent rate packages, the federal guideline should be included as a reference point and considered in the analysis of proposed rates.

OAH uses both benchmarks in its planning, management, budgeting and projections. Use of both metrics allows the Division to keep the dual interests of our client-agencies in plain view: Our clients are interested in services that are reasonably priced and accessing high-quality services when they are needed.

The revenue totals for Fiscal Years 2010, 2011 and (projected for) 2012, are all well within these guidelines.

The FY 2010 Income Statement shows that the revolving fund balance on July 1, 2010, was \$391,007. This sum amounts to slightly less than two and a half months of FY 2011's revenues of \$1,922,872.

OAH projects that the revolving fund balance on July 1, 2012, will be \$315,453. This sum amounts to 2.1 months of projected FY 2012 revenues of \$1,755,376.

Section VII: OAH Structure and Staffing

Chief Administrative Law Judge Raymond R. Krause heads the agency. The Chief Administrative Law Judge is appointed by the Governor and confirmed by the Senate for a six-year term.

The Chief Administrative Law Judge, in turn, may appoint an Assistant Chief Administrative Law Judge for each of OAH's two operating Divisions – the Administrative

Law Division and the Workers' Compensation Division – as well as the staff Administrative Law Judges and Compensation Judges that serve in these Divisions.

The Assistant Chief Administrative Law Judge for Administrative Law is Eric L. Lipman and the Assistant Chief Administrative Law Judge for Workers' Compensation is Timothy J. O'Malley.

Each division is managed by an Assistant Chief Administrative Law Judge and an Administrative Services Unit that is led by the Court Executive. Court Executive Susan Schleisman has overall responsibility for OAH's administrative and support functions, and Court Administrator AnnMarie O'Neill manages day-to-day support functions.

Minn. Stat. § 14.49 authorizes the Chief Administrative Law Judge to contract with qualified individuals to serve as temporary Administrative Law Judges. The Division uses those contract Administrative Law Judges when scheduling conflicts prevent a full-time Administrative Law Judge from presiding or when there are temporary spikes in the volume of cases. The Division currently has professional and technical services contracts with seven individuals to serve as contract Administrative Law Judges.

All Administrative Law Judges, including Chief Judge Krause and both of his Assistant Chief Judges, maintain active dockets of cases. By statute, all Administrative Law Judges are bound by the provisions of the Minnesota Code of Judicial Conduct.

OAH is one of the largest tribunals in the state. OAH has worked with Minnesota Management and Budget (MMB) to create an office structure that reflects our status as one of the state's largest court systems.

At the beginning of Fiscal Year 2012, OAH's professional staff will consist of seven Administrative Law Judges (including the Chief and Assistant Chief for Administrative Law), twenty-four workers' compensation judges (including the Assistant Chief for Workers' Compensation) and two staff attorneys.

The operations of the Workers' Compensation Division are funded by a biennial appropriation from the Workers' Compensation Special Fund, and that operating division is also operationally and fiscally separate from the Administrative Law Division's feebased activities.

The Municipal Boundary Adjustment Unit (MBAU) administers the state's uniform system for city boundary adjustment, by exercising its quasi-judicial authority to issue orders for the creation or dissolution of cities or for the alteration of city borders through consolidation, annexation or detachment.

The Assistant Chief Administrative Law Judge for Workers Compensation, who plays no role in boundary adjustment hearings, oversees the Division's Municipal Boundary Adjustment Unit. The chief operations officer of the Unit is the Court Executive Susan Schleisman.

Conducting state administrative case proceedings – The most common way that the legislature provides members of the public with the right to challenge an agency action is by establishing a statutory right to a "contested case proceeding" governed by Minn. Stat. Chapter 14 (the Minnesota Administrative Procedure Act). The subject matter of these contested case proceedings varies widely among the 80 state agencies that are required by law to conduct them. Examples are hearings on complex telecommunication issues for the Public Utilities Commission, disciplinary hearings for the states' professional licensing boards, and appeal hearings on sex offender risk level determinations.

Conducting other state administrative hearings - From time to time, the Legislature has directed OAH to conduct other kinds of administrative hearings that are not specifically governed by the processes set out in Chapter 14. Examples of these types of matters include municipal boundary dispute hearings, complaints against the Secretary of State under the Help America Vote Act and the Independent Informal Dispute Resolution process for challenges to health care facility surveys.

Conducting administrative hearings for political subdivisions — State law or local ordinances often require a political subdivision to undertake an administrative hearing before taking a regulatory action. Examples of the type of cases as to which a hearing may be required of a local unit of government, include revocations of liquor or business licenses, proposed employee discipline or student expulsion. OAH Administrative Law Judges conduct administrative hearings for many of the state's political subdivisions on a contract basis.

Hearings on Violations of the Fair Campaign Practices Act — In 2004, the Legislature required administrative exhaustion of complaints arising under the Fair Campaign Practices Act. As a practical matter, OAH Judges now review and decide nearly all complaints arising under this Act.

Data Practices Act Disputes. In 2010, the Legislature create an administrative process and remedy for alleged violations of the Minnesota Data Practices Act, Minn. Stat. Ch. 13, primarily involving appeals of refusals by public entities to comply with requests for information on a timely basis on grounds that the data sought is not public or is burdensome to produce.

State rule review – The Minnesota Administrative Procedure Act requires that all administrative rules being proposed by state agencies be reviewed by an administrative law judge to determine whether the adopting agency has authority to adopt the rule, whether it has fulfilled all procedural requirements of the Administrative Procedure Act, and whether it has demonstrated the need for and reasonableness of the rule.

Rule hearings – Whenever a state agency proposing to adopt a rule chooses to conduct a public hearing on the rule, or when the law requires one, OAH administrative law judges preside over those public hearings.

Disposition of Municipal Boundary Adjustment Petitions – The Division's Municipal Boundary Adjustment Unit is responsible under Minn. Stat. Ch. 414 for receiving and reviewing all orderly annexation agreements and all petitions for municipal annexation, detachment, incorporation, and consolidation submitted by the state's municipalities.

Mediation of contested cases – OAH rules allow parties to request the Chief Administrative Law Judge to assign an Administrative Law Judge, other than the one who will be hearing a case, to mediate disputes between the parties of a contested case.

Arbitration of contested cases – A recent amendment to the Minnesota Administrative Procedure Act allows agencies to enter into agreements to arbitrate disputes with members of the public as an alternative to contested case hearing. The Act further allows OAH's administrative law judges to sit as arbitrators and to issue final arbitration awards in such cases.

Technical administrative law assistance – Although OAH never takes positions on the merits of legislation, rules, or policies, its judges are available to provide, and frequently do provide, technical assistance to the Governor's office, state agencies, and the legislature in connection with administrative law reforms.

Searchable database of decisions – As a convenience to the bar and parties, OAH maintains a searchable database of Administrative Law Judge final decisions and recommendations to agency heads on its website. A survey of OAH litigants, completed in February of 2011, indicates strong preferences that information about OAH, and its decisions, be accessible through the internet.

Section IX: Financial Data

Financial Challenges

The financial challenges that OAH's Administrative Law Division will be facing in FY 2012 are:

- Maintaining rates that ensure both the Division's fiscal stability and the integrity of the Division's revolving fund.
- Maintaining a sufficient fund balance.
- Setting hourly fees at a price-point that will be cost-effective for referring agencies and local units of government, both of whose budgets will be under stress.
- Maintaining a sufficient capacity of Administrative Law Judge expertise that will sufficient to meet the needs of referring agencies – particularly as to complex utility matters referred from the MPUC and special education matters arising under the Individuals with Disabilities Education Act.

Financial Opportunities

As previously noted, the Division continues to have ongoing discussions with the League of Minnesota Cities, city and county administrators, school districts that could result in an increase in the number of local government administrative hearings that OAH has been conducting for cities on a contract basis.

Office Of Administrative Hearings Income Statement for Funds 904 For End of Fiscal Year 2010

| | Fund 904 |
|--|----------------------------|
| Operating Revenues: Fee for Service (billings to clients) Other Income | 2,066,461 |
| Total Operating Revenues | 2,066,461 |
| Operating Expenses: Salaries and Fringe Benefits | 1,675,579 |
| Retirement & Other Benefits Space Rental | 51,378 79,803 |
| Purchased Services - Prof/Tech Computers & Systems Services | 361,869 8,049 |
| Supplies and Equipment Travel - In-state & Out-state | 11,478 13,236 |
| Indirect Costs Communications Other Expenses | 24,551 43,135 21,027 |
| Total Operating Expenses | 2,290,104 |
| Operating Income (Loss) | (223,642) |
| Fund Balance Beginning FY 2010 Net Gain FY 2010 | 614,649 (223,642) |
| Balance Out to Other Funds Fund Balance Ending FY 2010 | 0 391,007 |

Office Of Administrative Hearings FY 2011 Comparison To FY 2012 (Includes Assumptions) For Fiscal Year 2012 Rate Package

| | | Rev & Exp * As of April 30, 2011 | Estimated ** May & June, 2011 | Total 2011 | Estimated 2012 | Change 2011-2012 | % Change 2011-2012 |
|---------|----------------------------------|-------------------------------------|----------------------------------|---------------|----------------|---------------------|-----------------------|
| Balance | Forward IN | | | 391,007 | 315,453 | (75,554) | -19% |
| Revenu | e . | | | • | | | |
| 3170-01 | State Agencies | 1,352,203 | 425,734 | 1,777,937 | 1,701,641 | (76,296) | -4% |
| 3170-02 | Non-State Agencies | 106,103 | 35,367 | 141,470 | 141,470 | . 0 | 0% |
| 3170-03 | Interested Parties | 1,247 | 218 | 1,465 | 1,465 | 0 | 0% |
| 3170-04 | Cash | 2,000 | - | 2,000 | 2,000 | 0 | 0% |
| | Total Revenue | 1,461,553 | 461,319 | 1,922,872 | 1,846,576 | (76,296) | -4% |
| Operati | ng Expenditures | , | | | | | |
| 1A-1E | Salary & Benefits | 1,234,392 | 257,345 | 1,491,737 | 1,250,994 | (240,743) | -16% |
| 2A | Rent | 66,070 | 13,304 | 79,374 | 79,374 | ` o´ | 0% |
| 2B | Repairs | 189 | 554 | 743 | 743 | 0 | 0% |
| 2C | Printing | 927 | 170 | 1,097 | 1.097 | 0 | 0% |
| 2D | Professional & Technical Svcs | 212,351 | 70,783 | 283,134 | 343,000 | 59,866 | 21% |
| 2E | Computer & System Svcs | 54,007 | 793 | 54,800 | 54,800 | (0) | 0% |
| 2F | Communications | 14,025 | 9,086 | 23,111 | 23,111 | . (0) | 0% |
| 2G | Instate Travel | 9,935 | 2,705 | 12,640 | 12,640 | `o´ | 0% |
| 2H | Outstate Travel | 3,285 | 0 | 3,285 | 3,285 | (0) | 0% |
| 2J | Supplies | 6,262 | 1,355 | 7,617 | 7,617 | (0) | 0% |
| 2K | Equipment | 3,364 | 1,463 | 4,827 | 10,811 | 5,984 | 124% |
| 2L | Employee Development | 300 | 548 | 848 | 848 | 0 | 0% |
| 2M | Other Operating Costs | 1,294 | 542 | 1,836 | 1,836 | (0) | 0% |
| 2P | Indirect Costs | 3,226 | 0 | 3,226 | 3,226 | 0 | . 0% |
| 2R | State Agency Reimbursement | (23,044) | 0 | (23,044) | 0 | 23,044 | -100% |
| 2S | Agency Provided Prof & Tech Svcs | 26,597 | 26,597 | 53,194 | 53,194 | (0) | 0% |
| | Total Operating Exp | 1,613,181 | 385,245 | 1,998,426 | 1,846,576 | (151,850) | -8% |
| Balance | e forward Out | | | | | | |
| | Fund Balance | | | 315,453 | 315,453 | 0 | |

^{*} 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 2012 Rate Package

| OP | ERATING EXPENSES |
|----|--|
| | SALARIES Change = (4%) or (\$240,743) Reduced Staff Attorney's from 5 positions to 1 position. |
| 2 | RENT Change = 0% |
| 3 | REPAIRS Change = 0% |
| 4 | PRINTING Change = 0% |
| 5 | PROFESSIONAL/TECHNICAL Change = 21% or \$59,866 New Time Management System |
| 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 = 124% or \$5,984 New Time Management System - Computers |
| 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 2012 Rate Package

| 1APS 2011/12 Spending Plan | Actual 2011 | Estimated 2011 | Total for | Estimate for |
|----------------------------------|----------------|-------------------|--------------|-----------------|
| | Jul-April | May & June | FY 2011 | 2012 |
| Salary & Benefits | 1,234,392 | 257,345 | 1,491,737 | 1,250,994 |
| Rent | 66,070 | 13,304 | 79,374 | 79,374 |
| Repairs | 189 | 554 | 743 | 743 |
| Printing | 927 | 170 | 1,097 | 1,097 |
| Professional & Technical Svcs | 212,352 | 70,783 | 283,135 | 343,000 |
| Computer & System Svcs | 54,007 | 793 | 54,800 | 54,800 |
| Communications | 14,025 | 9,086 | 23,111 | 23,111 |
| Instate Travel | 9,935 | 2,705 | 12,640 | 12,640 |
| Outstate Travel | 3,285 | 0 | 3,285 | 3,285 |
| Supplies | 6,262 | 1,355 | 7,617 | 7,617 |
| Equipment | 3,364 | 1,463 | 4,827 | 10,811 |
| Employee Development | 300 | 548 | 848 | 848 |
| Other Operating Costs | 1,294 | 542 | 1,836 | 1,836 |
| Indirect Costs | 3,226 | 0 | 3,226 | 3,226 |
| State Agency Reimbursements | (23,044) | 0 | (23,044) | 0 |
| Agency Provided Prof & Tech Svcs | 26,597 | 26,597 | 53,194 | 53,194 |
| Total Operating Exp | 1,613,181 | 385,245 | 1,998,426 | 1,846,576 |

| Basis For Rates - 2011 | | Basis For Rates - 2012 | |
|---|------------|--|------------|
| Billable Hours | FY 2011 | Billable Hours | FY 2012 |
| Judges - 9,108 (13,200 x 69%) x \$160 | 1,457,280 | Judges -9,600 (10,600 x 89%) x \$160 | 1,536,000 |
| Attorneys - 4,092 (13,200 x 31%) x \$ 80 | 327,360 | Attorney - 1,200 (11,200 x 11%) x \$ 80 | 96,000 |
| Total hours billed | 13,200 * | Total hours billed | 10,600 ** |
| otal expenses billed | 138,232_** | Total expenses billed | 117,376 |
| al billings | 1,922,872 | Total billings | 1,749,376 |
| Net Income (Loss) | (75,554) | Net Income (Loss) | (97,200) |
| Break-even Rate | | Break-even Rate | |
| Judges - 9,108 (13,200 x 69%) x \$165.72 | 1,509,378 | Judges - 9,600 Hours x 30% (PUC) x \$180 | 518,400 |
| Attorneys - 4,092 (13,200 x 31%) x \$ 85.72 | 350,766 | Judges - 9,600 Hours x 70% (Non PUC) x \$165 | 1,108,800 |
| Billed Expenses . | 138,282 | Attorneys - 1,200 Hours x \$85 | 102,000 |
| Total billings | 1,998,426 | Total hours billed | 10,600 |
| | | Total expenses billed | 117,376 |
| | | Total billings | 1,846,576 |
| Net Income (Loss) | 0 | Net Income (Loss) | 0 |
| Breakeven Rate - Judges | \$165.72 | Breakeven Rate - Judges - PUC Cases | \$180.00 |
| Current Rate | \$160.00 | Breakeven Rate - Judges - Non PUC Cases | \$165.00 |
| Variance | \$5.72 | Current Rate | \$160.00 |
| | | Variance PUC & Non PUC | \$20 & \$5 |
| Breakeven Rate - Attorneys | \$85.72 | —————————————————————————————————————— | |
| Current Rate | \$80.00 | Breakeven Rate - Attorneys | \$80.00 |
| Variance | \$5.72 | Current Rate | \$80.00 |
| | | Variance | \$0.00 |
| | | | |

^{*} Based on an average of 1100 billable hours per month.

** Based on actuals through April with estimate of \$11,519 per month.

^{***} Projected FY 2012 hours

Office Of Administrative Hearings Pro-forma Statement of Revenues, Expenses, and Changes in Net Assets For Fiscal Year 2012 Rate Package

| | | Actual 2008 | Actual 2009 | Actual 2010 | Estimate 2011 | Change 2010-2011 | % Change 2010-2011 | Estimate 2012 | Change 2011-2012 | % Change 2011-2012 |
|---------------|----------------------------------|----------------|----------------|----------------|------------------|---------------------|-----------------------|------------------|---------------------|-----------------------|
| Balance Forw | ard IN | 653,246 | 667,726 | 614,649 | 391,007 | (223,642) | -36% | 315,453 | (75,554) | -19.00% |
| Revenue | | | | | | | | | | |
| 3710-01 | State Agencies | 1.842.400 | 1,974,834 | 1,803,631 | 1,777,937 | (25,694) | -1% | 1,701,641 | (76,296) | -4% |
| 3710-02 | Non-State Agencies | 146,022 | 210,385 | 261,636 | 141,470 | (120,166) | | 141,470 | - | 0% |
| 3710-03 | Interested Parties | 1,300 | 710 | 1,195 | 1,465 | 271 | 23% | 1,465 | _ | 0% |
| 3710-04 | Cash | , <u>-</u> | - | ´- | 2,000 | 2,000 | 0% | 2,000 | - | 0% |
| | Total Revenue | 1,989,722 | 2,185,930 | 2,066,461 | 1,922,872 | (143,589) | -11% | 1,846,576 | (76,296) | -4% |
| Operating Exp | nenditures | | | | | | | | | |
| 1A-1E | Salary & Benefits | 1,532,312 | 1,687,793 | 1,726,957 | 1,491,738 | (235,219) | -14% | 1,250,994 | (240,744) | -16% |
| 2A | Rent | 78,245 | 77,552 | 79,803 | 79,374 | (429) | | 79,374 | (= , , | 0% |
| 2B | Repairs | 805 | 578 | 14,948 | 743 | (14,205) | | 743 | _ | 0% |
| 2C | Printing | 915 | 2,868 | 1,159 | 1,097 | (62) | -5% | 1.097 | _ | 0% |
| 2D | Professional & Technical Svcs | 217,393 | 313,901 | 282,681 | 283,134 | 453 | 0% | 343,000 | 59,866 | 21% |
| 2E . | Computer & System Svcs | 8,498 | 7,986 | 8,049 | 54,800 | 46,751 | 581% | 54,800 | | 0% |
| 2F | Communications | 28,663 | 40,280 | 43,135 | 23,111 | (20,024) | | 23,111 | - | 0% |
| 2G | Instate Travel | 10,351 | 12,677 | 11,633 | 12,640 | 1,007 | 9% | 12,640 | - | 0% |
| 2H | Outstate Travel | 2,590 | 1,488 | 1,603 | 3,285 | 1,682 | 105% | 3,285 | - | 0% |
| 2J | Supplies | 14,033 | 7,027 | 6,605 | 7,617 | 1,012 | 15% | 7,617 | - | 0% |
| 2K | Equipment | 2,274 | 30,575 | 4,872 | 4,827 | (45) | -1% | 10,811 | 5,984 | 124% |
| 2L | Employee Development | 1,956 | 3,054 | 2,527 | 848 | (1,679) | -66% | 848 | · <u>-</u> | 0% |
| 2M | Other Operating Costs | 3,157 | 859 | 2,393 | 1,836 | (557) | -23% | 1,836 | - | 0% |
| 2P | Indirect Costs | 23,220 | 14,317 | 24,551 | 3,226 | (21,325) | -87% | 3,226 | - | 0% |
| 2R | State Agency Reimbursements | - | | | (23,044) | , | | 0 | 23,044 | 0% |
| 2S | Agency Provided Prof & Tech Svcs | 50,829 | 38,052 | 79,188 | 53,194 | (25,994) | -33% | 53,194 | - | 0% |
| | Total Operating Exp | 1,975,241 | 2,239,007 | 2,290,103 | 1,998,426 | (268,633) | -19% | 1,846,576 | (151,850) | -8% |
| Balance forw | ard Out to Other Funds | | | | | | | | | |
| | Fund Balance | 667,727 | 614,649 | 391,007 | 315,453 | | | 315,453 | | |

Office Of Administrative Hearings Income Statement for Funds 904 As of April 30, 2011

| | Fund 904 |
|--|-------------|
| Operating Revenues: | |
| Fee for Service (billings to clients) Other Income | 1,461,553 |
| Total Operating Revenues | 1,461,553 |
| Operating Expenses: | |
| Salaries and Fringe Benefits | 1,234,392 |
| Space Rental | 66,070 |
| Purchased Services - Prof/Tech | 215,944 |
| Computers & Systems Services | 54,007 |
| Supplies and Equipment | 9,626 |
| Travel - In-state & Out-state | 4,220 |
| Indirect Costs | 3,226 |
| Communications | 14,025 |
| Other Expenses | 11,671 |
| Total Operating Expenses | 1,613,181 |
| | |
| Operating Income (Loss) | (151,628) |
| | |
| Fund Balance Beginning FY 2011 | 391,007 |
| Net Loss as of April 30, 2011 | (151,628) |
| Balance Out to Other Funds | 0 |
| Fund Balance Ending as of April 30, 2011 | 239,379 |

Eric L. Lipman Assu Chief Judge Administrative Lev Section

Fill Time, Part Time and Retired idministrative, Law Judges (13) Timothy J. O'Malley
Asst. Chief Judge
Warker's Compensation

Full Time, Park Time and Retired
Compensation Judges
(23)

Susan C. Schleisman Court Executive

AnnMarie S. O'Neill
Court Administrator

Municipal Boundary Adjustments (NBA) Unit (2)

dichele Lardani Personnel 4jde

Cathrine Quintero Administrative Support Services Supervisor

Laediiii Shymanskki Assistant to Chief Judge Krause and Scheduling Supervisor

dministrative Support Services Staff (23)

hedilers (4)



Office Memorandum

Date: June 26, 2011

To: Ray Krause, Chief Administrative Law Judge

Office of Administrative Hearings

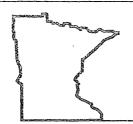
From: Margaret Kelly, State Budget Director WW

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

Pursuant to your request, Minnesota Management and Budget approves the FY 2012 rates for the Office of Administrative Hearings as proposed in its FY 2012 business plan.

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

Katharine Barondeau, MMB



STATE OF MINNESOTA STATEWIDE COST ALLOCATION PLAN FISCAL YEAR 2011 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

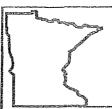
"Cost of professional and consultant services rendered by persons who are members of a particular profession or possesses special skill, and who are not officers or employees of the governmental unit, are allowable...."

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 2011 Actual

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

| FOR YEAR ENDING JUNE 30, 2011 (All Figures in 000's) | | | CENTRAL MAIL |
|---|----|-------------|--------------|
| R/E Balance July 1, 2010 (End balance per Prior Year A-87 Rec) Adjustment to Retained Earnings Balance Adjusted Retained Earnings Balance | | | 1,002 |
| A-87 Revenues (Actual and Imputed) From Attachment A Other Revenues | | 8,784 | |
| Total Revenues | | 8,7 | 784 |
| Expenditures (Actual Cash) Per State's Financial Report Operating Expense | | 8,776 - | - |
| 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 | | 8,7 | 776 |
| Adjustments: Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return Other - Other - | | 3 - - | |
| Transfer out Bond Interest & Building Depreciation costs | | _ | |
| Total Adjustments | | | 3 |
| Net Increase to Retained Earnings Balance | | | 11 |
| A-87 RETAINED EARNINGS. BALANCE, as of June 30, 2011 | A) | | 1,013 |
| Allowable Reserve | В) | 1,459 | |
| Excess Balance (A)-(B) | | (446) | |
| (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, ther the amount on B) will be the beginning balanceshould be returned to the federal | | | |



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2011 Actual

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

| FOR YEAR ENDING JUNE 30, 2011 | | | CEN | ITRAL MAIL |
|---|----|----------------------|-------|------------|
| (All Figures in 000's) | | | | FUND 980 |
| PART II A-87 CONTRIBUTED CAPITAL BALANCE | | | | |
| A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2010 TRANSFERS Per CAFR (per Accounting Records) Plus: Transfers In (contributed capital) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E,) | | <u>-</u> | 809 | |
| Net Transfers | | Books' more | | ٠ |
| FY 2007 A-87 Excess Retained Earnings Settlement State Sources -Total State portion of Excess Retained Earning | | | | |
| A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2011 | C) | | == | 809 |
| PART III A-87 ADJUSTMENTS BALANCE | | | | |
| A-87 ADJUSTMENTS BALANCE JULY 1, 2010 | | | | |
| ADJUSTMENTS Less: A-87 Unallowable Costs Plus: A-87 Allowable Costs FY 98 PPD Adjustment Accumulated Prior Year Imputed Interest Adjustments Current Year Imputed Interest Adjustment Total Adjustments | | (34) (171) (3) | (208) | |
| A-87 ADJUSTMENTS BALANCE JUNE 30, 2011 | D) | | | (208) |
| 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) | | | | 1,614 |
| Check Figure | | | | 1,613 1 |

. L ٠ .

| STATE OF MINNESOTA | · | 12/30/11 | • |
|---|---------------------|--------------|---|
| PLANT MANAGEMENT - CENTRAL MAIL FUND 980 | | . Final | |
| STATEMENT OF NET ASSETS | • | • • | |
| JUNE 30, 2011 | | | |
| | | • | |
| | FY11 | FY10 | |
| ASSETS | | | |
| CURRENT ASSETS | | • | |
| Cash | 94,749.20 | 33,210.32 | |
| Accounts Receivable - Mail | 78,388.74 | 89,021.89 | |
| Accounts Receivable - Postage Clearing | 891,870.99 | 982,138.96 | |
| Inventory | 5,418.11 | 4,916.91 | |
| Prepaid Expenses (Note 1) | 1,340.39 | 1,340.39 | |
| Prepaid Expenses - Postage Clearing | 649,022.00 | 542,278.33 | |
| Total Current Assets | 1,720,789.43 | 1,652,906.80 | |
| , 544, 541, 541, 551, 541, 541, 541, 541 | | , | |
| NONCURRENT ASSETS (Note 3) | • | , | |
| Equipment | 747,764 <i>.</i> 53 | 747,764.53 | |
| Accumulated Depreciation - Equipment | (696,907.69) | (673,598.06) | |
| Total Noncurrent Assets | 50,856.84 | 74,166.47 | |
| Total Honouront Access | | . 1,700.17 | |
| TOTAL ASSETS | 1,771,646.27 | 1,727,073.27 | |
| | | , | |
| LIABILITIES | | • | |
| CURRENT LIABILITIES | • | | • |
| Accounts Payable | 72,236.91 | 33,170.67 | |
| Salaries and Benefits Payable | 26,167.46 | 25,156.02 | |
| Sales Tax Payable (Note 4) | (1,369.83) | 0.00 | |
| Compensated Absences Payable (Note 5) | 4,990.78 | 4,622.48 | • |
| Total Current Liabilities | 102,025.32 | 62,949.17 | |
| Total Gallett Elabilities | , 102,020.02 | 02,010.11 | |
| NONCURRENT LIABILITIES | , | | |
| Compensated Absences Payable (Note 5) | 49,400.84 | 52,169.77 | |
| Net OPEB Obligation (Note 6) | 7,008.18 | 6,328.19 | · |
| Total Noncurrent Liabilities | 56,409.02 | 58,497.96 | |
| Total Noticulterit Liabilities | 00,400.02 | 00,707.00 | |
| TOTAL LIABILITIES | 158,434.34 | 121,447.13 | |
| | , 101,01 | , | |
| NET ASSETS (Note 8) | • | | |
| | EN OER OA | 74 166 47 | |
| Invested in Capital Assets, Net of Related Debt | 50,856.84 | 74,166.47 | |
| Unrestricted Net Assets | 1,562,355.09 | 1,531,459.67 | |
| TOTAL NET ACCETS | 1 612 211 02 | 1 605 626 14 | |
| TOTAL NET ASSETS | 1,613,211.93 | 1,605,626.14 | |

STATE OF MINNESOTA PLANT MANAGEMENT - CENTRAL MAIL FUND 980 STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS FOR THE QUARTER ENDED JUNE 30, 2011

| | , FY11 | FY11 | FY10 | FY10 |
|--|--------------|--------------|--------------|--------------|
| | . QTD | YTD | QTD | YTD |
| OPERATING REVENUES | | | | |
| Sales | 148,800.14 | 660,902.66 | 158,999.97 | 671,559.60 |
| Postage Handling Fee | 46,805.96 | 189,448.40 | 44,670.57 | 185,548.70 |
| Postage Clearing Sales | 1,971,503.18 | 7,933,224.53 | 1,913,511.61 | 7,950,433.91 |
| Total Operating Revenues | 2,167,109.28 | 8,783,575.59 | 2,117,182.15 | 8,807,542.21 |
| OPERATING EXPENSES | | | | |
| Salaries and Benefits | 100,630.24 | 378,077.25 | 88,464.22 | 334,634.06 |
| Salaries and Benefits - Postage Handling Fee | (3,125.74) | 17,606.30 | 12,875.37 | 60,851.90 |
| Rent | 11,511.22 | 73,827.73 | 15,632.58 | 87,282.83 |
| Repairs and Maintenance | 17,649.19 | 70,881.76 | 17,792.84 | 74,782.50 |
| Professional and Technical Services | 1,265.00 | 1,485.00 | 0.00 | 1,254.80 |
| Computer and Systems Services | 6,850.30 | 26,031.64 | 5,918.99 | 17,271.44 |
| Communications | (1,277.27) | 3,297.61 | (60,687.08) | (55,499.01) |
| Communications - Postage | 1,984,178.33 | 7,964,892.41 | 1,920,600.09 | 7,987,440.43 |
| Communications - Postage Handling Fee | 49,931.70 | 171,842.10 | - 31,795.20 | 124,696.80 |
| Supplies and Materials | 2,934.96 | 12,352.12 | 7,010.18 | 16,471.56 |
| Purchased Services | 24.44 | 2,184.75 | 65.83 | 242.46 |
| Insurance | . 112.36 | 449.50 | 112.50 | 450.00 |
| Indirect Costs | 3,171.75 | 29,752.00. | 10,410.50 | 41,642.00 |
| Depreciation | 6,344.96 | 23,631.68 | 5,907.90 | 23,631.60 |
| Other Expenses | 0.00 | 0.00 | 0.00 | 200.00 |
| Total Operating Expenses | 2,180,201.44 | 8,776,311.85 | 2,055,899:12 | 8,715,353.37 |
| OPERATING INCOME (LOSS) | (13,092.16) | 7,263.74 | 61,283.03 | 92,188.84 |
| | | | • | · |
| CHANGE IN NET ASSETS | (13,092.16) | 7,263.74 | 61,283.03 | 92,188.84 |
| NET ASSETS, BEGINNING | 1,625,915.61 | 1,605,626.14 | 1,545,968.24 | 1,513,176.12 |
| Adjustment to Net Assets (Note 7) | 388.48 | 322.05 | (1,625.13) | 261.18 |
| NET ASSETS, ENDING | 1,613,211.93 | 1,613,211.93 | 1,605,626.14 | 1,605,626.14 |
| | | | | |

STATE OF MINNESOTA .
PLANT MANAGEMENT - CENTRAL MAIL FUND 980
BUDGET TO ACTUAL COMPARISON
FOR THE QUARTER ENDED JUNE 30, 2011

| • | Budget | Budget | Actual [*] | Actual | Variance | Variance |
|--|--------------|--------------|---------------------|--------------|-------------|-------------|
| | QTD | YTD | QTD | YTD | QTD | YTD |
| . OPERATING REVENUES | | | | | | |
| Sales | 169,634.25 | 678,537.00 | 148,800.14 | 660,902.66 | (20,834.11) | (17,634.34) |
| Postage Handling Fee | 43,882.00 | 175,528.00 | 46,805.96 | 189,448.40 | 2,923.96 | 13,920.40 |
| Postage Clearing Sales | 1,976,058.00 | 7,904,232.00 | 1,971,503.18 | 7,933,224.53 | (4,554.82) | 28,992.53 |
| Total Operating Revenues | 2,189,574.25 | 8,758,297.00 | 2,167,109.28 | 8,783,575.59 | (22,464.97) | 25,278.59 |
| OPERATING EXPENSES | | | | • | | |
| Salaries and Benefits | 106,240.75 | 424,963.00 | 100,630.24 | 378,077.25 | 5,610.51 | 46,885.75 |
| Salaries and Benefits - Postage Handling Fee | 0.00 | 0.00 | (3,125.74) | 17,606.30 | 3,125.74 | (17,606.30) |
| Rent | 27,268.75 | 109,075.00 | 11,511.22 | 73,827.73 | 15,757.53 | 35,247.27 |
| Repairs and Maintenance | .17,462.50 | 69,850.00 | 17,649.19 | 70,881.76 | (186.69) | (1,031.76) |
| Professional and Technical Services | 618.75 | 2,475.00 | 1,265.00 | 1,485.00 | (646.25) | 990.00 |
| Computer and Systems Services | 6,274.75 | 25,099.00 | 6,850.30 | 26,031,64 | (575.55) | (932.64) |
| Communications | 1,250.00 | 5,000.00 | (1,277.27) | 3,297.61 | 2,527.27 | 1,702.39 |
| Communications - Postage | 1,988,058.00 | 7,952,232.00 | 1,984,178.33 | 7,964,892.41 | 3,879.67 | (12,660.41) |
| Communications - Postage Handling Fee | 43,237.50 | 172,950.00 | 49,931.70 | 171,842.10 | (6,694.20) | 1,107.90 |
| Supplies and Materials | 5,422.75 | 21,691.00 | 2,934.96 | 12,352.12 | 2,487.79 | 9,338.88 |
| Purchased Services | 623.75 | 2,495.00 | 24.44 | 2,184.75 | 599.31 | 310.25 |
| Insurance | 112.50 | 450.00 | 112.36 | · 449.50 | 0.14 | 0.50 |
| Indirect Costs | 10,608.25 | 42,433.00 | 3,171.75 | 29,752.00 | 7,436.50 | 12,681.00 |
| Depreciation | 5,905.50 | 23,622.00 | 6,344.96 | 23,631.68 | (439.46) | (9.68) |
| Other Expenses | 400.00 | 1,600.00 | 0.00 | 0.00 | 400.00 | 1,600.00 |
| Total Operating Expenses | 2,213,483.75 | 8,853,935.00 | 2,180,201.44 | 8,776,311.85 | 33,282.31 | 77,623.15 |
| OPERATING INCOME (LOSS) | (23,909.50) | (95,638.00) | (13,092.16) | 7,263.74 | 10,817.34 | 102,901.74 |
| CHANGE IN NET ASSETS | (23,909.50) | (95,638.00) | (13,092.16) | 7,263.74 | 10,817.34 | 102,901.74 |
| | | | | | | |

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation:

The accompanying financial statements of Central Mail Fund 980 have been prepared to conform to generally accepted accounting principles (GAAP) as prescribed by the Governmental Accounting Standards Board (GASB).

Reporting Entity:

Central Mail provides inserting, addressing, folding services and postage automation services through an Internal Service Fund (ISF) to state agencies and local units of government. The ISF provides for services on a cost reimbursement basis and a postage clearing account, in which customers' postage expense is passed through, separate from other services.

Basis of Accounting:

Central Mail Fund 980 is an ISF 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, intangible assets, and internally generated computer software (IGCS) are reported in the financial statements. Capital assets are defined as assets with an initial, unit cost of more than \$5,000 for equipment, \$30,000 for intangible assets and IGCS, 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. In 3rd Qtr FY11, the calculation of depreciation was converted from monthly basis to daily basis.

Changes in Classification:

Starting in FY11, Central Mail combined Prepaid Insurance with Prepaid Expenses. Prior to FY11, Prepaid Insurance and Prepaid Expenses were reported separately.

2. LEGISLATION, AUTHORITY, AND CONTRIBUTIONS

Central Mail derives operating authority from M.S. 16B.48. In FY05 the Postage Clearing Account, previously reported in Fund 610, was combined with the Central Mail Fund 980 in order to meet the requirements of GASB Statement No. 34.

| Yr 79, Chp 333, Sec 56, | Subd 1a | 67,230.00 Restric | ted contribution from the General Fund, July 1979 |
|--------------------------|---------|--------------------|---|
| FY03 budget reduction | | (1,230.00) Returne | ed to the General Fund in February 2003 |
| | Total | 66,000.00 | |
| Operating Contributions: | | · . | ed operating contributions when Postage Clearing Account (Fund 610) was with Fund 980 in FY05. |

3. CAPITAL ASSETS

Legislation

| • | Balance 7/1/10 | Additions | Deletions | Balance 6/30/11 |
|-------------------------------------|----------------|-------------|-----------|-----------------|
| Equipment | 747,764.53 | 0.00 | 0.00 | 747,764.53 |
| Total Capital Assets | 747,764.53 | 0.00 | 0,00 | 747,764.53 |
| Accumulated Depreciation for: | (070, 500, 00) | (00.004.00) | 0.00 | (007.000.74) |
| Equipment | (673,598.06) | (23,631.68) | 0.00 | (697,229.74) |
| Equipment - Prior Period Adjustment | | 322.05 | 0.00 | . 322.05 |
| Total Accumulated Depreciation | (673,598.06) | (23,309,63) | 0.00 | (696,907.69) |

4. SALES TAX PAYABLE

Central Mail over paid sales tax in total of \$1,369.83 on computer and systems services in September 2010. Request for sales tax refund was filed in October 2010.

5. 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 7/1/10 | 4,622.48 | 52,169.77 |
| Increase | 368.30 | 0.00 |
| Decrease | 0.00 | (2,768.93) |
| Ending Balance 6/30/11 | 4,990.78 | 49,400.84 |

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

| Beginning Balance 7/1/10 | 6,328.19 |
|--------------------------|------------|
| Increase | 679.99 |
| Decrease . | . 0.00 |
| Ending Balance 6/30/11 | \$7,008.18 |

7. ADJUSTMENT TO NET ASSETS

Invested in Capital Assets, Net of Related Debt

FY11

- In 3rd Qtr FY11, Central Mail entered its capital assets in the Fixed Asset Inventory System (FAIS). FAIS calculates the depreciation by days whereas the depreciation record used for financial reporting prior to 3rd Qtr FY11 calculates the depreciation by months. Prior period adjustments in the total of \$322.05 were made to adjust the accumulated depreciation to reconcile to FAIS.

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

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.

50,856.84

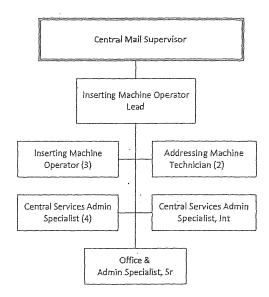
| Unrestricted Net Assets Total Net Assets | . • | 1,562,355.09 - 1,613,211.93 | | | |
|--|-----|--------------------------------|--------------|--------------|--------------|
| | ٠ | | | | |
| Schedule of Retained Earnings: | | | | • | |
| • | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
| Beginning Retained Earnings | | 1,539,626.14 | 1,536,068.50 | 1,517,198.58 | 1,559,915.61 |
| Quarterly Net Income (Loss) | | (3,557.64) | (18,869.92) | 42,783,46 | (13,092.16) |
| Adjustments to Net Assets (Note 7) | | 0.00 | 0.00 | (66.43) | 388.48 |
| Ending Retained Earnings | | 1,536,068.50 | 1,517,198.58 | 1,559,915.61 | 1,547,211.93 |
| • | | • | | | |
| Add: Capital Contributions (Note 2) | | 66,000.00 | 66,000.00 | 66,000.00 | 66,000.00 |
| Reconciliation to Total Net Assets | | 1,602,068.50 | 1,583,198.58 | 1,625,915.61 | 1,613,211.93 |
| | | | | | |

9. SUBSEQUENT EVENTS

In 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.

Staffing

A current organization chart is shown below. For FY 2012, the planned FTE count for Central Mail is 12.87 – 5.83 for the General Fund and 7.23 for the ISF. The budgeted FTE for FY 2011 was 7.09 in the ISF; the .14 FTE increase for FY 2012 is due to backup coverage and cross-training.



Assumptions for Rate Matrix

MINNESOTA DEPARTMENT OF ADMINISTRATION CENTRAL MAIL FOR FISCAL YEAR 2012

OPERATING REVENUE

| 2550 | REVENUE (Central Mail Operations) |
|--------|---|
| 670005 | Change = (3.6%) or (\$25,012) |
| | Decrease due to anticipated decrease in volume. |
| 2557 | REVENUE (Postage Handling Fee) |
| 670006 | Change = (1.5%) or (\$2,730) |
| | Decrease due to anticipated decrease in volume. |

OPERATING EXPENSES

| OF LINATING LA | (E163E3 |
|----------------|--|
| 1A0-1E0 | SALARIES & BENEFITS (Combined) |
| 41000 - 41070 | Change = 10.7% or \$42,149 |
| | Increase is based on MMB's salary reports, changes in allocation of employees time and |
| | retirement of one employee. |
| 2A0 | RENT |
| 41100 | Change = (17.9%) or (\$15,025) |
| | Decrease due to lower rental rate at new location-move anticipated February 2012. |
| 2A0 | UTILITIES - ELECTRIC |
| 41100 | Change = 100.0% or \$3,458 |
| | Increase is due to specialized electric costs for equipment at the new location starting in February |
| | 2012. |
| 2F0 | COMMUNICATIONS - Postage Handling Fee . |
| 41155 | Change = 13.6% or \$23,393 |
| | Increase due to anticipated increase in Materials Transfer delivery rate. |
| 210 | SUPPLIES |
| 41300 | Change = 34.2% or \$5,275 |
| | Increase is due to additional costs for 2 new computers and monitors and IMB supplies. |
| 2M0 | OTHER OPERATING EXPENSE |
| 43000 | Change = 100.0% or \$30,642 |
| | Increase due to one-time cost of moving to new location anticipated in February 2012. |
| N/A | DEPRECIATION |
| - All Control | Change = 5.0% or \$1,189 |
| | Increase due to purchase of IMB reader Verifier Plus. |

Full-time equivalents (FTEs) for FY 2012 will be 7.23 compared to 7.09 planned for FY 2011.

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

Control Moll

FOR FISCAL YEAR 2012

| FOR FISCAL YEAR 2012 FY12 RATE MATE | eik | 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 - Matered # of Runs | Shop Rate (Incl NCOA) Per Hour | ink Jet Sel- up & Data import | Inkjet ZIp+4 NCOA Std/Sort |
|--|--|------------------------|---------------------|---|--|------------------------------|-----------------------------------|-----------------------------------|-----------------------------|--------------------------------------|---|----------------------------------|---|---|--------------------------------------|-------------------------------------|-------------------------------|
| Salaries & Benefits | | 98,883 | 1,517 | 9,704 | 4,529 | 65 | 162 | 32 | 162 | 12,939 | 23,409 | 3,054 | 38,816 | 75,044 | 36,034 | 11,968 | 35,581 |
| Salarles & Benefits - Postage Handling Rent | | 0 61,952 | • | | | | | | | | | | | | 6,979 | | |
| Utilities - Electic | | 3,458 | | | | | | | | | | | | | | | |
| Repairs Insurance | | 1,000 459 | 826 | . 7431 | 1734 | 1000 | 667 | 333 | | | 1474 | 126 | 21472 | 20757 | | 1343 | 3994 |
| Printing | | 500 | | | | | | | | | | | | | | | |
| Professional & Technical Services Computer & System Services | - | 2,475 395 | | | | | | | | | | | 11,677 | 11,288 | | 194 | 578 |
| Purchased Services | | 500 | | | | | | | | | | | 11,677 | 11,280 | | 182 | |
| Communications | | 1,560 D | | | | | | | | | | | | | | | |
| Communications - Postage Clearing A Communications - Postage Handling | | 0 | | | | • | | | | | | | | | | | |
| Supplies | | 2,788 | | | | | | | | | | | 2,034 | 1,966 | | 1265 | 3761 |
| Other Expense Equipment | | 29,64 <u>2</u> 0 | | | | | | | | | | | | | | 545 | 1,625 |
| Employee Development Statewide Indirect Costs | | 1,000 47,708 | | | | | | | | | | | | | | | |
| Subtotal | | 252,319 | 2,443 | 17,135 | 6,263 | 1,065 | 829 | 365 | 162 | 12,939 | 24,883 | 3,180 | 73,999 | 109,055 | 43,014 | 15,497 | 46,079 |
| EXCLUDED FROM RATES | | | | | | | | | | | | | | | | | |
| Equipment | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | σ | 0 | 0 | 0 | (545) | (1,625) |
| Subtotal | | 252,319 | 2,443 | 17,135 | 6,263 | 1,065 | 829 | 365 | 162 | 12,939 | 24,883 | 3,180 | 73,999 | 109,055 | 43,014 | 14,952 | 44,454 |
| INCLUSION TO RATES | | | | | | | | | | | | | | | | | |
| Depreciation Intrafund Expense (postage) | | 16,000 | | | | | | | | | | ÷ | 9,235 | 8,927 | | 606 | 1803 |
| Subtotal | | 268,319 | 2,443 | 17,135 | 6,263 | 1,065 | 829 | 365 | 162 | 12,939 | 24,883 | 3,180 | 83,234 | 117,982 | 43,014 | 15,558 | 46,257 |
| ALLOCATION OF OVERHEAD | | (268,319) | 1,000 | 6,481 | 84 | 48 | 20 | 11 | 160 | 8,002 | 6,601 | 1,133 | 48,011 | 67,295 | 16,380 | 7,550 | 20,905 |
| TOTAL BASIS FOR RATES | | | 3,444 | 23,616 | 6,347 | 1,113 | 849 | 377 | 322 | 20,940 | 31,484 | 4,313 | 131,245 | 185,277 | 59,393 | 23,108 | 67,162 |
| BILLABLE UNITS | | | | | | | | | | | | | | | | | |
| Billable Units Prior Year | | | 100 149 | 900 1,784 | 210 126 | 3 | 2 | 1 | 20 21 | 2,000,000 1,716,251 | | 236 236 | 6,000,000 5,792,729 | 5,800,000 5,740,337 | 1,114 1,114 | | |
| Change in Billable Units | | • | (49) | | | 0 | 0 | 1 | (1) | 283,749 | | 0 | | 59,663 | 0 | | |
| RATES | | | | | | | | | | | | | | | | | |
| Current Break Even Rates Break Even at Prior Year Billable Unit | | | \$34.44 \$23.11 | \$26.24 \$13.24 | \$30.22 \$50.37 | \$370.90 \$370,90 | \$424.37 \$424.37 | \$376.55 \$0,00 | | \$0.0105 \$0.0100 | | \$16.27 \$18.27 | \$0,0219 \$0,0200 | \$0.0319 \$0.0300 | | | |
| Change in Break Even Rates | | | \$11.33 | \$13.00 | (\$20.15) | \$0.00 | \$0.00 | \$376.55 | | \$0.0005 | | | | \$0.0019 | | | |
| Break Even Rates | | | \$34,44 | \$26.24 | \$30.22 | \$370.90 | \$424.37 | \$376.55 | | \$0.01 | | \$18.27 | | \$0.032 | | | |
| Requested Rates Current Rates | | | \$25.00 \$25.00 | \$18.00 \$18.00 | \$1.00 \$1.00 | \$40.00 \$40.00 | \$25.00 \$25.00 | \$28.00 \$28.00 | | \$0.01 \$0.01 | | \$12.00 \$12.00 | | \$0.029 \$0.029 | | | |
| REQUESTED VS BREAK EVEN RATES | - | Total | * | | 4 | * | ****** | 7-11- | * | ***** | • | ¥-4 | 7-7 | ******* | | 402/00 | ****** |
| Requested Rates | | 10(8) | \$25.00 | \$18.00 | \$1.00 | \$40.00 | \$25.00 | \$28.00 | | \$0.01 | | | | \$0.029 | | | |
| Break Even Rates Varjance | 1 | | \$34.44 (\$9.44) | \$26.24 (\$8.24 | \$30.22 (\$29.22) | \$370.90 (\$330.90) | \$424.37 (\$399.37) | \$376.55 (\$348.55 | | \$0.01 (\$0.00 | | | | \$0.032 | | | |
| | | | | | | | | | | | | | | | | | |
| Revenues at Requested Rates Revenues at Break Even Rates | | 8,805,430 8,915,181 | 2,500 3,444 | 15,200 23,616 | 210 6,346 | 120 1,113 | 50 849 | 28 377 | | 20,000 21,000 | | 2,832 4,312 | 120,000 131,400 | 168,200 185,020 | | | , |
| Revenue Variance | 1 | (110,751) | | | | (993) | | | | (1,000 | | | | | | | |
| REQUESTED VS CURRENT RATES | | | A | 444 | A. a- | A.a.a- | *** | 4-1 | 420 | * n | | 4 | | | A | | |
| Requested Rates Current Rales | | | \$25,00 \$25,00 | \$18.00 \$18.00 | \$1.00 \$1.00 | \$40.00 \$40.00 | \$25.00 \$25.00 | \$28.00 \$28.00 | | \$0.01 \$0.01 | | \$12.00 \$12.00 | | \$0.029 \$0.029 | | | |
| Change in Rates | | | \$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% | 0.03 | 6 0,0% | 0.0% | 5 0.0% | 0.0% | ¢0.0 | 6 0.0% | 6 0.0% |
| Revenues at Requested Rates | and the state of t | \$8,805,430 | \$2,500 | \$15,200 | | \$120 | \$50 | \$28 | | \$20,000 | | | | | | | |
| Revenues at Current Rates Change in Revenues | | \$8,801,030 \$4,400 | \$2,500 \$0 | \$16,200 \$0 | \$210 \$0 | \$120 \$0 | \$50 \$0 | \$28 \$0 | , | \$20,000 \$0 | | \$2,832 \$0 | | | | | |
| Revenues at Requested Rales set by | Çentral Mall | \$853,198 | \$2,500 | \$16,200 | \$210 | \$120 | \$50 | \$28 | \$400 | \$20,000 | \$16,500 | \$2,832 | \$120,000 | . \$168,200 | \$40,940 | \$18,870 | \$52,250 |
| Revenues at Current Rates set by Cer Change in Revenues | | \$848,798 \$4,400 | \$2,500 | \$16,200 | \$210 | \$120 | \$50 | \$28 | | \$20,000 | \$16,500 | \$2,832 | \$120,000 | \$168,200 | \$40,940 | | |
| Overall Change in Rates-(excluding P | dstage) | 0.5% | | | | | | | | | | | | | | | |

Central Mail

| OR FISCAL YEAR 2012 | ink jet | tale to b Barrer 1 | l. t. t Banan - t | Ink Jet | Tabbing | Tables | Parks an | Postage | |
|---|--------------------|-----------------------------|-----------------------|------------------|--------------------|------------------|-------------------------|--|---------------------|
| | Address | Ink Jet Presort In Flats | k Jet Presoft Ltrs | Custom | Set up | Tabbing | Postage Handling Fee | Clearing | |
| FY12 RATE MATRIX | | | | | | | | | |
| Salarles & Benefits | 36,875 | 890 | 23,937 | 3,235 | . 1,456 | 17,467 | | ······································ | Totals 435,858 |
| Salaries & Benefits - Postage Handling Rent | • | | | | | · | | | 0 68,931 |
| vent Utilities - Electic | | | | | | | | | 3,458 |
| Repairs | 4139 | 100 | 2687 | 363 | 163 | 1961 | | | 71,570 |
| Insurance | | | | | | | | | 459 |
| Printing | | | | | | | | | 500 |
| Professional & Technical Services | | | | | | | | | 2,475 |
| Computer & System Services | 599 | | 389 | 53 | 24 22 | 284 265 | | | 25,495 2,495 |
| Purchased Services Communications | 560 | 14 | 363 | 49 | 22 | 265 | | | 1,560 |
| Communications - Postage Clearing Account | | | | | | | | 7,952,232 | 7,952,232 |
| Communications - Postage Handling Fee | | | | | | | 195,300 | .,,,,,,,,, | 195,300 |
| Supplies | 3897 | 7 94 | 2530 | 342 | 154 | 1846 | | | 20,677 |
| Other Expense | | | | | | | | | 29,642 |
| Equipment | 1,684 | 41 | 1,093 | 148 | 66 | 798 | | | 6,000 |
| Employee Development | | | | | | | | | 1,000 |
| Statewide Indirect Costs | 47.754 | 1.153 | 20.000 | 4.100 | 1,885 | 72,621 | 195,300 | 7,952,232 | 47,708 8,865,360 |
| Subtotal | 47,754 | 1,153 | 30,999 | 4,190 | 1,885 | 22,621 | 193,300 | 1,932,232 | 6,603,300 |
| EXCLUDED FROM RATES Equipment | (1,684 | (41) | (1,093) | (148) | (66) | (798) | 0 | 0 | [6,000 |
| Subtotal | 46,070 | | 29,906 | 4,042 | 1,819 | 21,823 | 195,300 | 7,952,232 | 8,859,360 |
| INCLUSION TO RATES | 10,010 | 2,222 | 20,200 | 7,512 | 2,- 45 | 42,544 | | .,, | *,*,* |
| Depreciation | 1869 | 9 45 | 1213 | 154 | 74 | 885 | | | 24,821 |
| Intrafund Expense (postage) | | | | | | | 16,000 | | 32,000 |
| Subtotal | 47,939 | 1,157 | 31,119 | 4,206 | 1,893 | 22,708 | 211,300 | 7,952,232 | 8,916,181 |
| ALLOCATION OF OVERHEAD | 39,909 | 1,320 | 29,607 | 1,920 | 1,080 | 10,802 | 0 | 0 | 0 |
| TOTAL BASIS FOR RATES | 87,848 | 2,477 | 60,725 | 5,125 | 2,973 | 33,511 | 211,300 | 7,952,232 | 8,916,181 |
| BILLABLE UNITS | | -, | 50,100 | -, | -, | ,- | | ,,,,,,,,,,, | -,, |
| Billable Units | 5,700 | 110,000 | 3,700,000 | 800 | 180 | 2,700,000 | 5,407,632 | 1 | 25,735,519 |
| Prior Year | 5,265 | | 3,359,596 | 733 | 150 | 2,269,905 | 5,253,023 | 1 | 24,249,365 |
| Change in Billable Units | 43.5 | | 340,404 | 67 | 30 | 430,095 | 154,609 | 0 | 1,486,154 |
| RATES | | | | | | | | | |
| Current Break Even Rates | \$15.41 | | \$0.0164 | \$7.66 | \$16.52 | \$0.0124 | 3.91% | \$7,952,232 | |
| Break Even at Prior Year Billable Units | \$16.69 | | \$0.0200 | - \$8.36 | \$19.82 | \$0.0100 | 4.02% | \$7,952,232 | |
| Change in Break Even Rates | (\$1.28 | \$0.0025 | (\$0.0036) | (\$0.70) | (\$3.30) | \$0.0024 | -0.11% | \$0.00 | |
| Break Even Rales | \$15.41 | . , | \$0.02 | \$7.66 | \$16.52 | \$0.01 | 3.91% | \$7,952,232 | |
| Requested Rates - Current Rates | \$17.50 \$17.50 | | \$0.02 \$0.02 | \$6.00 \$6.00 | \$15.00 \$15.00 | \$0.01 \$0.01 | 3.25% 3.25% | 7,952,232 7,952,232 | |
| | 317.30 | 3 30.03 | \$0.02 | \$8.00 | \$13.00 | 30.01 | 3.2376 | 7,332,232 | |
| REQUESTED VS BREAK EVEN RATES Requested Rates | \$17.50 | 50.03 | \$0.02 | \$6.00 | \$15.00 | \$0.01 | 3.25% | \$7,952,232 | |
| Break Even Rates | \$15.41 | | \$0.02 | \$7.66 | \$15.52 | \$0.01 | 3.91% | \$7,952,232 | |
| Variance | \$2.09 | | \$0.00 | (\$1.66) | (\$1.52) | (\$0.00) | | \$0 | |
| Revenues at Requested Rates | 99,750 | 3,300 | 74,000 | 4,800 | 2,700 | 27,000 | 182,548 | 7,952,232 | 8,805,430 |
| Revenues at Break Eyen Rates | 87,837 | | 60,680 | 6,128 | 2,974 | 33,480 | | 7,952,232 | B,916,18 |
| Revenue Variance | 11,913 | | 13,320 | (1,328) | (274) | (6,480 | | 0 | (110,75 |
| REQUESTED VS CURRENT RATES | | | | | | | | | |
| Requested Rates . | \$17.50 | | \$0.02 | \$6.00 | \$15.00 | \$0.01 | | \$7,952,232 | |
| Current Rates | \$17.50 | | \$0.02 | \$6.00 | \$15.00 | \$0.01 | | \$7,952,232 | |
| Change in Rates % Change in Rates | \$0.00 0.0 | | \$0.00 0.0% | \$0.00 0.0% | \$0.00 0.0% | \$0.00 0.00 | | \$0 0.0% | |
| Revenues at Requested Rates | \$99,750 | 0 \$3,300 | \$74,000 | \$4,800 | \$2,700 | \$27,000 | \$182,548 | \$7,952,232 | 8,805,43 |
| Revenues at Current Rates | \$99,750 | | \$74,000 | \$4,800 | \$2,700 | \$27,000 | | \$7,952,232 | 8,805,43 |
| Change in Revenues | \$55,750 | | \$0 | \$0 | \$0 | \$0 | | \$0 | 8,803,43 |
| Revenues at Requested Rates sot by Central Mail | \$99,75 | 00E,E\$ 0 | \$74,000 | \$4,800 | \$2,700 | \$27,000 | | | |
| Revenues at Current Rates set by Central Mail | \$99,75 | | \$74,000 | \$4,800 | \$2,700 | \$27,000 | \$182,548 | | |
| nevertices of contene thates set of control trial | +/ | 0 00,000 | \$7.1,040 | + | , ., | V., 10 | + = = = 10 | | |

0.0%

Rate Matrix Computation

MINNESOTA DEPARTMENT OF ADMINISTRATION CENTRAL MAIL FOR FISCAL YEAR 2012

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 2012

| <u>Rate</u> | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
|--|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|
| Sacking/labeling | | | | | | |
| First 1,000 | \$13.00 | \$13.00 | \$13.00 | n/a | n/a | n/a |
| Each additional piece | \$0.02 | \$0.02 | \$0.02 | n/a | 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 | n/a | n/a | n/a |
| Double Postcards | \$9.00 | \$9.00 | \$9.00 | n/ə | n/a | n/a |
| Tunditional inserting | | | | | | |
| Traditional inserting Inserting Set-Up | n/a | n/a | n/a | \$25.00 | \$25,00 | \$25.00 |
| Inserting Sec-op Inserting Per Thousand - 1 Insert | n/a | n/a | n/a | \$18,00 | \$18.00 | \$18.00 |
| Inserting Per Thousand - Additional Inserts | n/a | n/a | n/a | \$1.00 | \$1.00 | \$1.00 |
| | ČDE DD | COE OO | έ35.00 | /- | - /- | - /- |
| 1 insert - First 1,000 Additional 1,000s | \$25.00 \$18.00 | \$25.00 \$18.00 | \$25.00 \$18.00 | n/a n/a | n/a n/a | n/a n/a |
| Additional 1,000s | | | | 11/4 | 11/4 | 11/4 |
| 2 inserts - First 1,000 | \$29.00 | \$29.00 | \$29.00 | n/a | n/a | n/a |
| Additional 1,000s | \$19.00 | \$19.00 | \$19.00 | n/a | n/a | n/a |
| 3 inserts - First 1,000 | \$33.00 | \$33.00 | \$33,00 | n/a | . n/a | n/a |
| Additional 1,000s | \$20.00 | \$20.00 | \$20.00 | n/a | n/a | n/a |
| 4 inserts - First 1,000 | \$36.50 | \$3,6,50 | \$36.50 | n/a | n/a | n/a |
| Additional 1,000s | \$21.00 | \$21.00 | \$21.00 | n/a | n/a | n/a |
| Fire to First 1 000 | ć20 F0 | tan Fo | ¢30 F0 | - /- | - 1- | - 1- |
| 5 inserts - First 1,000 Additional 1,000s | \$39.50 \$23.00 | \$39.50 \$23.00 | \$39.50 \$23.00 | n/a n/a | n/a n/a | n/a n/a |
| • | | | | | | |
| 6 inserts - First 1,000 | \$43.50 | \$43,50 | \$43.50 | u/a | n/a | n/a |
| Additional 1,000s | \$24.00 | \$24.00 | \$24.00 | n/a | 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 | \$0.039 | \$0.029 | \$0.029 | \$0.029 | \$0.029 |
| Double postcard sort | \$0.025 | \$0.025 | \$0.025 | n/a | n/a | n/a |
| Postage handling fee | 3.25% | 3,25% | 3.25% | 3.25% | 3.25% | 3.25% |
| House/Senate monthly delivery - each body | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 |
| model service morning dentery courses | \$100 | ,7200 | 7200 | 7200 | 4100 | 7200 |
| Ink-jet addressing | | | | | | |
| Set-up | \$23.00 | \$23.00 | \$23.00 | \$51.00 | \$51.00 | \$51.00 |
| Data Import ² | \$28.00 | \$28.00 | \$28.00 | n/a | n/a | n/a |
| National Change of Address (up to 13,000) ³ | \$38.00 | \$38.00 | \$38.00 | n/a | n/a | n/a |
| NCOA - 13,001 - 50,000 (Per thousand) ⁴ | \$2.90 | \$2.90 | \$2.90 | n/a | n/a | n/a |
| NCOA - 50,001 - 100,000 (Per thousand) ⁴ | \$2.40 | \$2.40 | \$2.40 | n/a | n/a | n/a |
| NCOA - More than 100,001 (Per thousand) ⁴ | \$1.85 | \$1.85 | \$1.85 | n/a | n/a | n/a |
| NCOA (zip÷4 standard/sort) — Per thousand Addressing - Per thousand | \$7.50 \$17.50 | \$7.50 \$17.50 | \$7.50 \$17.50 | \$9.50 \$17.50 | \$9.50 \$17.50 | \$9.50 \$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 | \$0.01 | \$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 |
| Pormit filing | | | | | - | |
| Permit filing Use of state permit #171 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 |
| Ope of state hermit #1/1 | \$20.00 | 220.00 | 0.00 | J2U.UU | , PEU.UU | 0.00 بدر |
| Shop rate ⁵ | \$36.75 | \$36.75 | \$36.75 | \$36.75 | \$36.75 | \$36.75 |
| | | | | | | |
| Folding | ¢= == | ć | ć= n= | tc == | AC 55 | će |
| Simple - Per thousand Complex - Per thousand | \$6.00 \$12.00 | \$6.00 \$12.00 | \$6.00 \$12.00 | \$6.00 \$12.00 | \$6.00 \$12.00 | \$6.00 \$12.00 |
| Complex (1 c) alousalla | 722.00 | J22.00 | .412.00 | YAZ.00 | 712.00 | 712.UU |

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

²FY10 and after: included in set-up

³FY10 and after: shop rate if NCOA only ⁴FY10 and after: Included in ink jet oddressing

S On 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 2012

| | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 | \$ CHANGE | % CHANGE |
|---|---|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|--------------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ESTIMATED | PROPOSED | FY11/12 | FY10/11 |
| Operating Revenues | | | | | | | | |
| Sales | 880,364 | 651,407 | 696,649 | 671,560 | 695,662 | 670,650 | (25,012) | -3.6% |
| Postage Handling Fee | 0 | 175,300 | 183,961 | 185,549 | 185,278 | 182,548 | (2,730) | -1.5% |
| Postage Clearing | 7,791,321 | 7,896,527 | 8,425,113 | 7,987,440 | 7,934,270 | 7,984,232 | 49,962 | 0.6% |
| Less Intrafund Revenue ³ | 0 | 0 | 0 | (37,007) | (29,057) | (32,000) | (2,943) | 10.1% |
| Gross Margin | 8,671,685 | 8,723,234 | 9,305,723 | 8,807,542 | 8,786,153 | 8,805,430 | 19,277 | 0.2% |
| Operating Expenses | | | | | | | | |
| Salaries & Benefits ¹ | 390,000 | 346,945 | 365,577 | 334,634 | 380,338 | 435,858 | 55,520 | 14.6% |
| Salaries & Benefits-Handling Fee ² | 0 | 32,675 | 66,493 | 60,852 | 13,371 | 0 | (13,371) | -100.0% |
| Rent | 80,078 | 66,901 | 60,682 | 87,283 | 83,957 | 68,931 | (15,025) | -17.9% |
| Utilities - Electric | | | | | . 0 | 3,458 | 3,458 | 100.0% |
| Repairs | 63,284 | 65,439 | 55,644 | 74,783 | 71,167 | 71,570 | 403 | 0.6% |
| Insurance | 1,301 | 1,938 | 408 | 450 | 450 | 459 | 9 | 2.0% |
| Printing | 185 | 0 | 0 | 0 | 0 | 500 | 500 | 100.0% |
| Professional & Technical Services | 475 | 350 | 735 | 1,255 | 2,475 | 2,475 | 0 | 0.0% |
| Computer & System Services | 14,718 | 14,735 | 15,016 | 17,271 | 26,032 | 25,495 | (537) | -2.1% |
| Purchased Services | 7,129 | 1,855 | 521 | 242 | 2,277 | 2,495 | 218 | 9.6% |
| Communications | 0 | 3,761 | 5,151 | (18,492) | 31,532 | 33,560 | 2,028 | 6.4% |
| Less Intrafund Communications - postos | | 0 | 0 | (37,007) | (29,057) | (32,000) | (2,943) | 10.1% |
| Communications-Postage | 7,988,540 | 7,896,527 | 8,425,113 | 7,987,440 | 7,934,270 | 7,984,232 | 49,962 | 0.6% |
| Communications-Handling Fee ² | 0 | 142,625 | 117,468 | 124,697 | 171,907 | 195,300 | 23,393 | 13.6% |
| Other Operating Expenses | 0 | 80 | 47 | 200 | 0 | 30,642 | 30,642 | 100.0% |
| Supplies | 22,539 | 15,780 | 16,131 | 16,472 | 15,402 | 20,677 | 5,275 | 34.2% |
| Equipment | 0 | 0 | 0 | 0 | 0 | 6,000 | 6,000 | 100.0% |
| Equipment | 0 | 0 | 0 | 0 | 0 | (6,000) | (6,000) | -100.0% |
| Depreciation | 41,267 | 14,903 | 21,267 | 23,632 | 23,632 | (24,821) | 1,189 | 5.0% |
| Statewide Indirect Cost | 6,441 0 | 8,675 | 52,413 | 41,642 0 | 46,817 0 | 47,708 | 891 | 1.9% |
| Department Cost Allocation Total Operating Expenses | 8,615,957 | 8,613,188 | 9,202,665 | 8,715,353 | 8,774,569 | 8,916,181 | 0 141,611 | 0.0% 1.6% |
| , | *************************************** | | | | | | | |
| Operating Income (Loss) | 55,729 | 110,046 | 103,058 | 92,189 | 11,584 | (110,751) | (122,335) | -1056.0% |
| Income (Loss) before Contributions and Tran | sfers | | | | 1055 9 | | | |
| Contributions | | | | | 95,638 | interpated | | |
| Transfers | | | | | | | | |
| Net Income (Loss) | 55,729 | 110,046 | 103,058 | 92,189 | 11,584 | (110,751) | (122,335) | |
| Adjustments for Intrafund Transactions ³ | | | | (0) | 0 | 0 | 0 | |
| | | | | | | (| (| |
| Increase (Decrease) in Retained Earnings | 55,729 | 110,046 | 103,058 | 92,188 | 11,584 | (110,751) | (122,335) | |
| Retained Earnings, Beginning Period | 1,105,859 | 1,205,228 | 1,322,003 | 1,447,175 | 1,539,626 | 1,551,210 | 11,584 | |
| Adjustment to Retained Earnings | 43,641 | 6,729 | 22,114 | 261 | 0 | 0 | 0 | |
| Retained Earnings, Ending Period | 1,205,228 | 1,322,003 | 1,447,175 | 1,539,626 | 1,551,210 | 1,440,459 | (110,751) | |
| De constitues and shows | | | | • | | | | |
| Reconciliation to Net Assets | 1 205 220 | 1 222 002 | 1 447 175 | 1 520 626 | 1 551 310 | 1 440 450 | | |
| Retained Earnings Contributed Capital | 1,205,228 66,000 | 1,322,003 | 1,447,175 66,000 | 1,539,626 | 1,551,210 66,000 | 1,440,459 | | |
| Total Net Assets, Ending Period | 1,271,228 | 66,000 1,388,003 | 1,513,175 | 66,000 1,605,626 | 1,617,210 | 66,000 1,506,459 | | |
| Total Het Assets, Litting Feriou | 1,411,440 | 1,566,005 | 4,743,473 | 1,003,020 | 1,017,210 | 1,000,400 | | |

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.

Detailed Capital Assets and Technology FY 2012 Purchases

(Including all items meeting the current capitalization threshhold)

MINNESOTA DEPARTMENT OF ADMINISTRATION CENTRAL MAIL FOR FISCAL YEAR 2012

| | If yes, identify |
|-----------------|------------------|
| Included in | quarter in |
| Master Lease 12 | which item is |
| Demand Survey | planned to be |

| Description of Item | 0 # | Org Name | Justification | Qtv | Unit Dales | Total Amazint | · Yes or No | purchased. |
|--|------|--------------|-----------------------|-----|------------|---------------|-------------|------------|
| Description of item | Org# | | | Qty | Unit Price | Total Amount | 162 01 140 | purchaseu. |
| IMB reader Verifier Plus | 2950 | Central Mail | regulation compliance | 1 | \$6,000 | \$6,000 | No | 1st |
| | | | | | | | | |
| Sub-total of items with unit cost less | | | | | | | | |
| than \$100,000 | | | | | | \$6,000 | | |
| GRAND TOTAL | | | | | | \$6,000 | | |

FY 2012 MAPS SPENDING PLAN

MINNESOTA DEPARTMENT OF ADMINISTRATION . CENTRAL MAIL FOR FISCAL YEAR 2012

| | MAPS | SWIFT | TOTAL | Fund 980 Org 2950 Central Mail | Fund 980 Org 2980 <u>Clearing Acct</u> |
|--------------------------------------|---------------------|---------|-------------|--------------------------------------|--|
| Revenue Description | Revenue Source Code | Account | | | |
| Sales | 2550 | 670005 | \$670,650 | \$670,650 | |
| Postage Handling Fee | 2557 | 670006 | 182,548 | 182,548 | |
| Postage Clearing | 8210 | 512802 | 7,952,232 | | 7,952,232 |
| Total | | | 8,805,430 | 853,198 | 7,952,232 |
| Expense Description | Object Code | | | | |
| Salaries & Benefits | 1A | 41000 | \$417,433 | \$417,433 | |
| Salaries & Benefits - Overtime | 1C | 41050 | 1,553 | 1,553. | |
| Salaries & Benefits - Other Benefits | 1E | 41070 | 16,872 | 16,872 | |
| Rent | 2A | 41100 | 68,931 | 68,931 | |
| Utilities - Electric | 2A | 41100 | 3,458 | 3,458 | |
| Repairs & Maintenance | 2B · | 41500 | 71,570 | 71,570 | |
| Printing | 2C | 41110 | 500 | 500 | |
| Professional & Technical Services | 2D | 41130 | 2,475 | 2,475 | |
| Computer & System Services | 2E | 41150 | 25,495 | 25,495 | |
| Communications | 2F | 41155 | 8,149,092 | 196,860 | 7,952,232 |
| Intrafund Communications | - 2F | 41155 | 32,000 | • | 32,000 |
| Supplies | 2ا | 41300 | 20,677 | 20,677 | |
| Equipment | 2K | 41400 | 6,000 | 6,000 | |
| Employee Development | 2L | 41180 | 1,000 | 1,000 | |
| Other Operating | 2M | 43000 | 32,596 | 32,596 | • |
| Statewide Indirect Cost | 2P | 42010 | 47,708 | 47,708 | |
| Total | | | 8,897,360 | 913,128 | 7,984,232 |
| | | | | | |
| Adjustments Plus: Depreciation | | | 24,821 | 24,821 | 0 |
| Total | | • | 24,821 | 24,821 | 0 |
| | | - | | | |
| Minus: Equipment | | | 6,000 | 6,000 | |
| Total | | | 6,000 | 6,000 | 0 |
| | | | | | |
| Intrafund Adjustment | | | 0 | (32,000) | 32,000 |
| Total | | - | 0 | (32,000) | 32,000 |
| Rate Matrix Amount | | | \$8,916,181 | \$963,949 | \$7,952,232 |

04/14/11 Unaudited

| · | FY11 | FY10 |
|---|--|--------------|
| ASSETS | | |
| CURRENT ASSETS | | |
| Cash | 0.00 | 0.00 |
| Accounts Receivable - Mail | 96,462.17 | 117,529.63 |
| Accounts Receivable - Postage Clearing | 1,214,492.13 | 1,067,614.24 |
| Due from Other Funds | 0.00 | 13,497.02 |
| Inventory | 4,023.41 | 5,400.71 |
| Prepaid Expenses (Note 1) | 13,771.75 | 7,507.01 |
| Prepaid Expenses - Postage Clearing | 489,527.70 | 641,125.88 |
| Prepaid Insurance - Workers' Compensation | 726.52 | 737.02 |
| Total Current Assets | 1,819,003.68 | 1,853,411.51 |
| • , | | |
| NONCURRENT ASSETS (Note 3) | | |
| Equipment | 747,764.53 | 747,764:53 |
| Accumulated Depreciation - Equipment | (685,413.86) | (661,782.26) |
| Total Noncurrent Assets | 62,350.67 | 85,982.27 |
| | | |
| TOTAL ASSETS | 1,881,354.35 | 1,939,393.78 |
| | | |
| LIABILITIES | , | |
| CURRENT LIABILITIES | | |
| Accounts Payable | 45,931.56 | 32,115.39 |
| Salaries and Benefits Payable | 12,556.45 | 10,326.14 |
| Compensated Absences Payable (Note 4) | 4,622.48 | 4,804.20 |
| Due to Other Funds (Note 6) | 176,547.32 | 306,922.66 |
| Total Current Liabilities . | 239,657.81 | 354,168.39 |
| | | |
| NONCURRENT LIABILITIES | | |
| Compensated Absences Payable (Note 4) | 52,169.77 | 51,601.92 |
| Net OPEB Obligation (Note 5) | 6,328.19 | 3,744.74 |
| Total Noncurrent Liabilities | 58,497.96 | 55,346.66 |
| | personal designation of the second se | |
| TOTAL LIABILITIES | 298,155.77 | 409,515.05 |
| | | |
| NET ASSETS (Note 8) | | |
| Invested in Capital Assets, Net of Related Debt | 62,350.67 | 85,982.27 |
| Unrestricted Net Assets | 1,520,847.91 | 1,443,896.46 |
| 5552,5524,760,7600,60 | .,020,001 | .,, |
| TOTAL NET ASSETS | 1,583,198.58 | 1,529,878.73 |
| | .,, | -,, |

| | FY11 | FY11 | FY10 | FY10 |
|--|--------------|--------------|--------------|--------------|
| ODEDATING DEVENUES | QTD | YTD | QTD | YTD |
| OPERATING REVENUES | 100 050 00 | 204 500 54 | 404 007 00 | 242 007 00 |
| Sales | 166,058.96 | 324,589.51 | 181,807.62 | 343,927.30 |
| Postage Handling Fee | 42,358.66 | 87,444.92 | 48,583.48 | 94,095.10 |
| Postage Clearing Sales | 1,830,396.75 | 3,662,617.84 | 1,986,791.59 | 3,955,292.22 |
| Total Operating Revenues | 2,038,814.37 | 4,074,652.27 | 2,217,182.69 | 4,393,314.62 |
| OPERATING EXPENSES | | | | |
| Salaries and Benefits | 99,125.99 | 185,611.80 | 82,420.61 | 166,456.34 |
| Salaries and Benefits - Postage Handling Fee | 677.86 | 13,968.92 | 17,781.88 | 31,498.30 |
| Rent | 26,256.47 | 52,424.12 | 21,102.87 | 47,472.08 |
| Repairs and Maintenance | 19,178.69 | 35,583.38 | 25,460.06 | 41,586.81 |
| Professional and Technical Services | 0.00 | 0.00 | 0.00 | 302.50 |
| Computer and Systems Services | 6,850.38 | 13,700.76 | 3,783.72 | 7,567.44 |
| Communications | 2,305.65 | 3,232.89 | 2,511.90 | 4,248.52 |
| Communications - Postage | 1,837,540.86 | 3,675,790.87 | 2,008,750.81 | 3,977,251.44 |
| Communications - Postage Handling Fee | 41,680.80 | 73,476.00 | 30,801.60 | 62,596.80 |
| Supplies and Materials | 6,291.23 | 7,701.16 | (193.59) | 6,333.96· |
| Purchased Services | 51.83 | 140.87 | 122.33 | 122,33 |
| Insurance | 112.38 | 224.76 | 112.50 | 225.00 |
| Indirect Costs | 11,704.25 | 23,408.50 | 10,410.50 | 20,821.00 |
| Depreciation . | 5,907.90 | 11,815.80 | 5,907.90 | 11,815.80 |
| Other Expenses | 0.00 | 0.00 | 200.00 | 200.00 |
| Total Operating Expenses | 2,057,684.29 | 4,097,079.83 | 2,209,173.09 | 4,378,498.32 |
| OPERATING INCOME (LOSS) | (18,869.92) | (22,427.56) | 8,009.60 | 14,816.30 |
| CHANGE IN NET ASSETS | (18,869.92) | (22,427.56) | 8,009.60 | 14,816.30 |
| NET ASSETS, BEGINNING | 1,602,068.50 | 1,605,626.14 | 1,521,869.13 | 1,513,176.12 |
| Adjustment to Net Assets (Note 7) | 0.00 | 0.00 | 0.00 | 1,886.31 |
| NET ASSETS, ENDING | 1,583,198.58 | 1,583,198.58 | 1,529,878.73 | 1,529,878.73 |
| ALI AGGETO, ENDING | 1,000,100.00 | ,,000,100,00 | 1,020,010.10 | 1,020,010.10 |

| STATE OF MINNESOTA | | 4/14/2011 |
|---|-------------------|----------------------|
| PLANT MANAGEMENT - CENTRAL MAIL FUND 980 | ٠ | Unaudited |
| STATEMENT OF CASH FLOWS | | |
| FOR THE QUARTER ENDED DECEMBER 31, 2010 | | |
| CASH FLOWS FROM OPERATING ACTIVITIES | QTD | YTD |
| Receipts from Customers | 1,954,115.41 | 3,834,858.82 |
| Receipts from Other Revenue | 0.00 | 0.00 |
| Payments for Claims | 0.00 | 0.00 |
| Payments to Suppliers for Goods and Services | (1,829,570.93) | (3,831,709.65) |
| Payments to Employees | (104,701.73) | (212,906.81) |
| Payments for Other Net Cash Provided by (Used for) Operating Activities | 0.00 19,842.75 | (209,757.64) |
| CASH FLOWS FROM NONCAPITAL AND RELATED FINANCING ACTIVITIES | | |
| Advances from General Fund | 0.00 | 0.00 |
| Repayment of Advances from General Fund | 0.00 | 0.00 |
| Repayment of Advances from Other Funds | 0.00 | 0.00 |
| Operating Contributions | 0.00 | 0.00 |
| Cash Overdraft Position Assumed to be Financed | (19,842.75) | 176,547.32 |
| Net Cash Provided by (Used for) Noncapital Financing Activities | (19,842.75) | 176,547.32 |
| CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES | | |
| Investments in Capital Assets | 0.00 | 0.00 |
| Proceeds from Disposal of Capital Assets | 0.00 | |
| Capital Contributions | 0.00 | 0.00 |
| Net Cash Provided by (Used for) Capital and Related Financing Activities | 0.00 | . 0.00 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | |
| Investment Earnings | 0.00 | 0.00 |
| Net Cash Provided by (Used for) Investing Activities | 0.00 | 0.00 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS | 0.00 | (33,210.32) |
| Cash and Cash Equivalents, Beginning | 0.00 | 33,210.32 |
| Cash and Cash Equivalents, Ending | 0.00 | (0.00) |
| Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities | | |
| Operating Income (Loss) | (18,869.92) | (22,427.56) |
| Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows from Operating Activit Depreciation Amortization | 5,907.90 | 11,815.80 |
| (Increase) Decrease in Accounts Receivable | (84,698.96) | (239,793.45) |
| (Increase) Decrease in Due From Other Funds | 0.00 | 0.00 |
| (Increase) Decrease in Inventory | (1,079.30) | 893.50 |
| (Increase) Decrease in Prepaid Expenses | 123,634.85 | 40,319.27 |
| (Increase) Decrease in Prepaid Insurance - Workers' Compensation | 363.24 | (726.52) |
| (Increase) Decrease in Other Current Assets | 0.00 | 0.00 |
| Increase (Decrease) in Accounts Payable | (153.94) | 12,760.89 |
| Increase (Decrease) in Salaries and Benefits Payable | (5,261.12) | (12,599.57) |
| Increase (Decrease) in Compensated Absences Payable | 0.00 | 0.00 |
| Increase (Decrease) in Net OPEB Obligation | 0,00 | 0.00 |
| Increase (Decrease) in Due to Other Fund | 0.00 | 0.00 |
| Increase (Decrease) in Other Current Liabilities Total Adjustments | 0.00 38,712.67 | 0.00 (187,330.08) |
| Net Cash Provided by (Used for) Operating Activities | 19,842.75 | (209,757.64) |

STATE OF MINNESOTA PLANT MANAGEMENT - CENTRAL MAIL FUND 980 BUDGET TO ACTUAL COMPARISON FOR THE QUARTER ENDED DECEMBER 31, 2010

| | Budget QTD | Budget YTD | Actual QTD | Actual YTD | Variance QTD | Variance YTD |
|--|---------------|---------------|---------------|---------------|-----------------|-----------------|
| OPERATING REVENUES | | | | | | |
| Sales | 169,634,25 | 339,268.50 | 166.058.96 | 324.589.51 | (3,575.29) | (14,678.99) |
| Postage Handling Fee | 43,882.00 | 87,764,00 | 42,358.66 | 87,444.92 | (1,523.34) | (319.08) |
| Postage Clearing Sales | 1,976,058.00 | 3,952,116.00 | 1,830,396.75 | 3,662,617.84 | (145,661.25) | (289,498.16) |
| Total Operating Revenues | 2,189,574.25 | 4,379,148.50 | 2,038,814.37 | 4,074,652.27 | (150,759.88) | (304,496.23) |
| OPERATING EXPENSES | | | | | | |
| Salaries and Benefits | 106,240.75 | 212,481.50 | 99,125.99 | 185,611.80 | 7,114.76 | 26,869.70 |
| Salaries and Benefits - Postage Handling Fee | 0.00 | 0.00 | 677.86 | 13,968.92 | (677.86) | (13,968.92) |
| Rent | 27,268.75 | 54,537.50 | 26,256.47 | 52,424.12 | 1,012.28 | 2,113.38 |
| Repairs and Maintenance | 17,462.50 | 34,925.00 | 19,178.69 | 35,583.38 | (1,716.19) | (658.38) |
| Professional and Technical Services | 618.75 | 1,237.50 | 0.00 | 0.00 | 618.75 | 1,237.50 |
| Computer and Systems Services | 6,274.75 | 12,549.50 | 6,850.38 | 13,700.76 | (575.63) | (1,151.26) |
| Communications | 1,250.00 | 2,500.00 | 2,305.65 | 3,232.89 | (1,055.65) | (732.89) |
| Communications - Postage | 1,988,058.00 | 3,976,116.00 | 1,837,540.86 | 3,675,790.87 | 150,517.14 | 300,325.13 |
| Communications - Postage Handling Fee | 43,237.50 | 86,475.00 | 41,680.80 | 73,476.00 | 1,556.70 | 12,999.00 |
| Supplies and Materials | 5,422.75 | 10,845.50 | 6,291.23 | 7,701.16 | (868.48) | 3,144.34 |
| Purchased Services | 623.75 | 1,247.50 | 51.83 | 140.87 | 571.92 | 1,106.63 |
| Insurance . | 112.50 | 225.00 | 112.38 | 224.76 | 0.12 | 0.24 |
| Indirect Costs | 10,608.25 | 21,216.50 | 11,704.25 | 23,408.50 | (1,096.00) | (2,192.00) |
| Depreciation | 5,905.50 | 11,811.00 | 5,907.90 | 11,815.80 | (2.40) | (4.80) |
| Other Expenses | 400.00 | 800.00 | 0.00 | 0.00 | 400.00 | 800.00 |
| Total Operating Expenses | 2,213,483.75 | 4,426,967.50 | 2,057,684.29 | 4,097,079.83 | 155,799.46 | 329,887.67 |
| OPERATING INCOME (LOSS) | (23,909.50) | (47,819.00) | (18,869.92) | (22,427.56) | 5,039.58 | 25,391.44 |
| CHANGE IN NET ASSETS | (23,909.50) | (47,819.00) | (18,869.92) | (22,427.56) | 5,039.58 | 25,391.44 |

STATE OF MINNESOTA
PLANT MANAGEMENT - CENTRAL MAIL FUND 980
FOOTNOTES TO FINANCIAL STATEMENTS
FOR THE QUARTER ENDED DECEMBER 31, 2010

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation:

The accompanying financial statements of Central Mail Fund 980 have been prepared to conform to generally accepted accounting principles (GAAP) as prescribed by the Governmental Accounting Standards Board (GASB).

Reporting Entity:

Central Mail provides inserting, addressing, folding services and postage automation services through an Internal Service Fund (ISF) to state agencies and local units of government. The ISF provides for services on a cost reimbursement basis and a postage clearing account where customers' postage expense is passed through, separate from other services.

Basis of Accounting:

Central Mail Fund 980 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, intangible assets, and internally generated computer software (IGCS) are reported in the financial statements. Capital assets are defined as assets with an initial, unit cost of more than \$5,000 for equipment, \$30,000 for intangible assets and IGCS, 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.

Changes in Classification:

Starting from FY11, Central Mail combined Prepaid Insurance with Prepaid Expenses. Prior to FY11, Prepaid Insurance and Prepaid Expenses were reported separately.

2. LEGISLATION, AUTHORITY, AND CONTRIBUTIONS

Central Mail derives operating authority from M.S. 16B.48. 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.

| Legislation | Amount | Description |
|---------------------------------|------------|--|
| Yr 79, Chp 333, Sec 56, Subd 1a | 67,230.00 | Restricted contribution from the General Fund, July 1979 |
| FY03 budget reduction | (1,230.00) | Returned to the General Fund in February 2003 |
| Total | 66,000.00 | • |

Operating Contributions:

743,365.21 Received operating contributions when Postage Clearing Account (Fund 610) was merged with Fund 980.

3. CAPITAL ASSETS

| | Balance 7/1/10 | Additions | Deletions | Balance 12/31/10 |
|--|----------------|-------------|-----------|------------------|
| Equipment | 747,764.53 | 0.00 | 0.00 | 747,764.53 |
| Total Capital Assets | 747,764.53 | 0.00 | 0.00 | 747,764.53 |
| | | | | |
| Accumulated Depreciation/Amortization for: | | | | |
| Equipment | (673,598.06) | (11,815.80) | 0.00 | (685,413.86) |
| Total Accumulated Depr/Amort | (673,598.06) | (11,815.80) | 0.00 | (685,413.86) |

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 7/1/10 | 4,622.48 | 52,169.77 |
| Increase | 0.00 | 0.00 |
| Decrease | 0.00 | 0.00 |
| Ending Balance 12/31/10 | 4,622.48 | 52,169.77 |

5. NET OTHER POSTEMPLOYMENT BENEFITS (OPEB) OBLIGATION

During FY2008, the State of Minnesota implemented GASB Statement No. 45, Accounting and Financial Reporting by Employers for Postemployment Benefits Other than Pensions. This statement requires the state to measure and report Other Postemployment Benefits (OPEB) expenses and related liabilities.

| Beginning Balance 7/1/10 | 6,328.19 |
|--------------------------|------------|
| Increase | 0.00 |
| Decrease | 0.00 |
| Ending Balance 12/31/10 | \$6,328.19 |

6. DUE TO OTHER FUNDS

FY11

- The liability of \$176,547.32 is due to the Postage Clearing cash overdraft position of the fund on December 31, 2010.

FY10

- The liability of \$306,922.66 is due to the Postage Cleaning cash overdraft position of the fund on December 31, 2009.

7. ADJUSTMENT TO NET ASSETS

FY10

- In 1st Qtr FY10, a \$1,886.31 pnor 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 Pitney Bowes.

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.

| 62,350.67 |
|--------------|
| 1,520,847.91 |
| 1,583,198.58 |
| |

Schedule of Retained Eamings:

| <u>-</u> | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|------------------------------------|--------------|--------------|---------|---------|
| Beginning Retained Earnings | 1,539,626.14 | 1,536,068.50 | | |
| Quarterly Net Income (Loss) | (3,557.64) | (18,869.92) | • | |
| Adjustments to Net Assets (Note 7) | 0.00 | 0.00 | | |
| Ending Retained Earnings | 1,536,068.50 | 1,517,198.58 | | |
| Add; Capital Contributions | 66.000.00 | 66.000.00 | | |
| Reconciliation to Total Net Assets | 1,602,068.50 | 1,583,198.58 | | |

9. SUBSEQUENT EVENTS

In 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.

1 .

Central Mail

Revenue Summary Report 7/1/11 - 11/30/11

| | | Actual Dollars | | Esti | mated thru |
|--------|-------------------------------|-----------------------|------------|------------------|------------|
| Agency | Name | thru | u 11/30/11 | ١ | 12/31/2011 |
| B04 | Dept of Agriculture | \$ | 1,142.02 | \$ | 1,427.53 |
| B13 | Dept of Commerce | \$ | 16,358.00 | \$ | 20,447.50 |
| B20 | Mn Office of Tourism | . \$ | 325.89 | \$; \$;\$ | 407.36 |
| B7E | Bd of Arch,Engr,Lnd Surv,CID | \$ - | 888.98 | \$ | 1,111.23 |
| В7Р | State Board of Accountancy | \$ | 327.56 | | 409.45 |
| E26 | Mn State Colleges & Univ | \$ | 20.00 | \$ | 25.00 |
| E50 | Arts Board | \$ | 108.75 | \$ | 135.94 |
| E60 | Mn Office of Higher Education | \$ | 3,271.40 | \$ | 4,089.25 |
| G02MBS | Admin/Bookstore | \$ | 126.32 | \$ | 157.90 |
| G02PMD | Admin/Plant Mgmt | \$ | 155.00 | \$ | 193.75 |
| G02STR | Admin/Star Program | \$ | 448.50 | \$ | 560.63 |
| G03 | Minneosta State Lottery | \$. | 1,085.91 | \$ | 1,357.39 |
| G09 | Gambling Control Board | \$ | 283.17 | \$ | 353.96 |
| G10 | Mn Management & Budget | \$ | 7,785.14 | \$ | 9,731.43 |
| G61 | State Auditor's Office | \$ | 350.42 | \$ | 438.03 |
| G62 | Mn State Retirement System | \$ | 6,148.41 | \$ | 7,685.51 |
| G63 | P.E.R.A. | \$ | 17,138.63 | \$ | 21,423.29 |
| G67 | Dept of Revenue | \$ | 9,704.23 | \$ | 12,130.29 |
| G69 | Teachers Retirement Assoc | \$ | 241.38 | \$ | 301.73 |
| GTS | Government Training Services | \$ | 574.21 | \$ | 717.76 |
| H12 | Dept of Health | · \$ | 17,264.12 | \$ | 21,580.15 |
| H55 | Dept of Human Services | \$ | 28,176.43 | \$ | 35,220.54 |
| H7D | Mn Board of Pharmacy | \$ | 512.34 | \$ | 640.43 |
| H7M | Marriage & Family Therapy Bd | \$ | 98.00 | \$ | 122.50 |
| J65 | Supreme Court . | \$ | 415.00 | \$ | 518.75 |
| L28 . | Mn State Senate | \$ | 400.00 | \$ \$ | 500.00 |
| L31 | Mn House of Representatives | \$ | | \$ | 100.00 |
| MED | Medica | \$ | 391.40 | \$ | 489.25 |
| P07 | Dept of Public Safety | \$ | 48,660.32 | \$ | 60,825.40 |
| R29 | Dept of Natural Resources | \$ | 5,599.86 | \$ \$ | 6,999.83 |
| R32 | Mn Pollution Control Agency | \$ | 1,853.45 | \$ | 2,316.81 |
| RC1 | Ramsey County | \$ | 101.06 | \$ \$ \$ | 126.33 |
| T79 | Dept of Transportation | \$ | 1,878.78 | | 2,348.48 |
| Т9В | Metro Council | \$ | 486.51 | <u>\$</u> \$ | 608.14 |
| | | \$ | 172,321.19 | \$ | 215,501.49 |

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STATE OF MINNESOTA STATEWIDE COST ALLOCATION PLAN FISCAL YEAR 2011 ACTUAL

Section II—Billed Services

DEPARTMENT OF ADMINISTRATION—OFFICE SUPPLY CONNECTION

Services Provided

Office Supply Connection discontinued operations in December, 2009 (FY 2010). Customers transitioned to purchase directly from a contract vendor. Funds were distributed to the various funds from which purchases 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

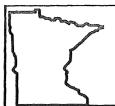
Office Supply Connection discontinued operations in December, 2009 (FY 2010).



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2011 Actual

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

| (All Figures in 000's) | | | OFI | FUND 930- |
|---|----|-------------|-------------|---------------------|
| R/E Balance July 1, 2010 (End balance per Prior Year A-87 Rec) Adjustment to Retained Earnings Balance Adjusted Retained Earnings Balance | | | | 1,324 - 1,324 |
| A-87 Revenues (Actual and Imputed) From Attachment A Other Revenues Total Revenues | | 8 | 8 | ; |
| Expenditures (Actual Cash) Per State's Financial Report Operating Expense Less A-87 Unallowable costs: Capital Outlay Projected Cost Increases/Replacement Reserve Unallowable excess RE balance Refund Bad Debt | | 11 0 | | |
| 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 | | | 11 | |
| 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 | | 4 | | |
| Total Adjustments | | | 4 | |
| Net Increase to Retained Earnings Balance | | | | 1 |
| A-87 RETAINED EARNINGS. BALANCE, as of June 30, 2011 | Α) | | | 1,325 |
| Allowable Reserve Excess Balance (A)-(B) | В) | 2 1,323 | | |
| (If less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year reconciliation. If there is an excess balance, then the federal share for the next year). go the amount on B) will be the beginning balanceshould be returned to the federal | | | | |



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2011 Actual

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

| FOR YEAR ENDING JUNE 30, 2011 | | | OFF | CE SUPPLY |
|---|----|------------------------|---------|-----------|
| (All Figures in 000's) | | | | FUND 930 |
| PART II A-87 CONTRIBUTED CAPITAL BALANCE | | | | |
| A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2010 TRANSFERS Per CAFR (per Accounting Records) Plus: Transfers In. (contributed capital) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E,) Payback to General Fund in FY12 | | (1,448) | 636 | |
| Net Transfers | | | (1,448) | |
| FY 2007 A-87 Excess Retained Earnings Settlement State Sources -Total State portion of Excess Retained Earning | | | | |
| A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2011 | C) | | | (812) |
| PART III A-87 ADJUSTMENTS BALANCE | | | | ٠ |
| A-87 ADJUSTMENTS BALANCE JULY 1, 2010 | | | | |
| ADJUSTMENTS Less: A-87 Unallowable Costs Plus: A-87 Allowable Costs FY 98 PPD Adjustment Accumulated Prior Year Imputed Interest Adjustments Current Year Imputed Interest Adjustment Total Adjustments | | - - (509) (4) | (513) | |
| A-87 ADJUSTMENTS BALANCE JUNE 30, 2011 | D) | | | (513) |
| PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND ADJUSTED BALANCE TO CAFR | | | | |
| Prior period adjustments to Retained earnings balance | | | | |
| RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D) | | | | |
| Check Figure | | | | - |

STATE OF MINNESOTA OFFICE SUPPLY CONNECTION FUND 930 STATEMENT OF NET ASSETS JUNE 30, 2011

| 00.12 00, 20.7 | FY11 | FY10 |
|---|-----------|--------------|
| ASSETS | | |
| CURRENT ASSETS | | |
| Cash | 39,018.64 | 1,256,626.05 |
| Accounts Receivable | 0.00 | 15,270.03 |
| Inventory | 0.00 | 0.00 |
| Total Current Assets | 39,018.64 | 1,271,896.08 |
| NONCURRENT ASSETS | | |
| Equipment | 0.00 | 0.00 |
| Accumulated Depreciation - Equipment | 0.00 | 0.00 |
| Total Noncurrent Assets | 0.00 | 0.00 |
| TOTAL ASSETS | 39,018.64 | 1,271,896.08 |
| LIABILITIES | | |
| CURRENT LIABILITIES | | |
| Accounts Payable | 0.00 | 750.00 |
| Salaries and Benefits Payable | 0.00 | 7,493.81 |
| Sales Tax Payable | 0.00 | 974.67 |
| Compensated Absences Payable (Note 3) | 0.00 | 2,225.55 |
| Due to Other Funds (Note 4) | 39,018.64 | 162,381.84 |
| Total Current Liabilities | 39,018.64 | 173,825.87 |
| NONCURRENT LIABILITIES | | |
| Compensated Absences Payable (Note 3) | 0.00 | 18,445.02 |
| Net OPEB Obligation | 0.00 | 0.00 |
| Total Noncurrent Liabilities | 0.00 | 18,445.02 |
| TOTAL LIABILITIES | 39,018.64 | 192,270.89 |
| NET ASSETS | | |
| Invested in Capital Assets, Net of Related Debt | 0.00 | 0.00 |
| Unrestricted Net Assets | 0.00 | 1,079,625.19 |
| TOTAL NET ASSETS (Note 7) | 0.00 | 1,079,625.19 |
| | | |

| STATE OF MINNESOTA OFFICE SUPPLY CONNECTION FUND 930 | | | | 12/30/2011 Final |
|---|--------------|----------------|--------------|---|
| STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS |) | | | |
| FOR THE QUARTER ENDED JUNE 30, 2011 | FY11 | FY11 | FY10 | FY10 |
| | QTD | YTD | QTD | YTD |
| ODEDATINO DEVENHES (N. 4) | QID | TIU | QID | TID |
| OPERATING REVENUES (Note 1) | 2.00 | (40 574 04) | (0.40.75) | 0.000.407.44 |
| Sales (Note 8) | 0.00 | (10,574.64) | (349.75) | 2,830,127.14 |
| Total Operating Revenues | 0.00 | (10,574.64) | (349.75) | 2,830,127.14 |
| LESS; COST OF GOODS SOLD | 0.00 | 0.00 | 0.00 | 2,320,373.02 |
| GROSS MARGIN | 0.00 | (10,574.64) | (349.75) | 509,754.12 |
| OPERATING EXPENSES (Note 1) | | | | |
| Salaries and Benefits (Note 8) | 0.00 | (19,247.25) | (31,758.44) | 295,559.55 |
| Rent | 0.00 | 250.00 | 500.00 | 81,276.91 |
| Computer and Systems Services | 0.00 | 0.00 | 902.53 | 16,112.00 |
| Communications | 0.00 | 125.00 | 0.00 | 6,168.91 |
| Freight | 0.00 | 0.00 | 250.00 | 84,227.69 |
| Supplies and Materials | 0.00 | 0.00 | 0.00 | 6,449.59 |
| Employee Development | 0.00 | 0.00 | 278.00 | 1,818.00 |
| Purchased Services | 0.00 | 0.00 | 0.00 | 59,800.20 |
| Insurance | 0.00 | 0.00 | 446,72 | 577.00 |
| Indirect Costs | 0.00 | 10,612.50 | 38,620.00 | 154,480.00 |
| Depreciation | 0.00 | 0.00 | 0.00 | 524.14 |
| Total Operating Expenses | 0.00 | (8,259.75) | 9,238.81 | 706,993.99 |
| OPERATING INCOME (LOSS) | 0.00 | (2,314.89) | (9,588.56) | (197,239.87) |
| NONOPERATING REVENUES (EXPENSES) | | | | |
| Other Nonoperating Expense (Note 5) | (119,519.64) | (812,304.64) | 0.00 | (147,164.14) |
| | (119,519.64) | (812,304.64) | 0.00 | (147,164.14) |
| Total Nortopelating Nevertues (Expenses) | (113,513.04) | (012,004.04) | 0.00 | (147,104.14) |
| INCOME (LOSS) BEFORE TRANSFERS AND CONTRIBUTIONS | (119,519.64) | (814,619.53) | (9,588.56) | (344,404.01) |
| TRANSFERS AND CONTRIBUTIONS | | • | | |
| Capital Contributions (Note 2) | (38,913.00) | (265,000.00) | (209,000.00) | (371,000.00) |
| Total Transfers and Contributions | (38,913.00) | (265,000.00) | (209,000.00) | (371,000.00) |
| CHANGE IN NET ASSETS | (158,432.64) | (1,079,619.53) | (218,588.56) | (715,404.01) |
| NET ASSETS, BEGINNING | 158,432.64 | 1,079,625.19 | 1,298,213.75 | 1,795,029.20 |
| Adjustment to Net Assets (Note 6) | 0.00 | (5.66) | 0.00 | 0.00 |
| NET ASSETS, ENDING | 0,00 | (0.00) | 1,079,625.19 | 1,079,625.19 |
| 1 4 to 1 1 1 0 0 to 1 1 0 5 to 1 1 0 0 to 1 1 0 0 0 | | \/ | 110.010000 | .,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | | | | |

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| STATE OF MINNESOTA OFFICE SUPPLY CONNECTION FUND 930 STATEMENT OF CASH FLOWS FOR THE QUARTER ENDED JUNE 30, 2011 | 12/30/2011 Final |
|--|---------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | |
| Receipts from Customers | 4,307.89 |
| Receipts from Other Revenue | 0.00 |
| Payments to Suppliers for Goods and Services | (12,712.17) |
| Payments to Employees | (8,917.13) |
| Payments to Others | 0.00 |
| Net Cash Provided by (Used for) Operating Activities | (17,321.41) |
| CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES | |
| Nonoperating expense | (812,199.00) |
| Net cash Provided by (Used for) Noncapital Financing Activities | (812,199.00) |
| CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES | |
| Investment in Capital Assets | 0.00 |
| Proceeds from Disposal of Capital Assets | 0.00 |
| Interest Paid | 0.00 |
| Capital Contributions | (388,087.00) |
| Net Cash Provided by (Used for) Capital and Related Financing Activities | (388,087.00) |
| CASH FLOWS FROM INVESTING ACTIVITIES | |
| Investment Earnings | 0.00 |
| Net Cash Provided by (Used for) Investing Activities | 0.00 |
| The Subilition by (Book 101) intesting / Idamidos | 0.00 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS | (1,217,607.41) |
| Cash and Cash Equivalents, Beginning | 1,256,626.05 |
| Cash and Cash Equivalents, Ending | 39,018.64 |
| | |
| Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities | |
| Operating Income (Loss) | (2,314.89) |
| Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows from Operating Activities | |
| Depreciation | 0.00 |
| (Increase) Decrease in Accounts Receivable | 15,270.03 |
| (Increase) Decrease in Inventories | 0.00 |
| (Increase) Decrease in Prepaid Expenses | 0.00 |
| (Increase) Decrease in Prepaid Insurance - Workers' Compensation (Increase) Decrease in Other Current Assets | 0.00 |
| Increase (Decrease) in Accounts Payable | 0.00 (750.00) |
| Increase (Decrease) in Salaries and Benefits Payable | (7,493.81) |
| Increase (Decrease) in Sales Tax Payable | (980.33) |
| Increase (Decrease) in Unearned Revenue | 0.00 |
| Increase (Decrease) in Compensated Absences | (20,670.57) |
| Increase (Decrease) in Net OPEB Obligation | 0.00 |
| Increase (Decrease) in Due to Other Fund | 38,531.16 |
| Increase (Decrease) in Other Current Liabilities | 0.00 |
| Total Adjustments | 23,906.48 |
| Net Cash Provided by (Used for) Operating Activities | 21,591.59 |

Noncash Investing, Capital and Financing Activities:

None

STATE OF MINNESOTA
OFFICE SUPPLY CONNECTION FUND 930
BUDGET TO ACTUAL COMPARISON
FOR THE QUARTER ENDED JUNE 30, 2011

| | BUDGET QTD | BUDGET YTD | ACTUAL QTD | ACTUAL YTD | VARIANCE QTD | VARIANCE YTD |
|--|---------------|---------------|---------------|---------------|-----------------|-----------------|
| OPERATING REVENUE (Note 1) | | | | | | |
| Gross Sales | 0.00 | 0.00 | 0.00 | (10,574.64) | 0.00 | (10,574.64) |
| Total Operating Revenue | 0.00 | 0.00 | 0.00 | (10,574.64) | 0.00 | (10,574.64) |
| LESS COST OF GOODS SOLD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GROSS MARGIN | 0.00 | 0.00 | 0.00 | (10,574.64) | 0.00 | (10,574.64) |
| OPERATING EXPENSES (Note 1) | | | | | | |
| Salaries and Benefits | 0.00 | 1,645.12 | 0.00 | (19,247.25) | 0.00 | 20,892.37 |
| Rent | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| Communications | 0.00 | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 |
| Indirect Costs | 0.00 | 10,612.50 | 0.00 | 10,612.50 | 0.00 | 0.00 |
| Total Operating Expenses | 0.00 | 12,632.62 | 0.00 | (8,259.75) | 0.00 | 20,892.37 |
| OPERATING INCOME (LOSS) | 0.00 | (12,632.62) | 0.00 | (2,314.89) | 0.00 | 10,317.73 |
| NONOPERATING REVENUES (EXPENSES) | | | | | | |
| Other Nonoperating Expense (Note 5) | 0.00 | 0.00 | (119,519.64) | (812,304.64) | (119,519,64) | (812,304.64) |
| Total Nonoperating Revenues (Expenses) | 0.00 | 0.00 | (119,519.64) | (812,304.64) | (119,519.64) | (812,304.64) |
| CHANGE IN NET ASSETS | 0.00 | (12,632.62) | (119,519.64) | (814,619.53) | (119,519.64) | (801,986.91) |

STATE OF MINNESOTA OFFICE SUPPLY CONNECTION FUND 930 FOOTNOTES TO FINANCIAL STATEMENTS FOR THE QUARTER ENDED JUNE 30, 2011

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.

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, February 2003 |
| Yr 09, Chp 215, Art 12, Sec 12 | (209,000.00) | FY10 budget reduction, returned to General Fund, May 2009 |
| MS 016A 152 004; Yr 10, S 1, Chp 1, Sec 5 | (162,000.00) | FY10 budget reduction, returned to General Fund, July 2010 |
| Yr 09, Chp 215, Art 12, Sec 12 | . (31,000.00) | FY11 budget reduction, returned to General Fund, July 2010 |
| Yr 10, Chp 215, Art 12, Sec 31 | (195,087.00) | FY11 budget reduction, returned to General Fund, March 2011 |
| MS 16B.48. / Yr 11, S1, Chp 10 worksheet | (38,913.00) | Payable to the General Fund, transferred in December 2011 |
| Total | - | |

3. 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 7/1/10 | 2,225.55 | 18,445.02 |
| Increase | 0,00 | 0.00 |
| Decrease | (2,225.55) | (18,445.02) |
| Ending Balance 6/30/11 | 0.00 | 0.00 |

4. DUE TO OTHER FUNDS

M.S. 16B.48 Subd 5 and the Laws of 2011 Special Session 1 Chapter 10 worksheet requires the distribution of fund upon the closure of OSC. \$105,00 is due to Secretary of State based on its purchases; \$0.64 is the remaining relained earnings balance. \$105,64 was transferred on 8/15/11 to G9R (Finance - Non Operating). \$38,913.00 is the contributed capital due to General Fund. The transfer was processed in December 2011.

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.

5. NONOPERATING EXPENSE

In accordance with M.S., 16B.48, Subd. 5., fund distributions of \$812,304.64 were processed in FY11 to the various funds from which purchases were made.

FY10

The inventory of \$147,164.14 was surplused in FY10.

6. ADJUSTMENT TO NET ASSETS

In 1st Qtr FY11, a prior period adjustment was made to net assets totaling (\$5.66), due to the over payment of FY10 sales taxes. According to the MMB's Policy # 0807-01, MMB will not process any "Request for Refund of Sales Tax" for less than \$50.00. This prior period adjustment is to write off the Sales Taxes Payable balance due to the over payment.

7. NET ASSETS

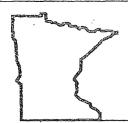
During FY2002, the State of Minnesota implemented new accounting standards as prescribed by the Governmental Accounting Standards Board (GASB). The standards include revised statement formats which resulted in the change from retained earnings to net asset reporting. For historical cost comparison, the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

| Invested in Capital Assets, Net Related of Debt | 0.00 | | | |
|---|--------------|--------------|--------------|--------------|
| Unrestricted Net Assets | 0.00 | | | |
| Total Net Assets . | 0.00 | - | | |
| Schedule of Retained Earnings | | | | |
| | 1ST QTR | 2ND QTR | 3RD QTR | 4TH QTR |
| Beginning Retained Earnings | 814,625.19 | 796,940.32 | 812,304.64 | 119,519.64 |
| Net Income (Loss) | (17,679,21) | 15,364.32 | (692,785.00) | (119,519.64) |
| Adjustments to net Assets (Note 5) | (5,66) | 0.00 | 0.00 | 0.00 |
| Ending Retained Earnings | 796,940.32 | 812,304.64 | 119,519.64 | (0,00) |
| Add: Capital Contributions | 234,000,00 | 234,000.00 | 38,913,00 | 0.00 |
| Reconciliation to Total Net Assets | 1,030,940,32 | 1,046,304.64 | 158,432,64 | (0.00) |

8 CLOSURE

Office Supply Connection discontinued operations in December, 2009. Customers transitioned to purchase directly from a contract vendor. Some of the outstanding accounts receivable were written off during the 1st Qtr FY11 resulting in negative sales. Compensated absences payable was closed out resulting in negative salary expense. Remaining funds were distributed in accordance with M.S. 16B.48, Subd. 5 and the Laws of 2011 Special Session 1 Chapter 10 worksheet.

1 . .



STATE OF MINNESOTA STATEWIDE COST ALLOCATION PLAN FISCAL YEAR 2011 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 consultant's report related to the recommended premium increases for the 2011 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.

| 400570 | Balance | Balance | Change |
|--|-------------|-------------|--------------|
| ASSETS | 6/30/11 | 6/30/10 | Change |
| Cash and Cash Equivalents | 275,121,174 | 291,678,172 | (16,556,998) |
| Accounts Receivable | 10,084,403 | 7,569,829 | 2,514,574 |
| Interfund Receivables | . 0 | 0 | (4.070.000) |
| Investments | 20,266,536 | 21,346,365 | (1,079,829) |
| Accrued Investment Income | 219,611 | 228,098 | (8,487) |
| Securities Lending Collateral | 0 | 0 | (15.122.711) |
| Subtotal | 305,691,724 | 320,822,465 | (15,130,741) |
| Fixed Assets: | | | |
| Equipment | 461,339 | 461,339 | 0 |
| Accumulated Depreciation | (461,328) | (461,096) | (232)- |
| Net Fixed Assets | 11 | 243 | (232) |
| Total Assets | 305,691,735 | 320,822,708 | (15,130,973) |
| LIABILITIES & EQUITY | | | |
| Current Liabilities: | | | |
| Accounts Payable | 59,695,087 | 57,495,294 | 2,199,793 |
| Salaries Payable | 273,088 | 234,434 | 38,654 |
| Compensated Absences Payable | 41,586 | 37,431 | 4,155 |
| Securities Lending Collateral | 41,380 | 0 | 4,133 |
| Defferred Revenue | 5,155,413 | 4,736,991 | 418,422 |
| Total Current Liabilities | | | 2,661,024 |
| · · · · · · · · · · · · · · · · · · · | 65,165,175 | 62,504,151 | 2,001,024 |
| Noncurrent Liabilities: | | | |
| Compensated Absences Payable | 482,213 | 484,693 | (2,480) |
| OPEB Liability | 33,000 | 33,900 | (900) |
| Total Noncurrent Liabilities | 515,213 | 518,593 | (3,380) |
| | | | |
| Total Liabilities | 65,680,388 | 63,022,744 | 2,657,644 |
| Net Assets: | | | |
| Invested in Capital Assets, Net Related Debt | 0 | 0 | 0 |
| Unrestricted | 240,011,347 | 257,799,963 | (17,788,616) |
| Total Net Assets | 240,011,347 | 257,799,963 | (17,788,616) |
| Total | 305,691,735 | 320,822,708 | (15,130,971) |
| | | | |
| • | 0 | 0 | |
| Total Cook Javanton and C.A | | | |
| Total Cash, Investments & Accrued Interest | 295,607,321 | 313,252,635 | |

| | 6/30/11 | 6/30/10 | Change |
|--|--------------|-------------|-----------------|
| Operating Revenues: | | | |
| Insurance Premiums | 673,976,319 | 666,209,484 | 7,766,835 |
| Other Income | 7,123,731 | 10,075,854 | (2,952,123) |
| Total Operating Revenues | 681,100,050 | 676,285,338 | 4,814,712 |
| Operating Expenses: | | | |
| Interest and Financing Costs | 0 | 0 | 0 |
| Purchased Services | 81,044,597 | 76,633,500 | 4,411,097 |
| Salaries and Fringe Benefits | 4,099,349 | 3,721,241 | 378,108 |
| Claims | 614,842,329 | 568,345,666 | 46,496,663 |
| Depreciation | 232 | 1,265 | (1,033) |
| Supplies and Materials | 18,326 | 86,088 | (67,762) |
| Indirect Costs | 120,406 | 87,789 | 32,617 |
| Other Expenses | 1,106,969 | 1,427,788 | (320,819) |
| Total Operating Expenses | 701,232,209 | 650,303,337 | 50,928,872 |
| Operating Income (Loss) | (20,132,158) | 25,982,002 | (46,114,159) |
| Nonoperating Revenues (Expenses): | | | |
| Investment Income | 2,353,541 | 3,374,024 | (1,020,483) |
| Securities Lending Income | 0 | 0 | 0 |
| Security Lending Rebates & Fees | 0 | 0 | Ô |
| Gain(Loss) on Disposal of Fixed Assets | 0 | 0 | . 0 |
| Interest & Financing Costs | 0 | 0 | |
| Total Nonoperating Rev (Exp) | 2,353,541 | 3,374,024 | (1,020,483) |
| Income (Loss) Before Transfers | (17,778,617) | 29,356,026 | (47,134,642) |
| Transfers Out | (10,000) | (9,500) | (500) |
| Transfers In | | | 0. |
| Net Income (Loss) | (17,788,617) | 29,346,526 | (47,135,142) |
| Not Appete 7/1/10 on Departed | 057 700 004 | 000 450 400 | 20.240.520 |
| Net Assets 7/1/10, as Reported Prior Period Adjustment | 257,799,964 | 228,453,438 | 29,346,526 0 |
| Filor Feriou Adjustifient | 0 | 0 | |
| Net Assets 7/1/10, as Restated . | 257,799,964 | 228,453,438 | 29,346,526 |
| Net Assets 6/30/11 | 240,011,347 | 257,799,964 | (17,788,616) |
| | | | |

| Cash Flows from Operating Activities: Cash Received from Customers Cash Repayment of Program Loans Other Operating Cash Received Cash Paid to Suppliers for Goods or Services Cash Payments to Employees Cash Payments to Program Loans Cash Payments to Claimants Other Operating Cash Payments Net Cash Flows from Operating Activities | 672,526,525 7,236,800 (78,509,010) (4,059,920) 0 (615,877,914) (1,315,336) (19,998,855) | |
|---|--|--|
| Cash Flows from Noncapital Financing Activities: Interfund Receivable | 0 | |
| | - | |
| Operating Transfers Out | (10,000) | (10 000 that to A = 0010 F) (140) |
| Operating Transfers In | | (10,000 correction in Aug 2010 F.Y. '10) |
| Interest Paid | 0 | |
| Net Cash Flows from Noncapital Financing Activities | 0 | |
| Cash Flows from Capital and Related Financing Activities: | | |
| Investment in Fixed Assets | 0 | |
| Net Cash Flows from Cap and Related Fin Acts | 0 | |
| | | |
| Cash Flows from Investing Activities: | ' | |
| Investment Earnings | 2,659,969 | |
| Proceeds from Sale of Investments | 26,572,320 | |
| Purchase of Investments | (25,790,431) | |
| Net Cash Flows from Investing Activities | 3,441,857 | |
| let Increase (Decrease) in Cash & Cash Equivalents | (16,556,998) | |
| Cash and Investments, July 1, 2010, as Reported | 291,678,172 | |
| Prior Period Adjustment | 0 | |
| Cash and Cash Equivalents, July 1, 2010 | 291,678,172 | |
| Cook and Cook Equivalents, June 20, 2011 | 075 404 474 | |
| Cash and Cash Equivalents, June 30, 2011 | 275,121,174 | |
| | 275,121,174 | |
| • | 0 | |
| Reconciliation of Operating Income/Loss to | | |
| Net Cash Provided/Used by Operations | | |
| Cash Flows from Operating Activities: | | |
| Operating Income (Loss) | (20,132,158) | |
| operating moonie (Loss) | (20, 132, 138) | |
| Adjustment to Reconcile Operating Income to Net Cash Flows from Operating Activities: | | • |
| Depreciation | 232 | |
| Investment Income | | |
| Change in Assets and Liabilities: | | |
| Accounts Receivable | (2 514 574) | |
| Accounts Receivable - Correction o fF.Y. '10 Transfer | (2,514,574) | |
| | (10,000) | |
| Accounts Payable | 2,199,793 | |
| Salaries Payable | 38,654 | |
| Compensated Absences Payable | 1,675 | |
| OPEB Accrual | (900) | |
| Defferred Revenue | 418,422 | |
| Net Reconciling Items to be Added (Deducted) from | | |
| Operating Income | 133,303 | |
| Net Cash Flows from Operating Activities | (19,998,856) | (0) |
| | | |

• •

Public Employee Insurance Program Enterprise Fund - Fund: 551 Balance Sheet June 30, 2011

(Auditpeip11)

| ASSETS Cash and Cash Equivalents Accounts Receivable Interfund Receivables Subtotal | Balance 6/30/11 16,119,509 709,966 0 16,829,475 | Balance 6/30/10 9,933,231 499,311 0 10,432,542 | Change 6,186,278 210,655 0 6,396,933 |
|---|--|---|--|
| Fixed Assets: Equipment Accumulated Depreciation Net Fixed Assets | 50,667 (50,667) | 50,667 (50,654) 13 | (0) (13) (13) |
| Total Assets | 16,829,475 | 10,432,555 | 6,396,920 |
| LIABILITIES & EQUITY Current Liabilities: Accounts Payable Salaries Payable Compensated Absences Payable Deferred Revenue Total Current Liabilities | 2,407,395 10,023 4,628 1,066,890 3,488,936 | 2,444,914 9,374 3,822 1,070,584 3,528,694 | (37,519) 649 806 (3,694) (39,758) |
| Noncurrent Liabilities: Compensated Absences Payable OPEB Liability Total Noncurrent Liabilities Total Liabilities | 35,061 1,700 36,761 3,525,697 | 34,165 1,700 35,865 3,564,559 | 896 0 896 (38,862) |
| Net Assets: Invested in Capital Assets, Net Related Debt Unrestricted Total Net Assets | 0 13,303,778 13,303,778 | 6,867,995 6,867,995 | 0 6,435,783 6,435,783 |
| Total | 16,829,475 | 10,432,554 | 6,396,921 |

Public Employee Insurance Program Enterprise Fund - Fund: 551 Statement of Revenues, Expenses and Changes in Retained Earnings Year Ended June 30, 2011

(Auditpeip11)

| • | 6/30/11 | 6/30/10 | Change |
|------------------------------------|------------|------------|-------------------|
| Operating Revenues: | | | • |
| Insurance Premiums | 33,587,452 | 24,611,323 | 8,976,129 |
| Other Income | 574,851 | 443,049 | 131,802 |
| Total Operating Revenues | 34,162,303 | 25,054,372 | 9,107,931 |
| Operating Expenses: | | | |
| Interest and Financing Costs | 0 | . 0 | 0 |
| Purchased Services | 4,891,376 | 4,537,293 | 354,083 |
| Salaries and Fringe Benefits | 154,913 | 152,548 | 2,365 |
| Premium Costs | 22,730,740 | 18,563,853 | 4,166,887 |
| Depreciation | 12 | 37 | (25) |
| Supplies and Materials | 0 | 133 | (133) |
| Indirect Costs | 1,990 | 1,396 | `594 [°] |
| Other Expenses & Claim Costs | 22,655 | 28,920 | (6,265) |
| Total Operating Expenses | 27,801,687 | 23,284,181 | 4,517,507 |
| Operating Income (Loss) | 6,360,616 | 1,770,191 | 4,590,424 |
| Nonoperating Revenues (Expenses): | | | |
| Investment Income | 75,166 | 68,243 | 6,923 |
| Gain(Loss) on Sale of Fixed Assets | 0 | 0 | 0 |
| Interest & Financing Costs | . 0 | 0 | 0 |
| Total Nonoperating Rev (Exp) | 75,166 | 68,243 | 6,923 |
| Income (Loss) Before Transfers | 6,435,783 | 1,838,434 | 4,597,348 |
| Transfers In | 0 | 0 | 0 |
| Transfers Out | 0 | 0 | 0 |
| Net Income (Loss) | 6,435,783 | 1,838,435 | 4,597,348 |
| Net Assets, Beginning of Period | 6,867,995 | 5,029,561 | 1,838,434 |
| Prior Period Adjustment | 0 | 0 | 0 |
| Net Assets Restated | 6,867,995 | 5,029,561 | 1,838,434 |
| Net Assets, End of Period | 13,303,778 | 6,867,995 | 6,435,782 |

STATE OF MINNESOTA Employee Insurance Trust Fund MAPS FUND 550 SUMMARY OF ACTUAL AND IMPUTED REVENUES FOR THE YEAR ENDING JUNE 30, 2011

| | | 1 | BILLED AT | | Difference | 1 | 1 | SUB TOTAL | | | |
|---|---|---------------------------------|--------------|-------------|------------|--------------|--------------|---------------------------------|--------------|--------------|----------|
| | | BILLED AT | | UNCOLLECTED | | МЕМО | | A-87 | | CHARGE | ATOT |
| | L COLOUR TUDE DECT | FULL RATE(S) | FULL RATE(S) | BILLINGS | RATES) | BILLINGS | UNBILLED | REVENUES | COLLECTED | IMPUTED | REVENU |
| ‡ | AGRICULTURE DEPT | 5,094,897 | | | | | | 5,094,897 59,873 | ļ | | 5,0 |
| | BARBER/COSMETOLOGIST EXAMINERS | 59,873 4,041,870 | | | | | | 4,041,870 | | | 4,0 |
| | COMMERCE DEPT ANIMAL HEALTH BOARD | 692,544 | | | | | | 692,544 | | | 4,0 |
| | BARBER EXAMINERS BOARD | 18,742 | | | | | | 18,742 | | | |
| | EXPLORE MINNESOTA TOURISM | 607,535 | | | | | l | 607,535 | | | 6 |
| | ECONOMIC SECURITY DEPT | -249 | | | | | | -249 | l | | |
| | EMPLOYMENT & ECONOMIC DEVELPMT | 21,030,145 | | | | | | 21,030,145 | | | 21,0 |
| | PUBLIC FACILITIES AUTHORITY | 24,267 | | | | | | 24,267 | | | 21,0 |
| | HOUSING FINANCE AGENCY | 2,589,552 | | | | | | 2,589,552 | | | 2,5 |
| | WORKERS COMP COURT OF APPEALS | 141,280 | | | | | | 141,280 | | | |
| | | 5,533,889 | | | | | | 5,533,889 | | | 5,5 |
| | LABOR AND INDUSTRY DEPT | | | | | | | 765,390 | | | |
| | IRON RANGE RESOURCES & REHAB | 765,390 60,835 | | | | | | 60,835 | | | |
| | ARCHITECTURE, ENGINEERING BD | | | | | | | 17,077 | | | |
| | COMBATIVE SPORTS COMMISSION | 17,077 | | | | | | | | | |
| | ACCOUNTANCY BOARD | 43,806 | | | | | | 43,806 | | | |
| | PRIVATE DETECTIVES BOARD | 8,699 | | | | | | 8,699 | | | |
| | PUBLIC UTILITIES COMM | 679,133 | | | | | | 679,133 | | | |
| | AMATEUR SPORTS COMM | 40,704 | | | | | | 40,704 | | | |
| | CENTER FOR ARTS EDUCATION | 856,932 | | | | | | 856,932 | | | 100 |
| | MN STATE COLLEGES/UNIVERSITIES | 166,027,581 | | | | | | 166,027,581 | | | 166,0 |
| | EDUCATION DEPARTMENT | 4,773,464 | | | | | | 4,773,464 | | | 4, |
| | FARIBAULT ACADEMIES | 2,536,420 | | | | | | 2,536,420 | | | 2, |
| | ARTS BOARD | 114,282 | | | | | | 114,282 | | | |
| | OFFICE OF HIGHER EDUCATION | 728,185 | | | | | | 728,185 | | | |
| | ZOOLOGICAL BOARD | 2,399,691 | | | | | | 2,399,691 | | | 2,3 |
| | HIGHER ED FACILITIES AUTHORITY | 24,529 | | | | | | 24,529 | | | |
| | Administration Dept | 5,693,278 | | | | | ļļ | 5,693,278 | | | 5,6 |
| 4DMN-148 | Development Disabilities | 6,350 | | | | | ļļ | 6,350 | | | |
| AGNT140 94 | STAR Program (TECH RELATED ASSISTANCE) | 23,722 | | | | | | 23,722 | | | |
| | LOTTERY | 1,729,095 | | | | | | 1,729,095 | | | 1,7 |
| | RACING COMMISSION | 105,068 | | | | | | 105,068 | | | |
| | ATTORNEY GENERAL | 3,886,756 | | | | | | 3,886,756 | | | 3,8 |
| | GAMBLING CONTROL BOARD | 394,408 | | | | | 1 | 394,408 | | | 3 |
| | MINNESOTA MANAGEMENT & BUDGET | 3,278,603 | | | | | | 3,278,603 | | | 3,2 |
| 0085-0068 | Mgmt Analysis Consult | 131,946 | | | | | | 131,946 | | | 1 |
| | HUMAN RIGHTS DEPT | 493,774 | | | | | | 493,774 | | | 4 |
| | INDIAN AFFAIRS COUNCIL | 73,819 | | | | | | 73,819 | | | |
| | INVESTMENT BOARD | 314,843 | | | | | | 314,843 | | | 3 |
| *************************************** | GOVERNORS OFFICE | 414,868 | | | | | | 414,868 | | | 4 |
| | MEDIATION SERVICES DEPT | 159,625 | | | | | | 159,625 | | | 1 |
| | OFFICE OF ENTERPRISETECHNOLOGY | 4,194,831 | | | | | | 4,194,831 | | | 4,1 |
| | SECRETARY OF STATE | 1,028,230 | | | | | | 1,028,230 | | | 1,0 |
| | STATE AUDITOR | 1,205,598 | | | | | | 1,205,598 | | | 1,2 |
| | MINN STATE RETIREMENT SYSTEM | 1,141,022 | | | | | | 1,141,022 | | | 1,1 |
| | PUBLIC EMPLOYEES RETIRE ASSOC | 1,079,494 | | | | | | 1,079,494 | | | 1,0 |
| | REVENUE DEPT | 15,994,480 | | | | | | 15,994,480 | | | 15,9 |
| | TEACHERS RETIREMENT ASSOC | 1,118,534 | | | | | | 1,118,534 | | | 1,1 |
| | OMBUDSPERSON FOR FAMILIES | 37,500 | | | | | | 37,500 | | | |
| | CAMPAIGN FINANCE BOARD | 91,918 | | | | | | 91,918 | | | |
| | ADMINISTRATIVE HEARINGS | 1,105,720 | | | | | | 1,105,720 | | | 1,1 |
| | BLACK MINNESOTANS COUNCIL | 44,637 | | i | | | | 44,637 | | | |
| | CHICANO LATINO AFFAIRS COUNCIL | 39,622 | | | | | | 39,622 | | | |
| | ASIAN-PACIFIC COUNCIL | 26,556 | | | | | | 26,556 | | | |
| | CAPITOL AREA ARCHITECT | 48,278 | | | | | | 48,278 | | | |
| | DISABILITY COUNCIL | 63,541 | | | | | | 63,541 | | - | |
| | HEALTH DEPT | 16,449,824 | | | | | | 16,449,824 | | | 16,4 |
| | HUMAN SERVICES DEPT | 83,184,419 | | | | | | 83,184,419 | | - | 83,1 |
| | VETERANS AFFAIRS DEPT | 12,917,923 | | | | | | 12,917,923 | | | 12,9 |
| | VETERANS HOME BOARD | -79 | | | | | | -79 | | | |
| | MEDICAL PRACTICE BOARD | 270,706 | | | | | | 270,706 | | | 2 |
| | NURSING BOARD | 394,961 | | | | | | 394,961 | | | 2 |
| | PHARMACY BOARD | 135,823 | | | | | | 135,823 | | | 1 |
| | DENTISTRY BOARD | 102,502 | | | | | | 102,502 | | | <u>'</u> |
| | CHIROPRACTIC EXAMINERS BOARD | 50,557 | | | | | | 50;557 | | | |
| | OPTOMETRY BOARD | 23,040 | | | | | | 23,040 | | | |
| *************************************** | NURSING HOME ADMIN BOARD | 105,086 | | | | | | 105,086 | | | 1 |
| | SOCIAL WORK BOARD | 128,022 | | | | | | 128,022 | | + | . 1 |
| | | 128,022 | | | | | | 128,022 | | | |
| | MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD | 7,435 | | | | | | 7,435 | | + | |
| | VETERINARY MEDICINE BOARD | 23,000 | | | | | | 23,000 | | | |
| | EMERGENCY MEDICAL SERVICES BD | 266,334 | | | | | | 266,334 | | | 2 |
| | PSYCHOLOGY BOARD | 84,727 | | | | | | 84,727 | | | 2 |
| Market or any or a compa | PHYSICAL THERAPY BOARD | | | | | | | 52,624 | | | |
| | BEHAVIORAL HEALTH & THERAPY BD | 52,624 50,678 | | | | | | 50,678 | | | |
| | | 170,343 | | | | | | 170,343 | | | 1 |
| | OMBUDSMAN MH/DD | | | | | | | 26,913,937 | | | |
| | TRIAL COURTS | 26,913,937 | | | | | | | | | 26,9 |
| | PUBLIC DEFENSE BOARD | 7,106,567 | | | | | | 7,105,567 | | | 7,1 |
| · · · · · · · · · · · · · · · · · · · | COURT OF APPEALS | 967,743 | | | | | | 967,743 | | | 9 |
| | SUPREME COURT | 3,005,006 | | | | | | 3,005,006 | | | 3,0 |
| | TAX COURT | 82,457 | | | | | | 82,457 | | | |
| | JUDICIAL STANDARDS BOARD | 23,180 | | | | | | 23,180 | | | |
| | LEGISLATURE | 921,620 | | | | | | 921,620 | | | 9 |
| | LEGISLATIVE AUDITOR | 718,057 | | | | | | 718,057 | | | 7 |
| | MILITARY AFFAIRS DEPT | 3,248,428 | | | | | | 3,248,428 | | | 3,2 |
| | PUBLIC SAFETY DEPT | 25,932,697 | | | | | | 25,932,697 | | | 25,9 |
| | CORRECTIONS DEPT | 55,210,765 | | | | | | 55,210,765 | | | 55,2 |
| | PEACE OFFICERS BOARD (POST) | 152,808 | | | | | | 152,808 | | | 1 |
| range and term | SENTENCING GUIDELINES COMM | 74,077 | | | | | | 74,077 | | | |
| | NATURAL RESOURCES DEPT | 29,878,397 | | | | | | 29,878,397 | | | 29,8 |
| | POLLUTION CONTROL AGENCY | 11,520,220 | | | | | | 11,520,220 | | | 11,5 |
| | WATER & SOIL RESOURCES BOARD | 1,097,754 | | | | | 1 | 1,097,754 | | | 1,0 |
| | TRANSPORTATION DEPT | 61,892,898 \$ 606,013,944.38 | s - \$ | | s | s - | | 61,892,898 \$ 606,013,944.38 | | | 61,8 |

Public Employee Insurance Program Enterprise Fund - Fund: 551 Statement of Cash Flows (Direct Method)

| Year Ended June 30, 2011 | | |
|---|-----------------------|----------------------|
| (Auditpeip11) | 06/30/11 | 06/30/10 |
| Cash Flows from Operating Activities: | | • |
| Cash Received from Customers | 34,173,599 | 25,191,830 |
| Cash Repayment of Program Loans | 0 | 0 |
| Other Operating Cash Received | 0 | 0 |
| Cash Paid to Suppliers for Goods or Services | (4,935,009) | (4,472,547) |
| Cash Payments to Employees | (152,562) | (147,395) |
| Cash Payments to Program Loans | 0 | 0 |
| Cash Payments to Claimants | (22,949,401) | (17,340,774) |
| Other Operating Cash Payments | (25,515) | (35,625) |
| Net Cash Flows from Operating Activities | 6,111,112 | 3,195,489 |
| 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 | 0 | 0 |
| 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 | 0 | 0 |
| Cash Flows from Investing Activities: | | |
| Investment Earnings | . 75,166 | 68,243 |
| Net Cash Flows from Investing Activities | 75,166 | 68,243 |
| Net Increase (Decrease) in Cash & Cash Equivalents | 6,186,279 | 3,263,732 |
| Cash and Investments, July 1, 2010, as Reported | 9,933,230 | 6,669,498 |
| Prior Period Adjustment | 9,933,230 | 0,009,490 |
| Cash and Cash Equivalents, July 1, 2010 as Restated | 9,933,230 | 6,669,498 |
| Cash and Cash Equivalents, June 30, 2011 | 16,119,509 | 9,933,230 |
| | \ | |
| | 16 110 500 44 | . 0 033 330 50 |
| | 16,119,509.44 0.50 | 9,933,230.50 0.49 |
| Reconciliation of Operating Income/Loss to | 0.50 | 0.43 |
| Net Cash Provided/Used by Operations | | |
| | | |
| Cash Flows from Operating Activities: | 6.000.016 | 4 770 404 |
| Operating Income (Loss) | 6,360,616 | 1,770,191 |
| Adjustment to Reconcile Operating Income to | | |
| Net Cash Flows from Operating Activities: | | |
| Depreciation | 12 | 37 |
| Change in Assets and Liabilities: | | |
| Accounts Receivable | (210,655) | (218,855) |
| Accounts Payable | (37,519) | 1,410,501 |
| Salaries Payable Deferred Revenue | 649 (3,694) | 842 228,462 |
| OPEB Liability | (3,694) | 228,462 500 |
| Compensated Absences Payable | 1,702 | 3,811 |
| Net Reconciling Items to be Added (Deducted) from | 1,102 | 0,017 |
| Operating Income | (249,504) | 1,425,298 |
| Net Cash Flows from Operating Activities | 6,111,112 | 3,195,489 |

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EMPLOYEE INSURANCE DIVISION STATE EMPLOYEE GROUP INSURANCE PROGRAM STATEMENTS OF REVENUE AND EXPENSES FOR THE YEAR ENDED JUNE 30, 2011

| (file-Segp11 w/s 19) | Self Insured Medical & Dental Plans | Other Plans | Adminis- trative | Total |
|---|--|-------------------|-------------------------|----------------------------|
| Revenue | | | | |
| Premiums charged Administrative fees and other Income | \$639,738,537 0 | \$34,268,023 0 | (\$30,241) 7,123,731 | \$673,976,319 7,123,731 |
| Total Revenue | 639,738,537 | 34,268,023 | 7,093,490 | 681,100,050 |
| Expenses | | | | |
| Premium Pass Through and Fees Salaries and Fringe Benefits | 42,343,348 | 34,115,488 - | 4,585,761 4,099,349 | 81,044,597 4,099,349 |
| Claims & Related Expenditures | 614,842,329 | | <u>-</u> | 614,842,329 |
| Depreciation Supplies | - | - | 232 18,326 | 232 18,326 |
| Indirect Costs | . - | - | 120,406 | 120,406 |
| Other Expenses | - | - | 1,106,969 | 1,106,969 |
| Total Expenses | 657,185,677 | 34,115,488 | 9,931,044 | 701,232,209 |
| Operating Income (Loss) | (17,447,140) | 152,535 | (2,837,554) | (20,132,158) |
| Investment Income | 2,206,031 | 36,809 | 110,701 | 2,353,541 |
| Net Change in Reserves for Claims | (15,241,109) | 189,344 | (2,726,854) | (17,778,617) |
| Internal Transfer | (2,800,000) | | 2,800,000 | 0 |
| Transfer To General Fund | - | - | (10,000) | (10,000) |
| Reserve for Claims - Beginning of Year | 238,343,794 | 10,374,887 | 9,081,282 | 257,799,964 |
| Reserve for Claims - End of Year | \$220,302,685 | \$10,564,231 | \$9,144,428 \$ | 240,011,347 |

SELF INSURED MEDICAL PLANS REQUIRED RESERVE CALCULATION 12 MONTHS ENDED JUNE 30, 2011

(file-Segp11w/s 19)

| Reserve For Unpaid Claims | (Admin & Medical) | • | |
|-----------------------------|---|------------------------|-----------|
| 1) Unpaid administrativ | re fees | - | |
| 2) Performance Incenti | ve: | | |
| • | cted Annual Claims & Expenditures ormance incentive factor | \$606,400,000 0.50% | |
| Reter | ntion Reserve Required | 3,032,000 | |
| Total Reserve for Unp | paid Retention Costs | | 3,032,000 |
| Reserve For Unpaid Claim Co | osts: | | |
| · Expe | cted Annual Claims & Expenditures | \$606,400,000 | |
| Perce | entage per Carrier estimates | 7.41% | |

Reserve For Claim Fluctuations (Contingency Reserve)

Total Reserve for Unpaid Claims

The Reserve for Claim Fluctuations for 2011 is 33 % of total Claims. The 33 % figure is made up of the following three components:

- The 2011 contract year was funded at the expected claim level plus retention.
 The 2011 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.

44,902,000

3) The reserve for the overlapping of fiscal years is 3% per the established reserve policy.

The calculation of the 2011 Reserve for Claim Fluctuations is as follows:

| Expected Annual Claims & Expenditures Percentage per established reserve policy | \$606,400,000 33%_ |
|---|-----------------------|
| Total Reserve For Claim Fluctuations | 200,112,000 |
| Total Required Health Plan Reserve as of June 30, 2011 | 248,046,000 |

SELF INSURED DENTAL PLAN REQUIRED RESERVE CALCULATION 12 MONTHS ENDED JUNE 30, 2011

(file-Segp11 w/s 19)

| Reserve | For | Unnaid | Claims | /Admin | ዴ | Medical) | ì |
|---------|------|---------|----------|--------|---|----------|---|
| Reserve | LOI. | Ullbaiu | Clailins | Munnin | Œ | Medicali | , |

2) Performance Incentive:

| Expected Annual Claims & Expenditures Performance incentive factor | \$35,600,000 1.00% |
|--|-----------------------|
| Retention Reserve Required | 356,000 |

Total Reserve for Unpaid Retention Costs

356,000

Reserve For Unpaid Claim Costs

| Expected Annual Claims & Expenditures | \$35,600,000 |
|---------------------------------------|--------------|
| Percentage per Carrier estimates | 2.59% |

Total Reserve for Unpaid Claims

922,000

Reserve For Claim Fluctuations (Contingency Reserve)

The Reserve for Claim Fluctuations for 2011 is 10 % of total Claims. The 10 % figure is made up of the following three components:

- The 2011 contract year was funded at the expected claim level plus retention.
 The 2011 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 2011 Reserve for Claim Fluctuations is as follows:

| | Expected Annual Claims & Expenditures Percentage per established reserve policy | \$35,600,000 10% | |
|-----------------------|---|---------------------|-----------|
| . * | Total Reserve For Claim Fluctuations | | 3,560,000 |
| Total Required Dental | Plan Reserve as of June 30, 2011 | | 4,838,000 |

STATE EMPLOYEE GROUP INSURANCE PROGRAM RESERVE ANALYSIS AS OF JUNE 30, 2011 (file-Segp11 w/s 19)

DETAIL OF ACCOUNTS PAYABLE IN THE SEGIP FY 2011 FINANCIAL STATEMENTS AS REPORTED TO THE LEGISLATURE

| | Total | 59,695,087 |
|-----------------------------|-----------------------------|-----------------------|
| Accounts Payable | e | 12,071,294 |
| Reserve for MML | | 1,799,793 |
| | Subtotal - Medical & Dental | 45,824,000 |
| Medical IBNR Dental IBNR | | 44,902,000 922,000 |

COMPONENTS OF THE HEALTH & DENTAL PLAN RESERVE ANALYSIS, AS OF JUNE 30, 2011

| | Health Plans (Page 2) | Dental Plan (Page 3) | Total |
|---|---|---------------------------------|---|
| Reserve for unpaid retention costs | 3,032,000 | 356,000 | 3,388,000 |
| Reserve for unpaid claims | 44,902,000 | 922,000 | 45,824,000 |
| Reserve for claim fluctuations Reserve margin PSR Overlapping of fiscal years | 151,600,000 30,320,000 18,192,000 | 2,136,000 890,000 534,000 | 153,736,000 31,210,000 18,726,000 |
| Total Required Reserves | 248,046,000 | 4,838,000 | 252,884,000 |

SUMMARY OF MEDICAL & DENTAL PLAN RESERVES

| AINLI OL MEDICAL & DEMIAL PLAM KESEKAES | | | |
|---|-----------------------|------------------------|----------------|
| | Reported in Financial | Reported in Reserve | |
| _ | Statements | Calculation | Difference |
| | | | |
| Reserve for unpaid retention costs | - | 3,388,000 | (3,388,000) |
| | | | , , |
| Reserve for unpaid claims | 45,824,000 | 45,824,000 | 0 |
| | | 10,02 1,000 | Ū |
| Reserve for claim fluctuations | | | |
| Reserve margin | - | 153,736,000 | (153,736,000) |
| PSR | - | 31,210,000 | (31,210,000) |
| Overlapping of fiscal years | _ | 18,726,000 | (18,726,000) |
| | | | (1.5), 25,000) |
| Total | 45,824,000 | 252,884,000 | (207,060,000) |
| | | | |
| Per Page 1 - Reserve for claims - End of Year | | | 220,302,685 |
| | | | 220,002,000 |

STATE EMPLOYEE GROUP INSURANCE PROGRAM IBNR for Health and Dental Plans

| As of June 30, 2011 (file-Segp11) Self Funded Medical Plans | | IBNR Medical <u>Claims</u> | | IBNR Pharmacy <u>Claims</u> | <u>Total IBNR</u> |
|---|-------------------------|--------------------------------------|-------------------------|-----------------------------------|---------------------------------------|
| Blue Cross Health Partners Preferred One | Pg. 6 Pg. 7 Pg. 8 | 25,200,000 9,780,000 5,350,000 | Pg. 9 Pg. 9 Pg. 9 | 2,698,000 1,327,000 547,000 | 27,898,000 11,107,000 5,897,000 |
| Total | - | 40,330,000 | | 4,572,000 | 44,902,000 |
| Self Funded Dental Plans | | | | | |
| Delta Dental Health Partner Dental | Pg. 10 Pg. 11 | 680,000 242,000 | | | 680,000 242,000 |
| | - | 922,000 | | | 922,000 |

STATE OF MINNESOTA ACTIVES

Plan # And Option # = 346 6/30/2011 With 30 Day Run Out As of 07/31/11

| Inquired | Manual | / Paid | Ultimate | Required | 4 |
|-------------------|----------------|-----------------|-----------------|--------------|--------------------|
| Incurred Month | Manual C.F. | Claims | Liability | Reserves | |
| | | | | | |
| Prior | 1.0000 | \$2,128,795,585 | \$2,128,795,585 | \$0 | . 0 |
| Jul-08 | 1.0000 | \$22,308,003 | \$22,308,003 | \$0 | 0 |
| Aug-08 | 1.0000 | \$22,426,826 | \$22,426,826 | \$0 | 0 |
| Sep-08 | 1.0000 | \$22,022,147 | \$22,022,147 | \$0 | 72,094 |
| Oct-08 | 1.0000 | \$23,120,856 | \$23,120,856 | \$0 | 72,677 |
| Nov-08 | 1.0000 | \$20,712,612 | \$20,712,612 | \$0 | 72,730 |
| Dec-08 | 1.0000 | \$22,989,220 | \$22,989,220 | \$0 | 72,888 |
| Jan-09 | 1.0000 | \$19,976,441 | \$19,976,441 | \$0 | 73,433 |
| Feb-09 | 1.0000 | \$20,113,560 | \$20,113,560 | \$0 | 73,396 |
| Mar-09 | 0.9996 | \$23,029,680 | \$23,029,680 | \$0 | 73,391 |
| Apr-09 | 0.9997 | \$23,955,500 | \$23,955,500 | \$0 | 73,549 |
| May-09 | 0.9996 | \$22,548,367 | \$22,548,367 | \$O | 73,591 |
| Jun-09 | 1.0000 | \$23,160,103 | \$23,160,103 | \$0 | 73,132 |
| Jul-09 | 1.0000 | \$23,123,885 | \$23,123,885 | \$0 | 73,206 |
| Aug-09 | 1.0000 | \$23,105,656 | \$23,105,656 | \$0 | 72,955 |
| Sep-09 | 0.9999 | \$22,474,079 | \$22,474,079 | \$0 | 72,988 |
| Oct-09 | 0.9999 | \$23,217,789 | \$23,217,789 | \$0 | 73,133 |
| Nov-09 | 0.9999 | \$24,662,305 | \$24,662,305 | \$0 | 73,080 |
| Dec-09 | 0.9998 | \$26,152,759 | \$26,152,759 | \$0 | 73,056 |
| Jan-10 | 1.0000 | \$22,456,433 | \$22,456,433 | \$0 | 73,115 |
| Feb-10 | 1.0000 | \$22,409,183 | \$22,409,183 | \$0 | 73,909 |
| Mar-10 | 1.0000 | \$26,246,593 | \$26,246,593 | \$O | 73,250 |
| Apr-10 | 0.9993 | \$24,851,977 | \$24,851,977 | \$0 | 73,262 |
| May-10 | 0.9992 | \$24,933,148 | \$24,955,104 | \$21,956 | 73,114 |
| Jun-10 | 0.9987 | \$24,883,698 | \$24,899,802 | \$16,104 | 72,523 |
| Jul-10 | 0.9984 | \$23,076,326 | \$23,108,688 | \$32,362 | 72,404 |
| Aug-10 | 0.9975 | \$24,143,667 | \$24,206,862 | \$63,195 | 72,383 |
| Sep-10 | 0.9969 | \$23,953,797 | \$24,029,225 | \$75,428 | 72,371 |
| Oct-10 | 0.9953 | \$25,475,141 | \$25,565,821 | \$90,680 | 72,625 |
| Nov-10 | 0.9928 | \$25,592,364 | \$25,739,130 | \$146,766 | 72,536 |
| Dec-10 | 0.9908 | \$27,162,465 | \$27,390,098 | \$227,633 | 7 2,445 |
| Jan-11 | 0.9854 | \$24,189,745 | \$24,656,270 | \$466,525 | 74,297 |
| Feb-11 | 0.9765 | \$21,793,176 | \$22,226,782 | \$433,606 | 74,281 |
| Mar-11 | 0.9628 | \$26,680,942 | \$27,633,883 | \$952,941 | 74,419 |
| Apr-11 | 0.9270 | \$23,752,158 | \$25,412,985 | \$1,660,827 | 74,418 |
| May-11 | 0.8185 | \$21,318,738 | \$25,935,924 | \$4,617,186 | 74,760 |
| Jun-11 | 0.3467 | \$10,379,046 | \$26,688,132 | \$16,309,086 | 74,806 |
| | | | | | |
| Total | | \$2,961,193,970 | \$2,986,892,498 | \$25,114,295 | IBNR Est |
| 2010 Plan | Year | \$295,184,792 | | \$674,122 | \$700,000 |
| 2011 Plan | | \$128,113,805 | | \$24,440,172 | \$24,500,000 |
| | • | , . == , | • | \$25,114,295 | \$25,200,000 |
| | | - | = | , | |

Page 6 - Blue Cross IBNR

| | | 30 day runout Est. of | | | |
|---------------------------------|-----------------------|------------------------------|-------------------------|-------------|-------------------|
| Service Dates | Paid <u>Claims</u> | Ultimate <u>Liability</u> | IBNR <u>Estimate</u> | | Rounded Amount |
| Prior to July of 2010 | \$119,538,271 | \$119,538,271 | \$0 | | |
| Jul-10 | \$10,320,276 | \$10,320,507 | \$231 | | - |
| Aug-10 | \$10,557,006 | \$10,557,006 | \$0 | | |
| Sep-10 | \$9,635,858 | \$9,639,180 | · \$3,322 | | |
| Oct-10 | \$9,722,396 | \$9,752,979 | \$30,583 | | |
| Nov-10 | \$10,401,348 | \$10,416,299 | \$14,951 | | |
| Dec-10 | \$11,096,778 | \$11,122,337 | \$25,559 | \$74,645 | 80,000 |
| Jan-11 | \$10,633,136 | \$10,676,042 | \$42,906 | | |
| Feb-11 | \$9,879,847 | \$9,947,670 | \$67,823 | | |
| Mar-11 | \$11,481,391 | \$11,721,352 | \$239,961 | | |
| Apr-11 | \$11,333,512 | \$11,987,149 | \$653,637 | | |
| May-11 | \$10,786,120 | \$12,438,881 | \$1,652,761 | | |
| Jun-11 | \$5,155,225 | \$12,123,717 | \$6,968,492 | \$9,625,580 | 9,700,000 |
| Subtotal - July '10 to June '11 | \$121,002,893 | \$130,703,118 | \$9,700,225 | | |
| Total | \$240,541,164 | \$250,241,389 | \$9,700,225 | \$9,700,225 | \$9,780,000 |

Preferred One IBNR Worksheet - Excluding Pharmacy 6 Months Ending 06/30/11 - 30 Day Run out

| | (elkCarrierQtrly | 2011) | | | | |
|--------------|------------------|---------------|-------------------|------------------|---------------|-------------|
| | 6/30/2011 | 6/30/2011 | At 07/31/11 | | | |
| | Total Paid | • | | | Total Paid | 6/30/2011 |
| | Claims | Pharmacy | Total | Medical | Medical | Medical |
| | w/Pharmacy | <u>Claims</u> | Proj Claims | <u>IBNR</u> | <u>Claims</u> | Proj Claims |
| | | | | | | |
| January - 11 | 6,041,594 | 906,268 | 6,175,681 | 134,087 | 5,135,326 | 5,269,413 |
| February | 4,849,499 | 879,570 | 4,983,792 | 134,293 | 3,969,929 | 4,104,222 |
| March | 5,898,780 | 988,468 | 6,185,347 | 286,567 | 4,910,312 | 5,196,879 |
| April | 4,609,412 | 897,571 | 5,084,095 | 474,683 | 3,711,841 | 4,186,524 |
| May | 4,391,606 | 965,650 | 5,465,582 | 1,073,976 | 3,425,956 | 4,499,932 |
| June | 2,521,969 | 1,050,603 | 5,489,515 | 2,967,546 | 1,471,366 | 4,438,912 |
| July | | | • | 0 | 0 | 0 |
| August | | | | . 0 | 0 | 0 |
| September | | | | 0 | 0 | 0 |
| October | | | | 0 | 0 | 0 . |
| Nov | | | | 0 | . 0 | 0 |
| December | | | | 00 | 0 | 00 |
| | 28,312,860 | 5,688,130 | 33,384,012 | 5,071,152 | 22,624,730 | 27,695,882 |
| | | | | | | |
| | | | 06/30/11 estimate | of Medical Clair | ms | 27,695,882 |
| | | | Medical Claims Pa | aid through 06/3 | 0/11 | 22,624,730 |
| | | | Estimated IBNR - | | - | 5,071,152 |
| | | | | | = | |
| | | | Rounded Amount | - 2011 Plan Yea | ar | 5,100,000 |
| | | | Rounded Amount | - 2010 Plan Yea | ar | 250,000 |
| | | | T | otal IBNR - 06 | /30/11 | 5.350.000 |

SEGIP Review of Navitus Expenditures Fiscal 2011 (file - Fiscal11)

Pharmacy Claims

| Invoice Date | | 07/01/11 | | | |
|-----------------|--------------|----------------------|--------|-----------|----------------------|
| Claim Dates | From To | Bi- Month | | | Rounded |
| 2011 Plan Year | | 06/15/11 06/30/11 | | Total | IBNR at 6/30/2011 |
| * . | | | | | |
| Blue Cross | 6611 2M1 | 3 2,645,368 | 52,907 | 2,698,275 | 2,698,000 |
| Health Partners | 6611 2M1 | 1,300,634 | 26,013 | 1,326,647 | 1,327,000 |
| Pref One | 6611 2M1 | 536,170 | 10,723 | 546,893 | 547,000 |
| | Total Claims | 4,482,172 | 89,643 | 4,571,815 | 4,572,000 |

| | 1 | .ncurred Month – | ·· | > ' ' ' | | | | , , , | | | | | | | | |
|---------|-----------------------|------------------|-----------|----------|-----------------------|---------|---------|-------|---------|-------------------|---------|-------|----------------------|---------|-------|---------|
| Month · | Totals | 0. | · : 1 , | . 2 | 3, | 4 | · 5 · | 6 . | 7 | 8 | 9 · | 10 | . 11 | 12 | 13 | 14 |
| | . * . * . * . * . * . | | | | | | | | | - 1 - 1 - 1 - 1 - | | | · . · . · . · . · . | | | |
| IUL . | 2,028,586 | 1,619,384 | 356,349 | 20,166 | 12,767 | 9,199 | 4,283 | 1,221 | 1,023 | (452) | 657 | 830 | 4 | 675 | 48 | 1,351 - |
| AŬG . | 2,132,326 | 1,728,898 | 343,948 | 32,921 | 8,314 | . 7,155 | 1,7,12 | 46 | 3,552 | 293 | 284 | 1,047 | 1,867 | 288 | 1,083 | 357 |
| SEP | 1,856,070 | 1,371,103 | 417,689 | 27,803 | 15,153 | 6,750 | 4,537 | 3,133 | 2,762 | 604 | 1,208 | 228 | 61 ' | 2,150 | 588 | 1.907 |
| OCT | 1,853,866 | 1,421,802 | 366,151 | . 32,401 | 12,165 | 7,597 | 3,561 | 1,326 | 608 | 1,149 | 190 · | 844 | . 199 - | · 151 · | 158 | 1,006 |
| иои | 1,895,642 | 1,546,144 | - 292,037 | 24,090 | 16,854 | 5,866 | . 3,150 | 2,741 | 2,544 | (332) | (846) | 544 | ´ (221) [.] | 315 | 1,713 | 380 · |
| DEC | 2,074,481 | 1,687,696 | 343,197 | 25,029 | 7,317 | 6,787 | 76 | 1,043 | (901) | 752 | : 1,153 | . 940 | 1,260 . | 216 | . 4 | 653 . |
| JAN'II | 2,510,389 | 2,025,419 | 414,161 | 40,055 | 7,108 | 5,291 | 8,428 | 381 | 1,348 | 3,050 | . 74 | 1,242 | 562 | 619 | 188 | 646 . |
| FEB | 1,999,347 | 1,542,809 | . 404,759 | 28,316 | 7,565 | 3,696 | 2,722 | 2,796 | 906 | 112 | 1.746 | 78 | 344 . • | 497 | 1,963 | 636 |
| MAR | 2,419,094 | 1,893,947 | 423,854 | 54,056 | 20.332 | 10,331 | 2,482 | 4,005 | 2,185 | 1,054 | 860 | . (5) | 810 | 2,083 | 1,944 | 149 |
| APR | .2,085,625 | 1,646,573 | 376,622 | 30,038 | 14,641 | 7,462 | 4,545 | 1,604 | 401 | 1,023 | 1,114 | . 103 | . 0 | 145 | · 843 | 0 |
| MAY | 2,108,796 | 1,720,795 | 296,774 | 49,601 | 15,925 | 8,333 | 4,084 | 3,846 | 2,937 | 1,423 | 1,982 | 530 | . 391 | 1,132 | . 413 | · 796 · |
| . אַטע | 2,181,844 | 1,819,888 | 314,611 | 23,964 | [:] .11,421. | 5,564 | 1,243 | 885 | 1,308'. | 1,279 | 1,117 | 256 | 546 | 0 · | (563) | . 0 |
| | | | | | | | | | | | | | | | | |

-

\$680,000 IBNR as of June 30, 2011*

* The IBNR figure includes a 10% margin

Carrier HealthPartners Dental IBNR Estimate for Fiscal Year-End All Packages ending June 2011

| Service Dates | Paid <u>Claims</u> | Est. of Ultimate <u>Liability</u> | IBNR Estimate |
|------------------------------|-----------------------|---|------------------|
| JUL 2010 | \$771,403 | \$771,991 | \$589 |
| AUG 2010 | \$825,542 | \$826,222 | \$680 |
| SEP 2010 | \$678,015 | \$678,803 | \$788 |
| OCT 2010 | \$676,776 | \$677,726 | \$951 |
| NOV 2010 | \$749,124 | \$751,099 | \$1,975 |
| DEC 2010 | \$809,236 | \$810,889 | \$1,653 |
| JAN 2011 | \$1,035,368 | \$1,037,076 | \$1,708 |
| FEB 2011 | \$798,312 | \$799,972 | \$1,660 |
| MAR 2011 | \$936,478 · | \$940,337 | \$3,858 |
| APR 2011 | \$788,018 | \$797,425 | \$9,406 |
| MAY 2011 | \$795,579 | \$808,560 | \$12,981 |
| JUN 2011 | \$686,173 | \$891,253 | \$205,079 |
| Total - Jul. '10 to Jun. '11 | \$9,550,025 | \$9,791,354 | \$241,329 |
| | Rounded Amount | | 242,000 |

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, 2011

.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 2011 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 2011 unpaid claims reserve:

| Expected 2011 death claims per 2012 rate renewal | | • | 7,019,900 |
|--|--|---|-------------|
| Expected 2011 AD&D claims per 2012 rate renewal | | | 199,400 |
| Total expected claims for 2011 | | | 7,219,300 |
| Reserve policy ratio | | | 1/12 |
| Estimated unreported claims | | • | |

Esumated unreported daims

| ulauon of unpaid claims associated with waiver of premium disability | | |
|--|-----|----------|
| Expected 2011 waiver of premium disability increase per 2012 renewal | : ` | -211,400 |
| Estimated reserve percentage | | 67.00% |
| Estimated unpaid claims on waiver of premium disability claims | : | |

_____,

-141,638

601,608

Total Unpaid Claims Reserve Needed June 30, 2011

459,970

Reserve for Claim Fluctuations

The reserve for Claims Fluctuations for 2011 is 19% of expected premium.

The 19% figure is made up of three components and is calculated as follows:

- 1. For 2011 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 2011 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 2011 claims fluctuation reserve:

Total Expected Premium for 2011 7,051,700
Percentage per established reserve policy 19.00%

Total Claims Fluctuation Reserve Needed June 30, 2011

Total June 30, 2011 Basic Life Trust Reserve

1,339,823

1,799,793

Deoite

Deloitte Consulting LLP Suite 2800 50 South Sixth Street Minneapolis, MN 55402-1538 USA

www.deloitte.com

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 2011 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
- Print and print-to-mail in conjunction with Central Mail
- Agency assistance in compliance with state requirements for requests for proposals, statements of work, vendor choice and master contracts
- Transportation of voice, data, video, and Internet transmissions over a shared infrastructure connecting public entities
- Local and long distance telephone service, IP Telephony hosted service, voice mail, audio conferencing, and translation service

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

 "Costs incurred for telephone services, local and long distance telephone calls, telegrams, postage, messenger, electronic or computer transmittal services and the like are allowable".

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

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

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

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

How Rates are Computed

Rates are based on estimated costs of operating, such as labor, materials and overhead, plus/minus any prior year's income/loss.

STATE OF MINNESOTA OFFICE OF ENTERPRISE TECHNOLOGY FY10 970 FUND

| A B | С | D | F | Н | J | К | L | М | N | 0 | Р | Q | S | U | W | Y | Z | AA | AB |
|---|---------------------------------|-------------------------------|-------------------------------|-----------------------------|---------------------------------------|------------------------------|--------------------------|-----------------------------|-------------------------------|--------------------|--|--|---------------------|--|--------------------|--------------|-------------------|------------------|-------------------|
| STATE OF MINNESOTA | | | | | | | | | | | | 1 | | 1 | | | † — † | | <u> </u> |
| FY 2011 SWCAP | | | | | | | | | | | | | | | | | | | İ |
| OFFICE OF ENTERPRISE TECHNOL | OGY | (in thousands) | | | | AVreistamosia elif | \$80,785 | en tre postal (1914-1811) | | | | | | | | | | | |
| AS OF 06/30/11 | | · | | | | | PERATING EXPENSES | | | | | | | | | | | | |
| | - i i | | REVE | NUE | <u> </u> | | | | Constant very great transfer. | TERMINAL TRANSPORT | o et alle de la capación de la capac | ************************************** | | | | | 1 | | |
| | | ACTUAL BILLED | NON-OP REVENUE | LESS: REBATE | ADJUSTED REVENUE | DIRECT COST BY I | ALLOCATED | O/H EXPENSES | N/O EXPENSE | I TOTAL COST I | UNALLOWABLE | ADJUSTED COST | NET CHG IN ASSETS | R.E. ENDING BALANCE | (1/2 R.E.) IMPUTED | TOTAL ENDING | ALLOWABLE RESERVE | 6/30/2010 EXCESS | DEPRECIATION |
| | R.E. BEG. BAL @ | REVENUE/ CUSTOMER | | | , , , , , , , , , , , , , , , , , , , | SERVICE | EXPENSES | 3.1. 2.9 2. 1. 2. 2. | | 701712 0001 | EXPENDITURES | /B0001E0 0001 | NET GITO INVISCE TO | @ 6/30/11 | INTEREST | BALANCE | (60 DAY W/C) | FUND BALANCE | AMORTIZAT FY11 |
| RATE CATEGORY | 6/30/10 | (001.0) | (00) 3) | | | | | | liant at | | | | | | | | <u> </u> | | ļ |
| | (COL 1) | (COL. 2) | (COL3) | (COL.4) | (COL 5) | (COL.6) | (COL 7) | (COL 8) | (COL 9) | (COL.10) | (COL.11) | (COL12) | (COL, 13) | (COL 14) | (COL 15) | (COL. 16) | (COL. 17) | (COL 18) | (COL.19 |
| | | | | | (COL. 2+3-4) | | | | | (COL. 6+7+8+9) | | (COL. 10-11) | (COL5-12) | (COL.1+5-12) | (1/2 OF COL | (COL. 14+15) | (COL 12-COL 19)/6 | (COL.16-17) | |
| | | | | | | | | | | | | | | | 14 + 1) *6.892% | | - | | |
| MANAGED SERVICES | | | | | | | | | | | | | | | I | | | | ļ |
| MANAGED SERVICES Hosting Services | \$5,113 | \$34,56B | \$12 | | \$34,579 | \$13,664 | \$9,328 | \$1,484 | \$2,200 | \$26,677 | \$2,166 | \$24,511 | \$10,069 | \$15,182 | \$699 | \$15,881 | \$3,847 | \$12,034 | |
| Data Management (Storage) | \$3,327 | \$9,918 | \$7 | | \$9,925 | \$13,004 | \$2.837 | \$436 | | | \$2,160 | \$24,511 | | | \$323 | \$15,88 | | \$12,034 | |
| Date management (Storage) | 30,021 | | 37 | | #5,525 | \$3,505 | ₩Z,037 | 3430 | 523 | \$7,205 | | \$7,205 | 32,720 | 30,047 | 3323 | 30,370 | \$1,091 | 25,279 | |
| TELECOMMUNICATIONS | | | | | | | | | | | | | | | | | | | |
| WAN Services | \$4,081 | \$18,652 | \$12 | | \$18,664 | \$13,686 | \$2,846 | \$1,068 | \$299 | \$17.899 | \$257 | \$17.642 | \$1,022 | \$5,103 | \$317 | \$5,420 | \$2,767 | \$2,653 | |
| Contracted Telecom Services | \$2,443 | \$12,677 | \$1 | | \$12,678 | \$10,797 | \$1,742 | \$251 | | | \$368 | | | | \$165 | \$2,496 | | \$364 | |
| IP Services | \$1,005 | \$4,798 | \$213 | | \$5,012 | \$3,862 | \$765 | \$299 | \$18 | \$4,945 | \$2 | \$4,943 | \$69 | \$1,074 | \$72 | \$1,145 | \$754 | \$391 | |
| | | | | | | | | | | | | | | | | | | | |
| ENTERPRISE APPLICATIONS | | | | | | | | | | | | | | | | | | | |
| Workplace Services . | (\$5,986) | \$4,687 | \$2 | | \$4,689 | \$2,421 | \$3,028 | \$351 | | \$5,805 | | \$5,805 | (\$1,116) | | (\$451) | (\$7.553 | | (58,503) | |
| Business Process Management | (51,727) | \$760 | \$0 | | \$760 | 51,331 | \$882 | \$143 | \$0 | \$2,356 | | \$2,356 | (\$1,596) | (\$3,323) | (\$174) | (\$3,497 | \$351 | (\$3,848) | |
| | | | | | | | | | | | | | | | | | | | |
| BUSINESS SERVICES Customer Project Services | (\$8,401) | \$5,513 | sol | | \$5.513 | \$5,339 | \$261 | \$54 | SO | 05.054 | | \$5,654 | (\$140) | (\$8,541) | (\$584) | (\$9.125) | \$942 | (\$10,067) | |
| Customer Project Services | (38,401) | 20,010 | 30 | | \$5,515 | \$5,339 | \$201 | 304 | \$0 | \$5,654 | | \$5,654 | (\$140) | (\$6,541) | (\$384) | (28, 125 | \$942 | (210,061) | |
| | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | (\$145) | \$91,573 | \$247 | \$0 | \$91,820 | \$55,010 | \$21,690 | \$4,086 | \$2,912 | \$83,697 | \$2,793 | \$80,904 | \$10,916 | \$10,771 | \$366 | \$11,137 | \$12,835 | (\$1,698) | |
| | (a) | (b) | (c) | (d) | (e) | (f) | (f) | (f) | (g) | | (h) | | | | (g) | | I | | I |
| | | | | | | | | | | | | | | | | | | | |
| CAFR | | | | | | | | | | , | | | | | | | | | |
| Difference | | | | | | | | | | | | | | | | | | | |
| Comments/Footnotes; | | | | | | | | | | | | | | | | | | | |
| a) R.E. Beginning Balance @ 6/30/10 - Ties to | | | | after adjustment to FY20 | 0 beginning balance for fe | deral repayment FY07-FY0 | 8-FY09) | | | | | | | | | | | | |
| b) Actual Billed Revenue by Customer - Actual t | | | | | | | | | | | | | | | | | | | |
| c) Non-Operating Revenue - Includes Interest R | evenue of \$30K, Gain (loss) on | Disposal of Capital Asset of | o so, Capital Contribution | ns of \$209K and Transfer | in of \$8K | 1.1.5-1 | 1 10000 | (| | | | | | - | | | | | |
| d) Less: Rebate - No customer rebate was issue e) Adjusted Revenue - Revenue adjusted for an | | III use amount of \$2.2 mailo | ni (a i. 2 million mosting 5 | services and \$.5 million D | era management (Storage) | is being issued on the FY2 | 2012 March 2012 Invoice | (generated in April 2012) | | | | | | | | | | | |
| | | ad) I am Interest Ever | | | | | | | | | | | | | | | | | ļ |
| f) Operating Expenses - Total Service Expenses 3) NonOperating Expnese - Includes: Interest e | | | on and had dabt accord | 4 6 4 20 4 | | | | | | | | | | | | | | | |
| | | | | | | | | | | · | | | | - | | | | | ļ |
| 111 # 11 # 11 # 11 11 11 11 11 | | | | | | | | | | | | | | | | | | | |
| Unallowable Expenditures: Includes the fede Imputed Interest - Imputed Interest Earnings of | | | | and FY09 in the amount | of \$2,619,000 plus interest | of \$131,433 totalling 2,750 | ,433 which occurred on 4 | /21/2011 and bad debt ex | cpense of \$43K. | | | | | | | | | | |

| ASSETS | y 070 |
|--|-----------------|
| ASSETS Current Assets: Cash and Cash Equivalents | 970 |
| Current Assets: Cash and Cash Equivalents Investments Accounts Receivable Due From Due From Primary Government Interfund Receivable Accrued Investment/Interest Income Federal Aid Receivable Inventories Deferred Costs (Long Term included \$293,266.41) Securities Lending Collateral Other Assets Total Current Assets Noncurrent Assets: | |
| Cash and Cash Equivalents 22,4 Investments 2,6 Accounts Receivable 2,8 Due From 3 Due From Primary Government 7,8 Interfund Receivable 7,8 Accrued Investment/Interest Income 7,8 Federal Aid Receivable Inventories Inventories 5,1 Securities Lending Collateral 5,1 Other Assets 38,7 Noncurrent Assets: 38,7 | |
| Cash and Cash Equivalents 22,4 Investments 2,6 Accounts Receivable 2,8 Due From 3 Due From Primary Government 7,8 Interfund Receivable 7,8 Accrued Investment/Interest Income 7,8 Federal Aid Receivable Inventories Inventories 5,1 Securities Lending Collateral 5,1 Other Assets 38,7 Noncurrent Assets: 38,7 | |
| Investments Accounts Receivable Due From Due From Primary Government Interfund Receivable Accrued Investment/Interest Income Federal Aid Receivable Inventories Deferred Costs (Long Term included \$293,266.41) Securities Lending Collateral Other Assets Total Current Assets Noncurrent Assets: | 493 |
| Due From Due From Primary Government Interfund Receivable Accrued Investment/Interest Income Federal Aid Receivable Inventories Deferred Costs (Long Term included \$293,266.41) Securities Lending Collateral Other Assets Total Current Assets Noncurrent Assets: | 0 |
| Due From Primary Government Interfund Receivable Accrued Investment/Interest Income Federal Aid Receivable Inventories Deferred Costs (Long Term included \$293,266.41) Securities Lending Collateral Other Assets Total Current Assets Noncurrent Assets: 7,8 7,8 7,8 7,8 7,8 7,8 7,8 7,8 7,8 7, | 895 |
| Interfund Receivable Accrued Investment/Interest Income Federal Aid Receivable Inventories Deferred Costs (Long Term included \$293,266.41) Securities Lending Collateral Other Assets Total Current Assets Noncurrent Assets: 7,8 7,8 7,8 7,8 7,8 7,8 7,8 7,8 7,8 7, | 333 |
| Accrued Investment/Interest Income Federal Aid Receivable Inventories Deferred Costs (Long Term included \$293,266.41) Securities Lending Collateral Other Assets Total Current Assets Noncurrent Assets: 38,7 | 813 |
| Federal Aid Receivable Inventories Deferred Costs (Long Term included \$293,266.41) Securities Lending Collateral Other Assets Total Current Assets Noncurrent Assets: 38,7 | 0 |
| Deferred Costs (Long Term included \$293,266.41) Securities Lending Collateral Other Assets Total Current Assets Noncurrent Assets: 5,1 38,7 | _ |
| Securities Lending Collateral Other Assets Total Current Assets Noncurrent Assets: 38,7 | 0 |
| Other Assets Total Current Assets Noncurrent Assets: 38,7 | 172 |
| Total Current Assets 38,7 Noncurrent Assets: | 0 |
| Noncurrent Assets: | 706 |
| | -00 |
| 5 111 6 11 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 | |
| Depreciable Capital Assets (Net) 7,5 | 575 |
| Total Noncurrent Assets 7.5 | 575 |
| | |
| Total Assets 46,2 | <u> 281</u> |
| LIABILITIES | |
| Current Liabilities: | |
| | 981 |
| Interfund Payables | 8 |
| | 403 |
| | 282 288 |
| Securities Lending Collateral | 0 |
| | |
| Total Current Liabilities 10,9 | 3 62 |
| None consent Link Hater. | |
| Noncurrent Liabilities: Loans Payable (incl Non-Equipment loan \$50,157.26) 2,7 | 725 |
| Compensated Absences Payable 2,9 | |
| | 295 |
| | |
| Total Noncurrent Liabilities 5,9 | 999 |
| Total Liabilites . 16,9 | <u> 361</u> |
| NET ACCETO | |
| NET ASSETS Invested in Capital Assets, | |
| Net of Related Debt 2,6 | 361 |
| Unrestricted 26,6 | |
| | |
| Total Net Assets 29,3 | <u> 19</u> |

| Internal Service Funds Statement of Revenues, Expenses and Changes in Net Assets June 30, 2011 | Name Fund | Enterprise Technology 970 |
|---|--------------|---|
| Operating Revenues: Net Sales Rental and Service Fees Insurance Premiums Other Income | | 90,429 0 0 957 |
| Total Operating Revenues Less: Cost of Goods Sold | | 91,386 |
| Gross Margin | | 91,386 |
| Operating Expenses: Purchased Services Salaries and Fringe Benefits Claims Depreciation Amortization Supplies and Materials Indirect Costs Other Expenses | | 46,134 28,995 0 3,315 582 1,289 246 |
| Total Operating Expenses | | 80,561 |
| Operating Income (Loss) | | 10,825 |
| Nonoperating Revenues (Expenses): Investment Income Securities Lending Income | | . 30 |
| Other Nonoperating Revenue Interest and Financing Costs | | -119 |
| Securities Lending Rebate and Fees Other Nonoperating Expenses (includes -\$27,025.43) Gain (Loss) on Disposal of Capital Assets | | -2,822 |
| Total Nonoperating Revenues (Expenses) | | -2,911 |
| Income (Loss) Before Transfers and Contributions Capital Contributions | | 7,914 209 |
| Net Income (Loss) | | 8,123 |
| Net Assets, Beginning, as Restated | | 21,196 |
| Net Assets, Ending | | 29,319 |

| Internal Service Funds Statement of Cash Flows June 30, 2011 | Name. Fund | Enterprise Technology 970 |
|--|---------------|------------------------------|
| Cash Flows from Operating Activities: Receipts from Customers Receipts from Other Revenue Payments to Claiments | | ⁷ 93,781 956 |
| Payments to Suppliers Payments to Employees Payments to Others | | -29,011 -51,643 |
| Net Cash Flows from Operating Activities | | 14,083 |
| Cash Flows from Noncapital Financing Activities; Transfers-Ins Transfers-Out | • | |
| Advances to Other Funds Advances from Other Funds Repayments of Advances from Other Funds | | 0 |
| Other Nonoperating Expense | • | -2,750 |
| Net Cash Flows from Noncapital Financing Activities | | -2,750 |
| Cash Flows from Capital and Related Financing Activities: Capital Contributions Investments in Capital Assets Proceeds from Disposal of Capital Assets Proceeds from Loans | | -1,957 1,159 |
| Repayment of Loan Principal Repayment of Bond Principal Interest Paid | • | -3,062 125 |
| Net Cash Flows from Capital and Related Financing Activities | | -3,985 |
| Cash Flows from Investing Activities: Proceeds from Sales and Maturities of Investments Purchase of Investments | | |
| Investment Earnings | • | 30 |
| Net Cash Flows from Investing Activities | | 30 |
| Net Increase (Decrease) in Cash and Cash Equivalents | | 7,378 |
| Cash and Cash Equivalents, Beginning | | 15,115 |
| Cash and Cash Equivalents, Ending | | 22,493 |
| | | |

| | 10/07/11 | |
|---|-------------------|---|
| Reconciliation of Operating Income (Loss) to | | |
| Net Cash Flows from Operating Activities: | | |
| Operating Income (Loss) | 10,824 | |
| Adjustment to Reconcile Operating Income to | | |
| Net Cash Flows from Operating Activities: | | |
| Depreciation | 3,315 | |
| Change in Valuation of Assets | | |
| Amortization | 582 | |
| Change in Assets and Liabilities: | | |
| Accounts Receivable | 3,131 | |
| Inventories | -3,198 | |
| Other Assets | -328 | |
| Accounts Payable | -403 | |
| Compensated Absences Payable | -140 [·] | |
| Deferred Revenues | 263 | |
| Other Liabilities | 38 | |
| Net Reconiling Items to be Added to | | |
| (Deducted from) Operating Income | 3,260 | |
| Net Cash Flows from Operating Activities | 14,084 | |
| Noncash Investing, Capital and Financing Activities: | | |
| Disposal of Capital Assets | | |
| Accrual of computer equipment an Investment in Capital Assets | 810 | |
| Trade-In Allowance for Investment in Capital Assets | | |
| Change in Capital Asset Threshold | | |
| | | 1 |

. •

Attachment GF-5

IMPUTED REVENUE REPORT - YEAREND (MMB Sales by Customer Report) (Form and Date as Requested by MMB)

CONTACT: Julie Freeman 651.201.1191

| | COLLEC | TED BILLINGS - | | 71 | IMPUTED REV | /ENLIE | | 1 | |
|---|-----------------------------|----------------|--------------|--------------|--------------|--|--------------------------|-------------------|--------------------------|
| | - SOLLEO | BILLED AT | | Difference | I OILUKEY | 1 | SUB TOTAL | 1 | |
| | 1 | DICCCO AT | | Difference | | 1 | OOD TOTAL | <u> </u> | T |
| | 1 | | | | | 1 | 1 | | 1 |
| | BILLED AT | LESS THAN | UNCOLLECTED | (FULL-BILLE | , | Ì | A-87 | SURCHARGE | TOTAL |
| | FULL RATE(S) | FULL RATE(S) | BILLINGS | RATES) | BILLINGS | UNBILLED | | COLLECTED IMPUTED | |
| HUMAN SERVICES | \$35,312,514.34 | | | | | | \$ 35,312,514 | | \$ 35,312,514 |
| EMPLOYMENT & ECONOMIC DEVELOPMENT | \$9,214,596.83 | | | | | 1 | \$ 9,214,597 | | \$ 9,214,597 |
| PUBLIC SAFETY | \$5,622,912.13 | | | L | | | \$ 5,622,912 | | \$ 5,622,912 |
| TRANSPORTATION | \$3,811,189.32 | | | 1 | | 1 | \$ 3,811,189 | | \$ 3,811,189 |
| MINNESOTA STATE COLLEGES & UNIVERSITIES | \$3,715,384.41 | | | | | 1 | \$ 3,715,384 | L | \$ 3,715,384 |
| MINNESOTA MANAGEMENT & BUDGET | \$3,499,408.54 | | | | | | \$ 3,499,409 | | \$ 3,499,409 |
| PUBLIC SCHOOLS(NON HIGHER EDK12) | \$2,868,325.36 | | | | | 1 | \$ 2,868,325 | | \$ 2,868,325 |
| COUNTIES | \$2,786,985.38 | | | | | | \$ 2,786,985 | | \$ 2,786,985 |
| QUASI GOV/AGENCIES/PRIVATE | \$2,182,650.78 | | | | | | \$ 2,182,651 | | \$ 2,182,651 |
| HIGHER EDUCATION SERVICES OFFICE | \$1,971,322.81 | | | | | | \$ 1,971,323 | | \$ 1,971,323 |
| NATURAL RESOURCES | \$1,839,710.54 | | | | | | \$ 1,839,711 | | \$ 1,839,711 |
| CORRECTIONS | \$1,791,041.68 | | | | | 1 | \$ 1,791,042 | | \$ 1,791,042 |
| REVENUE | \$1,589,453.61 | | | | | 1 | \$ 1,589,454 | | \$ 1,589,454 |
| HEALTH | \$1,371,806.51 | | | ļ | | 1 | \$ 1,371,807 | | \$ 1,371,807 |
| SUPREME COURT | \$1,318,987,64 | | | l | | | \$ 1,318,988 | | \$ 1,318,988 |
| OFFICE OF ENTERPRISE TECHNOLOGY | \$1,267,821.17 | | | | | 1 | \$ 1,267,821 | | \$ 1,267,821 |
| ADMINISTRATION | \$947,221,33 | | | | | | \$ 947,221 | | \$ 947,221 |
| COMMERCE | \$935,937.21 | | | | | 1 | \$ 935,937 | | \$ 935,937 |
| CITIES | \$882,300,66 | | | l | | 1 | \$ 882,301 | | \$ 882,301 |
| MILITARY AFFAIRS DEPT | \$814,175.50 | | | | | | \$ 814,176 | | \$ 814,176 |
| POLLUTION CONTROL | \$809,957,11 | | | | | 1 | \$ 809,957 | | \$ 809.957 |
| UNIVERSITY OF MINNESOTA | \$754,829.90 | | | | | 1 | \$ 754,830 | | \$ 754,830 |
| VETERANS AFFAIRS DEPT | \$640,648.78 | | | | | | \$ 640,649 | | \$ 640,649 |
| MINN STATE RETIREMENT SYSTEM | \$517,712.69 | | | | | | \$ 517,713 | | \$ 517,713 |
| LABOR & INDUSTRY | \$393,863.15 | | | | | 1 | \$ 393,863 | | \$ 393,863 |
| PUBLIC DEFENSE BOARD | \$371,496.52 | | | | | | \$ 371,497 | | \$ 371,497 |
| AGRICULTURE | \$333,627.63 | | | | <u> </u> | | \$ 333,628 | | \$ 333,628 |
| MN DEPARTMENT OF EDUCATION | \$326,005.57 | | | | | | \$ 326,006 | | \$ 326,006 |
| ADMINISTRATIVE HEARINGS | \$310,013,10 | | | | | | \$ 310,013 | | \$ 310,013 |
| HOUSING FINANCE AGENCY | \$284,818,21 | | | | | | \$ 284,818 | | \$ 284.818 |
| WATER & SOIL RESOURCES BOARDS | \$251,365.21 | | | | | | \$ 251,365 | | \$ 251,365 |
| LOTTERY | \$242,145.68 | | | | | | \$ 242,146 | | \$ 242,146 |
| SECRETARY OF STATE | \$238,405.05 | | | | | | \$ 238,405 | | \$ 238,405 |
| METROPOLITAN COUNCIL/TRANSPORT | \$230,916.84 | | | | | | \$ 230,917 | | \$ 230,917 |
| ATTORNEY GENERAL | \$195,415.61 | | | | | | \$ 195,416 | | \$ 195,416 |
| HISTORICAL SOCIETY | \$190,359,99 | | | | | | | | |
| PUBLIC EMPLOYEES RETIRE | \$184,486,09 | | | | | + | \$ 190,360 \$ 184,486 | | \$ 190,360 \$ 184,486 |
| HUMAN RIGHTS DEPT | \$153,625.19 | | | | | + | \$ 153,625 | | \$ 153,625 |
| PUBLIC UTILITIES COMMISSION | \$127,700,10 | | | | - | | \$ 133,625 | | \$ 127,700 |
| IRON RANGE RESOURCE & REHABILITATION AGENCY | \$122,871,30 | | | | | | | | |
| TEACHERS RETIREMENT ASSOCIATION BOARD | \$117.314.10 | | | | | | | | \$ 122,871 |
| TRIAL COURTS | | | | | | | | | \$ 117,314 |
| CENTER FOR ARTS EDUCATION | \$102,784.90 \$87,266,64 | | | | | + | \$ 102,785 | | \$ 102,785 |
| FARIBAULT ACADEMIES | | ļ | | | | + | \$ 87,267 | | \$ 87,267 |
| | \$74,746.14 | ļ | | | | | \$ 74,746 | | \$ 74,746 |
| LEGISLATIVE AUDITOR | \$62,484.35 | | | | | | \$ 62,484 | | \$ 62,484 |
| EXPLORE MINNESOTA TOURISM | \$49,732.90 | | | | | | \$ 49,733 | | \$ 49,733 |
| NURSING HOME ADMIN BOARD | \$48,069.97 | l | l | <u> </u> | L | | \$ 48,070 | | \$ 48,070 |

Attachment GF-5

IMPUTED REVENUE REPORT - YEAREND (MMB Sales by Customer Report) (Form and Date as Requested by MMB)

CONTACT: Julie Freeman 651.201.1191

| BILLED AT PALES THAN UNCOLLECTED FULL STUE PROPER SULTIONS PRO | | 'I COLLEC | TED BILLINGS - | | 1 | IMPUTED REV | /ENUE | | 7 | | |
|---|--------------------------------|--------------|----------------|--|--|--------------|--------------|-----------|-------------------|-------------|----------------|
| ## SECRET FULL NATE(S) FULL NATE(S) SULINGS PATED BILLIOS COLLECTION INFO COLLECTION COLLECTI | | | | | | | | SUB TOTAL | 1 | | |
| ## SECRET FULL NATE(S) FULL NATE(S) SULINGS PATED BILLIOS COLLECTION INFO COLLECTION COLLECTI | | | | | | | | | | | |
| ## SECRET FULL NATE(S) FULL NATE(S) SULINGS PATED BILLIOS COLLECTION INFO COLLECTION COLLECTI | • | DULEDAT | LECC TUAN | LINCOLLECTED | /EIII BII E | MEMO | 1 | A 97 | STIDCHARGE | | TOTAL |
| ### 57.1 AUGUSTRO BOARD \$40,1263 \$40,1263 \$40,126 \$40 | | | | | | | HINDILLED | | | ь | |
| GAMBIRG CONTROL BOARD 44, 126.38 \$ 1, 42, 126.38 \$ 1, 42, 126.38 \$ 1, 34, 149 \$ 3, 37, 37, 449 \$ 3, 34, 34, 449 \$ 3, 34, 34, 449 \$ 3, 34, 34, 449 \$ 3, 34, 34, 449 \$ 3, 34, 34, 449 \$ 4, 26, 26, 48, 48, 48, 48, 48, 48, 48, 48, 48, 48 | STATE AUDITOR | | POLL RATEIST | DILLINGS | INATES) | DILLINGS | ONDILLED | | COLLEGIED INFOTED | 8 | 45,894 |
| GOYÉRINGS OPFICE \$37,498 2 \$37,498 2 \$33,408 5 \$33,268 5 \$34,413 5 \$34, | | | | | | | | | 1 | \$ | 42,126 |
| SENTER 133,267.65 | | | | | | | | | | | 37,499 |
| SUMBRING BOARD \$2,000.20 \$ 2,200.20 | | | | | | | | | | | 33,268 |
| ABCHTECTURE PROVINCEMENTS GOARD \$22,831.47 \$2,231.15 \$2,27,251.15 \$3,27,250.00004. BOARD \$23,338.56 \$5,530.35 \$5,530 | | | | | | | † | | | | 29,892 |
| ZOOLOGICAL BOARD \$2,533.36 \$ 2,533.36 \$ 2,533.36 \$ 2,533.36 \$ 3,44.51 \$ 3,44 | | | | | | | | | | | 27,831 |
| OMBUGNAM MHARR \$24,512,93 \$3,24,513 \$3,24 | | | | | | | | | | | 25,333 |
| ABMALHEATH BOARD \$24.111 \$ 24.1111 \$ 24.1111 \$ 24.1111 \$ 3.25.105 \$ 3.20.005 \$ 3.20 | | | | | | | 1 | | | \$ | 24,513 |
| NVESTMENT FOARD | | | | | | | | \$ 24,111 | | \$ | 24,111 |
| HOUSE OF REPRESENTATIVE | | | | | | | | | | \$ | 23,083 |
| MEDICAL PRACTICE BOARD \$2,050.26 \$ 2,055.00 \$ 2.00 | HOUSE OF REPRESENTATIVE | \$21,253.79 | | | | | | \$ 21,254 | | \$ | 21,254 |
| EMERGENCY MEDICAL SERVICES BOARD | MEDICAL PRACTICE BOARD | | | | | | | \$ 20,530 | | \$ | 20,530 |
| SENTENCING GUIDELINES COMMISSION \$16,456,80 \$ \$ 16,496 \$ \$ 16,496 \$ \$ 15,002,80 \$ \$ 15,102 \$ \$ 15,002,80 \$ \$ 15,102 \$ \$ 15,002,80 \$ \$ 15,102 \$ \$ 15,002,80 \$ \$ 15,002,80 \$ \$ 15,002,80 \$ \$ 15,002,80 \$ \$ 15,002,80 \$ \$ 15,002,80 \$ \$ 15,002,80 \$ \$ 15,002,80 \$ \$ 15,002,80 \$ \$ 12,000 \$ 12,000 \$ \$ 12,000 \$ \$ 12,000 \$ \$ 12,000 \$ \$ 12,000 \$ \$ 12,000 \$ 12,00 | | \$20,434.21 | | | | | | \$ 20,434 | | \$ | 20,434 |
| OMBUSPERSON FOR FAMILIES \$15,02,38 \$15,02,38 \$15,02,38 \$15,02,38 \$15,02,38 \$15,02,38 \$15,02,38 \$15,02,38 \$15,02,38 \$15,02,38 \$15,02,38 \$15,02,38 \$15,02,38 \$15,02,38 \$15,02,38 \$15,02,48 \$15,02, | WORKERS COMP COURT OF APPEALS | \$17,575,53 | | | | | | | | \$ | 17,576 |
| ARTS BOARD \$115,593,31 \$ 15,593 \$ 19 REVISIOR OF STATUTIES \$112,840,00 \$ 11,240 \$ 11,240 \$ 12,240 | | | | | | | | | | | 16,456 |
| REVISIOR OF STATUTES | | | | | | | | | | | 15,102 |
| DIRABILITY COUNCIL \$1,23,14 \$ 12 | | | | | | | | | | | 13,593 |
| DHS CHILD SUPPORT COUNTY OFFICES \$ 10,835 \$ 10,835 \$ 10,835 \$ 10,835 \$ 10,835 \$ 10,835 \$ 10,835 \$ 10,835 \$ 10,835 \$ 1 | | | | | 1 | | | | | | 12,840 |
| CAMPAIGN FINANCE BOARD | | | | | ļ | ļ | | | | | 12,314 |
| ACCOUNTANCY BOARD | | | ļ | | <u> </u> | | | | | | 10,835 |
| PEAGE OFFICERS BOARD | | | | | | | | | | | 7,903 |
| CAPITOL AREA ARCHITECTURAL & PLANNING BOARD \$9,919.48 \$6,910 \$ 6 COURT OF APPEALS \$6,768.55 \$1,768.55 \$3,768.55 \$3,768.55 \$3,768.55 \$3,768.55 \$3,699 \$3,699.89 \$4,6913 \$5,699.89 \$5,6913 \$5,6914 \$5,69 | | | | | | | | | | | 7,886 |
| SOCIAL WORK BOARD | | | | | | | | | | | 6,954 |
| COURT OF APPEALS \$6,769 \$ 6 | | | <u> </u> | | | | _ | | | | 6,918 |
| BLACK MINNESOTANS COUNCIL \$ 6,613 \$ 6,613 \$ 6,613 \$ 6,613 \$ 6,613 \$ 6,613 \$ 6,613 \$ 6,613 \$ 6,613 \$ 6,614 \$ 6,614 \$ 6,614 \$ 6,614 \$ 6,615 \$ 6,61 | | | | | | | | | | \$ | 6,910 |
| ASIAN-PACIFIC COUNCIL ASIA1474 ASIAN-PACIFIC COUNCIL TAX COURT \$5,814.74 \$5,815.750 \$5,750 \$5,750 \$5,750 \$5,750 \$5,815 \$5,750 \$5,750 \$5,750 \$5,750 \$5,750 \$5,750 \$5,750 \$5,860 \$5,750 \$5,750 \$5,860 \$5,750 \$5,860 \$5,750 \$5,860 \$6,860 \$6,8 | | | | | ļ | | ļ | | | \$ | 6,769 |
| TAX COURT \$5,14,74 \$5,570,00 \$5,5750 \$5,4922 \$5,5750 \$5,5750 \$5,5750 \$5,5750 \$5,5750 \$5,5750 \$5,5750 \$5,5750 \$5,5750 \$5,5750 \$5,5750 \$5,5750 \$5,5750 \$5,5750 \$5,5750 \$5,5750 \$5,5750 \$5,5750 \$5,4750 | | | | · · · · · · · · · · · · · · · · · · · | | | | | | | 6,613 |
| LEGISLATIVE REFERENCE LIBRARY \$5,750,0 \$ 5,750 \$ 5,750 \$ 5,750 \$ 5,750 \$ 5,560 \$ 5,560 \$ 5,560 \$ 5,560 \$ 5,560 \$ 5,560 \$ 5,560 \$ 5,560 \$ 5,560 \$ 5,500 | | | | | . | | _ | | | _T | 6,051 |
| PHARMACY BOARD \$5.259.57 \$ 5.260 \$ 5.50 \$ 5. | | | | | | | · | | | | 5,815 5,750 |
| MEDIATION SERVICES BUREAU \$5,001.64 \$ 5,002 \$ 5 | | | | | - | | | | | | 5,750 |
| INDIAN AFFAIRS COUNCIL \$ 4,922 \$ 4 4 50 | | | | <u> </u> | | | | | | | 5,002 |
| DISABLED AMERICAN VETS \$4,811 \$ 4 BARBER & COSMETOLOGY EXAMINERS BOARD \$4,757.99 \$ 4,755.9 \$ 4,755.9 \$ 4,755.0 \$ 4,757.99 \$ 4,757.99 \$ 4,757.99 \$ 4,757.99 \$ 4,620 \$ 5,456.00 \$ 4,620 \$ 5,456.00 | | | | | | | | | | | 4,922 |
| BARBER & COSMETOLOGY EXAMINERS BOARD \$4,757.99 \$4,758 \$4 \$4,759 \$4,620 | | | <u> </u> | | | | | | | | 4,822 |
| DENTISTRY BOARD | | | | | | | | | | | 4,758 |
| PSYCHOLOGY BOARD | | | | | · | | | | | | 4,620 |
| CHICANO LATINO AFFAIRS COUNCIL \$4,538.02 \$3,886.23 \$3,886.23 \$3,886.23 \$3,746 \$3,746 \$3,746 \$3,746 \$3,746 \$3,746 \$3,747 \$3,886.23 \$3,746 \$3,747 \$3,886.23 \$3,746 \$3,747 \$3,886.23 \$3,746 \$3,747 \$3,886.23 \$3,746 \$3,747 \$3,886.23 \$3,746 \$3,747 \$3,886.23 \$3,746 \$3,747 \$3,886.23 \$3,746 \$3,740 \$3,886.23 \$3,747 \$3,886.23 \$3,746 \$3,747 \$3,877 \$4,877 \$4,877 \$5,877 \$7,877 | | | | | | | | | | | 4,568 |
| HIGHER ED FACILITIES AUTHORITY | | | | | 1 | | | | | | 4,538 |
| RACING COMMISSION | HIGHER ED FACILITIES AUTHORITY | | | | 1 | | | | | | 3,886 |
| COUNTIES FEDERAL/AGENCIES \$3,470 \$ 3 3 470 \$ 3 4 | | | | <u> </u> | | | | | | | 3,746 |
| BEHAVORIAL HEALTH AND THERAPY BOARD \$3,018.15 \$ 3,018 \$ 3,018 \$ 3,018.15 \$ 2,875 \$ 2,875 \$ 2,875 \$ 2,875 \$ 3,018.15 | | | <u> </u> | | | | | | | | 3,470 |
| HEALTH RELATED BOARDS \$2,874.82 \$ 2,875 \$ 2 CHIROPRACTORS EXAMINERS BOARD \$1,964 \$ 1 PHYSICAL THERAPY BOARD \$1,334.59 \$ 1,335 \$ 1 MARRIAGE & FAMILY THERAPY BOARD \$1,116.44 \$ 1,116 \$ 1 LEG COORDINATING COMM \$1,054 \$ 5 BOARD OF BARBER EXAMINERS \$1,046.23 \$ 1,046 \$ 1 BOARD OF BARBER EXAMINERS \$1,046.23 \$ 1,046 \$ 1 LEGISLATURE \$900.00 \$ 900 \$ CPTOMETRY BOARD \$630.02 \$ 830 \$ VETERINARY MEDICINE BOARD \$533.79 \$ 534 \$ PCDIATRIC MEDICINE BOARD \$487.27 \$ 487 \$ DIETETICS & NUTRITION PRACTICE BOARD \$346.25 \$ 4450 \$ JUDICAL STANDARDS BOARD \$304.63 \$ 120 \$ VFW \$120.00 \$ MINNESOTA TECHNOLGY INC \$27.71 \$ 28 \$ AMATEUR SPORTS COMMISSION \$1,030.78 \$ (1,031) | | | | | | 1 | | | | | 3,018 |
| CHIROPRACTORS EXAMINERS BOARD \$1,963.60 \$1,963.60 \$1,963.60 \$1,934.59 \$1,335 \$1 PHYSICAL THERAPY BOARD \$1,334.59 \$1,335 \$1 LEG COORDINATING COMM \$1,116 \$1 LEG COORDINATING COMM \$1,054.46 \$1 BOARD OF BARBER EXAMINERS \$1,046.23 \$1,046 \$5.1 LEGISLATURE \$900.00 \$1,046.23 \$1,046 \$5.1 LEGISLATURE \$900.00 \$1,046.23 \$1,046 \$5.1 LEGISLATURE \$1,046 \$ | | | T | 1 | 1 | | 1 | | | | 2,875 |
| PHYSICAL THERAPY BOARD | | | | | 1 | 1 | | | | | 1,964 |
| MARRIAGE & FAMILY THERAPY BOARD | | | | | | | | | | | 1,335 |
| LEG COORDINATING COMM \$ 1,054.46 \$ 1,054.65 \$ 1 BOARD OF BARBER EXAMINERS \$1,046.23 \$ 1,046 \$ 1 LEGISLATURE \$900.00 \$ 900 \$ OPTOMETRY BOARD \$630.02 \$ 630 \$ VETERINARY MEDICINE BOARD \$533.79 \$ 534 \$ PODIATRIC MEDICINE BOARD \$487.27 \$ 467 \$ DIETETICS & NUTRITION PRACTICE BOARD \$450.25 \$ 450 \$ JUDICIAL STANDARDS BOARD \$304.63 \$ 305 \$ VFW \$120.00 \$ 120 \$ MINNESOTA TECHNOLGY INC \$27.71 \$ 28 \$ VETERANS HOME BOARD \$0.00 \$ 28 \$ HORTICULTURE SOCIETY BOARD \$(\$165.11) \$ (166) \$ AMATEUR SPORTS COMMISSION \$(\$1,030.78) \$ (1,031) \$ (1 | | | | | | | | | | | 1,116 |
| BOARD OF BARBER EXAMINERS \$1,046.23 \$ 1,046 \$ 1 LEGISLATURE \$900.00 \$ 900 \$ OPTOMETRY BOARD \$630.02 \$ 630.0 \$ VETERINARY MEDICINE BOARD \$533.79 \$ 534 \$ PODIATRIC MEDICINE BOARD \$487.27 \$ 487 \$ DIETETICS & NUTRITION PRACTICE BOARD \$447.27 \$ 487 \$ DIETETICS & NUTRITION PRACTICE BOARD \$450.25 \$ 450 \$ JUDICAL STANDARDS BOARD \$304.63 \$ 305 \$ VFW \$120.00 \$ 120 \$ MINNESOTA TECHNOLGY INC \$27.71 \$ 28 \$ VETERANS HOME BOARD \$0.00 \$ TOTAL STANDARDS BOARD \$0.00 \$ MINNESOTA TECHNOLGY INC \$27.71 \$ 28 \$ VETERANS HOME BOARD \$0.00 \$ AMATEUR SPORTS COMMISSION \$1,030.78) \$ (1,031) \$ (166) \$ AMATEUR SPORTS COMMISSION \$1,030.78) \$ (1,031) \$ (1.00) Company the standard of the standard o | | | | | | | | | | | 1,054 |
| LEGISLATURE \$900.00 \$ 900 \$ OPTOMETRY BOARD \$630.02 \$ 630 \$ VETERINARY MEDICINE BOARD \$533.79 \$ 534 \$ PODIATRIC MEDICINE BOARD \$487.27 \$ 487 \$ DIETETICS & NUTRITION PRACTICE BOARD \$450.25 \$ 450 \$ JUDICICAL STANDARDS BOARD \$304.63 \$ 305 \$ VFW \$120.00 \$ 120 \$ MINNESOTA TECHNOLGY INC \$27.71 \$ 28 \$ VETERANS HOME BOARD \$ 0,00 \$ 2.0 \$ HORTICULTURE SOCIETY BOARD \$ (\$186.11) \$ (186) \$ AMATEUR SPORTS COMMISSION \$ (\$1,030.78) \$ (1,031) \$ (1 | | | | | | | | | | | 1,046 |
| VETERINARY MEDICINE BOARD \$533.79 \$534 \$ \$ \$ \$ \$ \$ \$ \$ \$ | LEGISLATURE | | | | | | | | | | 900 |
| VETERINARY MEDICINE BOARD \$533.79 \$ 534 \$ PODIATRIC MEDICINE BOARD \$487.27 \$ 487 \$ DIETETICS & NUTRITION PRACTICE BOARD \$450.25 \$ 450 \$ JUDICIAL STANDARDS BOARD \$304.63 \$ 305 \$ VFW \$120.00 \$ 120 \$ MINNESOTA TECHNOLGY INC \$27.71 \$ 28 \$ VETERANS HOME BOARD \$0.00 \$ - \$ HORTICULTURE SOCIETY BOARD \$ (186.11) \$ (186) \$ AMATEUR SPORTS COMMISSION \$ (1,030.76) \$ (1,031) \$ (1 | | | | | | | | | | \$ | 630 |
| DIETETICS & NUTRITION PRACTICE BOARD | | | | | | | | | | \$ | 534 |
| JUDICIAL STANDARDS BOARD \$304.63 \$ 305 \$ VFW \$120.00 \$ 120 \$ MINNESOTA TECHNOLGY INC \$27.71 \$ 28 \$ VETERANS HOME BOARD \$0.00 \$ - \$ HORTICULTURE SOCIETY BOARD (\$186.11) \$ (186) \$ AMATEUR SPORTS COMMISSION (\$1,030.78) \$ (1,031) \$ (1 | | | ļ | <u> </u> | | - | | | | | 487 |
| VFW \$120.00 \$ 120 \$ MINNESOTA TECHNOLGY INC \$27.71 \$ 28 \$ VETERANS HOME BOARD \$0.00 \$ - \$ HORTICULTURE SOCIETY BOARD (\$186.11) \$ (186) \$ AMATEUR SPORTS COMMISSION (\$1,030.78) \$ (1,031) \$ (1 | | | - | | | | | | | | 450 |
| MINNESOTA TECHNOLGY (INC \$27.71 \$ 28 \$ VETERANS HOME BOARD \$ 0.00 \$ - \$ HORTICULTURE SOCIETY BOARD (\$186.11) \$ (186) \$ AMATEUR SPORTS COMMISSION (\$1,030.76) \$ (1,031) \$ (1 | | | | ļ | | ļ | 4 | | | | 305 |
| VETERANS HOME BOARD \$ 0.00 \$ - \$ HORTICULTURE SOCIETY BOARD (\$166.11) \$ (166) \$ AMATEUR SPORTS COMMISSION (\$1,030.78) \$ (1,031) \$ (1 | | | ļ | | <u> </u> | | | | | | 120 |
| HORTICULTURE SOCIETY BOARD | | | ļ | | | ļ | | | 1 | | 28 |
| AMATEUR SPORTS COMMISSION (\$1,030.78) \$ (1,031) \$ (1 | | | ļ | | | | | | | | |
| | | | | ļ | | | | | | | (186 |
| | AMATEUR SPORTS COMMISSION | (\$1,030.78) | H | ļ | | | | \$ (1,031 | 1 | \$ | (1,031 |
| | | | | | | - | - | | | | |
| TOTALS 91,572,688 0 0 0 0 91,572,688 0 0 91.57 | TOTALS | 91,572,688 | | L | ــــــــــــــــــــــــــــــــــــــ | | | 1 | <u> </u> | <u> </u> | 91,572,68 |

SECTION V: RATE MATRICES AND NET MARGIN INFORMATION

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OFFICE OF ENTERPRISE TECHNOLOGY- ENTERPRISE TECHNOLOGY FUND Hosting Services Application FOR FISCAL YEAR 2011

| | FOR FISCAL YEAR 2011 | | | | | |
|-------------|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---|
| | | | |] | | |
| | PRODUCT | Batch | Adabas | CICS WDB2 | cics | DB2 CPU |
| | PRODUCT CODE | 0024 | 8022 | 8021 | 5017 | 1207 |
| OPLE : | Salaries | \$2,842,450.63 | \$204,492.85 | \$120,915.44 | \$120,915.44 | \$204,492 |
| 0 | Prof & Tech Services - Outside Vendors-2D0 Prof & Tech Services - State-Agency Provided-2S0 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0 |
| CHNIC | | | | | | |
| 0 0 | Communications-2F | \$0.00 \$0.00 | \$0,00 \$0,00 | \$0.00 \$0.00 | \$0.00 00.0\$ | \$0 \$0 |
| rdware | Technician Travel & Subsistence - In State-2G0 | | | | | |
| 0 | Repairs, Alterations, & Maint Contracts-280 Supplies (incl equipment under \$5,000)-2J0 | \$34,341.01 \$0.00 | \$2,470.58 \$0.00 | \$25,162.51 \$0.00 | \$25,162.51 \$0.00 | \$2,470 \$0 |
| o ftware | Total Equipment Depreciation & Interest | \$435,124.23 | \$31,303,90 | \$107,327.66 | \$107,327.66 | \$31,303 |
| COMO | Computer & Systems Services (PC & non-PC)-2E DATION | \$1,969,560.71 | \$1,515,347.29 | \$971,088.02 | \$971,088.02 | \$769,831 |
| 0 | Space Rent, Bldg. Maint & Utilities -2A0 Repairs, Alterations, & Maint Contracts-2B0 | 00.02 | 00,02 00,02 | \$0.00 \$0.00 | 00,00 00,00 | \$0. \$0 |
| 0 | Other Purchased Services-2M00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| MINIST | RATIVE SERVICES Other Rental-Non-Equipment -2A30/2A90 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| 0 | Printing & Advertising-2C00-2C90 Communications-2F | 00.02 | \$0.00 \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0 \$0 |
| , D | Travel & Subsistence - In State-2G0 Travel & Subsistence - Out Of State-2H0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
|) | Supplies -2J0 . | \$208.50 | \$15.00 | \$76.00 | \$75.00 | \$15 |
|) | Other Equipment-2K0 Employee Development-2L0 | \$0.00 \$0.00 | \$0.00 \$0.00 | 00.02 00.02 | \$0.00 \$0.00 | \$0 |
| 0 | Other Operating Costs-2M0 Statewide Indirect Costs-2P00 | \$0.00 \$0.00 | 00.02 00.02 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0 \$0 |
| 0 | Attorney General Costs-2Q00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| Vision | TOTAL DIRECT COSTS | \$5,281,685,09 | \$1,753,629.62 | \$1,224,568.63 | \$1,224,568.63 | \$1,008,114 |
| 1. M. J. | TOTAL INDIRECT COSTS - EXPENSE ORGS | \$745,812.80 | \$32,825.08 | \$187,838.82 | \$187,886.69 | \$249,747 |
| IRECT | COSTS - REVENUE ORGS - IN | | | | | |
| | 4621 Hosting Services 4604 Data M≥nagement | \$767,726.46 \$0.00 | \$92,355.35 \$0.00 | \$120,380.41 \$0.00 | \$120,380,41 \$0,00 | \$875,200 \$0 |
| | 4617 Workplace Services 4618 Business Process Management | \$82,933.17 | \$5,966,42 | \$4,192.78 | \$4,192,78 \$1,816,72 | \$5,956 |
| | 4482 WAN Services | \$35,799.95 \$7,577.18 | \$2,575.54 \$259.05 | \$1,816.72 \$5,067.55 | \$5,067.55 | \$2,575 \$3,238 |
| | 4701 Contracted Telecom Services 4702 IP Services | \$7,382,59 \$9,988,58 | \$531.12 \$718,60 | \$393.82 \$5,740.60 | \$393,82 \$5,740,60 | \$531 \$718 |
| | 4618 Business Process Management 4523 - ISRM Vendor Admin Fee | \$21,808,66 | \$745.60 \$0.00 | \$1,314.81 \$0.00 | \$1,314.81 \$0,00 | \$9,319 \$0 |
| | 4401 Billback | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| e comer | MS Enterprise Agreement TOTAL - INDIRECT COSTS - REVENUE ORGS - IN | \$0.00 \$923,216.57 | \$0.00 \$103,151.67 | \$0.00 \$136,906.68 | \$0.00 \$138,906.68 | \$697,550 |
| | TOTAL COST TO BE RECOVERED | \$6,950,714.46 | \$1,885,606.37 | \$1,551,314.14 | \$1,551,362.01 | \$2,155,412 |
| | | | | | | |
| | TOTAL INDIRECT EXPENSE ORGS - OUT | -\$164,739.26 | \$5,632.11 | -\$13,82 | -\$13.82 | -\$70,401 |
| ŒU1 E | XPENSE ORGS - OUT Equipment | -\$0.05 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | Applications | -\$109,920.08 | 43,757.95 | -\$32.38 | -\$32,38 | \$46,974 |
| | Data Management Workplace Services | -\$414,273.71 -\$27.60 | -\$14,163.20 \$0.00 | \$0.00 \$0.00 | \$0.00 | -\$177,040 \$0 |
| | Business Process Management | \$0.00 | \$0,00 | \$0.00 | \$0.00 | so |
| | Telecommunication ISRM | -\$1,363.41 -\$314.83 | \$0,00 | \$5.29 \$0.00 | -\$5,29 \$0,00 | \$(\$(|
| | Billback | \$0.00 \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0 |
| 19: E | MS Enterprise Agreement TOTAL DIRECT EXPENSE ORGS - OUT | -\$525,899.68 | \$0.00 \$17,921.16 | \$0.00 -\$37.67 | \$0,00 -\$37.67 | \$0 -\$224,014 |
| ar dijk | TOTAL COSTS TO SG&A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| Jakin | | | | | | |
| | SG8A EXPENSE | \$6,260,075.51 | \$1,866,053.11 | \$1,551,262.65 | \$1,551,310.52 | \$1,860,996 |
| | | \$481,785.74 | \$143,614.53 | \$119,387.73 | \$119,391.42 | \$143,225 |
| | SERVICE COST BASIS FOR COST RECOVERIES | \$6,741,861.25 | \$2,009,667.63 | \$1,670,650,39 | \$1,670,701.94 | \$2,004,221 |
| | RETAINED EARNINGS ADJUSTMENT | \$0.0\$ | \$0,00 | \$0,00 | \$0.00 | \$0 |
| 40000 | TOTAL ADJUSTED SERVICE COST | \$6,741,861.25 | \$2,009,667.63 | \$1,670,650,39 | \$1,670,701,94 | \$2,004,221 |
| | BILLABLE UNITS/ANNUAL BILLABLE UNITS | 1000 CPU Svc/Unt 374,988,891 | 1000 CPU Svc/Unt 222,571,858 | 1000 CPU Syc/Unt 157,414,948 | 1000 CPU Svd/Unt 175.295,690 | 1000 CPU Syc |
| | PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS | 304,494,382 70,494,509 | 176,381,079 | 71,714,297 | 145,294,025 | 71,160,0 |
| | BILLING INTERVAL | 70,494,509 Month | 46,190,779 Month | 85,760,651 Month | 30,001,665 Month | 8,80a Mo |
| | RATES (PRICES) BREAK EVEN RATES (PRICES) | \$0.0180 | \$0,0090 | \$0.0106 | \$0.0095 | \$0.0 |
| | PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) | \$0.0205 -\$0.0025 | \$0.0239 -\$0.0149 | \$0,0340 -\$0,0233 | \$0.0275 -\$0.0179 | \$0.0 \$0.0 |
| | BREAK EVEN RATES (PRICES) | \$0,0180 | \$0.0090 | \$0.0106 | \$0,0095 | \$0.00 |
| | REQUESTED RATES (PRICES) CURRENT RATES (PRICES) | \$0.0224 \$0.0236 | \$0,0275 \$0,0275 | \$0,0375 \$0,0391 | \$0.0303 \$0.0316 | \$0.03 \$0.03 |
| | REQUESTED VS BREAK EVEN RATES (PRICES) | | | | | |
| | REQUESTED RATES (PRICES) BREAK EVEN RATES (PRICES) | \$0.0224 \$0.0180 | \$0.0275 \$0,0090 | \$0,0375 \$0,0106 | \$0,0303 \$0,0095 | \$0.0 \$0.0 |
| | VARIANCE | \$0.0044 | \$0.0185 | \$0.0269 | \$0.0208 | -\$0.00 |
| | REVENUES AT REQUESTED RATES(PRICES) / % OF TOTAL | 25,044% | 18,249% | 17,600% | 15,836% | 5,35 |
| | REVENUES AT REQUESTED RATES (PRICES) | \$8,399,751 | \$6,120,726 | \$5,903,061 | \$5,311,459 | \$1,794,2 |
| | REVENUES AT BREAK EVEN RATES (PRICES) REVENUE VARIANCE | \$6,741,861,25 | \$2,009,667,63 | \$1,670,650,39 | \$1,670,701.94 | \$2,004,221 |
| | | \$1,657,889.91 | \$4,111,058 47 | \$4,232,410.15 | \$3,640,757.46 | -\$209,999 |
| | REQUESTED VS CURRENT RATES (PRICES) REQUESTED RATES (PRICES) | \$0.0224 | \$0.0275 | \$0,0375 | \$0,0303 | \$0,0 |
| | CURRENT RATES (PRICES) | \$0,0236 -\$0,0012 | \$0.0275 \$0.0000 | \$0,0391 -\$0,0016 | \$0,0316 -\$0,0013 | \$0.00 -\$0.00 |
| | CHANGE IN RATES (PRICES) | -40,0012 | | -4.09% | -4.11% | -3.8 |
| | CHANGE IN RATES (PRICES) % CHANGE IN RATES (PRICES) | -5,08% | 0,00% | -4,0976 | | |
| | % CHANGE IN RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) | -5,08% \$8,399,751.16 | \$6,120,726.10 | \$5,903,060,53 | \$5,311,459.39 | \$1,794,222 |
| | % CHANGE IN RATES (PRICES) | | | | | \$1,794,222 \$1,850,160 -\$55,937 |

OFFICE OF ENTERPRISE TECHNOLOGY-ENTERPRISE TECHNOLOGY FUND Hosting Services

Application - Continued

| | | Mainframe | | | | All Other Hosti Application Pro |
|--------------|--|---|---|--|--|--|
| | PRODUCT | Scheduled Jobs | Supra | zliP DB2 CPU | DBA IT Senior Prof | Codes |
| | PRODUCT CODE | 8030 | 5012 | 8027 | 8547 | |
| OPLE : | Salaries | \$245,391.42 | \$45,343,29 | \$122,695.71 | \$778,448.63 | \$2,824,70 |
| | Prof & Tech Services - Outside Vendors-2D0 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$ |
| CHNICA | Prof & Tech Services - State-Agency Provided-2S0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ |
| | unications | | | | | |
| | Communications-2F Technician Travel & Subsistence - In State-2G0 | \$0,00 \$0,00 | \$0.00 | \$0.00 \$0.00 | | \$ |
| dware | | | | | | |
| | Repairs, Alterations, 8 Maint Contracts-2B0 Supplies (incl equipment under \$5,000)-2J0 | \$2,964.69 \$0,00 | \$9,435.94 \$0,00 | \$1,482.35 \$0.00 | \$0.00 \$0.00 | \$107,65 \$ |
| | Total Equipment Depreciation & Interest | \$37,564.68 | \$40,247.87 | \$18,782,34 | \$0.00 | \$86,96 |
| tware | 0 | \$92,379.84 | \$562,208.85 | \$153,966.40 | \$210,619.97 | \$826,20 |
| | Computer & Systems Services (PC & non-PC)-2E DATION | \$32,373.84 | \$562,208.85 | \$153,366.40 | \$210,613,37 | \$828,20 |
| | Space Rent, Bidg, Maint & Utilities -2A0 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | 5 |
| | Repairs, Alterations, & Maint Contracts-280 Other Purchased Services-2M00 | \$0.00 \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$ |
| MAHOT | RATIVE SERVICES | | | | | |
| WINES I | Other Rental-Non-Equipment -2A30/2A90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Printing & Advertising-2C00-2C90 Communications-2F | \$0.00 | 0.00 00.00 | 00.02 00.02 | \$0.00 | 2 2 |
| | Travel & Subsistence - In State-2G0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 5 |
| | Travel & Subsistence - Out Of State-2H0 Supplies -2J0 | \$0.00 \$18,00 | \$0.00 \$75.00 | 00,02 00,22 | 00.02 00.02 | \$ \$1,00 |
| | Other Equipment-2K0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 1,00 |
| | Employee Development-2L0 Other Operating Costs-2M0 | 00.02 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$ |
| | Statewide Indirect Costs-2P00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | s |
| | Attorney General Costs-2Q00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$ |
| - page 19 | TOTAL DIRECT COSTS | \$378,318,63 | \$657,310.96 | \$296,935.79 | \$989,068.61 | \$3,846,53 |
| | TOTAL INDIRECT COSTS - EXPENSE ORGS | \$45,048.94 | \$100,087.98 | ******** | F000 CTT 00 | \$989,47 |
| | TOTAL MANUE OF COSTO - EXI CITAL DROS | 4-0,040,24 | 3100,001.58 | \$55,534,40 | \$202,677.29 | \$202,47 |
| | COSTS - REVENUE ORGS - IN | | | | | |
| | 4621 Hosting Services 4604 Data Management | \$97,332.66 \$0.00 | \$45,142,65 \$0,00 | \$198,801.11 \$0.00 | \$150,743.53 \$0.00 | \$890,13 \$ |
| | 4617 Workplace Services | \$7,159.70 | \$1,572.29 | \$3,579.85 | \$29,014.79 | \$91,76 |
| | 4618 Business Process Management 4482 WAN Services | \$3,090.64 \$388.57 | \$681,27 \$1,905,62 | \$1,545.32 \$647.62 | \$12,572.01 \$876.06 | \$39,43 \$29,64 |
| | 4701 Contracted Telecom Services | \$637,35 | \$147,68 | \$318,67 | \$6,399.63 | \$5,87 |
| | 4702 IP Services 4618 Business Process Management | \$862.32 \$1,118.39 | \$2,152.72 \$493,05 | \$431.16 \$1,863.99 | \$1,335,09 \$9,098,72 | \$4,34 \$26,64 |
| | 4523 - ISRM Vendor Admin Fee | \$0.00 \$0.00 | \$0,00 | \$0.00 | \$0.00 \$0.00 | |
| | 4401 Billback MS Emerprise Agreement | \$0.00 | \$0.00 | \$0,00 \$0.00 | \$0.00 | \$ \$ |
| | TOTAL - INDIRECT COSTS - REVENUE ORGS - IN | \$110,589.63 | \$52,095.30 | \$207,187.72 | \$210,039.83 | \$1,087,83 |
| | TOTAL COST TO BE RECOVERED | \$533,957,20 | \$809,494,24 | \$559,657,91 | \$1,401,785,73 | \$5,923,847 |
| | TOTAL INDIRECT EXPENSE ORGS - OUT | , , , | , | ***** | * 1, 1,1 11 | -\$164,6B |
| | XPENSE ORGS - OUT Equipment Applications Data Management | \$0,00 -\$5,636.93 -\$21,244.81 | \$0.00 -\$32,38 \$0.00 | \$0.00 \$9,354.88 -\$35,408.01 | -\$16,789.21 -\$528,402.24 \$0.00 | -\$16,944 -\$1,021,466 -\$55,94 |
| | Workplace Services | \$0.00 | \$0.00 | \$0.00 | -\$22,291.80 | -\$19,348 |
| | Business Process Management | \$0.00 \$0.00 | \$0.00 -\$5.29 | \$0.00 | -\$37,812.85 -\$10,017,24 | -\$28,37 -\$7,66 |
| | Telecommunication ISRM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,66: \$1 |
| | Billback | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$ |
| | MS Enterprise Agreement TOTAL DIRECT EXPENSE ORGS - OUT | \$0.00 -\$26,881.73 | \$0.00 -\$37.67 | \$0.00 | \$0.00 -\$615,313.34 | \$6.440.746 |
| | TOTAL DIRECT EXPENSE ORGS - OUT | -\$25,881./3 | -\$37.67 | -\$44,802.89 | 4615,313.34 | -\$1,149,74 |
| | TOTAL COSTS TO SG&A | \$0.00 | \$0.00 | \$0,00 | \$0.00 | S |
| | TOTAL PRODUCT LINE COSTS | \$498,627.30 | \$809,442.75 | \$500,774.74 | \$556,838,56 | \$4,609,420 |
| · ,: · · · ; | SG&A EXPENSE : | \$38,375.18 | \$62,296.05 | \$38,540.45 | \$42,855.21 | \$354,748 |
| 73.77 | SERVICE COST BASIS FOR COST RECOVERIES | \$537,002.48 | \$871,738.80 | \$539,315.19 | \$599,693.77 | \$4,964,168 |
| | | | | | | |
| 2 1. | RETAINED EARNINGS ADJUSTMENT | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$ |
| | RETAINED EARNINGS ADJUSTMENT TOTAL ADJUSTED SERVICE COST | \$0.00 \$637,002.48 | \$0.00 \$871,738.80 | \$0.00 \$539,316.19 | \$0.00 \$599,693.77 | |
| A 8 | TOTAL ADJUSTED SERVICE COST BILLABLE UNITSIANNUAL | \$537,002.48 Job | \$871,738.80 | \$539,315.19 | \$599,693.77 Hour | \$4,964,161 |
| V 32 | TOTAL ADJUSTED SERVICE COST | \$637,002.48 | \$871,738.80 | \$539,315.19 | \$599,693.77 | \$4,964,168 412,650, |
| X 32 - | TOTAL ADJUSTED SERVICE COST BILLABLE UNITS/ANNUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS | \$637,002.48 Job 647,200 576,865 70,345 | \$871,738.80 1000 DB calls 7,190,064 6,386,909 803,155 | \$539,315,19 1000 CPU Svc/Uni 91,170,533 90,182,400 988,133 | \$599,693.77 Hour 3.843 4,765 -921 | \$4,954,16 412,550 585,163 |
| X 31 - | TOTAL ADJUSTED SERVICE COST BILLABLE UNITS/ANNUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLIMB INTERVAL BILLIMB INTERVAL RATES (PRICES) | Job 647,200 575,855 70,345 Month | \$871,738.80 1000 DB calls 7,190,064 6,386,909 803,155 Month | \$539,315.19 1000 CPU Svc/Uni 91,170,533 90,182,400 988,133 Month | \$599,693.77 Hour 3.842 4,765 -921 Month | \$4,954,16 412,550 585,163 |
| X 31 - | TOTAL ADJUSTED SERVICE COST BILLABLE UNITS BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLIUM INTERVAL RATES (PRICES) BREAK EVEN RATES (PRICES) | Job 647,200 576,855 70,345 Month | \$871,738.80 1000 DB calls 7,190,064 6,386,909 803,155 Month | \$539,315.19 1000 CPU Sve'Unt 91,170,533 90,182,400 988,133 Month | \$699,693.77 Hour 3.842 4,765 -921 Month | \$4,954,16 412,550 585,163 |
| X 37 - | TOTAL ADJUSTED SERVICE COST BILLABLE UNITS/ANNUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLIMB INTERVAL BILLIMB INTERVAL RATES (PRICES) | Job 647,200 575,855 70,345 Month | \$871,738.80 1000 DB calls 7,190,064 6,386,909 803,155 Month | \$539,315.19 1000 CPU Svc/Uni 91,170,533 90,182,400 988,133 Month | \$599,693.77 Hour 3.842 4,765 -921 Month | \$4,954,168 412,550, 585,153, |
| X 31 - | TOTAL ADJUSTED SERVICE COST BILLABLE UNITS/ANNUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLING INTERVAL RATES (PRICES) BREAK EVEN RATES (PRICES) PROR YEAR BREAK EVEN RATES (PRICES) | Job 647,200 576,855 70,345 Month \$0,6297 \$0,9851 | \$871,738.80 1000 DB calls 7,199,064 6,386,909 803,155 Month \$0,1212 \$0,0847 | \$539,315.19 1000 CPU Sve'Um 91,170,533 90,182,400 988,133 Month \$0,0059 \$0,0047 | \$599,693.77 Hour 3.842 4,765 -924 Month \$156.03 \$91,37 | \$4,954,168 412,550, 585,153, |
| X 31 - | TOTAL ADJUSTED SERVICE COST BILLABLE UNITS/ANNUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLING INTERVAL RATES (PRICES) BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) | Job 647,200 576,855 70,245 Month 30,6297 30,981 -30,1564 30,8297 \$1,0000 | \$871,738.80 1000 DB calls 7,190,064 6,386,909 803,165 Month \$0.1212 \$0.0847 \$0.0366 \$0.1212 \$0.0700 | \$539,315.19 1000 CPU \$VeUml 91.170.533 90.182,400 988.133 Month \$0.0059 \$0.0047 \$0.0012 \$0.0059 \$0.0059 | \$599,693.77 Hour 3.843 4,765 921 Month \$156.03 \$31.37 \$54.66 \$156.03 \$103.00 | \$4,954,168 412,550, 585,153, |
| | TOTAL ADJUSTED SERVICE COST BILLABLE UNITS/ANNUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS BILLABLE SERVAL RATES (PRICES) BREAK EVEN RATES (PRICES) PRIOR YEAR BERAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) | \$637,002.48 Job 647,200 576,865 70,245 Month \$0,8297 \$0,9891 -\$0,1564 \$0.8297 | \$871,738.80 1000 DB calls 7,190,064 6,386,909 803,155 Month \$0,1212 \$0,0847 \$0,0366 \$0,1212 | \$539,316.19 1000 CPU \$VeUml 91.170.533 90.182,400 988,133 Month \$0.0059 \$0.0057 | \$899,693.77 Hour 3.842 4,765 -921 Month \$156.03 \$91,37 \$64.66 \$156.03 | \$4,954,16 412,550 585,163 |
| | TOTAL ADJUSTED SERVICE COST BILLABLE UNITSIANNUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLIMB INTERVAL RATES (PRICES) BREAK EVEN BATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN BRATE (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) REQUESTED BREAK EVEN RATES (PRICES) REQUESTED BATES (PRICES) REQUESTED BATES (PRICES) REQUESTED BATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) | \$657,002.48 Job 647,200 576,885 70,246 Month 50,8297 50,9881 -90,1564 50,8297 51,0000 51,0000 | \$871,738,80 1000 DB calls 7,190,684 6,385,909 803,155 Morth \$0.1212 \$0.0847 \$0.0366 \$0.1212 \$0.0700 \$0.0700 | \$539,316.19 1000 CPU SvoUm 91,170,533 99,182,400 988,133 Month \$50,0059 \$0,0047 \$0,0012 \$0,0059 \$0,0052 \$0,0052 \$0,0052 | \$599,693.77 Hour 3.842 4,765 -921 Month \$156.03 \$91.37 \$54.66 \$156.03 \$103.00 | \$4,954,168 412,550, 585,153, |
| | TOTAL ADJUSTED SERVICE COST BILLABLE UNITSIANNUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS OCHANGE IN BILLABLE UNITS BILLMG INTERVAL RATES (PRICES) BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) REAL EVEN RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED VENERAL EVEN RATES (PRICES) REQUESTED VENERAL EVEN RATES (PRICES) REQUESTED VENERAL EVEN RATES (PRICES) REQUESTED VENERAL EVEN RATES (PRICES) REQUESTED VENERAL EVEN RATES (PRICES) REQUESTED RATES (PRICES) | 3657,002.48 Job 647,200 678,865 70,345 Month 50,6287 30,9861 -\$0,1564 \$1,0000 \$1,0000 \$1,0000 \$0,0287 | \$871,738,80 1000 DB calls 7,190,664 6,185,909 803,155 Morsh \$0.1212 \$0.0847 \$0.0366 \$0.1212 \$0.0700 \$0.0700 \$0.0700 | \$539,316.19 1000 CPU SvoUni 91,170,533 99,182,400 988,133 Month \$50,0059 \$0,0047 \$0,0012 \$0,0059 \$0,0052 \$0,0054 | \$695,693,77 Hour 3,842 4,766 -921 Month \$156,03 \$91,37 \$54,66 \$156,03 \$103,00 \$103,00 | \$4,954,168 412,550, 585,153, |
| | TOTAL ADJUSTED SERVICE COST BILLABLE UNITSIANNUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS OCHANGE IN BILLABLE UNITS BILLING INTERVAL RATES (PRICES) BREAK EVEN RATES (PRICES) PRIOR YEAR BERAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) CURRENT RATES (PRICES) REQUESTED ATTES (PRICES) REQUESTED ATTES (PRICES) REQUESTED ATTES (PRICES) | Job 5537,002.48 Job 641,200 574,845 70,345 Month 30,8267 30,9861 -50,1564 30,6267 31,0000 \$1,0000 | \$871,738.80 1000 DB calls 7,190,064 6,886,399 803,165 Month \$50,1212 \$0,0847 \$0,0356 \$0.1212 \$0,0700 \$0,0700 | \$539,315.19 1000 CPU SverUm 91,170,533 90,182,400 988,133 Mornth \$50,0059 \$0,0059 \$0,0059 \$0,0059 \$0,0059 | \$695,693,77 Hour 3,842 4,765 427 Month \$156,03 \$91,37 \$54,66 \$156,03 \$103,00 \$103,00 | \$4,954,168 412,550, 585,153, |
| | TOTAL ADJUSTED SERVICE COST BILLABLE UNITSIANNUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS OCHANGE IN BILLABLE UNITS BILLMG INTERVAL RATES (PRICES) BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) REAL EVEN RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED VENERAL EVEN RATES (PRICES) REQUESTED VENERAL EVEN RATES (PRICES) REQUESTED VENERAL EVEN RATES (PRICES) REQUESTED VENERAL EVEN RATES (PRICES) REQUESTED VENERAL EVEN RATES (PRICES) REQUESTED RATES (PRICES) | 3657,002.48 Job 647,200 678,865 70,345 Month 50,6287 30,9861 -\$0,1564 \$1,0000 \$1,0000 \$1,0000 \$0,0287 | \$871,738.80 1000 DB calls 7,199,064 6,386,909 803,185 Month \$0,1212 \$0,0847 \$0,0356 \$0,1702 \$0,0700 \$0,0700 \$0,0700 \$0,0700 | \$539,316.19 1000 CPU SvoUni 91,170,533 99,182,400 988,133 Month \$50,0059 \$0,0047 \$0,0012 \$0,0059 \$0,0052 \$0,0054 | \$695,693,77 Hour 3,842 4,766 -921 Month \$156,03 \$91,37 \$54,66 \$156,03 \$103,00 \$103,00 | \$4,954,161 413,550, 585,153, -171,602, |
| | BILLABLE UNITS/ANNUAL BILLABLE UNITS/ANNUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS OCHANGE IN BILLABLE UNITS DILLING INTERVAL RATES (PRICES) BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) REAK EVEN RATES (PRICES) REAK EVEN RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) /% OF TOTAL | 3657,002.48 Job 641,200 576,865 70,345 Month 50,6297 50,9891 -50,1564 30,6297 51,0000 51,0000 51,0000 51,0000 51,0000 51,0000 51,0000 51,0000 51,0000 51,0000 51,0000 | \$871,738.80 1000 DB calls 7,199.064 6,385,909 803,156 Month \$0.1212 \$0.0847 \$0.0356 \$0.1212 \$0.0700 \$0.0700 | \$539,315.19 1000 CPU SverUnt 91,170,533 90,182,400 998,133 Month \$50,0059 \$0,0047 \$0,0012 \$0,0052 \$0,0052 \$0,0052 \$0,0052 \$0,0052 \$1,413% | \$695,693,77 Hour 3,842 4,765 -921 Month \$156,03 \$91,37 \$44,66 \$3150,00 \$103,00 \$102,00 \$150,30 \$158,03 \$158,03 \$158,03 \$158,03 | \$4,964,161 413,550, 585,153, -471,602, |
| | TOTAL ADJUSTED SERVICE COST BILLABLE UNITSIANNUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS OHANGE IN BILLABLE UNITS OHANGE IN BILLABLE UNITS BILLIMG INTERVAL RATES (PRICES) BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) PREAK EVEN RATES (PRICES) PREOMESTED BATES (PRICES) PREOMESTED BATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) REGUESTED VS BREAK EVEN RATES (PRICES) REGUESTED VS BREAK EVEN RATES (PRICES) REGUESTED VS BREAK EVEN RATES (PRICES) VARIANCE REVENUES AT REQUESTED RATES (PRICES) / % OF TOTAL REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) | 3657,002.48 Job 641,200 678,865 70,345 Month 50,6297 50,1050 10,000 51,0000 51,0000 50,0297 50,1703 | \$871,738.80 1000 DB calls 7,199,064 6,386,909 803,185 Month \$0,1212 \$0,0847 \$0,0356 \$0,1702 \$0,0700 \$0,0700 \$0,0700 \$0,0700 | \$539,315.19 1000 CPU SverUni 91.170,533 90,182,400 998,133 Month \$50,0052 \$0,0052 \$0,0052 \$0,0052 \$0,0052 \$0,0052 \$0,0052 \$0,0052 | \$695,693,77 Hour 3,842 4,765 -921 Month \$155,03 \$91,37 354,663 \$150,30 \$103,00 \$103,00 \$103,00 \$103,00 | \$4,964,161 413,590,595,153,595,171,602, -171,602, |
| | TOTAL ADJUSTED SERVICE COST BILLABLE UNITSIANUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS OCHANGE IN BILLABLE UNITS OCHANGE IN BILLABLE UNITS BILLING INTERVAL BILLABLE WINTS OCHANGE IN BILLABLE UNITS BILLING INTERVAL BIERAK EVEN RATES (PRICES) PRIOR YEAR BREAM EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) CURRENT RATES (PRICES) REQUESTED ATES (PRICES) REQUESTED ATES (PRICES) BREAM EVEN RATES (PRICES) BREAM EVEN RATES (PRICES) REQUESTED SERVEN EVEN RATES (PRICES) REQUESTED SERVEN EVEN RATES (PRICES) REQUESTED SERVEN EVEN RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) / % OF TOTAL REVENUES AT REQUESTED RATES (PRICES) | 5637,002.48 Job 641,200 671,865 70,345 Menth 50,565 50,1564 50,1564 50,05961 51,0000 51,0000 50,0297 51,0000 50,0297 51,0000 50,0297 51,0000 50,0297 51,0000 50,0297 | \$871,738.80 1000 DE calls 7,190,064 6,386,009 803,155 Month 50,0066 50,026 50,027 50,0700 50,0700 50,0700 50,0700 50,0700 | \$539,316.19 1000 CPU SveUni 91,170,533 90,182,400 998,133 Month \$1,0032 \$0,0047 \$0,0012 \$1,0059 \$3,0052 \$5,0052 \$5,0059 \$1,413,413,414,887 | \$699,693,77 Hour 3.842 4.765921 Month 3156.03 3151.37 384.66 3156.03 3103.00 3103.00 3103.00 3118.03 3118.03 | \$4,964,161 413,559,585,163,595,1771,602, |
| | TOTAL ADJUSTED SERVICE COST BILLABLE UNITS/ANNUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLING INTERVAL RETE PRIOR YEAR BILLABLE UNITS BILLING INTERVAL RETE PRIOR YEAR BEAN EVEN RATES (PRICES) PRIOR YEAR BREAM EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) CURRENT RATES (PRICES) REQUESTED VS BREAM EVEN RATES (PRICES) REQUESTED VS BREAM EVEN RATES (PRICES) REQUESTED VS BREAM EVEN RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUE VARIANCE REQUESTED VS CURRENT RATES (PRICES) | \$637,002.48 Job 647,200 575,885 70,345 Month 50,5267 50,5861 -50,1564 -50,1564 -50,1567 31,0000 \$1,0000 \$1,0000 \$2,0297 \$9,1703 1,5807 \$47,200 \$557,002.48 \$110,197,18 | \$871,738.80 1000 DB calls 7,199,064 6,385,909 803,185 Month 50.1212 50.1212 50.0760 50.0760 50.0760 50.0760 50.0760 50.0760 50.0760 50.0760 50.0760 50.0760 50.0760 | \$539,316.19 1000 CPU SveUni \$11,770,533 90,182,400 998,133 Month \$0.0052 \$0.0047 \$0.0012 \$0.0052 \$0.0052 \$0.0054 \$0.0052 \$0.0054 \$0.0052 \$0.0054 \$0.0052 \$0.0054 | \$695,693,77 Hour 3,842 4,765 -921 Month 3156,03 \$15,07 \$15,03 \$103,00 \$103,00 \$103,00 \$155,03 -53,03 1.180,W \$135,03 \$135,03 | \$4,964,161 413,559,585,163,595,1771,602, |
| | TOTAL ADJUSTED SERVICE COST BILLABLE UNITSIANNUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS OHANGE IN BILLABLE UNITS OHANGE IN BILLABLE UNITS BILLING INTERVAL RATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) REQUESTED ARTES (PRICES) REQUESTED VARIES (PRICES) REQUESTED VARIES (PRICES) REQUESTED RATES (PRICES) REQUESTED BATES (PRICES) REQUESTED BATES (PRICES) VARIANCE REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES TATES (PRICES) REQUESTED VS CURRENT RATES (PRICES) | 3657,002.48 Job 641,200 576,855 70,345 Month 50,6257 50,9851 -50,1564 30,8297 51,0000 | \$871,738.80 1000 DB calls 7,190,064 6,385,909 803,155 Month \$0,1212 50,027 \$0,0700 \$0,0700 \$1,212 -\$0,0512 1,5011% | \$539,315.19 1000 CPU SverUnt 911,770,533 90,182,400 9181,333 Month 50,0059 50,0067 \$0,0052 \$0,0052 \$0,0052 \$0,0052 \$1,413% \$474,087 \$5539,3159 \$65,228,42 | \$695,693,77 Hour 3,842 4,766 -921 Month \$156,03 \$19,37 \$64,66 \$3150,00 \$103,00 \$103,00 \$102,00 \$150,30 | \$4,964,161 413,550,555,163,163,163,163,163,163,163,163,163,163 |
| | BILLABLE UNITSIANNUAL BILLABLE UNITSIANNUAL BILLABLE UNITSIANNUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLIMG INTERVAL ARTES (PRICES) BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED BATES (PRICES) REQUESTED BATES (PRICES) REQUESTED BATES (PRICES) REQUESTED BATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES TO SUMPRIANCE REQUESTED VS CURRENT RATES (PRICES) REQUESTED VS CURRENT RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) | 3657,002.48 Job 647,200 576,855 70,345 Month 50,6257 50,9851 -50,1564 30,8257 51,0000 51,0000 51,0000 51,0000 51,0000 51,0000 51,0000 51,0000 51,0000 51,0000 51,0000 51,0000 | \$871,738.80 1000 DB calls 7,199,064 6,385,909 803,155 Month \$0.1212 \$0.020 \$0.0700 \$0.0700 \$1.212 \$0.0512 \$1.501% \$50.3044 \$271,738.80 \$2368,434,32 | \$539,316.19 1000 CPU SveUni \$11,770,533 90,182,400 998,133 Month \$0.0052 \$0.0047 \$0.0012 \$0.0052 \$0.0052 \$0.0054 \$0.0052 \$0.0054 \$0.0052 \$0.0054 \$0.0052 \$0.0054 | \$695,693,77 Hour 3,842 4,765 -921 Month \$155,03 \$19,37 \$54,66 \$3150,30 \$103,00 \$102,00 \$150,30 \$155,03 \$155,03 \$155,03 \$155,03 \$155,03 \$155,03 \$155,03 \$155,03 \$155,03 \$155,03 \$155,03 \$155,03 | \$4,964,161 413,559,585,163,595,1771,602, |
| | BILLABLE UNITSIANUAL BILLABLE UNITSIANUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS DILING INTERVAL REPLANCE IN BILLABLE UNITS BILLING INTERVAL REPLANCE INT | \$637,002.48 Job 647,200 578,885 70,345 Month 50,5297 51,000 51,0000 51,0000 53,00297 547,200 5537,002.48 5110,197,18 | \$871,738.80 1000 DB calls 7,199,064 6,385,909 803,155 Month 50.1212 50.027 50.0700 50.0700 50.0700 1.5012 1.5012 1.5012 1.5012 1.5013 1.5012 1.5013 | \$539,316.19 1000 CPU SveUni \$11,770,533 90,182,400 998,133 Month \$0,0052 \$0,0052 \$0,0052 \$0,0052 \$0,0052 \$0,0052 \$1,0059 | \$695,693,77 Hour 3,842 4,765 -921 Month 3156,03 \$103,00 | \$4,964,166 413,550,585,163,-171,602, 4.99 \$1,676,676,676,676,676,676,676,676,676,67 |
| | TOTAL ADJUSTED SERVICE COST BILLABLE UNITSIANNUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS OCHANGE IN BILLABLE UNITS DILLING INTERVAL KITES (PRICES) BREAK EVEN BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) WARLANGE REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REQUESTED VS CURRENT RATES (PRICES) REQUESTED VS CURRENT RATES (PRICES) CHANGE IN RATES (PRICES) CHANGE IN RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) CHANGE IN RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) | \$537,002.48 Job 647,200 575,855 70,345 Month 30,5297 \$1,0000 | \$871,738.80 1000 DB calls 7,199,064 6,386,909 803,155 Month \$50,1212 \$0,0847 \$0,0366 \$0,1212 \$0,0700 \$0,1212 \$40,0700 \$0,1212 \$40,0512 \$1,5913 \$1,5913 \$1,5913 \$1,5913 \$1,5913 \$1,501 | \$539,316.19 1000 CPU SverUml 911,770,533 90,182,400 998,133 Month \$0,0027 30,0047 \$0,0012 \$0,0052 \$0,0052 \$0,0052 \$0,0052 \$0,0052 \$0,0052 \$1,413,9 \$1474,087 \$539,315.19 \$65,228.42 | \$699,693,77 Hour 3,842 4,765 -921 Month 3156,03 3191,37 856,65 3103,00 30,00 0,004 | 4.984,166 412,650,588,163,-171,602, 4.999 51,676,54,684,168,050 |
| | TOTAL ADJUSTED SERVICE COST BILLABLE UNITSIANNUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS OCHANGE IN BILLABLE UNITS BILLIABLE UNITS DRICAR YEAR BILLABLE UNITS BILLIABLE UNITS BIRCAR EVEN RATES (PRICES) PRIOR YEAR RATES (PRICES) PRIOR YEAR PATES (PRICES) REQUESTED DA ATES (PRICES) REQUESTED DA ATES (PRICES) REQUESTED DA ATES (PRICES) PREMA EVEN BATES (PRICES) VARIANCE REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BEQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES TATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) CHANGE IN ARTES (PRICES) % CHANGE IN RATES (PRICES) % CHANGE IN RATES (PRICES) | 3657,002.48 Job 641,200 576,855 70,345 Month 50,6257 50,9851 -50,1564 30,8257 51,0000 51,0000 51,0000 50,0257 50,7703 1,930% 547,200 511,0000 511,0000 51,0000 50,00000 50,00000 50,00000 50,00000 50,00000 | \$871,738.80 1000 DB calls 7,190,064 6,385,909 803,155 Month \$0,1212 \$0,050 \$0,0700 \$0,0700 \$1,212 \$0,0512 \$1,501% \$50,304 \$30,720 \$0,0700 \$0,0700 | \$539,315.19 1000 CPU SverUnt 911,770,533 90,182,400 9181,333 Month 50,0052 50,0052 50,0052 50,0052 50,0052 50,0054 4174,087 5393,9159 565,228,42 50,0052 | \$695,693,77 Hour 3,842 4,766 -921 Month \$155,03 \$193,7 \$54,66 \$3150,00 \$102,00 \$102,00 \$150,33 -\$53,03 1,1804 \$239,693,77 \$203,614,30 | \$4,964,161 413,550,586,163, 586,163, -171,602, 4.91 \$1,676, \$4,964,164,676,164,164,164,164,164,164,164,164,164,16 |

OFFICE OF ENTERPRISE TECHNOLOGY- ENTERPRISE

| | Hosting Services | Equipment | | | | |
|--|--|--------------------------------|---------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | FOR FISCAL YEAR 2011 | Lquipinent | | | | |
| | | | | | | |
| | | | Virtual Server zVM | | Server Support | Customer-Owned |
| | PRODUCT | Full Rack Unit | Linux | Hot Site Configuration | Class B | SAN Equip Base |
| | PRODUCT CODE | B793 | 8563 | 8554 | 8636 | 8223 |
| PEOPLE 1A0 - 1E0 | Salaries | \$1,353,530.25 | \$347,295,87 | \$280,899.65 | \$338,725.27 | \$172,347.83 |
| 2D0 2S0 | Prof & Tech Services - Outside Vendors-2D0 Prof & Tech Services - State-Agency Provided-2S0 | \$0.00 | | \$0.00 | \$0,00 \$0,00 | \$0.00 \$0.00 |
| TECHNIC Telecomm | AL mass as now the rain of the model of power was rain about the first five | • | | | | |
| 2F0 | Communications-2F | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| 2G0 Hardware | Technician Travel & Subsistence - In State-2G0 | \$0.00 | | \$1,200.00 | \$0.00 | \$0.00 |
| 2B0 2J0 | Repairs, Alterations, & Maint Contracts-2B0 Supplies (incl equipment under \$5,000)-2J0 | \$241,851.76 \$106,413.84 | \$0.00 | \$0.00 \$3,700.22 | \$60,524.18 \$26,630.40 | \$30,795.49 \$13,549.90 |
| 2K0 Software | Total Equipment Depreciation & Interest | \$225,015.29 | \$226,52 | \$5,696.68 | \$56,310.80 | \$28,651.67 |
| ACCOMO | Computer & Systems Services (PC & non-PC)-2E | \$162,190.07 | \$181,001.86 | \$29,190.06 | \$40,588.58 | \$20,652.00 |
| 2A0 2B0 | Space Rent, Bidg. Maint & Utilities -2A0 Repairs, Alterations, & Maint Contracts-2B0 | \$743,246,25 \$68,421,66 | | 00.02 00.02 | \$185,999.75 \$17,122.74 | \$94,639,10 \$8,712.27 |
| 2M0 | Other Purchased Services-2M00 | \$44,267.40 | | \$478,646.13 | \$11,078,06 | \$5,636,66 |
| ADMINIST 2A0 | IRATIVE SERVICES Other Rental-Non-Equipment -2A30/2A90 | \$1,285.47 | \$0.00 | 20.02 | \$324.20 | \$164.96 |
| 2C0 2F0 | Printing & Advertising-2C00-2C90 Communications-2F | \$0.00 \$96.55 | \$0.00 | \$0.00 | \$0.00 \$24.16 | \$0.00 \$12.29 |
| 2G0 | Travel & Subsistence - In State-2G0 | \$0.00 | 00.02 | \$0.02 | \$0.00 | 00.02 |
| 2H0 2J0 | Travel & Subsistence - Out Of State-2H0 Supplies -2J0 | \$0.00 \$2,236,53 | \$0.00 | \$7,200.00 \$0.00 | \$0.00 \$559.70 | \$0.00 \$284.78 |
| 2K0 2L0 | Other Equipment-2K0 Employee Development-2L0 | \$0,00 \$0,00 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| 2M0 2P0 | Other Operating Costs-2M0 Statewide Indirect Costs-2P00 | \$0.00 \$0.00 | \$0,00 | 00.02 00.02 | \$0,00 \$0,00 | 00.02 00.02 |
| 200 | Attorney General Costs-2Q00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 |
| | TOTAL DIRECT COSTS (1881). The second | \$2,948,565.05 | \$576,898.14 | \$806,592.76 | \$737,887.83 | \$375,446,95 |
| 2.00/41. | TOTAL INDIRECT COSTS - EXPENSE ORGS | \$786,280.35 | \$422,373.74 | \$130,360.88 | \$196,769,17 | \$100,118.72 |
| INDIRECT | COSTS - REVENUE ORGS - IN | | **** | | | |
| | 4621 Hosting Services 4504 Data Management | \$726,641.31 \$0.00 | \$141,754.17 \$0.00 | \$109,34 \$0.00 | \$181,844.31 \$0.00 | \$82,524.76 \$0.00 |
| | 4617 Workplace Services 4618 Business Process Management | \$40,653.62 \$12,401.71 | \$10,030.94 \$4,340.46 | \$9,243,32 \$3,707.49 | \$10,173.70 \$3,103.57 | \$5,176.51 \$1,579.14 |
| | 4482 WAN Services 4701 Contracted Telecom Services | \$10,230.94 \$1,541.25 | \$12,461,51 \$936,99 | \$2,326.19 \$350.43 | \$2,560.33 \$385.70 | \$1,302.73 \$196.25 |
| | 4702 IP Services 4618 Business Process Management | \$1,653.49 \$11,671.89 | \$7.47 \$2,140.73 | \$375.95 \$2,653.81 | \$413.79 \$2,920.93 | \$210.54 \$1,486,21 |
| | 4523 - ISRM Vendor Admin Fee 4401 Billback | 00.02 00.02 | \$0,00 \$0,00 | \$0.00 \$0.00 | \$0.00 \$0.00 | 00.0¢ 00.0¢ |
| A | MS Enterprise Agreement TOTAL - INDIRECT COSTS - REVENUE ORGS - IN | . \$0,00 \$804,794,21 | \$0,00 \$172,672.27 | \$0.00 \$18,766,52 | \$0,00 \$201,402,33 | \$0.00 \$102,476.13 |
| | | | | | | \$578.041.80 |
| | TOTAL COST TO BE RECOVERED | \$4,539,639,61 | \$1,171,944.15 | \$955,720.16 | \$1,136,059.33 | . , |
| <u>emendi</u> | TOTAL INDIRECT EXPENSE ORGS - OUT | -\$187,305.87 | -\$18,931.61 | \$0.00 | -\$46,873.89 | -\$23,850,05 |
| DIRECT | XPENSE ORGS - OUT | -\$678,936,98 | -\$6,990.13 | \$0.00 | -\$175.812.69 | -\$109.739.37 |
| | Equipment Applications | -\$533,739.70 | -\$28,251.79 | -\$333,311.66 | -\$133,570.07 | -\$67,962.19 |
| | Data Management Workplace Services | \$531,916.67 \$807,616.85 | -\$11,941.48 -\$36,989.46 | -\$159,205.71 -\$36,440.78 | \$133,113.60 \$202,108.70 | -\$67,729,93 -\$102,835,54 |
| | Business Process Management Telecommunication | -\$148,789.61 -\$811,031.18 | -\$17,184.08 -\$23,009.19 | -\$22,431,32 -\$50,207,30 | -\$37,235.08 -\$202,963.15 | -\$18,945.69 -\$103,270.30 |
| | ISRM | \$0.00 | \$0.00 | -\$4,858.77 | \$0.00 | \$0.00 |
| | Billback MS Enterprise Agreement | \$0.00 \$0.00 | \$0,00 | \$0.00 \$0.00 | \$0,00 | \$0.00 \$0.00 |
| A HE LA | TOTAL DIRECT EXPENSE ORGS - OUT | -\$3,512,029.99 | -\$124,366,13 | -\$606,455,54 | -\$884,803.28 | -\$470,483.02 |
| 10174 25, 7 e | TOTAL COSTS TO SG&A | -\$50,306,78 | -\$2,621,30 | \$0.00 | -\$13,027,09 | -\$8,131.29 |
| | | , , , | | | , | , |
| <u> [1.16] [1.17]</u> | TOTAL PRODUCT LINE COSTS | \$789,996.97 | \$1,026,025.11 | \$349,264,62 | \$191,355.07 | \$75,577.44 |
| 1.00 | SG&A EXPENSE | \$60,799.47 | \$78,964.59 | \$26,879.98 | \$14,727.00 | \$5,816.56 |
| | SERVICE COST BASIS FOR COST RECOVERIES | \$850,796.44 | \$1,104,989.69 | \$376,144.60 | \$206,082.08 | \$81,394.00 |
| | | | | | • | |
| F 11 95 44. | RETAINED EARNINGS ADJUSTMENT | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 |
| B. J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | TOTAL ADJUSTED SERVICE COST | \$850,796.44 | \$1,104,989.69 | \$376,144,60 | \$206,082.08 | \$81,394.00 |
| | BILLABLE UNITS/ANNUAL | Rack Unit | Resource Unit | Cost + 12% | Server | Device |
| | BILLABLE UNITS PRIOR YEAR BILLABLE UNITS | 25,728 43,800 | 416 877 | 24 24 | 844 901 | 252 0 |
| | CHANGE IN BILLABLE UNITS BILLING INTERVAL | -18,072 Month | -461 Month | 0 Month | -57 Month | 252 Month |
| | RATES (PRICES) BREAK EVEN RATES (PRICES) | \$33.07 | \$2,656.16 | \$15,672,69 | \$244.17 | \$322.99 |
| | PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) | \$34.97 -\$1.90 | \$1,037.58 \$1,618.58 | \$5,725,04 \$9,947.65 | \$260.90 -\$16.73 | \$0.00 \$322,99 |
| | BREAK EVEN RATES (PRICES) | \$33,07 | \$2,656.16 | \$15,672,69 | \$244,17 | \$322,99 |
| | REQUESTED RATES (PRICES) CURRENT RATES (PRICES) | \$35.00 \$35.00 | \$1,000.00 | \$10,144.20 \$5,573,00 | \$267.00 \$267.00 | \$455,00 \$455,00 |
| | REQUESTED VS BREAK EVEN RATES (PRICES) | 433,00 | 41,000.00 | \$3,373,00 | 4207,00 | 3433,00 |
| | REQUESTED RATES (PRICES) | \$35.00 \$33.07 | \$1,000.00 | \$10,144.20 | \$267.00 | \$455.00 |
| | BREAK EVEN RATES (PRICES) VARIANCE | \$1.93 | \$2,656.16 -\$1,656.16 | \$15,672.69 •\$5,528.49 | \$244.17 \$22.83 | \$322.99 \$132.01 |
| | REVENUES AT REQUESTED RATES(PRICES) / % OF TOTAL | 2,685% | 1,240% | 0.726% | 0.672% | 0.342% |
| | REVENUES AT REQUESTED RATES (PRICES) | \$900,480 | \$416,010 | \$243,461 | \$225,348 | \$114,660 |
| | REVENUES AT BREAK EVEN RATES (PRICES) REVENUE VARIANCE | \$850,796.44 \$49,683.56 | \$1,104,989.69 -\$688,979,69 | \$376,144.60 -\$132,683,80 | \$206,082 08 \$19,265 92 | \$81,394,00 \$33,266,00 |
| | REQUESTED VS CURRENT RATES (PRICES) | | | | | |
| | REQUESTED RATES (PRICES) CURRENT RATES (PRICES) | \$35.00 \$35,00 | \$1,000.00 \$1,000.00 | \$10,144.20 \$5,573,00 | \$267,00 \$267,00 | \$455,00 \$455,00 |
| | CHANGE IN RATES (PRICES) | \$0,00 \$0,00% | \$0,00 | \$4,571,20 82,02% | \$0.00 0.00% | \$0,00 0,00% |
| | % CHANGE IN RATES (PRICES) | | | | | |
| | REVENUES AT REQUESTED RATES (PRICES) REVENUES AT CURRENT RATES (PRICES) | \$900,480,00 \$1,533,000.00 | \$416,010.00 \$877,160.00 | \$243,460,80 \$133,752,00 | \$225,348,00 \$240,567.00 | \$114,660,00 \$0,00 |
| | CHANGE IN REVENUES % CHANGE IN REVENUE | -\$632,520.00 -41.26% | -\$461,150.00 -\$2,57% | \$109,708,80 82.02% | -\$15,219.00 -6.33% | \$114,660,00 0.00% |
| | OVERALL CHANGE IN RATES (PRICES) - % | | | | | |

OVERALL CHANGE IN RATES (PRICES) - 1/4

OFFICE OF ENTERPRISE TECHNOLOGY-ENTERPRISE
TECHNOLOGY FUND
Hosting Services

Equipment - Continued
FOR FISCAL YEAR 2011

| | Hosting Services | Fauinment | Continued | |
|-----------------|--|---|--|------------------------------------|
| | FOR FISCAL YEAR 2011 | Equipment - | Conunuea | |
| | | ľ | | |
| | | | All Other Hosting Equipment Product | Total Hosting |
| | PRODUCT | Empty Rack Unit | Codes | Services |
| PEOPLE | PRODUCT CODE | 8794 | L | |
| 1A0 - 1E0 | Salaries | \$138,533.63 | \$406,586.99 | \$10,547,766.83 |
| 2D0 2S0 | Prof & Tech Services - Outside Vendors-2D0 Prof & Tech Services - State-Agency Provided-2S0 | \$0.00 - | \$0.00 | \$0.00 \$0.00 |
| Telecommi | | _ | | |
| 2F0 2G0 | Communications-2F Technician Travel & Subsistence - In State-2G0 | \$0,00 \$0,00 | \$0,00 \$800.00 | \$0.00 \$2,000.00 |
| Hardware 280 | Repairs, Alterations, & Maint Contracts-280 | \$24,753,49 | \$38,895,20 | \$656,334.83 |
| 2J0 2K0 | Supplies (incl equipment under \$5,000)-2J0 Total Equipment Depreciation & Interest | \$10,891.44 \$23,030.28 | \$19,123.99 \$39,024.76 | \$180,309.80 \$1,273,902.95 |
| Software 2E0 | Computer & Systems Services (PC & non-PC)-2E | \$16,600.13 | \$48,730.56 | \$8,541,249.52 |
| ACCOMO: | DATION Space Rent, Bldg. Maint & Utilities -2A0 | \$76,071.15 | \$116,341.88 | \$1,216,298.13 |
| 2B0 2M0 | Repairs, Alterations, & Maint Contracts-2B0 Other Purchased Services-2M00 | \$7,002.95 \$4,530,76 | \$10,710.18 \$326,026,69 | \$111,969.78 \$870.185.70 |
| | FRATIVE SERVICES | - | 4010,010,00 | \$070,100.70 |
| 2A0 2G0 | Other Rental-Non-Equipment -2A30/2A90 Printing & Advertising-2C00-2C90 | \$132.59 \$0,00 | \$202,78 \$0.00 | \$2,120.00 \$0,00 |
| 2F0 2G0 | Communications-2F Travel & Subsistence - In State-2G0 | 83.02 00.02 | \$55.11 \$0.00 | \$258.00 \$0.00 |
| 2H0 2J0 | Travel & Subsistence - Out Of State-2H0 Supplies -2J0 | \$0.00 \$228.91 | \$4,800.00 \$350.09 | \$12,000.00 \$5,160.00 |
| 2K0 | Other Equipment-2K0 | \$0.00 | \$0.00 | \$0.00 |
| 2L0 2M0 | Employee Development-2L0 Other Operating Costs-2M0 | \$0,00 \$0,00 | 00.02 00.02 | 00.02 00.02 |
| 2P0 2Q0 | Statewide Indirect Costs-2P00 Attorney General Costs-2Q00 | 00.02 00.02 | \$0,00 \$0.00 | \$0.00 |
| 10 1 | TOTAL DIRECT COSTS | \$301,785.21 | \$1,011,648,23 | \$23,419,555.53 |
| | TOTAL INDIRECT COSTS - EXPENSE ORGS | \$80,475.58 | \$219,045.46 | \$4,732,360,97 |
| MODECT | COSTS - REVENUE ORGS - IN | . ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1-1-1-1-1-1 | , = |
| MURELI | 4621 Hosting Services | \$74,371.63 | \$116,856.26 | \$4,682,300.54 |
| | 4604 Data Management 4517 Workplace Services | \$0.00 \$4,160.89 | \$0.00 \$12,740.98 | \$0,00 \$328,525,66 |
| | 4618 Business Process Management | \$1,269.31 \$1,047.14 | \$4,506.03 | \$132,812.12 |
| | 4482 WAN Services 4701 Contracted Telecom Services | \$1,047.14 \$157.75 | \$3,419,57 \$494,97 | \$88,017.82 \$26,674.22 |
| | 4702 IP Services 4618 Business Process Management | \$169.23 \$1.194.62 | \$509,62 \$3,663,60 | \$35,374.31 \$100,452.28 |
| | 4523 - JSRM Vendor Admin Fee 4401 Billback | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 |
| | MS Enterprise Agreement | \$0,00 | \$0.00 | \$0,00 |
| | TOTAL - INDIRECT COSTS - REVENUE ORGS - IN | \$82,370.57 | \$142,191.02 | \$5,394,156.96 |
| <u> </u> | TOTAL COST TO BE RECOVERED | \$464,631.47 | \$1,372,884.71 | \$33,546,073.46 |
| <u> </u> | TOTAL INDIRECT EXPENSE ORGS - OUT | \$19,170.73 | -\$29,725.47 | -\$983,515.64 |
| DIRECT E | XPENSE ORGS - OUT | | | |
| | Equipment Applications | -\$66,773.91 -\$54,628.18 | -\$130,966.24 -\$305,361,17 | -\$1,202,953.11 -\$3,183,473,88 |
| | Data Management | -\$54,441.49 | -\$189,655.16 | -\$1,866,079.84 |
| | Workplace Services Business Process Management | -\$82,659.47 -\$15,228.60 | -\$151,505.23 -\$38,613,17 | -\$1,461,823,92 -\$364,615,47 |
| | Telecommunication | -\$83,008.93 | -\$160,917.48 | \$1,453,469,74 |
| | ISRM | \$0.00 | -\$3,239.18 | -\$8,412.78 |
| | Billback MS Enterprise Agreement | 00.02 00.02 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | TOTAL DIRECT EXPENSE ORGS - OUT | -\$356,740.58 | -\$981,257.62 | -\$9,540,828.74 |
| | TOTAL COSTS TO SGEA | -\$4,847,71 | -\$9,749.24 | -\$88,783.41 |
| | TOTAL PRODUCT LINE COSTS | | | |
| | TOTAL PRODUCT LINE COSTS | \$83,772.46 | \$352,152.38 | \$22,932,945.66 |
| | SG&A EXPENSE | \$6,447.27 | \$27,102.23 | \$1,764,957.34 |
| | SERVICE COST BASIS FOR COST RECOVERIES | \$90,219.73 | \$379,254.61 | \$24,697,903.01 |
| | RETAINED EARNINGS ADJUSTMENT. | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL ADJUSTED SERVICE COST | \$90,219.73 | \$379,254.61 | \$24,697,903.01 |
| | | | | |
| | BILLABLE UNITS/ANNUAL BILLABLE UNITS | Rack Unit 23.041 | 11,887 | 1 514 664 943 |
| | PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS | 22,000 | 9,766 | 1,451,425,451 |
| | BILLING INTERVAL | 1,041 Month | 2,121 | 63,239,492 |
| | RATES (PRICES) BREAK EVEN RATES (PRICES) | \$3.92 | | |
| | PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) | \$1.80 \$2.12 | | |
| | BREAK EVEN RATES (PRICES) | \$3.92 | | |
| | REQUESTED RATES (PRICES) CURRENT RATES (PRICES) | \$4.00 \$4.00 | | |
| | REQUESTED VS BREAK EVEN RATES (PRICES) | | | |
| | REQUESTED RATES (PRICES) BREAK EVEN RATES (PRICES) | \$4.00 \$3.92 | | |
| | VARIANCE | \$0.08 | | |
| | REVENUES AT REQUESTED RATES(PRICES) / % OF TOTAL | 0.275% | 0.961% | 100.000% |
| | REVENUES AT REQUESTED RATES (PRICES) | \$92,164 | \$322,369 | \$33,540,301 |
| | REVENUES AT BREAK EVEN RATES (PRICES) REVENUE VARIANCE | \$90,219.73 \$1,944.27 | \$379,254.61 -\$56,885.21 | \$24,697,903.01 \$8,842,397.83 |
| | REQUESTED VS CURRENT RATES (PRICES) | | | |
| | REQUESTED RATES (PRICES) CURRENT RATES (PRICES) | \$4.00 \$4.00 | | |
| | | | | |
| | CHANGE IN RATES (PRICES) | \$0.00 | | |
| | % CHANGE IN RATES (PRICES) | 0.00% | | |
| | % CHANGE IN RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT CURRENT RATES (PRICES) | 0.00% \$92,164,00 \$88,000.00 | \$322,369.40 \$894,580.18 | \$33,540,300.84 \$28,940,039.98 |
| | % CHANGE IN RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) | 0.00% \$92,164,00 | | |

OFFICE OF ENTERPRISE TECHNOLOGY- ENTERPRISE

| TECHNOL | nev | CHAD |
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| TECHNOL | UGY | FUND |

Data Management
Data Management

| | FOR FISCAL YEAR 2011 | Data Wanage | | |
|-----------------------|--|---|---|---|
| | | | | |
| | PRODUCT | Disk Storage Protected | Tape Storage | Enterprise Tape Backup |
| PEOPLE | PRODUCT CODE | 8031 | 8011 | 8254 |
| 1A0 - 1E0 | Salaries Prof & Tech Services - Outside Vendors-2D0 | \$848,027.71 \$0.00 | \$450,514.72 \$0.00 | \$133,463.98 \$0.00 |
| 250 | Prof & Tech Services - State-Agency Provided-2S0 | \$0.00 | \$0.00 | \$0,00 |
| TECHNICA Telecommu | | | | |
| | Communications-2F Technician Travel & Subsistence - In State-2G0 | 00.00 00.02 | \$0.00 \$0.00 | \$0.00 |
| Hardware | Repairs, Alterations, & Maint Confracts-280 | \$117,441.58 | \$62,390,84 | \$12,084,01 |
| JD OLS | Supplies (incl equipment under \$5,000)-2.10 Total Equipment Depreciation & Interest | \$26,107,28 \$116,707,89 | \$13,869.49 \$62,001.12 | \$0.00 \$41,563.80 |
| Software | | | | |
| CCOMOD | Computer & Systems Services (PC & non-PC)-2E ATION | \$421,754.69 | \$224,057.18 | \$115,059.97 |
| A0 B0 | Space Rent, Bidg. Maint & Utilities -2A0 Repairs, Alterations, & Maint Contracts-2B0 | \$0.00 \$0.00 | 00,02 00,02 | \$0,00 |
| мо | Other Purchased Services-2M00 | \$0.00 | \$0.00 | \$0.00 |
| DMINISTA | ATIVE SERVICES Other Rental-Non-Equipment -2A30/2A90 | 00.02 | \$0,00 | \$0.00 |
| CO : | Printing & Advertising-2C00-2C90 Communications-2F | \$0.00 | \$0.00 | \$0.00 |
| G0 | Travel & Subsistence - in State-2G0 | \$0.00 | \$0.00 | \$0.00 |
| J0 : | Travel & Subsistence - Out Of State-2H0 Supplies -2J0 | \$0.00 \$480.00 | \$0,00 \$255,00 | \$0.00 \$150.00 |
| KO LO | Other Equipment-2K0 Employee Development-2L0 | \$0.00 | \$0.00 \$0.00 | \$0,00 \$0.00 |
| M0 : | Other Operating Costs-2M0 Statewide Indirect Costs-2P00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 |
| | Attorney General Costs-2Q00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL DIRECT COSTS | \$1,530,519.24 | \$813,088.35 | \$302,321.76 |
| . u 57 1 | TOTAL INDIRECT COSTS - EXPENSE ORGS | \$292,222.85 | \$155,243.39 | \$21,786,85 |
| DIRECT | COSTS - REVENUE ORGS - IN | | | |
| | 4621 Hosting Services 4604 Data Management | \$1,085,077.74 \$0,00 | \$576,447.55 \$0,00 | \$37,940.85 \$0.00 |
| | 4617 Workplace Services | \$29,759,76 \$8,623,51 | \$15,809.87 | 52,324.98 |
| | 4618 Business Process Management 4482 WAN Services | \$156,220,40 | \$4,581,24 \$82,992.09 | \$592.70 \$20,173.50 |
| | 4701 Contracted Telecom Services 4702 IP Services | \$1,448.97 \$880.62 | \$769.77 \$467.83 | \$113.20 \$68,80 |
| | 4618 Business Process Management 4523 - ISRM Vendor Admin Fee | \$8,428.40 \$0.00 | \$4,477.59 \$0.00 | \$658.47 \$0.00 |
| | 4401 Billback MS Enterprise Agreement | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0,00 |
| | TOTAL - INDIRECT COSTS - REVENUE ORGS - IN | \$1,290,439.40 | \$685,545.93 | \$61,872.50 |
| Tarres (1) | TOTAL COST TO BE RECOVERED | \$3,113,181.50 | \$1,653,877.67 | \$385,981.10 |
| 5 5 7 | TOTAL INDIRECT EXPENSE ORGS - OUT | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| | PENSE ORGS – OUT Equipment | \$0.00 | \$0.00 | \$0.00 |
| ; | Applications Data Management | 00,02 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| 1 | Workplace Services Business Process Management | 00.02 00.02 | \$0.00 \$0.00 | \$0.00 |
| | Telecommunication ISRM | \$0.00 \$0.00 | 00.02 | \$0,00 |
| 1 | Billback | \$0.00 | \$0.00 \$0.00 | \$0.00 |
| | MS Enterprise Agreement FOTAL DIRECT EXPENSE ORGS - OUT | \$0.00 | \$0.00 | \$0.00 |
| lata latina | TOTAL COSTS TO SG&A | \$0.00 | \$0.00 | \$0.00 |
| | | • | | |
| | | \$3,113,181.50 | \$1,653,877.67 | \$385,981.10 |
| | SG&A EXPENSE | \$189,970.83 | \$100,922.00 | \$23,553.12 |
| Sprant of | SERVICE COST BASIS FOR COST RECOVERIES | 40 DD2 450 02 | | |
| | | \$3,303,152.33 | \$1,754,799.67 | \$409,534.23 |
| | RETAINED EARNINGS ADJUSTMENT | \$0.00 | \$1,754,799.67 \$0.00 | \$409,534.23 \$0.00 |
| | RETAINED EARNINGS ADJUSTMENT FOTAL ADJUSTED SERVICE COST | | | |
| 14,771.1 | TOTAL ADJUSTED SERVICE COST | \$0,00 \$3,303,152,33 | \$0.00 \$1,754,799.67 | \$0,00 \$409,534.23 |
| 44,77 | TOTAL ADJUSTED SERVICE COST BILLABLE UNITSIANNUAL BILLABLE UNITS | \$0.00 \$3,303,152.33 Gigabyte 1,867,816 | \$0.00 \$1,754,799.67 Gigabyle 19,554.691 | \$0.00 \$409,534.23 Gigabyte 765,000 |
| - A | TOTAL ADJUSTED SERVICE COST BILLABLE UNITS/ANNUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS | \$0,00 \$3,303,752.33 <u>Gigabyte</u> 1,867,816 1,635,309 | \$0.00 \$1,754,799.67 Gigabyte 19,554,691 17,163,416 | \$0,00 \$409,534,23 Gigabyte |
| | TOTAL ADJUSTED SERVICE COST BILLABLE UNITS://ANNUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLIUM INTERVAL | \$0.00 \$3,303,152.33 Gigabyte 1,867,816 | \$0.00 \$1,754,799.67 Gigabyle 19,554.691 | \$0.00 \$409,534.23 Gigabyte 765,000 |
| | FOTAL ADJUSTED SERVICE COST BILLABLE UNITS/ANNUAL BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLING INTERVAL RATES (PRICES) | \$0.00 \$3,303,152,33 Gigabyte 1,867,816 1,825,309 \$232,507,05 Day | \$0.00 \$1,754,799.67 <u>Gigabyte</u> 19,554.691 17,163.416 \$2,391,275.04 Day | \$0,00 \$409,534.23 <u>Glga byte</u> 765,000 0 \$765,000.00 Month |
| | TOTAL ADJUSTED SERVICE COST BILLABLE UNITSIANNUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLIABLE WITES BILLIABLE WITES BILLIABLE WITES BILLIABLE WITES BILLIABLE WITES BILLIABLE WITES | \$0.00 \$3,303,152,33 <u>Gigabyte</u> 1,867,816 1,825,309 \$232,507,05 Day | \$0,00 \$1,754,799.67 Gigabyle 19,554,691 17,163,416 \$2,391,275.04 Day | \$0,00 \$409,534,23 Glgabyte 765,000 0 \$765,000,00 Month |
| | IDITAL ADJUSTED SERVICE COST BILLABLE UNITSIANNUAL BILLABLE UNITS PRICA YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLING INTERVAL ARTES (PRICES) BIRLING INTERVAL ARTES (PRICES) PRICA YEAR ARTES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) | \$0.00 \$3,303,152,23 <u>Gigabyle</u> 1,867,816 1,825,509 \$232,507.05 Day \$1.77 \$2.27 \$0.50 | \$0,00 \$1,754,799,67 Gigabyla 19,554,691 17,163,416 \$2,391,275,04 Day \$0,09 \$0,03 \$0,03 \$0,03 \$0,00 \$0, | \$0,00 \$409,534,23 Gigabyte 765,000 5765,000 Month 50,54 30,00 50,54 |
| | IOTAL ADJUSTED SERVICE COST BILLABLE UNITSIANNUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLING INTERVAL BILLING INTERVAL BILLING INTERVAL BILLING INTERVAL PRIOR YEAR BERGAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) | \$0,00 \$3,303,162,33 Gigabyle 1,867,816 1,626,309 \$232,507,05 Day \$1,77 \$2,27 \$50,50 | \$1,754,799.67 Gleabyte 19,654.691 17,163,416 \$2,391,275.04 Day \$0,09 \$0,13 -\$0,04 | \$0.00 \$409,534.23 Gloabyte 765,000 0 \$765,000.00 Month \$0.54 \$0.00 \$0.54 |
| - April 10 | IDITAL ADJUSTED SERVICE COST BILLABLE UNITSIANNUAL BILLABLE UNITS PRICR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLING INTERVAL RATES (PRICES) BIRCAK EVEN RATES (PRICES) PRICR YEAR BEAK EVEN RATES (PRICES) CHANGE IN BIRCAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) | \$0,00 \$3,303,162.33 Gigabye 1.867.816 1,825,309 \$232,507.55 Day \$1.77 \$2.27 \$-30,50 \$1.77 \$2.26 \$2.25 \$2.27 \$2.25 | \$0,00 \$1,754,789.67 Gigabyle 13,554.691 17,154.4691 17,154.46 \$2,391,275.04 Day \$0,09 \$0,13 .50,04 \$0,09 \$0,15 \$0,09 \$0,15 | \$0,00 \$409,534.23 Gigabyte 765,000 0 \$765,000,00 Month |
| 4-7-1 | IDITAL ADJUSTED SERVICE COST BILLABLE UNITS/ANNUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS PRIOR YEAR BILLABLE UNITS RICH STATES BILLABLE UNITS RATES (PRIOES) BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) CURRENT RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) | \$0,00 \$3,303,152,33 Gigabye 1,867,816 1,825,039 \$222,257,05 Dey \$1,77 \$2,27 -50,50 \$1,77 \$2,27 | \$0,00 \$1,764,789.67 Gigabyle 13,554.691 17,163.4691 20,09 \$0,00 \$0 | \$0,00 \$409,534.23 Gigabyte 765,000 0 \$765,000,00 Month |
| | IDITAL ADJUSTED SERVICE COST BILLABLE UNITSIANNUAL BILLABLE UNITS PRICR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLING INTERVAL RATES (PRICES) BIRCAK EVEN RATES (PRICES) PRICR YEAR BEAK EVEN RATES (PRICES) CHANGE IN BIRCAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) | \$0,00 \$3,303,152,33 Gigabyte 1,867,816 1,865,00 \$222,507,05 Day \$1,77 -50,50 \$1,77 12,50 12,69 \$ | \$0.00 \$1,764,799.67 Glosbyle 19,654,931 17,454,416 52,331,275.04 Day \$0.09 \$0.09 \$0.09 \$0.15 \$0.05 | \$0,00 \$409,534,23 Glpa byte 765,000 3755,000,00 Month 50,54 50,54 50,54 50,54 50,50 50,50 |
| | IDITAL ADJUSTED SERVICE COST BILLABLE UNITSIANNUAL BILLABLE UNITS PRICR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLING INTERVAL RATES (PRICES) BIRCAK EVEN RATES (PRICES) PRICR YEAR BEAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) | \$0,00 \$3,303,162.33 Gioabyle 1.867,816 1,825,309 \$22,257,005 Day \$1.77 \$2.27 \$3.50 \$2.25 \$2.25 \$2.25 \$2.25 \$2.25 \$2.25 \$2.25 \$3.25 \$ | \$0,00 \$1,754,759.67 Gigabyle 13,554.651 71,163,416 \$2,391,270 \$0,09 \$0,13 \$0,09 \$0,15 \$0,15 \$0,15 \$0,15 \$0,15 \$0,15 | \$0,00 \$409,534_23 Glgabyte 765,000 5755,000,00 Month \$0,54 \$0,62 \$0,02 \$0,02 \$0,00 \$ |
| A | BILLABLE UNITS/ANNUAL BILLABLE UNITS/ANNUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS PRIOR YEAR BILLABLE UNITS PRIOR YEAR BILLABLE UNITS BILLABLE UNITS RATES (PRIOES) BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) REQUESTED STATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) | \$0,00 \$3,303,152,33 Gisabyte 1,857,816 1,855,308 \$222,507,05 Day \$1,77 \$2,27 \$2,50 \$2,26 \$ | \$0.00 \$1,764,789.67 Gleabyte 15,654,691 17,463,416 \$2,381,275.04 Day \$0.09 \$0.13 .50,04 \$0.09 \$0.15 \$0.15 \$0.15 \$0.15 \$0.05 \$0.15 \$0.06 \$0.15 \$0.06 \$0.15 \$0.06 \$0.15 \$0.06 \$0 | \$0,00 \$409,534,23 Glpa byte 765,000 \$755,000,00 Month \$0,54 \$0,54 \$0,54 \$0,50 \$0,54 \$0,50 |
| A | IDITAL ADJUSTED SERVICE COST BILLABLE UNITSIANNUAL BILLABLE UNITS PRICR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLIABLE \$0,00 \$3,303,162,33 Giosabye 1,867,816 1,825,309 \$222,507,005 Day \$1,77 \$2,27 -\$0,500 \$1,77 \$2,50 \$2,50 \$2,50 \$3,77 \$0,73 \$1,552% | \$0.00 \$1,764,789.67 Gigabyle 19,584.681 17,162,416 23,381,270 50,09 \$0,09 \$0,13 -\$0,04 50,09 \$0,15 \$0,15 \$0,15 \$0,15 \$0,16 \$0,09 \$0,00 \$0, | \$0,00 \$409,534,23 Gloabyte 765,000 3755,000,00 Month \$0,00 \$0,54 \$0,00 \$0,54 \$0,00 \$ |
| | IDITAL ADJUSTED SERVICE COST BILLABLE UNITSIANNUAL BILLABLE UNITS PRICR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLING INTERVAL RATES (PRICES) BIRCAK EVEN RATES (PRICES) PRICR YEAR BEAKA EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) CURRENT RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED TATES (PRICES) VARIANCE REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) | \$0,00 \$3,303,162,33 Gioabyle 1,867,816 1,825,309 \$22,257,055 Day \$1,77 \$2,27 \$3,05 \$1,77 \$2,26 \$2,50 \$3,77 \$5,73 \$5,73 \$5,73 \$5,524 \$4,649,540 \$3,303,152,33 | \$0,00 \$1,764,789.67 Gignebyle 13,584.681 17,163,416 \$2,381,270.40 Day \$0,09 \$0,13 \$0,09 \$0,15 \$0,15 \$0,15 \$0,09 \$0,06 \$0,09 \$0,00 \$0 | \$0.00 \$409,534.23 Glgabyte 765,000 0 \$765,000.00 Month \$0.54 \$0.02 \$0.22 \$0.02 \$0.22 |
| | IDITAL ADJUSTED SERVICE COST BILLABLE UNITSIANNUAL BILLABLE UNITS PRICA YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLING INTERVAL RATES (PRICES) BIRCAK EVEN RATES (PRICES) PRICA YEAR BATES (PRICES) CHANGE IN BIRCAK EVEN RATES (PRICES) CHANGE IN BIRCAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES TO BREAK EVEN RATES (PRICES) REVENUES TO BREAK EVEN RATES (PRICES) REVENUES TO BREAK EVEN RATES (PRICES) REPURSTED VS CURRENT RATES (PRICES) | \$0,00 \$3,303,162,33 Gioabyle 1,867,816 1,825,309 \$222,507,005 Day \$1,77 \$2,27 \$3,500 \$2,507 \$1,77 \$2,50 \$2,50 \$3,77 \$3,73 \$5,50 \$3,73 \$5,552 \$4,689,548 \$3,303,152,33 \$1,366,388,01 | \$0,00 \$1,764,789,67 Gigabyle 19,584,681 17,163,416 \$2,381,270,40 Day \$0,09 \$0,13 \$0,09 \$0,15 \$0,15 \$0,15 \$0,15 \$0,09 \$0,06 \$2,382,40 \$1,764,983 \$1,764,983 \$1,764,983 \$1,764,983,93 | \$0,00 \$409,534_23 Gloabyte 765,000 5755,000,00 Month \$0,54 \$0,82 \$0,82 \$0,02 \$ |
| | IDITAL ADJUSTED SERVICE COST BILLABLE UNITSIANNUAL BILLABLE UNITS PRICR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLING INTERVAL RATES (PRICES) BIRCAK EVEN RATES (PRICES) PRICR YEAR BEAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) CURRENT RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUE VARIANCE REVENUES AT BREAK EVEN RATES (PRICES) REVENUE VARIANCE REQUESTED VS CURRENT RATES (PRICES) REQUESTED VS CURRENT RATES (PRICES) REQUESTED FATES (PRICES) CURRENT RATES (PRICES) | \$0,00 \$3,303,162.33 Giosebye 1.867.816 1.825,309 \$222,507 \$31.77 \$32.50 \$2.50 \$31.77 \$32.50 \$31.77 \$30.73 \$51.5224 \$4,825,640 \$2,505 \$2,505 \$2,505 \$2,505 \$33,303,152.33 \$31,366,386.01 | \$0,00 \$1,764,789,67 Gigabyle 19,554,681 17,163,416 \$2,381,270,40 Day \$0,09 \$0,13 \$0,15 \$0,15 \$0,15 \$0,15 \$0,09 \$0,06 \$2,382,78 \$1,784,90 \$1,784,90 \$1,784,90 \$1,784,90 \$0,15 \$0,15 \$0,15 \$1,784,90 \$ | \$0,00 \$409,534_23 Gloabyte 765,000 5755,000,00 Month \$0,54 \$0,62 \$0,64 \$0,62 \$0,64 \$0,22 \$0,54 \$0,22 \$0,54 \$0,22 \$1,765,77 |
| | BILLABLE UNITSIANNUAL BILLABLE UNITSIANNUAL BILLABLE UNITS PRICA YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS ANTE PRICAS BATES PRICAS BREAK EVEN RATES (PRICES) PRICA YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) CURRENT RATES (PRICES) REQUESTED ATES (PRICES) REQUESTED ATES (PRICES) RECULSTED YS BREAK EVEN RATES (PRICES) RECULSTED ATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUE VARIANCE REVENUES VARIANCE REQUESTED VS CURRENT RATES (PRICES) REQUESTED VS CURRENT RATES (PRICES) REQUESTED VS CURRENT RATES (PRICES) | \$0,00 \$3,303,152,33 Gigabyle 1,867,816 1,625,309 \$22,257,005 Day \$1,77 \$2,27 -50,50 \$1,77 \$2,50 \$3,77 \$2,50 \$3,77 \$2,50 \$3,77 \$0,73 \$1,50 \$3,030,152,33 \$1,566,385,01 | \$0,00 \$1,764,789.67 Gigabyle 19,564,691 17,163,416 52,391,270 50,13 -50,09 50,15 50 50,15 50,15 50,15 50 50,15 50 50 50 50 50 50 50 50 50 50 50 50 50 | \$0,00 \$409,534.23 Gloabyte 765,000 5755,000.00 Month \$0,05 \$0,00 \$ |
| | BILLABLE UNITSIANNUAL BILLABLE UNITSIANNUAL BILLABLE UNITS PRICA YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLING INTERVAL BILLING | \$0,00 \$3,003,152,33 Gigabyle 1,867,816 1,825,309 \$222,507,505 Day \$1,77 \$2,27 -90,500 \$1,77 \$2,50 \$1,77 \$2,50 \$1,77 \$2,50 \$1,77 \$2,50 \$1,77 \$2,50 \$1,77 \$2,50 \$1,77 \$2,50 \$1,77 \$2,73 \$1,77 \$2,73 \$1,77 \$2,73 \$1,77 \$2,73 \$1,552,34 \$1,562,36,60 \$2,500 \$2,50 \$2,500 | \$0,00 \$1,754,799.67 Gigabyle 19,564,691 17,163,416 \$2,331,274 Day \$0,09 \$0,13 \$0,09 \$0,15 \$0,15 \$0,15 \$0,09 \$3,15 \$0,15 \$1,754,799.67 \$1,7764,799.67 \$1,176,403.93 \$0,15 \$0,00 \$0,000 \$0,000 \$0,000 \$0,000 | \$0.00 \$409,594.23 Glgabyte 765,000 0 \$765,000.00 Month \$0.54 \$0.00 \$0.54 \$0.02 \$0.00 \$0.54 \$0.02 \$0.00 \$0.54 \$0.02 \$0.00 \$0.54 \$0.02 \$0.00 \$0.54 \$0.00 |
| | IDITAL ADJUSTED SERVICE COST BILLABLE UNITS BILLABLE UNITS PRICA YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLING INTERVAL RATES (PRICES) BIRCAK EVEN RATES (PRICES) BIRCAK EVEN RATES (PRICES) PRICA YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) PREQUESTED VS BREAK EVEN RATES (PRICES) PREQUESTED VS BREAK EVEN RATES (PRICES) PREQUESTED TATES (PRICES) VARIANCE REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REQUESTED ATES (PRICES) CUBRENT RATES (PRICES) CUBRENT RATES (PRICES) % CHANGE IN RATES (PRICES) % CHANGE IN RATES (PRICES) | \$0,00 \$3,303,162.33 Giosbyle 1,867,816 1,825,309 \$222,507,505 Day \$1,77 \$2,27 \$3,00 \$1,77 \$2,50 \$2,50 \$3,77 \$0,73 \$4,819,640 \$3,303,192,33 \$1,366,386,01 \$2,50 \$2,50 \$2,50 \$2,50 \$2,50 \$3,303,192,640 \$3 | \$0,00 \$1,764,789,67 Gigabyle 19,584,681 17,163,416 \$2,381,270,40 Day \$0,09 \$0,13 \$0,13 \$0,15 \$0,15 \$0,15 \$0,15 \$0,16 \$0,09 \$0,06 22,382% \$2,933,204 \$1,754,903,93 \$0,15 \$0,15 \$0,06 \$0,06 \$1,754,903,93 | \$0,00 \$408,534.23 Gloabyte. 765,000 \$755,000 Month \$0.05 \$0.00 \$0.54 \$0.00 \$0.00 \$0.00 \$0.25 \$0.02 \$0.25 \$0.25 \$2.25 \$2.27,765.77 |

OFFICE OF ENTERPRISE TECHNOLOGY- ENTERPRISE TECHNOLOGY FUND Data Management

Data Management - Continued

| I | FOR FISCAL YEAR 2011 | | | | | |
|-----------------|--|---|---|---|---|--|
| | | Cust-Owned SAN | Backup Gigabytes | | All Other Data Management | Total Data |
| | PRODUCT CODE | (60 + TB) 8621 | 701 & Above 8171 | San High Speed 8572 | Product Codes | Management |
| PEOPLE | and the transfer of the second state of the second | | | | | |
| 2D0 2S0 | Salaries Prof & Tech Services - Outside Vendors-2D0 Prof & Tech Services - State-Agency Provided-2S0 | \$68,250.55 \$0.00 \$0.00 | \$140,137.18 \$0.00 \$0.00 | \$136,501.09 00.00 \$0.00 | \$223,060.75 \$0.00 \$0.00 | 29.539,999,12 20.02 20.02 |
| Telecommu | | | | | | |
| 2F0 | Communications-2F Technician Travel & Subsistence - In State-2G0 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | 50.02 50.02 |
| 2B0 2J0 | Repairs, Alterations, & Maint Contracts-2B0 Supplies (incl equipment under \$5,000)-2J0 | \$0.00 \$0.00 | \$12,688.21 \$0.00 | \$50,988.53 \$0.00 | \$43,100.21 \$815.85 | \$298,683,35 \$40,782.62 \$589,609.20 |
| Software 2E0 | Total Equipment Depreciation & Interest Computer & Systems Services (PC & non-PC)-2E | \$0.00 | \$43,641.98 \$120,812.97 | \$182,006.09 \$27,234.0B | \$143,688.22 \$83,112.88 | \$992,031.77 |
| 2B0 | Space Rent, Bldg. Maint & Utilities -2A0 Repairs, Afterations, & Maint Contracts-2B0 | \$0.00 | \$0,00 \$0,00 | \$0.00 | \$0,00 \$0,00 | \$0.00 \$0.00 |
| | Other Purchased Services-2M00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2A0 | RATIVE SERVICES Other Rental-Non-Equipment -2A30/2A90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 | Printing & Advertising-2C00-2C90 Communications-2F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2G0 | Travel & Subsistence - in State-2G0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Travel & Subsistence - Out Of State-2H0 Supplies -2J0 | \$0,00 \$225,00 | \$0.00 \$157.50 | \$0,00 \$71.25 | \$0.00 \$161.25 | \$0.00 \$1,500,00 |
| | Other Equipment-2K0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Employee Development-2L0 Other Operating Costs-2M0 | \$0.00 | \$0.00 \$0.00 | 0.00 00.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | Statewide Indirect Costs-2P00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2Q0 | Attorney General Costs-2Q00 | 00.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 |
| | TOTAL DIRECT COSTS | \$68,475,55 | \$317,437.85 | \$396,801.05 | \$493,939.17 | \$3,922,582.97 |
| | TOTAL INDIRECT COSTS - EXPENSE ORGS | \$38,190.49 | \$22,876.19 | \$12,093.66 | \$32,302.72 | \$674,716.15 |
| | COSTS - REVENUE ORGS - IN 4621 Hosting Services | \$57,087.25 | \$39,837.90 | \$18,077.63 | \$70,962.60 | \$1,885,431.52 |
| | 4604 Data Management | \$0.00 \$3,487,47 | \$0.00 \$2.441.23 | \$0,00 \$1,104,37 | \$0.00 \$3.196.85 | \$0.00 \$58.124.54 |
| | 4617 Workplace Services 4618 Business Process Management | \$889.04 | \$2,441.23 | \$281,53 | \$3,196.85 \$847.36 | \$16,437.71 |
| | 4482 WAN Services | \$13,385.19 | \$21,182.17 | \$4,238.64 | \$18,644.78 | \$316,836,75 |
| | 4701 Contracted Telecom Services 4702 IP Services | \$169.80 \$103.20 | \$118.86 \$72.24 | \$53,77 \$32.68 | \$155.65 \$94.60 | \$2,830.03 \$1,719.95 |
| | 4618 Business Process Management | \$987.70 | \$691.39 | \$312.77 | \$905,39 | \$16,451.72 |
| | 4523 - ISRM Vendor Admin Fee 4401 Billback | \$0.00 \$0.00 | \$0,02 | 00.02 00.02 | \$0.00 \$0.00 | \$0.00 |
| | MS Enterprise Agreement TOTAL - INDIRECT COSTS - REVENUE ORGS - IN | \$0.00 | \$0,00 | \$0,00 | \$0.00 | \$0.00 |
| | | \$76,109.65 | \$64,966.12 | \$24,101.39 | 594,807,23 | \$2,297,842.22 |
| | TOTAL COST TO BE RECOVERED | \$182,775.69 | \$405,280.16 | \$432,996.10 | \$621,049.12 | \$6,795,141,34 |
| | TOTAL INDIRECT EXPENSE ORGS - OUT | \$0.00 | \$0.00 | \$0,00 | \$0,00 | \$0.00 |
| | CPENSE ORGS - OUT Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Applications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Data Management | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Workplace Services Business Process Management | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | Telecommunication | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0,00 |
| | ISRM Billback | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 |
| | MS Enterprise Agreement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL DIRECT EXPENSE ORGS - OUT | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 |
| Tymbe 1 | TOTAL COSTS TO SG&A | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0,00 |
| | TOTAL PRODUCT LINE COSTS | \$182,775.69 | \$405,280.16 | \$432,996.10 | \$621,049.12 | \$6,795,141.34 |
| | SG&A EXPENSE | \$11,153.24 | \$24,730.78 | \$26,422.05 | \$37,897.31 | \$414,649.34 |
| | SERVICE COST BASIS FOR COST RECOVERIES | \$193,928.93 | \$430,010.94 | \$459,418.14 | \$658,946.43 | \$7,209,790.68 |
| | RETAINED EARNINGS ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u> </u> | TOTAL ADJUSTED SERVICE COST | \$193,928.93 | \$430,010.94 | \$459,418.14 | \$658,946.43 | \$7,209,790.68 |
| | BILLABLE UNITS/ANNUAL | Gigabyte | Cost + 12% Gigabyte | Gigabyte | | |
| | | | | | 66.399 | 23 199 575 |
| | BILLABLE UNITS | 840,000 | 87,866 | 17.803 | | 201.0010 |
| | BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLING INTERVAL | | 87,866 68,489 \$19,377.47 Month | 17.803 38,826 -\$21,022.80 Month | 689,473 -\$623,074.63 | 19,595,513 \$3,604,062.13 |
| 1 | BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLING INTERVAL RATES (PRIOES) BREAK EVEN RATES (PRICES) | 840,000 0 \$840,000.00 Month \$0.231 | 68,489 \$19,377.47 Month \$4,894 | 38,826 -\$21,022.80 Month \$25.805 | 689,473 | |
| 1 | BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLING INTERVAL STREAM CONTROL OF STREAM CONTROL BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) | 840,000 0 \$840,000,00 Month \$0,231 \$0,000 \$0,231 | 68,489 \$19,377.47 Month \$4,894 \$1,661 \$3,233 | 38,826 -\$21,022.80 Month \$25.805 \$3,804 \$22.001 | 689,473 | |
| | BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLIMG INTERVAL RATES (PRICES) PRION YEAR BREAK VEEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) | 840,000 0 \$840,000,00 Month \$0,231 \$0,000 | 68,489 \$19,377.47 Month \$4,894 \$1,661 | 38,826 -\$21,022.80 Month \$25.805 \$3.804 | 689,473 | |
| | BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLIMO INTERVAL RATES (PRICES) BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) REGUESTED RATES (PRICES) CURRENT RATES (PRICES) REGUESTED VATES (PRICES) REGUESTED VATES (PRICES) REGUESTED VS BREAK EVEN RATES (PRICES) | 840,000 0 \$840,000,00 Month \$0,231 \$0,000 \$0,231 \$0,300 | \$8,489 \$19,377.47 Month \$4,894 \$1,681 \$3,233 \$4,894 \$2,310 \$2,310 | 38,826 -\$21,022,80 Month \$25,805 \$3,804 \$22,001 \$25,805 \$2,742 \$4,570 | 689,473 | |
| | BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLIMG INTERVAL RATES (PRICES) PRION YEAR BREAK VEEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) | 840,000 0 \$840,000,00 Month \$0,231 \$0,000 \$0,231 \$0,231 | 68,489 \$19,377.47 Month \$4,894 \$1,661 \$3,233 \$4,894 \$2,310 | 38,826 -521,022.80 Month \$25,805 \$3,804 \$22,001 \$26,805 \$2,742 | 689,473 | |
| | BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLIMO INTERVAL RATES (PRICES) BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) CURRENT RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED ATTS (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED ATTS (PRICES) REQUESTED RATES (PRICES) | 840,000 0 \$840,000,00 Month \$0,231 \$0,000 \$0,231 \$0,300 \$0,300 | \$4,894 \$19,377.47 Month \$4,894 \$1,651 \$3,233 \$4,894 \$2,310 \$2,310 \$2,310 | 38,826 -\$21,022,80 Month \$25,805 \$3,804 \$22,001 \$25,805 \$2,742 \$4,570 \$2,742 \$4,570 | 689,473 | |
| | BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLING INTERVAL RELLING INTERVAL R | \$40,000 \$840,000,00 Month \$0,231 \$0,000 \$0,231 \$0,300 \$0,300 \$0,300 \$0,300 | \$8,489 \$19,377 Month \$4,894 \$1,561 \$3,233 \$4,894 \$2,310 \$2,310 \$2,310 \$4,699 \$2,310 | 38,826 -\$21,022,80 Month \$32,806 -\$3,806 -\$3,806 -\$2,702 -\$2,704 -\$22,001 -\$2,704 -\$22,00 -\$2,704 -\$22,00 -\$2,704 -\$22,00 | 889.473 -\$823,074.63 | \$3,604,062,13 |
| <u> </u> | BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLIMO INTERVAL RATES (PRICES) BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) CURRENT RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) VARIANCE REVENUES AT REQUESTED RATES (PRICES) /% OF TOTAL REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) | 840,000 \$40,000,00 Month \$0,231 \$0,000 \$0,231 \$0,300 \$0,300 \$0,300 \$0,300 \$0,300 \$0,300 \$0,300 \$2,782 \$2,2782 \$2,282,000 \$1,300,500 \$1,30 | \$8,489 \$18,377 Month \$4,894 \$1,661 \$3,233 \$4,894 \$2,310 \$2,310 \$2,310 \$2,310 \$2,310 \$2,310 \$4,89 \$57,28 | 38,826 321,022 Month \$25,805 \$3,804 \$22,001 \$25,805 \$27,42 \$4,570 \$27,81 \$25,81 \$23,06 0.539% \$48,817 | 589,473 -5623,074,63 -3.582% 5324,492 5656,846,43 | 100.003% \$3,604,062,13 |
| | BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLING INTERVAL RELING RELING INTERVAL RELING IN | \$40,000 \$440,000,00 Month \$0.231 \$0.000 \$0.231 \$0.300 \$0.300 \$0.300 \$2.31 \$0.300 \$0.300 \$2.21 \$0.300 \$0.300 | \$8,489 \$19,377 Month \$4,894 \$1,651 \$3,233 \$4,894 \$2,310 \$2,310 \$2,310 \$2,310 \$2,310 \$2,310 \$2,310 \$2,310 \$2,310 | 38,826 -521,022,80 Month \$25,805 -\$3,804 -\$22,001 \$25,805 -\$2,742 -\$4,570 \$27,42 -\$4,570 \$27,81 -\$23,06 0.539% \$48,817 | 589,473 -\$623,074,63 -3.582% \$324,482 | \$3,694,062,13 100,003W \$8,058,313 |
| | BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLING INTERVAL RELING $40,000 \$440,000,00 Month \$50,231 \$0,020 \$0,020 \$0,231 \$0,300 \$0,300 \$0,300 \$0,300 \$0,231 \$0,300 \$0,231 \$0,300 \$0,231 \$0,300 \$0,231 \$0,300 \$0,231 \$0,300 \$0,231 \$0,300 \$0,231 \$0,300 \$0,231 \$0,230 \$0,231 \$ | \$8,49 \$18,377 Month \$4,894 \$1,661 \$3,233 \$4,894 \$2,310 \$2,310 \$2,310 \$4,89 \$2,210 \$4,99 \$2,241% \$202,971 \$4300,009 \$5227,040,41 | 38,826 -521,025,805 -53,804 -522,001 -525,805 -52,742 -54,570 -525,801 -523,06 -0.539% -548,817 -5410,601.44 | 589,473 -5623,074,63 -3.582% 5324,492 5656,846,43 | 100.003% \$3,604,062,13 |
| | BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLING INTERVAL RELING $40,000 \$440,000,00 Month \$50,231 \$0,000 \$0,231 \$0,230 \$0,300 \$0,300 \$0,300 \$2,23 \$0,900 \$2,23 \$0,900 \$2,23 \$0,900 \$2,23 \$0,900 \$2,20 \$2,20 \$2,20 \$2,20 \$2,20 \$2,20 \$3,2 | \$8,489 \$18,377 Month \$4,894 \$1,661 \$3,233 \$4,886 \$2,310 \$2,310 \$2,310 \$2,210 \$2,210 | 38,826 -521,025,805 -531,804 -522,001 -525,805 -522,801 -525,805 -527,742 -527,742 -527,743 -528,11 -523,06 -0.539% -548,817 -5410,601.44 -5410,601.44 -547,601.44 | 589,473 -5623,074,63 -3.582% 5324,492 5656,846,43 | 100.003% \$3,604,062,13 |
| | BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLING INTERPORT REPORT AND AND AND AND AND AND AND AND AND AND | \$40,000 \$440,000,00 \$440,000,00 Month \$0,231 \$0,230 \$0,231 \$0,300 \$0,300 \$0,300 \$2,23 \$0,300 \$2,23 \$0,300 \$2,23 \$0,300 \$2,23 \$0,300 \$0,300 \$0,300 \$0,300 \$0,000 | 88,489 \$18,377 Month \$4,894 \$1,661 \$3,233 \$4,894 \$2,310 \$2,310 \$2,310 \$2,210 \$2,210 | 38,826 -521,025,805 -531,804 -522,001 -525,805 -532,804 -522,001 -525,805 -527,42 -525,81 -523,06 -0.539% -548,817 -549,416,14 -5410,601,44 -5410,601,44 -5410,601,44 -5410,601,44 -5410,601,44 | 589,473 -5623,074,63 -3,582% 5324,482 5565,984 -1334,454,29 | \$3,604,062,13 100,003W \$9,058,313 \$7,209,790,68 \$1,646,522,64 |
| | BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLING INTERPORT REPORT AND AND AND AND AND AND AND AND AND AND | \$40,000 \$440,000,00 Month \$50,231 \$50,200 \$50,231 \$50,300 \$5 | \$8,49 \$18,377 Month \$4,894 \$1,661 \$3,233 \$4,894 \$2,310 \$2,310 \$2,310 \$2,310 \$2,210 \$2 | 38,826 -521,025,805 -531,804 -522,001 -525,805 -532,804 -522,001 -525,805 -527,742 -525,81 -523,06 -0.539% -148,817 -545,9416,14 -5410,601.44 -5410,601.44 -5410,601.44 -5410,601.44 -5410,601.44 -5410,601.44 -5410,601.44 | 589,473 -5623,074,63 3,582% 5324,482 5555,984 -1334,454,29 5324,402,15 51,362,813,82 | \$3,694,062,13 100,003W, \$9,058,313 \$7,299,790,86 \$1,848,522,64 \$9,058,313,32 \$8,671,951,55 |
| | BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLIAM INTERVAL RATES (PRICES) PRIOR YEAR RATES (PRICES) PRIOR YEAR RATES (PRICES) PRIOR YEAR RATES (PRICES) COMANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) REQUESTED ARTES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) PREVENUES AT REQUESTED RATES (PRICES) REVENUES AT REAS (PRICES) REVENUES AT REAS (PRICES) CHANGE IN RATES (PRICES) CHANGE IN RATES (PRICES) CHANGE IN RATES (PRICES) CHANGE IN RATES (PRICES) CHANGE IN RATES (PRICES) CHANGE IN RATES (PRICES) CHANGE IN RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT RATES (PRICES) CHANGE IN RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) | \$40,000 \$440,000,00 Month! \$0.231 \$0.000 \$0.231 \$0.300 \$0.301 \$0.300 | 88,489 \$18,377 Month \$4,804 \$1,661 \$3,233 \$4,804 \$2,310 \$2,310 \$2,311 \$4,809 \$52,251 \$4,809 \$52,261 \$4,809 \$52,27 \$4,809 \$52,241 \$4,900 \$52,27,040,41 | 38,826 452,025,805 33,804 522,007 325,805 52,742 54,570 52,744 525,811 423,06 0,539% 448,617 5458,418,14 5410,601,44 | 589,473 -5623,074,63 3.582% 5324,482 5656,946.43 -3334,454.29 | \$3,694,062.13 100.003½, \$3,058,313 \$7,209,790.88 \$1,848,522.64 \$9,058,313.32 |

OFFICE OF ENTERPRISE TECHNOLOGY- ENTERPRISE TECHNOLOGY FUND WAN Services FOR FISCAL YEAR 2011

WAN Services

| | FOR FISCAL YEAR 2011 | | | | | | |
|-----------------------|---|--|---|---|--|--|---|
| 1 | | | | | | | |
| - 1 | PRODUCT | Access Facility, T- 1, 1.5 Mbps PL Service | Community Router Service per Mbps | Access Device, Fast Ethernel Port (100 Mbps) | 100 Mbps Regional | T1PLML T-1, 1.5 Mbps Private Line MLPPP Group | Community Route Service, 1Gbps |
| - | PRODUCT CODE | | 1028Mbps | 1029 | BB0100-R | T1PLML | 1028FZ |
| PEOPLE 1A0 - 1E0 | Salaries | \$61,344.03 | \$149,746.74 | \$312,313,69 | \$86,370,13 | \$25,157.46 | \$50,975.81 |
| 2D0 2S0 | Prof & Tech Services - Outside Vendors-2D0 Prof & Tech Services - State-Agency Provided-2S0 | \$0.00 | \$0,00 | - \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | 0.02 0.02 |
| TECHNICA Telecommu | | | | | | | |
| 2G0 | Communications-2F Technician Travel & Subsistence - In State-2G0 | \$1,643,685.07 \$2,644.68 | \$860,305.07 \$3,405.63 | \$0.00 \$11,681.65 | \$496,202.19 \$1,964.28 | \$674,082,69 \$1,084.60 | \$292,859.84 \$1,159.33 |
| | Repairs, Alterations, & Maint Contracts-280 | \$0.00 | \$156,564.08 | \$220,813.60 | \$90,302,20 | \$0.00 | \$53,296.60 |
| 2K0 | Supplies (incl equipment under \$5,000)-2J0 Total Equipment Depreciation & Interest | \$0,00 \$4,770.51 | \$10,279,84 \$87,135,57 | \$94,229,43 \$390,411.98 | \$5,929.15 \$50,257.59 | | \$3,499.4 \$29,662.1 |
| Software 2E0 | Computer & Systems Services (PC & non-PC)-2E DATION | \$16,111.85 | \$7,513.67 | \$96,603.64 | \$4,333.69 | \$6,607,54 | \$2,557,7 |
| 2A0 | DATION Space Rent, Bldg. Maint & Utiklies -2A0 Repairs, Alterations, & Maint Contracts-2B0 | 00.02 00.02 | \$1,000.08 \$62,570.56 | \$0.00 | \$576,82 \$36,089,12 | \$0.00 | \$340.4- \$21,299.8: |
| 2M0 | Other Purchased Services-2M00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 2A0 | RATIVE SERVICES Other Rental-Non-Equipment -2A30/ZA90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 2F0 | Printing & Advertising-2C00-2C90 Communications-2F | \$0.00 00.02 | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | 0.0¢ |
| 2G0 2H0 | Travel & Subsistence - In State-2G0 Travel & Subsistence - Out Of State-2H0 | 00.02 00.02 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 00.00 | \$0.0 |
| 2J0 | Supplies -2J0 | \$0.00 | \$156.43 \$0.00 | \$0.00 \$0.00 | \$90,22 \$0,00 | \$0.00 | \$53.2 |
| 2L0 | Other Equipment-2K0 Employee Development-2L0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.0 |
| | Other Operating Costs-2M0 Statewide Indirect Costs-2P00 | \$0.00 00.0\$ | 00,02 00,02 | \$0.00 \$0.00 | \$0,00 | 00.02 00.02 | \$0.00 |
| 2Q0 | Attorney General Costs-2Q00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.0 |
| | TOTAL DIRECT COSTS | \$1,728,556.15 | \$1,338,677.66 | \$1,126,053,90 | \$772,115.39 | \$708,888.71 | \$455,704.54 |
| | TOTAL INDIRECT COSTS - EXPENSE ORGS | \$244,577.68 | \$189,412.81 | \$159,328.15 | \$109,248.51 | \$100,302.41 | \$64,478.76 |
| | COSTS - REVENUE ORGS - IN | \$50,228.15 | \$125,688,33 | \$105,725.11 | \$72,493.85 | \$20,598,79 | \$42,786.06 |
| | 4604 Data Management 4617 Workplace Services | \$0.00 \$2.002.59 | \$0,00 \$4,888,52 | \$0.00 \$10.195.56 | \$0.00 \$2.819.58 | \$0,00 \$821.27 | \$0.00 \$1,664,12 |
| | 4618 Business Process Management | \$451,39 | \$1,101.88 | \$2,298.10 | \$635,54 | \$185,12 | \$375,10 |
| | 44B2 WAN Services 4701 Contracted Telecom Services | \$0.00 00.02 | 00.02 00.02 | \$0,00 \$0.00 | \$0,00 \$0,00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | 4702 IP Services 4618 Business Process Management | \$0.00 \$2.304.03 | \$0.00 \$1,784.36 | \$0.00 \$1,500.94 | \$0.00 \$1,029.17 | \$0.00 \$944.89 | \$0.00 \$607.42 |
| | 4523 - ISRM Vendor Admin Fee 4401 Billback | \$0,00 \$0,00 | \$0,00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 |
| | MS Enterprise Agreement | \$0.02 | \$0,00 | \$0.00 | \$0.00 | 00.02 | \$0.00 |
| | TOTAL - INDIRECT COSTS - REVENUE ORGS - IN | \$54,986.17 | \$133,463.09 | \$119,719.71 | \$76,978.13 | \$22,550.08 | \$45,432.70 |
| 24, 4, 5 | TOTAL COST TO BE RECOVERED | \$2,028,120.00 | \$1,661,553,56 | \$1,405,101.76 | \$958,342.04 | \$831,741.20 | \$565,616.00 |
| | TOTAL INDIRECT EXPENSE ORGS - OUT | -\$4,507.63 | \$0.00 | \$829,68 | \$0.00 | -\$1,848.60 | \$0.00 |
| | XPENSE ORGS - OUT Equipment | -\$83,55 | \$0,00 | \$0,00 | \$0,00 | -\$34.26 | \$0.00 |
| | Applications | \$522.17 | -\$1,187.40 | -\$22,024.25 | -\$684.86 | -\$214.14 | -\$404.21 |
| | Data Management Workplace Services | -\$26,443.96 -\$44.38 | -\$40,925.84 -\$11,874.04 | -\$34,846,58 -\$43,671.37 | -\$23,604.99 -\$6,848.64 | -\$10,844.79 -\$18,20 | -\$13,931.73 -\$4,042.09 |
| | Business Process Management Telecommunication | 00.02 00.02 | -\$3,403,89 \$0,00 | -\$9,051.06 \$0.00 | -\$1,963,28 50.00 | \$0.00 \$0.00 | -\$1,158.73 \$0,00 |
| | ISRM | -\$4,568.98 | \$0.00 | \$0.00 | \$0,00 | -\$1,873.76 | \$0.00 |
| | Billback MS Enterprise Agreement | 00.02 00.02 | 00.02 00.02 | \$0.00 | \$0,00 \$0,00 | \$0,00 \$0.00 | \$0.00 |
| | TOTAL DIRECT EXPENSE ORGS - OUT | -\$31,663.04 | -\$57,391.17 | -\$109,593.26 | -\$33,101.77 | -\$12,985.16 | \$19,536.75 |
| | TOTAL COSTS TO SGEA | -\$3.92 | \$0.00 | \$0,00 | \$0.00 | -\$1.61 | \$0.00 |
| OF THE | TOTAL PRODUCT LINE COSTS | \$1,991,945.41 | \$1,604,162.39 | \$1,294,678,82 | \$925,240,27 | \$816,905.84 | \$546,079.24 |
| and the part | SG&A EXPENSE | \$121,551.39 | \$97,888.31 | \$79,003.17 | \$56,459.50 | \$49,848.77 | \$33,322.54 |
| 1 | SERVICE COST BASIS FOR COST RECOVERIES | \$2,113,496.80 | \$1,702,050.69 | \$1,373,681.99 | \$981,699.76 | \$866,754.61 | \$579,401.79 |
| ्र सुरुख | RETAINED EARNINGS ADJUSTMENT | \$0,00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g grandy oct | TOTAL ADJUSTED SERVICE COST | \$2,113,496,80 | \$1,702,050.69 | \$1,373,681.99 | \$981,699,76 | \$866,754.61 | \$579,401.79 |
| | BILLABLE UNITS/ANNUAL | Cost + \$140.00 Circuit | Bandwidth | Port | 100 Mbps | Cost + 10% Circuit | Bandwidth |
| | BILLABLE UNITS | 4,520 | 5,508 | 6,381 | 299 | 2,088 | 30 |
| | PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS | 5,076 -556 | 5,895 -387 | 6,752 -371 | 0 299 | 1,951 137 | 21 9 |
| | BILLING INTERVAL RATES (PRICES) | Month | Month | Month | Month | Month | Month |
| | BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) | \$467.59 \$474.92 | \$309.01 \$393.24 | \$215.28 \$216.28 | \$3,283,28 \$0,00 | \$415.11 \$417.22 | \$19,313.39 \$19,662.06 |
| | PRIOR TEAR BREAK EVEN RATES (PRICES) | | -\$84.23 | -\$1.01 | \$3,283,28 | -\$2.11 | -\$348.65 |
| | CHANGE IN BREAK EVEN RATES (PRICES) | -\$7.33 | | | | | |
| | BREAK EVEN RATES (PRICES) | \$467.59 | \$309.01 | \$215.28 | \$3,283.28 | \$415.11 | \$19,313.39 |
| | | | | | | | \$19,313,39 \$20,000.00 \$20,000.00 |
| | BREAK EVEN RATES (PRICES) REGUESTED RATES (PRICES) CURRENT RATES (PRICES) REGUESTED VS BREAK EVEN RATES (PRICES) | \$467.59 \$481.44 \$483.08 | \$309.01 \$320.00 \$400.00 | \$215,28 \$220.00 \$220.00 | \$3,283.28 \$3,400.00 \$3,400.00 | \$415.11 \$427.41 \$424.39 | \$20,000.00 \$20,000.00 |
| | BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) CURRENT RATES (PRICES) | \$467.59 \$481.44 | \$309.01 \$320,00 | \$215.28 \$220.00 | \$3,283,28 \$3,400,00 | \$415.11 \$427.41 | \$20,000.00 \$20,000.00 \$20,000.00 \$19,313.39 |
| F | BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) CURRENT RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) BREAK EVEN RATES (PRICES) | \$467.59 \$481.44 \$483.08 \$481.44 \$467.59 | \$309.01 \$320.00 \$400.00 \$320.00 \$309.01 | \$215.28 \$220.00 \$220.00 \$220.00 \$215.28 | \$3,283,28 \$3,400,00 \$3,400,00 \$3,400,00 \$3,283,28 | \$415.11 \$427.41 \$424.39 \$427.41 \$415.11 | \$20,000.00 \$20,000.00 \$20,000.00 \$19,313.39 \$686.61 |
| [| BREAK EVEN RATES (PRICES) REGUESTED RATES (PRICES) CURRENT RATES (PRICES) REGUESTED VS BREAK EVEN RATES (PRICES) REGUESTED RATES (PRICES) BREAK EVEN RATES (PRICES) VARIANCE | \$467.59 \$481.44 \$483.08 \$481.44 \$467.59 \$13.85 | \$309.01 \$320.00 \$400.00 \$329.01 \$10.99 | \$215,28 \$220,00 \$220,00 \$220,00 \$215,28 \$4,72 7,689% | \$3,283,28 \$3,400,00 \$3,400,00 \$3,283,28 \$116.72 | \$415.11 \$427.41 \$424.39 \$427.41 \$415.11 \$12.30 | \$20,000.00 \$20,000.00 \$20,000.00 \$19,313.39 \$686.61 |
| [| BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) CURRENT RATES (PRICES) REQUESTED VAS BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) BREAK EVEN RATES (PRICES) VARIANCE REVENUES AT REQUESTED RATES(PRICES)/% OF TOTAL | \$467.59 \$481.44 \$483.08 \$481.44 \$467.58 \$13.85 | \$309.01 \$320.00 \$400.00 \$320.00 \$309.01 \$10.99 | \$215.28 \$220.00 \$220.00 \$220.00 \$215.28 \$4.72 | \$3,283,28 \$3,400,00 \$3,400,00 \$3,400,00 \$3,283,28 \$116,72 | \$415,11 \$427,41 \$424,39 \$427,41 \$415,11 \$12,30 | \$20,000.00 \$20,000.00 \$20,000.00 \$19,313.39 \$686.61 |
| | BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) CURRENT RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED ATTES (PRICES) BREAK EVEN RATES (PRICES) REAK EVEN RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) / % OF TOTAL REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUE VARIANCE REVENUE VARIANCE REQUESTED VS CURRENT RATES (PRICES) | \$467.59 \$481.44 \$483.08 \$481.44 \$467.59 \$13.85 11.919½ \$2,176,109 \$2,113,496.80 \$62,612.00 | \$309.01 \$320.00 \$400.00 \$309.01 \$10.99 \$.654% \$1,762.660 \$1,702.050.69 \$60,609.31 | \$215.28 \$220.00 \$220.00 \$220.00 \$215.28 \$4.72 7.689% \$1,403.820 \$1,373,881.99 \$30,138.01 | \$3,263,28 \$3,400,00 \$3,400,00 \$3,263,28 \$116,72 \$5,58% \$1,016,600 \$91,690,76 \$34,900,24 | \$415.11 \$427.41 \$424.39 \$427.41 \$415.11 \$12.30 4.888%, \$892.432 \$886,754.61 \$25,677.47 | \$20,000.00 \$20,000.00 \$20,000.00 \$19,313.39 \$686.61 3,288% \$600,000 \$579,401.79 \$20,598.21 |
| | BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) CURRENT RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) BREAK EVEN RATES (PRICES) VARIANCE REVENUES AT REQUESTED RATES (PRICES) / % OF TOTAL REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES VARIANCE | \$467.59 \$481.44 \$483.08 \$481.44 \$467.59 \$13.85 11.919½ \$2,176,109 \$2,113,496.80 | \$309.01 \$320.00 \$400.00 \$320.00 \$309.01 \$10.99 \$.654% \$1,762.560 \$1,702.050.69 | \$215.28 \$220.00 \$220.00 \$220.00 \$215.28 \$4.72 7.689% \$1,403.820 \$1,373,681.99 | \$3,283,28 \$3,400.00 \$3,400.00 \$3,283,28 \$116,72 \$5,588,4 \$1,016,600 \$981,699,76 | \$415.11 \$427.41 \$424.39 \$427.41 \$415.11 \$12.30 4.888% \$892.432 \$866,754.61 | \$20,000.00 \$20,000.00 \$19,313.39 \$686.61 3,285% \$600,000 \$579,401.79 \$20,596.21 |
| | BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) CURRENT RATES (PRICES) REQUESTED VAS BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) VARIANCE REVENUES AT REQUESTED RATES (PRICES) / % OF TOTAL REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES TO RECURRENT RATES (PRICES) REVENUES TO RECURRENT RATES (PRICES) REVENUES TO RATES (PRICES) REQUESTED RATES (PRICES) | \$467.59 \$481.44 \$483.08 \$491.44 \$467.59 \$13.85 \$2,178,109 \$2,113,496.80 \$62,612.00 | \$309.01 \$320.00 \$400.00 \$320.01 \$309.01 \$10.99 \$6.54% \$1,762.560 \$1,702.050.69 \$60,009.31 | \$215.28 \$220.00 \$220.00 \$220.00 \$215.28 \$4,72 7.689% \$1,400.820 \$1,373,891.99 \$30,138.01 | \$3,283,28 \$3,400,00 \$3,400,00 \$3,400,00 \$3,283,28 \$116,72 \$5,568% \$1,016,500 \$981,699,76 \$34,900,24 | \$415.11 \$427.41 \$427.41 \$427.41 \$415.11 \$12.30 4.888%, \$892,432 \$869,754.61 \$25,677.47 | \$20,000.00 \$20,000.00 \$20,000.00 \$19,313.39 \$686.61 3,286% \$600,000 \$579,401.79 |
| | BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) CURRENT RATES (PRICES) REQUESTED VAS BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) VARIANCE REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES TO RECURRENT RATES (PRICES) REQUESTED VS CURRENT RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) | \$467.59 \$481.44 \$483.08 \$485.08 \$13.85 \$11.919¥ \$2,176,109 \$2,113.496.80 \$62,612.00 \$481.44 \$483.08 \$513.496.80 | \$309.01 \$320.00 \$400.00 \$320.01 \$309.01 \$10.99 \$407.00 \$1,702.50.69 \$60,509.31 | \$215.28 \$220.00 \$220.00 \$215.28 \$4.72 7.689% \$1,403.820 \$30,138.01 \$220.00 \$220.00 \$20.00 | \$3,283,28 \$3,400,00 \$3,400,00 \$3,283,28 \$116,72 5,589,7 \$3,400,00 \$31,016,600 \$31,016,600 \$31,400,00 \$30,000 \$ | \$415.11 \$427.41 \$427.41 \$427.41 \$415.11 \$12.30 4.8889, \$886,754.61 \$25,677.47 | \$20,000.00 \$20,000.00 \$19,313.39 \$686.61 3.266% \$60,000 \$579.401.70 \$20,000.00 \$20,000.00 \$0,000.00 |
| [| BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) CURRENT RATES (PRICES) REQUESTED VAS BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) VARIANCE REVENUES AT REQUESTED RATES (PRICES) / % OF TOTAL REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES TO REQUESTED RATES (PRICES) REVENUES TO REQUESTED RATES (PRICES) REVENUES TO REQUESTED RATES (PRICES) REVENUES TO RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) CHANGE IN RATES (PRICES) % CHANGE IN RATES (PRICES) % CHANGE IN RATES (PRICES) | \$487.59 \$481.44 \$483.08 \$487.59 \$13.85 \$11.919% \$2,176,109 \$2113.496.80 \$62,612.00 \$483.00 \$31.84 \$483.00 \$31.44 \$483.00 \$31.44 | \$309.01 \$320.00 \$400.00 \$320.01 \$309.01 \$1,702.50.69 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 | \$215.28 \$220.00 \$220.00 \$215.28 \$4.72 7.689% \$1,403.820 \$30,138.01 \$220.00 \$220.00 \$0.00% | \$3,283,28 \$3,400,00 \$3,400,00 \$3,283,28 \$116,72 5.589%, \$1,016,600 \$981,699,76 \$34,900,24 \$3,400,00 \$30,00% | \$415.11 \$427.41 \$427.41 \$427.41 \$415.11 \$12.30 4.888% \$880,754.61 \$25,677.47 \$427.41 \$424.39 \$3.00 \$2.00 | \$20,000.00 \$20,000.00 \$19,313.33 \$686.61 3.28FX \$600,000 \$579.401.79 \$20,000.00 \$20,000.00 \$50,000.00 |

OFFICE OF ENTERPRISE TECHNOLOGY-ENTERPRISE TECHNOLOGY FUND WAN Services WAN Services - Continued FOR FISCAL YEAR 2011

| | FUR FISCAL TEAR 2011 | | , | | | | | |
|---------------------|--|-----------------------------|---|-------------------------------------|---------------------------------|--------------------------------|--|---|
| | | Access Device, | Access Facility, | Access Facility, | | Access Facility, | | |
| | PRODUCT | Router Secondary | 100Mbps Ethernet Service | Contracted Fiber- based Services | Access Facility, OC | 10Mbps Ethernet Service | Access Facility, DS- 3 Private Line | Access Facility, E- Rate T-1 Circuit |
| | PRODUCT CODE | | 100M-E | 1068 | OC3PL | 10M-E | DS3PL | ER-T1 |
| PEOPLE 1A0 - 1E0 | Salaries | \$119,778.94 | \$14,292,50 | \$12,298,96 | \$10,287.03 | | | · |
| 2D0 | Prof & Tech Services - Outside Vendors-2D0 | \$0.00 \$0.00 | \$14,292,50 \$0,00 \$0,00 | | \$10,287,03 \$0.00 \$0.00 | \$9,972.96 \$0.00 \$0.00 | \$0.00 | \$0.00 |
| TECHNICA | | \$0,00 | \$0,00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 |
| Telecommi 2F0 | Communications-2F | \$0,00 | \$382,961.01 | \$329,571.79 | \$275,636,21 | \$267,220.82 | | |
| 2G0 Hardware | Technician Travel & Subsistence - In State-2G0 | \$4,480.16 | \$616.18 | \$530.28 | \$443,50 | \$429.96 | \$404.32 | \$393,35 |
| 2B0 2J0 | Repairs, Atterations, & Maint Contracts-2B0 Supplies (incl equipment under \$5,000)-2J0 | \$84,686.74 \$36,139.00 | \$0.00 \$0.00 | 00.02 00.02 | \$0.00 | 00.02 | | |
| 2K0 Software | Total Equipment Depreciation & Interest | \$149,731,35 | \$1,111.48 | \$956,53 | \$799.99 | \$775.56 | | \$709.55 |
| ACCOMO | Computer & Systems Services (PC & non-PC)-2E | \$37,049,56 | \$3,753.89 | \$3,230,55 | \$2,701.86 | \$2,619.37 | \$2,463.17 | \$2,396.43 |
| 2A0 2B0 | Space Rent, Bldg. Maint & Utilities -2A0 Repairs, Alferations, & Maint Contracts-2B0 | \$0.00 | \$0.00 | \$0,00 | \$0.00 \$0.00 | \$0.00 | | \$0.00 \$0.00 |
| 2M0 | Other Purchased Services-2M00 | 00.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | | \$0.00 |
| ADMINIST 2A0 | RATIVE SERVICES Other Rental-Non-Equipment -2A30/2A90 | \$0,00 | \$0.00 | \$0.00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| 2C0 | Printing & Advertising-2C00-2C90 Communications-2F | \$0.00 | 00.02 | \$0.00 \$0.00 | \$0,00 | \$0.00 | 00.02 | \$0.00 |
| 2G0 2H0 | Travel & Subsistence - In State-2G0 Travel & Subsistence - Out Of State-2H0 | \$0.00 \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | 00.02 |
| 2J0 2K0 | Supplies -2J0 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | | \$0.00 \$0.00 |
| 2L0 | Other Equipment-2K0 Employee Development-2L0 Other Operating Costs-2M0 | \$0.00 \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | 00.02 00.02 00.02 | | 00.02 00.02 00.02 |
| 2P0 | Statewide Indirect Costs-2P00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Attorney General Costs-2000 | \$0.00 | \$0,00 | \$0.00 | 50,00 | \$0,00 | \$0,00 | \$0,00 |
| | TOTAL DIRECT COSTS | \$431,865.76 | \$402,735.07 | \$346,589.11 | \$289,868.58 | \$281,018,67 | \$264,260,22 | \$257,100.22 |
| | TOTAL INDIRECT COSTS - EXPENSE ORGS | \$61,105.75 | \$56,983,98 | \$49,039.75 | \$41,014.22 | \$39,762.03 | \$37,390.83 | \$36,377.75 |
| | COSTS - REVENUE ORGS - IN 4621 Hosting Services | \$40,547,84 | \$11,702,62 | \$10,071.14 | \$8,422.96 | \$8,165,80 | \$7,678.84 | \$7,470.78 |
| | 4604 Data Management 4617 Workplace Services | \$0,00 \$3,910,22 | \$0,00 \$466.58 | \$0.00 \$401.54 | \$0.00 \$335.82 | \$0.00 \$325.57 | \$0,00 \$306,15 | \$0,00 \$297,86 |
| | 4618 Business Process Management 4482 WAN Services | \$881.37 | \$105.17 \$0.00 | \$90.51 | \$75.70 \$0.00 | \$73.38 \$0.00 | \$69.01 \$0.00 | \$67.14 \$0.00 |
| | 4701 Contracted Telecom Services 4702 IP Services | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0,00 | \$0.00 | \$0,00 | \$0.00 \$0.00 |
| | 4618 Business Process Management 4623 - ISRM Vendor Admin Fee | \$575.64 \$0,00 | \$536.82 \$0,00 | \$451.98 \$0,00 | \$386,37 \$0,00 | \$374.58 \$0,00 | | \$342.69 \$0.00 |
| | 4401 Billback | 00,02 00,02 00,02 | \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 | \$0.00 |
| | MS Enterprise Agreement TOTAL -INDIRECT COSTS - REVENUE ORGS - IN | \$45,915.07 | \$12,811.19 | \$11,025.16 | \$9,220.85 | \$8,939.33 | \$8,405.24 | \$0,00 \$8,178.48 |
| | TOTAL COST TO BE RECOVERED | \$538,886,58 | \$472,530.23 | \$406,654,02 | \$340,103.66 | \$329,720,03 | \$310,057.29 | \$301,656.44 |
| - | TOTAL INDIRECT EXPENSE ORGS - OUT | -\$318,20 | -\$1,050.23 | -\$903,81 | -\$765.90 | -\$732.82 | -\$689,12 | -\$670,45 |
| | | | , ,, | | | | | |
| | KPENSE ORGS - OUT | \$0,00 | -\$19.47 | -\$16,75 | -\$14.01 | -\$13,58 | -\$12.77 | -\$12.43 |
| | Applications Data Management | -\$8,446.77 -\$13,364.41 | -\$121.66 -\$6,161.16 | -\$104.70 -\$5,302.22 | -\$87,56 -\$4,434,49 | -\$4,299.11 | -\$79.83 -\$4,042.73 | -\$77.67 -\$3,933.19 |
| | Workplace Services Business Process Management | -\$16,748.90 -\$3,471.28 | -\$10.34 \$0,00 | -58,90 \$0,00 | -\$7.44 \$0.00 | -\$7.22 \$0.00 | -\$6,79 \$0.00 | -\$6.60 \$0.00 |
| | Telecommunication ISRM | \$0.00 \$0.00 | \$0,00 -\$1,064.52 | \$0.00 -\$916.12 | \$0.00 \$7,66.19 | \$0.00 -\$742,80 | \$0,00 -\$698,50 | \$0.00 -\$679.58 |
| | Billback MS Enterprise Agreement | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0,00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 |
| | TOTAL DIRECT EXPENSE ORGS - OUT | -\$42,031.36 | -\$7,377.15 | -\$6,348.69 | -\$5,309,70 | -\$5,147.59 | -\$4,840.62 | \$4,709.47 |
| <u> </u> | TOTAL COSTS TO SG&A | \$0.00 | -\$0.91 | -\$0,79 | -\$0.66 | -\$0.64 | -\$0.60 | -\$0.58 |
| 1 | TOTAL PRODUCT LINE COSTS | \$495,537.02 | \$454,101.94 | \$399,400.73 | \$334,037,40 | \$323,838.98 | \$304,526.95 | \$296,275,94 |
| | | | | | | | | |
| | SG&A EXPENSE | \$30,299.41 | \$28,320.17 | \$24,372.01 | \$20,383.44 | \$19,761.12 | \$18,582.67 | \$18,079.19 |
| | SERVICE COST BASIS FOR COST RECOVERIES | \$526,836.43 | \$492,422.11 | \$423,772.74 | \$354,420.84 | \$343,600.10 | \$323,109.62 | \$314,355.13 |
| 1 5 5 5 | RETAINED EARNINGS ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 00,02 | \$0.00 | \$0,00 |
| 35.7 | TOTAL ADJUSTED SERVICE COST | \$526,836.43 | \$492,422.11 | \$423,772,74 | \$354,420.84 | \$343,600,10 | \$323,109,62 | \$314,355.13 |
| | | | Cost + \$140.00 | Cost + \$140.00 | Cost + \$160.00 | Cost + \$140.00 | Cost + \$160,00 | Cost |
| | BILLABLE UNITS/ANNUAL BILLABLE UNITS | Port 8.283 | Circuit 289 | Circuit 643 | Circuit 287 | Circuit 384 | Circuit 151 | Circuit 1,045 |
| | PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS | 8,414 -131 | 296 -7 | 660 -17 | 287 0 | 411 -27 | 159 -8 | 12 1,033 |
| | BILLING INTERVAL RATES (PRICES) | Month | Month | Month | Month | Month | Month | Month |
| | BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) | \$63.60 \$63.90 | \$1,703.88 \$1,390.30 | \$659,06 \$636,05 | \$1,234.92 \$1,249.73 | \$894,79 \$920,84 | \$2,139.80 \$2,149.79 | \$300.82 \$699.88 |
| | CHANGE IN BREAK EVEN RATES (PRICES) | -\$0.30 | \$313,58 | \$23,01 | -\$14.81 | -\$26,05 | -59,99 | -\$399,06 |
| | BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) | \$63,60 \$65,00 | \$1,703.88 \$1,754.36 | \$659,06 \$678,58 | \$1,234,92 \$1,271,50 | \$894.79 \$ 921.30 | \$2,139.80 \$2,203.19 | \$300.62 \$309.73 |
| | CURRENT RATES (PRICES) | \$65,00 | \$1,414,20 | \$646,98 | \$1,271.21 | \$936,67 | \$2,186.74 | \$711.91 |
| | REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) | \$65.00 | \$1,754.36 | \$578.58 | \$1,271.50 | \$921.30 | \$2,203.19 | \$309,73 |
| | BREAK EVEN RATES (PRICES) VARIANCE | \$63.60 \$1.40 | \$1,703.88 \$50.48 | \$659.06 \$19.52 | \$1,234.92 \$36,58 | \$894,79 \$26,51 | \$2,139,80 \$63,39 | \$300.82 \$8.91 |
| | | • | *************************************** | 410102 | 400.00 | 420.01 | 400.00 | |
| ì | REVENUES AT REQUESTED RATES (PRICES) / % OF TOTAL | 2.949% | 2.777% | 2,390% | 1.999% | 1,938% | 1.822% | 1.773% |
| i | REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) | \$538,395 \$526.836.43 | \$507,010 \$492,422,11 | \$436,327 \$423,772,74 | \$364,921 \$354,420.84 | \$353,779 \$343,600,10 | \$332,682 \$323,109.62 | \$323,668 \$314,355,13 |
| | REVENUE VARIANCE | \$11,558.57 | \$14,587.93 | \$12,554.20 | \$10,499.66 | \$10,179.10 | \$9,572.07 | \$9,312.72 |
| | REQUESTED VS CURRENT RATES (PRICES) REQUESTED RATES (PRICES) | \$65,00 | \$1,754.36 | \$678,58 | \$1,271,50 | \$921.30 | \$2,203,19 | \$309,73 |
| | CURRENT RATES (PRICES) | \$65,00 | \$1,414.20 | \$646,98 | \$1,271.21 | \$936,67 | \$2,186.74 | \$711.91 |
| | CHANGE IN RATES (PRICES) % CHANGE IN RATES (PRICES) | \$0,00 0,00% | \$240.16 24,05% | \$31,60 4,88% | \$0.29 0.02% | -\$15.37 -1.64% | \$16.45 0.75% | -\$402.18 -56.49% |
| | REVENUES AT REQUESTED RATES (PRICES) | \$538,395.00 | \$507,010.04 | \$436,326,94 | \$364,920,50 | \$353,779.20 | \$332,681,69 | \$323,667,85 |
| | REVENUES AT CURRENT RATES (PRICES) CHANGE IN REVENUES | \$546,913,25 -\$8,518,25 | \$419,013.32 \$87,996.72 | \$427,239.71 \$9,087,23 | \$364,735.57 \$184.93 | \$384,971,37 -\$31,192,17 | \$347,626,06 -\$14,944.37 | \$8,542.92 \$315,124.93 |
| | % CHANGE IN REVENUE | -1.56% | 21.00% | 2.13% | 0.05% | -8.10% | -4,30% | 3688.73% |
| | OVERALL CHANGE IN RATES (PRICES) - % | | | | | | | |

OFFICE OF ENTERPRISE TECHNOLOGY-ENTERPRISE TECHNOLOGY FUND WAN Services

| | | WAN Servic | es - Continued | f | | | | |
|-------------------------|--|---|--|----------------------------------|-----------------------------------|--------------------------------|--------------------------------|---------------------------------|
| | FOR FISCAL YEAR 2011 | Γ | [| | Access Facility, | | | |
| | PRODUCT | Access Device, Cust Owned/OET Maintained Router | Access Facility, 1000Mbps Ethernet Service | 1000 Mbps Regional | Metropolitan Optical Ethernet Syc | Serial MPLS-PE Port | Additional 10-Mbps Regional | CSU - T1 |
| | PRODUCT CODE | | 1000M-E | BB1000-R | MOE | PE-SER | BB0020-R | 1036 |
| PEOPLE 1A0 - 1E0 | Salaries | \$69,022.59 | | \$16,516.18 | \$5,436,33 | \$41,273.40 | | |
| 2D0 2S0 TECHNIC | Prof & Tech Services - Outside Vendors-2D0 Prof & Tech Services - State-Agency Provided-2S0 | \$0.00 \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$39,461.34 \$0.00 \$0.00 |
| Telecommo 2F0 2G0 | | \$0.00 \$2,581.69 | \$167,970.67 \$270.26 | \$54,886,59 \$375.62 | \$145,637.16 \$234.33 | \$0.00 \$1,543.77 | \$88,565.70 \$350.60 | \$0.00 \$1,476.00 |
| Hardware 2B0 | Repairs, Alterations, & Maint Contracts-280 | \$48,800.72 | | \$17,268,10 | | \$29,181,33 | | \$27,900.17 |
| 2J0 2K0 Software | Supplies (incl equipment under \$5,000)-2.10 Total Equipment Depreciation & Interest | \$20,825,09 \$86,282.66 | | \$1,133.81 \$9,610.54 | \$6.00 \$422.69 | \$12,452.77 \$51,594.39 | | \$11,906,05 \$49,329.21 |
| | Computer & Systems Services (PC & non-PC)-2E DATION | \$21,349.B0 | | \$828.71 | \$1,427.58 | \$12,766,53 | | \$12,206.03 |
| 2A0 2B0 2M0 | Space Rent, Bldg. Maim & Utilities -2A0 Repairs, Alterations, & Maint Contracts -2B0 Other Purchased Services-2M00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$110.30 \$6,100,0\$ 00.00 | \$0,00 \$0,00 \$0,00 | 0.00 00.00 00.00 | | 00.02 00.02 00.02 |
| ADMINIST 2A0 | RATIVE SERVICES Other Rental-Non-Equipment -2A30/2A90 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 |
| 2C0 2F0 | Printing & Advertising-2C00-2C90 Communications-2F | 00.02 00.02 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0,00 00,0\$ | 50.00 50.00 | \$0.00 \$0.00 |
| 2G0 2H0 | Travel & Subsistence - In State-2G0 Travel & Subsistence - Out Of State-2H0 | \$0.00 | \$0.00 \$0.00 | 00.02 | 0.00 00.0\$ | 00.00 00.00 | \$0.00 \$0.00 | \$0.00 \$0,00 |
| 2J0 2K0 | Supplies -2J0 Other Equipment-2K0 | \$0.00 | \$0.00 \$0.00 | \$17.25 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$15.10 \$0,00 | 00.07 |
| 2L0 2M0 | Employee Development-2L0 Other Operating Costs-2M0 | \$0.00 | \$0.00 \$0.00 | \$0,00 | \$0,00 | \$0.00 | 00,02 | \$0.00 |
| 2P0 2Q0 | Statewide Indirect Costs-2P00 Attorney General Costs-2Q00 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0,00 | \$0.00 | \$0.00 \$0.00 |
| | TOTAL DIRECT COSTS | \$248,862,55 | \$176,643.78 | \$147,648.27 | \$153,157.08 | \$148,812.18 | \$137,812,65 | \$142,278,79 |
| | TOTAL INDIRECT COSTS - EXPENSE ORGS | \$35,212.18 | \$24,993.76 | \$20,891.12 | \$21,670.67 | \$21,055,80 | \$19,499.45 | \$20,131,38 |
| INDIRECT | COSTS - REVENUE ORGS - IN 4621 Hosting Services | \$23,365.68 | \$5,132.89 | \$13,862.68 | \$4,450,42 | \$13,971.96 | \$12,939.22 | \$13,358,54 |
| | 4604 Data Management | \$0,00 \$2,253,26 | \$0.00 \$204.65 | \$0,00 \$539.18 | \$0,00 \$177,44 | \$0.00 \$1,347,38 | \$0,00 \$503,26 | \$0.00 \$1,288.23 |
| | 4617 Workplace Services 4618 Business Process Management | \$507.89 | \$46.13 | \$121,53 | \$39,98 | \$303.70 | \$113,44 | \$290.37 |
| | 4482 WAN Services 4701 Contracted Telecom Services | 00.02 00.02 | \$0.00 \$0.00 | \$0.00 \$0.00 | 00.02 00.02 | \$0.00 \$0,00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | 4702 IP Services 4618 Business Process Management | \$0.00 \$331.71 | \$0.00 \$235.45 | \$0,00 \$196,80 | \$0.00 \$204.15 | \$0,00 \$198.36 | \$0,00 \$183,69 | \$0,00 \$189,65 |
| | 4523 - ISRM Vendor Admin Fee 4401 Billback | 00.02 | \$0.00 \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0,00 \$0.00 | \$0,00 | \$0.00 \$0.00 |
| | MS Enterprise Agreement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL -INDIRECT COSTS - REVENUE ORGS - IN | \$26,458.55 | \$5,619.12 | \$14,720.19 | \$4,872.00 | \$15,821,40 | \$13,739.60 | \$15,126,79 |
| | TOTAL COST TO BE RECOVERED | \$310,533.27 | \$207,256.66 | \$183,259,58 | \$179,699.65 | \$185,689.39 | \$171,051.70 | \$177,536.95 |
| | TOTAL INDIRECT EXPENSE ORGS - OUT | -\$183.36 | -\$460.64 | \$0,00 | -\$399.39 | -\$109.65 | \$0,0\$ | -\$104,83 |
| DIRECTE | XPENSE ORGS - OUT Equipment | \$0,00 | -\$8,54 | \$0.00 | -\$7.40 | \$0.00 | \$0.00 | \$0.00 |
| | Applications Data Management | -\$4,867.45 -\$7,701.24 | -\$53,36 -\$2,702,35 | -\$130.96 -\$4,513.88 | -\$46.27 -\$2,343.04 | -\$2,910,59 -\$4,605.10 | -\$122,24 -\$4,213,19 | -\$2,782,80 -\$4,402,92 |
| | Workplace Services Business Process Management | -\$9,651.55 -\$2,000.32 | -\$4.54 \$0.00 | -\$1,309.64 -\$375.43 | -\$3.93 \$0.00 | -\$5,771.33 -\$1,196,13 | -\$1,222,39 -\$350.42 | -\$5,517.95 -\$1,143.62 |
| | Telecommunication | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 |
| | Billback | \$0.00 \$0.00 | -\$466.91 \$0.00 | \$0.00 \$0.00 | -\$404.83 \$0,00 | 00.0 2 00.0 2 | \$0,00 \$0,00 | \$0,00 \$0,00 |
| 4.5 Sec. 11. 14X | MS Emergrise Agreement TOTAL DIRECT EXPENSE ORGS - DUT | \$0,00 -\$24,220.56 | \$0,00 \$3,235,69 | \$0,00 \$6,329,91 | \$0.00 -\$2,805.47 | \$0.00 \$14,483.15 | \$0,00 -\$5,908.24 | \$0.00 -\$13,847.29 |
| Pak, Tayl | TOTAL COSTS TO SGSA | \$0.00 | -\$0,40 | \$0.00 | -\$0,35 | \$0.00 | \$0.00 | \$0.00 |
| Variable) | TOTAL PRODUCT LINE COSTS | \$286,129.35 | \$203,559.92 | \$176,929,68 | \$176,494.44 | \$171,096.59 | \$165,143.46 | \$163,584.83 |
| 12.3, 32. | SG&A EXPENSE | \$17,460.03 | \$12,421,52 | \$10,796.50 | \$10,769.95 | \$10,440.56 | \$10,077.29 | \$9,982.18 |
| | SERVICE COST BASIS FOR COST RECOVERIES | \$303,589.38 | \$215,981.44 | \$187,726.18 | \$187,264.38 | \$181,537.15 | \$175,220.76 | \$173,567.01 |
| | RETAINED EARNINGS ADJUSTMENT | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AND THE BURE | TOTAL ADJUSTED SERVICE COST | \$303,589.38 | \$215,981.44 | \$187,726.18 | \$187,264.38 | \$181,537.15 | \$175,220.76 | \$173,567.01 |
| | BILLABLE UNITS/ANNUAL | Router | Cost + \$140.00 Circuit | 1000 Mbps | Cost + \$140.00 Circuit | Connection | 10 Mbps | csu |
| | BILLABLE UNITS PRIOR YEAR BILLABLE UNITS | 1.825 1,894 | 233 237 | 24 0 | 181 154 | 2,319 904 | 382 56 | 7,095 7,322 |
| | CHANGE IN BILLABLE UNITS BILLING INTERVAL | -69 Month | ⊸4 Month | 24 Month | 27 Month | 1,415 Month | 326 Month | -227 Month |
| | RATES (PRICES) BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) | \$166.35 \$167,13 | \$926,96 \$935,78 | \$7,821.92 \$0,00 | \$1,034.61 \$1,044.46 | \$78.28 \$78.65 | \$458.69 \$466.97 | \$24.46 \$24.58 |
| | CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) | -\$0.78 \$166,35 | -\$8,82 \$926,96 | \$7,821.92 \$7,821.92 | -\$9.85 \$1,034.61 | -\$0.37 \$78,28 | -\$8.28 \$458.69 | -\$0.11 \$24.46 |
| | REQUESTED RATES (PRICES) CURRENT RATES (PRICES) | \$170,00 \$170,00 | \$954.42 \$951.86 | \$8,100.00 \$8,100.00 | \$1,065,26 \$1,062,41 | 00.082 00.082 | \$475.00 \$475.00 | \$25.00 \$25.00 |
| | REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) | \$170.00 | \$954.42 | \$8,100.00 | \$1,065.26 | \$80,00 | \$475.00 | \$25.00 |
| | BREAK EVEN RATES (PRICES) VARIANCE | \$166,35 \$3,65 | \$926.96 \$27.46 | \$7,821.92 \$278.08 | \$1,034.61 \$30,65 | \$78.28 \$1.72 | \$458.69 \$16.31 | \$24.46 \$0.54 |
| | REVENUES AT REQUESTED RATES (PRICES) / % OF TOTAL | 1,695% | 1.218% | 1.065% | 1.056% | 1.016% | 0.994% | 0.971% |
| | REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) | \$310,250 \$303,589.38 | \$222,380 \$215,981.44 | \$154,400 \$187,726.18 | \$192,812 \$187,264.38 | \$185,520 \$181,537.15 | \$181,450 \$175,220.76 | \$177,375 \$173,567,01 |
| | REVENUE VARIANCE REQUESTED VS CURRENT RATES (PRICES) | \$6,660.62 | \$6,398.42 | \$6,673.62 | \$5,547,68 | \$3,982.85 | \$6,229.24 | \$3,807,99 |
| | REQUESTED RATES (PRICES) | \$170.00 | \$954.42 | \$8,100.00 | \$1,065.26 | \$80,00 | \$475.00 | \$25,00 |
| | CURRENT RATES (PRICES) CHANGE IN RATES (PRICES) % CHANGE IN RATES (PRICES) | \$170.00 \$0.00 0,00% | \$951.86 \$2.56 0.27% | 00.001,82 00,02 000,0 | \$1,062.41 \$2,85 0.27% | 00.082 00.02 200.0 | \$475,00 \$0.00 0.00% | \$25,00 \$0,00 0,00% |
| | REVENUES AT REQUESTED RATES (PRICES) | \$310,250.00 | \$222,379.86 | \$194,400 00 | \$192,812,06 | \$185,520.00 | \$181,450,00 | \$177,375.00 |
| | REVENUES AT CURRENT RATES (PRICES) CHANGE IN REVENUES | \$322,039,50 -\$11,789,50 | \$225,590.82 -\$3,210.96 | \$0.00 \$194,400.00 | \$163,536,77 \$29,275.29 | \$72,320.00 \$113,200.00 | \$26,600,00 \$154,850.00 | \$183,047.75 -\$5,672.75 |
| | % CHANGE IN REVENUE | +3,66% | -1.42% | 0,00% | 17.90% | 156.53% | 582,14% | -3.10% |
| | OVERALL CHANGE IN RATES (PRICES) - % | | | | | | | |

OFFICE OF ENTERPRISE TECHNOLOGY- ENTERPRISE

TECHNOLOGY FUND
WAN Services FOR FISCAL YEAR 2011

| | FOR FISCAL YEAR 2011 | | | | | | | |
|-----------------|--|---|---|--|--|--|--|--|
| | | Access Device. | | | | | | |
| | | OET O/M 24 prt | | Access Facility, | 10/100 Mbps | Access Facility, | Access Facility, St | Access Device, |
| | PRODUCT | 10/100 POE LAN Swch | Hub to Core | Ntwk Access Mgmt Fee Fiber/Copper | Copper Ethernet MPLS-PE Port | Multi-link Access Mgml Fee, T-1 | Paul Fiber High Bandwidth | OET OM GigE WAN lyr 2-2 Port Chass |
| | PRODUCT CODE | LAN24P | BB1000-1 | 2002 | PE-100 | 1001ML | AFSTHB | 1016B |
| PEOPLE . | Salarjes | *********** | 21122122 | 41.551.41 | \$32,303,24 | | ****** | |
| 2D0 | Prof & Tech Services - Outside Vendors-2D0 | \$128,124.93 \$0.00 | \$14,094.E3 \$0.00 | \$4,651,31 \$0.00 | \$0.00 | \$4,063.84 \$0.00 | \$0.00 | \$30,639,13 50,00 |
| TECHNIC | Prof & Tech Services - State-Agency Provided-2S0 AL | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0,00 |
| Telecomm | unications | | | | | | | |
| 2F0 2G0 | Communications-2F Technician Travel & Subsistence - In State-2G0 | \$0,00 \$1,547,93 | \$80,975.75 \$320.55 | \$124,629.81 \$200,53 | \$0,00 \$1,208,26 | \$108,888.69 \$176.20 | \$108,767.84 \$175.01 | \$0.00 \$1,145.01 |
| Hardware | | | | | | | | |
| 2B0 2J0 | Repairs, Atterations, & Maint Contracts-2B0 Supplies (Incl equipment under \$5,000)-2J0 | 00.00 00.00 | \$14,736,51 \$967,58 | 00,02 00,02 | \$22,839,21 \$9,746,34 | 00.02 00.02 | \$0.00 \$0.00 | \$21,662.64 \$9,244.26 |
| 2K0 Software | Total Equipment Depreciation & Interest | \$0.00 | \$8,201.59 | \$361.72 | \$40,381.12 | \$316.03 | \$315.68 | \$38,008,88 |
| 2E0 | Computer & Systems Services (PC & non-PC)-2E | 50,00 | \$707.22 | \$1,221,66 | \$9,991.91 | \$1,067.36 | \$1,056.17 | \$9,477.18 |
| ACCOMO 2AD | DATION Space Rent, Bldg. Maint & Utilities -2A0 | . 50,00 | \$94,13 | \$0,00 | \$0.00 | \$0,00 | \$0,00 | \$0.00 |
| 2B0 2M0 | Repairs, Alterations, & Maint Contracts-280 Other Purchased Services-2M00 | \$0.00 \$0.00 | \$5,889,42 \$0,00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| | | | ¥0.00 | \$0.00 | 40.00 | \$0.00 | 30,00 | 40.00 |
| 2A0 | IRATIVE SERVICES Other Rental-Non-Equipment -2A30/2A90 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2C0 2F0 | Printing & Advertising-2C00-2C90 Communications-2F | 00.02 | \$0.00 | \$0,00 \$0,00 | \$0.00 | \$0.00 \$0.00 | \$0,00 | \$0.00 \$0.00 |
| 2G0 | Travel & Subsistence - In State-2G0 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2H0 2J0 | Travel & Subsistence - Out Of State-2H0 Supplies -2J0 | \$0.00 \$0.00 | \$0.00 \$14.72 | \$0.00 \$0.00 | \$0,00 \$0,00 | 00.02 00.02 | \$0.00 00.00 | 00.02 00.02 |
| 2K0 2L0 | Other Equipment-2K0 Employee Development-2L0 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | 00.02 00.02 | 00.02 00.02 | \$0.00 |
| 2M0 | Other Operating Costs-2M0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2P0 2Q0 | Statewide Indirect Costs-2P00 Attorney General Costs-2Q00 | \$0.00 \$0.00 | 00.02 00.02 | \$0.00 \$0.00 | \$0.00 | 00.0\$ 00.0\$ | 00.02 | \$0.00 \$0.00 |
| - 10 and | TOTAL DIRECT COSTS | \$129,672.85 | \$126,002.31 | \$131,065.03 | \$116,470.08 | \$114,511.12 | \$114,384.03 | \$110,470.11 |
| | | | | | | | | |
| <u> </u> | TOTAL INDIRECT COSTS - EXPENSE ORGS | \$18,347.73 | \$17,828.38 | \$18,544,71 | \$16,479,64 | \$16,202.46 | \$16,184.48 | \$15,630,69 |
| INDIRECT | COSTS - REVENUE ORGS - IN | | | | | | | |
| | 4521 Hosting Services 4504 Data Management | \$12,174.97 \$0.00 | \$11,830.35 \$0.00 | \$3,808.47 \$0.00 | \$10,935.37 \$0.00 | \$3,327.45 \$0.00 | \$3,323,76 \$0,00 | \$10,372.03 \$0,00 |
| | 4617 Workplace Services | \$4,182.57 | \$460.13 | \$151,84 | \$1,054.55 | \$132.67 | \$132.52 | \$1,000.22 |
| | 4618 Business Process Management 4482 WAN Services | \$942.78 \$0.00 | \$103.71 \$0,00 | \$34.23 \$0.00 | \$237.70 \$0.00 | \$29.90 \$0.00 | \$29,87 \$0,00 | \$225,45 \$0.00 |
| | 4701 Contracted Telecom Services 4702 IP Services | \$0.00 \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0,00 \$0,00 | \$0.00 | 00.02 00.02 |
| | 4618 Business Process Management | \$172.84 | \$167.95 | \$174.70 | \$155.25 | \$152.63 | \$152.47 | \$147.25 |
| | 4523 - ISRM Vendor Admin Fee 4401 Billback | \$0.00 \$0.00 | 00.02 00.02 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| 7 | MS Enterprise Agreement TOTAL - INDIRECT COSTS - REVENUE ORGS - IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$17,473.27 | \$12,562.14 | \$4,169,24 | \$12,382.86 | \$3,642.65 | \$3,638.61 | \$11,744.95 |
| 2 141 151 | TOTAL COST TO BE RECOVERED | \$165,493.86 | \$156,392.82 | \$153,778.98 | \$145,332.57 | \$134,356.23 | \$134,207.11 | \$137,845,75 |
| , 4,145 | TOTAL INDIRECT EXPENSE ORGS - OUT | -\$1,368.98 | \$0.00 | -\$341.78 | -\$85.82 | -\$298.62 | -\$298.28 | -\$81,39 |
| DIDERT | XPENSE ORGS - OUT | | | | | | | |
| DIRECT E | Equipment | -\$6,895,95 | \$0.00 | -\$6,33 | \$0.00 | -\$5.53 | -\$5,53 | \$0.00 |
| | Applications Data Management | \$0.00 | -\$111.76 -\$3.852.12 | -\$39,59 -\$2,005,07 | -\$2,278.01 -\$3,504,25 | -\$34.59 -\$1,751.82 | -\$34,55 -\$1,749.88 | -\$2,160.66 -\$3,418,58 |
| | Workplace Services | -\$2,017.45 | -\$1,117.54 | -\$3,37 | -\$4,517.02 | -\$2.94 | -\$2.94 | -\$4,284,32 |
| | Business Process Management Telecommunication | \$0.00 | -\$320,39 \$0,00 | \$0,00 \$0,00 | -\$936.17 \$0.00 | \$0.00 \$0.00 | \$0.00 00.02 | -\$887.94 \$0,00 |
| | ISRM Billback | \$0,00 | \$0.00 \$0.00 | -\$345,44 \$0,00 | \$0,00 \$0,00 | -\$302.68 \$0.00 | -\$302,34 \$0,00 | \$0.00 |
| | MS Enterprise Agreement | \$0.00 | \$0.00 | 00,02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL DIRECT EXPENSE ORGS - OUT | -\$8,913.40 | -\$5,401.91 | -\$2,400.80 | -\$11,335.46 | \$2,097.57 | -\$2,095.24 | \$10,751.51 |
| 7 - 10 | TOTAL COSTS TO SG&A | \$0.00 | \$0.00 | -\$0,30 | \$0.00 | -\$0.26 | -\$0.26 | \$0.00 |
| | | | | | | V-12- | | |
| 1,434 | TOTAL PRODUCT LINE COSTS | \$155,211.47 | \$150,990.91 | \$151,036.10 | \$133,911.30 | \$131,959.79 | \$131,813,33 | \$127,012.84 |
| 10 and 10 | SG&A EXPENSE | \$9,471.23 | \$9,213.68 | \$9,216.44 | \$8,171.46 | \$8,052.38 | \$8,043.44 | \$7,750.51 |
| | | , | | | ,., | **,* | 4-1 | **,,****** |
| 14 10 | SERVICE COST BASIS FOR COST RECOVERIES | \$164,682.70 | \$160,204.59 | \$160,252.54 | \$142,082.76 | \$140,012.16 | \$139,856,77 | \$134,763.35 |
| | RETAINED EARNINGS ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0,00 | \$0.00 |
| (| TOTAL ADJUSTED SERVICE COST | \$164,682.70 | \$160.204.59 | \$160,252.54 | \$142,082.76 | \$140,012.16 | \$139,856.77 | \$134,763.35 |
| | TOTAL ADDUSTED OCKNICE COST | \$ 104,002.70 | \$ 160,204.65 | \$ 100,202.54 | \$142,082.75 | \$140,012.16 | \$138,000.77 | \$134,763.35 |
| | BILLABLE UNITS/ANNUAL | Switch | 1000 Mbps | Connection | Connection | Connection | Connection | GigE Switch |
| | BILLARIE LINITS | 885 | 76 | 2,200 | 660 | 901 | 144 144 | 626 633 |
| | DOION VEAD BUT AD F THATE | 245 | /8 | 200 | | | | |
| | PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS | 216 669 | 79 0 79 | 2,257 -57 | 629 31 | 816 85 | 0 | -7 |
| | CHANGE IN BILLABLE UNITS BILLING INTERVAL | | | | | | 0 Month | |
| | CHANGE IN BILLABLE UNITS BILLING INTERVAL RATES (PRICES) BREAK EVEN RATES (PRICES) | 669 Month \$186.08 | 79 Month \$2,027,91 | -57 Month \$72.84 | 31 Month \$215.28 | 85 Month \$155.40 | 9 Month \$971,23 | -7 Month \$215,28 |
| | CHANGE IN BILLABLE UNITS BILLING INTERVAL RATES (PRICES) | 669 Month | 79 Month | -57 Month | 31 Month | 85 Month | 0 Month | -7 Month |
| | CHANGE IN BILLABLE UNITS BILLING INTERVAL RATES (PRICES) BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) | \$186.08 \$186.79 -\$0.71 | 79 Month \$2,027,91 \$0.00 \$2,027,91 | -57 Month \$72.84 \$73.73 -\$0.89 | \$215.28 \$215.28 \$216.28 -\$1.01 | 85 Month \$155,40 \$157,30 -\$1,90 | 971.23 \$971.23 \$983.10 -\$11.88 | 5215.28 \$216.28 -\$1.01 |
| | CHANGE IN BILLABLE UNITS BILLIAIN INTERVAL RATES (PRICES) BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) | 5186.08 \$186.79 -\$0.71 \$186.08 \$190.00 | 79 Month \$2,027.91 \$0.00 \$2,027.91 \$2,027.91 \$2,100.00 | -57 Month \$72.84 \$73.73 -\$0.89 \$72.84 \$75.00 | 31 Month \$215.28 \$216.28 -\$1.01 \$215.28 \$220.00 | 85 Month \$155.40 \$157.30 -\$1.90 \$155.40 \$160.00 | 971.23 \$983.10 -\$11.88 \$971.23 \$1,000.00 | 7 Month \$215,28 \$216,28 \$1,01 \$215,28 \$220,00 |
| | CHANGE IN BILLABLE UNITS BILLING INTERVAL RATES (PRICES) PRION YEAR BREAK EVEN RATES (PRICES) PRION YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) CURRENT RATES (PRICES) | 5186.08 \$186.79 -\$0.71 | 79 Month \$2,027.91 \$0.00 \$2,027.91 \$2,027.91 | -57 Month \$72.84 \$73.73 -\$0.89 | \$215.28 \$215.28 \$216.28 -\$1.01 \$215.28 | 85 Month \$155,40 \$157,30 -\$1,90 \$155,40 | 9 Month \$971.23 \$983.10 -\$11.88 \$971.23 | 5215,28 \$216,28 \$216,26 -\$1,01 \$215,28 |
| | CHANGE IN BILLABLE UNITS BILLIAIN INTERVAL RATES (PRICES) BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) | 5186.08 \$186.79 -\$0.71 \$186.08 \$190.00 | 79 Month \$2,027.91 \$0.00 \$2,027.91 \$2,027.91 \$2,100.00 | -57 Month \$72.84 \$73.73 -\$0.89 \$72.84 \$75.00 | \$215.28 \$216.28 -\$1.01 \$215.28 \$220.00 \$220.00 | 85 Month \$155.40 \$157.30 -\$1.90 \$155.40 \$160.00 | 0 Month \$971,23 \$983,10 -\$11,88 \$971,23 \$1,000,00 \$1,000,00 | 77 Month \$215,28 \$216,28 -\$1,01 \$215,28 \$220,00 \$220,00 |
| | CHANGE IN BILLABLE UNITS BILLING INTERVAL RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED NATES (PRICES) BREAK EVEN RATES (PRICES) | 659 Month \$186.08 \$186.79 -\$0.71 \$186.06 \$190.00 \$190.00 | 79 Month \$2,027,91 \$0.00 \$2,027,91 \$2,027,91 \$2,100.00 \$2,100.00 \$2,207,91 | -57 Month \$72.84 \$73.73 -50.89 \$72.84 \$75.00 \$75.00 | \$1 Month \$215.28 \$216.28 -\$1.01 \$215.28 \$220.00 \$220.00 \$220.00 | 85 Month \$165.40 \$157.30 -\$1.90 \$160.00 \$160.00 | 0 0 Month 1 S971.23 \$983.10 -311.88 \$971.23 \$1.000.00 \$1,000.00 \$1,000.00 \$971.23 | 77 Month \$215.28 \$216.28 \$216.28 \$310.00 \$220.00 \$220.00 \$225.28 |
| | CHANGE IN BILLABLE UNITS BILLING INTERVAL RATES (PRICES) PRIOR YEAR RATES (PRICES) PRIOR YEAR REAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) REALE EVEN RATES (PRICES) CURRENT RATES (PRICES) REOLUESTED ARTES (PRICES) REOUSTED VS BREAK EVEN RATES (PRICES) REQUESTED ARTES (PRICES) | 669 Month \$186.08 \$186.79 -\$0.71 \$186.06 \$190.00 | 79 Month \$2,027,91 \$0,00 \$2,027,91 \$2,027,91 \$2,100,00 \$2,100,00 | -57 Month \$72.84 \$73.73 -\$0.89 \$72.84 \$75.00 \$75.00 | \$215.28 \$216.28 \$216.28 \$1.01 \$215.28 \$220.00 \$220.00 | 85 Month \$155.40 \$157.30 -\$1.90 \$155.40 \$160.00 | 0 Month \$971.23 \$983.10 -\$11.88 \$971.23 \$1,000.00 | 77 Month \$215,28 \$216,26 -\$1,01 \$215,28 \$220,00 \$220,00 |
| | CHANGE IN BILLABLE UNITS BILLING INTERVAL RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED NATES (PRICES) BREAK EVEN RATES (PRICES) | 659 Month \$186.08 \$186.79 -\$0.71 \$186.06 \$190.00 \$190.00 | 79 Month \$2,027,91 \$0.00 \$2,027,91 \$2,027,91 \$2,100.00 \$2,100.00 \$2,207,91 | -57 Month \$72.84 \$73.73 -50.89 \$72.84 \$75.00 \$75.00 | \$1 Month \$215.28 \$216.28 -\$1.01 \$215.28 \$220.00 \$220.00 \$220.00 | 85 Month \$165.40 \$157.30 -\$1.90 \$160.00 \$160.00 | 0 0 Month 1 S971.23 \$983.10 -311.88 \$971.23 \$1.000.00 \$1,000.00 \$1,000.00 \$971.23 | 77 Month \$215.28 \$216.28 \$216.28 \$310.00 \$220.00 \$220.00 \$225.28 |
| | CHANGE IN BILLABLE UNITS BILLING INTERVAL RATES (PRICES) BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) VARIANCE | 669 Month \$186.08 \$186.79 -50.71 \$186.06 \$180.00 \$190.00 \$190.00 \$186.08 \$3.92 | 79 Month \$2,027,91 \$0,00 \$2,027,91 \$2,027,91 \$2,100,00 \$2,100,00 \$2,100,00 \$2,27,91 \$72,09 | -57 Month \$72.84 \$73.73 -\$0.89 \$72.84 \$75.00 \$75.00 \$72.84 \$2.16 | \$11 Month \$215.28 \$216.28 -\$1.01 \$215.28 \$220.00 \$220.00 \$220.00 \$215.28 \$4.72 | 85 Month \$155.40 \$157.30 -51.90 \$155.40 \$160.00 \$160.00 | 0 0 Month 15971.23 \$983.10 -\$11.88 \$971.23 \$1.000.00 \$1,000.00 \$1,000.00 \$971.23 \$28.77 | -7 Month \$215.28 \$216.28 -51.01 \$215.28 \$220.00 \$220.00 \$215.28 \$4.72 |
| | CHANGE IN BILLABLE UNITS BILLING INTERVAL RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED ATTES (PRICES) REQUESTED ATTES (PRICES) REQUESTED RATES (PRICES) VARIANCE REVENUES AT REQUESTED RATES (PRICES) // 4 OF TOTAL REVENUES AT REQUESTED RATES (PRICES) | 689 Month \$186.08 \$186.79 -30.71 \$186.08 \$190,00 \$190,00 \$186.08 \$3.92 0.921% \$168.150 | 79 Month \$2,027,91 \$0,00 \$2,027,91 \$2,0027,91 \$2,100,00 \$2,100,00 \$2,100,00 \$2,027,91 \$72,09 0,909%, \$165,900 | 577. Month \$72.84 \$73.73 \$50.89 \$72.84 \$75.00 \$75.00 \$75.00 \$72.84 \$2.16 0.9044, \$165,000 \$180.222.54 | 31 Month \$215.26 \$215.28 \$215.28 \$220,00 \$220,00 \$220,00 \$215.28 \$4.72 0.795½, \$145,200 \$142,002,76 | 85 Month \$155.40 \$157.30 \$157.30 \$155.40 \$150.00 \$150.00 \$155.40 \$4.60 0.750% \$144.160 \$144.072.16 | 0 Month \$971.23 \$983.10 \$1.86 \$971.23 \$1.80 \$1.00.00 \$1.000.00 \$1.000.00 \$1.000.00 \$971.23 \$28.77 \$1.44.000 \$1319.865.77 | 77 Month \$215,28 \$216,28 \$216,28 \$210,20 \$215,28 \$220,00 \$220,00 \$215,28 \$4,72 0,7544, \$137,720 \$134,763,35 |
| | CHANGE IN BILLABLE UNITS BILLING INTERVAL RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED ARTES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) VARIANCE REVENUES AT REQUESTED RATES (PRICES) / % OF TOTAL REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUE VARIANCE | 669 Month \$186.08 \$186.79 -\$0.71 \$186.06 \$190.00 \$190.00 \$190.00 \$186.08 \$3.92 | 79 Menth \$2,027,91 \$0,00 \$2,027,91 \$2,027,91 \$2,100,00 \$2,100,00 \$2,100,00 \$2,2027,91 \$72,09 \$0,999% \$165,900 | 572.84 \$73.73 -50.89 \$72.84 \$75.00 \$75.00 \$75.00 \$75.00 \$72.84 \$2.16 0.9044, | 31 Month \$215.26 \$216.28 -\$1.01 \$215.28 \$220.00 \$220.00 \$220.00 \$215.28 \$4.72 0.795% \$145,200 | BS Month \$165.40 \$157.30 \$157.30 \$156.40 \$166.00 \$160.00 \$165.40 \$4.60 0.790% | 0 Month S971.23 S983.10 -511.88 S971.23 S1.000.00 S1.000.00 S977.23 S28.77 0.788% S144,000 | .7 Month \$215.28 \$216.28 \$216.28 \$220.00 \$220.00 \$220.00 \$215.28 \$4.72 0.754% \$157,720 |
| | CHANGE IN BILLABLE UNITS BILLING INTERVAL RATES (PRICES) PRIOR YEAR RATES (PRICES) PRIOR YEAR RATES (PRICES) PRIOR YEAR RATES (PRICES) PRIOR YEAR RATES (PRICES) BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED ARTES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) REAK EVEN RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REACOUSTED RATES (PRICES) REVENUE VARIANCE REQUESTED VS CURRENT RATES (PRICES) | 689 Month \$186.08 \$186.79 -30.71 \$186.08 \$190,00 \$190,00 \$186.08 \$3.92 0.921% \$168.150 | 79 Month \$2,027,91 \$0,00 \$2,027,91 \$2,0027,91 \$2,100,00 \$2,100,00 \$2,100,00 \$2,027,91 \$72,09 0,909%, \$165,900 | 577. Month \$72.84 \$73.73 \$50.89 \$72.84 \$75.00 \$75.00 \$75.00 \$72.84 \$2.16 0.9044, \$165,000 \$180.222.54 | 31 Month \$215.26 \$215.28 \$215.28 \$220,00 \$220,00 \$220,00 \$215.28 \$4.72 0.795½, \$145,200 \$142,002,76 | 85 Month \$155.40 \$157.30 \$157.30 \$155.40 \$160.00 \$160.00 \$155.40 \$4,60 0.780% \$144.460 \$140,012.16 \$4,147.84 | 0 0 Month 1 5971.23 5983.10 511.88 5971.23 510.00.00 51.000.00 5171.23 528.77 0.789% 5144,000 5139,856.77 54,143.23 | .77 Month \$215.28 \$216.28 \$216.28 \$220.00 \$220.00 \$215.28 \$4.72 0.754% \$137,720 \$134,763.35 \$2.956.65 |
| | CHANGE IN BILLABLE UNITS BILLING INTERVAL RATES (PRICES) PRIOR YEAR RATES (PRICES) PRIOR YEAR RATES (PRICES) PRIOR YEAR RATES (PRICES) PRIOR YEAR RATES (PRICES) BREAK EVEN RATES (PRICES) RECULESTED ARTES (PRICES) CURRENT RATES (PRICES) REQUESTED ARTES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REQUESTED VS CURRENT RATES (PRICES) REQUESTED VS CURRENT RATES (PRICES) REQUESTED VS CURRENT RATES (PRICES) REQUESTED NATES (PRICES) | 689 Month \$186.08 \$186.79 \$-\$0.71 \$186.08 \$190.00 \$190.00 \$190.00 \$190.00 \$196.08 \$3.92 \$-\$0.921% \$160.150 \$3.467.30 \$3.467.30 \$3.467.30 \$3.467.30 \$190.00 \$190.00 \$190.00 | 79 Month \$2,027,91 \$5,00 \$2,0027,91 \$2,0027,91 \$2,0027,91 \$2,003,00 \$2,100,00 \$2,100,00 \$2,2027,91 \$72,09 \$52,002,91 \$72,09 \$52,002,91 \$72,00 \$53,002,91 \$72,00 | 572.84 572.84 573.73 50.89 572.84 575.00 575.00 575.00 572.84 52.16 0.904½, \$165,000 5180,252.54 54,747.46 | 31 Month \$215.26 \$216.28 \$216.28 \$220.00 \$220.00 \$220.00 \$250.00 \$215.26 \$4.72 0.785% \$145,200 \$142,002.76 \$3,117.24 | 85 Month \$155.40 \$157.30 \$157.30 \$155.40 \$160.00 \$160.00 \$155.40 \$4,60 \$140,012.16 \$4,147.84 \$160.00 \$160.00 | 0 Month | 77 Month S215.28 \$215.28 \$215.28 \$215.28 \$215.28 \$220.00 \$220.00 \$215.28 \$4.72 \$137.720 \$134.763.35 \$2.956.65 \$220.00 \$220.00 |
| | CHANGE IN BILLABLE UNITS BILLING INTERVAL RATES (PRICES) BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) CURRENT RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) VARIANCE REVENUES AT REQUESTED RATES (PRICES) // 4 OF TOTAL REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REAL EVEN RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) | 689 Month 1 | 79 Menth \$2,027,91 \$3,00 \$2,027,91 \$2,027,91 \$2,100,00 \$2,100,00 \$2,100,00 \$2,100,00 \$2,027,91 \$72,09 0,909% \$168,900 \$51,602,04,59 \$51,695,41 | 577. Month 572.84 573.73 - 50.89 572.84 575.00 575.00 575.00 575.00 572.84 52.16 0.9044, \$165,000 510.225.54 54,747.46 | 31 Month \$215.26 \$215.28 \$215.28 \$220.00 \$220.00 \$220.00 \$215.28 \$4.72 0.795% \$145,200.5142,002,76 \$3,117.24 | 85 Month \$155.40 \$157.30 \$157.30 \$155.40 \$150.00 \$150.00 \$155.40 \$4.60 0.790% \$144.160 \$140.012.16 \$4.147.84 | 0 Month S971.23 S983.10 S971.23 S983.10 S971.23 S13.000.00 S13.000.00 S771.23 S22.77 0.788% S144.000 S139.856.77 \$4,143.23 | 77 Month \$215.28 \$216.28 \$216.28 \$210.20 \$220.00 \$220.00 \$220.00 \$215.28 \$4.72 0.754% \$137,720 \$23,956.65 |
| | CHANGE IN BILLABLE UNITS BILLING INTERVAL RATES (PRICES) BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) CURRENT RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) VARIANCE REVENUES AT REQUESTED RATES (PRICES) // 4 OF TOTAL REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) | 689 Month \$186.08 \$186.79 -\$0.71 \$186.08 \$190.00 \$190.00 \$190.00 \$150.00 \$150.00 \$3.92 0.9214, \$1160.150 \$3.467.30 \$3,467.30 | 79 Menth \$2,027,91 \$30,00 \$2,027,91 \$2,027,91 \$2,100,00 \$2,1027,91 \$72,100,00 \$2,027,91 \$72,09 \$372,09 \$372,09 \$372,09 \$372,09 \$372,09 \$372,09 \$372,09 \$372,09 \$372,09 \$372,09 \$372,09 \$372,00 | 572.84 \$72.84 \$73.73 \$0.89 \$72.84 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$10.252.54 \$4,747.46 \$47.474.46 | 31 Month S215.26 S215.28 S216.28 S220.00 S220.00 S215.28 S41.27 0.795% S115.28 S41.72 0.795% S115.20 S215.20 S220.00 S220.00 S20.00 0.00% | 85 Month \$155.40 \$157.30 \$157.30 \$155.40 \$150.00 \$150.00 \$155.40 \$4.60 0.750% \$144.160 \$140.012.16 \$4.147.84 | 0 Month S971.23 S983.10 S971.23 S983.10 S971.23 S13.000.00 S771.23 S78.277 0.788% S144.000 S139.856.77 \$44,143.23 S1,000.00 S1,000.00 S0,000.00% | 77 Month \$215.28 \$216.28 \$216.28 \$210.20 \$220.00 \$220.00 \$220.00 \$215.28 \$4.72 0.754% \$137,720 \$23,956.65 |
| | CHANGE IN BILLABLE UNITS BILLING INTERVAL RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED NATES (PRICES) VARIANCE REVENUES AT REQUESTED RATES (PRICES) // 4 OF TOTAL REVENUES AT REQUESTED RATES (PRICES) REQUESTED VS CURRENT RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUE VARIANCE REQUESTED VS CURRENT RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) | 689 Month \$186.08 \$186.79 | 79 Month 52,027,91 50,00 52,027,91 52,100,00 52,1027,91 52,100,00 52,100,00 52,100,00 52,100,00 53,100,00 54,000,00 55,695,41 | 572.84 572.84 573.73 50.89 572.84 575.00 575.00 575.00 575.00 572.84 5165,000 5102.252.54 547.474.46 575.00 575.00 575.00 575.00 575.00 575.00 575.00 | 31 Month \$215.26 \$215.28 \$215.28 \$220.00 \$220.00 \$220.00 \$215.28 \$4.72 0.795% \$145,200.5142,002,76 \$3,117.24 | 85 Month \$155.40 \$157.30 \$157.30 \$155.40 \$150.00 \$150.00 \$155.40 \$4.60 0.790% \$144.160 \$140.012.16 \$4.147.84 | 0 Month S971.23 S983.10 S971.23 S983.10 S971.23 S13.000.00 S13.000.00 S771.23 S22.77 0.788% S144.000 S139.856.77 \$4,143.23 | 77 Month \$215.28 \$216.28 \$216.28 \$216.28 \$216.28 \$220.00 \$220.00 \$220.00 \$220.00 \$215.28 \$4.72 \$25.28 \$220.00 \$220.00 \$225.25 \$25.28 \$220.00 \$220.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$50.00 \$20.00 |
| | CHANGE IN BILLABLE UNITS BILLING INTERVAL RATES (PRICES) PRIOR YEAR RATES (PRICES) PRIOR YEAR RATES (PRICES) PRIOR YEAR RATES (PRICES) PRIOR YEAR RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED ARTES (PRICES) REQUESTED RATES (PRICES) REAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) REAK EVEN RATES (PRICES) REAK EVEN RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REQUESTED VS CURRENT RATES (PRICES) REQUESTED VS CURRENT RATES (PRICES) CHANGE IN RATES (PRICES) CHANGE IN RATES (PRICES) CHANGE IN RATES (PRICES) CHANGE IN RATES (PRICES) CHANGE IN RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) | 689 Month \$186.08 \$186.79 - \$0.71 \$186.08 \$190.70 \$190.00 \$1 | 79 Month 52,027,91 50,00 52,027,91 52,027,91 52,100,00 52,100,00 52,027,91 572,09 0,099%, 1165,900 5100,204,59 55,695,41 52,100,00 50,00 0,09% | 572.84 572.84 572.73 -50.89 572.84 575.00 575.00 575.00 572.84 52.16 0.904½, \$165,000 5180,252.54 54.747.46 575.00 575.00 | 31 Month S215.26 S216.28 S216.28 S216.28 S216.28 S220.00 S220.00 S220.00 S215.28 S4.72 0.785% S145.200 S142.002.76 S3.117.24 S220.00 S220.00 S0.00 0.00% S15.200.00 S515.200.00 85 Month 3155.40 3157.30 3155.40 3150.00 3160.00 3160.00 3155.40 3155.40 3150.00 3155.40 34.60 0.790% 5144.160 5140,012.16 54.147,84 | 0 Month S971.23 S983.10 S971.23 S983.10 S971.23 S983.10 S971.23 S971.2 | 77 Month \$215.28 \$316.28 \$316.28 \$316.28 \$320.00 \$220.00 \$315.28 \$4.72 0.754½ \$137,720 \$522.00 \$520.00 \$520.00 \$520.00 \$520.00 \$520.00 |

OFFICE OF ENTERPRISE TECHNOLOGY-ENTERPRISE TECHNOLOGY FUND WAN Services

FOR FISCAL YEAR 2011

| | FOR FISCAL YEAR 2011 | | | г | | T | | |
|---------------------------------|--|---|--|---|---|---------------------------------------|---|---|
| | | | | | | | Access Facility, | |
| | PRODUCT | 1 Mbps Tier Three Hub to Core | Access Facility, T- 1, 1,5 Mbps FRS | Hub Router Charge | 10 Mbps Regional | Mbps Bandwidth E- Rate 5+Mbps | Level 2 - Circuit Bandwidth | WAN MoRecurring Charge Level C |
| PEOPLE | PRODUCT CODE | BB0001-3 | T1FRS | 1071 | BB0010-R | 1028-ER | 1000BB | MRCC |
| 1A0 - 1E0 2D0 | Salaries Prof & Tech Services - Outside Vendors-200 | \$11,698.96 \$0.00 | \$3,781,55 \$0,00 | | \$11,002.29 \$0.00 | | | \$90,941.91 \$0.00 |
| TECHNIC. | Prof & Tech Services - State-Agency Provided-2S0 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | 00.00 | \$0.00 |
| Telecomm 2F0 | | \$67,211.33 | \$101,325,02 | \$0.00 | \$63,208.92 | \$62,730,58 | \$94,464.87 | \$11,306.32 |
| 2G0 Hardware | Technician Travel & Subsistence - In State-2G0 | \$266.06 | \$163.03 | \$1,078.44 | \$250.22 | \$248.33 | \$151.99 | \$493,91 |
| 2B0 2J0 | Repairs, Alterations, & Maint Contracts-2B0 Supplies (incl equipment under \$5,000)-2J0 | \$12,231.57 \$803.11 | 00,02 00.02 | | \$11,503,18 \$755,29 | \$11,416,13 \$748.57 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| 2K0 Software | Total Equipment Depreciation & Interest | \$6,807.47 | \$294,08 | | \$6,402.08 | \$6,353,64 | \$274.17 | \$0.00 |
| ACCOMO | Computer & Systems Services (PC & non-PC)-2E | \$587.01 | \$993.22 | \$8,918,40 | \$552,05 | \$547.87 | \$925.97 | \$0.00 |
| 2A0 2B0 | Space Rent, Bldg. Maint & Utilities -2A0 Repairs, Alterations, & Maint Contracts-2B0 | \$78.13 \$4,888.33 | \$0.00 \$0.00 | | \$73.48 \$4,597.23 | \$72.92 \$4,562.44 | 00.02 00.02 | \$0.00 \$0.00 |
| 2M0 | Other Purchased Services-2M00 | \$0.00 | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 |
| 2A0 2C0 | IRATIVE SERVICES Other Rental-Non-Egulpment -2A30/2A90 Printing & Advertising-2C00-2C90 | \$0.00 \$0.00 | \$0.00 | \$0.00 \$0.00 | 00.02 00.02 | 00.00 00.02 | \$0.00 \$0.00 | \$0.00 |
| 2F0 2G0 | Communications-2F Travel & Subsistence - in State-2G0 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 |
| 2H0 2J0 | Travel & Subsistence - Out Of State-2H0 Supplies -2J0 | \$0.00 \$12.22 | \$0.00 | 00.02 00.02 | \$0.00 \$11.49 | \$0.00 \$11.41 | 00.00 00.02 | \$0.00 |
| 2K0 2L0 | Other Equipment-2K0 | \$0.00 \$0.00 | \$0.00 | 00.02 00.02 | \$0,00 | \$0.00 | \$0.00 | \$0.00 |
| 2M0 2P0 | Employee Development-2L0 Other Operating Costs-2M0 Statewide Indirect Costs-2P00 | \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | 00.02 00.02 00.02 | \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 |
| 200 | Attorney General Costs-2Q00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| $\Gamma_{i} = V(x_{i} + y_{i})$ | TOTAL DIRECT COSTS | \$104,584.19 | \$106,556,90 | \$103,956.76 | \$98,356,23 | \$97,611.91 | \$99,342.53 | \$102,742.13 |
| | TOTAL INDIRECT COSTS - EXPENSE ORGS | \$14,797.88 | \$15,077.00 | \$14,709.10 | \$13,916.67 | \$13,811.35 | \$14,056.22 | \$14,537.24 |
| INDIRECT | COSTS - REVENUE ORGS - IN | | | | | | | |
| | 4521 Hosting Services 4504 Data Management | \$9,819.40 \$0.00 | \$3,096,32 \$0.00 | \$9,760.49 \$0.00 | \$9,234.66 \$0,00 | \$9,164.77 \$0.00 | \$2,886,68 \$0,00 | \$9,646.45 \$0,00 |
| | 4517 Workplace Services 4618 Business Process Management | \$381.92 \$86.08 | \$123.45 \$27.83 | \$941.25 \$212.16 | \$359,17 \$80.95 | \$356.45 \$80.35 | \$115,09 \$25,84 | \$2,968.82 \$669.18 |
| | 4482 WAN Services 4701 Contracted Telecom Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0,0\$ | 00.02 |
| | 4702 IP Services 4618 Business Process Management | \$0.00 \$139.40 | \$0,00 \$142.03 | \$0,00 \$138,57 | \$0.00 \$131.10 | \$0.00 \$130,11 | \$0.00 \$132,42 | \$0.00 \$136,95 |
| | 4523 - ISRM Vendor Admin Fee 4401 Billback | 00.00 00.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 | 00.00 00.00 |
| | MS Enterprise Agreement TOTAL - INDIRECT COSTS - REVENUE ORGS - IN | \$0.00 \$10,426.80 | \$0.00 \$3,389.62 | \$0.00 \$11,052.47 | \$0.00 \$9,805.89 | \$0,00 \$9,731.68 | \$0.00 \$3,160.13 | \$0.00 \$13,421.40 |
| | TOTAL COST TO BE RECOVERED | \$129.808.87 | \$126.023.53 | \$129,718.33 | \$122,078.79 | \$121,154.95 | \$116,558.88 | \$130,700,76 |
| | TOTAL INDIRECT EXPENSE ORGS - OUT | \$125,608.07 | -\$277.87 | -\$76.60 | \$0,00 | \$0.00 | \$259.06 | |
| | | \$0.00 | -42/1.0/ | 470,00 | \$0,00 | \$0,00 | 4253,06 | -\$712.04 |
| DIRECTE | Equipment | \$0.00 | -\$5.15 | \$0.00 | \$0.00 | \$0,00 | -\$4.80 | -\$1,807.81 |
| | Applications , Data Management | -\$92.77 -\$3,197.33 | -\$32.19 -\$1,630.14 | -\$2,033.27 -\$3,217.02 | \$87.24 \$3,006.93 | \$86,58 \$2,984,18 | -\$30.01 -\$1,519.77 | \$0.00 \$0.00 |
| | Workplace Services Business Process Management | -\$927.66 -\$265.93 | -\$2,74 \$0.00 | -\$4,031.72 -\$836,59 | -\$872.42 -\$250.09 | -\$865.82 -\$248,20 | -\$2.55 \$0.00 | -\$14,545.64 -\$692.85 |
| | Telecommunication ISRM | \$0.00 \$0.00 | \$0.00 -\$281.66 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0,00 \$0,00 | \$0,00 -\$262,59 | \$0.00 |
| | Billback MS Enterprise Agreement | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | 00.00 00.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | TOTAL DIRECT EXPENSE ORGS - OUT | -\$4,483.69 | -\$1,951.87 | -\$10,117.60 | -\$4,216.68 | -\$4,184.77 | -\$1,819.72 | -\$17,046.30 |
| 2.37 d. | TOTAL COSTS TO SG&A | \$0.00 | -\$0.24 | \$0.00 | \$0,00 | \$0.00 | -\$0.23 | -\$7.46 |
| narit | TOTAL PRODUCT LINE COSTS | \$125,325.19 | \$122,783.54 | \$119,524.14 | \$117,862,10 | \$116,970.17 | \$114,479.87 | \$112,934.96 |
| 11 10,15 | SG&A EXPENSE | \$7,647.52 | \$7,493.04 | \$7,293.54 | \$7,192.12 | \$7,137.69 | \$6,985.73 | \$6,891.45 |
| to at age | SERVICE COST BASIS FOR COST RECOVERIES | \$132,972,71 | \$130,286.58 | \$126,817.67 | \$125,054.22 | \$124,107.86 | \$121,465.60 | \$119,826.41 |
| 121 | RETAINED EARNINGS ADJUSTMENT | \$0,00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 |
| 1 4 W. 1 | TOTAL ADJUSTED SERVICE COST | \$132,972.71 | \$130,286,58 | \$126,817.67 | \$125,054.22 | \$124,107.86 | \$121,465.60 | \$119,826.41 |
| | BILLABLE UNITS/ANNUAL | Mbps | Cost + \$165,00 Circuit | Router | 10 Mbps | Bandwidth | Cost + \$140.00 Circuit | Service |
| | BILLABLE UNITS PRIOR YEAR BILLABLE UNITS | 512 1,803 | 218 258 | 268 387 | 259 238 | 2,142 750 | 36 36 | 612 2,400 |
| | CHANGE IN BILLABLE UNITS BILLING INTERVAL | -1,191 Month | -40 Month | -99 Month | 21 Month | 1,392 Month | 0 Month | -1,788 Month |
| | RATES (PRICES) BREAK EVEN RATES (PRICES) | \$217.28 | \$597,64 | \$440,34 | \$482,83 | \$57.94 | \$3,374.04 | \$195,79 |
| | PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) | \$221.20 •\$3.92 | \$590.25 \$7.40 | \$442.40 -\$2.06 | \$491,55 -\$8,72 | \$58,99 -\$1,05 | \$3,415,30 -\$41.25 | \$196,62 -\$0,83 |
| | BREAK EVEN RATES (PRICES) | \$217.28 | \$597.64 | \$440,34 | \$482.83 | \$57.94 | \$3,374.04 | \$195,79 |
| | REQUESTED RATES (PRICES) CURRENT RATES (PRICES) | \$225.00 \$225.00 | \$615,35 \$600,39 | \$450.00 \$450.00 | \$500.00 \$500.00 | \$60.00 \$60.00 | \$3,474.00 \$3,474.00 | \$200.00 \$200.00 |
| | REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) | \$225.00 | \$615.35 | \$450.00 | \$500.00 | \$60,00 | \$3,474.00 | \$200,00 |
| | BREAK EVEN RATES (PRICES) VARIANCE | \$217,28 | \$597.64 \$17.71 | \$440,34 \$9,66 | \$482,83 | \$57.94 | \$3,374.04 | \$195.79 |
| | | \$7.72 | | | \$17.17 | \$2.06 | \$99,96 | \$4.21 |
| | REVENUES AT REQUESTED RATES(PRICES) / % OF TOTAL | 0.754% | 0.735% | 0.710% | 0.709% | 0.704% | 0.685% | 0,670% |
| | | | 5134,146 | \$129,600 \$126,817,67 | \$129,500 \$125,054,22 | \$128,520 \$124,107,86 | \$125,064 \$121,465.60 | \$122,400 \$119,825,41 |
| | REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) | \$137,700 \$132,972.71 | \$130,286,58 | \$126,817.67 | | | | \$2,573.59 |
| | REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUE VARIANCE | | \$130,286,58 \$3,859,72 | \$126,817.67 \$2,782.33 | \$4,445.78 | \$4,412,14 | \$3,598.40 | 32,373,35 |
| | REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUE VARIANCE REQUESTED VS CURRENT RATES (PRICES) REQUESTED RATES (PRICES) | \$132,972.71 \$4,727.29 \$225.00 | \$3,859,72 \$615,35 | \$2,782.33 \$450.00 | | \$4,412.14 | \$3,598.40 \$3,474.00 | \$200,00 |
| | REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUE VARIANCE REQUESTED VS CURRENT RATES (PRICES) REGUESTED RATES (PRICES) CURRENT RATES (PRICES) | \$132,972.71 \$4,727.29 \$225.00 \$225.00 | \$3,859,72 \$615,35 \$600,39 | \$2,782.33 \$450.00 \$450.00 | \$4,445.78 \$500.00 \$500.00 | | \$3,474.00 \$3,474.00 | |
| | REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUE VARIANCE REQUESTED VS CURRENT RATES (PRICES) REQUESTED RATES (PRICES) | \$132,972.71 \$4,727.29 \$225.00 | \$3,859,72 \$615,35 | \$2,782.33 \$450.00 | \$4,445.78 \$500.00 | \$60,00 \$60,00 | \$3,474,00 | \$200,00 \$200,00 |
| | REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUE VARIANCE REQUESTED VS CURRENT RATES (PRICES) RECUESTED RATES (PRICES) CHANGE IN RATES (PRICES) CHANGE IN RATES (PRICES) W CHANGE IN RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) | \$132,972.71 \$4,727.29 \$225.00 \$225.00 \$0.00 0.00% | \$3,859,72 \$615.35 \$600,39 \$14.96 2.49% | \$2,782.33 \$450.00 \$450.00 \$0.00 0.00% | \$4,445.78 \$500.00 \$500.00 \$0.00 0.00% | \$60,00 \$60,00 \$0,00 0,00% | \$3,474.00 \$3,474.00 \$0.00 0,00% | \$200,00 \$200,00 \$0,00 0,00% |
| | REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUE VARIANCE REQUESTED VS CURRENT RATES (PRICES) REQUESTED RATES (PRICES) CURRENT RATES (PRICES) CHANGE IN RATES (PRICES) % CHANGE IN RATES (PRICES) | \$132,972.71 \$4,727.29 \$225.00 \$225.00 \$0.00 0.00% | \$3,859,72 \$615,35 \$600,39 \$14,96 2.49% | \$2,782.33 \$450.00 \$450.00 \$0.00 0.00% | \$4,445.78 \$500.00 \$500.00 \$0,00 0,00% | \$60,00 \$60,00 \$0,00 0,00% | \$3,474,00 \$3,474,00 \$0.00 0,00% | \$200,00 \$200,00 \$0.00 0,00% |

OFFICE OF ENTERPRISE TECHNOLOGY-ENTERPRISE TECHNOLOGY FUND WAN Services

| | FOR FISCAL YEAR 2011 | WAN Service | es - Continue | ď | | |
|------------------------------|--|--|---|---|---|--|
| | PRODUCT | Access Facility, Capitol Fiber Net 100Mbps | Community Router Service, 40 Mbps over 10bps | Additional 10-Mbps Tier Four Hub to Core | Other WAN Services | Total WAN Service |
| | PRODUCT CODE | 2003 | 1028LN | BB0020-4 | | |
| 2D0 2S0 | Salaries Prof & Tech Services - Outside Vendors-200 Prof & Tech Services - State-Agency Provided-250 | \$3,298,20 \$0.00 \$0.00 | \$9,447.53 \$0,00 \$0,00 | \$9,379,56 \$0.00 \$0.00 | \$1,059,493.11 \$0.00 \$0.00 | \$2,524,692.1 \$0.0 \$0.0 |
| TECHNICA Telecommu 2F0 | | \$88,373.87 | \$54,276.69 | \$63,886.21 | \$1,091,467.30 | \$8,326,859.9 |
| 2G0 Hardware | Technician Travel & Subsistence - In State-2G0 Repairs, Alterations, & Maint Contracts-2B0 | \$142.19 \$0.00 | \$214.86 \$9,877.64 | \$213.32 | \$15,933.96 \$267,833.74 | \$60,000.0 \$1,147,223.9 |
| 2J0 | Supplies (incl equipment under \$5,000)-2J0 Total Equipment Depreciation & Interest | \$0.00 \$256.49 | \$648.56 \$5,497.39 | \$643.89 \$5,457.84 | \$58,303.03 \$290,460.40 | \$288,013.6 \$1,371,428.5 |
| ACCOMOE | Computer & Systems Services (PC & non-PC)-2E DATION Space Rent, Bldg, Maint & Utilities -2A0 | \$866.27 | \$474.04 \$63.10 | \$470.63 \$62.64 | \$108,185.87 \$781.48 | \$384,994.4 \$3,356.4 |
| 2B0 | Repairs, Alterations, & Maint Contracts-2B0 Other Purchased Services-2M00 | \$0.00 \$0.00 | \$3,947.58 \$0.00 | \$3,919.18 \$0.00 | \$48,893.65 \$0.00 | \$210,000.0 \$0.0 |
| ADMINISTI 2A0 | RATIVE SERVICES Other Rental-Non-Equipment -2A30/2A90 | \$0.00 | 00.02 | \$0.00 | \$0.00 | \$0.0 |
| 200 | Printing & Advertising-2C00-2C90 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.0 |
| | Communications-2F Travel & Subsistence - In State-2G0 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.0 \$0.0 |
| | Travet & Subsistence - Out Of State-2H0 Supplies -2J0 | \$0.00 00.00 | \$0,00 \$9,87 | 00.00 08.82 | \$0.00 | \$0.0 |
| 2K0 | Other Equipment-2K0 | \$0.00 | \$0.00 | \$0.00 | \$822.23 \$0.00 | \$1,225.0 \$0.0 |
| 2L0 | Employee Development-2L0 Other Operating Costs-2M0 | \$0.00 \$0.00 | \$0,00 50,00 | \$0.00 \$0.00 | \$0,08 \$0,00 | \$0.0 |
| | Statewide Indirect Costs-2P00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 2Q0 | Attorney General Costs-2Q00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | TOTAL DIRECT COSTS | \$92,937.02 | \$84,457.24 | \$83,849,64 | \$2,942,174.79 | \$14,317,794.1 |
| | TOTAL INDIRECT COSTS - EXPENSE ORGS | \$13,149.89 | \$11,950.06 | \$11,864.09 | \$416,295.58 | \$2,025,860.0 |
| | COSTS - REVENUE ORGS - IN 4621 Hosting Services | \$2,700,55 | \$7,929.68 | \$7.872.64 | \$254,436.04 | \$980,981,7 |
| | 4604 Data Management | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | 4617 Workplace Services | \$107.67 \$24.27 | \$308.42 \$69.52 | \$306.20 \$69.02 | \$34,587.44 | \$82,419.2 |
| | 4618 Business Process Management 4482 WAN Services | \$0.00 | 20.00 | \$0.00 | \$7,796.08 \$0.00 | \$18,577.4 \$0,0 |
| | 4701 Contracted Telecom Services | \$0.00 | \$0,00 | \$0.00 | \$0.00 | 1.02 |
| | 4702 IP Services 4618 Business Process Management | \$0.00 \$123.88 | \$0,00 \$112,58 | \$0.00 \$111.77 | \$0.00 \$3,921,69 | \$0.i \$19.084.i |
| | 4523 - ISRM Vendor Admin Fee | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.0 |
| | 4401 Billback MS Enterprise Agreement | \$0.00 | 00.02 00.02 | \$0.00 | 00.00 00.00 | \$0.0 \$0.0 |
| ,, | TOTAL -INDIRECT COSTS - REVENUE ORGS - IN | \$2,956.37 | \$8,420.19 | \$8,359.62 | \$300,741.25 | \$1,101,063.0 |
| | TOTAL COST TO BE RECOVERED | \$109,043,28 | \$104,827,50 | \$104,073,34 | \$3,659,211.62 | \$17,444,717.2 |
| | TOTAL INDIRECT EXPENSE ORGS - OUT | -\$242.36 | \$0.00 | \$0.00 | -\$9,132.55 | \$26,739.6 |
| | | 4242.00 | 40.50 | 40.00 | -92,102.50 | 410,705.0 |
| | XPENSE ORGS - OUT Equipment | -\$4.49 | \$0.00 | \$0.00 | -\$14,489.50 | -\$23,447.8 |
| | Applications | -\$28.07 | -\$74.91 | -\$74.37 | -\$12,779.11 | -\$64,931,4 |
| | Data Management | -\$1,421.78 -\$2.39 | -\$2,582.01 | -\$2,563.44 -\$743.74 | -\$55,715.49 | -\$316,836.7 |
| | Workplace Services Business Process Management | \$2.39 | -\$749.13 -\$214.75 | -\$743.74 -\$213.21 | -\$103,854.38 -\$10,817.13 | -\$245,320. -\$39,795. |
| | Telecommunication | \$0.00 | 00.02 | \$0.00 | \$0.00 | 0.02 |
| | ISRM Billback | -\$245.65 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | 98.888.98 \$0.00 | -\$14,812.5 \$0.0 |
| | MS Enterprise Agreement | \$0.00 | \$0,02 | \$0.00 | \$0.00 | \$0.0 |
| | TOTAL DIRECT EXPENSE ORGS - OUT | -\$1,702.39 | -\$3,620.81 | -\$3,594.76 | -\$198,544.59 | -\$705,145.1 |
| 531 153 | TOTAL COSTS TO SG&A | -\$0.21 | \$0.00 | \$0,00 | \$66,65 | -\$86.0 |
| a., 1913 | TOTAL PRODUCT LINE COSTS | \$107,098.33 | \$101,206.69 | \$100,478.58 | \$3,451,467.84 | \$16,712,746.3 |
| | SG&A EXPENSE | \$6,535.29 | \$6,175.78 | \$6,131.35 | \$210,613.55 | \$1,019,835,9 |
| | SERVICE COST BASIS FOR COST RECOVERIES | \$113,633.62 | \$107,382.46 | \$106,609.93 | \$3,662,081.39 | \$17,732,582.2 |
| | RETAINED EARNINGS ADJUSTMENT | \$0,00 | \$0,00 | \$0.00 | \$0.00 | \$0.0 |
| | TOTAL ADJUSTED SERVICE COST | \$113,633.62 | \$107,382.46 | \$106,609.93 | \$3,662,081.39 | \$17,732,582.2 |
| | BILLABLE UNITS/ANNUAL | Connection | Bandwidth | 10 Mbps | | |
| | BILLABLE UNITS PRIOR YEAR BILLABLE UNITS | 117 114 | 139 108 | 48 74 | 292,747 290,656 | 344,68 342,02 |
| | CHANGE IN BILLABLE UNITS BILLING INTERVAL | 3 Month | 31 Month | -26 Month | 2,091 | 2,65 |
| | RATES (PRICES) BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) | \$971.23 \$983.10 | \$772.54 \$786.48 | \$2,221,04 \$2,261,14 | | |
| | CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) | -\$11.88 \$971.23 | -\$13,95 \$772.54 | -\$40.10 \$2,221.04 | | |
| | REQUESTED RATES (PRICES) CURRENT RATES (PRICES) | \$1,000,00 \$1,000,00 | \$800,00 \$800,00 | \$2,300.00 \$2,300.00 | | |
| | REQUESTED VS BREAK EVEN RATES (PRICES) | | | | | |
| | REGUESTED RATES (PRICES) BREAK EVEN RATES (PRICES) VARIANCE | \$1,000,00 \$971.23 \$28.77 | \$800.00 \$772.54 \$27.46 | \$2,300.00 \$2,221.04 \$78.96 | | |
| | | 0.641% | 0.609% | 0.605% | 20,649% | 100,000 |
| Г | REVENUES AT REQUESTED RATES(PRICES) / % OF TOTAL | | 0.00274 | 0.003% | | \$18.258.19 |
| | REVENUES AT REQUESTED RATES (PRICES) / % OF TOTAL REVENUES AT REQUESTED RATES (PRICES) | | \$111 200 | \$110.400 | | |
| | REVENUES AT REQUESTED RATES (PRICES) / ½ OF TOTAL REVENUES AT REQUESTED RATES (PRICES) REVENUE SAT BREAK EVEN RATES (PRICES) REVENUE VARIANCE | \$117,000 \$113,633.62 \$3,366.38 | \$111,200 \$107,382.46 \$3,817.54 | \$110,400 \$106,609.93 \$3,790.07 | \$3,770,050 \$3,662,081.39 \$107,958.69 | \$17,732,582.2 |
| į | REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUE VARIANCE REQUESTED VS CURRENT RATES (PRICES) | \$117,000 \$113,633.62 \$3,366,38 | \$107,382.46 \$3,817.54 | \$106,609.93 \$3,790.07 | \$3,662,081.39 | \$17,732,582.2 |
| į | REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUE VARIANCE REQUESTED VS CURRENT RATES (PRICES) REQUESTED RATES (PRICES) | \$117,000 \$113,633.62 \$3,366.38 \$1,000.00 | \$107,382.46 \$3,817.54 \$800.00 | \$106,609.93 \$3,790.07 \$2,300.00 | \$3,662,081.39 | \$17,732,582.2 |
| į | REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUE VARIANCE REQUESTED VS CURRENT RATES (PRICES) REQUESTED RATES (PRICES) CURRENT RATES (PRICES) CHARGE IN RATES (PRICES) | \$117,000 \$113,633.62 \$3,366.38 \$1,000.00 \$1,000.00 \$0.00 | \$107,382.46 \$3,817.54 \$900.00 \$800.00 \$0,00 | \$106,609,93 \$3,790.07 \$2,300.00 \$2,300.00 \$0,00 | \$3,662,081.39 | \$17,732,582.2 |
| į | REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REQUESTED VS CURRENT RATES (PRICES) REQUESTED RATES (PRICES) CURRENT RATES (PRICES) CHANGE IN AATES (PRICES) % CHANGE IN RATES (PRICES) | \$117,000 \$113,633,62 \$3,366,38 \$1,000,00 \$1,000,00 \$0,00 0,00% | \$107,382.46 \$3,817.54 \$900.00 \$800.00 \$0,00 0.00% | \$106,609.93 \$3,790.07 \$2,300.00 \$2,300.00 \$0,00 0.00% | \$3,662,081.39 \$107,958.69 | \$17,732,582.2 \$525,617.1 |
| | REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REQUESTED VS GURRENT RATES (PRICES) REQUESTED NATES (PRICES) CURRENT RATES (PRICES) CHANGE IN RATES (PRICES) % CHANGE IN RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) | \$117,000 \$113,633.62 \$3,366.38 \$1,000.00 \$1,000.00 \$0.00 | \$107,382.46 \$3,817.54 \$900.00 \$800.00 \$0,00 | \$106,609,93 \$3,790.07 \$2,300.00 \$2,300.00 \$0,00 | \$3,662,081.39 | \$17,732,582.2 \$525,617.1 \$18,258,199.4 |
| | REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUE VARIANCE REQUESTED VS CURRENT RATES (PRICES) REQUESTED RATES (PRICES) CHANGE IN RATES (PRICES) CHANGE IN RATES (PRICES) VS. CHANGE IN RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) | \$117,000 \$113,633.62 \$3,366.38 \$1,000.00 \$1,000.00 \$0.00 0.00% | \$107,382.46 \$3,817.54 \$900.00 \$800.00 \$0,00 0.00% | \$106,609.93 \$3,790.07 \$2,300.00 \$2,300.00 \$0,00 0.00% | \$3,662,081.39 \$107,958.69 | \$18,258,199,4 \$18,258,199,4 \$18,626,035,11 -\$367,035,71 |

OFFICE OF ENTERPRISE TECHNOLOGY- ENTERPRISE

TECHNOLOGY FUND

Contracted Telecom Services

OVERALL CHANGE IN RATES (PRICES) - %

| | Confuncted resecon Services | Contracted | Telecom Ser | vices | | | |
|-----------------|---|----------------------------|--------------------------|--------------------------|------------------------|--------------------------|------------------------|
| | FOR FISCAL YEAR 2011 | | | | | | |
| | | | | | | | |
| | | Centrex Station- | Voice Circuits, T-1, | Long Distance- | Toll Free | Analog Trunks | Miscellaneous |
| | PRODUCT | Legacy | PRI | Switched-VZB | Dedicated-VZB | and Lines | Monthly Charges |
| PEOPLE | PRODUCT CODE | CTNF | Note D | SWITCHED | TOLLFREE DD | NOTE B | Note G |
| 1A0 - 1E0 | Salaries | \$8,153,36 | | \$7,036.75 | \$5,556,99 | | |
| 2D0 2S0 | Prof & Tech Services - Outside Vendors-2D0 Prof & Tech Services - State-Agency Provided-2S0 | \$7,379,24 \$0.00 | | \$2,071.26 \$0.00 | \$1,635.92 \$0.00 | | \$1,501.4 \$0.0 |
| TECHNIC | AL | | | | | | |
| 2F0 2G0 | Communications-2F | \$3,088,826.85 \$0.00 | | \$1,011,657.52 \$0.00 | \$799,029.97 \$0,00 | \$756,520.28 \$0.00 | \$628,486.5 \$0.0 |
| Hardware | Technician Travel & Subsistence - in State-2G0 | | | | | | |
| 2B0 2J0 | Repairs, Alterations, & Maint Contracts-2B0 Supplies (incl equipment under \$5,000)-2J0 | \$0,00 \$0,00 | | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0,00 | \$0.0 \$0.0 |
| 2K0 Software | Total Equipment Depreciation & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 20.00 | \$0.0 |
| 2E0 | Computer & Systems Services (PC & non-PC)-2E | \$0,00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.0 |
| ACCOMO 2A0 | Space Rent, Bldg. Maint & Utilities -2A0 | \$0.00 | | \$0.00 | \$0.00 | | \$0.0 |
| 2B0 2M0 | Repairs, Alterations, & Maint Contracts -280 Other Purchased Services -2M00 | \$0.00 \$0.00 | | \$0.00 \$0.00 | 00.02 00.02 | \$0.00 \$0.00 | \$0.0 \$0.0 |
| ADMINIST | TRATIVE SERVICES | | | | • | | |
| 2A0 2G0 | Other Rental-Non-Equipment -2A30/2A90 Printing & Advertising-2C00-2C90 | \$0.00 \$0.00 | | \$0.00 \$0.00 | 00.02 00.02 | \$0.00 \$0.00 | 0.0\$ 0.0\$ |
| 2F0 2G0 | Communications-2F Travel & Subsistence - In State-2G0 | \$0.00 | | \$0.00 | \$0.00 | 00.02 00.02 | \$0.0 \$0.0 |
| 2H0 2J0 | Travel & Subsistence - Out Of State-2H0 Supplies -2J0 | \$0,00 \$193,68 | \$0,00 | \$0.00 | \$0.00 | \$0.00 \$47.44 | \$0.0 \$39.4 |
| 2K0 | Other Equipment-2K0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.0 \$0.0 |
| 2L0 2M0 | Employee Development-2L0 Other Operating Costs-2M0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 2P0 2Q0 | Statewide Indirect Costs-2P00 Attorney General Costs-2Q00 | 00.02 00.02 | | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.0 \$0.0 |
| | TOTAL DIRECT COSTS | \$3,104,553.13 | \$1,593,077.67 | \$1,020,764.52 | \$806,222.89 | \$760,371.99 | \$631,686.4 |
| | TOTAL INDIRECT COSTS - EXPENSE ORGS | \$524,004,08 | \$268,888.69 | \$172,290,43 | \$136,078.87 | \$128,339.90 | \$106,619,6 |
| | | , 3024,004,00 | \$200,000.05 | \$172,250.45 | \$130,070.07 | ¥120,333.00 | \$100,015.0 |
| INDIRECT | COSTS - REVENUE ORGS - IN 4621 Hosting Services | \$54,245.42 | \$27,835.62 | \$17,835.67 | \$14,087.02 | \$13,285.87 | \$11,037.3 |
| | 4804 Data Management 4617 Workplace Services | \$0,00 \$266,17 | | \$0.00 \$229.68 | \$0.00 \$181.41 | \$0.00 \$65.19 | \$0.0 \$54.1 |
| | 4618 Business Process Management | \$59,99 | \$30.79 | \$51.77 | \$40,89 | \$14.69 | \$12.2 |
| | 4482 WAN Services 4701 Contracted Telecom Services | \$0.00 \$0.00 | \$0.00 | 00.00 00.00 | 00.02 00.02 | 50.00 \$0.00 | 0.0 0.0 |
| | 4702 IP Services 4618 Business Process Management | \$0.00 \$4,138.13 | | \$0.00 \$1,360.60 | \$0.00 \$1,074.63 | \$0.00 \$1,013.52 | \$0.0 \$841.9 |
| | 4523 - ISRM Vendor Admin Fee 4401 Billback | 00,02 00,02 | | \$0.00 \$0.00 | \$0.00 00.00 | \$0.00 \$0.00 | 0.0¢ |
| | MS Enterprise Agreement TOTAL - INDIRECT COSTS - REVENUE ORGS - IN | \$0,00 \$58,709,72 | | \$0.00 \$19,477.73 | \$0.00 \$15,383,95 | \$0.00 \$14,379.27 | \$0.0 \$11,945,7 |
| | | | | | | | |
| <u> </u> | TOTAL COST TO BE RECOVERED. | \$3,687,266,54 | \$1,892,092.80 | \$1,212,532.68 | \$957,685.71 | \$903,091.16 | \$750,251,7 |
| 4 CH 1 | TOTAL INDIRECT EXPENSE ORGS - OUT | \$13,957.77 | -\$7,162.32 | -\$1,800.85 | \$1,422.35 | -\$3,418.56 | -\$2,840.0 |
| DIRECT | XPENSE ORGS - OUT | | | | | | |
| | Equipment Applications | -\$1,164.83 -\$8,283,22 | -\$597.72 -\$4,250.47 | -\$155.36 -\$358.22 | -\$122.71 -\$282.93 | -\$285.29 -\$2,028.74 | -\$237,0 -\$1,685.4 |
| | Data Management Workplace Services | -\$964.57 -\$367,26 | -\$494.96 -\$186.46 | -\$89.28 -\$62.79 | -\$70.51 -\$49,60 | -\$236.24 -\$89.95 | -\$196.2 -\$74.7 |
| | Business Process Management Telecommunication | -\$723,75 \$0,00 | -\$371.39 \$0,00 | -\$257.53 \$0.00 | -\$203.40 \$0,00 | -\$177.26 \$0.00 | -\$147.2 \$0.0 |
| | ISRM | -\$66,06 | -\$33,90 | -\$30.30 | -\$23.93 | -\$16.18 | -\$13.4 |
| | Billback MS Enterprise Agreement | 00.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0,00 06,02 | \$0.00 \$0.00 | \$0,0 |
| | TOTAL DIRECT EXPENSE ORGS - OUT. | -\$11,569.68 | -\$5,936,89 | -\$953.48 | -\$753.08 | -\$2,833,66 | -\$2,354.0 |
| 14-14 | TOTAL COSTS TO SG&A | -\$718,56 | -\$368.72 | -\$284.BB | -\$225.00 | -\$175.99 | -\$146.2 |
| F 197 95 | | • | | | | | |
| | TOTAL PRODUCT LINE COSTS | \$3,661,020,93 | \$1,878,624.87 | \$1,209,493.47 | \$955,285.27 | \$896,662.95 | \$744,911.4 |
| 750 | SG&A EXPENSE | \$73,220.42 | \$37,572.50 | \$24,189.87 | \$19,105.71 | \$17,933.26 | \$14,898.2 |
| 827 N - 1 | SERVICE COST BASIS FOR COST RECOVERIES | \$3,734,241,35 | \$1,916,197.36 | \$1,233,683.34 | \$974,390.98 | \$914,596.21 | \$759,809.67 |
| | | | | | | | |
| <u> </u> | RETAINED EARNINGS ADJUSTMENT | \$0,00 | \$0.00 | \$0.00 | \$0.02 | \$0.00 | \$0.0 |
| Plan Os | TOTAL ADJUSTED SERVICE COST | \$3,734,241,35 | \$1,916,197.36 | \$1,233,683.34 | \$974,390.98 | \$914,596.21 | \$759,809.6 |
| | | | Cost + 15% | | | Cost + 15% | Cost + 159 |
| | BILLABLE UNITS/ANNUAL BILLABLE UNITS | Station 171,000 | Circuit 65,998 | Minute 17.913,566 | 18,340.699 | 26.401 | 161,14 |
| | PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS | 208,808 -37,808 | 71,127 -5,129 | 19,565,548 -1,651,982 | 18,895,951 -555,252 | 27,674 -1,273 | 101,78: 59,36 |
| | BILLING INTERVAL RATES (PRICES) | Month | Month | Monthly Usage | Monthly Usage | Month | Mont |
| | BREAK EVEN RATES (PRICES) | \$21.84 | \$29.03 | \$0.07 | \$0.05 | \$34,64 | \$4.7 |
| | PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) | \$20,97 \$0,87 | \$28.20 \$0.83 | \$0.07 \$0.00 | \$0.0\$ \$0.00 | \$37.41 -\$2.77 | \$6.5° -\$1.80 |
| | BREAK EVEN RATES (PRICES) | \$21.84 | \$29,03 | \$0.07 | \$0.05 | \$34.64 | \$4.7 |
| | REQUESTED RATES (PRICES) CURRENT RATES (PRICES) | \$22.00 \$21.50 | \$29,25 \$27,59 | \$0.07 \$0.07 | \$0,05 \$0,05 | \$34,90 \$36,60 | \$4.75 \$6.3 |
| | REQUESTED VS BREAK EVEN RATES (PRICES) | | | | | | |
| | REQUESTED RATES (PRICES) BREAK EVEN RATES (PRICES) | \$22,00 \$21,84 | \$29.25 \$29.03 | \$0.07 \$0.07 | \$0.05 \$0.05 | \$34.90 \$34.64 | \$4.75 \$4.7 |
| | VARIANCE | \$0.16 | \$0.22 | \$0.00 | \$0.00 | \$0.26 | \$0.0 |
| | REVENUES AT REQUESTED RATES(PRICES) / % OF TOTAL | 28,446% | 14.597% | 9,482% | 7.489% | 6,967% | 5.788% |
| | REVENUES AT REQUESTED RATES (PRICES) | \$3,762,000 | \$1,930,442 | \$1,253,950 | \$990,398 | \$921,395 | \$765,458 |
| | REVENUES AT BREAK EVEN RATES (PRICES) | \$3,734,241,35 | \$1,916,197.36 | \$1,233,683.34 | \$974,390.98 | \$914,596.21 | \$759,809.67 |
| | REVENUE VARIANCE | \$27,758.65 | \$14,244.14 | \$20,266.28 | \$16,006,77 | \$6,798,69 | \$5,648.08 |
| | REQUESTED VS CURRENT RATES (PRICES) REQUESTED RATES (PRICES) | \$22,00 | \$29.25 | \$0.07 | \$0.05 | \$34.90 | \$4.75 |
| | CURRENT RATES (PRICES) | \$21,50 | \$27.59 | \$0.07 | \$0,05 | \$36.60 | \$6.37 |
| | CHANGE IN RATES (PRICES) % CHANGE IN RATES (PRICES) | \$0,50 2,33% | \$1,66 6,02% | \$0.00 0.00% | 00.00 %00.0 | -\$1.70 -4.64% | -\$1.62 -25,43% |
| | REVENUES AT REDUESTED RATES (PRICES) | \$3,762,000.00 | \$1,930,441,50 | \$1,253,949.62 | \$990,397,75 | \$921,394.90 | \$765,457,75 |
| | REVENUES AT CURRENT RATES (PRICES) | \$4,489,372,43 | \$1,962,381.79 | \$1,359,588.33 | \$1,020,381.36 | \$1,012,885,97 | \$648,355,42 |
| | CHANGE IN REVENUES % CHANGE IN REVENUE | +\$727,372,43 +16,20% | +\$31,940,29 +1.63% | -\$115,638.71 -8.44% | -\$29,983.61 -2.94% | -\$91,491.07 -9.03% | \$117,102.33 18,06% |
| | | | | | | | |

OFFICE OF ENTERPRISE TECHNOLOGY- ENTERPRISE

FOR FISCAL YEAR 2011

OVERALL CHANGE IN RATES (PRICES) - %

TECHNOLOGY FUND
Contracted Telecom Services

Contracted Telecom Services - Continued

| | PORFISCAL TEAR 2011 | | | | | r | | |
|---------------------|--|------------------------------|-------------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------|
| | | | | | | İ | | |
| | | Over-the-Phone | Telco DSL | | Small Centrex | Centrex Station- | Toll Free Switched | |
| | PRODUCT | Interp Svc | Services | Fees | Station-Legacy | Other | VZB | Svcs - VZB |
| 55.001.5 | PRODUCT CODE | IDCODELANG | Note O | Note E | CTNXS | NOTE A | TOLLFREE SW | CONF-BASIC |
| PEOPLE 1A0 · 1E0 | Salaries | \$1,302,33 | \$1,127.62 | \$869.11 | \$639,05 | \$637.96 | | \$409.82 |
| 2D0 2S0 | Prof & Tech Services - Outside Vendors-2D0 Prof & Tech Services - State-Agency Provided-2S0 | \$1,178.69 \$0.00 | \$1,020,56 \$0,00 | \$786,59 \$0,00 | \$578,38 \$0,00 | \$577,39 \$0,00 | | |
| TECHNIC | AL participation of the second | | | | | | | |
| Telecomm 2F0 | unications Communications-2F | \$493,377.89 | 5427,188.37 | \$329,254.00 | \$242,099.00 | \$241,687.03 | \$189,024.49 | \$155,255.42 |
| 2G0 Hardware | Technician Travel & Subsistence - in State-2G0 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0,00 | \$0,00 |
| 2B0 | Repairs, Alterations, & Maint Contracts-260 | \$0.00 | \$0.00 | \$0.00 | \$0.02 | \$0.00 | | \$0.00 |
| 2J0 2K0 | Supplies (incl equipment under \$5,000)-2J0 Total Equipment Depreciation & Interest | 00.02 00.02 | \$0.00 \$0.00 | \$0,00 \$0,00 | \$0,00 \$0,00 | \$0.00 \$0.00 | | \$0.00 \$0.00 |
| Software 2E0 | | \$0.00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| ACCOMO | Computer & Systems Services (PC & non-PC)-2E DATION | • | | | | | | |
| 2A0 2B0 | Space Rent, Bidg. Maint & Utilities -2A0 Repairs, Alterations, & Maint Contracts-2B0 | \$0.00 \$0.00 | \$0,00 \$0,00 | \$0,00 | \$0.00 | \$0,00 | | 00.02 00.0 2 |
| 2M0 | Other Purchased Services-2M00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0,00 | | \$0.00 |
| ADMINIST | TRATIVE SERVICES | | | | | | | |
| 2A0 2C0 | Other Rental-Non-Equipment -2A30/2A90 Printing & Advertising-2C00-2C90 | \$0.00 \$0.00 | 00.00 00.02 | \$0.00 \$0.00 | \$0,00 \$0,00 | \$0.00 | \$0.00 | 00.02 00.02 |
| 2F0 2G0 | Communications-2F Travel & Subsistence - In State-2G0 | \$0.00 \$0.00 | 00.02 00.02 | 00.00 00.00 | 00.00 00.0\$ | \$0.00 | | \$0.00 \$0.00 |
| 2H0 | Travel & Subsistence - Out Of State-2H0 | \$0.00 \$30,94 | \$0.00 \$26,79 | \$0.00 \$20.65 | \$0.00 \$15,18 | \$0.00 \$15,15 | \$0.00 | \$0.00 \$9.74 |
| 2J0 2K0 | Supplies -2J0 Other Equipment-2K0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2L0 2M0 | Employee Development-2L0 Other Operating Costs-2M0 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | 00.02 | \$0,00 \$0,00 | | 90,02 90,03 |
| 2P0 2Q0 | Statewide Indirect Costs-2P00 Attorney General Costs-2Q00 | \$0,00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 00,02 |
| | TOTAL DIRECT COSTS | | | | | | | |
| | | \$495,889.85 | \$429,363.33 | \$330,930.34 | \$243,331.61 | \$242,917.54 | \$190,726.10 | \$156,045.88 |
| | TOTAL INDIRECT COSTS - EXPENSE ORGS | \$83,699.10 | \$72,470,3B | \$55,856.30 | \$41,070.89 | \$41,001.00 | \$32,191.83 | \$26,338.31 |
| INDIRECT | COSTS - REVENUE ORGS - IN | | | | | | | |
| | 4521 Hosting Services 4504 Data Management | \$8,664.61 \$0.00 | \$7,502.20 \$0.00 | \$5,782.30 \$0.00 | \$4,251.70 \$0,00 | \$4,244.46 \$0,00 | \$3,332,53 | \$2,726.57 \$0.00 |
| | 4617 Workplace Services | \$42.52 \$9.58 | \$36.81 | \$28,37 \$6,40 | \$20.86 \$4,70 | \$20,83 \$4,69 | \$42.92 \$9,67 | \$13.38 \$3.02 |
| | 4618 Business Process Management 4482 WAN Services | \$0.00 | \$8,30 \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0,00 |
| | 4701 Contracted Telecom Services 4702 IP Services | \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | 00.02 00.02 | \$0.00 \$0.00 | 00,0\$ 00,0\$ |
| | 4618 Business Process Management 4523 - ISRM Vendor Admin Fee | \$60.98 00,0\$ | \$572.31 \$0.00 | \$441.10 \$0.00 | \$324.34 \$0.00 | \$323.79 \$0.00 | \$254.22 \$0.00 | \$208.00 \$0,00 |
| | 4401 Billback | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7.1 | MS Enterprise Agreement TOTAL - INDIRECT COSTS - REVENUE ORGS - IN | \$0.00 \$9,377.69 | \$0.00 \$8,119.62 | \$0.00 \$6,258.17 | \$0,00 \$4,601.61 | \$0,00 \$4,593,78 | \$0.00 \$3,639,34 | \$0,00 \$2,950,96 |
| | | ********* | 4500.050.00 | | \$289,004,10 | | | \$185,335,15 |
| | TOTAL COST TO BE RECOVERED | \$588,966.65 | \$509,953.33 | \$393,044.82 | \$289,004.70 | \$288,512.32 | \$226,557,28 | \$185,335,15 |
| | TOTAL INDIRECT EXPENSE ORGS - OUT | -\$2,229.47 | -\$1,930.38 | -\$1,487.B3 | \$1,093.99 | -\$1,092.13 | -\$336,48 | -\$701.57 |
| DIRECTE | XPENSE ORGS - OUT | | | - | | | | |
| | Equipment Applications | -\$186,05 -\$1,323,08 | -\$161.10 -\$1,145.58 | -\$124.16 -\$882.95 | -\$91,30 -\$649.23 | -\$91.14 -\$648.13 | -\$29.03 -\$66.93 | -\$58.55 -\$416.34 |
| | Data Management | -\$154.07 | -\$133,40 | -\$102.82 | -\$75.60 | -\$75.47 | -\$16.6B | -\$48.48 |
| | Workplace Services Business Process Management | -\$58.66 -\$115.60 | -\$50.79 -\$100.10 | -\$39.15 -\$77.15 | -\$26.79 -\$56.73 | -\$28,74 -\$56,63 | -\$48.12 | -\$18.46 -\$36.38 |
| | Telecommunication ISRM | \$0,00 -\$10,65 | \$0.00 -\$9.14 | \$0.00 -\$7.04 | \$0.00 -\$5.18 | \$0,00 -\$5,17 | \$0.00 -\$5.66 | \$0.00 -\$3.32 |
| | Billback MS Enterprise Agreement | \$0.00 \$0.00 | 00.02 00.02 | \$0.00 \$0.00 | \$0.00 | \$0,00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | TOTAL DIRECT EXPENSE ORGS - OUT | -\$1,848.02 | -\$1,600.10 | -\$1,233.27 | -\$906.82 | -\$905.28 | -\$178.15 | -\$581.53 |
| | TOTAL INDICATO TO DOS 6 | | | **** | | | -\$53.23 | -\$36.12 |
| | TOTAL COSTS TO SG&A | -\$114.77 | -\$99.38 | \$76.59 | -\$56.32 | -\$56,22 | -\$63,23 | -\$36,12 |
| 200 | TOTAL PRODUCT LINE COSTS | \$584,774.38 | \$506,323.48 | \$390,247.12 | \$286,946.97 | \$286,458,68 | \$225,989.41 | \$184,015.93 |
| | ACCO A EVERTUCE | ****** | *** *** *** | ** *** | ******* | 45 744 47 | 41.510.770 | ** *** |
| - 1 A . 1 | SG&A EXPENSE | \$11,695,49 | \$10,126.47 | \$7,804.94 | \$5,738.94 | \$5,729.17 | \$4,519.79 | \$3,680.32 |
| | SERVICE COST BASIS FOR COST RECOVERIES | \$596,469.86 | \$516,449.95 | \$398,052,06 | \$292,685.91 | \$292,187,86 | \$230,509.20 | \$187,696.25 |
| | RETAINED EARNINGS ADJUSTMENT | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$596,469,86 | \$516,449,95 | | | | | |
| | TOTAL ADJUSTED SERVICE COST | \$596,469,86 | \$516,449.95 | \$398,052.06 | \$292,685.91 | \$292,187.86 | \$230,509,20 | \$187,696,25 |
| | BILLABLE UNITS/ANNUAL | Minute | Cost + 15% Item | Cosi + 15% item | Line | Cost + 15% Station | Minute | Minute |
| | BILLABLE UNITS | 480,723 | 16.310 | 302,470 | 6,570 | 11,087 | 1,802,276 | 3,781,830 |
| | PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS | 357,569 123,154 | 19,377 -3,067 | 345,797 -37,327 | 6,921 -351 | 15,130 -4,043 | 1,762,187 50,090 | 2,566,552 1,215,278 |
| | BILLING INTERVAL RATES (PRICES) | Monthly Usage | Month | Month | Month | Month | Monthly Usage | Monthly Usage |
| | BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) | \$1,24 \$1,30 | \$31.66 \$32,38 | \$1.29 \$0.97 | \$44,55 \$45,06 | \$26,35 \$27.21 | \$0.13 \$0.12 | \$0.05 \$0.05 |
| | CHANGE IN BREAK EVEN RATES (PRICES) | -\$0,05 | -\$0.72 | \$0.32 | -\$0.51 | -\$0.86 | | \$0.00 |
| | BREAK EVEN RATES (PRICES) | \$1,24 | \$31.65 | \$1.29 | \$44.55 | \$26,35 | | \$0.05 |
| | REQUESTED RATES (PRICES) CURRENT RATES (PRICES) | \$1.25 \$1.25 | \$31,90 \$32,28 | \$1.30 \$0.95 | \$44.88 \$44.88 | \$26.55 \$26.62 | \$0.13 \$0.13 | \$0.05 \$0.05 |
| | REQUESTED VS BREAK EVEN RATES (PRICES) | | | | | | | |
| | REQUESTED RATES (PRICES) | \$1.25 | \$31.90 | \$1.30 | \$44,88 | \$26,55 | \$0,13 | \$0.05 |
| | BREAK EVEN RATES (PRICES) VARIANCE | \$1.24 \$0,01 | \$31,66 \$0.24 | \$1.29 \$0.01 | \$44,55 \$0,33 | \$26.35 \$0.20 | \$0.13 \$0.00 | \$0,05 \$0,00 |
| | | | | | | | | |
| | REVENUES AT REQUESTED RATES(PRICES) / % OF TOTAL | 4.544% | 3,934% | 3.032% | 2.230% | 2,226% | 1.772% | 1.430% |
| | REVENUES AT REQUESTED RATES (PRICES) | \$600,904 | \$520,289 | \$401,011 | \$294,862 | \$294,360 | \$234,296 | \$189,092 |
| | REVENUES AT BREAK EVEN RATES (PRICES) REVENUE VARIANCE | \$596,469.86 \$4,433.89 | \$516,449,95 \$3,839.05 | \$398,052.06 \$2,958.94 | \$292,685,91 \$2,175.69 | \$292,187,86 \$2,171,99 | \$230,509.20 \$3,786.68 | \$187,696,25 \$1,395,25 |
| | REQUESTED VS CURRENT RATES (PRICES) | | | | | | | |
| | REQUESTED RATES (PRICES) CURRENT RATES (PRICES) | \$1,25 \$1,25 | \$31,90 \$32,28 | \$1,30 \$0,95 | \$44,88 \$44,88 | \$26,55 \$26,62 | \$0.13 \$0.13 | \$0.05 \$0.05 |
| | CHANGE IN RATES (PRICES) | \$0.00 | -\$0.38 | \$0.35 | \$0,00 | -\$0.07 | \$0.00 | \$0.00 |
| | % CHANGE IN RATES (PRICES) | 0,00% | -1.18% | 36,84% | 0,00% | -0.26% | 0.00% | 0.00% |
| | REVENUES AT REQUESTED RATES (PRICES) | \$600,903.75 | \$520,289.00 | \$401,011.00 | \$294,861.60 | \$294,359.85 | \$234,295.88 | \$189,091.50 |
| | REVENUES AT CURRENT RATES (PRICES) CHANGE IN REVENUES | \$446,961,25 \$153,942,50 | \$625,498.60 -\$105,209.60 | \$328,507,15 \$72,503,85 | \$310,632.43 -\$15,770.83 | \$402,762.73 -\$108,402.88 | \$227,784.25 \$6,511.64 | \$128,327.60 \$60,763.90 |
| | % CHANGE IN REVENUE | 34.44% | -16.82% | 22.07% | -5.08% | -26,91% | 2.86% | 47.35% |

OFFICE OF ENTERPRISE TECHNOLOGY-ENTERPRISE TECHNOLOGY FUND Contracted Telecom Services

Contracted Telecom Services - Continued FOR FISCAL YEAR 2011

| | PRODUCT | Long Distance Dedicated-VZB | Non-Contract Costed Calis-B | Net Conf Subscription C | All Other Contracted Telecom Product Codes | Total Contracted Telecom Services |
|---------------------|--|---|--|--|---|---|
| | PRODUCT CODE | ONNET | MISC TOLL | NET-CONF-C | | |
| PEOPLE 1A0 - 1E0 | Salaries | \$981.87 | \$832.41 | \$242.13 | \$2,135.57 | \$39,078,32 |
| 2D0 2S0 | Prof & Tech Services - Outside Vendors-2D0 Prof & Tech Services - State-Agency Provided-2S0 | \$289.05 \$0.00 | \$245.05 \$0,00 | \$219.14 \$0.00 | \$1,165.91 \$0.00 | \$25,000.50 \$0.00 |
| TECHNIC/ | Name () () () () () () () () () (| | | | | |
| Telecommi 2F0 | Communications-2F | \$141,181.73 | \$119,690.77 | \$91,728.80 | \$513,853,96 | \$10,813,870.49 |
| 2G0 Hardware | Technician Travel & Subsistence - In State-2G0 | \$0.00 | \$0.00 | \$0.00 | 00.02 | \$0.00 |
| 2B0 2J0 | Repairs, Alterations, & Maint Contracts-280 | 00.00 00.02 | \$0.00 \$0,00 | 00.02 00.02 | 00.02 | 00.00 00.02 |
| 2K0 | Supplies (incl equipment under \$5,000)-2J0 Total Equipment Depreciation & Interest | \$0,00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 |
| Software 2E0 | Computer & Systems Services (PC & non-PC)-2E | \$0.00 | .20.00 | \$0,00 | \$0,00 | \$0,00 |
| ACCOMO | DATION Space Rent, Bidg. Maint & Utilities -2A0 | \$0.00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| 2B0 | Repairs, Alterations, & Maint Contracts-280 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 |
| 2M0 | Other Purchased Services-2M00 | \$0,00 | \$0,00 | \$0,00 | \$0.00 | \$0.00 |
| ADMINIST 2A0 | RATIVE SERVICES Other Rental-Non-Equipment -2A30/2A90 | \$0.00 | \$0.00 | \$0,00 | \$0,00 | \$0,00 |
| | Printing & Advertising-2C00-2C90 Communications-2F | \$0,00 | 00,02 | \$0.00 | 00.02 00.02 | 00.02 00.02 |
| 2G0 | Travel & Subsistence - In State-2G0 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 |
| 2J0 | Travel & Subsistence - Out Of State-2H0 Supplies -2J0 | 00.02 00.03 | \$0.00 | \$0.00 \$5.75 | \$0,00 \$20.90 | \$0.00 \$525.00 |
| 2K0 2L0 | Other Equipment-2K0 Employee Development-2L0 | 0.00 00.00 | 00.0¢ 00.0\$ | 00.02 | \$0.00 | \$0.00 |
| 2M0 | Other Operating Costs-2M0 Statewide Indirect Costs-2P00 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0,00 \$0.00 |
| | Attorney General Costs-2Q00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| dami ne | TOTAL DIRECT COSTS | \$142,452.66 | \$120,768.23 | \$92,195.82 | \$517,176,34 | \$10,878,474.31 |
| | TOTAL INDIRECT COSTS - EXPENSE ORGS | \$24,043,97 | \$20,383,95 | \$15,551,33 | \$87,291,96 | \$1,836,130,62 |
| | | ***,043.37 | 220,555.55 | 470,001,00 | 301,231.50 | 41,000,100.01 |
| INDIRECT | COSTS - REVENUE ORGS - IN 4621 Hosting Services | \$2,489.06 | \$2,110.17 | \$1,610.92 | \$9,036.55 | \$190,078.05 |
| | 4604 Data Management 4617 Workplace Services | \$0,00 \$32,05 | \$0.00 \$27.17 | \$0,00 \$7,90 | \$0,00 \$69,72 | \$0,00 \$1,275,72 |
| | 4618 Business Process Management | \$7,22 | \$6.13 | \$1.7B | \$15.71 | \$287,55 |
| | 4482 WAN Services 4701 Contracted Telecom Services | \$0.00 80.02 | \$0.00 \$0.00 | \$0.00 00.0\$ | 00.00 00.00 | \$0.00 \$0,00 |
| | 4702 IP Services 4618 Business Process Management | 00,00 88,881 | \$0.00 \$160.97 | \$0,00 \$122.89 | \$0.00 \$689,36 | \$0.00 \$14,500.18 |
| | 4523 - ISRM Vendor Admin Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 4401 Billback MS Enterprise Agreement | \$0.00 90.00 | \$0.00 \$0.00 | \$0,00 \$0,00 | 00.00 00.02 | \$0.00 |
| <u> </u> | TOTAL - INDIRECT COSTS - REVENUE ORGS - IN | \$2,718.21 | \$2,304.44 | \$1,743.50 | \$9,811.34 | \$206,141,50 |
| \$855.FL | TOTAL COST TO BE RECOVERED | \$169,214.84 | \$143,456.62 | \$109,500.65 | \$614,279.63 | \$12,920,746.42 |
| Jan Janes | TOTAL INDIRECT EXPENSE ORGS - OUT | -\$251,32 | -\$213.06 | -\$414,50 | -\$1,827.46 | -\$42,180.04 |
| | | | | | | |
| | KPENSE ORGS - OUT Equipment | -\$21.68 | -\$18.38 | -\$34,59 | -\$153.41 | -\$3,532.33 |
| | Applications Data Management | -\$49.99 -\$12.46 | -\$42,38 -\$10.56 | -\$245,99 -\$28,64 | -\$957.69 -\$120.01 | -\$23,317,26 -\$2,830,03 |
| | Workplace Services Business Process Management | -\$8.76 -\$35,94 | -\$7,43 -\$30,47 | -\$10.91 -\$21,49 | -\$50,84 -\$124,06 | -\$1,147,04 -\$2,583,25 |
| | Telecommunication | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | ISRM Billback | -\$4.23 \$0.00 | -\$3,58 \$0,00 | -\$1.96 \$0.00 | -\$12.54 \$0.00 | -\$252.17 |
| 35.5.111 | MS Enterprise Agreement TOTAL DIRECT EXPENSE ORGS - OUT | \$0,00 \$133,06 | \$0,00 -\$112,81 | \$0.00 | | \$0.00 |
| | (VI) 12 DILLET 120 C. 14 | | | -5343 58 | \$0.00 \$1.418.54 | \$0.00 |
| Sartrai. : | | , | -\$112.81 | -\$343.58 | \$1,418.54 | |
| topt of the co | TOTAL COSTS TO SG&A | -\$39.76 | -\$112.61 -\$23.70 | -\$343.58 -\$21,34 | | \$0.00 |
| | TOTAL COSTS TO SG&A TOTAL PRODUCT LINE COSTS | | | | -\$1,418.54 | \$0,00 -\$33,662.08 |
| S Cales | | -\$39.76 | -\$23.70 | -\$21,34 | -\$1,418.54 -\$128.38 | \$0.00 -\$33,662.08 -\$2,635.17 |
| | TOTAL PRODUCT LINE COSTS | -\$39.76 \$168,790.71 | \$23.70 \$143,097.05 | -\$21,34 \$108,721,23 | -\$1,418.54 -\$128.38 \$610,905.24 | \$0.00 -\$33,662.08 -\$2,635.17 \$12,842,259.13 |
| | TOTAL PRODUCT LINE COSTS SG&A EXPENSE | -\$39.76 \$168,790.71 \$3,375.81 | -\$23.70 \$143,097.05 \$2,861.94 | \$21.34 \$108,721.23 \$2,174.42 | \$1,418.54 \$128.38 \$610,905.24 \$12,218.10 | \$0,00 -\$33,662.08 -\$2,635.17 \$12,842,269.13 \$256,845.38 |
| | TOTAL PRODUCT LINE COSTS SÖBA EXPENSE SERVICE COST BASIS FOR COST RECOVERIES | \$168,790.71 \$3,375.81 \$172,166.52 | \$143,097.05 \$2,861.94 \$145,958.99 | \$108,721.23 \$2,174.42 \$110,895.65 | \$1,418.54 -\$128.38 \$610,905.24 \$12,218.10 \$623,123,35 | \$0,00 -\$33,662.08 -\$2,635.17 \$12,842,259.13 \$256,845.38 \$13,099,114.51 |
| | TOTAL PRODUCT LINE COSTS SG&A EXPENSE SERVICE COST BASIS FOR COST RECOVERIES RETAINED EARNINGS ADJUSTMENT TOTAL ADJUSTED SERVICE COST | \$168,790,71 \$3,375.81 \$172,166.52 \$0.00 | \$23.70 \$143,097.05 \$2,861.94 \$145,958.99 \$0.00 \$145,958.99 Cost + 15% | \$21,34 \$108,721,23 \$2,174.42 \$110,895.65 \$0.00 \$110,895,66 | \$1,418.54 \$128.35 \$610,905.24 \$12,218.10 \$623,123.35 \$0.00 | \$0.00 -\$33,662.08 -\$2,635.17 \$12,842,259.13 \$256,845.38 \$13,099,114.51 |
| | TOTAL PRODUCT LINE COSTS SGRA EXPENSE SERVICE COST BASIS FOR COST RECOVERIES RETAINED EARNINGS ADJUSTMENT TOTAL ADJUSTED SERVICE COST BILLABLE UNITSIANNUAL BILLABLE UNITS | .539.76 \$168,790.71 \$3,375.81 \$172,166.52 \$0.00 \$172,166.52 Minute | \$33.70 \$143,097.05 \$2,861.94 \$145,958.99 \$0.00 \$145,958.99 Cost + 15% Minute 554.72 | \$21.34 \$108,721.23 \$2,174.42 \$110,895.65 \$0.00 | -\$1,418.64 -\$128.38 \$810,905.24 \$12,218.10 \$623,123.35 \$0.00 \$623,123.35 | \$0.00 -\$33,662.08 -\$2,635.17 \$12,842,269.13 \$256,845.38 \$13,099,114.51 \$0.00 \$13,099,114.51 |
| | TOTAL PRODUCT LINE COSTS SG&A EXPENSE SERVICE COST BASIS FOR COST RECOVERIES RETAINED EARNINGS ADJUSTMENT TOTAL ADJUSTED SERVICE COST BILLABLE UNITSIANNUAL BILLABLE UNITSIANNUAL CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS | \$168,790.71 \$1,375.81 \$172,166.52 \$0.00 \$172,166.52 Minute 3.571,322 3,989,086 417,744 | \$23.70 \$143,097.05 \$2,861.94 \$145,958.99 \$0.00 \$145,958.99 Cost + 15% Minute 534.77 7,753 | \$21.34 \$108,721.23 \$2,174.42 \$110,895.65 \$0.00 \$110,895.66 Month Per Host 2.280 0 | \$1,418.54 \$178.38 \$610,905.24 \$12,218.10 \$623,123.35 \$0.00 \$623,123.35 | \$0.00 -\$33,662.08 -\$2,635.17 \$12,842,269.13 \$256,845.38 \$13,099,114.51 -\$0.00 |
| | TOTAL PRODUCT LINE COSTS SG&A EXPENSE SERVICE COST BASIS FOR COST RECOVERIES RETAINED EARNINGS ADJUSTMENT TOTAL ADJUSTED SERVICE COST BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLIABLE UNITS B | \$168,790.71 \$168,790.71 \$3,375.81 \$172,166.52 \$0.00 \$172,166.52 <u>Minute</u> 3,671,322 | \$33.70 \$143,097.05 \$2,861.94 \$145,958.99 \$0.00 \$145,958.99 Cost + 15% Minute 535,478 7,783 | \$21.34 \$108,721.23 \$2,174.42 \$110,895.65 \$0.00 \$110,895.86 Month Per Host 2.280 | \$1,418.54 \$128.38 \$610,905.24 \$12,218.10 \$623,123.35 \$0.00 \$623,123.35 | \$0.00 -\$33,662.08 -\$2,635.17 \$12,842,289.13 \$256,845.38 \$13,099,114.51 \$0.00 \$13,099,114.61 |
| | TOTAL PRODUCT LINE COSTS SG&A EXPENSE SERVICE COST BASIS FOR COST RECOVERIES RETAINED EARNINGS ADJUSTMENT TOTAL ADJUSTED SERVICE COST BILLABLE UNITS BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLABL | \$168,790.71 \$3,375.81 \$172,166.52 \$0.00 \$172,166.52 Minute 3,671,322 417,744 Monthly Usage | \$33,70 \$143,097.05 \$2,861.94 \$145,958.99 \$0.00 \$145,958.99 Cost + 15% Minute 53,478 \$3,1726 Monthly Usage | \$108,721.23 \$2,174.42 \$110,895.65 \$0.00 \$110,885.66 <u>Month Per Host</u> 2.280 Monthly Usage | \$1,418.54 \$128.38 \$610,905.24 \$12,218.10 \$623,123.35 \$0.00 \$623,123.35 | \$0.00 -\$33,662.08 -\$2,635.17 \$12,642,269.13 \$256,845.38 \$13,099,114.51 -\$0.00 \$13,099,114.51 48,740,854 48,976,124 |
| | TOTAL PRODUCT LINE COSTS SG&A EXPENSE SERVICE COST BASIS FOR COST RECOVERIES RETAINED EARNINGS ADJUSTMENT TOTAL ADJUSTED SERVICE COST BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLIABLE UNITS B | \$168,790,71 \$3,375.81 \$172,166.52 \$0.00 \$172,166.52 Minute 3,671,322 3,989,086 417,744 Monthly Usage | \$143,097.05 \$2,861.94 \$145,958.99 \$0.00 \$145,958.99 Cost +15% Minute \$35,475 7,753 \$314,765 Monthly Usage | \$21.34 \$108,721.23 \$2,174.42 \$110,895.65 \$0.00 \$110,895.66 Month Per Heat 2.295 2.200 Monthly Usage | \$1,418.54 \$128.38 \$610,905.24 \$12,218.10 \$623,123.35 \$0.00 \$623,123.35 | \$0.00 -\$33,662.08 -\$2,635.17 \$12,642,269.13 \$256,845.38 \$13,099,114.51 -\$0.00 \$13,099,114.51 48,740,854 48,976,124 |
| | TOTAL PRODUCT LINE COSTS SGRA EXPENSE SERVICE COST BASIS FOR COST RECOVERIES RETAINED EARNINGS ADJUSTMENT TOTAL ADJUSTED SERVICE COST BILLABLE UNITS ADJUSTMENT BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS DILLING INTERVAL BILLABLE WITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS DILLING INTERVAL CHANGE IN BILLABLE UNITS DILLING INTERVAL CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS DILLING INTERVAL DILLING INTERVAL BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) | \$168,790,71 \$3,375,81 \$172,166,52 \$0.00 \$172,166,52 \$172,166,52 Minute 3,571,322 3,885,065 417,744 Monthly Usage 50,05 \$0,05 | \$33.70 \$143,097.05 \$2,861.94 \$145,958.99 \$0.00 \$145,958.99 Cost + 15% Minute \$35.472 7,753 \$31,752 Monthly Usape \$2,752 \$2,752 \$3,752 \$ | \$108,721.23 \$2,174.42 \$110,895.65 \$0.00 \$110,895.65 Month Per Host 0 0 Monthly Usage 2,280 Monthly Usage 546,64 \$46,64 | \$1,418.54 \$128.38 \$610,905.24 \$12,218.10 \$623,123.35 \$0.00 \$623,123.35 | \$0.00 -\$33,662.08 -\$2,635.17 \$12,642,269.13 \$256,845.38 \$13,099,114.51 -\$0.00 \$13,099,114.51 48,740,854 48,976,124 |
| | TOTAL PRODUCT LINE COSTS SG&A EXPENSE SERVICE COST BASIS FOR COST RECOVERIES RETAINED EARNINGS ADJUSTMENT TOTAL ADJUSTED SERVICE COST. BILLABLE UNITS PRIOR YEAR BILLABLE UNITS OHANGE IN BILLABLE UNITS BILLNG INTERVAL RATES (PRICES) BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) | \$168,790,71 \$3,375.81 \$172,166.52 \$0.00 \$172,166.52 Minute 2.571,332 2.585,066 417,744 Monthly Usage \$0.05 \$0.05 \$0.05 | \$143,097.05 \$2,861.94 \$145,958.99 \$0.00 \$145,958.99 \$0.00 \$145,958.99 \$0.00 \$145,958.99 \$0.07 \$156,475 \$7,753 \$51,765 Monthly Usage \$0.27 \$0.27 \$0.72 | \$21.34 \$108,721.23 \$2,174.42 \$110,895.65 \$0.00 \$110,895.65 Month Por Hest 2.280 2.20 Monthly Usage | \$1,418.54 \$128.38 \$610,905.24 \$12,218.10 \$623,123.35 \$0.00 \$623,123.35 | \$0.00 -\$33,662.08 -\$2,635.17 \$12,842,289.13 \$256,845.38 \$13,099,114.51 \$0.00 \$13,099,114.61 |
| | TOTAL PRODUCT LINE COSTS SG&A EXPENSE SERVICE COST BASIS FOR COST RECOVERIES RETAINED EARNINGS ADJUSTMENT TOTAL ADJUSTED SERVICE COST BILLABLE UNITS BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLINE INTERVAL RATES (PRICES) PRIOR YEAR REASE (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BIBLABLE UNITS CHANGE IN BIBLABLE UNITS CHANGE IN BILLABLE UNITS BILLINE INTERVAL RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BIBLABLE UNITS CHANGE IN BIBLABLE UNITS CHANGE IN BIBLABLE UNITS CHANGE IN BIBLABLE UNITS CHANGE IN BIBLABLE UNITS CHANGE IN BIBLABLE UNITS CHANGE IN BIBLABLE UNITS CHANGE IN BIBLABLE UNITS CHANGE IN BIBLABLE UNITS CHANGE IN BIBLABLE UNITS CHANGE IN BIBLABLE UNITS CHANGE IN BIBLABLE UNITS CHANGE IN BILLABLE 69,790,71 \$3,375.81 \$172,166.52 \$0.00 \$172,166.52 \$172,166.52 \$172,166.52 \$172,166.52 \$177,132 \$177,744 Monthly Usage \$0.05 \$0.05 \$0.05 \$0.05 | \$143,097.05 \$2,861.94 \$145,958.99 \$0.00 \$145,958.99 \$0.00 \$145,958.99 \$0.01 \$145,958.99 \$0.02 \$0.763 \$0.1763 \$0.1763 \$0.27 \$0.27 \$0.24 \$0.27 \$0.28 | \$21.34 \$108,721.23 \$2,174.42 \$110,895.65 \$0.00 \$110,895.65 Month Per Hest 2.280 Monthly Usage \$46.64 \$48.64 \$48.64 | \$1,418.54 \$128.38 \$610,905.24 \$12,218.10 \$623,123.35 \$0.00 \$623,123.35 | \$0.00 -\$33,662.08 -\$2,635.17 \$12,642,269.13 \$256,845.38 \$13,099,114.51 -\$0.00 \$13,099,114.51 48,740,854 48,976,124 |
| | TOTAL PRODUCT LINE COSTS SG&A EXPENSE SERVICE COST BASIS FOR COST RÉCOVERIES RETAINED EARNINGS ADJUSTMENT TOTAL ADJUSTED SERVICE COST BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS DILLAB LEVEN RATES (PRICES) PRION YEAR BREAK EVEN RATES (PRICES) CHANGE IN BIENAK EVEN RATES (PRICES) GURRENT RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) | \$168,790.71 \$3,375.81 \$172,166.52 \$0.00 \$172,166.52 Minute 2.571,332 2.585,036 417,744 Monthly Usage \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 | \$33.70 \$143,097.05 \$2,861.94 \$145,958.99 \$0.00 \$145,958.99 Cost + 15%. Minute 53.72 \$31,726 Monthly Usape \$5.77 \$5.72 \$5.74 \$5.27 \$5 | \$108,721.23 \$2,174.42 \$110,895.65 \$0.00 \$110,895.65 \$0.00 \$110,895.65 Month Per Host 2,280 Monthly Usan \$48,64 \$49,00 \$48,64 \$49,00 | \$1,418.54 \$128.38 \$610,905.24 \$12,218.10 \$623,123.35 \$0.00 \$623,123.35 | \$0.00 -\$33,662.08 -\$2,635.17 \$12,642,269.13 \$256,845.38 \$13,099,114.51 -\$0.00 \$13,099,114.51 48,740,854 48,976,124 |
| | TOTAL PRODUCT LINE COSTS SG&A EXPENSE SERVICE COST BASIS FOR COST RECOVERIES RETAINED EARNINGS ADJUSTMENT TOTAL ADJUSTED SERVICE COST BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS DILLING INTERVAL RILLABLE UNITS BILLABLE UNITS DILLING INTERVAL RATES (PRICES) BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) REAL EVEN RATES (PRICES) REQUESTED BATES (PRICES) REQUESTED BATES (PRICES) REQUESTED SERVICES) REQUESTED VS BREAK EVEN RATES (PRICES) | \$168,790,71 \$3,375.81 \$172,166.52 \$0.00 \$172,166.52 \$172,166.52 3,895,065 417,744 Monthly Usage \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 | \$33.70 \$143,097.05 \$2,861.94 \$145,958.99 \$0.00 \$145,958.99 Cost + 15% Minute \$35,47° 7,763 \$10.72 \$0.27 \$0.27 \$0.27 \$0.28 \$0.20 | \$108,721.23 \$2,174.42 \$110,895.65 \$0.00 \$110,895.65 \$0.00 \$110,895.65 Month Per Host 0 0 0 Monthly Usage \$48,64 \$50,00 \$48,64 \$48,64 \$48,64 \$48,64 \$49,00 | \$1,418.54 \$128.38 \$610,905.24 \$12,218.10 \$623,123.35 \$0.00 \$623,123.35 | \$0.00 -\$33,662.08 -\$2,635.17 \$12,642,269.13 \$256,845.38 \$13,099,114.51 -\$0.00 \$13,099,114.51 48,740,854 48,976,124 |
| | TOTAL PRODUCT LINE COSTS SGRA EXPENSE SERVICE COST BASIS FOR COST RECOVERIES RETAINED EARNINGS ADJUSTMENT TOTAL ADJUSTED SERVICE COST BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS DILING INTERVAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS DILING INTERVAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS DILING INTERVAL CHANGE IN BILLABLE UNITS DILING INTERVAL | \$168,790,71 \$3,375,81 \$172,166,52 \$50,00 \$172,166,52 \$477,2166,52 \$477,744 Monthly Usage \$50,05 \$0,05 \$50,05 \$50,05 \$50,05 \$50,05 \$50,05 \$50,05 \$50,05 | \$33.70 \$143,997.05 \$2,861.94 \$145,958.99 \$0.00 \$145,958.99 Cost + 15% Minute \$34.72 7,753 Monthly Usage \$0.27 \$0.22 \$0.27 \$0.28 \$0.27 \$0.28 \$0.27 \$0.28 \$0.27 \$0.28 | \$108,721.23 \$2,174.42 \$110,895.65 \$0.00 \$110,895.65 \$0.00 \$110,895.66 Month Per Host 0.27 0.280 Monthly Usage \$45.64 \$49.00 \$48.64 \$49.00 \$45.65 \$45.00 \$45.00 \$45.00 \$45.00 \$45.00 | \$1,418.54 \$10,905.24 \$12,218.10 \$623,123.35 \$0.00 \$623,123.35 1,641,734 1,844,882 403,148 | \$0.00 \$33,662.08 \$2,635,17 \$12,842,265,13 \$256,845,38 \$13,099,114.51 \$0.00 \$13,099,114.51 48,740,854 48,776,124 •1,135,230 |
| | TOTAL PRODUCT LINE COSTS SG&A EXPENSE SERVICE COST BASIS FOR COST RECOVERIES RETAINED EARNINGS ADJUSTMENT TOTAL ADJUSTED SERVICE COST BILLABLE UNITS PRIOR YEAR BILLABLE UNITS OLANGE IN BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS DELIABLE UNITS OHANGE IN BILLABLE UNITS BILLABLE UNITS OHANGE IN BIRLABLE UNITS CHANGE IN BIRLABLE UNITS DILLABLE UNITS BILLABLE UNITS OHANGE IN BIRLABLE UNITS CHANGE IN BIRLABLE UNITS CHANGE IN BIRLABLE UNITS CHANGE IN BIRLABLE PRICES) BREAM EVEN HATES (PRICES) CHANGE IN BIRLABLE VEN RATES (PRICES) REQUESTED PATES (PRICES) REQUESTED PATES (PRICES) REQUESTED VS BREAM EVEN RATES (PRICES) REQUESTED VS BREAM EVEN RATES (PRICES) VARIANCE REVENUES AT REQUESTED RATES (PRICES) VARIANCE | \$168,790,71 \$3,375.81 \$172,166.52 \$0.00 \$172,166.52 3,895,065 417,744 Monthly Usage \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 | \$143,097.05 \$2,861.94 \$145,958.99 \$0.00 \$145,958.99 Cost + 15% Minute 535,47* 7,763 50.72 \$0.27 \$0.28 \$0.70 \$0.26 \$0.27 \$0.28 \$0.27 \$0.28 | \$108,721.23 \$2,174.42 \$110,895.65 \$0.00 \$110,895.65 Month Per Host 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | -\$1,418.64 -\$128.38 \$\$10,905.24 \$\$12,218.10 \$\$623,123.35 \$\$0.00 \$\$623,123.35 1,641,734 1,544,882 403,148 | \$0.00 \$33,662.08 \$2,635,17 \$12,842,269.13 \$256,845.38 \$13,099,114.51 \$0.00 \$13,099,114.51 48,740,854 48,876.124 •1,135,230 |
| | TOTAL PRODUCT LINE COSTS SG&A EXPENSE SERVICE COST BASIS FOR COST RECOVERIES RETAINED EARNINGS ADJUSTMENT TOTAL ADJUSTED SERVICE COST BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLIAN INTERVAL RATES (PRICES) PRION YEAR BREAK EVEN RATES (PRICES) CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLABLE UNITS CHANGE IN BILLABLE CHANGE IN BILLABLE CHANGE IN BILLABLE CHANGE IN BILLA | \$168,790,71 \$3,375,81 \$172,166,52 \$50,00 \$172,166,52 \$477,2166,52 \$477,744 Monthly Usage \$50,05 \$50,05 \$50,05 \$50,05 \$50,05 \$50,05 \$50,05 \$50,05 \$50,05 | \$33.70 \$143,097.05 \$2,861.94 \$145,958.99 \$0.00 \$145,958.99 Cost + 15%. Minder \$3,475 \$1,726 Monthly Usape \$51,726 \$0.27 \$0.27 \$0.72 \$0.28 \$0.20 | \$108,721.23 \$2,174.42 \$110,895.65 \$0.00 \$110,895.65 \$0.00 \$110,895.66 Month Per Host 0.27 0.280 Monthly Usage \$45.64 \$49.00 \$48.64 \$49.00 \$45.65 \$45.00 \$45.00 \$45.00 \$45.00 \$45.00 | -\$1,418.64 -\$128.38 \$\$10,905.24 \$\$12,218.10 \$\$23,123.35 \$0.00 \$\$623,123.35 1,644,734 1,444,882 403,148 4.776% \$\$23,123.16,35 | \$0.00 \$33,662.08 \$2,635.17 \$12,842,269.13 \$256,845.38 \$13,099,114.51 \$0.00 \$13,099,114.51 48,740,854 48,876.124 •1,135,230 |
| | TOTAL PRODUCT LINE COSTS SG&A EXPENSE SERVICE COST BASIS FOR COST RECOVERIES RETAINED EARNINGS ADJUSTMENT TOTAL ADJUSTED SERVICE COST BILLABLE UNITS PRIOR YEAR BILLABLE UNITS OLANGE IN BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS DELIABLE UNITS OHANGE IN BILLABLE UNITS BILLABLE UNITS OHANGE IN BIRLABLE UNITS CHANGE IN BIRLABLE UNITS DILLABLE UNITS BILLABLE UNITS OHANGE IN BIRLABLE UNITS CHANGE IN BIRLABLE UNITS CHANGE IN BIRLABLE UNITS CHANGE IN BIRLABLE PRICES) BREAM EVEN HATES (PRICES) CHANGE IN BIRLABLE VEN RATES (PRICES) REQUESTED PATES (PRICES) REQUESTED PATES (PRICES) REQUESTED VS BREAM EVEN RATES (PRICES) REQUESTED VS BREAM EVEN RATES (PRICES) VARIANCE REVENUES AT REQUESTED RATES (PRICES) VARIANCE | \$168,790.71 \$3,375.81 \$172,166.52 \$50.00 \$172,166.52 Minute 417,744 Monthly Usage 417,744 Monthly Usage 50,05 \$0,05 \$0,05 \$0,05 \$0,05 \$0,05 \$0,05 \$0,05 \$0,05 \$0,05 | \$143,097.05 \$2,861.94 \$145,958.99 \$0.00 \$145,958.99 Cost + 15% Minute 535,47* 7,763 50.72 \$0.27 \$0.28 \$0.70 \$0.26 \$0.27 \$0.28 \$0.27 \$0.28 | \$108,721.23 \$2,174.42 \$110,895.65 \$0.00 \$110,895.65 \$0.00 \$110,895.65 Monthly Uses \$2,280 Monthly Uses \$48,64 \$49,00 \$48,64 \$48, | -\$1,418.64 -\$128.38 \$\$10,905.24 \$\$12,218.10 \$\$623,123.35 \$\$0.00 \$\$623,123.35 1,641,734 1,544,882 403,148 | \$0.00 \$33,662.08 \$2,635.17 \$12,842,269.13 \$256,845.38 \$13,099,114.51 \$0.00 \$13,099,114.51 49,740,854 48,876.124 -1,135,230 |
| | TOTAL PRODUCT LINE COSTS SG&A EXPENSE SERVICE COST BASIS FOR COST RECOVERIES RETAINED EARNINGS ADJUSTMENT TOTAL ADJUSTED SERVICE COST BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLING INTERVAL RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BILLABLE UNITS CHANGE | \$168,790.71 \$3,375.81 \$172,166.52 \$50.00 \$172,166.52 Minute 3.571,322 3.989,098 \$177,944 Monthly Usage \$50.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$172,165.52 \$172,165.52 \$1,206.26 | \$33,70 \$143,097.05 \$2,861.94 \$145,958.99 \$0.00 \$145,958.99 Cost + 15% Minute \$53,478 \$51,726 Monthly Usage \$0.27 \$0.72 \$0.28 \$0.27 \$0.20 \$1,126,478 \$0.27 \$0.27 \$0.28 \$1,126,478 \$1,126,478 \$1,126,478 \$1,126,478 \$1,126,478 \$1,126,478 \$1,126,558.99 \$1,397.74 | \$108,721.23 \$2,174.42 \$110,895.65 \$0.00 \$110,885.66 Month Per Hest 2,280 Monthly Usage \$46,64 \$49,00 \$48,64 \$49,00 \$48,64 \$49,00 \$48,64 \$49,00 \$48,64 \$49,00 \$48,64 \$50,35 \$48,64 \$49,00 \$48,64 \$50,35 \$50,35 | -\$1,418.64 -\$128.38 \$\$10,905.24 \$\$12,218.10 \$\$23,123.35 \$0.00 \$\$623,123.35 1,644,734 1,444,882 403,148 4.776% \$\$23,123.16,35 | \$0.00 \$33,662.08 \$2,635.17 \$12,842,269.13 \$256,845.38 \$13,099,114.51 \$0.00 \$13,099,114.51 49,740,894 48,876.124 -1,135,230 |
| | TOTAL PRODUCT LINE COSTS SG&A EXPENSE SERVICE COST BASIS FOR COST RECOVERIES RETAINED EARNINGS ADJUSTMENT TOTAL ADJUSTED SERVICE COST BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS DILLING INTERVAL RETAINED PRIOR YEAR BILLABLE UNITS DILLING INTERVAL RATES (PRICES) BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED PATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) /% OF TOTAL REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) | \$168,790,71 \$3,375.81 \$172,166.52 \$0.00 \$172,166.52 \$0.00 \$172,166.52 \$0.05 \$172,166.52 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$1.323% \$174,985 \$172,166.52 \$2,826.26 | \$33.70 \$143,097.05 \$2,861.94 \$145,958.99 \$0.00 \$145,958.99 Cost + 15% Minute \$35,47° 7,763 \$31,176 Monthly Usape \$0.27 \$0.27 \$0.28 \$0.72 \$0.20 \$0.20 \$0.20 \$1,122% \$148,957 \$148,957 \$148,957 \$148,957 \$148,957 \$148,957 \$148,957 \$148,957 \$148,957 \$148,957 \$148,957 \$148,957 \$148,957 \$148,957 \$145,956.99 \$2,397.74 | \$108,721.23 \$2,174.42 \$110,895.65 \$0.00 \$110,895.65 \$0.00 \$110,895.65 Monthly Usage \$48,64 \$49.00 \$48,64 \$49.00 \$49.00 \$45,64 \$0.35 \$111,720 \$11,720 \$111,720 \$111,720 \$111,720 \$111,720 \$111,720 \$111,720 \$111,720 \$111,720 \$111,720 \$111,720 \$111,720 \$111,720 \$111,720 \$111,72 | -\$1,418.64 -\$128.38 \$\$10,905.24 \$\$12,218.10 \$\$23,123.35 \$0.00 \$\$623,123.35 1,644,734 1,444,882 403,148 4.776% \$\$23,123.16,35 | \$0.00 \$33,662.08 \$2,635.17 \$12,842,269.13 \$256,845.38 \$13,099,114.51 \$0.00 \$13,099,114.51 49,740,894 48,876.124 -1,135,230 |
| | TOTAL PRODUCT LINE COSTS SGRA EXPENSE SERVICE COST BASIS FOR COST RECOVERIES RETAINED EARNINGS ADJUSTMENT TOTAL ADJUSTED SERVICE COST BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS DILLING INTERVAL RETAINED CONTROL OF PRIOR SITE OF PRIOR SITE OF PRIOR YEAR BILLABLE UNITS DILLING INTERVAL RETS (PRIOR SITE OF PRIOR SITE OF PRIOR SITE OF PRIOR YEAR PRIOR YEAR EAST SITE OF PRIOR SITE | \$168,790,71 \$3,375.81 \$172,166.52 \$0.00 \$172,166.52 \$0.00 \$172,166.52 \$3,985,065 \$4,77,744 Monthly Usage \$0,05 \$0,05 \$0,05 \$0,05 \$0,05 \$0,05 \$0,05 \$1,323 \$172,166.52 \$2,026.26 | \$33.70 \$143,097.05 \$2,861.94 \$145,958.99 \$0.00 \$145,958.99 Cost + 15% Minute \$35,47° 7,763 \$10.72 \$0.27 \$0.27 \$0.28 \$0.72 \$0.20 \$0.20 \$1.122% \$149.95 | \$10,872.23 \$2,174.42 \$110,895.65 \$0.00 \$110,895.65 \$0.00 \$110,895.65 Month Per Hest 2,230 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | -\$1,418.64 -\$128.38 \$\$10,905.24 \$\$12,218.10 \$\$23,123.35 \$0.00 \$\$623,123.35 1,644,734 1,444,882 403,148 4.776% \$\$23,123.16,35 | \$0.00 \$33,662.08 \$2,635.17 \$12,842,269.13 \$256,845.38 \$13,099,114.51 \$0.00 \$13,099,114.51 49,740,894 48,876.124 -1,135,230 |
| | TOTAL PRODUCT LINE COSTS SG&A EXPENSE SERVICE COST BASIS FOR COST RECOVERIES RETAINED EARNINGS ADJUSTMENT TOTAL ADJUSTED SERVICE COST. BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLIAB INTERVAL RATES (PRICES) PRION YEAR RELAK EVEN RATES (PRICES) PRION YEAR REAK EVEN RATES (PRICES) CHANGE IN BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS PRION YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLABLE UNITS CHANGE IN BILLABLE UNITS | \$168,790,71 \$3,375.81 \$172,166.52 \$0.00 \$172,166.52 \$0.00 \$172,166.52 \$0.00 \$172,166.52 \$0.00 \$0.05 | \$143,097.05 \$2,861.94 \$145,958.99 \$0.00 \$145,958.99 Cost + 15% Moribly Usage \$35,479 7,783 \$21,726 Moribly Usage \$0.27 \$0.72 \$0.72 \$0.78 \$0.70 \$1,122% \$148,957 \$148,957 \$148,957 \$148,957 \$148,957 \$1,758,959 \$2,397,74 | \$10,872.23 \$2,174.42 \$110,895.65 \$0.00 \$110,895.65 \$0.00 \$110,895.65 Monthly Usage \$45,64 \$49.00 \$45,64 \$49.00 \$45,64 \$49.00 \$45,64 \$49.00 \$45,64 \$49.00 \$45,00 \$45 | -\$1,418.64 -\$128.38 \$810,905.24 \$12,218.10 \$623,123.35 \$0.00 \$623,123.35 1,641,734 -403,148 4.776% \$631,645 \$623,123.35 | \$0.00 -\$33,662.08 -\$2,635.77 \$12,842,269.13 \$256,845.38 \$13,099,114.51 48,740,854 48,976.124 -1,135,230 100.000W \$13,225.170 \$13,099,114.51 \$13,099,114.51 |
| | TOTAL PRODUCT LINE COSTS SG&A EXPENSE SERVICE COST BASIS FOR COST RECOVERIES RETAINED EARNINGS ADJUSTMENT TOTAL ADJUSTED SERVICE COST BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLING INTERVAL RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) REQUESTED ASTER (PRICES) REQUESTED ARTES (PRICES) REQUESTED ARTES (PRICES) REQUESTED ARTES (PRICES) REQUESTED ARTES (PRICES) REQUESTED ARTES (PRICES) REQUESTED ARTES (PRICES) REQUESTED ARTES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REQUESTED NS CURRENT BATES (PRICES) REQUESTED NS CURRENT BATES (PRICES) CHANGE IN RATES (PRICES) CHANGE IN RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) | \$168,790,71 \$3,375.81 \$172,166.52 \$0.00 \$172,166.52 \$0.00 \$172,166.52 \$3,985,065 \$4,77,744 Monthly Usage \$0,05 \$0,05 \$0,05 \$0,05 \$0,05 \$0,05 \$0,05 \$1,323 \$172,166.52 \$2,026.26 | \$33.70 \$143,097.05 \$2,861.94 \$145,958.99 \$0.00 \$145,958.99 Cost + 15% Minute \$35,47° 7,763 \$10.72 \$0.27 \$0.27 \$0.28 \$0.72 \$0.20 \$0.20 \$1.122% \$149.95 | \$10,872.23 \$2,174.42 \$110,895.65 \$0.00 \$110,895.65 \$0.00 \$110,895.65 Month Per Hest 2,230 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | -\$1,418.64 -\$128.38 \$\$10,905.24 \$\$12,218.10 \$\$23,123.35 \$0.00 \$\$623,123.35 1,644,734 1,444,882 403,148 4.776% \$\$23,123.16,35 | \$0.00 \$33,662.08 \$2,635,17 \$12,842,269,13 \$256,845.38 \$13,099,114.51 \$48,740,854 \$48,740,854 \$48,776,124 \$1,136,230 100.000% \$13,225,170 \$13,099,114.51 |
| | TOTAL PRODUCT LINE COSTS SG&A EXPENSE SERVICE COST BASIS FOR COST RECOVERIES RETAINED EARNINGS ADJUSTMENT TOTAL ADJUSTED SERVICE COST BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLIAB INTERVAL RATES (PRICES) PRION YEAR RELAK EVEN RATES (PRICES) PRION YEAR REAK EVEN RATES (PRICES) CHANGE IN BIENA EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) RECUESTED VS BREAK EVEN RATES (PRICES) RECUESTED TATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUE VARIANCE REQUESTED VS QURRENT RATES (PRICES) REVENUE VARIANCE REQUESTED SO GURRENT RATES (PRICES) REQUESTED SO GURRENT RATES (PRICES) REQUESTED SO GURRENT RATES (PRICES) REQUESTED SO GURRENT RATES (PRICES) REQUESTED SO GURRENT RATES (PRICES) CHANGE IN RATES (PRICES) VCHANGE IN RATES (PRICES) | \$168,790.71 \$3,375.81 \$172,166.52 \$50.00 \$172,166.52 3.89,095 \$172,146.52 3.89,095 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.00 \$172,166.52 \$2.026.26 \$0.0490 \$0.0490 \$0.0490 \$0.0490 \$0.0490 | \$33.70 \$143,097.05 \$2,861.94 \$145,958.99 \$0.00 \$145,958.99 Cost + 15% Minute \$53.475 \$7,753 \$7,753 \$0.72 \$0.72 \$0.72 \$0.28 \$0.27 \$0.28 \$0.27 \$1.22% \$148,257 \$145,958.99 \$2,397.74 \$0.72 \$0.26 \$0.27 \$0.28 \$0.27 \$0.28 \$0.27 \$0.28 \$0.27 \$0.28 \$0.27 \$0.28 \$0.27 \$0.28 \$0.27 \$0.28 \$0.27 \$0.28 \$0.27 \$0.28 \$0.27 \$0.28 \$0.27 \$0.28 \$0.27 \$0.28 \$0.27 \$0.28 \$0.27 \$0.28 \$0.27 \$0.28 \$0.27 \$0.28 \$0.27 \$0.28 \$0.27 \$0.28 \$0.28 \$0.29 \$0.28 \$0.28 \$0.29 \$0.28 \$0.29 \$0.28 \$0.29 \$0.28 | \$10,875.65 \$10,895.65 \$0.00 \$110,895.65 \$0.00 \$110,895.65 Month Per Host 2,280 Monthly Usage \$46,64 \$49,00 \$48,64 \$49,00 \$48,64 \$49,00 \$48,64 \$50,36 0.845% \$111,720 \$110,895.65 \$324,35 | 4,776% \$613,644.86 | \$0.00 -\$33,662.08 -\$2,635.77 \$12,842,269.13 \$256,845.38 \$13,099,114.51 48,740,854 48,976.124 -1,135,230 100.000W \$13,225.170 \$13,099,114.51 \$13,099,114.51 |

OFFICE OF ENTERPRISE TECHNOLOGY- ENTERPRISE TECHNOLOGY FUND

||P Services| IP Services FOR FISCAL YEAR 2011

| PRODUCT | CCM Agent-Silver CCMS01 \$49,921,74 \$578,60 \$50,00 \$30,404,73 \$50,00 \$20,115,75 \$50,00 \$0,00 | CCM Agent-Bronze CCMB01 \$59,091,31 \$59,04,77 \$50,00 \$22,044,773,65 \$50,00 |
|---|--|--|
| PRODUCT CODE | CCMS01 \$40,921,74 \$37,826 \$10,000 \$23,915,200 \$0,000 \$23,915,200 \$0,000 \$23,915,200 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$1,000 \$ | \$39,001.31 \$392,001.31 \$30.00 \$2.00 \$2.00 \$2.781.21 \$30.00 |
| FEOPLE 120 180 1 | \$40,921,74 \$778.50 \$50,00 \$2,911.52 \$50,404.73 \$50,00 \$2,911.52 \$50,00 \$ | \$39,091,3,752,761,761,761,761,761,761,761,761,761,761 |
| 150-1EP Salaries 1918,09.257 1918,09 | \$78.50 \$0,000 \$2,911.52 \$55,000 \$1,025.26 \$1,025.26 \$25,93.67 \$50,000 | \$34.7 \$0.00 \$2,044.77 \$0.00 \$2,044.77 \$0.00 \$2,741.27 \$1.00 |
| 290 Prof. & Tech Services - State-Agency Provided-230 50.00 50 | \$0,000 \$20,44.73 \$5,000 \$22,911.52 \$1,025.26 \$1,025.26 \$25,93.67 \$5,000 | \$0,0 \$20,044.7.\$ \$2,044.7.\$ \$3,04.7.\$ \$3,0.7.\$ \$ |
| Telecommunications | \$0,000 \$2,911.52 \$1,025.36 \$25,933.67 \$25,933.67 \$0,000 \$0 | \$0.00 \$2,781.2 \$372.4 \$2,773.6 \$0.00 |
| Technician Travel & Subsistence - In State-200 \$0. | \$0,000 \$2,911.52 \$1,025.36 \$25,933.67 \$0,000 | \$0.00 \$2,781.2 \$372.4 \$24,773.6 \$0.00 \$0.0 |
| 200 Repairs, Alterations, & Maint Contracts-280 \$34,388.8 \$15,49.4 \$1,98.6.4 \$7,008.50 \$20.20 \$00.00 \$10.00 \$27,238.8 \$21,223.6 \$35,222.6 \$30.00 \$27,238.8 \$20.00 \$27,238.8 \$20.00 \$27,238.8 \$20.00 \$27,238.8 \$20.00 | \$1,02.52 (5.00) \$1,02.52 (5.00) \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$1,00 | \$35,25 \$373,42 \$24,773,6 \$30,0 |
| Total Equipment Depreciation & Interest \$181,719.23 \$51,14.465 \$5.000 \$21,238.44 \$25,000 \$25 | \$1,025,26 \$25,933,67 \$2000 \$0, | \$79.4 (173.6) \$0.00 |
| Software | \$0.00 | \$0,00 \$50 |
| ACCOMODATION | \$0.00 | \$0,00 |
| Repairs, Alterations, & Maint Contracts-2290 \$0.00 | \$0.00 | \$0,00 |
| ADMINISTRATIVE SERVICES 200 Dinar Rental-Mon-Equipment - 2350/2596 201 Dinar Rental-Mon-Equipment - 2350/2596 202 Communications 27 203 State | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$105,284.59 \$14,896.98 \$10,241.41 \$0.00 \$1,250.9 | 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 \$100,675.22 \$14,230.64 \$9,783.31 \$0,00 \$1,276.11 \$287.64 \$0,00 |
| Printing A Advertising-2COD-2CS9 \$0.00 \$ | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$105,284.59 \$14,896.98 \$10,241.41 \$0.00 \$1,250.9 | 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 \$100,675.22 \$14,230.64 \$9,783.31 \$0,00 \$1,276.11 \$287.64 \$0,00 |
| Communications-2F | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$105,224.59 \$14,896.98 \$10,241.41 \$0.00 \$1,325.90 \$301.11 \$0.00 \$0 | 50,00 50,00 50,00 50,00 50,00 50,00 50,00 \$100,675,2! \$14,230,64 \$29,783,31 \$207,61 \$207,61 |
| Travel & Substatence - Out of State-2H0 \$0.00 \$0.00 \$0.00 \$10.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.05,284.58 \$14,896.98 \$10,241.41 \$0.00 \$1,325.90 \$301.11 \$0.00 \$0.00 \$0.00 | \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$100,675,22 \$14,230,64 \$9,783,31 \$0,00 \$1,276,11 \$267,66 |
| 200 Chief Equipment-280 \$0.00 | \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$105,284.59 \$14,896.98 \$10,241.41 \$0,00 \$1,325.90 \$301.11 \$0,00 \$0,00 \$0,00 | \$0,01 \$0,00 \$0,00 \$0,00 \$100,575.22 \$14,220.64 \$9,783.31 \$0,00 \$1,276.11 \$267.61 |
| Other Operating Costs-2M0 \$0.00 | \$0,00 \$0,00 \$105,284,59 \$14,896,98 \$10,241,41 \$0,00 \$1,335,90 \$301,11 \$0,00 \$0,00 | \$0.0i \$0.0i \$100,675.2! \$14,230.6- \$9,783.3: \$0.0i \$1,276.1! \$287.65 \$0.0i |
| State wide Indirect Costs-2000 \$0. | \$0,00 \$105,284.59 \$14,896.98 \$10,241.41 \$0,00 \$1,235.90 \$301.11 \$0,00 \$0,00 | \$0.06 \$100,675.22 \$14,230.64 \$9,783.31 \$0.00 \$1,276.11 \$287.65 \$0.00 |
| TOTAL DIRECT COSTS \$1,244,884.72 | \$105,284.59 \$14,896.98 \$10,241.41 \$0,00 \$1,235.90 \$301.11 \$0,00 \$0,00 \$0,00 | \$100,675.25 \$14,230.64 \$9,783.31 \$0.00 \$1,276.15 \$287.65 \$0.00 |
| TOTAL INDIRECT COSTS - EXPENSE ORGS \$190,291.06 \$57,687.03 \$34,200.08 \$23,688.41 | \$14,896.98 \$10,241.41 \$0.00 \$1,235.90 \$301.11 \$0.00 \$0.00 | \$14,230,64 \$9,783.31 \$0.00 \$1,276,18 \$287,68 \$0.00 |
| NDIRECT COSTS - REVENUE ORGS - IN | \$10,241.41 \$0.00 \$1,235.90 \$301.11 \$0.00 \$0.00 | \$9,783.31 \$0.00 \$1,276,18 \$287,65 \$0.00 |
| 4421 Hosting Services | \$0.00 \$1,235.90 \$301.11 \$0.00 \$0.00 \$0.00 | \$0.00 \$1,276,15 \$287,65 \$0.00 |
| 4604 Data Management \$0.00 | \$1,235.90 \$301.11 \$0.00 \$0.00 \$0.00 | \$1,276,15 \$287,65 \$0.00 |
| ### ### ### ### ### ### ### ### ### ## | \$301.11 \$0.00 \$0.00 \$0.00 | \$257,65 \$0,00 |
| A701 Contracted Telecom Services \$0.00 \$ | \$0.00 \$0.00 | |
| 4518 Business Process Management \$1,722.63 \$343.44 \$322.46 \$725.67 \$620.00 \$30. | | |
| 4622 - ISRN Vendor Admin Fee \$0.00 | \$140.34 | \$0.00 \$134.00 |
| MS_Enterprise_Agreement \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 | 30,02 30,02 |
| TOTAL COST TO BE RECOVERED \$1,678,531,23 \$318,338,34 \$304,322,22 \$216,247.78 | \$0.00 | \$0.00 |
| TOTAL INDIRECT EXPENSE ORGS - OUT | \$12,018.76 | \$11,481.16 |
| DIRECT EXPENSE ORGS - OUT | \$132,200.33 | \$126,287,06 |
| Equipment 43,146.68 \$0.00 \$-18.98 \$0.00 \$0 | -\$5,226.49 | -\$4,992.71 |
| Data Management | \$0.00 | \$0,00 |
| Workpiace Services | -\$5,553,15 \$0.00 | -\$5,304.76 \$0,00 |
| Telecommunication | \$0.00 | \$0.00 |
| ISRM Billisack MS Enterprise Agreement -417.85 50.00 50. | \$0.00 \$0.00 | \$0.00 |
| MS Enterprise Agreement 50.00 50.00 50.00 50.00 TOTAL DIRECT EXPENSE ORGS - OUT \$13,844.87 \$0.00 -\$888.36 50.00 TOTAL COSTS TO SG&A -\$986.64 \$0.00 -\$102.19 \$0.00 TOTAL PRODUCT LINE COSTS \$1,654,845.62 \$518,238.94 \$002,791.41 \$216,247.78 | \$0,00 \$0,00 | \$0,00 |
| TOTAL COSTS TO SGRA -5956.54 50,00 -5182.19 50,00 TOTAL PRODUCT LINE COSTS \$1,654,845.62 \$518,238.M \$302,791.41 \$216,247.76 | \$0.00 -\$5,553.15 | \$0.00 -\$5,304.76 |
| TOTAL PRODUCT LINE COSTS \$1,654,845.62 \$518,338.54 \$302,781.41 \$215,247.76 | \$0.00 | \$0.00 |
| | \$121,420.68 | \$115,989.58 |
| SG&A EXPENSE \$100,981,02 \$31,629.74 \$18,476.76 \$13,134.72 | | |
| | \$7,409.26 | \$7,077.85 |
| SERVICE COST BASIS FOR COST RECOVERIES \$1,755,826,64 \$549,968.07 \$321,258.17 \$228,382.50 | \$128,829.95 | \$123,067.43 |
| RETAINED EARNINGS ADJUSTMENT \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 | \$0.00 |
| TOTAL ADJUSTED SERVICE COST \$1,765,826,64 \$549,968,07 \$321,269,17 \$228,382,50 | \$128,829,95 | \$123,067,43 |
| BILLABLE UNITS/ANNUAL Station Subscription Subscription | Seat | Seat |
| BILLABLE UNITS 181,222 1,415 92,767 1,469 PRIOR YEAR BILLABLE UNITS 171,369 1,392 38,365 1,483 | 2,162 2,158 | 2.316 2,316 |
| CHANGE IN BILLABLE UNITS 9,853 23 -6,578 -14 BILLING INTERVAL Month | 24 Month | 0 Month |
| RATES (PRICES) | | |
| BREAK EVEN RATES (PRICES) \$9.99 \$388.67 \$9.90 \$155.47 PRIOR YEAR BREAK EVEN RATES (PRICES) \$9.97 \$388.65 \$9.97 \$159.54 CHAMGE IN BREAK EVEN RATES (PRICES) \$40.28 -\$10.19 -\$0.17 -\$4.07 | \$59.04 \$59.83 | \$53.14 \$53.85 |
| | -\$0.79 | -\$0.71 |
| BREAK EVEN RATES (PRICES) \$9.69 \$388,67 \$9.80 \$155,47 REQUESTED RATES (PRICES) \$10.00 \$400,00 \$10.00 \$160,00 | \$59.04 \$60.00 | \$53.14 \$54.00 |
| CURRENT RATES (PRICES) \$10.00 \$400.00 \$10.00 \$160.00 | | \$54.00 |
| REQUESTED VS BREAK EVEN RATES (PRICES) \$10.00 \$400.00 \$10.00 \$160.00 | \$60.00 | \$54.00 |
| BREAK EVEN RATES (PRICES) \$9.69 \$386.67 \$9.80 \$155.47 VARIANCE \$0.31 \$11.33 \$0.20 \$4.53 | | \$53.14 \$0.85 |
| | \$60,00 \$59.04 | |
| REVENUES AT REQUESTED RATES(PRICES) / % OF TOTAL 40.048% 12.508% 7.246% 5.184% REVENUES AT REQUESTED RATES (PRICES) \$1,812,220 \$566,000 \$327,870 \$235,040 | \$60.00 \$59.04 \$0.96 | |
| REVENUES AT BREAK EVEN RATES (PRICES) \$1,765,826,64 \$549,965,07 \$321,268,17 \$228,382,50 | \$60,00 \$59,04 \$0,96 2,893% | 2.764% |
| REVENUE VARIANCE \$56,393,36 \$16,031,93 \$6,601,83 \$6,657.50 | \$60.00 \$59.04 \$0.96 2.893% \$130,920 \$126,829.95 | \$125,064 \$123,067.43 |
| REQUESTED VS CURRENT RATES (PRICES) \$10.00 \$400.00 \$10.00 \$160.00 | \$60.00 \$59.04 \$0.96 2.895% \$130,920 | \$125,064 |
| CURRENT RATES (PRICES) \$10.00 \$400.00 \$10.00 \$160.00 CHANGE IN RATES (PRICES) \$0.00 \$0.00 \$0.00 \$0.00 | \$60.00 \$59.04 \$0.96 2.8931/4 \$130,920 \$126,829.95 \$2,090.05 | \$125,064 \$123,067.43 \$1,996.57 |
| CHANGE IN RATES (PRICES) \$0,00 | \$60.00 \$59.04 \$0.96 2.893% \$130,920 \$126,829.95 \$2,090.05 | \$125,064 \$123,067,43 \$1,996.57 \$54.00 \$54.00 |
| REVENUES AT REQUESTED RATES (PRICES) \$1,812,220.00 \$566,000,00 \$327,870.00 \$735,040.00 | \$60.00 \$59.04 \$0.96 2.8931/4 \$130,920 \$126,829.95 \$2,090.05 | \$125,064 \$123,067.43 \$1,996.57 |
| REVENUES AT CURRENT RATES (PRICES) \$1,713,690,00 \$555,800,00 \$393,650,00 \$237,280,00 CHANGE IN REVENUES \$98,530,00 \$9,200,00 \$65,780,00 \$2,240,00 | \$60.00 \$59.04 \$0.96 2.893% \$130,920 \$126,829.95 \$2,090.05 \$60.00 \$60.00 \$10.00 \$130,920.00 | \$125,064 \$123,067.43 \$1,996.57 \$54.00 \$54.00 \$0.00 0.00% |
| % CHANGE IN REVENUE 5.75% 1.65% -16.71% -0.94% OVERALL CHANGE IN RATES (PRICES) - % | \$60.00 \$55.04 \$0.96 2.893% \$130,920 \$126,829.95 \$2,090.05 \$60.00 \$60.00 \$0.00 0.00% | \$125,064 \$123,067.43 \$1,996.57 \$54,00 \$54.00 \$0.00 0.00% |

OFFICE OF ENTERPRISE TECHNOLOGY- ENTERPRISE

| OFFICE OF ENTERNANCE FEORINGEOUS | LITTLINITOL |
|----------------------------------|-------------------------|
| TECHNOLOGY FUND | |
| IP Services | |
| | IP Services - Continued |
| FOR FISCAL YEAR 2011 | |

| FOR FISCAL YEAR 2011 | | | | | | | |
|---|----------------------------|--------------------------|----------------------------|---------------------------|---------------------------|----------------------------------|--------------------------------|
| | | | | | | | |
| | IPT-Hosted Voice | Vid Adv Entrprs | Vid Addti Entrprs | | Direct Dial, USA | All Other IP Services Product | |
| PRODUCT | Malibox | RSVP323 Subs | E.164 Number | CCM Agent-Gold | ССМІРТН | Codes | Total IP Services |
| PRODUCT CODE | IPTHVM | MS0001 | MS0025 | CCMG01 | DIRECTAPT | | |
| PEOPLE 1A0 - 1E0 Salaries | \$27,990,96 | \$67,547.68 | \$66,393.74 | \$31,180.79 | \$65,145,93 | \$337,329.94 | \$1,506,887,38 |
| 2D0 Prof & Tech Services - Outside Vendors-2D0 | \$0.00 | 60,02 | \$0.00 | \$745.58 | \$0,00 | \$6,368,58 | \$79,999.50 |
| 2S0 Prof & Tech Services - State-Agency Provided 2S0 TECHNICAL | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0,02 | \$0.00 | \$0.00 |
| Telecommunications | | | | | | | |
| 2F0 Communications-2F 2G0 Technician Travel & Subsistence - In State-2G0 | \$59,342.16 \$0,00 | 00.02 00.02 | \$0,00 | \$23,167.24 \$0.00 | \$0.00 \$0,00 | \$77,463.21 \$0.00 | \$685,035.50 \$0,00 |
| Hardware | | | | | | | |
| 2B0 Repairs, Alterations, & Maint Contracts-2B0 2J0 Supplies (Incl equipment under \$5,000)-2J0 | \$0.00 \$0.00 | \$3,593.61 \$1,192.13 | \$3,532.12 \$1,171.76 | \$2,218.47 \$28.10 | \$0.00 | \$14,967.48 \$1,825,67 | \$90,277.57 \$13,571.23 |
| 2K0 Total Equipment Depreciation & Interest Software | \$0.00 | \$10,843,26 | \$10,658.02 | \$781.21 | \$0.00 | \$29,569.89 | \$307,958.67 |
| 2E0 Computer & Systems Services (PC & non-PC)-2E | \$6,834.39 | \$1,512.97 | \$1,487.12 | \$19,760.46 | 50,00 | \$83,893.40 | \$573,485,35 |
| ACCOMODATION | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2B0 Repairs, Alterations, & Maint Contracts-2B0 | \$0.00 | 90.02 | 00.02 | \$0.00 | \$0.00 | \$0,02 | \$0.00 |
| 2M0 Other Purchased Services-2M00 | \$0,00 | \$0,00 | 00,02 | \$0.00 | \$0.00 | \$0,00 | \$0.00 |
| ADMINISTRATIVE SERVICES 2A0 Other Rental-Non-Equipment -2A30/2A90 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0,00 | \$0,00 | *** |
| 2C0 Printing & Advertising-2C00-2C90 | \$0.00 | \$0.00 | \$0.00 | 20.00 | \$0.00 | \$0.00 | \$0,00 \$0.00 |
| 2F0 Communications-2F 2G0 Travel & Subsistence - In State-2G0 | \$0.00 | 00.02 00.02 | \$0.00 \$0.00 | 50.00 50.00 | \$0.00 | \$0.00 | \$0.00 |
| 2H0 Travel & Subsistence - Out Of State-2H0 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 |
| 2J0 Supplies -2J0 2K0 Other Equipment-2K0 | \$170,19 \$0.00 | \$69,52 \$0,00 | . \$68,34 \$0,00 | \$0.00 | 00.02 00,02 | \$324.17 \$0,00 | \$1,750.00 \$0,00 |
| 2L0 Employee Development-2L0 2M0 Other Operating Costs-2M0 | \$0.00 \$0.00 | \$0,00 \$0,00 | \$0.00 | \$0.00 | 00.00 00.02 | \$0.00 | \$0.00 |
| 2P0 Statewide Indirect Costs-2P00 | \$0,00 | \$0,00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 |
| 2Q0 Attorney General Costs-2Q00 | \$0,00 | \$0,00 | \$0,00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 |
| TOTAL DIRECT COSTS | \$95,569,96 | \$86,438,99 | \$84,962.33 | \$80,222.80 | \$69,145.93 | \$577,290.24 | \$3,363,305.48 |
| TOTAL INDIRECT COSTS - EXPENSE ORGS | \$13,522,43 | \$12,230,47 | \$12,021.53 | \$11,350.92 | \$9,783.63 | \$81,682.22 | \$475,882.40 |
| | | | | | ,, | | |
| INDIRECT COSTS - REVENUE ORGS - IN 4521 Hosting Services | \$9,296.43 | \$8,408.23 | \$8,264,59 | \$7,803,56 | \$6,726.07 | \$56,155,08 | \$327,160,69 |
| 4604 Data Management | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4617 Workplace Services 4618 Business Process Management | \$913.77 \$205.97 | \$2,205.11 \$497.04 | \$2,167.44 \$488.65 | \$1,017.91 \$229.44 | \$2,257,29 \$508,80 | \$11,012,24 \$2,482.18 | \$49,192,76 \$11,088,15 |
| 4482 WAN Services 4701 Contracted Telecom Services | 00.02 00.02 | \$0,00 \$0,00 | \$0.00 | \$0.00 | \$0.00 | 00.02 | \$0.00 |
| 4701 Contracted Telecom Services 4702 IP Services | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 \$0.00 | \$0,00 \$0.00 | \$0.00 \$0,00 |
| 4618 Business Process Management 4523 - ISRM Vendor Admin Fee | \$127,39 \$0,00 | \$115.22 \$0.00 | \$113,25 \$0.00 | \$106.93 \$0.00 | \$92.17 \$0.00 | \$769,48 50,00 | \$4,483,03 \$0.00 |
| 4401 Biliback | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MS Enterprise Agreement TOTAL - INDIRECT COSTS - REVENUE ORGS - IN | \$0.00 \$10,543,56 | \$0,00 \$11,225,59 | \$0,00 \$11,033,82 | \$0.00 \$9,157.83 | \$0,00 \$9,584,32 | \$0,00 \$70,418,98 | \$0,00 \$391,924,63 |
| | | | | | | | |
| TOTAL COST TO BE RECOVERED | 5119,635.94 | \$109,895.05 | \$108,017.68 | \$100,731.56 | \$88,513,87 | \$729,391.45 | \$4,231,112.61 |
| TOTAL INDIRECT EXPENSE ORGS - OUT. | -\$2,564,30 | \$0.00 | \$0.00 | -\$3,982,39 | \$0.00 | -\$10,087.87 | -\$36,278.24 |
| DIRECT EXPENSE ORGS - OUT | | | | | | | |
| Equipment | -\$348,56 | \$0.00 | \$0,00 | \$0.00 | \$0,00 | -\$275.34 | -53,789.56 |
| Applications Data Management | -\$1,078.60 -\$132,35 | \$0.00 \$0.00 | \$0.00 | -\$4,231.29 \$0.00 | 00,00 00,00 | -\$8,631.31 -\$143.03 | -\$31,719.06 -\$1,719.95 |
| Workplace Services | -\$113.44 | \$0.00 | 90.02 | \$0.00 | \$0.00 | -590.70 | -\$1,439.36 |
| Business Process Management Telecommunication | -\$167.59 \$0.00 | \$0.00 | \$0.00 | \$0,00 \$0,00 | \$0.00 | -\$561,35 \$0.00 | -\$2,278.91 \$0.00 |
| ISRM Billback | -\$52.84 \$0,00 | \$0.00 | \$0,00 | 00,02 00,02 | \$0.00 | e0.162- 00.00 | -\$501.79 \$0.00 |
| MS Enterprise Agreement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL DIRECT EXPENSE ORGS - OUT | -\$1,B93,37 | \$0.00 | \$0.00 | -\$4,231.29 | \$0,00 | -\$9,732.82 | -\$41,448.62 |
| TOTAL COSTS TO SG&A | -\$99,50 | \$0.00 | \$0.00 | \$0,00 | \$0,00 | -\$417.23 | -\$1,575,46 |
| | | ***** | ** | 20,00 | 40.00 | 4411.25 | 41,015.00 |
| TOTAL PRODUCT LINE COSTS | \$115,078,77 | \$109,895.05 | \$108,017,68 | \$92,517.89 | \$88,513.87 | \$709,153.52 | \$4,151,810.19 |
| | | | | | | | |
| SG&A EXPENSE | \$7,022.27 | \$6,705.95 | \$6,591.39 | \$5,645.57 | \$5,401.24 | \$43,273.55 | \$253,349,34 |
| SERVICE COST BASIS FOR COST RECOVERIES | \$122,101.04 | \$116,601.01 | \$114,609.07 | \$98,163.46 | \$93,915,12 | \$752,427.07 | \$4,405,159.52 |
| DOTALIS CADINATOR ACTUATIVEST | | | - | | | | |
| RETAINED EARNINGS ADJUSTMENT | \$0.00 | \$0.00 | \$0,00 | \$0,00 | \$0,00 | \$0.00 | \$0.00 |
| TOTAL ADJUSTED SERVICE COST | \$122,101.04 | \$116,601.01 | \$114,609.07 | \$98,163,46 | \$93,915.12 | \$752,427.07 | \$4,405,159.52 |
| | | | | | | | |
| BILLABLE UNITS/ANNUAL BILLABLE UNITS | Mall Box 124,639 | Subscription 240 | Codea 4,718 | Seat 1,467 | Minute 1,918,305 | 45,581 | 2,316,341 |
| PRIOR YEAR BILLABLE UNITS | 114,165 | 240 | 3,617 | 1,197 | 1,348,627 | 53,027 | 1,738,955 |
| CHANGE IN BILLABLE UNITS BILLING INTERVAL | 10,474 Month | B Month | 1,101 Month | 270 Month | 569,678 Monthly Usage | -7,446 | 577,386 |
| RATES (PRICES) BREAK EVEN RATES (PRICES) | \$0,98 | \$485,84 | \$74.29 | \$66,91 | \$0.05 | | |
| PRIOR YEAR BREAK EVEN RATES (PRICES) | \$1.00 | 5498,57 | \$24,93 | 567,81 | \$0.05 | | |
| CHANGE IN BREAK EVEN RATES (PRICES) | -\$0.02 | -\$12.73 | -\$0.64 | -\$0.90 | \$0.00 | | |
| BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) | \$0,98 | \$485,84 | \$24.29 | \$66,91 | \$0.05 | | |
| CURRENT RATES (PRICES) | \$1,00 \$1.00 | \$500.00 \$500.00 | \$25,00 \$25,00 | \$68,00 \$68,00 | \$0.05 \$0.05 | | |
| REQUESTED VS BREAK EVEN RATES (PRICES) | | | | | | | |
| REQUESTED RATES (PRICES) | \$1.00 | \$500.00 | \$25.00 | \$68,00 | \$0.05 | | |
| BREAK EVEN RATES (PRICES) VARIANCE | \$0.98 \$0.02 | \$485.84 \$14.16 | \$24.29 \$0.71 | \$66.91 \$1.09 | \$0.05 \$0.00 | | |
| | | | | | | | |
| REVENUES AT REQUESTED RATES(PRICES) / % OF TOTAL | 2.754% | 2.652% | 2,607% | 2.204% | 2.120% | 17.011% | 100.000% |
| REVENUES AT REQUESTED RATES (PRICES) | \$124,639 | \$120,000 | \$117,950 | \$99,756 | \$96,915 | \$769,772 | \$4,525,146 |
| REVENUES AT BREAK EVEN RATES (PRICES) REVENUE VARIANCE | \$122,101,04 \$2,537.96 | 10,103,3112 99.898,62 | \$114,609,07 \$3,340.93 | \$98,163,46 \$1,592,64 | \$93,915.12 \$2,000,13 | \$752,427.07 \$17,345,17 | \$4,405,159.52 \$119,986.97 |
| REQUESTED VS CURRENT RATES (PRICES) | | | | | | | |
| REQUESTED RATES (PRICES) | \$1.00 | \$500.00 | \$25,00 | \$65,00 | \$0.05 | | |
| CURRENT RATES (PRICES) CHANGE IN RATES (PRICES) | \$1.00 \$0.00 | \$500,00 | \$25.00 \$0.00 | \$68.00 \$0,00 | \$0.05 \$0.00 | | |
| % CHANGE IN RATES (PRICES) | 0.00% | 0.00% | 0,00% | 0.00% | 0.00% | | |
| REVENUES AT REQUESTED RATES (PRICES) | \$124,639.00 | \$120,000.00 | \$117,950.00 | \$99,756.00 | \$95,915.25 | \$769,772.24 | \$4,525,146.49 |
| REVENUES AT CURRENT RATES (PRICES) | \$114,164.80 | \$120,000.00 | \$90,425.00 | \$81,396,00 | \$67,431,35 | \$1,093,241,23 | \$4,722,622,38 |
| CHANGE IN REVENUES % CHANGE IN REVENUE | \$10,474.20 9.17% | \$0.00 \$00,0 | \$27,525.00 30,44% | \$18,360,00 22,56% | \$28,483.90 42.24% | -\$323,468.99 -29,59% | -\$197,475,89 -4.18% |
| OVERALL CHANGE IN RATES (PRICES) - % | | | | | | | 4,50% |
| 4 ::::==# :: | | | | | | | |

OFFICE OF ENTERPRISE TECHNOLOGY-ENTERPRISE TECHNOLOGY FUND Workplace Services

FOR FISCAL YEAR 2011

Workplace Services

| | FOR FISCAL TEAR 2011 | | | | | | |
|-----------------|---|---|---------------------------------|---------------------------------------|---------------------------------|---------------------------------------|-----------------------------|
| | | | | | |] | |
| | | Ent E-Mail | Ent E-Mail | Desktop Support | Spam and Virus | Messaging | Ent E-Mail |
| | PRODUCT | Operations | Archiving | Full | Filtering | Directory Services | BlackBerry |
| PEOPLE | PRODUCT CODE | 8296 | 8297 | 8453 | B279 | 8860 | 8790 |
| 1A0 - 1E0 | Salaries | \$350,291.99 | \$0.00 | \$430,114.81 | \$25,422.11 | \$29,826.89 | \$42,460.04 |
| 2D0 2S0 | Prof & Tech Services - Outside Vendors-2D0 Prof & Tech Services - State-Agency Provided-2S0 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 \$0.02 | \$0.00 | 00.02 00.02 |
| TECHNIC | ALTO TO THE STATE OF THE STATE | | | | | | |
| 2F0 | Communications-2F | \$0.00 | \$0,00 | \$0.00 | \$0.00 | | \$0.00 |
| 2G0 Hardware | Technician Travel & Subsistence - In State-2G0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2B0 2J0 | Repairs, Alterations, & Maint Contracts-280 | \$25,618.53 \$0.00 | \$0,00 \$0.00 | \$21,461.62 \$0,00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 |
| 2K0 | Supplies (Incl equipment under \$5,000)-2J0 Total Equipment Depreciation & Interest | \$42,679.93 | \$0.00 | \$5,583.01 | \$0.00 | \$0.00 | \$0.00 |
| Software 2E0 | Computer & Systems Services (PC & non-PC)-2E | \$777,335.57 | \$0,00 | \$40.637.45 | \$142,141.48 | \$37,057,23 | \$1,163,89 |
| | DDATION | | 40.50 | ********** | | | |
| 2A0 2B0 | Space Rent, Bldg. Maint & Utilities -2A0 Repairs, Alterations, & Maint Contracts-2B0 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0,00 \$0,00 | 00.00 00.02 | \$0,00 | \$0.00 |
| 2M0 | Other Purchased Services-2M00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRATIVE SERVICES | | | | | | |
| 2A0 2C0 | Other Rental-Non-Equipment -2A30/2A90 Printing & Advertising-2C00-2C90 | \$0,00 \$0,00 | \$0.00 \$0.00 | \$0,00 \$0,00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| 2F0 2G0 | Communications-2F Travel & Subsistence - In State-2G0 | 00.02 00.02 | \$0.00 | \$0,00 | \$0,00 \$0,00 | \$0.00 \$0.00 | \$0.00 |
| 2H0 | Travel & Subsistence - Out Of State-2H0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0,00 |
| 2J0 2K0 | Supplies -2J0 Other Equipment-2K0 | \$0.00 \$0.00 | 00,00 00,00 | \$17,064.31 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | 20.02 |
| 2L0 2M0 | Employee Development-2L0 Other Operating Costs-2M0 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 00.00 | \$0.00 \$0.00 | \$0.00 |
| 2P0 | Statewide Indirect Costs-2P00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2Q0 | Attorney General Costs-2Q00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL DIRECT COSTS | \$1,195,926.03 | \$0.00 | \$515,061.20 | \$167,563.59 | \$66,884.12 | \$43,623.93 |
| 20 10 10 10 | TOTAL MDIRECT COSTS - EXPENSE ORGS | \$793,523.60 | \$126,989.10 | \$199,390,46 | \$54,945.56 | \$47,787.85 | \$32,114.21 |
| INDIRECT | COSTS - REVENUE ORGS - IN | | | | | | |
| | 4621 Hosting Services | \$896,482.56 | \$115,631.74 | \$81,147.09 | \$58,352.55 | \$13,817.24 | \$35,011.53 |
| | 4604 Data Management 4617 Workplace Services | \$0.00 \$32,163.56 | \$0.00 \$3,524.77 | \$0.00 \$10,768.57 | \$0.00 \$2,202.9B | \$0.00 \$2,202.98 | \$0.00 \$1,321.79 |
| | 4618 Business Process Management | \$6,239.30 \$145,229,50 | \$683.76 \$6,887.68 | \$2,088,96 | \$427.35 59,812.80 | \$427.35 \$19,625,61 | \$256,41 \$5,887,68 |
| | 4482 WAN Services 4701 Contracted Telecom Services | \$502.41 | \$5,887.58 | \$11,991.67 \$168.21 | \$34.41 | \$15,625.61 | \$5,687.66 |
| | 4702 IP Services 4618 Business Process Management | \$530.44 \$7,210.23 | \$69.09 \$790.16 | \$211.07 \$2,414.03 | \$43.18 \$493.85 | \$43,18 \$493,85 | \$25.91 \$296.31 |
| | 4523 - ISRM Vendor Admin Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 |
| | 4401 Biliback MS Enterprise Agreement | \$0.00 \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 |
| | TOTAL - INDIRECT COSTS - REVENUE ORGS - IN | \$1,088,458.01 | \$126,642.26 | \$108,789,60 | \$71,367.13 | \$36,644.63 | \$42,820,28 |
| | TOTAL COST TO BE RECOVERED | \$3,077,907.63 | \$253,631.36 | \$823,241.26 | \$293,876.29 | \$151,316.60 | \$118,558.41 |
| | | | | | | | |
| | TOTAL INDIRECT EXPENSE ORGS - OUT | -\$10,054.87 | -\$182.93 | -\$203,584.40 | \$0.00 | -\$3,018.24 | -\$423.12 |
| DIRECT E | EXPENSE ORGS - OUT | | | | | | |
| | Equipment Applications | -\$2,598.43 -\$7,297.58 | \$0.00 \$0.00 | -\$40,413,78 -\$101,059.70 | \$0.00 00.00 | -\$779,99 -\$2,190.57 | -\$464.39 -\$447.37 |
| | Data Management | -\$1,599.03 | \$0.00 | -\$25,258.61 | \$0.00 | -\$479.99 | -\$51.60 |
| | Workplace Services Business Process Management | -\$1,599.03 -\$879.47 | \$0.00 | -\$34,099,12 -\$13,323,92 | \$0.00 \$0.00 | -\$479.99 -\$264.00 | -\$515,99 -\$51,60 |
| | Telecommunication | -\$3,697.76 | \$0.00 | -\$58,094,80 | \$0.00 | -\$1,109.98 | -\$51.60 |
| | ISRM Billback | -\$499.70 \$0.00 | \$0.00 | -\$6,314.65 \$0.00 | \$0.00 \$0.00 | -\$150.00 \$0.00 | 00.0¢ 00.0¢ |
| | MS Enterprise Agreement TOTAL DIRECT EXPENSE ORGS - OUT | \$0.00 \$18,170.99 | \$0.00 | \$0.00 -\$278,564,59 | \$0.00 \$0,00 | \$0.00 | \$0.00 \$1,582,55 |
| | TOTAL DIRECT EXPENSE ORGS - OUT | \$18,170.99 | \$0.00 | -\$278,564.59 | \$0.00 | -\$5,454.52 | -\$1,b82.55 |
| 14.47 | TOTAL COSTS TO SG&A | -\$2,526.59 | -\$227.64 | -\$31,320.68 | \$0.00 | -\$758.42 | -\$299.28 |
| | | | | | | | |
| 11 | TOTAL PRODUCT LINE COSTS | \$3,047,155.18 | \$253,220,79 | \$309,771.60 | \$293,876.29 | \$142,085.41 | \$116,253.47 |
| | SG&A EXPENSE | \$185,941.81 | \$15,451.90 | \$18,902.71 | \$17,932.76 | \$8,670.26 | \$7,093.95 |
| | | | | | | | |
| | SERVICE COST BASIS FOR COST RECOVERIES | \$3,233,097.00 | \$268,672.69 | \$328,674.31 | \$311,809.04 | \$150,755.67 | \$123,347.42 |
| 1 1 5 | RETAINED EARNINGS ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0,00 | \$0.00 |
| | TOTAL ADJUSTED SERVICE COST | \$3,233,097.00 | \$268,672,69 | \$328,674,31 | \$311,809,04 | \$150,755.67 | \$123,347,42 |
| | | | 120,012,000 | 7-20,017-01 | 11,000.04 | + .50,100,01 | 24,0-1,42 |
| | BILLABLE UNITS/ANNUAL | Account | Mail Box | Workstation | User | Address | Device |
| | BILLABLE UNITS | 365,880 264.457 | 149,500 | 1,899 | 122,307 | 56,825 386,648 | 27,036 |
| | PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS | 101,423 | 0 149,500 | 2,503 -604 | 122,307 | -329,613 | 13,401 13,635 |
| | BILLING INTERVAL RATES (PRICES) | Month | Month | Month | Month | Month | Month |
| | BREAK EVEN RATES (PRICES) | \$8.84 | \$1.80 | \$173.04 | \$2.55 | \$2,65 | \$4.56 |
| | PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) | \$15,92 -\$7.08 | \$0,00 \$1,80 | \$102,60 \$70,44 | \$0.00 \$2.55 | \$1.90 \$0.76 | \$12,07 -\$7,51 |
| | BREAK EVEN RATES (PRICES) | \$5.84 | \$1.80 | \$173.04 | \$2.55 | \$2.65 | \$4.56 |
| | REQUESTED RATES (PRICES) | \$9.50 | \$2.50 | \$105.00 | \$1.20 | \$2.00 | \$4,00 |
| | CURRENT RATES (PRICES) | \$0.00 | \$0,00 | \$105.00 | \$0,00 | \$2,00 | \$3,00 |
| | REQUESTED VS BREAK EVEN RATES (PRICES) | \$9.50 | | ***** | \$1,20 | \$2.00 | \$4.00 |
| | REQUESTED RATES (PRICES) BREAK EVEN RATES (PRICES) | \$8.84 | \$2,50 \$1,80 | \$105,00 \$173,04 | \$2,55 | \$2.65 | \$4.56 |
| | VARIANCE | \$0.66 | \$0.70 | -\$68.04 | -\$1.35 | -\$0.65 | -\$0,56 |
| | REVENUES AT REQUESTED RATES(PRICES) / % OF TOTAL | 69.676% | 7.492% | 3,998% | 2.942% | 2.279% | 2.168% |
| | REVENUES AT REQUESTED RATES (PRICES) | \$3,475,862 | \$373,750 | \$199,433 | \$146,768 | \$113,670 | \$108,144 |
| | REVENUES AT BREAK EVEN RATES (PRICES) | \$3,233,097.00 | \$268,672.69 | \$328,674.31 | \$311,809,04 | \$150,755,67 | \$123,347.42 |
| | REVENUE VARIANCE | \$242,764.62 | \$105,077.31 | -\$129,241.51 | -\$165,040.64 | -\$37,085,67 | -\$15,203.42 |
| | REQUESTED VS CURRENT RATES (PRICES) | \$9.50 | \$2.50 | \$105.00 | \$1.20 | \$2.00 | \$4,00 |
| | REOUESTED RATES (PRICES) | \$9.50 \$0.00 | \$2.50 \$0.00 | \$105.00 \$105.00 | \$1,20 \$0,00 | \$2.00 \$2.00 | \$4,00 \$3.00 |
| | CURRENT RATES (PRICES) | | | \$0,00 | \$1.20 | \$0.00 | \$1.00 |
| | CURRENT RATES (PRICES) CHANGE IN RATES (PRICES) | \$9.50 | \$2.50 | | | | |
| | CURRENT RATES (PRICES) CHANGE IN RATES (PRICES) CHANGE IN RATES (PRICES) | | \$2.50 0,00% | 0.00% | 0.00% | 0,00% | 33.33% |
| | CHANGE IN RATES (PRICES) % CHANGE IN RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) | \$9.50 0,00% \$3,475,861.62 | 0.00% \$373,750.00 | 0,00% \$199,432.80 | 0.00% | 0.00% \$113,670.00 | 33.33% \$108,144.00 |
| | CHANGE IN RATES (PRICES) % CHANGE IN RATES (PRICES) | \$9.50 0.00% | 0,00% | 0.00% | 0.00% | 0.00% | 33,33% |
| | CHANGE IN RATES (PRICES) % CHANGE IN RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT CURRENT RATES (PRICES) | \$9,50 0,00% \$3,475,861.62 \$0.00 | 0,00% \$373,750.00 \$0,00 | 0,00% \$199,432,80 \$262,845,00 | 0,00% \$145,768.40 \$0,00 | 0,00% \$113,670,00 \$772,896,00 | \$108,144,00 \$40,203.00 |

OFFICE OF ENTERPRISE TECHNOLOGY- ENTERPRISE

TECHNOLOGY FUND
Workplace Services

| | Workplace Services | Workplace S | ervices - Con | itinued | |
|------------------------|---|---|---|--|--|
| | FOR FISCAL YEAR 2011 | | | | |
| | PRODUCT | Desktop Support Basic | Ent E-Mail Archiving Setup | All Other Workplace Services Product Codes | Total Workplace Services |
| | PRODUCT CODE | B650 | 8262 | l | |
| PEOPLE 1A0 - 1E0 | Salaries | \$229,817.08 | \$0.00 | \$523,818.20 | \$1,631,751. |
| 2D0 2S0 | Prof & Tech Services - Outside Vendors-2D0 Prof & Tech Services - State-Agency Provided-2S0 | \$0.00 | \$0.00 | \$0,0\$ | \$0. \$0. |
| 2F0 | unications Communications-2F | \$0.00 | \$0,00 | \$0.00 | \$0. |
| 2G0 Hardware 2B0 | Technician Travel & Subsistence - In State-2G0 Repairs, Alterations, & Maint Contracts-2B0 | \$0,00 \$11,467,28 | \$0,00 | \$0.00 \$29.277.30 | \$0. \$87.824. |
| 2JD 2K0 Software | Supplies (incl equipment under \$5,000)-2,J0 Total Equipment Depreciation & Interest | \$0.00 \$2,983.09 | \$0.00 | \$0.00 \$43,631.72 | \$0. \$94,877. |
| 2E0 | Computer & Systems Services (PC & non-PC)-2E DATION | \$21,620.09 | \$0.00 | \$525,418.41 | \$1,545,774. |
| 2A0 2B0 2M0 | Space Rent, Bidg, Maint & Utilities -ZA0 Repairs, Alterations, & Maint Contracts-2B0 Other Purchased Services-2M00 | 00.00 00.02 00.02 | 00.02 00,02 00.02 | \$0.00 \$0.00 \$0.00 | \$0. \$0. \$0. |
| | TRATIVE SERVICES Other Rental-Non-Equipment -2A30/2A90 | \$0,00 | \$0,00 | \$0.00 | \$0. |
| 200 | Printing & Advertising-2C00-2C90 | 00.02 | \$0.00 | \$0.00 | \$0. |
| 2F0 2G0 | Communications-2F Travel & Subsistence - In State-2G0 | \$0.00 \$0.00 | 0.00 00.02 | \$0.00 \$0.00 | \$0. \$0. |
| 2H0 2J0 | Travel & Subsistence - Out Of State-2H0 Supplies -2J0 | \$0.00 \$9,117,73 | \$0.00 \$0.00 | \$0.00 \$2,908.12 | \$0. \$29,091. |
| 2K0 | Other Equipment-2K0 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| ZLO ZMO | Employee Development-2L0 Other Operating Costs-2M0 | 00.02 00.02 | \$0.00 \$0.00 | 00.0\$ 00.0\$ | \$0. \$0. |
| 2P0 2Q0 | Statewide Indirect Costs-2P00 Attorney General Costs-2Q00 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0. \$0. |
| . v | TOTAL DIRECT COSTS | \$275,205.27 | \$0.00 | \$1,125,054.74 | \$3,389,318. |
| NOIRECT | TOTAL INDIRECT COSTS - EXPENSE ORGS COSTS - REVENUE ORGS - IN | \$106,637.45 | \$17,401.71 | \$360,993.07 | \$1,739,683. |
| | 4621 Hosting Services | \$43,358.16 | \$1,073,37 | \$236,301,35 | \$1,481,175 |
| | 4604 Data Management 4617 Workplace Services | \$0.00 \$5,753.81 | \$0,00 \$881,19 | \$0,00 \$14,613.13 | \$0. \$73,432 |
| | 4618 Business Process Management | \$1,116.16 | \$170.94 | \$2,834.75 | \$14,244 |
| | 4482 WAN Services 4701 Contracted Telecom Services | \$6,407.34 \$89.88 | \$0,00 \$13,76 | \$40,477.82 \$728.26 | \$245,320. \$1,147. |
| | 4702 JP Services | \$112.78 | \$17.27 | \$286,43 | \$1,439. |
| | 4618 Business Process Management 4523 - ISRM Vendor Admin Fee | \$1,289.86 \$0.00 | \$197,54 \$0.00 | \$3,275.88 \$0.00 | \$16,461. \$0. |
| | 4401 Billback | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | MS Enterprise Agreement TOTAL - INDIRECT COSTS - REVENUE ORGS - IN | \$0.00 \$58,127.99 | \$0,00 \$2,354.08 | \$0.00 \$298,017.63 | \$0. \$1,833,221. |
| 13.5 | TOTAL COST TO BE RECOVERED | \$439,870.71 | \$19,755.79 | \$1,784,065.44 | \$6,962,223 |
| <u>s</u> | TOTAL INDIRECT EXPENSE ORGS - OUT | -\$108,778.34 | \$0.00 | -\$118,280.04 | -\$444,321. |
| DIRECTE | XPENSE ORGS - OUT Equipment | -\$21,593.71 | \$0,08 | -\$27,321.99 | -\$93,172 |
| | Applications | -\$53,997.78 -\$13,496.07 | 60.02 00.02 | -\$75,026.51 | -\$240,019, |
| | Data Management Workplace Services | -\$18,219,70 | \$0.00 | -\$17,239.23 -\$18,518.96 | -\$58,124. -\$73,432. |
| | Business Process Management Telecommunication | -\$7,119.18 -\$31,040.96 | 00,02 00,02 | -\$9,843.75 -\$38,892.61 | -\$31,481, -\$132,887, |
| | ISRM | -\$3,374.02 | \$0,00 | -\$4,912.33 | \$15,250. |
| | Billback MS Enterprise Agreement | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0. \$0. |
| | TOTAL DIRECT EXPENSE ORGS - OUT | -\$148,841.42 | \$0.00 | -\$191,755.37 | -\$644,369, |
| A 67 | TOTAL COSTS TO SG&A | -\$16,735.13 | \$0.00 | -\$27,224.35 | -\$79,092 |
| Tysty. | TOTAL PRODUCT LINE COSTS | \$165,515.82 | \$19,755,79 | \$1,446,805.68 | \$5,794,440. |
| 14.55g.v.j.3 | SG&A EXPENSE | \$10,100.01 | \$1,205,53 | \$88,286.17 | \$353,585. |
| 7.85 | SERVICE COST BASIS FOR COST RECOVERIES | \$175,615.84 | \$20,961.31 | \$1,535,091.85 | \$6,148,025. |
| | RETAINED EARNINGS ADJUSTMENT | \$0.00 | \$0.00 | \$0,00 | \$0. |
| | TOTAL ADJUSTED SERVICE COST | \$175,615.84 | \$20,961.31 | \$1,535,091.85 | \$6,148,025. |
| | BILLABLE UNITS BILLABLE UNITS | Workstation 1,044 | Mail Box 8,100 | 80,819 | 813.4 |
| | PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS | 1,386 -342 | 8,100 | 25,425 55,394 | 693,6 119,8 |
| | BILLING INTERVAL RATES (PRICES) | Month | One-Time | 05,054 | 115,0 |
| | BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) | \$168.21 \$95.74 \$71,48 | \$2.59 \$0.00 \$2.59 | | |
| | BREAK EVEN RATES (PRICES) | \$168.21 | \$2,59 | | |
| | REQUESTED RATES (PRICES) CURRENT RATES (PRICES) | \$99.00 00,882 | \$12.00 \$0.00 | | |
| | REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) | \$99.00 | \$12,00 | | |
| | BREAK EVEN RATES (PRICES) VARIANCE | \$168.21 -\$69.21 | \$2,59 \$9,41 | | |
| | REVENUES AT REQUESTED RATES(PRICES) / % OF TOTAL | 2.072% | 1.948% | 7.425% | 100,000 |
| | | \$103,356 | \$97,200 | \$370,408 | \$4,988,5 |
| | REVENUES AT REQUESTED RATES (PRICES) | | | \$1,535,091,85 | \$6,148,025. |
| | REVENUES AT REQUESTED RATES (PRICES) REVENUES AT BREAK EVEN RATES (PRICES) REVENUE VARIANCE | \$175,615.84 -\$72,259.84 | \$20,961,31 \$76,238,69 | -\$1,164,683.66 | -\$1,159,434. |
| | REVENUES AT BREAK EVEN RATES (PRICES) REVENUE VARIANCE REQUESTED VS CURRENT RATES (PRICES) | \$175,615.84 -\$72,259.84 | \$76,236,69 | | -\$1,159,434. |
| | REVENUES AT BREAK EVEN RATES (PRICES) REVENUE VARIANCE | \$175,615.84 | | | -\$1,159,434. |
| | REVENUES AT BREAK EVEN RATES (PRICES) REVENUE VARIANCE REQUESTED VS CURRENT RATES (PRICES) REQUESTED RATES (PRICES) | \$175,615.84 -\$72,259.84 \$99,00 | \$76,236,69 \$12.00 | | -\$1,159,434. |
| | REVENUES AT BREAK EVEN RATES (PRICES) REVENUE VARIANCE REQUESTED AS QUARENT RATES (PRICES) REQUESTED RATES (PRICES) QUARENT RATES (PRICES) CHANGE IN RATES (PRICES) CHANGE IN RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) | \$175,615.84 -\$72,259.84 \$99,00 \$99,00 \$0,00 0,00% | \$76,236,69 \$12,00 \$0,00 \$12,00 0,00% | -\$1,164,683.66 \$370,408.19 | -\$1,159,434; \$4,988,591.6 |
| | REVENUES AT BREAK EVEN RATES (PRICES) REVENUE VARIANCE REQUESTED VS CURRENT RATES (PRICES) REVESTED RATES (PRICES) CURRENT RATES (PRICES) CHANGE IN RATES (PRICES) % CHANGE IN RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT CURRENT RATES (PRICES) REVENUES AT CURRENT RATES (PRICES) | \$175,615.84 -\$72,259.84 \$99,00 \$99,00 \$0,00 0,00% | \$76,236,69 \$12.00 \$0.00 \$12.00 0.00% \$97,200.00 | -\$1,164,683.66 \$370,408.19 \$392,497.08 | -\$1,159,434.1 \$4,988,591.0 \$1,605,645.0 |
| | REVENUES AT BREAK EVEN RATES (PRICES) REVENUE VARIANCE REQUESTED AS QUARENT RATES (PRICES) REQUESTED RATES (PRICES) QUARENT RATES (PRICES) CHANGE IN RATES (PRICES) CHANGE IN RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) | \$175,615.84 -\$72,259.84 \$99,00 \$99,00 \$0,00 0,00% | \$76,236,69 \$12,00 \$0,00 \$12,00 0,00% | -\$1,164,683.66 \$370,408.19 | -\$1,159,434; \$4,988,591.6 |

OFFICE OF ENTERPRISE TECHNOLOGY- ENTERPRISE

TECHNOLOGY FUND
Business Process Management Business Process Management FOR FISCAL YEAR 2011

| PRODUCT |
|---|
| PRODUCT COOL 1934 1936 |
| PEOPLE |
| Mar-116 Salaries 5.000 5000 5000 510.00 50.00 |
| First Tries Secure Sec |
| |
| Communications-2F 10.00 10.00 10.00 10.00 20.00 10.00 |
| Sample S |
| Supplies (incl. squipment under 18,000)-210 \$0.00 |
| Software |
| Computer & Systems Services (PC & non-PC)-2E \$24,675.00 \$122,111,65 \$126,622.86 \$64,266.94 \$0.00 \$3,135.54 \$132,000 \$10.00 \$0.00 |
| Space Familia Subsistence Subsistenc |
| Other Purchased Services-2000 \$0.0 |
| AB Of Chief Renial-Non-Equipment 2A307A890 |
| AB Of Chief Renial-Non-Equipment 2A307A890 |
| Communications Four Communications Four South Sout |
| Tarvel & Subsistence - Out Of State-2H0 \$0.00 \$0 |
| Comparison Com |
| Mo |
| State Stat |
| TOTAL INDIRECT COSTS \$246,676.00 \$210,046.72 \$239,263.42 \$102,541.47 \$8,212.26 \$56,213.46 \$76 TOTAL INDIRECT COSTS - EXPENSE ORGS \$0.00 \$161,195.49 \$238,391.95 \$19,407.13 \$13,202.52 \$4,091.12 \$42 ### SECOND Services \$0.00 \$42,365.77 \$180,097.68 \$11,200.48 \$10,962.45 \$2,562.44 \$162,660 \$10,00 \$1 |
| TOTAL INDIRECT COSTS - EXPENSE ORGS \$0.00 \$161,195.49 \$238,391.95 \$19,407.13 \$13,202.52 \$4,091.12 \$42 \$42 \$42 \$42 \$42 \$43 \$43 \$43 \$43 \$43 \$43 \$43 \$43 \$43 \$43 |
| ### DIRECT COSTS - REVENUE ORGS - IN ### 4621 Hosting Services ### 4621 Hosting Services ### 4621 Hosting Services ### 50,00 \$ \$0,00 |
| 4627 Hosting Services \$0,00 \$42,285,77 \$180,097,86 \$11,200,48 \$10,982,45 \$2,822,44 \$16 \$4600 bata Management \$0,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$4017 Workplace Services \$0,00 \$18,216,78 \$44,645,15 \$44,827 \$522,53 \$176,45 \$17 \$4618 Business Process Management \$0,00 \$11,644 \$1,025,73 \$44,68,15 \$44,827 \$522,53 \$176,45 \$17 \$4482 WAN Services \$0,00 \$11,644 \$1,025,73 \$44,68 \$15 \$44,827 \$332,06 \$1 \$14,445,07 \$332,06 \$1 \$170 \$10 \$10 \$10 \$10,00 |
| 461V Data Management \$0.00 \$0. |
| ## 4518 Business Process Management \$0,00 \$11,814.41 \$1,025.73 \$14,618 \$115.47 \$33,74 \$2,444.44 \$4,447.44 \$1,447.54 \$1 |
| 44IZ WAN Services 4010 Contracted Telecom Services 50.00 \$11,627,93 \$31,169,17 \$580,89 \$1,446,07 \$330,67 \$1 4701 Contracted Telecom Services 50.00 \$574,23 \$331,6 \$51,51 \$42,31 \$314,00 \$1 4702 IP Services 4702 IP Services 4702 IP Services 4703 Management 50.00 \$50,00 \$50,00 \$50,00 \$50,00 \$10,00 \$202,228 \$1 4618 Business Process Management 50.00 \$0,00 \$0,00 \$0,00 \$50,00 \$50,00 \$202,228 \$1 4618 Business Process Management 50.00 \$0,00 \$0,00 \$0,00 \$0,00 \$50,00 \$202,228 \$1 4618 Business Process Management 50.00 \$0,00 \$0,00 \$0,00 \$50,00 \$50,00 \$50,00 \$50,00 \$10,0 |
| # 4702 IP Services # \$0.00 \$584.78 \$336.25 \$31,64 \$37.85 \$12.70 \$26.458 \$4518 \$451.858 \$451.8 |
| 4521 - ISRM Vendor Admin Fee \$0.00 |
| A401 Billback \$0,00 \$0,0 |
| TOTAL - INDIRECT COSTS - REVENUE ORGS - IN 50.00 565,233.91 5165,586.14 \$12,471.07 \$13,126.88 \$3,336.89 \$211 TOTAL COST TO BE RECOVERED 5246,676.00 \$436,476.13 \$643,240.51 \$134,419.66 \$24,641.45 \$13,641.26 \$14.41 TOTAL INDIRECT EXPENSE ORGS - OUT \$0.00 423,008.68 4.528,010.30 \$0.00 \$0.00 4.22,312.68 4.20 IRECT EXPENSE ORGS - OUT 50.00 458,811.82 47,025.52 \$0.00 \$0.00 4.5897.65 4.41 Applications \$0.00 451,131.67 420,365.40 \$0.00 \$0.00 4.51,678.49 4.41 |
| TOTAL INDIRECT EXPENSE ORGS - OUT \$0.00 -\$23,008.69 -\$28,010.30 \$0.00 \$0.00 42,312.68 \$200 IRECT EXPENSE ORGS - OUT Equipment \$0.00 -\$8,911.82 \$7,025.62 \$0.00 \$0.00 \$5,07.65 \$44 Applications \$0.00 \$11,131.67 \$22,355.40 \$0.00 \$0.00 \$1,678.49 \$414 |
| TOTAL INDIRECT EXPENSE ORGS - OUT \$0.00 -\$23,008.69 -\$28,010.30 \$0.00 \$0.00 42,312.68 \$200 IRECT EXPENSE ORGS - OUT Equipment \$0.00 -\$8,911.82 \$7,025.62 \$0.00 \$0.00 \$5,07.65 \$44 Applications \$0.00 \$11,131.67 \$22,355.40 \$0.00 \$0.00 \$1,678.49 \$414 |
| IRECT EXPENSE ORGS - OUT Equipment \$0,00 -\$8,911.82 -\$7,025.82 \$0.00 \$0.00 -\$597.65 -\$4' Applications \$0.00 -\$1,731.67 -\$20,365.40 \$0.00 \$0.00 -\$1,678.49 -\$14' |
| Equipment 50,00 -58,91,82 -57,025,52 50,00 50,00 -597,55 -44 Applications \$0,00 -911,31,67 -42,025,65,40 50,00 50,00 -31,678,49 -44 |
| Applications \$0.00 \$11,131.67 \$20,365.40 \$0.00 \$0.00 \$1,678.49 \$14 |
| Data Management \$0.00 -\$1.620.33 -\$4.688.09 \$0.00 \$0.00 -\$167.79 -\$50.00 |
| Workplace Services \$0.00 \$1,620.33 .54,588.09 \$0.00 \$0.00 \$367.79 .52 |
| Business Process Management \$0.00 +22,106.43 43,1648,85 \$0.00 \$0,00 +2,202.28 +31 Telecommunication \$0.00 +5,841,32 +10,232,21 \$0.00 \$0.00 +560,51 +58 |
| ISRM \$0.00 -\$1,220.33 -\$1,720,53 50,00 -\$758,22 -\$114.53 -\$1 Billback \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| MS Enterprise Agreement \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| TOTAL DIRECT EXPENSE ORGS - OUT 50.00 533,492,23 -\$60,259,68 50.00 5758,22 54,179.44 -531- |
| TOTAL COSTS TO SG&A \$0,00 416,203,30 47,312,27 \$0.00 \$0.00 4581,13 412. |
| TOTAL PRODUCT LINE COSTS \$246,675.00 \$363,770.91 \$567,658.26 \$134,419.66 \$33,783.23 \$6,688.02 \$760 |
| SG&A EXPENSE \$15,052.46 \$22,197.83 \$34,029.11 \$8,202.48 \$2,061.60 \$400.79 \$46 |
| SERVICE COST BASIS FOR COST RECOVERIES \$261,727.46 \$385,968.74 \$591,687.37 \$142,622.14 \$35,844.73 \$6,968.81 \$813 |
| RETAINED EARNINGS ADJUSTMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| TOTAL ADJUSTED SERVICE COST 5261,727.46 5385,988.74 5591,687.37 5142,622.14 535,844.73 56,688.81 581 |
| Cost + 5% |
| BILLABLE UNITS/ANNUAL Cost Login ID Login ID Hour MB stored onsite Access BILLABLE UNITS 1 3,168 25,004 468 176 6 |
| PRIOR YEAR BILLABLE UNITS 0 6,648 12,000 0 180 12 CHANGE IN BILLABLE UNITS 1 - 3,480 13,804 456 4 - 6 |
| BILLING INTERVAL Annual Month Month Month Month Month Month |
| AATES (PRICES) BREAK EVEN BATES (PRICES) \$ 5261,727,46 \$ \$121,83 \$ \$22,93 \$ \$312,77 \$ \$203,66 \$ \$1,161,47 |
| PRIOR YEAR BREAK EVEN RATES (PRICES) 5.0.00 \$53.94 50.00 \$329.00 \$5,346.27 CHANGE IN BREAK EVEN RATES (PRICES) \$261,727.46 \$57.64 -11.01 \$5312.77 -5125.34 -44,181 |
| |
| |
| BREAK EVEN RATES (PRICES) \$261,727.46 \$121.83 \$22.93 \$312.77 \$203.66 \$1,161.47 REQUESTED RATES (PRICES) \$261,827.55 \$40,00 \$7.25 \$103.00 \$1,000 \$1,870.00 |
| BREAK EVEN RATES (PRICES) \$261,727.46 \$121,83 \$22,93 \$312,77 \$203,66 \$1,161,47 REQUESTED RATES (PRICES) \$261,827.55 \$38,00 \$7.25 \$103,00 \$100,00 \$1,670,00 CURRENT RATES (PRICES) \$0.00 \$0.00 \$7.25 \$103.00 \$100,00 \$1,670,00 |
| BREAK EVEN RATES (PRICES) \$261,727.46 \$121.83 \$22.93 \$312.77 \$203.66 \$1,161.47 REQUESTED RATES (PRICES) \$261,827.55 \$40,00 \$7.25 \$103.00 \$1,000 \$1,870.00 |
| BREAK EVEN RATES (PRICES) \$261,727.46 \$121.83 \$22.83 \$312.77 \$203.66 \$1,161.47 REQUESTED RATES (PRICES) \$261,827.55 \$80.00 \$7.25 \$103.00 \$100.00 \$1,870.00 CURRENT RATES (PRICES) \$0.00 \$0.00 \$7.25 \$103.00 \$100.00 \$1,870.00 CURRENT RATES (PRICES) \$0.00 \$0.00 \$7.25 \$103.00 \$100.00 \$1,870.00 CURRENT RATES (PRICES) \$261,827.55 \$0.00 \$7.25 \$103.00 \$100.00 \$1,870.00 CURRENT RATES (PRICES) \$261,827.55 \$0.00 \$7.25 \$103.00 \$100.00 \$1,870.00 CURRENT RATES (PRICES) \$261,827.55 \$0.00 \$7.25 \$103.00 \$100.00 \$1,870.00 CURRENT RATES (PRICES) \$261,827.54 \$121.83 \$22.93 \$312.77 \$203.66 \$1,161.47 \$1.6 |
| BREAK EVEN RATES (PRICES) \$261,727.46 \$121.83 \$22,83 \$312.77 \$203.66 \$1,161.47 REQUESTED RATES (PRICES) \$261,827.55 \$80.00 \$7.25 \$103.00 \$100.00 \$1,870.00 CURRENT RATES (PRICES) \$0.00 \$0.00 \$7.25 \$103.00 \$100.00 \$1,870.00 CURRENT RATES (PRICES) \$261,827.55 \$30.00 \$7.25 \$103.00 \$100.00 \$1,870.00 CURRENT RATES (PRICES) \$261,827.55 \$30.00 \$7.25 \$103.00 \$100.00 \$1,870.00 CURRENT RATES (PRICES) \$261,827.55 \$30.00 \$7.25 \$103.00 \$100.00 \$1,870.00 CURRENT RATES (PRICES) \$261,827.55 \$30.00 \$7.25 \$103.00 \$100.00 \$1,870.00 CURRENT RATES (PRICES) \$261,727.46 \$121,83 \$22.83 \$312.77 \$203.66 \$1,161.47 CURRENT RATES (PRICES) \$100.00 \$1,870.00 CURRENT RATES (PRICES) \$261,727.46 \$100.00 \$1,870.00 CURRENT RATES (PRICES) \$261,727.46 \$100.00 \$1,870.00 CURRENT RATES (PRICES) \$261,727.46 \$100.00 \$1,870.00 CURRENT RATES (PRICES) \$261,727.46 \$100.00 \$1,870.00 CURRENT RATES (PRICES) \$261,727.46 \$100.00 \$1,870.00 CURRENT RATES (PRICES) \$261,727.46 \$100.00 \$1,870.00 CURRENT RATES (PRICES) \$261,727.46 \$100.00 \$1,870.00 CURRENT RATES (PRICES) \$261,727.46 \$100.00 \$1,870.00 CURRENT RATES (PRICES) \$261,727.46 \$100.00 \$1,870.00 CURRENT RATES (PRICES) \$261,727.46 \$100.00 \$1,870.00 CURRENT RATES (PRICES) \$261,727.46 \$100.00 \$1,870.00 CURRENT RATES (PRICES) \$261,727.46 \$100.00 CURRENT RATES (PRICES) \$100.00 CURRENT RATES (PRICES) \$261,727.46 \$100.00 CURRENT RATES (PRICES) \$100.0 |
| BREAK EVEN RATES (PRICES) \$261,727.46 \$121.83 \$22.83 \$312.77 \$203.66 \$1,161.47 REQUESTED RATES (PRICES) \$261,827.55 \$80.00 \$7.25 \$103.00 \$100.00 \$1,670.00 \$ |
| BREAK EVEN RATES (PRICES) \$261,727.46 \$121.83 \$22.83 \$312.77 \$203.66 \$1,161.47 REQUESTED RATES (PRICES) \$261,827.55 \$800.00 \$7.25 \$103.00 \$100.00 \$1,670.00 |
| BREAK EVEN RATES (PRICES) \$261,727.46 \$121.83 \$22.83 \$312.77 \$203.66 \$1,161.47 REQUESTED RATES (PRICES) \$261,827.55 \$80.00 \$7.25 \$103.00 \$100.00 \$1,670.00 \$ |
| BREAK EVEN RATES (PRICES) \$261,727.46 \$121.63 \$22.83 \$312.77 \$203.66 \$1,161.47 REQUESTED RATES (PRICES) \$261,827.55 \$300.00 \$7.25 \$103.00 \$100.00 \$1,670.00 |
| BREAK EVEN RATES (PRICES) \$261,727,46 \$121,83 \$22,83 \$312,77 \$203,66 \$1,161,47 REQUESTED RATES (PRICES) \$261,827,55 \$400,00 \$7.25 \$103,00 \$100,00 \$1,670,00 |
| BREAK EVEN RATES (PRICES) \$261,727.46 \$121.83 \$22.83 \$312.77 \$203.66 \$1,161.47 REQUESTED RATES (PRICES) \$261,827.55 \$80.00 \$7.25 \$103.00 \$100.00 \$1,670.00 \$ |
| BREAK EVEN RATES (PRICES) \$261,727.46 \$121.83 \$22.83 \$312.77 \$203.66 \$1,161.47 REQUESTED RATES (PRICES) \$261,827.55 \$800.00 \$7.25 \$103.00 \$100.00 \$1,670.00 |
| BREAK EVEN RATES (PRICES) \$261,827.46 \$121.83 \$22.83 \$312.77 \$203.66 \$1,161.47 REQUESTED RATES (PRICES) \$260,00 \$7.25 \$103.00 \$100.00 \$1,670.00 \$1 |
| BREAK EVEN RATES (PRICES) \$261,727.46 \$121.83 \$22.83 \$312.77 \$203.66 \$1,161.47 REQUESTED RATES (PRICES) \$261,827.55 \$300.00 \$7.25 \$103.00 \$100.00 \$1,870.00 |

OFFICE OF ENTERPRISE TECHNOLOGY- ENTERPRISE

| TECHNOLOGY FUND | |
|--------------------------------|--------------------------------|
| Microsoft Enterprise Agreement | |
| , - | Microsoft Enterprise Agreement |
| FOR FISCAL YEAR 2011 | |

| | FOR FISCAL YEAR 2011 | | | |
|---|--|---|---|---|
| ı | | | | |
| 1 | · | MS Enterprise | MS Enterprise | |
| 1 | PRODUCT | Agreement User | Agreement Device | Total |
| PEOPLE | PRODUCT CODE | 8450 | 8452 | |
| A0 - 1E0 | Salaries Prof & Tech Services - Outside Vendors-200 | \$0.00 | \$0.00 \$0.00 | \$0.00 |
| | Prof & Tech Services - State-Agency Provided-2S0 | \$0.00 | \$0.00 | \$0.00 |
| Telecommu | nications | | | |
| | Communications-2F Technician Travel & Subsistence - In State-2G0 | \$0.00 \$0.00 | 00.00 00.00 | 90.02 |
| fardware 180 i | Repairs, Alterations, & Maint Contracts-2B0 | \$0.00 | \$0.00 | \$0,00 |
| :30 5 | Supplies (incl equipment under \$5,000)-2J0 Total Equipment Depreciation & Inferest | \$0,00 | \$0.00 \$0.00 | \$0,00 |
| Software | | | | |
| CCOMOD | | \$0,00 | \$0,00 | \$3,724,479,39 |
| | Space Rent, Bldg. Maint & Utilities -2A0 Repairs, Alterations, & Maint Contracts-2B0 | \$0,00 \$0.00 | \$0.00 \$0.00 | \$0,00 |
| | Other Purchased Services-2M00 | 00.02 | \$0.00 | \$0.00 |
| ADMINISTE | RATIVE SERVICES Other Rental-Non-Equipment -2A30/ZA90 | \$0.00 | \$0,00 | \$0.00 |
| C0 F | Printing & Advertising-2C00-2C90 Communications-2F | \$0,00 | \$0.00 | \$0.00 |
| G0 1 | Travel & Subsistence - In State-2G0 Travel & Subsistence - Out Of State-2H0 | 00,02 00,02 | \$0.00 | \$0.00 |
| :30 5 | Supplies -2J0 | \$0.00 | \$0.00 | \$0,00 |
| LO E | Other Equipmen(-2K0 Employee Developmen(-2L0 | \$0,00 | \$0.00 | \$0.00 |
| P0 5 | Other Operating Costs-2M0 Statewide Indirect Costs-2P00 | \$0.00 \$0.00 | \$0.00 \$0,00 | 00.00 00.00 |
| | Attorney General Costs-2000 | \$0.00 | \$0.00 | \$0.0\$ |
| 100,000,1 | OTAL DIRECT COSTS | \$0.00 | \$0.00 | \$3,724,479.39 |
| | DTAL INDIRECT COSTS - EXPENSE ORGS | \$0.00 | 00.02 | \$0.00 |
| NDIRECT | COSTS - REVENUE ORGS - IN | | | |
| 4 | 621 Hosting Services 1604 Data Management | \$0.00 \$0.00 | \$0.00 \$0.02 | \$0.00 |
| 4 | 617 Workplace Services 1618 Business Process Management | \$0,00 | \$0.00 \$0.00 | \$0,00 |
| 4 | 1482 WAN Services 1701 Contracted Telecom Services | \$0.00 | \$0.00 \$0.00 | \$0.00 |
| 4 | 1702 IP Services | \$0.00 \$0.00 | \$0.00 | \$0.00 |
| 4 | 1618 Business Process Management 1523 - ISRM Vendor Admin Fee | \$0.00 | \$0.00 | \$0.00 |
| , | MS Enterprise Agreement | \$0.00 \$0.00 | \$0,00 \$0,00 | \$0.00 \$0.00 |
| arata al i | OTAL - INDIRECT COSTS - REVENUE ORGS - IN | \$0.00 | \$0,00 | \$0.00 |
| 1 | OTAL COST TO BE RECOVERED | \$0,00 | \$0,00 | \$3,724,478.39 |
| T | OTAL INDIRECT EXPENSE ORGS - OUT | \$0.00 | \$0.00 | \$0.00 |
| HRECT EX | PENSE ORGS - OUT | | | |
| E | Equipment | \$0.00 | \$0,00 | \$0.00 |
| I | Applications Data Management | 00.02 00.02 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | Vorkplace Services Business Process Management | \$0.00 \$0.00 | \$0,00 | \$0.00 |
| 7 | Telecommunication | \$0,00 \$0.00 | \$0.00 \$0,00 | 00.02 00.02 |
| E | Biliback AS Enterprise Agreement | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 |
| | OTAL DIRECT EXPENSE ORGS - OUT | \$0.00 | \$0.00 | \$0.00 |
| т т | OTAL COSTS TO SG&A | \$0,00 | \$0,00 | \$0.00 |
| | | 45.55 | V 0.50 | \$5.00 |
| T | OTAL PRODUCT LINE COSTS | \$0.00 | \$0.00 | \$3,724,479.39 |
| S | G&A EXPENSE | \$0.00 | \$0.00 | \$0,00 |
| | | | | |
| S | SERVICE COST BASIS FOR COST RECOVERIES | \$0.00 | \$0.00 | |
| | RETAINED EARNINGS ADJUSTMENT | | ***** | \$3,724,479.39 |
| | | 00.07 | \$0.00 | \$3,724,479,39 \$0.00 |
| | OTAL ADJUSTED SERVICE COST | \$0.00 | | |
| ्ं ् न | OTAL ADJUSTED SERVICE COST | | \$0.00 | \$0.00 |
| ्रं ः ः १९५-न | | | \$0.00 | \$0.00 |
| ्ं ् न | OTAL ADJUSTED SERVICE COST SILLABLE UNITS/ANNUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS | \$0.00 User 0 0 | \$0.00 \$0.00 Device 0 | \$0.00 \$3,724,479.39 0 |
| T | OTAL ADJUSTED SERVICE COST BILLABLE UNITS/ANNUAL BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS | \$0,00 User 0 | \$0.00 \$0.00 Devices | \$0.00 \$3,724,479.39 |
| T | OTAL ADJUSTED SERVICE COST BILLABLE UNITS/ANNUAL BILLABLE UNITS BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS ALILIAG INTERVAL ALTES (PRICES) BREAK EVEN RATES (PRICES) | \$0.00 User 0 0 0 Cne-Time | \$0.00 \$0.00 Davice 0 0 0 One-Time | \$0.00 \$3,724,479.39 0 |
| T | OTAL ADJUSTED SERVICE COST BILLABLE UNITS/ANNUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLOBLE UNITS BILLOBLE UNITS BILLOBLE UNITS CHANGE IN BILOBLE UNITS CHANGE (PRICES) | \$0.00 User 0 0 0 One-Time | \$0.00 \$0.00 Device 0 0 0 One-Time | \$0.00 \$3,724,479.39 0 |
| T | OTAL ADJUSTED SERVICE COST BILLABLE UNITS/ANNUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS DILLABLE UNITS DILLABLE UNITS CHANGE IN BREAK EVEN BATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) | \$0.00 User 0 0 0 0 Cne-Time \$0.00 \$0.00 \$0.00 | \$0.00 Device 0 0 0 0 One-Time \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$3,724,479.39 0 |
| T | OTAL ADJUSTED SERVICE COST BILLABLE UNITS ANNUAL. BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLING INTERVAL BILLING INTERVAL BILLING INTERVAL BILLING INTERVAL BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) | \$0.00 User 0 0 0 0 Cne-Time \$0.00 \$0.00 \$0.00 \$0.00 \$130.00 | \$0.00 Device O One-Time \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$130.00 | \$0.00 \$3,724,479,39 0 |
| E E F | OTAL ADJUSTED SERVICE COST BILLABLE UNITS ANNUAL. BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLING INTERVAL BILLING INTERVAL BILLING INTERVAL BILLING INTERVAL BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) | \$0.00 User 0 0 0 0 Cne-Time \$0.00 \$0.00 \$0.00 | \$0.00 Device 0 0 0 0 One-Time \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$3,724,479.39 0 |
| E E F | OTAL ADJUSTED SERVICE COST BILLABLE UNITSANNUAL. BILLABLE UNITS PRICR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLING INTERVAL BILLING INTERVAL BILLING INTERVAL BILLING INTERVAL BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) CHARGE IN BREAK EVEN RATES (PRICES) CURRENT RATES (PRICES) REGUESTED ATES (PRICES) REGUESTED ATES (PRICES) REGUESTED ATES (PRICES) REGUESTED ATES (PRICES) | \$0.00 User 0 0 0 0 0 Cns-Time \$0.00 \$0.00 \$0.00 \$130.00 \$130.00 | \$0.00 Device 0 0 0 Con-Time \$50.00 \$0.00 \$130.00 \$130.00 | \$0.00 \$3,724,479.39 0 |
| E E F | OTAL ADJUSTED SERVICE COST BILLABLE UNITS ANNUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLABLE | \$0.00 User 0 0 0 0 Con=Tirre \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$130.00 \$130.00 | \$0.00 Davica 0 | \$0.00 \$3,724,479,39 0 |
| E E F | OTAL ADJUSTED SERVICE COST BILLABLE UNITS ANNUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS SILLING INTERVAL MATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) CURRENT RATES (PRICES) REQUESTED SERVEN (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) VARIANCE | \$0.00 User 0 0 0 0 0 0 0 0 0 0 0 50.00 \$0.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 | \$0,00 Davica 0 0 0 Cne-Time \$0,00 \$0,00 \$0,00 \$10,00 \$130,00 \$130,00 \$130,00 \$130,00 \$130,00 \$130,00 \$130,00 | \$3,724,479.39 0 0 0 |
| E F | OTAL ADJUSTED SERVICE COST BILLABLE UNITSANNUAL BILLABLE UNITS PRIOR VEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLING INTERVAL MATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) REAL SEVEN RATES (PRICES) REAL SEVEN RATES (PRICES) REQUESTED VERSEN (PRICES) REQUESTED VERSEN (PRICES) REQUESTED VERSEN (PRICES) REQUESTED VERSEN (PRICES) REQUESTED VERSEN (PRICES) REQUESTED VERSEN (PRICES) REQUESTED VERSEN (PRICES) REQUESTED VERSEN (PRICES) REQUESTED VERSEN (PRICES) REQUESTED VERSEN (PRICES) REQUESTED VERSEN (PRICES) VARIANCE | \$0.00 User 0 0 0 0 0 0 0 0 0 0 0 0 1 0 0 0 0 0 1 0 | \$0.00 Daviza 0 | \$0,00 \$3,724,479,39 0 0 0 |
| E F | OTAL ADJUSTED SERVICE COST SILLABLE UNITS ANNUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS SILLABLE UNITS SILLABLE UNITS SILLABLE UNITS BEAKE VEN RATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) REAL EVEN RATES (PRICES) REQUESTED ANTES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) VARIANCE REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) | \$0.00 User 0 0 0 0 Cn=Tirre \$0.00 \$0.00 \$0.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 | \$0.00 Davica | \$0,000 \$3,724,479.39 0 0 0 0 0 100,000% \$3,266,595 |
| E E F F F F F F F F F F F F F F F F F F | OTAL ADJUSTED SERVICE COST BILLABLE UNITSANNUAL BILLABLE UNITS PRIOR VEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLING INTERVAL MATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) RECOLESTED PRICES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) REQUESTED VER SERVEN EVEN RATES (PRICES) REQUESTED VER SERVEN EVEN RATES (PRICES) VARIANCE REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REAK EVEN RATES (PRICES) REVENUES TERREAK EVEN RATES (PRICES) REVENUES TERREAK EVEN RATES (PRICES) REVENUES TERREAK EVEN RATES (PRICES) REVENUES TERREAK EVEN RATES (PRICES) REVENUES TERREAK EVEN RATES (PRICES) REVENUES TERREAK EVEN RATES (PRICES) REVENUES TERREAK EVEN RATES (PRICES) | \$0.00 User 0 0 0 One-Time \$0.00 \$0.00 \$0.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 | \$0.00 Devize 0 0 0 One-Time \$50.00 \$50.00 \$50.00 \$130.00 \$130.00 \$130.00 \$5130.00 \$5130.00 \$50.00 \$50.00 \$50.00 | \$0.00 \$3,724,479.39 0 0 0 0 |
| E E F F F F F F F F F F F F F F F F F F | OTAL ADJUSTED SERVICE COST SILLABLE UNITS/ANNUAL BILLABLE UNITS ANNUAL BILLABLE UNITS AND AND AND AND AND AND AND AND AND AND | \$0.00 User 0 0 0 Cnt=Time \$0.00 \$0.00 \$0.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 | \$0,00 Davies 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.000 \$3,724,479.39 0 0 0 0 0 |
| E E F F F F F F F F F F F F F F F F F F | OTAL ADJUSTED SERVICE COST SILLABLE UNITSANNUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CAMAGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BEREAK EVER RATES (PRICES) PRIOR YEAR BREAK EVER BATES (PRICES) PRIOR YEAR BREAK EVER BATES (PRICES) BREAK EVER RATES (PRICES) CURRENT RATES (PRICES) REQUESTED ATES (PRICES) BREAK EVER RATES (PRICES) REQUESTED ATES (PRICES) RECUESTED ATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) / % OF TOTAL REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUE AT BREAK EVER RATES (PRICES) REVENUE YARIANCE REVENUE YARIANCE REVENUE YARIANCE REUGESTED YS CURRENT RATES (PRICES) REGUESTED YS CURRENT RATES (PRICES) | \$0.00 User 0 0 0 Cnt=Tirms \$0.00 \$0.00 \$0.00 \$130.00 | \$0,00 Davica 0 0 0 0 0 One-Time \$0,00 \$0,00 \$1,000 | \$0.000 \$3,724,479.39 0 0 0 0 0 |
| E F | OTAL ADJUSTED SERVICE COST SILLABLE UNITS ANNUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLIABLE UNITS BILLIABLE UNITS BILLIABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) RECULESTED YEARTS (PRICES) CHRENT RATES (PRICES) BREAK EVEN RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES TO BREAK EVEN RATES (PRICES) REVENUES TO BREAK EVEN RATES (PRICES) REVENUES TO BREAK EVEN RATES (PRICES) REVENUES TO BREAK EVEN RATES (PRICES) REVENUES TO BREAK EVEN RATES (PRICES) REVENUES TO BREAK EVEN RATES (PRICES) REVENUES TO BREAK EVEN RATES (PRICES) REVENUES TO BREAK EVEN RATES (PRICES) REVENUES TO BREAK EVEN RATES (PRICES) REVENUES TO BREAK EVEN RATES (PRICES) REVENUES TO BREAK EVEN RATES (PRICES) REVENUES TO BREAK EVEN RATES (PRICES) REGUESTED ARTES (PRICES) | \$0.00 User 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 0 0 0 0 | \$0.00 Daviza 0 0 0 0 0 0 0 0 0 | \$0,000 \$3,724,479.39 0 0 0 0 0 100,000% \$3,266,595 |
| E E F F F F F F F F F F F F F F F F F F | OTAL ADJUSTED SERVICE COST SILLABLE UNITS ANNUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLING INTERVAL MATTES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED VS BREAK EVEN RATES (PRICES) WARLANCE REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT RECAUSTED RATES (PRICES) REVENUES AT RECAUSTED RATES (PRICES) REVENUES AT RECAUSTED RATES (PRICES) REVENUE VARIANCE REQUESTED VS CURRENT RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) | \$0.00 User 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 0 0 0 0 | \$0.00 Daviza 0 0 0 0 0 0 0 0 0 | \$0,000 \$3,724,479.39 0 0 0 0 0 100,000% \$3,266,595 |
| E E F F F F F F F F F F F F F F F F F F | OTAL ADJUSTED SERVICE COST SILLABLE UNITS ANNUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLING INTERVAL MATES (PRICES) BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) CHANGE IN BREAK EVEN RATES (PRICES) RECULESTED YEARTS (PRICES) CURRENT RATES (PRICES) GURRENT RATES (PRICES) RECULESTED VARES (PRICES) WARNACE REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REAK EVEN RATES (PRICES) REVENUES TO RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) CURRENT RATES (PRICES) CHANGE IN RATES (PRICES) WE CHANGE IN RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) REVENUES AT REQUESTED RATES (PRICES) CURRENT RATES (PRICES) CHANGE IN RATES (PRICES) WEVENUES AT REQUESTED RATES (PRICES) REVENUES AT CURRENT RATES (PRICES) | \$0.00 User 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 0 0 0 0 | \$0.00 Daviza Dav | \$0,00 \$3,724,479,39 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| E E F F F F F F F F F F F F F F F F F F | OTAL ADJUSTED SERVICE COST SILLABLE UNITSANNUAL BILLABLE UNITS PRIOR YEAR BILLABLE UNITS CAMAGE IN BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS BILLABLE UNITS BILLABLE BILLABLE UNITS BILLABLE BILLABLE UNITS BILLABLE BILLABLE UNITS BILLABLE BILLB BILLABLE BILLABLE BILLABLE BILLABLE BILLABLE BILLABLE BILLAB | \$0.00 User 0 0 Cnt=Time \$0.00 \$0.00 \$0.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$0.000 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 | \$0,00 Davica 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$3,724,479.39 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |

OFFICE OF ENTERPRISE TECHNOLOGY-ENTERPRISE TECHNOLOGY FUND Billback

Billback

| | FOR FISCAL YEAR 2011 | Бираск | | |
|------------------|--|--------------------------------------|--------------------------------|--------------------------|
| | | | | |
| | | | | |
| | PRODUCT CODE | Billback Software/Hardware 8430 | Billback Miscellaneous 8406 | Total Billback |
| PEOPLE | in de la region de la companya de la companya de la companya de la companya de la companya de la companya de l | | | |
| 1A0 - 1E0 2D0 | Salaries Prol & Tech Services - Outside Vendors-200 | 00.02 00.02 00.02 | \$0,00 \$0.00 | \$0.00 |
| TECHNICA | | \$0.00 | \$0,00 | \$0.00 |
| Telecommu 2F0 | Communications-2F | \$0,00 | \$0.00 | \$0,00 |
| 2G0 Hardware | Technician Travel & Subsistence - In State-2G0 | \$0,00 | \$0.00 | \$0,08 |
| 2B0 2J0 | Repairs, Alterations, & Maint Contracts-2B0 Supplies (incl equipment under \$5,000)-2J0 | \$0,00 \$0.00 | 00.0\$ 00.0\$ | \$0.00 |
| 2K0 Software | Total Equipment Depreciation & Interest | \$0.00 | \$0.00 | \$0,00 |
| ACCOMO! | Computer & Systems Services (PC & non-PC)-2E DATION. | \$0.00 | \$0.00 | \$0,00 |
| 2A0 2B0 | Space Rent, Bldg. Maint & Utilities -2A0 Repairs, Alterations, & Maint Contracts-2B0 | \$0,00 \$0,00 | \$0.00 | \$0.00 \$0.00 |
| 2M0 | Other Purchased Services-2M00 | \$0.00 | \$0.00 | \$0.00 |
| ADMINIST 2A0 | RATIVE SERVICES Other Rental-Non-Equipment -2A30/2A90 | \$0.00 | \$0,00 | \$0,00 |
| 2C0 2F0 | Printing & Adventising-2C00-2C90 Communications-2F | \$0.00 \$0.00 | 00.00 00.02 | \$0,00 \$0,00 |
| 2G0 2H0 | Travel & Subsistence - In State-2G0 Travel & Subsistence - Out Of State-2H0 | 00.02 00.03 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| 2J0 2K0 | Supplies -2J0 Other Equipment-2K0 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| 2L0 2M0 | Employee Development-2L0 Other Operating Costs-2M0 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| 2P0 2Q0 | Statewide Indirect Costs-2P00 Attorney General Costs-2Q00 | 00.02 | \$0.00 | \$0.00 \$0.00 |
| | TOTAL DIRECT COSTS | \$0,00 | \$0,00 | \$0,00 |
| , | TOTAL INDIRECT COSTS - EXPENSE ORGS | \$0,00 | \$0.00 | \$0.00 |
| DIDIDECT | COSTS - REVENUE ORGS - IN | | ***** | ***** |
| INDIRECT | 4521 Hosting Services | \$0.00 | \$0.00 | \$0.00 |
| | 4604 Data Management 4517 Workplace Services | 00,00 00,00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | 4618 Business Process Management 4482 WAN Services | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 |
| | 4701 Contracted Telecom Services 4702 IP Services | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | 4618 Business Process Management 4523 - ISRM Vendor Admin Fee | \$0,00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | 4401 Billback MS Enterprise Agreement | \$0.00 \$0.00 | \$0.00 \$0.00 | 00.02 00.02 |
| | TOTAL -INDIRECT COSTS - REVENUE ORGS - IN | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL COST TO BE RECOVERED | \$0.00 | \$0,00 | \$0.00 |
| pr 14 113. | TOTAL INDIRECT EXPENSE ORGS - OUT | \$0.00 | \$0.00 | \$0.00 |
| DIRECT EX | KPENSE ORGS - OUT | | | |
| | Equipment Applications | \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | Data Management Workplace Services | \$0.00 \$0.00 | 00.00 00.00 | \$0.00 \$0.00 |
| | Business Process Management Telecommunication | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | ISRM Billback | 00.02 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | MS Enterprise Agreement TOTAL DIRECT EXPENSE ORGS – OUT | \$0.00 \$0,00 | \$0,00 \$0.00 | \$0.00 |
| | TOTAL COSTS TO SG&A | 90,00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.50 |
| <u> </u> | TOTAL PRODUCT LINE COSTS | . \$0.00 | \$0,00 | \$0.00 |
| | SG&A EXPENSE | \$0.00 | \$0.00 | \$0.00 |
| | SERVICE COST BASIS FOR COST RECOVERIES | \$0,00 | \$0.00 | \$0,00 |
| | | | | |
| | RETAINED EARNINGS ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL ADJUSTED SERVICE COST | \$0.00 | \$0,0\$ | \$0.00 |
| | | Cost + 13% (MIN \$25 & MAX \$500) | MAX \$500) | |
| | BILLABLE UNITS/ANNUAL BILLABLE UNITS | Purchase \$ 258 | Purchase \$ 258 | 516 |
| | PRIOR YEAR BILLABLE UNITS CHANGE IN BILLABLE UNITS BILLING INTERVAL | 3,346 -3,088 | 0 258 | 3,346 -2,830 |
| | RATES (PRICES) | Month | Month | |
| | BREAK EVEN RATES (PRICES) PRIOR YEAR BREAK EVEN RATES (PRICES) | \$0.00 \$0.00 | \$0.00 \$0.00 | |
| | CHANGE IN BREAK EVEN RATES (PRICES) BREAK EVEN RATES (PRICES) | \$0,00 | \$0.00 | |
| | REQUESTED RATES (PRICES) | \$0,00 \$1,987.42 | \$0.00 \$1,987.42 | |
| | CURRENT RATES (PRICES) | \$0.00 | \$0.00 | |
| | REQUESTED VS BREAK EVEN RATES (PRICES) REQUESTED RATES (PRICES) BREAK EVEN RATES (PRICES) | \$1,987.42 \$0,00 | \$1,987.42 \$0.00 | |
| | VARIANCE | , \$1,987.42 | \$1,987.42 | |
| | REVENUES AT REQUESTED RATES(PRICES) / % OF TOTAL | 50,000% | 50,000% | 100.000% |
| | REVENUES AT REQUESTED RATES (PRICES) | \$512,753 | \$512,753 | \$1,025,507 |
| | REVENUES AT BREAK EVEN RATES (PRICES) REVENUE VARIANCE | \$0.00 \$512,753,26 | \$0.00 \$512,753.26 | \$0.00 \$1,025,506.51 |
| | REQUESTED VS CURRENT RATES (PRICES) | | | \$0,00 |
| | REQUESTED RATES (PRICES) CURRENT RATES (PRICES) | \$1,987.42 \$0,00 | \$1,987.42 \$0.00 | |
| | CHANGE IN RATES (PRICES) % CHANGE IN RATES (PRICES) | \$1,987.42 0.00% | \$1,987.42 0,00% | |
| | REVENUES AT REQUESTED RATES (PRICES) | \$512,753.26 | \$512,753.26 | \$1,025,506,51 |
| | REVENUES AT CURRENT RATES (PRICES) CHANGE IN REVENUES | \$0.00 | \$0.00 | \$0.00 |
| | % CHANGE IN REVENUE | \$512,753.26 0.00% | \$512,753.26 0.00% | \$1,025,506,51 N/M |
| | OVERALL CHANGE IN RATES (PRICES) - % | | | NA |

| CUST | CUSTOMER | HOSTING SERVICES | DATA MANAGEMENT | WAN SERVICES | CONTRACTED TELECOM SERVICES | IP SERVICES | WORKPLACE SERVICES | BUSINESS PROCESS MANAGEMENT | BUSINESS SERVICES | REVENUE - AL PROGRAM ARE (970 FUND) |
|--------------|--|-----------------------------|----------------------------|--------------------------|-----------------------------------|------------------------|-------------------------|-----------------------------------|--------------------------|---|
| H55 B22 | HUMAN SERVICES EMPLOYMENT & ECONOMIC DEVELOPMENT | \$25,036,269 \$3,730,271 | \$4,926,811 \$2,643,140 | \$1,295,088 \$539,584 | \$1,622,179 \$1,486,944 | \$566,854 \$276,576 | \$\$66,229 \$235,279 | \$14,637 \$32,485 | \$1,284,496 \$270,316 | \$35,312, \$9,214, |
| P07 | PUBLIC SAFETY | \$1,184,250 | \$188,773 | \$2,778,569 | \$695,991 | \$227,850 | \$274,446 \$609,044 | \$4,267 | \$268,767 \$556,679 | \$5,622, \$3,811 |
| T79 E26 | TRANSPORTATION MINNESOTA STATE COLLEGES & UNIVERSITIES | \$51,912 \$312,559 | \$57,319 \$903 | \$300,427 \$2,171,478 | \$884,556 \$974,293 | \$=9,240 \$215,822 | \$40,329 | \$12,012 \$0 | . \$0 \$0 | \$3,715, |
| G10 | MINNESOTA MANAGEMENT & BUDGET | \$1,845,191 \$84 | \$1,402,310 \$3,800 | \$75,053 \$2,233,576 | \$17,934 \$521,072 | \$52,613 \$26,892 | \$51,668 \$82,901 | \$2,30B \$0 | \$44,130 | \$3,499, \$2,868, |
| 400 100 | PUBLIC SCHOOLS(NON HIGHER EDK12) COUNTIES | \$1,517 | \$0 | \$1,167,011 | \$1,211,705 | \$219,157 | \$74,679 | \$402 | \$112,514 | \$2,786, |
| 300 E60 | QUASI GOV/AGENCIES/PRIVATE HIGHER EDUCATION SERVICES OFFICE | \$316 \$2,766 | \$0 \$100 | \$614,225 | \$304,983 \$23,586 | \$28,661 \$306,092 | \$2,850 \$11,429 | \$450 \$13,445 | \$1,231,156 \$14,996 | \$2,182, \$1,971, |
| R2.9 | NATURAL RESOURCES | \$3,141 | \$2,745 | \$128,581 | \$909,733 | \$188,913 | \$342,423 | \$23,256 | \$240,918 | \$1,839, |
| P78 G67 | CORRECTIONS REVENUE | \$2,902 \$193,076 | \$85 \$175,163 | \$445,768 \$327,604 | \$404,767 \$243,686 | \$129,478 \$364,598 | \$521,530 \$222,689 | \$174 \$729 | \$285,316 \$61,914 | \$1,791,0 \$1,589, |
| H12 | HEALTH | \$22,818 | \$2,403 \$0 | 5200,962 | \$396,636 \$172,973 | \$346,387 \$130,507 | \$203,546 SD | \$2,697 \$1,200 | \$196,359 | \$1,37i, \$1,318, |
| J65 G46 | SUPREME COURT OFFICE OF ENTERPRISE TECHNOLOGY | \$1,047 \$503,087 | \$119,739 | \$1,013,261 \$63,869 | \$2,298 | \$3,491 | \$42,830 | \$275,769 | \$256,738 | \$1,267, |
| G02 B13 | ADMINISTRATION COMMERCE | \$259,851 \$499,009 | \$39,198 \$32,582 | \$91,516 \$39,315 | \$96,685 \$63,768 | \$59,044 \$0 | \$322,938 \$45,440 | \$23,630 \$255,482 | ° \$54,350 \$341 | \$947, \$935, |
| 200 | CITIES | \$63,341 | \$3,993 | \$117,987 | \$656,555 | \$19,576 | \$20,021 | \$120 | \$707 | \$682, |
| P01 R32 | MILITARY AFFAIRS DEPT POLLUTION CONTROL | \$9,181 \$2,669 | \$4 \$0 | \$602,363 \$226,668 | \$202,522 \$120,957 | \$0 \$203,201 | \$0 \$130,554 | \$87 \$87 | \$0 \$125,842 | \$814, \$809,\$ |
| E81 | UNIVERSITY OF MINNESOTA | \$0 | \$0 | \$544,668 | \$100,932 | \$9,230 | 50 | \$0 \$120 | \$D \$68,257 | \$754) \$554) |
| H75 G62 | VETERANS AFFAIRS DEPT MINN STATE RETIREMENT SYSTEM | \$45,242 \$304,069 | \$25,553 \$95,960 | \$221,187 \$59,050 | \$151,050 \$42,845 | \$38,492 \$120 | \$80,138 \$2,352 | \$2,007 | \$11,310 | \$640, \$517, |
| B42 | LABOR & INDUSTRY | \$5,250 | \$285 | \$93,781 | \$146,989 | \$13,510 \$44,588 | \$69,159 \$17,784 | \$7,272 \$0 | \$57,238 \$0 | \$593, \$371, |
| J52 B04 | PUBLIC DEFENSE BOARD AGRICULTURE | \$26,191 \$7,813 | , \$20,192 \$0 | \$192,353 \$30,220 | \$70,349 \$148,918 | \$69,320 | \$57,603 | \$348 | \$19,405 | \$333, |
| E37 | MN DEPARTMENT OF EDUCATION | \$433 \$78,237 | \$2 \$25,406 | \$43,310 \$61,758 | \$75,959 \$4,087 | \$87,941 \$19,504 | \$75,846 \$109,236 | \$361 \$1,948 | \$42,153 \$9,637 | \$325,0 \$310,1 |
| 69K B34 | ADMINISTRATIVE HEARINGS HOUSING FINANCE AGENCY | \$3,736 | \$48,271 | \$22,008 | \$152,155 | \$25,269 | \$6,600 | \$0 | \$26,780 | \$284,3 |
| R9P G03 | WATER & SOIL RESOURCES BOARDS | \$302 \$58 | \$15,800 \$0 | \$53,203 \$129,778 | \$53,482 \$89,303 | \$7,595 \$0 | \$129,945 \$3,130 | \$348 \$1,200 | \$10,790 \$18,677 | \$251, \$242, |
| G03 G53 | SECRETARY OF STATE | \$42,334 | \$11 | \$114,640 | \$18,332 | 1:\$45,516 | \$8,649 | -\$1,130 | \$10,053 | \$238, |
| T98 G06 | METROPOUTAN COUNCIL/TRANSPORT ATTORNEY GENERAL | \$210,291 \$372 | \$0 \$0 | \$0 \$33,600 | \$0 \$40,225 | \$0 \$71,723 | -\$105 \$8,122 | \$2,249 \$0 | \$18,482 \$41,383 | \$230, \$195, |
| E40 | HISTORICAL SOCIETY | \$0 | \$0 | \$33,840 | \$89,867 | \$65,136 | \$230 | \$1,287 | \$0 | \$190, |
| G63 G17 | PUBLIC EMPLOYEES RETIRE HUMAN RIGHTS DEPT | \$361 \$59,154 | \$563 \$21,726 | \$27,058 \$31,699 | \$26,498 \$16,225 | \$13,188 \$13,188 | \$2,252 \$5,316 | \$798 \$1,074 | \$77,159 \$5,243 | \$184. \$158, |
| B82 | PUBLIC UTILITIES COMMISSION | \$37,255 | \$D | \$10,263 | \$5,792 | \$15,930 \$12,026 | \$6,563 \$11,805 | \$44,787 \$0 | \$6,110 -\$4,017 | \$127, \$172 |
| B43 G69 | IRON RANGE RESOURCE & REHABILITATION AGEN TEACHERS RETIREMENT ASSOCIATION BOARD | \$271 \$1,206 | 0\$ £8 e \$ | \$70,110 \$28,212 | \$32,676 \$61,997 | \$12,130 | \$11,805 | \$0 | . \$10,530 | \$122, \$117, |
| JSB | TRIAL COURTS | \$1,629 | 50 | \$21,865 | \$31,325 \$54,970 | \$58,490 \$10,459 | \$0 \$4,705 | \$9,476 \$0 | \$D \$0 | \$102, \$87, |
| E25 E44 | CENTER FOR ARTS EDUCATION FARIBAULT ACADEMIES | \$209 \$150 | \$0 \$0 | \$16,893 \$32,730 | \$11,039 | \$29,397 | \$1,440 | \$0 | \$0 | \$74, |
| L49 | LEGISLATIVE AUDITOR | \$7,488 | · \$0 \$0 | \$14,970 | \$24,096 \$13,358 | \$6,500 \$12,692 | \$2,029 \$9,450 | \$0 \$87 | \$7,800 \$8,147 | \$62, \$49, |
| B20 H7K | EXPLORE MINNESOTA TOURISM NURSING HOME ADMIN BOARD | \$0 \$2,793 | \$0 \$24,772 | \$5,000 \$18,507 | \$46 \$46 | \$277 | \$288 | . 50 | \$1,387 | \$48, |
| G61 | STATE AUDITOR | \$967 | \$0 \$0 | \$5,738 \$8,915 | \$71,942 \$24,195 | \$120 \$4,200 | \$3,000 50 | \$87 \$345 | \$14,040 \$4,533 | \$45,i \$42, |
| G09 G39 | GAMBLING CONTROL BOARD GOVERNORS OFFICE | \$137 \$105 | \$4,650 | \$5,270 | \$14,329 | \$6,695 | \$5,549 | \$900 | \$0 | \$57,4 |
| L28 | SENATE NURSING BOARD | \$0 \$0 | \$62 \$0 | \$1,920 \$0 | \$18,429 \$17,832 | \$11,100 \$5,325 | \$0 \$816 | \$0 \$1,500 | \$1,757 \$4,420 | \$33, \$29,1 |
| H7C B7E | ARCHITECTURE ENGINEERING BOARD | \$84 | \$16,800 | .\$3,719 | \$645 | \$1,155 | \$849 | \$3,756 | \$623 | \$27,1 |
| E77 H9G | ZOOLOGICAL BOARD OMBUDSMAN MH/MR | \$333 \$917 | \$0 \$3,480 | \$18,660 \$3,180 | \$2,701 \$4,005 | \$0 \$2,956 | \$3,552 \$3,309 | \$87 96حـ4\$ | \$D \$2,470 | \$25, \$24,5 |
| B14 | ANIMAL HEALTH BOARD | \$36 | \$0 | \$3,900 | \$6,534 | \$5,571 | \$1,520 | \$320 | \$6,630 | \$24,2 |
| G38 L31 | INVESTMENT BOARD HOUSE OF REPRESENTATIVE | \$154 \$0 | \$0 \$0 | \$4,880 \$9,483 | \$13,315 \$5,646 | \$1,560 \$6,120 | \$3,053 \$0 | \$120 \$0 | \$D \$0 | \$23,I \$21, |
| Н7В | MEDICAL PRACTICE BOARD | \$114 | \$0 | \$922 | \$9,040 | \$5,172 | \$576 | \$1,587 | \$3,120 | \$20,2 |
| H7S B41 | EMERGENCY MEDICAL SERVICES BOARD WORKERS COMP COURT OF APPEALS | \$0 \$106 | \$2,600 \$0 | \$0 \$3,780 | \$12,246 \$5,399 | \$1,768 | \$1,394 \$6,601 | . \$0 \$0 | \$2,427 | . 520,4 \$17, |
| P9E | SENTENCING GUIDELINES COMMISSION | \$84 | \$2,400 | \$2,905 | \$357 | \$1,093 \$710 | \$8,692 \$9,295 | \$925 S0 | \$0 • S650 | \$15, \$15, |
| G92 E50 | OMBUDSPERSON FOR FAMILIES ART'S BOARD | \$0 \$84 | \$0 \$0 | \$1,560 \$2,951 | \$2,888 \$7,573 | 50 50 | \$312 | \$1,200 | \$1,473 | \$13, |
| 1.5G | REVISOR OF STATUTES | \$0 \$168 | \$0 \$4.050 | \$12,840 \$1,580 | \$0 \$1,177 | \$2,136 \$2,136 | \$0 \$360 | \$0 \$1,587 | \$0 \$1,257 | \$12. \$15.1 |
| G9Y H54 | DISABILITY COUNCIL DHS CHILD SUPPORT COUNTY OFFICES | \$637 | \$0 | \$375 | \$0 | \$0 | \$9,733 | \$90 | \$0 | \$10,1 |
| G9J B7P | CAMPAIGN FINANCE BOARD ACCOUNTANCY BOARD | \$77 \$952 | \$0 \$0 | \$1,393 \$1,620 | \$3,913 \$433 | \$1,442 \$707 | \$884 \$600 | \$1,200 \$2,957 | -\$1,007 \$607 | \$7,5 \$7,1 |
| P7T | PEACE OFFICERS BOARD | \$0 | \$0 | \$4,391 | \$644 | \$1,970 | \$0 | \$0 | . \$0 | \$6, |
| G9X H7L | CAPITOL AREA ARCHITECTURAL & PLANNING BOAL SOCIAL WORK BOARD | \$84 \$D | \$0 \$0 | \$282 \$0 | \$287 \$1,872 | \$528 \$3,320 | \$4,841 \$286 | \$420 \$0 | \$477 \$1,430 | \$6, \$6, |
| 158 | COURT OF APPEALS | \$0 | \$0 | 50 | \$4,142 | \$2,626 | \$0 | \$0 | \$0 | \$6, |
| G9L G9N | BLACK MINNESOTANS COUNCIL ASIAN-PACIFIC COUNCIL | \$0 \$0 | \$0 \$0 | \$273 \$3,960 | \$4,162 \$315 | \$840 \$528 | \$803 | \$515 \$145 | \$D \$520 | \$6, \$6, |
| J68 | TAX COURT | \$84 | \$0 | \$1,140 | \$3,139 | \$600 \$0 | \$72 \$0 | \$0 \$0 | \$780 \$0 | , 53, \$3, |
| LSF H7D | LEGISLATIVE REFERENCE LIBRARY PHARMACY BOARD | \$0 \$0 | \$5,750 \$0 | .\$0 .\$0 | \$0 \$934 | \$2,500 | \$264 | \$0 | \$1,560 | \$5, |
| G 4 5 | MEDIATION SERVICES BUREAU | \$84 \$0 | . \$0 \$0 | \$1,090 \$774 | \$1,316 \$3,078 | \$0 \$240 | \$312 \$710 | \$900 \$120 | \$1,300 \$0 | \$5, \$4, |
| 319 399 | DISABLED AMERICAN VETS | \$4,020 | \$0 | \$292 | \$499 | ; so | \$0 | \$0 | \$0 | \$4, |
| B11 | BARBER & COSMETOLOGY EXAMINERS BOARD | \$0 \$0 | . \$0 \$0 | \$0 \$0 | . \$760 \$1,117 | \$2,497 \$1,895 | \$288 \$264 | \$0 \$0 | \$1,218 \$1,343 | \$4, \$4, |
| 17F 17∨ | DENTISTRY BOARD PSYCHOLOGY BOARD | \$0 | so | \$463 | \$785 | \$1,692 | \$264 | \$0 | \$1,345 | |
| 9M E9W | CHICANO LATINO AFFAIRS COUNCIL HIGHER ED FACILITIES AUTHORITY | \$84 \$0 | \$0 \$0 | \$0 \$0 | \$2,636 \$3,646 | \$360 \$740 | \$168 \$0 | \$900 | \$390 . \$0 | \$4 \$9 |
| 305 | RACING COMMISSION | \$45 | \$0 | \$0 | \$0 | 50 × 1 | \$2,304 | \$97 | \$1,300 | |
| 500 -17X | COUNTIES FEDERAL/AGENCIES BEHAVORIAL HEALTH AND THERAPY BOARD | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$3,470 \$619 | \$0 \$1,716 | \$0 \$120 | \$0 \$0 | \$0 \$563 | \$3 \$3 |
| 17N | HEALTH RELATED BOARDS | \$0 | - \$0 | . S 0 | \$1,802 | \$1,073 | | , \$0 | \$0 | 52 |
| 17H 17W | CHIROPRACTORS EXAMINERS BOARD PHYSICAL THERAPY BOARD | \$0 \$0 | \$0 \$0 | \$0. \$0 | \$270 \$405 | \$900 \$458 | \$144 \$72 | 50 \$0 | \$650 \$390 | \$1 \$1 |
| 17M | MARRIAGE & FAMILY THERAPY BOARD | \$0 | \$0 | \$0 | \$350 | \$448 to | \$48 | \$0 | \$260 \$0 | |
| L5D B15 | LEG COORDINATING COMM BOARD OF BARBER EXAMINERS | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$1,054 \$340 | \$0 \$446 | \$0 | \$0 \$0 | . \$0 \$260 | \$1 \$1 |
| L10 | LEGISLATURE | \$0 | \$0 | | \$0 \$70 | ્યું જ | \$900 \$48 | \$0 \$0 | \$0 \$260 | \$ |
| H7J H7R | OPTOMETRY BOARD VETERINARY MEDICINE BOARD | \$0 \$0 | · \$0 \$0 | \$0 \$0 | \$70 \$78 | \$354 | \$72 | \$0 | \$0 | 101.45 |
| 47Q | PODIATRIC MEDICINE BOARD | \$o | \$0 | \$0 | \$309 | \$0 \$192 | \$48 \$48 | \$0 \$0 | \$130 \$260 | |
| H7U J70 | DIETETICS & NUTRITION PRACTICE BOARD JUDICIAL STANDARDS BOARD | \$0 \$89 | \$0 \$0 | \$0 \$0 | . \$10 \$0 | \$0 | \$48 \$96 | \$120 | \$0 | |
| G98 | VFW | \$0 | \$0 | so so | \$0 | | \$0 \$0 | \$120 \$0 | . \$0 \$0 | |
| 89U H76 | MINNESOTA TECHNOLGY INC VETERANS HOME BOARD | \$0 \$0 | , \$0 \$0 | 50 \$0 | \$28 \$0 | \$0 | So so | \$0 | \$0 | |
| B7N | HORTICULTURE SOCIETY BOARD | \$0 | \$0 | so so | -\$185 | \$0 | \$0 \$1783 | \$0 \$0 | \$0 - \$0 | - sı |
| B9D | AMATEUR SPORTS COMMISSION | \$0 | \$0 | \$0 | \$0 | \$252 | -\$1,283 | \$0 | . 50 | |
| | 1 | | | priesa čláky 📗 | | | | | | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - |

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STATE OF MINNESOTA STATEWIDE COST ALLOCATION PLAN FISCAL YEAR 2011 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
- Conference room scheduling
- Maintenance engineering, trade, and repair services

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 2011 Actual

Section II—Billed Services

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

| FOR YEAR ENDING JUNE 30, 2011 | | | PLANT M | ANAGEMENT |
|---|----|----------|--|--|
| (All Figures in 000's) | | | | FUND 820 |
| R/E Balance July 1, 2010 (End balance per Prior Year A-87 Rec) Adjustment to Retained Earnings Balance | | | - | 27,962 |
| Adjusted Retained Earnings Balance | | | | 27,962 |
| A-87 Revenues (Actual and Imputed) | | | | |
| From Attachment A Other Revenues | | 64,207 | | |
| Total Revenues | | | 64,207 | |
| Francistra (Actual Cach) | | | | |
| Expenditures (Actual Cash) Per State's Financial Report | | 30,269 | | |
| Operating Expense | | . 50,205 | | |
| Less A-87 Unallowable costs: | | | | |
| Capital Outlay | | - | | |
| Projected Cost Increases/Replacement Reserve | | - | | |
| Unallowable excess RE balance Refund Bad Debt | | - | | |
| | | (4.0) | | |
| Other- (e.g. Gain on disposal of Assets) | | (10) | | |
| 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 | | | 30,259 | STATE CONTRACTOR OF THE PARTY O |
| | | | | 2751 |
| Adjustments: Imputed Interest Earnings on Monthly Average Cash Balances | | | | MACHINES . |
| At State Treasury Avg. Rate of Return | | 177 | | EXCEPTION OF THE PROPERTY OF T |
| Other - | | _ | | |
| Other - | | - | | 23.000 |
| Transfer out Bond Interest & Building Depreciation costs | | (28,202) | | |
| Total Adjustments | | | (28,025) | |
| | | | | |
| Net Increase to Retained Earnings Balance | | | <u> </u> | 5,923 |
| | | | | |
| A-87 RETAINED EARNINGS. BALANCE, as of June 30, 2011 | A) | | harmen and the state of the sta | 33,885 |
| Allowable Reserve | В) | 5,043 | | |
| Excess Balance (A)-(B) | | 28,842 | | A CONTRACTOR |
| (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 balanceshould be returned to the federal | | | | COMPONENTS AND ADDRESS OF THE PROPERTY OF THE |



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2011 Actual

Section II—Billed Services

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

| FOR YEAR ENDING JUNE 30, 2011 . (All Figures in 000's) | | | PLANT MA | NAGEMENT FUND 820 |
|--|----|--------------------------------|----------|----------------------|
| PART II A-87 CONTRIBUTED CAPITAL BALANCE | | | | |
| A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2010 TRANSFERS Per CAFR (per Accounting Records) Plus: Transfers In (contributed capital) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E,) | | 62 (1,356) | 689 | |
| Net Transfers | | | (1,294) | |
| FY 2007 A-87 Excess Retained Earnings Settlement State Sources -Total State portion of Excess Retained Earning | | | | |
| A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2011 | C) | | _ | (605) |
| PART III A-87 ADJUSTMENTS BALANCE | | | | |
| A-87 ADJUSTMENTS BALANCE JULY 1, 2010 | | | | |
| ADJUSTMENTS Less: A-87 Unallowable Costs Plus: A-87 Allowable Costs FY 98 PPD Adjustment Accumulated Prior Year Imputed Interest Adjustments Current Year Imputed Interest Adjustment Total Adjustments | | - (965) (6,389) (177) | (7,531) | |
| A-87 ADJUSTMENTS BALANCE JUNE 30, 2011 | D) | * ;} | | (7,531) |
| 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) | | | | 25,749 |
| | | | | |

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| | STATE OF MINNESOTA | | | . 01/10/2012 | • |
|) | PLANT MANAGEMENT DIVISION FUND 820 STATEMENT OF NET ASSETS | , . | • | Final | |
| | JUNE 30, 2011 | | | • | , |
| | ASSETS | | FY11 | FY10 | |
| , | CURRENT ASSETS | | | | |
| | Cash Accounts Receivable - Leases | | 23,695,405.65 1,547,939.19 | 19,730,005.05 116,424.39 | |
| | Accounts Receivable - Materials Transfer Accounts Receivable - Janitorial Services (Note 1) | | 112,827.07 0.00 | 53,392.97 478.52 | |
| , | . Accounts Receivable - Repairs and Other Jobs | | 55,543.16 | 82,258.61 | • . • |
| | Accounts Receivable - Other Inventory - Supplies (Note 1) | | 272,982.56 227,249.47 | 231,805.41 260,406.13 | |
| | Total Current Assets | | 25,911,947.10 | 20,474,771.08 | |
| | NONCURRENT ASSETS (Note 3) | • | _ * | | |
| Terrange Control of the Control of t | Building Improvements Accumulated Depreciation - Building Improvements | | 8,360,251.01 (3,405,625.35) | 7,674,913.73 (3,096,146.59) | • |
| | Equipment Accumulated Depreciation - Equipment | | 1,661,066.17 | 1,724,621.68 | |
| | Software | | (1,390,442.15) . 355,891.12 | (1,418,261.02) 0.00 | |
| • Proposition of the state of t | Accumulated Amortization - Software Total Noncurrent Assets | • | (52,286.75) 5,528,854.05 | <u>0.00</u> 4,885,127.80 | |
| | TOTAL ASSETS | | 31,440,801.15 | 25,359,898.88 | - |
| veidilikkikki miturpunt | | | 31,440,001.13 | | • |
| · · | LIABILITIES CURRENT LIABILITIES | | | | |
| | Accounts Payable | | 2,981,246.99 910,478.95 | 1,408,363.23 872,346.81 | |
| THE PROPERTY OF THE PROPERTY O | Salaries and Benefits Payable (Note 6) Retainage Payable (Note 4) | | 45,164.81 | 45,565.05 | |
| , , , , , , , , , , , , , , , , , , , | Compensated Absences Payable (Note 5) Due to Other Funds (Note 8) | | 176,729.06 (15,555.39) | 153,965.79 . 0.00 | |
| | Total Current Liabilities | | 4,098,064.42 | 2,480,240.88 | |
| | NONCURRENT LIABILITIES | | | | |
| | Compensated Absences Payable (Note 5) Net OPEB Obligation (Note 7) | | 1,364,272.87 230,155.14 | 1,405,081.40 178,142.25 | |
| • | Total Noncurrent Liabilities | | 1,594,428.01 | 1,583,223.65 | |
| | TOTAL LIABILITIES | • | 5,692,492.43 | 4,063,464.53 | |
| | NET ASSETS (Note 13) | | | .* | |
| | Invested in Capital Assets Net of Related Debt Unrestricted Net Assets | | 5,500,907.05 20,247,401.67 | 4,853,909.25 16,442,525.10 | |
| · | | | | | |
| | TOTAL NET ASSETS | • | 25,748,308.72 | 21,296,434.35 | |
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| | STATE OF MINNESOTA | 01/10/2012 | |
| | PLANT MANAGEMENT DIVISION FUND 820 STATEMENT OF CASH FLOWS | Final | · · |
| , | FOR THE QUARTER ENDED JUNE 30, 2011 | | |
| | | • | and the second s |
| | CASH FLOWS FROM OPERATING ACTIVITIES Receipts from Customers | 61,409,445.11 | • |
| | Receipts from Other Revenue | 1,276,962.49 | |
| | Payments to Suppliers for Goods and Services | (14,575,400.61) | · • |
| 7 | Payments to Employees | (13,751,524.78) | • |
| | Net Cash Provided by (Used for) Operating Activities | 34,359,482.21 | • |
| | CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES | | |
| | Operating Transfers In (Out) Building Bond Interest | (4,961,710.00) | |
| • | Operating Transfers In (Out) Building Depreciation | (9,823,045.00) | |
| • | Debt Service Principal | (6,091,538.02) | |
| • | Debt Service Interest Operating Transfers In (Out) Bld Replacement Fund | (6,722,035.88) (603,670.00) | |
| | Rent Rebate Expense | (1,356,404.00) | |
| | Net Cash Provided by (Used for) NonCapital Financing Activities | (29,558,402.90) | • |
| | CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES | | |
| • | Investments in Capital Assets | _ (908,254.21) | |
| | Proceeds from Disposal of Capital Assets | 72,575.50 | |
| | Net Cash Provided by (Used for) Capital and Related Financing Activities | (835,678.71) | |
| | NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS | 3,965,400.60 | |
| | Cash and Cash Equivalents, Beginning | 19,730,005.05 | • • |
| | Cash and Cash Equivalents, Ending | 23,695;405.65 | |
| | Danasiliation of Occupation Income /I apply to Nat Cook Flows from Occupation As | | , |
| | Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Ac Operating Income (Loss) | 33,794,546.50 | |
| | Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows from Operating | | |
| * | Depreciation . | 368,830.54 | |
| | Amortization | 52,286.75 | • |
| 4. | (Increase) Decrease in Accounts Receivable (Increase) Decrease in Inventory | (1,519,425.46) 33,156.66 | |
| | Increase (Decrease) in Accounts Payable | 1,558,737.44 | |
| | Increase (Decrease) in Salaries and Benefits Payable | 34,510.84 | · |
| | Increase (Decrease) in Compensated Absences | (18,045.26) | |
| | Increase (Decrease) in OPEB Obligation Increase (Decrease) in Other Current Liabilities | 52,012.89 2,871.31 | • |
| | Total Adjustments | 564,935.71 | • |
| • | Net Cash Provided by (Used for) Operating Activities | 34,359,482.21 | |
| | · | | |
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STATE OF MINNESOTA
PLANT MANAGEMENT DIVISION FUND 820
BUDGET TO ACTUAL COMPARISON
FOR THE QUARTER ENDED JUNE 30, 2011

| DEPERATING REVENUES 15,009,207.50 15,009,207.50 15,009,207.50 15,009,207.50 15,009,207.50 15,009,207.50 15,009,207.50 15,009,207.50 160,007.07 160,007. | FOR THE QUARTER ENDED JUNE 30, 2011 | | | | | | • • |
|--|--|----------------|----------------|----------------|----------------|--------------|----------------|
| Department Dep | | | | | ACTUAL | | |
| | CDED LTUIG DEVELUES | QID | YIU | Q I D | YID | QID | YID |
| Mantenia Transfer 107, 187.75 428,781.00 168,687.77 432,833.50 594,787 418,250 Respirand Other Jobs 417,724 52 166,887.00 72,840.90 30,833.21 30,733.72 31,735.48 Resource Recovery 295,601.00 1,182,040.00 333,121.00 30,133.31 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 | | 45 000 007 50 | 00 007 070 00 | 45 550 440 00 | 00 005 004 40 | (054 457 44) | (4.044.075.00) |
| Repair and Other Jobhs 41,724,25 68,987,00 72,460,99 18,852,49 30,787,22 13,754,59 Resource Recovery 20,00 0,00 30,00 30,133,31 00 30,133,31 00 30,133,31 00 30,133,31 00 30,133,31 00 30,133,31 00 30,133,31 00 30,133,31 00 30,133,31 00 30,133,31 00 30,133,31 00 30,133,31 00 30,133,31 00 30,133,31 00 30,133,31 00 30,133,31 00 30,133,31 00 30,123,375,50 40,103,375,50 40,103,375,50 40,103,375,50 40,103,375,50 40,103,375,50 40,103,40 41,103,40 41,103,40 47,113,40 30,128,41 41,228,50 30,113,41 41,228,50 30,113,41 41,228,50 30,113,41 41,228,50 41,228,50 41,228,50 41,228,50 41,228,50 41,228,50 41,228,50 41,228,50 41,228,50 41,228,50 41,228,50 41,228,50 41,228,50 41,228,50 41,228,50 41,228,50 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| Resource Recovery | | • | • | | • | | |
| Defination 195,801.00 | • | · | • | | | • | • |
| Total Operating Revenues | · | | | | • | | |
| Depart D | | | | | | | |
| Salaries and Benefits | Total Operating Revenues | 16,253,780.50 | 65,015,122.00 | 16,130,453.80 | 64,205,833.06 | (123,326.70) | (809,288,94) |
| Dillities - Electric 1,683,775.25 6,655,101.00 1,511,889.80 5,912,824.47 152,185.45 742,276.53 Utilities - District Heat 625,576.25 2,502,301.00 348,218.58 1,775,456.96 277,356.67 726,844.04 Utilities - District Cooling 230,497.75 921,991.00 211,384.90 848,221.10 19,112.85 73,669.90 Utilities - Gas for Ireating 283,272.55 1,502,805.00 79,534.25 478,679.19 136,867.00 574,125.61 Utilities - Other 143,759.00 575,036.00 41,705.52 205,109.00 102,053.48 369,927.00 Repairs and Maritenance 288,677.55 1,747,190.00 (230,278.16) 1,666,044.51 439,987.91 (393,325.43) Maintenance and Leasehold 500,000.00 2,000,00 | OPERATING EXPENSES | | | | | | • |
| Utilities - Voltret and Sewage 106,140.75 424,563.00 77,143.70 386,814.93 28,997.05 38,748.07 Utilities - District Heat 625,575.55 2,03.03.10 348,185 177,454.69 27,368.67 726,840.40 Utilities - District Cooling 230,497.75 821,991.00 211,384.90 848,321.10 19,112.85 73,669.90 Utilities - Clast for Heating 283,201.25 1,052,805.00 79,534.25 478,679.19 183,667.00 574,125.81 Utilities - Clast for Heating 143,759.00 575,036.00 47,705.52 205,109.00 102,053.48 369,927.00 101,000.00 2,000.00 | Salaries and Benefits | 3,772,145.50 | 15,088,582.00 | 3,521,757.35 | 13,820,003.25 | 250,388.15 | |
| Utilities - District Heat | Utilities - Electric | 1,663,775.25 | 6,655,101.00 | 1,511,589.80 | 5,912,824.47 | 152,185.45 | 742,276.53 |
| Utilities - Clostrict Cooling 220,497.75 821,991.00 211,384.90 848,321.10 19,112.85 73,689.90 Utilities - Gas for Heating 263,201.25 1,052,805.00 79,584.25 478,679.19 133,667.00 574,126.81 Utilities - Cherr 1413,759.00 576,036.00 79,584.25 478,679.19 133,667.00 574,126.81 Utilities - Cherr 1413,759.00 576,036.00 79,584.25 205,109.00 102,053.48 369,927.00 369,92 | Utilities - Water and Sewage | 106,140.75 | 424,563.00 | 77,143.70 | 385,814.93 | 28,997.05 | 38,748.07 |
| Dilliès - Cas for Heating | Utilities - District Heat | 625,575.25 | 2,502,301.00 | · 348,218.58 | 1,775,456.96 | 277,356.67 | 726,844.04 |
| Dilities - Other 143,759,00 575,036,00 41,705,52 205,109,00 102,053,48 369,927,00 369,207,00 369,207,00 | Utilities - District Cooling | 230,497.75 | 921,991.00 | 211,384.90 | 848,321.10 | 19,112.85 | 73,669.90 |
| Repairs and Maintenance 268,679.75 1,074.719.00 230.278.16 1,686.044.43 498,957.91 (593.325.43) Maintenance and Leasehold 500,000.00 200,000.000 290,660.23 777,491.28 2093,339.77 1,222,508.72 Professional and Technical 34,054.50 136,218.00 66,412.8 252,111.86 (32,357.86) (115,893.86) Communications 36,150.25 144,601.00 25,019.36 127,700.27 11,130.89 16,900.73 Supplies and Materials 605,570.75 2,414,281.00 176,375.59 1,671,137.40 427,195.16 843,145.60 Purchased Services 50,431.00 201,724.00 107,322.66 375,281.74 (56,891.66) (173,557.74) Administrative and Trustee Fees 145,021.25 580,085.00 119,050.75 519,729.00 25,970.50 60,356.00 Indirect Costs 276,211.75 1,104,847.00 208,654.00 384,616.00 67,557.75 270,231.00 Depreciation 25,453.25 209,813.00 96,002.69 368,830.54 (43,549.44) (159,017.54) Amortization 25,453.25 209,813.00 96,002.69 368,830.54 (43,549.44) (159,017.54) Amortization 27,642.82.55 298,813.00 25,286.75 52,286.75 (52,286.75) (52,2 | Utilities - Gas for Heating | 263,201.25 | 1,052,805.00 | 79,534.25 | 478,679.19 | 183,667.00 | 574,125.81 |
| Repairs and Maintenance 268,679.75 1,074,719.00 230,278.16 1,686,044.43 498,957.91 (593,325,43) Maintenance and Leasehold 500,000.00 290,660.23 777,491.28 299,339.77 1,222,508.72 Professional and Technical 34,054.50 136,218.00 66,412.6 252,111.86 (32,357.86) (115,893.85) Communications 36,150.25 144,601.00 25,019.36 127,700.27 11,130.89 16,900.73 Supplies and Materials 505,570.75 2,414,283.00 176,375.59 1,571,137.40 427,195.16 843,145.60 Purchased Services 50,431.00 201,724.00 107,322.66 375,281.74 (56,891.66) (173,557.74) Administrative and Trustee Fees 145,021.25 580,085.00 119,050.75 519,729.00 25,970.50 60,356.00 Indirect Costs 276,211.75 1,104,847.00 208,654.00 834,616.00 67,557.75 270,231.00 Depreciation 25,453.25 209,813.00 89,002.69 368,830.54 (43,494.44) (159,017.54) Amortization 25,453.25 209,813.00 89,002.69 368,830.54 (43,494.44) (159,017.54) Amortization 276,211.75 1,044,847.00 208,654.00 834,616.00 67,557.75 270,231.00 Contribution 27,453.25 209,813.00 25,286.75 52,286.75 (52,286.75) | Utilities - Other | 143,759.00 | 575,036.00 | 41,705.52 | 205,109.00 | 102,053.48 | 369,927.00 |
| Maintenance and Leasehold 500,000,00 2,000,000,00 290,660.23 777,491.28 209,339.77 1,222,508.72 Professional and Technical 34,054.50 136,218.00 66,412.36 252,111.86 (32,357.86) (115,893.86) Communications 36,510.25 144,601.00 25,019.36 127,700.27 11,130.89 16,900.73 Supplies and Materials 603,570.75 2,414,283.00 176,375.59 1,571,137.40 427,195.16 843,145.60 Purchased Services 50,431.00 201,724.00 176,375.57 157,1137.40 427,195.16 843,145.60 Purchased Services 50,431.00 201,725.00 11,23.84 85,455.21 5,064.41 19,297.79 Insurance 145,021.25 508,005.00 11,195.00.75 519,729.00 22,867.50 62,506.00 Indirect Costs 278,211.75 1,104,847.00 208,654.00 834,616.00 67,557.75 270,231.00 Oberealidio 52,453.25 209,813.00 96,002.69 368,830.54 (43,549.44) (159,017.54 Amortization | · | 268,679.75 | 1,074,719.00 | (230,278.16) | 1,668,044.43 | 498,957.91 | (593,325.43) |
| Communications | Maintenance and Leasehold | 500,000.00 | 2,000,000.00 | 290,660.23 | 777,491.28 | 209,339.77 | |
| Communications | Professional and Technical | 34,054.50 | 136,218,00 | 66,412,36 | 252,111.86 | (32,357.86) | (115,893,86) |
| Supplies and Materials 603,570.75 2,414,283.00 176,375.59 1,571,137.40 427,195.16 843,145.60 Purchased Services 50,431.00 201,724.00 107,325.66 375,281.74 (56,891.66) (173,557.74) Administrative and Trustee Fees 26,188.25 104,755.00 21,128.84 85,455.21 5,064.41 19,297.79 Insurance 145,021.25 580,085.00 119,050.75 519,729.00 25,970.50 60,356.00 Indirect Costs 276,211.75 1,104,847.00 208,654.00 834,616.00 67,557.75 270,231.00 Depreciation 52,453.25 209,813.00 96,002.69 368,830.54 (43,549.44) (159,017.54) 4,104.10 | | | • | • | | | |
| Purchased Services | | | • | 176.375.59 | 1.571.137.40 | - | |
| Administrative and Trustee Fees | | • | | | | • | |
| Insurance 145,021.25 580,085.00 119,050.75 519,729.00 25,970.50 60,356.00 10 10 10 10 10 10 10 | | | | | • | | |
| Indirect Costs | | • | • | | • | • | • |
| Depreciation | | | • | • | | | · |
| Amortization 0.00 0.00 52,286.75 52,286.75 (52,286.75) (52,286.75) Other Expense 91,636.75 366,547.00 53,113.35 352,393.18 38,523.40 14,153.82 Total Operating Expenses 8,889,492.25 35,557,969.00 6,777,077.52 30,411,286.56 2,112,414.73 5,146,682.44 OPERATING INCOME (LOSS) 7,364,288.25 29,457,153.00 9,353,376.28 33,794,546.50 1,989,088.03 4,337,393.50 NONOPERATING REVENUES (EXPENSES) Rent Rebate Expense 0.00 0.00 (16,404.00) (1,356,404.00) (16,404.00) (1,356,404.00) (1,356,404.00) (1,356,404.00) (1,356,404.00) (1,356,404.00) (1,356,404.00) (1,356,404.00) (1,356,404.00) (1,356,404.00) (1,356,404.00) (1,356,404.00) (1,356,404.00) (1,346,258.40) (1 | | | | • | • | | |
| Other Expense 91,636.75 366,547.00 53,113.35 352,393.18 38,523.40 14,153.82 Total Operating Expenses 8,889,492.25 35,557,969.00 6,777,077.52 30,411,286.56 2,112,414.73 5,146,682.44 OPERATING INCOME (LOSS) 7,364,288.25 29,457,153.00 9,353,376.28 33,794,546.50 1,989,088.03 4,337,393.50 NONOPERATING REVENUES (EXPENSES) Rent Rebate Expense 0.00 0.00 (16,404.00) (1,356,404.00) (16,404.00) (1,6404.00) (1,6404.00) (1,6404.00) (1,356,404.00) 6,760.00 10,145.60 5,060.00 10,145.60 5,060.00 10,145.60 5,060.00 10,145.60 1,346,258.40 (1,346,258.40) (1,346 | · | • | | • | • | • • • | , , |
| Total Operating Expenses 8,889,492.25 35,557,969.00 6,777,077.52 30,411,286.56 2,112,414.73 5,146,682.44 OPERATING INCOME (LOSS) 7,364,288.25 29,457,153.00 9,353,376.28 33,794,546.50 1,989,088.03 4,337,393.50 NONOPERATING REVENUES (EXPENSES) 0.00 0.00 (16,404.00) (1,356,404.00) (16,404.00) (1,6404.00) (1,6404.00) (1,356,404.00) Gain (Loss) on Capital Assets 0.00 0.00 5,060.00 10,145.60 5,060.00 10,145.60 5,060.00 10,145.60 1,346,258.40 (11,344.00) (1,346,258.40) (11,344.00) (1,346,258.40) (11,344.00) (1,346,258.40) (11,344.00) (1,346,258.40) (11,344.00) (1,346,258.40) (11,344.00) (1,346,258.40) (11,344.00) (1,346,258.40) (11,344.00) (1,346,258.40) (11,344.00) (1,346,258.40) (11,344.00) (1,346,258.40) (11,344.00) (1,346,258.40) (11,344.00) (1,346,258.40) (11,344.00) (1,346,258.40) (11,344.00) (1,346,258.40) (11,344.00) (1,346,258.40) (11,344.00) (1,346,258.40) | | | | | | | , , , |
| NONOPERATING REVENUES (EXPENSES) Rent Rebate Expense 0.00 0.00 (16,404.00) (1,356,404.00) (1,356,404.00) (1,356,404.00) (1,356,404.00) (1,356,404.00) (1,356,404.00) (1,356,404.00) (1,356,404.00) (1,356,404.00) (1,356,404.00) (1,345.60) (1,345.60) (1,345.60) (1,346.258.40) (1,344.00) (1,346.258.40) (1,344.00) (1,346.258.40) (1,344.00) (1,346.258.40) (1,344.00) (1,346.258.40) (1,344.00) (1,346.258.40) (1,344.00) (1,346.258.40) (1,344.00) (1,346.258.40) (1,344.00) (1,346.258.40) | • | | | | | | |
| NONOPERATING REVENUES (EXPENSES) Rent Rebate Expense 0.00 0.00 (16,404.00) (1,356,404.00) (1,356,404.00) (1,356,404.00) (1,356,404.00) (1,356,404.00) (1,356,404.00) (1,356,404.00) (1,356,404.00) (1,356,404.00) (1,356,404.00) (1,345.60) (1,345.60) (1,345.60) (1,346.258.40) (1,344.00) (1,346.258.40) (1,344.00) (1,346.258.40) (1,344.00) (1,346.258.40) (1,344.00) (1,346.258.40) (1,344.00) (1,346.258.40) (1,344.00) (1,346.258.40) (1,344.00) (1,346.258.40) (1,344.00) (1,346.258.40) | ODEDATING INCOME // OSS) | 7 254 200 25 | 20 457 152 00 | 0.252.276.20 | 22 704 546 50 | 1 090 099 03 | 4 227 202 ED |
| Rent Rebate Expense 0.00 0.00 (16,404.00) (1,356,404.00) (16,404.00) (1,356,404.00) Gain (Loss) on Capital Assets 0.00 0.00 5,060.00 10,145.60 5,060.00 10,145.60 Total Nonoperating Revenues (Expenses) 0.00 0.00 (11,344.00) (1,346,258.40) (11,344.00) (13,46,258.40) INCOME (LOSS) BEFORE TRANSFERS AND CONTRIBUTIONS 7,364,288.25 29,457,153.00 9,342,032.28 32,448,288.10 1,977,744.03 2,991,135.10 TRANSFERS AND CONTRIBUTIONS 0.00 0.00 0.00 62,429.90 0.00 62,429.90 Building Bond Interest Transfer Out (1,240,427.50) (4,961,710.00) (1,240,427.50) (4,961,710.00) 0.00 0.00 Building Depreciation Transfer Out (2,455,761.25) (9,823,045.00) (2,455,761.25) (9,823,045.00) 0.00 0.00 Debt Service Principal Transfer Out (1,372,151.25) (5,488,605.00) (2,112,292.51) (6,091,538.02) (740,141.26) (602,933.02) Debt Service Interest Transfer Out (1,814,727.25) (7,258,909.00) </td <td>OPERATING INCOME (LOSS)</td> <td>7,304,288.23</td> <td>29,437,133.00</td> <td>9,555,576.26</td> <td>33,7 94,340.30</td> <td>1,505,000.00</td> <td>4,557,535.50</td> | OPERATING INCOME (LOSS) | 7,304,288.23 | 29,437,133.00 | 9,555,576.26 | 33,7 94,340.30 | 1,505,000.00 | 4,557,535.50 |
| Gain (Loss) on Capital Assets 0.00 0.00 5,060.00 10,145.60 5,060.00 10,145.60 Total Nonoperating Revenues (Expenses) 0.00 0.00 (11,344.00) (13,46,258.40) (11,344.00) (13,46,258.40) INCOME (LOSS) BEFORE TRANSFERS AND CONTRIBUTIONS 7,364,288.25 29,457,153.00 9,342,032.28 32,448,288.10 1,977,744.03 2,991,135.10 TRANSFERS AND CONTRIBUTIONS Capital Contributions 0.00 0.00 0.00 62,429.90 0.00 62,429.90 Building Bond Interest Transfer Out (1,240,427.50) (4,961,710.00) (1,240,427.50) (4,961,710.00) 0.00 0.00 Building Depreciation Transfer Out (2,455,761.25) (9,823,045.00) (2,455,761.25) (9,823,045.00) 0.00 0.00 Debt Service Principal Transfer Out (1,372,151.25) (5,488,605.00) (2,112,292.51) (6,091,538.02) (740,141.26) (602,933.02) Debt Service Interest Transfer Out (1,814,727.25) (7,258,909.00) (1,696,753.79) (6,722,035.88) 117,973.46 536,873.12 Building Replacement | , , | | | | ,, | | |
| Total Nonoperating Revenues (Expenses) 0.00 0.00 (11,344.00) (1,346,258.40) (11,344.00) (1,346,258.40) (11,344.00) (1,346,258.40) (11,344.00) (1,346,258.40) (11,344.00) (1,346,258.40) (11,344.00) (1,346,258.40) (11,344.00) (1,346,258.40) (11,344.00) (1,346,258.40) (11,344.00) (1,346,258.40) (11,344.00) (1,346,258.40) (11,344.00) (1,346,258.40) (1,346,28.20) (1,346,28.20) (1,346,28.20) (1,346,28.20) (1,346,28.20) (1,346,28.20) (1,346,28.20) (1,346,28.20) (1,346,28.20) (1,346,28.20) (1,346,28.20) (1,346,28.20) (1,346,28.20) (1,346,28.20) (1,346,28.20) (1,346,28.20) (1,346,28.20) (1,346,28.20 | | | | | • • • • | , | • • |
| TRANSFERS AND CONTRIBUTIONS Capital Contributions Capital Contribut | · · · | | | | | | |
| TRANSFERS AND CONTRIBUTIONS Capital Contributions 0.00 0.00 0.00 62,429.90 0.00 62,429.90 Building Bond Interest Transfer Out (1,240,427.50) (4,961,710.00) (1,240,427.50) (4,961,710.00) 0.00 0.00 Building Depreciation Transfer Out (2,455,761.25) (9,823,045.00) (2,455,761.25) (9,823,045.00) 0.00 0.00 Debt Service Principal Transfer Out (1,372,151.25) (5,488,605.00) (2,112,292.51) (6,091,538.02) (740,141.26) (602,933.02) Debt Service Interest Transfer Out (1,814,727.25) (7,258,909.00) (1,696,753.79) (6,722,035.88) 117,973.46 536,873.12 Building Replacement Fund Transfer Out (150,917.50) (603,670.00) (150,917.50) (603,670.00) (603,670.00) 0.00 0.00 Total Transfers and Contributions (7,033,984.75) (28,135,939.00) (7,656,152.55) (28,139,569.00) (622,167.80) (3,630.00) | Total Nonoperating Revenues (Expenses) | 0.00 | 0.00 | (11,344.00) | (1,346,258.40) | (11,344.00) | (1,346,258.40) |
| Capital Contributions 0.00 0.00 0.00 62,429.90 0.00 62,429.90 Building Bond Interest Transfer Out (1,240,427.50) (4,961,710.00) (1,240,427.50) (4,961,710.00) 0.00 0.00 Building Depreciation Transfer Out (2,455,761.25) (9,823,045.00) (2,455,761.25) (9,823,045.00) 0.00 0.00 Debt Service Principal Transfer Out (1,372,151.25) (5,488,605.00) (2,112,292.51) (6,091,538.02) (740,141.26) (602,933.02) Debt Service Interest Transfer Out (1,814,727.25) (7,258,909.00) (1,596,753.79) (6,722,035.88) 117,973.46 536,873.12 Building Replacement Fund Transfer Out (150,917.50) (603,670.00) (150,917.50) (603,670.00) 0.00 0.00 Total Transfers and Contributions (7,033,984.75) (28,135,939.00) (7,656,152.55) (28,139,569.00) (622,167.80) (3,630.00) | INCOME (LOSS) BEFORE TRANSFERS AND CONTRIBUTIONS | 7,364,288.25 | 29,457,153.00 | 9,342,032.28 | 32,448,288.10 | 1,977,744.03 | 2,991,135.10 |
| Capital Contributions 0.00 0.00 0.00 62,429.90 0.00 62,429.90 Building Bond Interest Transfer Out (1,240,427.50) (4,961,710.00) (1,240,427.50) (4,961,710.00) 0.00 0.00 Building Depreciation Transfer Out (2,455,761.25) (9,823,045.00) (2,455,761.25) (9,823,045.00) 0.00 0.00 Debt Service Principal Transfer Out (1,372,151.25) (5,488,605.00) (2,112,292.51) (6,091,538.02) (740,141.26) (602,933.02) Debt Service Interest Transfer Out (1,814,727.25) (7,258,909.00) (1,596,753.79) (6,722,035.88) 117,973.46 536,873.12 Building Replacement Fund Transfer Out (150,917.50) (603,670.00) (150,917.50) (603,670.00) 0.00 0.00 Total Transfers and Contributions (7,033,984.75) (28,135,939.00) (7,656,152.55) (28,139,569.00) (622,167.80) (3,630.00) | TRANSFERS AND CONTRIBUTIONS | | | | • | | |
| Building Bond Interest Transfer Out (1,240,427.50) (4,961,710.00) (1,240,427.50) (4,961,710.00) 0.00 0.00 Building Depreciation Transfer Out (2,455,761.25) (9,823,045.00) (2,455,761.25) (9,823,045.00) 0.00 0.00 Debt Service Principal Transfer Out (1,372,151.25) (5,488,605.00) (2,112,292.51) (6,091,538.02) (740,141.26) (602,933.02) Debt Service Interest Transfer Out (1,814,727.25) (7,258,909.00) (1,696,753.79) (6,722,035.88) 117,973.46 536,873.12 Building Replacement Fund Transfer Out (150,917.50) (603,670.00) (150,917.50) (603,670.00) 0.00 0.00 Total Transfers and Contributions (7,033,984.75) (28,135,939.00) (7,656,152.55) (28,139,569.00) (622,167.80) (3,630.00) | | 0.00 | 0.00 | - 0.00 | 62,429.90 | 0.00 | 62,429.90 |
| Building Depreciation Transfer Out (2,455,761.25) (9,823,045.00) (2,455,761.25) (9,823,045.00) 0.00 0.00 Debt Service Principal Transfer Out (1,372,151.25) (5,488,605.00) (2,112,292.51) (6,091,538.02) (740,141.26) (602,933.02) Debt Service Interest Transfer Out (1,814,727.25) (7,258,909.00) (1,696,753.79) (6,722,035.88) 117,973.46 536,873.12 Building Replacement Fund Transfer Out (150,917.50) (603,670.00) (150,917.50) (603,670.00) 0.00 0.00 Total Transfers and Contributions (7,033,984.75) (28,135,939.00) (7,656,152.55) (28,139,569.00) (622,167.80) (3,630.00) | • | (1,240,427.50) | (4,961,710.00) | (1,240,427.50) | (4,961,710.00) | 0.00 | |
| Debt Service Principal Transfer Out (1,372,151.25) (5,488,605.00) (2,112,292.51) (6,091,538.02) (740,141.26) (602,933.02) Debt Service Interest Transfer Out (1,814,727.25) (7,258,909.00) (1,696,753.79) (6,722,035.88) 117,973.46 536,873.12 Building Replacement Fund Transfer Out (150,917.50) (603,670.00) (150,917.50) (603,670.00) 0.00 0.00 Total Transfers and Contributions (7,033,984.75) (28,135,939.00) (7,656,152.55) (28,139,569.00) (622,167.80) (3,630.00) | | | • • • • | | , , , , , , | | |
| Debt Service Interest Transfer Out (1,814,727.25) (7,258,909.00) (1,696,753.79) (6,722,035.88) 117,973.46 536,873.12 Building Replacement Fund Transfer Out (150,917.50) (603,670.00) (150,917.50) (603,670.00) 0.00 0.00 Total Transfers and Contributions (7,033,984.75) (28,135,939.00) (7,656,152.55) (28,139,569.00) (622,167.80) (3,630.00) | | | | | | (740,141.26) | |
| Building Replacement Fund Transfer Out (150,917.50) (603,670.00) (150,917.50) (603,670.00) 0.00 0.00 Total Transfers and Contributions (7,033,984.75) (28,135,939.00) (7,656,152.55) (28,139,569.00) (622,167.80) (3,630.00) | | | | | • • • • | | |
| Total Transfers and Contributions (7,033,984.75) (28,135,939.00) (7,656,152.55) (28,139,569.00) (622,167.80) (3,630.00) | | | | | | • | |
| CHANGE IN NET ASSETS 330,303.50 1,321,214.00 1,685,879.73 4,308,719.10 1,355,576.23 2,987,505.10 | | | | | | | |
| | CHANGE IN NET ASSETS | 330,303.50 | 1,321,214.00 | 1,685,879.73 | 4,308,719.10 | 1,355,576.23 | 2,987,505,10 |
| | | | | | | | |

STATE OF MINNESOTA PLANT MANAGEMENT DIVISION FUND 820 FOOTNOTES TO FINANCIAL STATEMENTS FOR THE QUARTER ENDED JUNE 30, 2011

1. SUMMARY OF SIGNIFICANT ACCOUNTING AND REPORTING POLICIES

Basis of Presentation:

The accompanying financial statements of the Plant Management Division (PMD) have been prepared to conform to generally accepted accounting principles (GAAP) as prescribed by the Governmental Accounting Standards Board (GASB).

Reporting Entity:

The Leases activity is supported by various public and private entity rent payments for office, production, and storage space. Revenue is recognized monthy in accordance with lease agreements. Materials Transfer, Repair and Other Jobs (ROJ), and Resource Recovery revenue is recognized when earned. No allowance is made for doubtful accounts. Other revenue consists primarily of the sale of electrical power usage above and beyond the scope of the lease agreements. Expenses are based on data received from the Minnesota Accounting and Procurement System (MAPS) and the accrual of products/services received in which payment has not been made. PMD maintains an inventory of supplies for cleaning and maintenance work. Inventory valuations are provided by PMD and maintained on a perpetual basis.

Janitorial Services merged operations with Leases on July 1, 2010.

The Resource Recovery Program ceased operations on September 3, 2010.

Basis of Accounting:

PMD 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, intangible assets, and internally generated computer software (IGCS) are reported in the financial statements. Capital assets are defined as assets with an initial, unit cost of more than \$5,000 for equipment, \$30,000 for intangible assets and IGCS, and \$200,000 for buildings. Capital assets are recorded at cost or, for donated assets, at fair market value at the date of acquisition. Land and buildings are reported separately in the State's governmental fund in the Comprehensive Annual Financial Report (CAFR).

Capital assets are depreciated using the straight-line method with no salvage value based on the following useful lives: 20-50 years for building improvements, 5 years for office equipment, 6 years for new vehicles, 4 years for used vehicles and related accessories, 10 years for furniture, electric vehicles and other equipment.

Changes in Classification:

In FY10, depreciation of equipment and the depreciation of building improvements were reported separately. In FY11, the reporting of depreciation for equipment and building improvements has been combined.

2. LEGISLATION, AUTHORITY, AND CONTRIBUTIONS

PMD derives its operating authority from Minnesota Statute 16B.48.

| Legislation | Amount Description |
|----------------------------------|---|
| YR 79 Chp 333, Sec 56, Subd 1(a) | 37,000.00 Restricted contribution from the General Fund for Central Maintenance, 1979 |
| YR 79 Chp 333, Sec 56, Subd 1(a) | 46,000.00 Restricted contribution from the General Fund for Materials Transfer, 1979 |
| YR 85 Chp 13, Sec 17 | 1,250,000.00 Contribution from the General Fund |
| YR 85 Chp 13, Sec 17 | (146,750.00) Transferred to Public Safety, Capitol Security Division, March 31, 1986 |
| • | (141,400.00) Unallotment process due to budget restrictions, May 1986 |
| | 146,750.00 Capitol Security returned to General Fund operations, July 1987 |
| YR 89 Chp 335, Art 1, Sec 15 | (792,000.00) Transferred to Print Communications Division, July 1, 1989 |
| • | (153,486.00) Returned to General Fund due to FY03 budget reduction |
| Total General Fund Contributions | 246,114.00 |
| | Materials Transfer established in FY82 as internal service fund; |
| | 14,333.00 all assets considered a general fund contribution at book value |
| | 10,717.00 Capital asset donation from Ford Motor Company, January 1986 |
| > | 239,712.78 Capital equipment, 1986 |
| | 62,429.90 Capital asset contribution from Resource Recovery, September 30, 2010 |
| · Total Contributed Capital | 573,306.68 |
| | |

3. CAPITAL ASSETS

| _ | Balance 7/1/10 | Additions | Deletions | Balance 6/30/11 |
|---|----------------|--------------|--------------|-----------------|
| Building Improvements | 7,674,913.73 | 689,702.88 | (4,365.60) | 8,360,251.01 |
| Equipment | 1,724,621.68 | 194,582.19 | (258,137.70) | 1,661,066.17 |
| Software | - | 355,891.12 | | 355,891.12 |
| Total Capital Assets | 9,399,535.41 | 1,240,176.19 | (262,503.30) | 10,377,208.30 |
| Accumulated Depreciation/Amortization for | : | | | |
| Building Improvements . | (3,096,146.59) | (309,488.94) | 10.18 | (3,405,625.35) |
| Equipment | (1,418,261.02) | (167,888.93) | 195,707.80 | (1,390,442.15) |
| Software | - | (52,286.75) | | (52,286.75) |
| Total Accumulated Depr/Amort | (4,514,407.61) | (529,664.62) | 195,717.98 | (4,848,354.25) |

4. RETAINAGE PAYABLE

The total retainage payable for FY11 is \$45,164.81. Of this amount, Maintenance and Leasehold capital projects total \$27,947.00. The remaining \$17,217.81 represents Lease operating repair expenses for \$5,300.31 and \$11,917.50 for Lease Maintenance and Leasehold repair expenses. The retainage of these projects is 5% of the value of completed work to date.

The total retainage payable for FY10 is \$45,565.05. Of this amount, Maintenance and Leasehold capital projects total \$15,192.00 and Leases capital projects total \$16,026.55. The remaining \$14,346.50 represents Maintenance and Leasehold project repair expenses for \$4,761.50 and Leases project repair expenses for \$9,585.00. The retainage of these projects is 5% of the value of completed work to date.

5. 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 7/01/10 | | 153,965.79 | 1,405,081.40 |
| Increase | | 22,763.27 | - |
| · Decrease | | | (40,808.53) |
| Ending Balance 6/30/11 | | 176,729.06 | 1,364,272.87 |

6. TERMINATION BENEFITS

Early termination benefits are defined as benefits received for discontinuing services earlier than planned. A liability and expense for voluntary termination benefits are recognized when the offer is accepted and the amount can be estimated. A liability and expense for involuntary termination benefits are recognized when a plan of termination has been approved, the plan has been communicated to employees, and the amount can be estimated. For FY11, the cost of the benefits is \$26,348.84 with a remaining liability of \$18,256.69.

7. 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.

| Beginning Balance 7/01/10 | . 178,142.25 |
|---------------------------|--------------|
| Increase . | • 52,012.89 |
| Decrease | |
| Ending Balance 6/30/11 | 230,155.14 |
| | |

8, DUE TO OTHER FUNDS

FY11 shows a balance of (\$15,555.39). This an amount owed to Parking

9, BUILDING BOND INTEREST AND BUILDING DEPRECIATION

PMD does not own the state buildings from which lease revenue is collected. However, the lease rates include depreciation and bond interest on these buildings. The money collected for building depreciation and bond interest is transferred to the general, special revenue, and trunk highway funds.

10. DEBT SERVICE

In December 2005, the State of Minnesota began a 22 year basic lease purchase agreement for the lease/purchase of the Andersen and Freeman buildings. The Plant Management Division, representing the Department of Administration as lessee, collects the lease revenues from these buildings and makes the debt service bond principal and interest payments. PMD made the first principal and interest payment during the second quarter of FY06. The lease commenced December 1, 2005 and the terms of the contract will be fulfilled December 1, 2027 when the final bond principal and interest payment is made. At that time, the State of Minnesota may elect to purchase the buildings for a sum of \$1.00 per building.

11, BUILDING REPLACEMENT FUND

Beginning in the 1st quarter of FY08, per M.S 16B.24 Subd 5E, the Plant Management Division made transfers of appropriation to two special revenue funds. These funds were established to provide for future repair and replacement to the Andersen and Freeman buildings. These transfers will continue quarterly on an on-going basis until the state acquires title to these buildings and the accounts are subsequently abolished with the remaining funds transferred to the Facilities Repair and Replacement (FR&R) Fund.

12. ADJUSTMENTS TO NET ASSETS

In the 4th quarter of FY11, prior period adjustments of \$56,401.81 were made. These adjustments included \$59,430.09 to correct an understatement to building improvements, \$593.02 to correct an understatement to Leases revenue and an adjustment for (\$3,621.30) to correct an overstatement to salaries. During the 3rd quarter of FY11, a prior period adjustment of (\$681.20) was made to correct an adjustment in the 2nd quarter for building improvements that should have been made to Facilities Repair and Replacement. During the 2nd quarter of FY11, a prior period adjustment of \$681.20 was necessary to correct an understatement to building improvements. In the 1st quarter of FY11, prior period adjustments of \$86,753.46 were made. These adjustments included \$133,300.26 to correct an understatement to building improvements, (\$32,946.66) to correct an understatement of accumulated depreciation related to the building improvements, and a \$77.19 adjustment to capital assets to reconcile to internal detailed asset reports. In addition, (\$3,497.21) corrected an overstatement to Leases repairs, (\$1,768.00) corrected an overstatement to Leases professional technical services, (\$10.84) corrected an overstatement to Leases supplies, and (\$1,785.13) corrected an overstatement to Materials Transfer supplies. These adjustments were necessary due to incorrect coding. Also, a prior period adjustment was necessary to correct understated Leases revenue for \$468.99. The sum of prior period adjustments for FY11 total \$143,155.27.

During the 4th quarter of FY10, prior period adjustments of \$3,827,210.50 were made. These adjustments included \$4,049,088.44 to correct an understatement of building improvements previously reported as expenses, (\$221,847.94) to correct an understatement of accumulated depreciation related to the building improvements, and (\$30) to correct an overstatement of accounts receivable-lease operations. The 3rd quarter of FY10 had a prior period adjustment to lease professional technical services for (\$525.00) to correct a payment coded to the incorrect period. The 2nd quarter of FY10 had prior period adjustments of (\$65,840.91). Of this amount, (\$64,272.91) corrected an overstatement to building improvements and an understatement to M & L expense. (\$1,568.00) corrected an overstatement to accounts in ROJ.

13. 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 Unrestricted Net Assets Total Net Assets | 5,500,907.05 <u>20,247,401.67</u> <u>25,748,308.72</u> | | | |
|--|--|---------------|---------------|---------------|
| Schedule of Retained Earnings | | | | |
| | 1st | 2nd | 3rd | 4th |
| Beginning Retained Earnings | 20,785,557.57 | 22,401,539.38 | 23,825,276.86 | 23,432,720.50 |
| Quarterly Net Income (Loss) | 1,529,228.35 | 1,423,056.28 | (391,875.16) | 1,685,879.73 |
| Adjustments to Net Assets (Note 12) | 86,753.46 | 681,20 | (681.20) | 56,401.81 |
| Ending Retained Earnings | 22,401,539.38 | 23,825,276.86 | 23,432,720.50 | 25,175,002.04 |
| | • | | | |
| Add: Capital Contributions (Note 2) | 573,306.68 | 573,306.68 | 573,306.68 | 573,306.68 |
| Reconciliation to Total Assets | 22,974,846.06 | 24,398,583.54 | 24,006,027.18 | 25,748,308,72 |

14. Subsequent Events

Materials Transfer is expected to cease operations on or around October 31, 2011.

604,398,76

575,411.20

11,071.20

Payments

17,916.36

. . .



Office Memorandum

Date:

September 30, 2010

To:

Sheila Reger, Commissioner

Department of Administration

From:

Kristin Dybdal, State Budget Director

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 

Office Memorandum ·

Date:

October 20, 2010

To:

Sheila Reger, Commissioner

Department of Administration

From:

Abigail Read; Executive Budget Coordinator

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

٤. 1



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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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

| | Current | Proposed | | |
|--------------------------|-----------|-----------|------------|------------|
| Customer | Rate | 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 |
|---------|---|
| 2538 | |
| | 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. |
| 2.10 | 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 | | | | | |
| lant Management | | • | | | |
| Naterials Transfer | | | | | |
| or Fiscal Year 2011 | | | | | |
| of riscal real 2011 | FY11 | EV10 | Channa | | |
| | | FY10 | Change | •• | |
| MAPS Spending Plan | <u>Total</u> | Total | FY10/FY11 | | |
| Salaries & Benefits | 370,195 | 591,991 | (221,796) | | |
| Repairs & Maintenance Insurance | 6,109 1.746 | 2,561 2,28 9 - | 3,549 (534) | | |
| Professional/Tech | 943 | 2,28ø≠ 471 | (534) 471 | | * |
| Purchased Services | 943 0 | 0 | 471 | | |
| Communications | 3,369 | 1,884 | 1,484 | | |
| Travel | 0,505 | 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) | | |
| unhaded from Dates | | | | | |
| xcluded from Rates Supplies | (4,114) | (4,114) | 0 | | |
| Travel | (4,114) | (4,114) | 0 | | |
| Equipment Rental Revenue | (11,902) | (11,902) | 0 | | |
| Subtotal | (16,016) | (16,016) | 0 | | |
| | | | | , | |
| clusion 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 | | • |
| otal Basis for Rates | 469,200 | 695,195 | (225,995) | | |
| etained Earnings Adjustment | (33,041) | (122,876) | 89,835 | | |
| Total basis for Rates after Adjustment | 436,159 | 572,319 | (136,160) | | |
| llable Units | Regular | Reduced | Overtime | Total | |
| llable Units (Hours) | 2,762 | 4,565 | 150 | 7,477 | • |
| ior Year (Estimated/Actual) | 4,391 | 8,331 | 174 | 12,895 | |
| lange in Billable Units | (1,629) | (3,766) | (24) | (5,418) | |
| | | | | | |
| ates eak even Rates before adjustment | 65.28 | 60.71 | 78.34 | | |
| eak even Rates before adjustment eakeven at Prior Year billable hours | 65.28 38.00 | 60.71 35.34 | 78.34 45.60 | | |
| eakeven at Prior Year Dillable nours nange in Break even Rates | 27.28 | 25.37 | 45.60 32.74 | | |
| winge in break even notes | 21.20 | 23.31 | 32.14 | | |
| eak even Rates before adjustment | 65.28 | 60.71 | 78.34 | | |
| equested Rates (Per Hour) | 70.00 | 65.10 | 84.00 | • | |
| ırrent Rates | 44.50 | 41.40 | 53.40 | | • |
| equested VS Break Even Rates | | • | | | |
| equested Rates (Per Hour) | 70.00 | 65.10 | 84.00 | | |
| eak even Rates before adjustment | 65.28 | 60.71 | 78.34 | | |
| riance | 4.72 | 4.39 | 5.66 | | |

| * Overall Change in Rates - % | 34.6% |
|--|------------------------------------|
| * Change in rates - labor only | 36.3% |
| | |
| * Change in rates reflect 4 months at current ra | tes and 8 months at proposed rates |

170,135

180,309

(10,174)

70.00

65.10

84.00

Regular

170,135

122,909

47,226

Requested

Revenues at Requested Rates

Revenues at Break even Rates

Requested VS Current Rates

Revenues at Requested Rates

Revenues at Current Rates

Revenue Variance

Regular

Reduced

Overtime

Change in Revenues

254,985

277,131

(22,146)

Current

44.50

41.40

53.40

Reduced

254,985

188,984

66,001

11,039

11,751

Change in Rates

(712)

25.50

23.70

30.60

Overtime

11,039

8,010

3,029

436,159

469,191

% Change in Rates

(33,032)

57.3%

57.2%

57.3%

Total

436,159

319,903

116,256

Other Revenue

16,016

16,016

Revenue

452,175

335,919

116,256

MINNESOTA DEPARTMENT OF ADMINISTRATION MATERIALS TRANSFER RATE COMPARISON FOR FISCAL YEAR 2011

| Rate | FY 2010 | FY 2011 ¹ |
|------------------------------------|---------|----------------------|
| 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

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

¹Rate changes effective November 1, 2010

 $^{^{\}rm 2}\text{A}$ Materials Transfer staff person is required to stay on-site for the entire event with expanded PA

Six Year Rate Comparison

MINNESOTA DEPARTMENT OF ADMINISTRATION MATERIALS TRANSFER FOR FISCAL YEAR 2011

| Rate | FY 2006 | <u>FY 2007</u> | FY 2008 | FY 2009 | FY 2010 | FY 2011 ¹ |
|------------------------------------|---------|----------------|---------|---------|---------|----------------------|
| 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

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

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

History and Proforma

MINNESOTA DEPARTMENT OF ADMINISTRATION MATERIALS TRANSFER FOR FISCAL YEAR 2011

| FOR FISCAL YEAR 2011 | | | | | | | |
|--|-----------|----------|-----------|-------------|----------|-----------|----------|
| | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | \$ Change | % Change |
| • | Actual | Actual | Actual | Est/Actual | Proposed | FY10/11 | 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 | | |
| | | | | | | | |

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Leases - Fund 820 Rate Package

Fiscal Years 2012 and 2013

September 13, 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

PMD Service Line: 651.201.2300

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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

| . rejected impact on a carr | | | |
|-----------------------------|---------------------|---------------------|---------------------|
| | | | Increase/(Decrease) |
| | Increase/(Decrease) | Increase/(Decrease) | From 2010/2011 to |
| Customer | FY 2011 to FY 2012 | FY 2012 to FY 2013 | 2012/2013 |
| Human Services, Dept. of | (\$257,061) | \$0 | (\$590,906) |
| Health, Dept. of | (\$20,537) | \$0 | (\$26,888) |
| Minnesota Historical | (\$307,343) | \$0 | (\$614,685) |
| Society | | | |
| 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.

Leases

| LEASE RATE MATRIX FY12 September 13, 2010 DIRECT COSTS | Total | 321 Grove Bldg 1 | 321 Grove Bldg 2 | 691 N Robert | Admin | Ag/Health Lab | Andersen | BCA Maryland |
|---|-------------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------|----------------------|------------------------|
| Salaries & Benefits | 13,494,580 | 82,828 | 12,008 | 99,977 | 229,429 | 455,900 | 873,200 | 620,753 |
| Maintenance & Leasehold Repairs & Maintenance | 2,650,000 1,862,079 | 14,050 9,520 | 3,990 86 | 16,340 3,910 | 33,630 41,964 | 94,810 278,194 | 227,620 100,655 | 123,690 52,580 |
| Insurance Professional/Technical Services | 529,342 205,461 | 813 388 | . 158 . 108 | 2,276 447 | 7,326 4,258 | , 25,689 43,406 | 44,067 6,835 | 33,359 |
| Professional Lechnical Services Purchased Services | 210,565 | 1,168 | 632 | 4,668 | 4,∠58 5,083 | 7,086 | 5,716 | 5,431 5,137 |
| Communications Utilities - Electric | 143,659 6,341,340 | 817 91,459 | 40 3,609 | 440 31,434 | 2,289 76,093 | 2,798 701,027 | 3,148 720,178 | 2,953 454,476 |
| Utilities -Water & Sewage | 444,770 | 984 | 0,000 | 1,495 | 8,769 | 34,515 | 29,075 | 29,498 |
| Utilities - District Heat Utilities - District Cooling | 2,120,324 1,017,897 | | | 50,292 | 61,108 11,665 | 574,021 198,307 | 143,114 434,641 | |
| Utilities - Gas for Heating | 681,870 | 17,895 | 3,184 | 777 | | | | 292,454 |
| Utilities - Other Supplies | 248,544 2,050,778 | 327 14,177 | 91 831 | 377 29,149 | 778 35,925 | 105,319 148,006 | 20,624 148,959 | 8,485 134,350 |
| Other Operating Costs | 367,542 1,006,984 | 8,960 | 239 | 4,039 | 7,344 | 11,681 | 29,590 | 11,026 |
| Statewide Indirect Intrafund Expenses (PMD Rent) | 547,526 | | | | | | | |
| Equipment Depreciation | 105,635 | 279 | . 78 | 324 | 667 | 1,884 | 5,45B | 3,310 |
| Building Replacement Funds Depreciation of Bldg Improvements | 596,412 41,001 | | | | | | 334,853 | |
| Admin & Trustee Fees | 86,799 | | | | | | 46,895 | |
| Debt Service | 12,320,352 | 72.002 | 2,853 | | 224 280 | 822 472 | 6,347,160 | P26 266 |
| Building Depreciation Bond Interest | 9,971,052 4,284,963 | 72,902 40,750 | 2,469 | • | 321,289 89,220 | 822,172 1,449,152 | | 835,355 628,684 |
| Total Direct Costs | 61,330,475 | 357,327 | 30,376 | 245,169 | 935,837 | 4,953,967 | 9,521,798 | 3,241,542 |
| DISTRIBUTIONS/ALLOCATIONS Admin O/H Internal | O | 12,122 | 3,368 | 13,977 | 28,795 | 81,334 | 195,167 | 105,087 |
| Admin O/H External | 0 | 12,155 | 3,376 1,350 | 14,012 530 | 28,869 | 81,542 | 195,666 | 106,359 |
| Grounds Tunnels | 0 | 1,013 | 1,330 | | 10,270 1,076 | 3,472 3,038 | 13,501 | 15,285 |
| Common Space (Conf Rms) Power House (Electric/Chiller Loop) | 0 0 | | | 929 13,591 | (12,930) 27,711 | 5,352 78,356 | | |
| Automation System | 0 | 173 | | 2,654 | 6,875 | 45,731 | 38,421 | 66,529 |
| Total Distributions/Allocations TOTAL COSTS | 0 61,330,475 | 25,463 382,790 | 8,094 38,470 | 45,693 290,862 | 90,666 1,027,503 | 298,825 5,252,792 | 442,755 9,964,553 | 294,260 3,535,802 |
| REVENUE - IN LIEU OF RENT | 4 007 000 | | | | | | | |
| Approp Ceremonial Approp Services for Blind | 1,827,392 110,565 | 385 | | | 14,784 | | 29,232 | 6,280 |
| Approp Rent Waived Total in Lieu of Rent | 6,153,043 8,091,000 | 385 | 0 | 0 | 14,784 | 0 | 29,232 | 6,280 |
| REVENUE - OTHER | | | | | | | | |
| Specialized Utilities Intrafund Revenue | 1,306,432 561,779 | 25,264 | 35,184 | 299,850 | 173,952 | | 316,617 | |
| Misc Revenue Total Other Revenue | 47,582 1,915,793 | 38,000 63,264 | 35,184 | 299,850 | 173,952 | 0 | 316,617 | 0 |
| REVENUE - RENT / RATE | | | | | | | | |
| Storage Rate Breakeven | | | 6.56 | | | | | |
| Storage Revenue Breakeven Requested Storage Rate | 38,470 | | 38,470 6.00 | | 6,50 | | | |
| Requested Storage Revenue | 200,532 | | 35,184 | | 3,946 | | | |
| Production Rate Breakeven | | 16.90 | | 12.13 | | | | |
| Production Revenue Breakeven Requested Production Rate | 512,494 | 253,652 9.65 | | 258,842 12.50 | | | | |
| Requested Production Revenue | 411,574 | 144,837 | | 266,738 | | | | |
| Office/Lab Rale 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 Requested Office/Lab Revenue | 51,952,136 | 9.65 51,628 | | 12,50 33,113 | 19,20 906,989 | 39.00 5,442,606 | 29.00 9,681,505 | 20,00 3,633,180 |
| Total Rent Revenue | 52,564,242 | 196,454 | 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 | | 0.00 | 6.00 | 0.00 | 6,50 | 0.00 | 0.00 | 0.00 |
| FY12 Production Rate | | 9.65 | 0.00 00.0 | 12,50 | 0.00 | 0,00 | 0.00 29.00 | 0.00 |
| FY12 Office/Lab Rate | | 9.65 | | 12,50 | 19.20 | 39.00 | | 20.00 |
| FY11 Storage Rate FY11 Production Rate | | 0.00 6,65 | · 6.00 | 0,00 14,00 | 6,50 0,00 | 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 |
| FY10 Storage Rale | | 0.00 | 6.00 | 0.00 | 6.50 | 0.00 | 0.00 | 0.00 |
| FY10 Office/Lab Rate FY10 Office/Lab Rate | | 6,65 6,65 | 0.00 | 14.00 14.00 | 0.00 17.70 | 0,00 38,65 | 0.00 30.00 | 0.00 21.75 |
| | | 3.03 | 0.00 | , 1.00 | | 20,00 | 50,00 | 21.13 |
| Automation System Points | 59,578 | 16 | 0 | 352 | 944 | 6,263 | 5,262 | 9,108 |
| DISTRIBUTION METHODS | | | | 0.0 | | | | 2 |
| A, By Total Sq. FL B, By Sq. Ft. w/o Ely, Fleet | 1,0000 1,0000 | 0,0070 0.0072 | 0,0020 0,0020 | 0.0082 0.0083 | 0.0170 0.0171 | 0.0480 0.0483 | 0,1151 0,1159 | 0.0526 0.0530 |
| C, By Sq Ft Cap Cmplx w/o Andersen, MH | 1.0000 | | | 0,0128 | 0.0261 | 0.0738 | | |
| D, By Grounds E, By Tunnel Connections | 1.0000 1.0000 | 0.0021 | 0,0028 | 0.0011 | 0.0213 0.0322 | 0.0072 0.0909 | 0,0280 | 0.0317 |
| F, By Automation System Points G, By Power House (Elec & Chiller Loop) | 1.0000 1.0000 | 0,0004 | | 0,0061 0,0128 | . 0,0158 0,0261 | 0.1051 0.0738 | 0,0883 | 0.1529 |
| H, By Packer I, M&L w/o RSB, Fleet | 1,0000 1,0000 | 0.0071 0.0074 | 0,0020 0,0021 | 0,0083 0,0086 | 0.0171 0.0177 | 0.0483 0.0499 | 0,1,159 0,1198 | 0.0630 0.0651 |
| , mac mo nou, ricei | 1.0000 | 0.00/4 | 0,002 (| 0,0000 | 0,0177 | 0,0435 | 0.1150 | 0,0001 |
| COMPARISON TO PRIOR YEAR Revenue at EY12 Requested Rate | 60,170,240 | 171,587 | 0 | 0 | 766,589 | 5,442,606 | 9,710,737 | 3,639,460 |
| Revenue at FY12 Requested Rate Revenue at FY11 Requested Rate | 61,651,316 | 118,244 | 0 | 0 | 723,690 | 5,477,495 | 9,968,574 | 3,639,460 3,936,076 |
| Variance | (1,481,076) | 53,343 | 0 | 0 | 42,899 | (34,889) | (257,837) | (295,616) |
| % Rate Increase - Overall | -2.4% | | | | | | | |
| | | | | | | | | |
| SQUARE FOOTAGE, USEABLE | 2.468.829 | 5.350 | | 2.649 | 48 011 | 139 554 | 333 845 | 181 659 |
| Office/Lab Production | 2,468,829 36,348 | 5,350 15,009 | 5001 | 2,649 21,339 | 48,011 | 139,554 | 333,845 | 181,659 |
| Office/Lab Production Storage Ceremonial | 35,348 31,302 35,519 | 15,009 | 5,864 | | 607 | 139,554 | | |
| Office/Lab Production Storage Ceremonial Services for the Blind | 35,348 31,302 35,519 5,308 | | 5,864 | | | 139,554 | 333,845 1,008 | 181,659 314 |
| Office/Lab Production Storage Ceremonial | 35,348 31,302 35,519 | 15,009 | 5,864 5,864 | | 607 | 139,554 | | |

| LEASE RATE MATRIX FY12 Seplember 13, 2010 | Capitol | Centennial | Ely | Fleet & Surplus | Freeman | Governor's Residence | Judicial | MN History Center | Retirement Systems Bldg |
|--|----------------------|------------------------|-------------------|-----------------|---------------------|-------------------------|------------------------|------------------------|----------------------------|
| DIRECT COSTS | | | | | | | | | |
| Salaries & Benefits Maintenance & Lezsehold | 976,722 115,900 | 852,627 142,500 | 29,168 9,880 | 29,992 | 813,244 177,840 | 71,102 11,400 | 748,743 122,170 | 1,496,974 973,820 | 388,063 |
| Repairs & Maintenance | 169,545 | 94,136 | 100,176 | 223 | 95,499 | 25,924 | 91,454 | 285,845 | . 49,283 |
| Insurance Professional/Technical Services | 202,353 5,575 | 23,271 32,611 | 1,605 | | 32,164 9,366 | 4,149 312 | 42,890 6,407 | 1,032 15,584 | 338 7,171 |
| Purchased Services Communications | 5,897 13,294 | 9,600 4,944 | 9,225 2,612 | 816 | 3,897 5,042 | 13,355 555 | 3,807 8,634 | 45,985 5,726 | 6,076 3,014 |
| Utilities - Electric | 287,919 | 865,734 | 20,856 | | 328,374 | 25,214 | 255,450 | 743,212 | 288,788 |
| Utilities -Water & Sewage Utilities - District Heat | 46,932 160,316 | 18,016 149,925 | 7,894 | | 17,218 195,699 | 3,433 | 40,161 86,041 | 70,453 | 18,398 124,748 |
| Utilities - District Cooling . | 29,163 | 69,991 | | | 40,828 | | 34,995 | | 124,145 |
| Utilities - Gas for Heafing Utilities - Other | 3,614 | 6,622 | 31,442 | | 9,088 | 21,639 567 | 2,829 | 346,698 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 Statewide Indirect Intrafund Expenses (PMD Rent) | 13,800 | 11,260 | 2,836 | | 14,587 | 13,662 | 10,029 | 10,245 | 4,215 |
| Equipment Depreciation Building Replacement Funds | 3,713 | 5,788 | 0 | 0 | 7,602 261,559 | 1,993 | . 2,426 | 5,346 | 1,595 |
| Depreciation of Bldg Improvements | | | | | | | | | |
| Admin & Trustee Fees Debt Service | | | | | 39,904 5,973,192 | | | | |
| Building Depreciation | 1,542,166 | 871,160 | 99,318 | | 0,570,152 | 85,410 | 851,912 | 576,234 | |
| Bond Interest . Total Direct Costs | 315,753 4,020,306 | 3,278,315 | 333,467 | 33,290 | 8,142,135 | 33,576 329,957 | 11,497 2,408,629 | 31,433 4,897,103 | 946,422 |
| DISTRIBUTIONS/ALLOCATIONS | | | | | | | | | |
| Admin O/H Internal | 99,352 | 122,085 | 1,413 | 488 | 152,564 | 9,767 | 104,740 | 191,957 | 62,979 |
| Admin O/H External Grounds | 99,606 60,272 | 122,397 12,585 | 5,165 | 5,165 | 152,954 16,876 | 9,792 12,922 | 105,008 21,409 | 192,458 33,029 | 63,140 18,516 |
| Tunnels | 3,710 | 4,562 | | | 5,691 | | 3,910 | -0,000 | 15,515 |
| Common Space (Conf Rms) Power House (Electric/Chiller Loop) | 6,534 95,663 | (17,020) 117,641 | | • | 10,030 146,839 | | 6,890 100,865 | | |
| Automation System | 24,845 389,982 | 6,657 368,907 | 783 7,361 | 5,653 | 34,374 519,328 | 87 32,558 | 15,534 358,356 | 73,752 491,205 | 19,580 164,215 |
| Total Distributions/Allocations 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 | 535,647 | 45.040 | | | 24 005 | 586,355 | 599 | • | |
| Approp Services for Blind Approp Rent Waived | 1,339 3,024,198 | 15,312 | | | 21,995 | | | | |
| Total In Lieu of Rent | 3,562,184 | 15,312 | 0 | 0 | 21,995 | 586,355 | 599 | D | 0 |
| REVENUE - OTHER | | | | | | | | | |
| Specialized Utilities Intrafund Revenue | 27,529 | 561,590 | | | 44,274 | | | | |
| Misc Revenue Total Other Revenue | 27,529 | 561,590 | 0 | 0 | 44,274 | 0 | 0 | 0 | 0 |
| | 27,525 | 301,330 | | | 77,277 | <u>v</u> | | | |
| REVENUE - RENT / RATE Storage Rate Breakeven | | | | | | | | | |
| Storage Revenue Breakeven | | | | | | | | | |
| Requested Storage Rate Requested Storage Revenue | 6,50 8,262 | 6,50 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 Requested Office/Lab Revenue | 27.15 808,093 | 16.00 3,182,096 | 27.00 392,877 | 12.00 60,252 | 32.78 8,551,909 | 35,00 | 15.75 2,829,976 | 17.00 5,599,528 | 9.92 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 FY12 Production Rate | 6,50 0,00 | 6.50 0.00 | 0.00 0.00 | 0.00 0.00 | 00.0 | 00,0 00.0 | 0.00 00.0 | 0.00 00.0 | 0.00 00.0 |
| 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 FY10 Production Rate | 6.50 0.00 | 6.50 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| FY10 Office/Lab Rale | 28.00 | 16.40 | 21.00 | 11.85 | 33.00 | 29.50 | 21.00 | 17.93 | 10.50 |
| | | | | | | | | 40.04 | |
| Automation System Points | 3,403 | 913 | 106 | 0 | 4,704 | 11 | 2,126 | 10,101 | 2,683 |
| DISTRIBUTION METHODS A, By Total Sq. FL | 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 | 0.0030 | 0.0017 | 0.0906 | 0.0058 | 0.0622 | 0.1140 | 0.0372 |
| C, By Sq Fl Cap Cmplx w/o Andersen, MH D, By Grounds | 0.0901 0.1250 | 0.1108 0.0261 | | | 0,1383 0.0350 | 0,0268 | 0.0950 0.0444 | 0.0685 | 0,0384 |
| E, By Tunnel Connections | 0.1110 | 0,1365 | | | 0.1703 | | 0.1170 | | |
| F, By Automation System Points G, By Power House (Elec & Chiller Loop) | 0.0571 0.0901 | 0,0153 0.1108 | 0.0018 | | 0,0790 0,1383 | 0.0002 | 0.0357 0.0950 | 0.1695 | 0.0450 |
| H, By Packer I, M&L w/o RSB, Fleel | 0.0590 0.0610 | 0.0725 0.0750 | 0.0052 | | 0.0906 0.0936 | 0,0058 0,0060 | 0.0522 0.0643 | 0.1140 0.1178 | 0.0374 |
| , MAL WO NOD, FIEEL | 0.0010 | 0.0700 | 0.0052 | | U, U330 | 0,0000 | 0.0045 | 0.17/8 | |
| 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 Variance | 4,355,262 0 | 3,485,913 (211,474) | 378,326 14,551 | 60,252 0 | 8,573,904 0 | 586,355 0 | 3,524,290 (693,716) | 5,905,855 (306,327) | 1,071,777 0 |
| % Rate Increase - Overall | ŭ | (= · · · · · · · ·) | ,551 | · · | · | - | ,, | /IOE/ J | v |
| SQUARE FOOTAGE, USEABLE | | | | | | | | | |
| Office/Lab Production | 29,764 | 200,447 | 14,551 | 5,021 | 260,888 | | 179,681 | 329,384 | 108,042 |
| Storage | 1,271 | 8,150 | | | | | | | |
| Ceremonial Services for the Blind | 19,766 206 | 957 | | | 671 | 16,753 | 38 | | |
| Rent Waived - Office | 108,845. | | | | • | | | | |
| Rent Waived - Storage | 10,624 170,476 | 209,554 | 14,551 | 5,021 | 261,559 | 16,753 | 179,719 | 329,384 | 108,042 |
| • | | | | | | | | | |

| BADES CATE PATE | | | | • | | | | |
|--|--|-----------|-------------|----------------|------------|-------------|-------------|-----------|
| DIRECT COURT | | Storren | | Transportation | | | | |
| Bacterines & Lisaberial 225-50 193,500 207 207 208 2 | | | | | | | | |
| People of Authorisement 10,156 140,070 2,076 3,070 | | | | | | 679,118 | 975,488 | 267,327 |
| Professional Controls 2,417 6,43 1,508 5,088 7,248 7,248 1,468 | | | | | | | 3,797 | 58,366 |
| Purpose Services | | | | | | | | 218 |
| Commensatione | | | | | | | | 2 418 |
| Judicis - Wake & Serger 19,11 12,755 39,000 30,008 10, | Communications | 8,291 | 5,442 | 7,265 | 2,168 | 12,450 | | |
| District | | | | | | | | |
| Justines - Devict Cooking 66,667 34,655 65,657 23,200 146,577 32,027 | | | 12,795 | | | | | |
| March Marc | Utilities - District Cooling | | | | | | | |
| Biggling 1920 193,007 132,007 132,007 132,007 132,007 130,008 140,007 130,008 140,007 130,008 140,007 130,008 140,007 130,008 140,007 130,008 140,007 130,008 140,007 130,008 140,007 130,008 140,007 130,008 130,008 140,007 130,008 130,00 | | | 2.000 | 7 007 | 545 | | | |
| Die Progrande Control 20,80 10,007 17,200 2,609 1,00,804 4,000 22,000 1,00,804 1, | | | | | | | 148 617 | 30.037 |
| Introduce Expenses PPAC Field 4,477 2,749 2,555 788 4,000 32,000 | | | | | | | | |
| Eacyland Propendition 1,477 2,749 3,555 789 4,200 32,200 | | | | | | 1,005,984 | | |
| Building Replacement Funct Projection of Big Information | The state of the s | | 5.745 | 2 550 | 700 | | | |
| Department | | 4,477 | 2,749 | 3,555 | 788 | | 4,200 | 32,400 |
| Admin. Truster Fee Debt Service Part Service | | | | | | | | |
| Balting percention 723,252 726,507 1,227,500 376,1707 1,267,200 1,266,408 433,170 1,267,200 1,268,408 433,170 1,267,200 1,268,408 433,170 1,267,200 1,268,408 433,170 1,267,200 1,268,408 433,170 1,267,200 1,268,408 433,170 1,267,200 1,268,408 433,170 1,268,200 1,268,408 433,170 1,268,200 1,268,408 433,170 1,268,200 1,268,408 433,170 1,268,200 1,268,408 433,170 1,268,200 1,268,408 433,170 1,268,200 1,268,408 1,268,408 1,268,200 1,268,408 1,268,408 1,268,408 1,268,200 1,268,408 1,268, | | | | | | | | |
| Bord Interest | Debt Service | | | | | | | |
| Table Desiration \$4,500,695 2,485,404 3,787,341 1,055,005 1,695,005 1,695,405 4,5115 DESTRIBUTIONSALLOCATIONS | | | | | | | | |
| DISTRIBUTION Color | | | | | | 1.698.562 | 1 695 408 | |
| Adding OH Internal 193,315 119,777 153,574 24,015 [1,685,529] Adding OH Spannal 193,809 119,007 125,000 119,0 | Total Direct Section | 1,000,000 | 2, 100, 101 | 0,101,011 | 1,000,120 | 1,000,002 | 1,000,100 | 400,110 |
| Addino In Electron 193,009 110,000 155,007 34,102 1199,500 100,000 120,0 | | 400.045 | 440.747 | | 2124 | | 1. 005 000 | |
| Creamins 21,119 13,887 27,532 14,477 17,000 12,777 12,773 14,477 | | | | | | (1.698.552) | (1,685,826) | |
| Common Space (Cord Fine) | | | | | | (1,000,002) | | |
| Prove Fulsian Efficiency 185, 122 114,243 147,261 12,818 145,051 | | | | | | | | |
| Automation System | | | | | | | | |
| Trolls Dichebushers/Albecations \$5,4175 \$5,185,110 \$5, | | 47,036 | 9,181 | | 14,185 | | | (435,115) |
| REVENUE - IN-LIEU OF RENT Approp Services for Blind Total Chief Revenue Interface for Services Interface f | Total Distributions/Allocations | 654,116 | 382,751 | 527,526 | 104,923 | | | (435,115) |
| Approx Contracted Approx Contracted Approx Contracted Contract | IUIAL COSTS | 5,184,811 | 2,876,155 | 4,294,873 | 1,170,049 | 0 | 9,582 | 0 |
| Approx Contracted Approx Contracted Approx Contracted Contract | REVENUE - IN LIEU OF RENT | | | | | | | |
| Approp. Feer Walved Total in List of Rend Total in List of Rend Total in List of Rend Total in List of Rend Total in List of Rend Total in List of Rend Total in List of Rend Total in List of Rend Total in List of Rend Total in List of Rend Total in List of Rend Total in List of Rend Total in List of Rend Total in List of Rend Total in List of Rend Total in List of Rend Total Cheer Rend Total Ch | Approp Ceremonial | | | | | | | |
| Total In-law of Rent 1,774 2,877,449 6,483 297,777 0 0 0 0 REVENUEL - OF THE Specialized Utilities 122,352 164,292 34,148 161,161,161,161,161,161,161,161,161,161 | | 7,774 | | 6,483 | | | | |
| REVENUE COVERED 122,352 164,262 34,148 | | 7.774 | 2,877,449 | 6,483 | | 0 | 0 | 0 |
| Specialized Utilities 12,252 164,292 34,146 164,147 16 | | | | | | | | |
| Initialization Revenue Total Olimer Revenue Total Olimer Revenue Total Olimer Revenue Total Olimer Revenue Total Olimer Revenue Total Olimer Revenue Total Olimer Revenue Storage Revenue Breakeven Storage Revenue Breakeven Storage Revenue Breakeven Storage Revenue Breakeven Froduction Revenue Breakeven Froduction Revenue Breakeven Froduction Revenue Breakeven Froduction Revenue Breakeven Froduction Revenue Breakeven Froduction Revenue Breakeven Froduction Revenue Breakeven Storage Revenue Breakeven Storage Revenue Breakeven Storage Revenue Breakeven Storage Revenue Breakeven Storage Revenue Breakeven Storage Revenue Breakeven Storage Revenue Breakeven Storage Revenue Breakeven Storage Revenue Breakeven Storage Revenue Breakeven Storage Revenue 4, 252, 148, 100, 258, 41, 125, 602 Total Breakeven Recoveries Revenue Storage Revenue 4, 252, 148, 100, 258, 41, 125, 602 Total Breakeven Recoveries Revenue Storage Revenue 5, 184, 706 Zelf 1, 259 Agel 4, 294, 421 Intiatize To 9, 882 O TOTAL RECOVERIES REVENUE Assistant Storage Revenue Storage Revenue 1, 11, 11, 11, 11, 11, 11, 11, 11, 11, | | 400 DED | | 164 202 | 24 440 | | | |
| Misc Revenue 122,352 | | 122,332 | | 104,292 | 34,140 | | | |
| REVENUE - RENT J RATE Strong R de Broadveren Requested Storage Rate Requested Storage Rente Requested Storage Rente Production Rete Braskeven Production Rete Braskeven Production Rete Braskeven Production Rete Braskeven Production Rete Braskeven Production Rete Braskeven Requested Production Rete Requested Production Rete Requested Production Rete Requested Production Rete Requested Production Rete Requested Production Rete Requested Production Rete State St | Misc Revenue | | | | | | | |
| Sicroge Rate Breakeven Sicroge Rate Breakeven Requested Sicroge Revenue S1,165 | Total Other Revenue | 122,352 | 0_ | 164,292 | 34,148 | 0 | . 9,582 | 0 |
| Sicroge Rate Breakeven Sicroge Rate Breakeven Requested Sicroge Revenue S1,165 | REVENUE - RENT / RATE | | | | | | | |
| Requested Storage Revenue \$1,168 14,247 34,450 Production Rate Breakeven \$1,168 14,22 15,76 21,59 Office/Lab Rate Breakeven 5,002,857 96,862 4,709,138 812,777 Office/Lab Rate Breakeven 5,002,857 96,862 4,709,138 812,777 Office/Lab Rate Breakeven 5,002,857 96,862 4,109,138 812,777 Requested Office/Lab Rate 44,650 44,650 4,165 4,152 2,132 Requested Office/Lab Rate was 4,721,168 160,285 4,147,149 838,182 0 0 0 Total Breakeven Recoveries/Revenue 5,184,705 2,2871,239 4,294,421 1,141,827 0 9,582 0 TOTAL RECOVER/ES/REVENUE 4,851,274 2,977,734 4,317,924 1,130,117 0 9,582 0 TOTAL RECOVER/ES/REVENUE 4,851,274 2,277,734 4,317,924 1,130,117 0 9,582 0 DEFINITION OF RETAINED EARNINGS 333,537 191,579 23,051 389,332 0 0 0 0 PY12 Storage Rate 6,50 6,50 6,50 6,50 6,50 FY12 Production Rate 0,00 0,00 0,00 0,00 FY11 Coffice/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 Office/Lab Rate 14,13 15,64 15,35 20,58 FY10 Discrape Rate 14,13 15,64 15,35 20,58 FY10 Discrape Rate 14,13 15,64 15,35 20,58 FY10 Discrape Rate 14,13 15,64 15,35 20,58 FY10 Discrape Rate 14,13 15,64 15,35 20,58 FY10 Discrape Rate 14,13 15,64 15,35 20,58 FY10 Discrape Rate 14,13 15,64 15,35 20,58 FY10 Discrape Rate 14,13 15,64 15,35 20,58 FY10 Discrape Rate 14,13 15,64 15,35 20,58 FY10 Discrape Rate 14,13 15,64 15,35 20,58 FY10 Discrape Rate 14,13 15,64 15,35 20,58 FY10 Discrape Rate 14,13 15,64 15,35 20,58 FY10 Discrape Rate 14,13 15,64 15,35 20,58 FY10 Discrape Rate 14,14 20,0705 0,0912 0,0002 FY10 Office/Lab Rate 14,14 20,0705 0 | | | | | | | | |
| Requested Stonge Revenue 51,165 14,547 34,450 Production Rate Breakeven Production Revenue Breakeven Requested Production Rate Breakeven Requested Production Rate Requested Production Revenue Breakeven Requested Production Revenue Breakeven Requested Production Revenue Breakeven Speakeven | | | | | | | | |
| Production Rate Breakeven Production Revenue Braskeven Requested Production Revenue Braskeven Requested Production Revenue Braskeven Requested Production Revenue Requested Production Revenue Braskeven Office Jab Rate Breakeven 5,002,657 96,662 4,109,136 812,777 Requested Office Jab Rate 14,65 14,75 15,85 12,15 Requested Office Jab Rate 14,65 14,05 14,175 15,85 12,135 Requested Office Jab Rate 14,174 161 163,175 161 161 161 161 161 161 161 161 161 16 | | | 6,50 | | | | | |
| Production Revenue Braskevan Requested Production Revenue OfficeLab Rate Braskevan OfficeLab Rate Braskevan OfficeLab Rate Braskevan OfficeLab Rate Braskevan OfficeLab Rate Braskevan OfficeLab Rate Braskevan OfficeLab Rate Braskevan OfficeLab Rate Braskevan OfficeLab Rate Braskevan OfficeLab Rate Braskevan OfficeLab Rate Braskevan OfficeLab Rate Revenue OfficeLab Rate OfficeLab | Requested Storage Revenue | 31,105 | | 14,547 | 34,430 | | | |
| Officed_ab Revenue Breakeven 5,002,857 96,682 4,109,136 812,777 Requested Officed_ab Rate 14.45 14.75 15.85 21.35 Requested Officed_ab Rate 4,659,980 100,285 4,132,602 803,142 | Production Revenue Breakeven Requested Production Rate | | | | | | | ٠ |
| Officed_ab Revenue Breakeven 5,002,857 96,682 4,109,136 812,777 Requested Officed_ab Rate 14.45 14.75 15.85 21.35 Requested Officed_ab Rate 4,659,980 100,285 4,132,602 803,142 | Office/Lab Pale Breakeven | 15 AR | 14 22 | 15.76 | 21 59 | | | |
| Requested Office/Lab Rate Requested Office/Lab Rate Requested Office/Lab Rate Total Ren Revenue 1,855,980 100,285 4,132,602 903,742 Total Ren Revenue 1,721,148 100,285 4,132,402 903,742 Total Ren Revenue 5,184,705 2,871,289 4,294,221 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 TOTAL RECOVERIES/REVENUE 4,851,274 2,977,734 4,317,924 1,130,117 0 9,582 0 FV10, DECC) IN RETAINED EARNINSS (333,537) 101,579 23,051 (39,932) 0 0 0 0 FV12 Storage Rate 6,50 6,50 6,50 6,50 6,50 FV12 Production Rate 0,00 0,00 0,00 0,00 0,00 FV12 Storage Rate 14,45 14,75 15,85 21,35 FV11 Storage Rate 6,50 6,50 6,50 6,50 6,50 FV12 Production Rate 0,00 0,00 0,00 0,00 0,00 FV11 Storage Rate 14,45 14,75 15,85 21,35 FV11 Storage Rate 14,45 14,75 15,85 21,35 FV11 Storage Rate 14,45 14,75 15,85 21,35 FV11 Storage Rate 14,45 14,75 15,85 21,35 FV11 Storage Rate 14,45 14,75 15,85 21,35 FV11 Storage Rate 14,45 14,75 15,85 20,58 FV11 Storage Rate 14,45 15,35 20,58 FV11 Storage Rate 14,45 15,35 20,58 FV11 Storage Rate 14,45 15,35 20,58 FV11 Storage Rate 14,45 15,35 15,50 18,70 Automation System Points 14,45 14,75 15,85 15,50 18,70 Automation System Points 14,45 14,75 14,75 15,80 18,70 Automation System Points 14,45 14,75 14,75 14,75 15,80 18,70 AUtomation System Points 14,45 14,75 14, | | | | | | | | |
| Total RenRevenue | Requested Office/Lab Rate | 14.45 | 14.75 | 15.85 | 21,35 | | | |
| Total Breakeven Recoveries/Revenue 5,184,705 2,871,289 4,284,241 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 0 FY12 Storage Rate 6.50 6.50 6.50 6.50 FY12 Production Rate 0.00 0.00 0.00 0.00 FY12 Storage Rate 6.50 6.50 6.50 6.50 FY12 Production Rate 0.00 0.00 0.00 0.00 FY13 Storage Rate 6.50 6.50 6.50 6.50 FY14 Production Rate 0.00 0.00 0.00 0.00 FY19 Office 11,45 15,35 20,58 FY19 Storage Rate 6.50 6.50 6.50 6.50 FY11 Production Rate 0.00 0.00 0.00 0.00 FY11 Office 11,413 15,54 15,35 20,58 FY10 Storage Rate 6.50 6.50 6.50 6.50 6.50 FY10 Production Rate 0.00 0.00 0.00 0.00 FY10 Production Rate 0.00 0.00 0.00 0.00 FY10 Production Rate 0.00 0.00 0.00 0.00 FY10 Production Rate 0.00 0.00 0.00 0.00 FY10 Production Rate 0.00 0.00 0.00 0.00 FY10 Production Rate 0.00 0.00 0.00 0.00 FY10 Production Rate 0.00 0.00 0.00 0.00 FY10 Production Rate 0.00 0.00 0.00 0.00 FY10 Production Rate 0.00 0.00 0.00 0.00 FY10 Production Rate 0.00 0.00 0.00 0.00 FY10 Production Rate 0.00 0.00 0.00 0.00 FY10 Production Rate 0.00 0.00 0.00 0.00 0.00 FY10 Production Rate 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 FY10 Production Rate 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. | | | | | | | | |
| TOTAL RECOVERIES/REVENUE 4,851,274 2,977,734 4,317,924 1,130,117 0 9,562 0 INC (DEC) IN RETAINED EARNINGS (333,537) 101,579 23,051 (39,932) 0 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 Storage Rate 6.50 6.50 6.50 6.50 FY12 Production Rate 14,45 14,75 15,85 21,355 FY11 Storage Rate 6.50 6.50 6.50 6.50 FY11 Production Rate 0.00 0.00 0.00 0.00 FY12 Storage Rate 6.50 6.50 6.50 6.50 FY11 Production Rate 0.00 0.00 0.00 0.00 FY11 Storage Rate 6.50 6.50 6.50 6.50 FY11 Production Rate 0.00 0.00 0.00 0.00 FY11 Office July Rate 14,13 15,644 15,33 20,88 FY10 Storage Rate 6.50 6.50 6.50 6.50 6.50 FY10 Production Rate 0.00 0.00 0.00 0.00 FY10 Production 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 0.0905 0.0201 A By Total Sq. Ft. 0.1140 0.0700 0.0905 0.0201 C, By Sq. Ft Cap Cripts w/o Andersen, MH 0.1753 0.1076 0.1933 0.0399 B, By Sq. Ft, Wo Ely, Fleel 0.1148 0.0765 0.0912 0.0202 C, By Sq. Ft Cap Cripts w/o Andersen, MH 0.1753 0.1076 0.1933 0.0399 E, By Tunnel Connections 0.0438 0.0288 0.0571 0.0299 E, By Tunnel Connections 0.0438 0.0288 0.0571 0.0299 E, By Tunnel Connections 0.0135 0.0715 0.0381 F, By Automation System Points 0.01148 0.0705 0.0912 0.0209 C, By Sq. Ft Cap Cripts w/o Andersen, MH 0.0753 0.0766 0.1939 0.0399 F, By Packet Connections 0.01148 0.0705 0.0912 0.0209 F, By Grounds 0.0018 0. | I otal Rent Revenue | 4,721,148 | 100,285 | 4,147,149 | 638,192 | U | U | U |
| TOTAL RECOVERIES/REVENUE 4.851,274 2,977,734 4,317,924 1,130,117 D 9,562 0 INC (DEC) IN RETAINED EARNINGS (333,537) 101,579 23,051 (39,932) D 0 0 0 FY12 Storage Rate 6.50 8.50 8.50 8.50 8.50 FY12 Production Rate 0.00 0.00 0.00 0.00 FY12 Storage Rate 6.50 8.50 8.50 8.50 FY12 Production Rate 0.00 0.00 0.00 0.00 FY12 Storage Rate 6.50 6.50 8.50 8.50 FY11 Production Rate 0.00 0.00 0.00 0.00 FY11 Storage Rate 6.50 6.50 8.50 8.50 FY11 Storage Rate 6.50 6.50 8.50 8.50 FY11 Storage Rate 6.50 6.50 8.50 8.50 FY11 Storage Rate 6.50 6.50 8.50 8.50 FY10 Storage Rate 6.50 8.50 8.50 8.50 FY10 Storage Rate 7.10 8.50 8.50 8.50 8.50 FY10 Storage Rate 7.10 8.50 8.50 8.50 8.50 FY10 Storage Rate 7.10 8.50 8.50 8.50 8.50 8.50 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. FL. 0.1140 0.0700 0.0905 0.0201 A. By Total Sq. FL. 0.1140 0.0760 0.0912 0.00202 C, By Sq. FL Cap Cripts w/o Andersen, MH 0.1753 0.1076 0.1933 0.0999 D. By Grounds 0.0438 0.0288 0.0571 0.0099 E. By Tunnel Connections 0.0438 0.0288 0.0571 0.0099 E. By Tunnel Connections 0.0438 0.0288 0.0571 0.0099 E. By Tunnel Connections 0.01146 0.0715 0.0912 0.0009 E. By Tunnel Connections 0.01146 0.0715 0.0912 0.0009 E. By Strume Connections 0.01146 0.0715 0.0912 0.0009 E. By Tunnel Connections 0.01146 0.0715 0.0912 0.0009 E. By Tunnel Connections 0.01146 0.0715 0.0912 0.0009 E. By Tunnel Connections 0.01146 0.0715 0.0912 0.0009 E. By Tunnel Connections 0.01146 0.0715 0.0912 0.0009 E. By Tunnel Connections 0.01146 0.0705 0.0912 0.0009 E. By Tunnel Connections 0.01146 0.0705 0.0912 0.0009 E. By Tunnel Connections 0.01146 0.0705 0.0912 0.0009 E. By Tunnel Connections 0.01146 0.0705 0.0912 0.0009 E. By Tunnel Connections 0.01146 0.0705 0.0912 0.0009 E. By Tunnel Connections 0.01146 0.0705 0.0912 0.0009 E. By Tunnel Connections 0.0011 0.0000 0.0000000000000000000000 | Total Breakeven Recoveries/Revenue | 5,184,705 | 2,871,299 | 4,294,421 | 1,141,827 | D | 9,582 | 0 |
| NOC (DEC) IN RETAINED EARNINGS | TOTAL DECOMEDIEC DEMENSION | A 054 07A | • | 4 247 024 | 4 420 447 | | 0.590 | |
| FY12 Storage Rate | TOTAL RECOVERIES/REVENUE | 4,031,274 | 2,911,134 | 4,317,924 | 1,130,117 | | 9,362 | |
| FY12 Production Rate | INC (DEC) IN RETAINED EARNINGS | (333,537) | 101,579 | 23,051 | (39,932) | 0 | 0 | <u>D</u> |
| FY12 Production Rate | Due of B. | 0.50 | | 6.50 | | | | |
| FY12 Office/Lab Rate | F112 Storage Kate FY12 Production Rate | | | | | | | |
| FY11 Storage Rate | | | | | | | | |
| FY11 Production Rate | | | | | | | | |
| FY10 Storage Rate | | | | | | | | |
| FY10 Storage Rate | | | | | | | | |
| FY10 Production Rate | | | | | | | | |
| ### PY10 Office/Lab Rate ### Points | FY10 Storage Rate | | | | | | | |
| Automation System Points 6,438 1,259 3,935 1,944 DISTRIBUTION METHODS A. By Total Sq. FL 0.1140 0.0700 0.0906 0.0201 B. By Sq. FL Wo Ely, Fleet 0.1148 0.0705 0.0912 0.0002 0.By Sq. FL Wo Ely, Fleet 0.1148 0.0705 0.1393 0.0309 0.By Grounds 0.0438 0.0288 0.0571 0.0299 0.By Grounds 0.1325 0.1715 0.0381 F. By Automation System Points 0.1081 0.1075 0.1075 0.1075 0.1075 0.1086 0.0326 0.9 Power House (Elies & Chiller Loop) 0.1753 0.1076 0.1933 0.0309 H. By Packet 0.1148 0.0705 0.0912 0.0202 I, M&L w/o RSB, Fleet 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 2,982,262 4,153,632 1,124,067 Revenue at FY12 Requested Rate 4,728,922 2,982,262 4,153,632 1,124,067 Revenue at FY12 Requested Rate 4,728,922 3,161,265 4,023,061 1,085,504 Variance 103,590 (179,003) 130,571 38,593 SOUARE FOOTAGE, USEABLE OfficeAab 7,872 2,238 5,300 Ceremonial Sorvices for the Blind 538 188 409 169 Rent Waived - Office 138,333 10,976 Rent Waived - Office 2405 | | | | | | | | |
| DISTRIBUTION METHODS A. By Total Sq. Fl. A. By Total Sq. Fl. B. By Sq., Ft. Wo Ely, Fleet 0.1148 0.0705 0.0912 0.0202 0.0202 0.0202 0.0202 0.0202 0.0203 0.093 0.093 0.0039 0.0288 0.0571 0.0299 E. By Tunnel Connections 0.1325 0.1755 0.1325 0.1757 0.0381 F. By Automation System Points 0.1081 0.0211 0.0660 0.0326 0.9 Power House (Eliet & Chillier Loop) 1.0753 0.1076 0.1933 0.0309 H. By Packer 0.1148 0.0705 0.0912 0.0202 I, M&L w/o RSB, Fleet 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 Rale 4.728,922 2.982,262 4.153,632 1.124,087 Revenue at FY12 Requested Rale 4.728,922 2.982,262 4.153,632 1.124,087 Revenue at FY12 Requested Rale 4.725,332 3.161,285 4.023,061 1.085,504 Variance 103,590 (179,003) 130,571 38,583 SOUARE FOOTAGE, USEABLE Office/Lab Office/Lab Office/Lab Froduction Storage 7,872 2,238 5,300 Ceremonial Services for the Blind 538 188 409 169 Rent Waived - Office 138,333 10,976 Rent Waived - Storage 2,405 | | ,7,25 | 15.75 | .5.55 | .0.70 | | | |
| DISTRIBUTION METHODS A. By Total Sq. Fl. A. By Total Sq. Fl. B. By Sq., Ft. Wo Ely, Fleet 0.1148 0.0705 0.0912 0.0202 0.0202 0.0202 0.0202 0.0202 0.0203 0.093 0.093 0.0039 0.0288 0.0571 0.0299 E. By Tunnel Connections 0.1325 0.1755 0.1325 0.1757 0.0381 F. By Automation System Points 0.1081 0.0211 0.0660 0.0326 0.9 Power House (Eliet & Chillier Loop) 1.0753 0.1076 0.1933 0.0309 H. By Packer 0.1148 0.0705 0.0912 0.0202 I, M&L w/o RSB, Fleet 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 Rale 4.728,922 2.982,262 4.153,632 1.124,087 Revenue at FY12 Requested Rale 4.728,922 2.982,262 4.153,632 1.124,087 Revenue at FY12 Requested Rale 4.725,332 3.161,285 4.023,061 1.085,504 Variance 103,590 (179,003) 130,571 38,583 SOUARE FOOTAGE, USEABLE Office/Lab Office/Lab Office/Lab Froduction Storage 7,872 2,238 5,300 Ceremonial Services for the Blind 538 188 409 169 Rent Waived - Office 138,333 10,976 Rent Waived - Storage 2,405 | | | | | <u></u> | | | |
| A. By Total Sq. FI. B. By Sq. Ft. Wo Ely, Fleet 0.1148 0.0705 0.09915 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 (Eliec & Chillier Loop) 0.1753 0.1076 0.1393 0.0309 H. By Packet 0.1148 0.0705 0.1993 0.0309 H. By Packet 0.1148 0.0705 0.0912 0.0202 I, M&L w/o RSB, Fieel 0.1186 0.0728 0.0942 0.0209 COMPARISON TO PRIOR YEAR Revenue at FY12 Requested Rate 4,728,922 2,982,262 4,153,632 1,124,067 Revenue at FY12 Requested Rate 4,625,332 3,161,265 4,023,061 1,085,504 Variance 103,590 (179,003) 130,571 38,583 SOUARE FOOTAGE, USEABLE OfficeAab 323,182 7,105 260,732 38,963 Production Storage 7,872 2,238 5,300 Ceremonial Services for the Blind 538 188 409 169 Rent Waived - Office 133,833 10,976 Rent Waived - Office 133,833 10,976 Rent Waived - Office 130,580 2,405 | Automation System Points | 6,438 | 1,259 | 3,935 | 1,944 | | | |
| A. By Total Sq. FI. B. By Sq. Ft. Wo Ely, Fleet 0.1148 0.0705 0.09915 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 (Eliec & Chillier Loop) 0.1753 0.1076 0.1393 0.0309 H. By Packet 0.1148 0.0705 0.1993 0.0309 H. By Packet 0.1148 0.0705 0.0912 0.0202 I, M&L w/o RSB, Fieel 0.1186 0.0728 0.0942 0.0209 COMPARISON TO PRIOR YEAR Revenue at FY12 Requested Rate 4,728,922 2,982,262 4,153,632 1,124,067 Revenue at FY12 Requested Rate 4,625,332 3,161,265 4,023,061 1,085,504 Variance 103,590 (179,003) 130,571 38,583 SOUARE FOOTAGE, USEABLE OfficeAab 323,182 7,105 260,732 38,963 Production Storage 7,872 2,238 5,300 Ceremonial Services for the Blind 538 188 409 169 Rent Waived - Office 133,833 10,976 Rent Waived - Office 133,833 10,976 Rent Waived - Office 130,580 2,405 | DISTRIBUTION METHODS | 1 | | | | | | |
| B, By Sa, Ft. who Ely, Fleet 0.1148 0.0705 0.0912 0.0202 C, By Sa, Ft. Cap Cmpix wo Andersen, MH 0.1753 0.1076 0.1393 0.0309 D, By Grounds 0.0438 0.0288 0.0571 0.0299 D, By Grounds 0.0438 0.0288 0.0571 0.0299 D, By Trunnel Connections 0.0438 0.0288 0.0571 0.0299 D, By Trunnel Connections 0.0438 0.0288 0.0571 0.0299 D, By Trunnel Connections 0.0525 0.1775 0.0381 D, Connections 0.0526 D, Connect | A, By Total Sq. Ft. | | | | | | | |
| 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 0.0680 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 wio RSB, Fleel 0.1188 0.0728 0.0942 0.0209 COMPARISON TO PRIOR YEAR Revenue at FY12 Requested Rate 4,728,922 2,982,262 4,153,632 1,124,087 Revenue at FY13 Requested Rate 4,625,332 3,161,285 4,023,081 1,085,504 Variance 103,590 (179,003) 130,571 38,583 W. Rate Increase - Overall SOUARE FOOTAGE, USEABLE Office/Lab 323,182 7,105 260,732 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 - Office 193,833 10,976 Rent Waived - Office 2,405 | B, By Sq. Ft. w/o Ely, Fleet | 0.1148 | | | | | | |
| E. By Tunnel Connections 0,1325 0,1715 0,0381 F, By Automation System Points 0,1081 0,0211 0,0560 0,0336 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 1, Mall wide RSB, Filed 0,1186 0,0728 0,0942 0,0209 COMPARISON TO PRIOR YEAR Revenue at FY12 Requested Rate 4,728,922 2,952,262 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 Variance 103,590 (179,003) 130,571 38,583 Variance 103,590 (179,003) 130,571 38,583 Variance 103,590 (179,003) 130,571 38,583 Variance 2,238 5,300 Comparison Storage 7,872 2,238 5,300 Comparison Storage 7,872 2,238 5,300 Comparison Storage 7,872 2,238 5,300 Comparison Services for the Blind 538 188 409 169 Rent Waived - Office 133,833 10,976 Rent Waived - Office 2,2405 3,051 | | | | | | | | |
| F. By Automation System Points 0.1081 0.0211 0.0560 0.0326 G. By Power House (Elier & 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, Fleel 0.1186 0.0728 0.0942 0.0209 COMPARISON TO PRIOR YEAR Revenue at F712 Requested Rale 4.728,922 2,982,262 4,153,632 1,124,067 Revenue at F713 Requested Rale 4.625,332 3,161,265 4,023,061 1,085,504 Variance 103,590 (179,003) 130,571 38,583 **Rate Increase - Overall** SOUARE FOOTAGE, USEABLE Office 7,872 2,238 5,300 Ceremonial Services for the Blind 538 188 409 169 Rent Waived - Office 133,833 10,976 Rent Waived - Office 133,833 10,976 Rent Waived - Office 130,000 1 10,0 | | 0,0400 | | 0.1715 | 0.0381 | | | |
| H, By Packer 0,1148 0,0705 0,0912 0,0202 1, Mal. w/o RSB, Fieel 0,1186 0,0728 0,0942 0,0209 COMPARISON TO PRIOR YEAR Revenue at FY12 Requested Rate 4,728,922 2,952,262 4,153,632 1,124,087 Revenue at FY12 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** SOUARE FOOTAGE, USEABLE Office/Lab 323,182 7,105 260,732 38,963 Production Storage 7,872 2,238 5,300 Ceremonial Services for the Blind 538 188 409 169 Rent Waived - Office 133,833 10,976 Rent Waived - Storage 2,405 3,051 | F, By Automation System Points | | 0.0211 | 0.0660 | 0,0326 | | | |
| M&L w/o RSB, Fieel | | | | | | | | |
| COMPARISON TO PRIOR YEAR Revenue at FY12 Requested Rate | | | | | | | | |
| Revenue at FY12 Requested Rate 4,728,922 2,982,262 4,153,632 1,124,087 Revenue at FY12 Requested Rate 4,625,332 3,161,265 4,023,061 1,085,504 Variance 103,590 (179,003) 130,571 38,583 **SOURKE FOOTAGE, USEABLE Office/Lab 323,182 7,105 260,732 38,963 Production Storage 7,872 2,238 5,300 Ceremonial Services for the Blind 538 188 409 169 Rent Waived - Office 1938,833 10,976 Rent Waived - Office 1938,833 10,976 Rent Waived - Storage 2,405 3,051 | | | | | _, ,,,,,,, | | | |
| Revenue at FY12 Requested Rate 4,728,922 2,982,262 4,153,632 1,124,087 Revenue at FY12 Requested Rate 4,625,332 3,161,265 4,023,061 1,085,504 Variance 103,590 (179,003) 130,571 38,583 **SOURKE FOOTAGE, USEABLE Office/Lab 323,182 7,105 260,732 38,963 Production Storage 7,872 2,238 5,300 Ceremonial Services for the Blind 538 188 409 169 Rent Waived - Office 1938,833 10,976 Rent Waived - Office 1938,833 10,976 Rent Waived - Storage 2,405 3,051 | COURT BIGGILTS BEITS | | | | | | | |
| Revenue at FY11 Requested Rate 4,625,332 3,161,285 4,023,081 1,085,504 Variance 103,590 (179,003) 130,571 38,583 % Rate Increase - Overall SOUARE FOOTAGE, USEABLE Office. As 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 2,405 3,051 | | 4.728 922 | 2.982 262 | 4,153 632 | 1.124 087 | | | |
| Variance 103,590 (179,003) 130,571 38,583 % Rate Increase - Overall SOUARE FOOTAGE, USEABLE Office/Lab 323,182 7,105 260,732 38,963 Production Storage 7,872 2,238 5,300 Stervices for the Blind 538 188 409 169 Rent Waived - Office 138,833 10,976 Rent Waived - Storage 2,405 3,051 | | | | | | | | |
| SOUARE FOOTAGE, USEABLE Office/Lab 323,182 7,105 260,732 38,963 Production 2,238 5,300 Storage 7,872 2,238 5,300 Certemonial 58 188 409 169 Services for the Blind 538 18,833 10,976 Rent Waived - Office 138,833 10,976 Rent Waived - Storage 2,405 3,051 | Variance | | | | | | | |
| Office/Lab 323,182 7,105 260,732 38,963 Production 5torage 7,872 2,238 5,300 Storeres for the Blind 538 188 409 169 Services for the Blind 538 19,833 10,976 Rent Waived - Office 193,833 10,976 Rent Waived - Storage 2,405 3,051 | % Rate Increase - Overall | | | | | | | |
| Office/Lab 323,182 7,105 260,732 38,963 Production 51orage 7,872 2,238 5,300 Storage 7,872 2,238 5,300 Ceremonial 58 188 409 169 Services for the Blind 538 188 409 169 Rent Waived - Office 193,833 10,976 Rent Waived - Storage 2,405 3,051 | SQUARE FOOTAGE LISEARLE | | | | | | | |
| Production Production Storage 7,872 2,238 5,300 Ceremonial 58 188 409 169 Services for the Blind 538 188 409 169 Rent Waived - Office 193,833 10,976 Rent Waived - Storage 2,405 3,051 | Office/Lab | 323,182 | 7,105 | 260,732 | 38,963 | | | |
| Ceremonial 588 188 409 169 Services for the Blind 538 188 409 169 Rent Waived - Office 193,833 10,976 Rent Waived - Storage 2,405 3,051 | Production | | | | | | | |
| Services for the Blind 538 188 409 169 Rent Waived - Office 193,833 10,976 Rent Waived - Storage 2,405 3,051 | | 7,872 | | 2,238 | 5,300 | | | |
| Rent Waived - Office 193,633 10,976 Rent Waived - Storage 2,405 3,051 | | 538 | 188 | 409 | 169 | | | |
| Keni vvaiveo - Storage 2405 3,051 | Rent Waived - Office | | 193,833 | | 10,976 | | | |
| | Rent Waived - Storage | 224 502 | 2,405 | 262 276 | | | | |

| LEASE RATE MATRIX FY12 September 13, 2010 | Ceremonial | Constant Out | Towards | Dawn Hawa |
|--|--------------------|----------------|-----------------|-----------------------|
| DIRECT COSTS | Grounds | Grounds O/H | Tunnels | Power House |
| Salaries & Benefits Maintenance & Leasehold | 183,040 | 341,952 | | 94,212 |
| Repairs & Maintenance Insurance | 13,119 | 8,372 3,707 | | 5,873 2,150 |
| Professional/Technical Services Purchased Services | 6,131 | 1,272 1,556 | | 787 |
| Communications Utilities - Electric | 201 4,101 | 1,726 | | 430 69,034 |
| Utilities -Water & Sewage | 33,908 | | | 69,034 |
| Utilities - District Heat Utilities - District Cooling | | | | |
| Utilities - Gas for Heating Utilities - Other | 3,594 | | | |
| Supplies Other Operating Costs | 27,047 18,243 | 76,094 649 | | 12,396 110,330 |
| Statewide Indirect | 10,240 | 28,848 | | 110,505 |
| Intrafund Expenses (PMD Rent) Equipment Depreciation | | 18,001 | | • |
| Building Replacement Funds Depreciation of Bldg Improvements | | | | 41,001 |
| Admin & Trustee Fees | | | | 41,001 |
| Debt Service Building Depreciation | 38,298 | | 30,282 | 593,607 |
| Bond Interest Total Direct Costs | 327,682 | 482,177 | 3,137 33,419 | 195,080 1,124,900 |
| | 027,002 | 402,177 | 00,410 | 1,124,000 |
| DISTRIBUTIONS/ALLOCATIONS Admin O/H Internal | | | | |
| Admin O/H External Grounds | 184,192 | (482,177) | | |
| Tunnels Common Space (Conf Rms) | | | (33,419) | |
| Power House (Electric/Chiller Loop) Automation System | | | | (1,061,741) |
| Total Distributions/Allocations TOTAL COSTS | 184,192 511,874 | (482,177) | (33,419) 0 | (1,D61,741) 63,159 |
| | 311,0/4 | U | | 63, 139 |
| 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 Intrafund Revenue | | | | 63,159 |
| Misc Revenue Total Other Revenue | 0 | 0 | 0 | 63,159 |
| REVENUE - RENT / RATE | | | | |
| Siorage Rate Breakeven | | ٠. | | |
| 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 |
| | | 0 | 0 | |
| TOTAL RECOVERIES/REVENUE | 704,390 | | | 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, Fleel | | | | |
| · | | | | |
| COMPARISON TO PRIOR YEAR Revenue at FY12 Requested Rate | 704,390 | | | |
| Revenue at FY11 Requested Rate Variance | 589,141 115,249 | | | |
| % Rate Increase - Overall | | | | |
| SQUARE FOOTAGE, USEABLE | | | | |
| Office/Lab Production | | | | |
| Storage Ceremonial . | | | | |
| Services for the Blind Rent Waived - Office | | | | |
| Rent Waived - Storage | • | | | |
| | | | | |

| 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 | 14,152,600 | 86,866 | 12,594 | 104,851 | 240,615 | 478,130 | 915,780 | 651,022 |
| Salaries & Benefits 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 Prolessional/Technical Services | 539,398 209,369 | 828 395 | 160 110 | 2,320 456 | 7,465 4,339 | 26,177 44,230 | 44,904 6,964 | 33,993 5,535 |
| Purchased Services | 214,569 | 1,189 | 645 | · 4,757 | 5,179 | 7,221 | 5,825 | 5,235 |
| Communications Utilities - Electric | 146,391 6,721,818 | 832 96,947 | 41 3,825 | 449 33,320 | 2,334 80,659 | 2,852 743,089 | 3,208 763,389 | 3,009 481,744 |
| Utilities - Water & Sewage | 471,456 | 1,043 | 5,025 | 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 Utilities - Gas for Heating | 1,074,624 722,782 | 18,959 | 3,376 | | 12,365 | 210,205 | 456,373 | 310,001 |
| Utilities - Other | 261,435 | 334 | 93 | 385 | 792 | 111,548 | 21,646 | 8,878 |
| Supplies Other Operating Costs | 2,089,745 381,395 | 14,447 9,455 | 848 243 | 29,703 4,241 | 36,607 7,744 | 150,818 12,272 | 151,80D 31,201 | 136,902 11,562 |
| Statewide Indirect | 1,022,316 | 0,100 | 2.0 | ., | | | ., | 17,002 |
| Intrafund Expenses (PMD Rent) | 561,551 | | | | | | | |
| .Equipment Depreciation Building Replacement Funds | 146,762 596,412 | 350 | 98 | 407 | 837 | 2,366 | 6,611 334,853 | 3,936 |
| Depreciation of Bldg Improvements | 41,001 | | | | | | 550,000 | |
| Admin & Trustee Fees | 86,799 | | | | | | 46,895 | • |
| Debl Service | 12,320,352 | | | | | | 6,347,160 | |
| Building Depreciation Bond Interest | 9,971,052 4,283,558 | 72,902 40,750 | 2,853 2,469 | | 321,289 89,208 | 822,172 1,449,152 | | 835,355 628,684 |
| Total Direct Costs | 62,810,387 | 369,057 | 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 Tunnels | 0 | 1,067 | 1,425 | 560 | 10,837 1,076 | 3,663 · 3,038 | 14,245 | 16,128 |
| Common Space (Conf Rms) | . 0 | | | 953 | (13,690) | 5,495 | | |
| Power House (Electric/Chiller Loop) Automation System | 0 | 190 | | 13,664 2,884 | 27,903 7,471 | 78,898 49,699 | 41,755 | 72,303 |
| Total Distributions/Allocations | D | 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 | 1,816,624 112,004 | 506 | | | 15,593 | | 29,232 | 6,280 |
| Approp Services for Blind Approp Rent Waived | 6,162,372 | 303 | | | 13,333 | | 25,232 | 6,260 |
| 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 Misc Revenue | 579,146 47,582 | 33,118 38,000 | 35,184 | 299,850 | 183,455 | | | |
| Total Other Revenue | 2,011,065 | 71,118 | 35,184 | 299,850 | 183,465 | 0 | 335,133 | 0 |
| REVENUE - RENT / RATE | | | | | | | | |
| Storage Rale Breakeven | | | 6.79 | | | | | |
| Storage Revenue Breakeven | 39,829 | | 39,829 6.00 | | 6,50 | | | |
| Requested Storage Rate Requested Storage Revenue | 200,532 | | 35,184 | | 3,946 | | | |
| | , | | , | | · | | | |
| Production Rate Breakeven Production Revenue Breakeven | 532,683 | 17,52 262,958 | | 12.64 269,725 | | | | |
| Requested Production Rate | 532,055 | 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 Requested Office/Lab Revenue | 52,291,658 | 12.65 67,678 | • | 12,50 33,113 | 20.25 956,590 | 39.00 5,442,606 | 29.00 9,681,505 | 20,00 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 Breakevell Recoveries/Revenue | | 353,351 | 35,104 | 303,200 | | 5,552,567 | | 3,032,101 |
| TOTAL RECOVERIES/REVENUE | 62,471,710 | 295,047 | 35,184 | 299,850 | 976,129 | 5,442,605 | 10,045,870 | 3,639,460 |
| INC (DEC) IN RETAINED EARNINGS | (338,677) | (99,374) | (4,645) | (3,271) | (76,962) | 49,893 | (63,415) | 7,051 |
| • | | | | 1 | | | | |
| FY13 Storage Rate FY13 Production Rate | | 0.00 12.65 | 6,00 0,00 | 0.00 12,50 | 6,50 0,00 | 0.00 0.00 | 00.0 | 0.00 0.00 |
| FY13 Office/Lab Rate | | 12.65 | 0.00 | 12.50 | 20.25 | 39,00 | 29,00 | 20,00 |
| Data Name - Data | | 0.00 | 6.00 | 0.00 | 6,50 | 0.00 | 0.00 | 0.00 |
| FY12 Storage Rate FY12 Production Rate | | 0.00 9.65 | 6.0D 0.00 | 0.00 12.50 | 0.00 | 0,00 0,00 | 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. FL | 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 Fi Cap Cmplx w/o Andersen, MH D, By Grounds | 1,0000 1,0000 | 0.0021 | 0.0028 | 0.0128 0.0011 | 0.0261 0.0213 | 0,0738° 0.0072 | 0,0280 | 0.0317 |
| E, By Tunnel Connections | 1.0000 | | | | 0.0322 | 0.0909 | | |
| F, By Automation System Points G, By Power House (Elec & Chiller Loop) | 1,0000 1,0000 | 0.0004 | | 0.0061 0.0128 | 0,0158 0,0261 | 0,1051 0,0738 | 0,0883 | 0.1529 |
| 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, Fleel | 1,0000 | 0.0074 | 0.0021 | 0.0086 | 0.0177 | 0.0499 | 0.1198 | 0,0651 |
| | | | | | | | | |
| COMPARISON TO PRIOR YEAR | | | | | | 5 . 45 | | i |
| Revenue at FY13 Requested Rate Revenue at FY12 Requested Rate | 60,539,351 60,169,974 | 224,930 171,587 | 0 | 0 | 808,296 766,589 | 5,442,606 5,442,606 | 9,710,737 9,710,737 | 3,639,460 3,639,460 |
| Variance | 359,377 | 53,343 | ō | ō | 41,707 | 0, 112,000 | 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 Storage | 36,348 31,302 | 15,009 | 5,854 | 21,339 | 607 | | | |
| Ceremonial | 36,519 | | - | | | | | |
| Services for the Blind Rent Waived - Office | 5,308 313,654 | 40 | | | 770 | | 1,008 | 314 |
| Rent Waived - Storage | 16,081 | | | | | | | |
| | 2,908,041 | 20,399 | 5,864 | 23,988 | 49,388 | 139,554 | 334,853 | 181,973 |

| LEASE RATE MATRIX FY13 September 13, 2010 | Capitol | Centennial | Ely | Fleet & Surplus | Freeman | Governor's Residence | leisibul, | 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 | 1,569,969 | 405,987 |
| Maintenance & Leasehold | 115,900 | 142,500 | 9,880 | | 177,840 | 11,400 | 122,170 | 973,820 | |
| Repairs & Maintenance Insurance | 172,767 206,198 | 95,924 23,713 | 102,080 1,635 | 227 | 97,313 32,775 | 26,417 4,228 | 93,191 43,705 | 292,294 1,051 | 50,219 345 |
| Professional/Technical Services | 5,681 | 33,230 | | | 9,544 | 318 | 6,529 | 15,880 | 7,308 |
| Purchased Services Communications | 6,009 13,546 | 9,783 5,039 | 9,401 2,661 | 831 | 3,971 5,138 | 13,609 565 | 3,880 8,797 | 45,859 5,834 | 6,192 3,071 |
| Utilities - Electric | 305,194 | 918,738 | 22,107 | | 348,076 | 26,726 | 270,777 | 787,805 | 306,115 |
| Utilities -Water & Sewage Utilities - District Heat | 49,748 169,935 | 19,097 158,920 | 8,367 | • | 18,251 206,501 | 3,639 | 42,570 91,203 | 74,680 | 19,502 132,233 |
| Utilities - District Cooling | 30,913 | 74,190 | | | 43,278 | 00.007 | 37,095 | 202 100 | |
| Utilities - Gas for Heating Utilities - Other | 3,721 | 6,885 | 33,328 | | 9,465 | 22,937 578 | 2,883 | 367,499 14,343 | 9,811 |
| Supplies | 130,070 | 121,393 | 18,806 | 2,302 | 118,237 | 18,001 | 80,688 | 278,985 | 46,273 |
| Other Operating Costs Statewide Indired | 14,454 | 11,662 | 2,890 | | 15,258 | 13,923 | 10,483 | 10,569 | 4,399 |
| Intrafund Expenses (PMD Rent) | | | | | | | | | 4 800 |
| Equipment Depreciation Building Replacement Funds | 4,298 | 6,503 | | | 8,494 261,559 | 2,046 | 3,046 | 6,480 | 1,832 |
| Depreciation of Bldg improvements | | | | | | | | | |
| Admin & Trustee Fees | | | | | 39,904 | | | | |
| Debt Service Building Depreciation | 1,542,166 | 871,160 | 99,318 | | 5,973,192 | 85,410 | 851,912 | 576,234 | |
| Bond Interest | 314,495 | | | | | 33,576 | 11,497 | 31,433 | 00/007 |
| Total Direct Costs | 4,109,443 | 3,392,940 | 341,064 | 34,815 | 8,223,695 | 337,942 | 2,475,679 | 5,053,736 | 994,287 |
| DISTRIBUTIONS/ALLOCATIONS | 100.00 | -00.004 | 4 470 | ran | 450 400 | 40.444 | 400 700 | 400 000 | SE 14. |
| Admin O/H Internal Admin O/H External | 103,193 102,451 | 126,804 125,893 | 1,472 5,397 | 508 5,397 | 158,462 157,323 | 10,144 10,071 | 108,789 108,007 | 199,389 197,956 | 65,414 64,943 |
| Grounds | 63,596 | 13,279 | | | 17,807 5,691 | 13,635 | 22,589 3,910 | 34,850 | 19,537 |
| Tunnels Common Space (Conf Rms) | 3,710 6,708 | 4,562 (16,806) | | | 10,297 | | 7,073 | | |
| Power House (Electric/Chiller Loop) Automation System | 96,324 27,001 | 118,454 7,235 | 851 | | 147,853 37,357 | 95 | 101,562 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 Approp Services for Blind | 536,647 1,339 | 15,312 | | | 21,995 | 585,355 | 599 | | |
| Approp Rent Waived | 3,024,198 | | | | | 500 355 | | | |
| Total in Lieu of Rent | 3,562,184 | 15,312 | 0 | 0 | 21,995 | 586,355 | 599 | 0 | 0 |
| REVENUE - OTHER | | FOE DOE | | | 46 000 | | | | |
| Specialized Utilities Intratund Revenue | 27,529 | 595,286 | | | 46,930 | | | | |
| Misc Revenue Total Other Revenue | 27,529 | 595,286 | 0 | 0 | 46,930 | 0 | 0 | 0 | 0 |
| • | 21,525 | 333,200 | | | 40,550 | | | | <u>v</u> |
| REVENUE - RENT / RATE Storage Rate Breakeven | | | | | | | | | |
| Storage Revenue Breakeven | | | | | | | | | |
| Requested Storage Rate Requested Storage Revenue | 6,50 8,262 | 6.50 52,975 | | | | | | | |
| | 0,202 | 32,373 | | | | | | | |
| 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 | 35.00 | 2,844,350 | 5,566,590 | 1,165,773 |
| Requested Office/Lab Rate Requested Office/Lab Revenue | 27.15 808,093 | 16,00 3,182,096 | 28.00 407,428 | 12.00 60,252 | 32.78 8,551,909 | 35,00 | 15.75 2,829,976 | 17,00 5,599,528 | 9.92 1,071,777 |
| Total Rent Revenue | 816,355 | 3,235,071 | 4D7,428 | 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) | 214,458 | (13,916) | 33,444 | (93,684) |
| INC (DEC) IN RETAINED EARININGS | (133,000) | 73,308 | 30,044 | 19,332 | (187,031) | 214,400 | (13,310) | 33,444 | (1400,000) |
| FY13 Storage Rate FY13 Production Rate | 6.50 0.00 | 6.50 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0,00 00,0 | 00,0 00,0 | 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 | 000 | 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 FY11 Office/Lab Rate | 0.00 27.15 | 0.00 17.05 | 0.00 26.00 | 0.00 12.00 | 0.00 32.78 | 0.00 35.00 | 0.00 19.61 | 0.00 17,93 | 0.00 9.92 |
| | | | | | | | | ~ | |
| Automation System Points | 3,403 | 913 | 106 | 0 | 4,704 | 11 | 2,126 | 10,101 | 2,683 |
| | 5, 100 | | | - | | | | | 2,000 |
| 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. FL w/o Ely, Fleet | 0,0590 | 0,0725 | -, | | 0.0906 | 0.0058 | 0.0522 | 0.1140 | 0.0374 |
| C, By Sq Ft Cap Cropix w/o Andersen, MH D, By Grounds | 0.0901 0.1250 | 0.1108 0.0261 | | | 0.1383 0.0350 | 0.0268 | 0.0950 0.0444 | 0.0685 | 0.0384 |
| E, By Tunnel Connections | 0.1110 | 0,1365 | 0.0011 | | 0.1703 | | 0.1170 | | |
| F, By Automation System Points G, By Power House (Elec & Chiller Loop) | 0.0571 0.0901 | 0,0153 0,1108 | D.D018 | | 0,079D 0,13B3 | 0.0002 | 0.0357 0.0950 | 0.1695 | 0,0450 |
| H, By Packer | 0.0590 | 0.0725 | | | 0.0906 | 0.0058 | 0.0522 | 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 FY13 Requested Rate Revenue at FY12 Requested Rate | 4,355,262 4,355,262 | 3,275,439 + 3,275,439 | 407,428 392,877 | 60,252 60,252 | 8,573,904 8,573,904 | 586,355 586,355 | 2,830,574 2,830,574 | 5,599,528 5,599,528 | 1,071,777 1,071,777 |
| Variance % Rate Increase - Overall | 0 | 0 | 14,551 | D | D | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| SQUARE FOOTAGE, USEABLE Office/Lab | 29,764 | 200,447 | 14,551 | 5,021 | 260,888 | | 179,681 | 329,384 | 108,042 |
| Production | | | | | | | | , | |
| Storage Ceremonial | 1,271 19,766 | 8,150 | | | | 16,753 | | | |
| Services for the Blind Rent Waived - Office | 206 108,845 | 957 | | | 671 | | 38 | | |
| Rent Waived - Office Rent Waived - Storage | 10,624 | | | | | | | | |
| | 170,476 | 209,554 | 14,551 | 5,021 | 261,559 | 16,753 | 179,719 | 329,384 | 108,042 |

| LEASE RATE MATRIX FY13 September 13, 2010 | Stassen | State Office Bldg | ransportation | 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 | 178,980 | 39,710 | , ,,,,,,,, | | |
| Repairs & Maintenance Insurance | 105,145 43,392 | 152,76B 22,027 | 83,930 30,410 | 37,793 7,881 | | 3,869 | 59,475 222 |
| Professional/Technical Services | 22,901 | 6,561 | 15,198 | 1,628 | | 21,265 | |
| Purchased Services Communications | 56,409 8,448 | 6,817 5,546 | 7,007 7,403 | 2,574 2,210 | 12,697 | 76 39,871 | 2,464 10,438 |
| Utilities - Electric | 518,694 | 237,268 | 585,036 | 114,786 | 12,227 | | 12,100 |
| Utilities -Water & Sewage Utilities - District Heat | 31,950 161,969 | 13,562 126,110 | 40,350 257,172 | 3,199 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 Statewide Indirect | 26,843 | 10,815 | 17,966 | 24,069 | 1,022,316 | 8,747 | 75 |
| Intrafund Expenses (PMD Rent) | | | | | 1,022,010 | 504,165 | 24,026 |
| Equipment Depreciation | 5,622 | 3,452 | 4,465 | 990 . | | 8,100 | 55,200 |
| Building Replacement Funds Depreciation of Bldg Improvements | | | | | | | |
| Admin & Trustee Fees | | | | | | • | |
| Debi Service | | | | | | | |
| Building Depreciation Bond Interest | 763,263 1,336,271 | 720,567 65,539 | 1,327,830 15,372 | 378,170 65,271 | | | 8,264 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 | 123,305 | 159,511 | 35,330 | | (1,751,007) | |
| Admin O/H External Grounds | 199,345 22,284 | 122,420 14,652 | 158,364 29,051 | 35,076 15,212 | (1,747,246) | | |
| Tunnels | • | 4,428 | 5,731 | 1,273 | | | |
| Common Space (Conf Rms) | 13,052 | 3,483 115,033 | 10,372 148,922 | (26,937) | | | |
| Power House (Electric/Chiller Loop) Automation System | 187,409 51,118 | 9,978 | 31,210 | 33,034 15,416 | | | (472,878) |
| Total Distributions/Allocations TOTAL COSTS | 673,996 5,308,378 | 393,300 2,958,969 | 543,161 4,422,594 | 108,404 1,201,962 | (1,747,246) | (1,751,007) 9,582 | (472,878) 0 |
| | 3,300,378 | ₹'яэо'яря | 7,424,084 | 1,201,302 | | 3,362 | U |
| REVENUE - IN LIEU OF RENT | | | | | | | |
| Approp Ceremonial Approp Services for Blind | 7,936 | 2,773 | 6,687 | 3,752 | • | | |
| Approp Rent Waived Total in Lieu of Rent | 7,936 | 2,874,676 2,877,449 | 6,687 | 263,499 | 0 | 0 | 0 |
| Total III Cled of Kerit | 7,930 | 2,077,445 | 8,087 | 267,251 | | | - 0 |
| REVENUE - OTHER Specialized Utilities | 129,693 | | 174,150 | 36,197 | | | |
| Intrafund Revenue | 129,655 | | 174, 150 | 30, 197 | | | |
| Misc Revenue Total Other Revenue | 129,693 | 0 | 174,150 | 36,197 | 0 | 9,582 9,582 | 0 |
| Total Other Revenue | 123,023 | | 174,100 | 30,137 | | 5,562 | |
| 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 | | | | | | | |
| Öffice/Lab Rate Breakeven | 15.84 | 14.63 | 16.21 | 22.18 | | | i |
| Office/Lab Revenue Breakeven Requested Office/Lab Rate | 5,119,203 14.75 | 99,469 14.75 | 4,226,466 16.35 | 834,988 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 | D |
| 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 FY13 Office/Lab Rate | 0,00 14,75 | 0.00 14.75 | 0.00 16.35 | 0.00 22,20 | | | |
| | | | | | | | |
| FY12 Storage Rate | 6.50 | 6.50 | 6.50 | 6.50 | | | |
| FY12 Production Rate FY12 Office/Lab Rate | 0,00 14.45 | 0.00 14.75 | 0.00 15.85 | 0.00 21.35 | | | |
| | | | | 6,50 | | | |
| FY11 Storage Rate FY11 Production Rate | 6.50 0.00 | 6.50 0.00 | 6.50 0.00 | 6,50 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. FL | 0.1140 | 0.0700 | 0.0906 | 0.0201 | | | |
| B, By Sq. Ft. w/o Ely, Fleet C, By Sq Ft Cap Cmplx w/o Andersen, MH | 0.1148 0.1753 | 0.0705 0.1076 | 0.0912 0.1393 | 0.0202 0.0309 | | | |
| D, By Grounds | 0.1753 D.043B | 0.0288 | 0.0571 | 0,0299 | | | |
| E, By Tunnel Connections | 0.1081 | 0.1325 0.0211 | 0.1715 0.0660 | 0.0381 0.0326 | | | |
| F. By Automation System Points G. By Power House (Elec & Chiller Loop) | 0.1753 | 0.1076 | 0.1393 | 0,0309 | | | |
| H, By Packer I, M&L w/o RSB, Fleet | 0.1148 0.1186 | 0.0705 0.0728 | 0.0912 0.0942 | 0.0202 0.0209 | | | |
| -,ac 190 1500,1 teet | 0.1100 | Q.07.20 | 0,0372 | 0,0203 | | | |
| 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 Variance | 4,728,922 97,116 | 2,982,262 0 | 4,153,632 130,570 | 1,124,087 42,592 | | | |
| % Rate Increase - Overall | 51,110 | v | .55,576 | 12,002 | | | |
| SQUARE FOOTAGE, USEABLE | | | | | | | |
| Office/Lab | 323,182 | 7,106 | 260,732 | 38,963 | | | |
| Production | 7,872 | | 2,238 | 5,300 | | | |
| | | | 4200 | 0,000 | | | |
| Storage Ceremonial | | | | | | | |
| | 538 | 188 193,833 | 409 | 169 10,976 | | | |
| Ceremonial Services for the Blind | | | 409 263,379 | | | | |

| LEASE RATE MATRIX FY13 September 13, 2010 | Ceremonial Grounds | Grounds O/H | Tunnels | Power House |
|---|-----------------------|----------------|-----------------|-----------------------|
| DIRECT COSTS Salaries & Benefits | 191,965 | 358,626 | Tomers | 98,805 |
| Maintenance & Leasehold | | • | | |
| Repairs & Maintenance Insurance | 13,369 | 8,531 3,778 | | 5,984 2,191 |
| Professional/Technical Services Purchased Services | 6,248 | 1,297 1,586 | | 802 |
| Communications | 205 | 1,759 | | 438 |
| Utilities - Electric Utilities -Water & Sewage | 4,347 35,943 | | | 73,176 |
| Utilities - District Heat Utilities - District Cooling | | | | |
| Utilities - Gas for Heating | 2 662 | | | |
| Utilifies - Other Supplies | 3,663 27,561 | 77,540 | | 12,632 |
| Other Operating Costs Statewide Indired | 19,438 | 661 | | 112,426 |
| Intrafund Expenses (PMD Rent) | | 33,360 | | |
| Equipment Depreciation Building Replacement Funds | | 21,628 | | |
| Depreciation of Bldg Improvements | | | | 41,001 |
| Admin & Trustee Fees Debt Service | | | | |
| Building Depreciation Bond Interest | 38,298 | | 30,282 3,137 | 593,607 194,961 |
| Total Direct Costs | 341,037 | 508,766 | 33,419 | 1,136,024 |
| DISTRIBUTIONS/ALLOCATIONS | | | | |
| Admin O/H Internal Admin O/H External | | | | |
| Grounds Tunn el s | 194,349 | (508,766) | (33,419) | |
| Common Space (Conf Rms) Power House (Electric/Chiller Loop) | | | (,) | /4 DED D7E) |
| Automation System | | | | (1,069,076) |
| Total Distributions/Allocations TOTAL COSTS | 194,349 535,386 | (508,766) 0 | (33,419) 0 | (1,069,076) 66,948 |
| REVENUE - IN LIEU OF RENT | | • | | |
| Approp Ceremonial Approp Services for Blind | 693,622 | | | |
| 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 | D | 66,948 |
| TOTAL RECOVERIES/REVENUE | 693,622 | 0 | 0 | 55,948 |
| INC (DEC) IN RETAINED EARNINGS | 159,236 | 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 E, By Tunnel Connections | 0.3820 | | | |
| F, By Automation System Points G, By Power House (Elec & Chiller Loop) | | | | |
| H, By Packer I, M&L w/o RSB, Fleet | | | | |
| i, mae mo nob, i lea | | | | |
| COMPARISON TO PRIOR YEAR | | | | • |
| Revenue at FY13 Requested Rate Revenue at FY12 Requested Rate | 693,622 704,124 | | | |
| Variance % Rate Increase - Overall | (10,502) | | | |
| | | | | |
| SOUARE FOOTAGE, USEABLE Office/Lab | | | | |
| Production Storage | | | | |
| Ceremonial Services for the Blind | | | | |
| Rent Waived - Office Rent Waived - Storage | | | | |
| vent theired - Othlefic | | | | |

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 | 14.00 | 12.50 | (1.50) | 12.50 | 0.00 |
| Administration | 18.12 | 19.20 | 1.08 | 20.25 | 1.05 |
| Ag/Health Lab | 39.25 | 39.00 | (0.25) | 39.00 | 0.00 |
| Andersen · | 29.77 | 29.00 | (0.77) | 29.00 | 0.00 |
| BCA Maryland . | 21.63 | 20.00 | (1.63) | 20.00 | 0.00 |
| Capitol | 27.15 | 27,15 | 0.00 | 27.15 | 0.00 |
| Centennial | 17.05 | 16.00 | (1.05) | 16.00 | 0.00 |
| Ely | 26.00 | 27.00 | 1.00 | 28.00 | 1.00 |
| Fleet & Surplus Services | 12.00 | 12.00. | 0.00 | 12.00 | 0.00 |
| Freeman | 32.78 | 32.78 | 0.00 | 32.78 | 0.00 |
| Governors Residence | 35.00 | 35.00 | 0.00 | 35.00 | 0.00 |
| Judicial Center | 19.61 | 15.75 | (3.86) | 15.75 | 0.00 |
| MN History Center | 17.93 | 17.00 | (0.93) | 17.00 | 0.00 |
| Retirement Systems | 9.92 | 9.92 | 0.00 | 9.92 | 0.00 |
| Stassen | 14.13 | 14.45 | 0.32 | 14.75 | 0.30 |
| State Office Building | 15.64 | 14.75 | (0.89) | 14.75 | 0.00 |
| Transportation | 15.35 | 15.85 | 0.50 | 16.35 | 0.50 |
| Veterans Service | 20.58 | 21.35 | 0.77 | 22.20 | 0.85 |
| Storage - Most Buildings | 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

| Building | FY08 | FY09 | FY10 | <u>FY11</u> | FY12 | FY13 |
|--------------------------|--------|--------|--------|-------------|--------|---------|
| 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

Leases

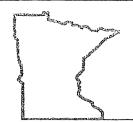
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Plant Management - Leases History & Proforma - FY2012

| | FY07 | FY08 | FY09 | FY10 | FY11 | FY12 | Inc/Dec | |
|-----------------------------------|------------|-------------|-------------------------|------------|------------|------------|-----------------------|--|
| | Actual | Actual | Actual | Projected | Projected | Projected | Over FY11 | |
| Revenue: | Actual | Actual | Actual | 1 rojecteu | · | riojecteu | Overrin | |
| Rent Revenue | 53,827,362 | E3 E46 E30 | E4 20E 749 | 54,461,441 | 53,916,816 | 52,002,463 | (4 044 252) | |
| Ceremonial · | | 53,546,539 | 54,296,748 1,597,163 | 1,803,933 | 1,786,738 | 1,827,392 | (1,914,353) 40,654 | |
| | 1,848,642 | 1,738,270 | , , | | | | | |
| Services for Blind Rent Waived | 42,396 | 94,156 | 95,776 | 92,649 | 91,372 | 110,565 | 19,193 | |
| Intrafund Revenue | 5,996,962 | 6,055,574 | 6,195,061 | 6,426,418 | 6,212,890 | 6,153,043 | (59,847) | |
| | 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 63,890,934 | 1,182,098 | 1,280,497 | 1,354,014 | 73,517 | |
| Total Revenue | 63,099,485 | 62,945,716 | 03,090,934 | 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 | 0,440 | | 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 | (7,230) | |
| 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 | 0,012,010 | 0,047,102 | 0,010,001 | 1,000,001 | 2,940,000 | 1,201,000 | (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 | | |
| . To taking a Laming of Deginning | 11,101,002 | 11,070,442 | 1,021,000 | 5,000,010 | 10,000,107 | 10,110,120 | | |
| 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 | FY09 | FY10 | FY11 | FY12 | FY13 | Inc/Dec |
|-----------------------------------|-------------|------------|------------|------------|------------|------------|-----------|
| • | Actual | Actual | Projected | Projected | Projected | Projected | 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 | | ī | , , |
| 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 2011 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, and other specific coverage designed to meet our customers' needs

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

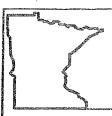
- "Costs of insurance required or approved and maintained, pursuant to the Federal award, are allowable."

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

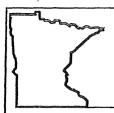
Premiums charged for the vehicle and general liability lines are based upon actuarial projection, utilization, paid loss development and expenses to administer the program. This includes loss adjusting, claims related expenses and special assessments. Property rates are built on total insurable values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



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2011 Actual

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

| FOR YEAR ENDING JUNE 30, 2011 (All Figures in 000's) | | | RISK MANAGEMEI FUND 4 |
|---|----|---------------|--------------------------|
| R/E Balance July 1, 2008 (End balance per Prior Year A-87 Rec) Adjustment to Retained Earnings Balance Adjusted Retained Earnings Balance | | | . 6,97 |
| A-87 Revenues (Actual and Imputed) From Attachment A Other Revenues Total Revenues | | 12,279 111 | 12,390 |
| Expenditures (Actual Cash) Per State's Financial Report Operating Expense | | 8,016 - | |
| 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) | | 515 | |
| 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 | | - | 8,531 |
| 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 | | | 3,859 |
| A-87 RETAINED EARNINGS. BALANCE, as of June 30, 2011 | A) | | 10,83 |
| Allowable Reserve | В) | 1,422 | |
| Excess Balance (A)-(B) | | 9,413 | |
| (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 balanceshould be returned to the federal | | | |



State of Minnesota Statewide Cost Allocation Plan Fiscal Year 2011 Actual

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

| FOR YEAR ENDING JUNE 30, 2011 | | | \ RISK MA | NAGEMEN. |
|---|----|--------------------------|-----------|---------------|
| (All Figures in 000's) | | | | FUND 41 |
| PART II A-87 CONTRIBUTED CAPITAL BALANCE | | ν | | |
| A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2010 TRANSFERS Per CAFR (per Accounting Records) Plus: Transfers In (contributed capital) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E,) | | <u>-</u> | - | |
| 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, 2011 | C) | | = | |
| PART III A-87 ADJUSTMENTS BALANCE | | | • | |
| A-87 ADJUSTMENTS BALANCE JULY 1, 2010 | | | | |
| ADJUSTMENTS Less: A-87 Unallowable Costs Plus: A-87 Allowable Costs FY 98 PPD Adjustment Accumulated Prior Year Imputed Interest Adjustments Current Year Imputed Interest Adjustment Total Adjustments | | - - (322) - | . (322) | , |
| A-87 ADJUSTMENTS BALANCE JUNE 30, 2011 | 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) | | | | 10,513 |
| Check Figure | | | | 10,514 (1) |

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| STATE OF MINNESOTA | | | 01/10/12 |
| RISK MANAGEMENT DIVISION - PROPERTY AND CASUALTY FUND 4 | 110 | | Final . |
| STATEMENT OF NET ASSETS | | | |
| JUNE 30, 2011 | • • | • • | |
| | FY#1· | • | FY10 · |
| ASSETS | | | |
| CURRENT ASSETS | | • | |
| Cash - | 19,609,467.07 | | 18,150,609.80 |
| Accounts Receivable | 19,319.50 | • | 20,959.66 |
| Prepaid Expenses | 0.00 | | 400.00 |
| Prepaid Insurance - Billback | 15,230.58 | | 20,917.36 |
| Reinsurance Recoverable | 2,036,739.00 | | 3,000,000.00 |
| Total Current Assets | 21,680,756.15 | | 21,192,886.82 |
| | | ٠. | |
| NONCURRENT ASSETS | 44.400.70 | • | 14 100 70 |
| Equipment (Note 3) | 14,180.72 | | 14,180.72 |
| Accumulated Depreciation - Equipment | (14,180.72) | • . | (14,180.72) |
| Software (Note 3) | 250,321.48 | • | . 0.00 0.00 |
| Accumulated Amortization - Software | 0.00 | | |
| Internally Generated Computer Software (Note 3) Accumulated Amortization - Internally Generated Computer Software | 395,612.31 0.00 | | 594,193.47 0.00 |
| Total Noncurrent Assets | 645,933.79 | | 594,193.47 |
| Total Moneument Assaus | 0.40,000.70 | • | 334,130.47 |
| TOTAL ASSETS | 22,326,689.94 | | 21,787,080.29 |
| • | | • | |
| LIABILITIES | | • | • |
| CURRENT LIABILITIES | . 400 005 44 | | 104 702 00 |
| Accounts Payable | 120,625.11 - 56,583.15 | • | 104,703.62 49,384.33 |
| Salaries and Benefits Payable Claims Payable | 6,508,504.00 | | 9,912,154.00 |
| Claims Payable - IBNR (Note 1) | 4,737,100.00 | | 4,737,100.00 |
| Retainage Payable (Note 4) | 39,405.95 | | 34,387.20 |
| Unearned Premiums - Billback | 117,478.38 | | 111,565.62 |
| Unearned Premiums - Self-Insurance | 75,415.00 | | 79,222.00 |
| Compensated Absences Payable (Note 5) | 14,618.18 | | 4,534.21 |
| Due:to Other Funds (Note 7) | 9,447.86 | | 9,447.86 |
| Total Current Liabilities | 11,679,177.63 | | 15,042,498.84 |
| | | | |
| NONCURRENT LIABILITIES | | | |
| · Compensated Absences Payable (Note 5) | 122,420.73 | | 81,578.36 |
| Net OPEB Obligation (Note 6) | 11,356.35 | | 9,159.68 |
| Total Noncurrent Liabilities | 133,777.08 | • | 90,738.04 |
| | | | |
| TOTAL LIABILITIES | 11,812,954.71 | | 15,133,236.88 |
| NET AGETTS (N. J. G) | | | |
| NET ASSETS (Note 9) | 606 507 84 | | EE0 000 07 |
| Invested in Capital Assets, Net of Related Debt | 606,527.84 | | 559,806.27 |
| Unrestricted Net Assets | 9,907,207.39 | | 6,094,037.14 |
| TOTAL NET ASSETS | 10,513,735.23 | | 6,653,843.41 |
| | . 0,0 10,1 00.20 | | -,,- |

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|---|-------------------------|---------------------------|-----|--------------------------|--------------------|
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| STATE OF MINNESOTA | | | • : | | 01/10 |
| RISK MANAGEMENT DIVISION - PROPERTY AND CA | | | | | Fin |
| STATEMENT OF REVENUES, EXPENSES & CHANGES | S IN NET ASSETS | • | | • | |
| QUARTER ENDED JUNE 30, 2011 | 5 144 | | | | |
| • | FY11 QTD | FY11 YTD | | FY10 QTD . | FY1 YTi |
| OPERATING REVENUES | QID | 110 | | Q10 . | 1 1 1 |
| Insurance Premiums - Self-Insurance | 2,741,201.00 | 10,988,608.00 | | 2,711,340.00 | 10,819,9 |
| Insurance Premiums - Billback | 332,129.27 | 1,192,408.76 | | 382,721.96 | 1,234,6 |
| Non-Insured Tort Claims | 26,625.50 | 97,438.00 | | 26,955.50 | 108,1 |
| Consulting Services | 0.00 | 800.00 | | 0.00 | |
| Total Operating Revenues | 3,099,955.77 | 12,279,254.76 | • | 3,121,017.46 | 12,163,5 |
| ODEDATING EVDENCES | | | | | |
| OPERATING EXPENSES Claims - Self-Insurance | (7,438.51) | 1,687,867.70 | | 1,436,511.89 | 4,533,5 |
| Claims - IBNR | 0.00 | . 0.00 | | 625,000.00 | 652,0 |
| Salaries and Benefits | 227,690.94 | 862,074.56 | | 177,204.59 | 847,9 |
| Rent | 19,727.96 | 79,836.85 | | 18,850.41 | 78,2 |
| Repairs and Maintenance | 225.00 | 225.00 | | 225.00 | 2 |
| Printing | 54.40 | 163,20 | • | 199.25 | . 3 |
| Advertising | 0.00 | 0.00 | | 0.00 | |
| Professional and Technical Services - Adjuster | 41,494.91 | 246,225.92 | | 42,583.10 | 168,4 |
| Professional and Technical Services - Broker | 0.00 | 167,965.00 | | 0.00 | 166,3 |
| Professional and Technical Services - Legal and Other | 31,963.20 | 95,362.60 | | 25,675.26 | 153,7 |
| Computer and Systems Services | 20,727.35 | 92,560.18 | | 21,464.46 | 72,8 |
| Communications | 3,065.18 | 8,918.39 | | 3,274.35 | 10,7 |
| Travel | . 586.26 | 2,043.42 | | 636.20 | 2,4 |
| Supplies and Materials | 7,873.46 | 12,099.17 | | 3,877.81 | 9,3 |
| Employee Development | . 0.00 | 2,970.00 | | 0.00 | 4,2 |
| Insurance | 0.00 | 331.00 | | 0.00 | 1 |
| Insurance Premiums - Self Insurance Insurance Premiums - Billback | . 868,344.71 | 3,473,620.40 | | 836,593.50 382,721.96 | 3,346,3 1,234,6 |
| Indirect Costs . | 332,129.27 15,037.25 | 1,192,408.76 82,910.00 | • | 15,911.00 | 63,6 |
| Depreciation | 0.00 | . 0.00 | | 0.00 | 00,0 |
| Other Expenses | 303.25 | 8,740.19 | | 292.32 | 6,8 |
| Total Operating Expenses | 1,561,784.63 | 8,016,322.34 | | 3,591,021.10 | 11,352,1 |
| | | | • | | |
| OPERATING INCOME (LOSS) | 1,538,171.14 | 4,262,932.42 | | (470,003.64) | 811,3 |
| NONOPERATING REVENUES (EXPENSES) | | | | | |
| Interest Revenue | 24,635.09· | 110,658.58 | | 29,438.05 | 149,1 |
| Policyholder Dividend Expense | 0.00 | (515,252.00) | | 0.00 | (605,2 |
| Total Nonoperating Revenues (Expenses) | 24,635.09 | (404,593.42) | | 29,438.05 | (456,0 |
| CHANGE IN NET ASSETS | 1,562,806.23 | 3,858,339.00 | | (440,565.59) | 355,3 |
| NET ASSETS, BEGINNING | 8,949,376.18 | 6,653,843.41 | | 7,094,409.00 | 6,298,5 |
| Adjustment to Net Assets (Note 8) | 1,552.82 | 1,552.82 | | 0.00 | 5,200,0 |
| NET ASSETS, ENDING | 10,513,735.23 | 10,513,735.23 | | 6,653,843.41 | 6,653,8 |
| | | | | | |
| • | | • | | | |
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| CASH FLOWS FROM OPERATING ACTIVITIES | | |
|---|-------------------------|----------------|
| Receipts from Customers | | 12,283,000.68 |
| Payments to Claimants | | (4,128,256.70) |
| Payments to Suppliers for Goods and Services | | (5,442,818.99) |
| Payments to Employees | | (801,752.73) |
| Net Cash Provided by (Used for) Operating Activities | | 1,910,172.26 |
| CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES | | |
| Policyholder Dividend Payments . | | (515,252.00) |
| Net Cash Provided by (Used for) Noncapital Financing Activitie | ś | (515,252.00) |
| CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITY | IFS | |
| Investment in Capital Assets | | (46,721.57) |
| Net Cash Provided by (Used for) Capital and Related Financing | Activities | (46,721.57) |
| · | | |
| CASH FLOWS FROM INVESTING ACTIVITIES | • | |
| Investment Earnings | | 110,658.58 |
| Net Cash Provided by (Used for) Investing Activities | • | 110,658.58 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS | • | 1,458,857.27 |
| Cash and Cash Equivalents, Beginning | | 18,150,609.80 |
| Cash and Cash Equivalents, Ending | | 19,609,467.07 |
| Reconciliation of Operating Income (Loss) to Net Cash Flows from | Operating Activities | |
| Operating Income (Loss) | | 4,262,932.42 |
| Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows from | om Operating Activities | |
| Depreciation | • | 0.00 |
| (Increase) Decrease in Accounts Receivable | • | 1,640.16 |
| (Increase) Decrease in Prepaid Expenses | | 6,086.78 |
| (Increase) Decrease in Reinsurance Recoverable | • | 963,261.00 |
| Increase (Decrease) in Accounts Payable | | 17,474.31 |
| Increase (Decrease) in Salaries and Benefits Payable | | 7,198.82 |
| Increase (Decrease) in Claims Payable | | (3,403,650.00) |
| Increase (Decrease) in Unearned Revenue | · | 2,105.76 |
| Increase (Decrease) in Compensated Absences Payable | | 50,926.34 |
| Increase (Decrease) in Net OPEB Obligation | • | 2,196.67 |
| Total Adjustments | · | (2,352,760.16) |
| Net Cash Provided by (Used for) Operating Activities | - | 1,910,172.26 |

Noncash Investing, Capital and Financing Activities:

01/10/12

Final

| | | | | | | • • |
|---|--------------|---------------|--------------|---------------|--------------|--------------|
| | BUDGET | BUDGET | ACTUAL | ACTUAL | VARIANCE | VARIANCE |
| | QTD | YTD . | · ~ QTD | YTD | QTD . | YTD |
| OPERATING REVENUES | | | | | - | |
| Insurance Premiums - Self-Insurance | 2,682,427.50 | 10,729,710.00 | 2,741,201.00 | 10,988,608.00 | 58,773.50 | 258,898.00 |
| Insurance Premiums - Billback | 275,000.00 | 1,100,000.00 | 332,129.27 | 1,192,408.76 | 57,129.27 | 92,408.76 |
| Non-Insured Tort Claims | 28,750.00 | 115,000.00 | 26,625.50 | 97,438.00 | (2,124.50) | (17,562.00) |
| Consulting Services | 200.00 | 800.00 | 0.00 | 800.00 | (200.00) | 0.00 |
| Total Operating Revenue | 2,986,377.50 | 11,945,510.00 | 3,099,955.77 | 12,279,254.76 | 113,578.27 | 333,744.76 |
| OPERATING EXPENSES | | | • | | | · |
| Claims - Self Insurance | 1,324,024.25 | 5,296,097.00 | (7,438.51) | 1,687,867.70 | 1,331,462.76 | 3,608,229,30 |
| Claims - IBNR | 37,500.00 | 150,000.00 | 0.00 | 0.00 | 37,500.00 | 150,000,00 |
| Salaries and Benefits | 226,019.50 | 904,078.00 | 227,690.94 | 862,074.56 | (1,671.44) | 42,003,44 |
| Rent | 19,208.00 | 76,832.00 | 19,727.96 | 79,836.85 | (519.96) | (3,004.85) |
| Repairs and Maintenance | 50.00 | 200.00 | 225.00 | 225,00 | (175.00) | (25.00) |
| Printing | 62,50 | 250.00 | 54.40 | 163,20 | 8,10 | 86,80 |
| Advertising | 125.00 | 500.00 | 0.00 | 0.00 | 125.00 | 500,00 |
| Professional and Technical Services - Adjuster | 57,625.00 | 230,500.00 | 41,494.91 | 246,225,92 | 16,130.09 | (15,725.92) |
| Professional and Technical Services - Broker | 0.00 | 171,000.00 | 0.00 | 167,965.00 | 0.00 | 3,035,00 |
| Professional and Technical Services - Legal and Other | 41,241,75 | 164,967.00 | 31,963.20 | 95,362.60 | 9,278.55 | 69,604,40 |
| Computer and Systems Services | 15,000.00 | 60,000.00 | 20,727.35 | 92,560,18 | (5,727.35) | (32,560,18) |
| Communications | 2,625.00 | 10,500.00 | 3,065.18 | 8,918.39 | (440.18) | 1,581.61 |
| Travel | 600,00 | 2,400.00 | 586.26 | 2,043.42 | 13.74 | . 356,58 |
| Supplies and Materials | 3,856.25 | 15,425.00 | 7,873.46 | 12,099.17 | (4,017.21) | 3,325.83 |
| Employee Development | 1,250.00 | 5,000.00 | 0.00 | 2,970.00 | 1,250.00 | 2,030.00 |
| Insurance | 42.50 | 170.00 | 0.00 | 331,00 | 42.50 | (161.00) |
| Insurance Premiums - Self-Insurance | 868,430.00 | 3,473,720.00 | · 868,344.71 | 3,473,620.40 | 85,29 | 99.60 |
| Insurance Premiums - Billback | 275,000.00 | 1,100,000.00 | 332,129.27 | 1,192,408.76 | (57,129.27) | (92,408.76) |
| · Indirect Costs | 23,000.00 | 92,000.00 | 15,037.25 | 82,910.00 | 7,962.75 | 9,090.00 |
| Depreciation | 15,436.50 | 61,746.00 | 0.00 | 0.00 | 15,436.50 | 61,746.00 |
| Other Expenses | 2,337.50 | 9,350.00 · | 303.25 | 8,740.19 | 2,034.25 | 609.81 |
| Total Operating Expense | 2,913,433,75 | 11,824,735.00 | 1,561,784.63 | 8,016,322.34 | 1,351,649.12 | 3,808,412.66 |
| OPERATING INCOME (LOSS) | 72,943.75 | 120,775.00 | 1,538,171.14 | 4,262,932.42 | 1,465,227.39 | 4,142,157.42 |
| NON-OPERATING REVENUE (EXPENSES) | | | | | | |
| Interest Revenue | 37,500.00 | 150,000.00 | 24,635.09 | 110,658.58 | (12,864.91) | (39,341.42) |
| Policyholder Dividend Expense . | 0.00 | (457,000.00) | 0.00 | (515,252.00) | 0.00 | (58,252.00) |
| Total Non-Operating Revenue (Expenses) | 37,500.00 | (307,000.00) | 24,635.09 | (404,593.42) | (12,864.91) | (97,593.42) |
| NET INCOME (LOSS) | 110,443.75 | (186,225.00) | 1,562,806.23 | 3,858,339.00 | 1,452,362.48 | 4,044,564.00 |
| · . | | | | | | |

01/10/12 Final

1. SUMMARY OF SIGNIFICANT ACCOUNTING AND REPORTING POLICIES Basis of Presentation:

The accompanying financial statements of the Risk Management Division (RMD) - Property and Casualty fund have been prepared to conform to generally accepted accounting principles (GAAP) as prescribed by the Governmental Accounting Standards Board (GASB).

Reporting Entity:

The RMD - Property and Casualty 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 on January 1, 1987. The fund also purchases reinsurance to protect itself from catastrophic losses and the aggregation of losses. The fund 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.

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, 2011 for claims incurred prior to July 1, 2011.

Basis of Accounting:

The RMD - Property and Casualty fund 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, intangible assets, and internally generated computer software (IGCS) are reported in the financial statements. Capital assets are defined as assets with an initial, unit cost of more than \$5,000 for equipment, \$30,000 for intangible assets and IGCS, 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 following useful lives: 40-50 years for buildings, 20-50 years for large improvements, 3-10 years for small improvements, and 3-12 years for equipment.

2. LEGISLATION & AUTHORITY

The Risk Management fund was established under Minnesota Laws of 1986, Chapter 455, Section 3 (M.S. 16B.85 Subd.2).

3. CAPITAL ASSETS

| • | Balance //1/10 | Additions | Deletions | Balance 6/30/11 |
|---|----------------|------------|--------------|--|
| Equipment | . 14,180.72 | | - | 14,180.72 |
| Software | - | 250,321.48 | - | 250,321.48 |
| Internally Generated Computer Software (IGCS) | 594,193.47 | 51,740.32 | (250,321.48) | 395,612.31 |
| Total Capital Assets | 608,374.19 | 302,061.80 | (250,321.48) | 660,114.51 |
| Accumulated Depreciation/Amortization for: | | | | |
| Equipment | (14,180.72) | - | - | (14,180.72) |
| Internally Generated Computer Software (IGCS) | - | • - | - | - |
| Total Accumulated Depr/Amort | (14,180.72) | - | - | (14,180.72) |
| | | | | The second secon |

FY11 is for the purchase of internally generated computer 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.

4. RETAINAGE PAYABLE

In FY11, the total retainage payable on invoices related to the new Information System is \$39,405.95. In FY10, the total retainage payable on invoices related to the new Information System was \$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. Leave balances are liquidated upon separation from state employment. The balance is shown as a liability.

| • | Current | Noncurrent |
|--------------------------|-----------|------------|
| Beginning Balance 7/1/10 | 4,534.21 | 81,578.36 |
| Increase | 10,083.97 | 40,842.37 |
| Decrease | - | - |
| Ending Balance 6/30/11 | 14,618.18 | 122,420.73 |
| | | |

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.

| Beginning Balance 7/1/10 | 9,159.68 |
|--------------------------|-----------|
| Increase | 2,196.67 |
| Decrease | - |
| Ending Balance 6/30/11 | 11,356,35 |

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. These dollars are used to purchase supplies and/or memberships as needed. In both FY11 and FY10, the \$9,447.86 represents the remaining balance.

8. ADJUSTMENT TO NET ASSETS

Reconciliation to Total Net Assets

Invested in Capital Assets, Net of Related Debt

During the 4th quarter of FY11 there was a prior period adjustment for \$1,552.82 to reflect an increase to Internally Generated Computer Software. The adjustment was necessary to capitalize prior year travel expenses related to the development of the software.

9, NET ASSETS

During FY02, the State of Minnesota implemented new accounting standards as prescribed by the Governmental Accounting Standards Board (GASB). The standards include revised statement formats which resulted in the change from retained earnings to net asset reporting. For historical cost comparison, the total net assets and the retained earnings have been reconciled as show below.

606,527,84

7,423,198.48

8,949,376.18 10,513,735.23

| Unrestricted Net Assets | • | 9,907,207.39 | | |
|-------------------------------|--------------|---------------|--------------|---------------|
| Total Net Assets | | 10,513,735.23 | | ٠. |
| | *** | | | |
| Schedule of Retained Earnings | | *. | • | |
| • | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
| Beginning Retained Earnings | 6,653,843.41 | 6,243,687.72 | 7,423,198.48 | 8,949,376.18 |
| Prior Period Adjustment | - | - | - | 1,552.82 |
| Quarterly Net Income (Loss) | (410,155.69) | 1,179,510.76 | 1,526,177.70 | 1,562,806.23 |
| Ending Retained Earnings | 6,243,687.72 | 7,423,198.48 | 8,949,376.18 | 10,513,735.23 |
| | .• | | | |
| Add: Capital Contributions | - | - | -, | - |

6,243,687.72

MAPS FUND 410

B04

B11

B13

B14

B15

B20

B22

B24

B34

B41

B42

B43

B7E

B7G

B7P

B7S

B82

B9D

B9V

E25

E26

E37

E40

E44

E50

E60

E77

E81

E95

F97

E9W

G03

G05

G06

G09

G10

G16

G17

G19

G38

G39

G45

G46

G53

G61

G62

G63

G67

G69

G8H

G8S

G90

G92

G93

G96

G98

G99

G9J

G9K

G9L

G9M

G02-0012 STAR

SUMMARY OF ACTUAL AND IMPUTED REVENUES

AGRICUI TURE DEPT

COMMERCE DEPT

ARTS BOARD

LOTTERY

ZOOLOGICAL BOARD

SCIENCE MUSEUM

INVESTMENT BOARD

STATE AUDITOR

REVENUE DEPT

VFW

FOR THE YEAR ENDING JUNE 30, 2011

COLLECTED BILLINGS --- IMPUTED REVENUE BILLED AT Difference SUB TOTAL Self Insurance Purchased BILLED AT LESS THAN UNCOLLECTED (FULL-BILLED MEMO A-87 SURCHARGE TOTAL Fund Insurance Non-Insured Consulting Tort Claims | FULL RATE(S) FULL RATE(S) BILLINGS BILLINGS UNBILLED REVENUES COLLECTED IMPUTED REVENUES RATES) 5,333 5.333 5.333 5,333 354 BARBER/COSMETOLOGIST EXAMINERS 354 354 354 270 7.171 7.171 7,171 6.901 ANIMAL HEALTH BOARD 42 1,023 1,065 1,065 1,065 . 0 BARBER EXAMINERS BOARD n 2,509 2.509 2.509 2,509 EXPLORE MINNESOTA TOURISM 456 68,748 68,748 EMPLOYMENT & ECONOMIC DEVELPMT 68.292 68,748 PUBLIC FACILITIES AUTHORITY 64,907 72,007 72,007 7,100 72,007 HOUSING FINANCE AGENCY WORKERS COMP COURT OF APPEALS 0 LABOR AND INDUSTRY DEPT 5,756 5,756 5,756 5,756 144,487 363 144.850 144,850 IRON RANGE RESOURCES & REHAB 144,850 ARCHITECTURE, ENGINEERING BD 0 COMBATIVE SPORTS COMMISSION 0 ACCOUNTANCY BOARD 0 0 PRIVATE DETECTIVES BOARD 0 0 2,893 PUBLIC UTILITIES COMM 2,893 2,893 2.893 22,190 AMATEUR SPORTS COMM 22,190 22,190 22,190 AGRICULTURÉ UTILIZATION RESRCH CENTER FOR ARTS EDUCATION 35.116 35,116 35,116 35,116 571.745 5,414,701 800 5,987,246 5,987,246 MN STATE COLLEGES/UNIVERSITIES 5,987,246 **EDUCATION DEPARTMENT** 17.869 17,869 17,869 17,869 HISTORICAL SOCIETY 45,542 45.542 45,542 45,542 **FARIBAULT ACADEMIES** 6,722 6,722 6,722 6,722 2,459 2.459 2,459 2,459 OFFICE OF HIGHER EDUCATION 6.753 6,753 6,753 6,753 119,771 3,896 123,667 123,667 123,667 UNIVERSITY OF MINNESOTA 0 **HUMANITIES COMMISSION** 0 nl 0 0 HIGHER ED FACILITIES AUTHORITY 1,075 1,412 337 1,412 1,412 321 321 321 321 677 677 677 677 G02-0016 Development Disabilities G02-0037 MN Geospacial Information Office 0 5,104 34,787 34,787 34.787 29 683 RACING COMMISSION 2,822 2,822 2,822 2,822 348 ATTORNEY GENERAL 18,478 18,826 18,826 18,826 GAMBLING CONTROL BOARD 1,554 1.554 1.554 1,554 1,703 MINNESOTA MANAGEMENT & BUDGET 658 2,361 2,361 2,361 ADMIN CAP PROJECT & RELOCATION **HUMAN RIGHTS DEPT** 1,585 1.585 1,585 1,585 987 987 INDIAN AFFAIRS COUNCIL 987 987 3,706 3.706 3.706 3,706 717 717 717 GOVERNORS OFFICE 717 MEDIATION SERVICES DEPT 834 834 834 834 OFFICE OF ENTERPRISE TECHNOLOGY 49,506 49.506 49,506 49,506 SECRETARY OF STATE 8,254 8,254 8,254 8,254 1,500 4,597 6,097 6,097 6,097 MINN STATE RETIREMENT SYSTEM 1,931 1,931 1,931 1,931 PUBLIC EMPLOYEES RETIRE ASSOC 22,261 22,261 22,261 22,261 8,929 12,191 21,120 21,120 21,120 TEACHERS RETIREMENT ASSOC 5,005 5,005 5,005 5,005 MMB HIGHER EDUCATION MMB INTERGOVERNMENTAL AIDS 0 REVENUE INTERGOVT PAYMENTS 0 Ωl OMBUDSPERSON FOR FAMILIES 93 93 93 93 MILLITARY ORDER OF PURPLE HEART 0 UNIFORM LAWS COMMISSION 0 0 DISABLED AMERICAN VETS 0 0 CAMPAIGN FINANCE BOARD n 0 0 ADMINISTRATIVE HEARINGS 0 οi **BLACK MINNESOTANS COUNCIL** 679 679 679 679 CHICANO LATINO AFFAIRS COUNCIL 185 185 185 185

CONTACT: GAY SCHARI

| 0011 | 10111171 | | | | | | · · · · · · · · · · · · · · · · · · · | | |
|--------|-----------------------------------|------------|-----------|-------------|--------|------------|---------------------------------------|------------------|------------|
| G9N | ASIAN-P/ OUNCIL | | | | | 0 | | 0 | . 0 |
| G9Q | MMB - CRVICE | | | | | | | 0 | |
| G9R | MMB NO ERATING | | | | | | | 0 | 0 |
| G9T | TREASURY - NON OPERATING | | | | | 0 | | 0 | 0 |
| G9X | CAPITOL AREA ARCHITECT | | | | | | | 0 | 0 |
| G9Y | DISABILITY COUNCIL | 888 | | | | 888 | | 888 | 888 |
| GPR | PAYROLL CLEARING | | | | | 0 | | 0 | 0 |
| H12 | HEALTH DEPT . [| 69,322 | 11,424 | | 385 | 81,131 | | 81,131 | 81,131 |
| H55 | HUMAN SERVICES DEPT | 222,972 | 379,558 | | 5,990 | 608,520 | | 608,520 | 608,520 |
| H55(b) | Human Services Institutions | | | | | 0 | | 0 | 0 |
| H75 | VETERANS AFFAIRS DEPT | 7,664 | | | | 7,664 | | 7,664 | 7,664 |
| H76 | VETERANS HOME BOARD | 127,108 | | | 1,287 | 128,395 | | 128,395 | 128,395 |
| H7B | MEDICAL PRACTICE BOARD [| 1,239 | | | | 1,239 | | 1,239 | 1,239 |
| H7C | NURSING BOARD | 1,661 | | | | 1,661 | | 1,661 | 1,661 |
| H7D | PHARMACY BOARD | 1,260 | | | | 1,260 | | 1,260 | 1,260 |
| H7F | DENTISTRY BOARD | 803 | | | | 803 | | 803 | 803 |
| H7H | CHIROPRACTIC EXAMINERS BOARD | 685 | | | | 685 | | 685 | 685 |
| H7J | OPTOMETRY BOARD | 80 | | | | 80 | | .80 | 80 |
| H7K | NURSING HOME ADMIN BOARD | 91 | | | | 91 | | 91 | 91 |
| H7L | SOCIAL WORK BOARD | 222 | | | | 222 | | 222 | 222 |
| H7M | MARRIAGE & FAMILY THERAPY BD | 68 | | | | 68 | | 68 | 68 |
| H7Q | PODIATRIC MEDICINE BOARD | 50 | | | | 50 | | 50 | 50 |
| H7R | VETERINARY MEDICINE BOARD | 86 | | | | 86 | | 86 | 86 |
| H7S | EMERGENCY MEDICAL SERVICES BD | 1,131 | 8,183 | | | 9,314 | | 9,314 | 9,314 |
| H7U | DIETETICS & NUTRITION PRACTICE | 50 | | | | 50 | | 50 | 50 |
| H7∨ | PSYCHOLOGY BOARD | 812 | | | | 812 | | 812 | 812 |
| H7W | PHYSICAL THERAPY BOARD | 176 | | | | 176 | | 176 | 176 |
| H7X | BEHAVIORAL HEALTH & THERAPY BD | 197 | | | | 197 | · · | 197 | 197 |
| H9G | OMBUDSMAN MH/DD | 458 | | | | 458 | | 458 | 458 |
| J33 | TRIAL COURTS | 54,313 | | | | 54,313 | | 54,313 | - 54,313 |
| J52 | PUBLIC DEFENSE BOARD | 10,868 | | | | 10,868 | | 10.868 | 10,868 |
| J58 | COURT OF APPEALS | | | | | 0 | | 0 | 0 |
| J65 | SUPREME COURT . | 21,419 | | | | 21,419 | | 21,419 | 21,419 |
| J68 | TAX COURT | | | | | 0 | | 0 | 0 |
| J70 | JUDICIAL STANDARDS BOARD | 204 | | | | 204 | | 204 | 204 |
| L10 | LEGISLATURE | 805 | | | | 805 | | 805 | 805 |
| L49 | LEGISLATIVE AUDITOR | | | | | 0 | | 0 | 0 |
| P01 | MILITARY AFFAIRS DEPT | 51,119 | | | 1,172 | 52,291 | | 52,291 | 52,291 |
| P07 | PUBLIC SAFETY DEPT | 392,241 | 12,829 | | 8,729 | 413,799 | | 413,799 | 413,799 |
| P78 | CORRECTIONS DEPT | 714,382 | | | | 714,382 | | 714,382 | 714,382 |
| P7T | PEACE OFFICERS BOARD (POST) | | | | | 0 | | 0 | 0 |
| P9E | SENTENCING GUIDELINES COMM | 234 | | | | 234 | | 234 | 234 |
| 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 | 552,440 | 46,991 | | 11,820 | 611,251 | | 611,251 | 611,251 |
| R32 | POLLUTION CONTROL AGENCY | 33,915 | | | 83 | 33,998 | | 33,998 | 33,998 |
| R9P | WATER & SOIL RESOURCES BOARD | 509 | - | | | 509 | | 509 | 509 |
| T79 | TRANSPORTATION DEPT | 921,993 | 8,555 | | 65,131 | 995,679 | | 995,679 | 995,679 |
| ; T9B | METROPOLITAN COUNCIL/TRANSPORT | 5,465 | | | | 5,465 | | 5,465 | 5,465 |
| • | | | | | | | | 0 | 0 |
| | Other Federal Agencies | | | | | 0 | | 0 | 0 |
| | | | | | | | | 0 | 0 |
| | Non-Federal Agencies | 1,713,089 | 61,581 | | 1,551 | 1,776,221 | | 1,776,221 | 1,776,221 |
| | | 10.0===== | 100 | | | 10.07 | | 0 | 10.070.055 |
| | Total | 10,988,608 | 1,192,409 | 800 | 97,438 | 12,279,255 | | - 12,279,255 | 12,279,255 |
| | | | | | | | | | |



RISK MANAGEMENT DIVISION Property & Casualty Fund 410

FISCAL YEAR 2012

Business Plan

May 16, 2011
Liz Houlding, Acting Director
Department of Administration
Risk Management Division / Property & Casualty
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Executive Summary

The overall FY12 rates for participants in the Risk Management Fund (RMF) will reflect a decrease compared to the rates for FY11. This is the result of savings in the cost of reinsurance the Risk Management Division (RMD) purchases to protect the Risk Management Fund against catastrophic losses. Given the seriousness of the state's budget situation, the business has targeted reductions in controllable expenses again in FY12. Proposed spending for FY12 includes reductions in broker fees, rent, and supplies.

It is important to recognize that reductions in broker fees, rent and supplies 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 overall loss picture has shown improvement compared to prior years, allowing the RMF to reduce rates by (7.9 %).

- Auto liability rates will change 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. The overall rate structure will reflect a 5 percent average reduction in the per vehicle auto liability rate. The combined auto liability loss and expense ratio, for the last eight years as of March 31, 2011, is 87 percent. The auto liability loss ratios have continued to improve since FY06 when the overall ratio was a disappointing 143 percent. Continued focus on managing the state's auto fleet 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 FY12 auto physical damage rates for the \$1,000 and \$500 deductible will remain the same as expiring. The current fiscal year loss ratio has climbed to 108 percent, however, the loss ratio for the experience period continues to be acceptable.
- ➢ Property rates will be reduced an overall average of 10%. The current combined loss and expense ratio for property, which includes boiler & machinery and other ancillary coverages, is 90 percent (FY03 − FY11). The selection of a new broker for FY12 has produced a substantial premium savings for the property reinsurance program. This cost savings will be passed on to the customers of the RMF.
- Seneral liability rates will remain unchanged The general liability line continues to enjoy a favorable loss ratio (61 percent for FY03-FY11, 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

Property: The preliminary indication for FY12 suggests that the net rate for the property reinsurance program will decrease by 31 percent, \$.0162 compared to the expiring rate of \$.0235. Additionally, the property program is expected to be renewed with some improvements in the expiring terms and conditions. Although the retention will remain at \$1 million, the annual aggregate will be reduced from \$4 million to \$2.5 million. The Flood Zone A limit will increase from \$10 million to \$25 million. For the second year in a row, real property and personal property will not receive an inflation factor because the cost of construction is not accelerating. At the request of agencies, however, mid-term adjustments were made to the property values that resulted in less than a 3 percent increase in the total insured values. The property reinsurance premium is expected to decrease from \$2.818 million in FY11 to \$1.990 million in FY12 due to the rate reduction, an increase in property values and flat inflationary factors.

Casualty: The expiring casualty reinsurance program consisted of three separate policies written by three separate carriers for a total limit of \$10 million: one policy for the first \$5 million layer excluding MnSCU auto liability, a separate policy (80 percent funded by MnSCU) for the first \$5 million layer

covering MnSCU auto liability only, and a third policy affording a \$5 million layer excess of the aforementioned two policies. The expiring multi-policy Excess Casualty coverage totaled \$728,055, with MnSCU paying \$71,900 toward the policy dedicated to MnSCU auto liability. For FY12, these three policies are being replaced by a single policy with a \$10 million limit. The renewal indication received from the casualty market is \$557,116, a 23 percent reduction. The retention amount for FY12 remains at \$1 million.

Low-Cost Alternative to Conventional Insurance

The RMD's goal is to develop and maintain the RMF as a low-cost alternative to the purchase of conventional insurance. One measure used to determine the program's success is the annual expense ratio, which is well below the industry average. In FY12, RMD's estimated annual expense ratio is 17.2 percent, which is lower than the industry average annual expense ratio of 34.5 percent. The projected total savings passed on to state agencies over the last five fiscal years is \$5,140,512.

Dividend Payment in FY12

The total estimated dividends paid in FY12, as of 3/31/2011, will be \$1,860,837 (Auto \$608,441, General Liability \$413,475, Property \$838,921).

Net Position

The March 31, 2011 financial statements show a Policyholders' Surplus (Net Assets) of \$8,949,376, which is a 26 percent increase from the prior year. This increase is due to favorable claim experience.

Future Direction

The RMD will continue to place greater emphasis on proactive safety and loss control strategies. This is consistent with the goal of creating a safe work environment for our employees and a safer environment for the visiting public. It also is the best known approach to preventing future losses and controlling costs.

The RMD will also use new technology to realize efficiencies in the operation of the program. The new system will also provide direct data access to our agencies, allowing improved workflow and improved customer service.

These and other efforts have saved policyholders \$5,140,512 over the past five years. The RMD will continue to do everything possible to control program costs and maximize Minnesota's government resources by helping our customers actively manage risk.

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 for auto liability and auto physical damage. We also insure many state agencies for property and general liability coverage.

In FY12, 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.

The Business' Form. The RMD is organized as an internal service fund and receives no appropriated dollars from the state. The RMD must therefore earn and maintain sufficient business volume to stay in business and continue to meet the needs of its customers. This Business Plan is fundamental to achieving that objective. The revenue and disbursements are thoroughly analyzed to generate appropriate rates needed to meet future debt obligations.

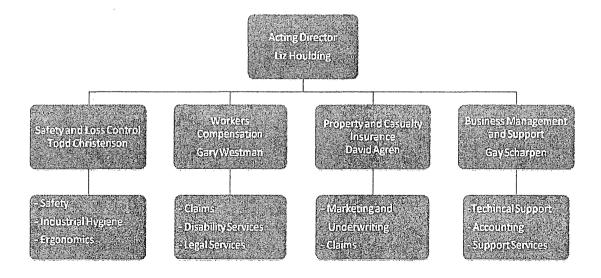
A Business Partnership. During FY05, Risk Management formed a partnership with the Attorney General to handle non-insured tort claims made against the state, with the exception of Employment Practices Liability claims. The RMD now handles both insured and non-insured claims. Specific details of the new claims are incorporated into the RMF claims management system. As this database grows, trends can be spotted, allowing for a more proactive approach to managing and reducing risk for the benefit of customers, as well as the public. An hourly rate of \$55.00 is charged to agencies for handling non-insured tort claims.

Location of Business. The RMD is located in the Capitol Complex's Centennial Office Building in St. Paul, Minnesota. The physical address is 310 Centennial Office Building, 658 Cedar Street, St. Paul, MN 55155 and the Web address is www.admin.state.mn.us/risk.

Underwriting and claims functions are managed from this location. The scope of operations handled by the RMD is primarily within the State of Minnesota; however, insurance claims arising from policyholder operations can occur and may be covered anywhere in the world. Insurance policies through the purchased insurance program, as well as reinsurance, are procured in the worldwide market with the aid of insurance brokers. Casualty broker services are contracted with Marsh, Inc., and Arthur J. Gallagher Risk Management Services, Inc. is the property broker.

Hours of Business. The RMD maintains customary business hours. Although employees have flexible work schedules, the office is normally staffed from 7:00 a.m. to 4:30 p.m. Since claims can occur at any time of the day or any day of the week, the claims unit of the RMD currently contracts with Allied Adjusters. They are available 24 hours a day, seven days a week, in the event of an after-hours emergency.

Current and Future Staffing. The RMD's Property and Casualty 10.5 FTE team includes highly experienced staff from virtually all disciplines necessary to run a financially self-supporting insurance company. Private sector vendors are under contract to provide support in areas where a full-time position would not be justified, as well as for adjusting and brokerage services that support daily field operations.



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.

Katharine Barondeau

MN Management & Budget

Ryan Church

Risk Management Division/Administration

Larry Freund

Department of Public Safety

Todd Haglin

Department of Transportation

Wendy Hearn Best Buy

Mary Lou Houde

Department of Commerce

Bill Hoyt

Metropolitan Airports Commission

Keswic Joiner

MN State Colleges and Universities

John King

Department of Corrections

Tim Morse

Fleet & Surplus Services/Administration

Mary Pittelko

MN State Agricultural Society/State Fair

Billi Sanders

Financial Mgmt & Reporting/Administration

Dave Schiller

Department of Natural Resources

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

requires that the builder provide a ten-year warranty to the new homeowner. The RMF writes a ten-year homeowner warranty so that the colleges can meet this statutory requirement.

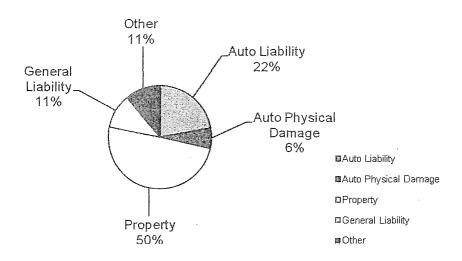
In addition to General Liability and Cyber Liability (third-party), Police Professional Liability, Broadcasters' Liability, and Public Officials' Liability coverages are also available.

The category identified as "Other" represents purchased insurance that is requested by state agencies. It is written through the conventional insurance market, rather than by the RMF. No additional fees are charged by Risk Management for placing the coverage.

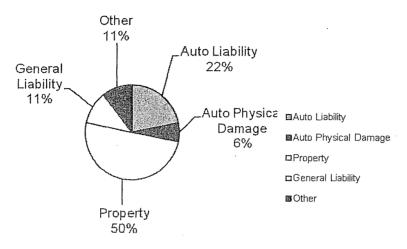
Claims Services: Insurance is necessary in order for our clients to be restored to normal operation in the event of a loss. The claims unit is the key to moving through that process in a timely fashion. The RMD handles auto physical damage, property, and general liability claims internally. Upon receipt of a claim, we contact our customer, outline the steps to go through to process the claim, and answer any questions. We contract with an independent adjusting firm to handle the auto liability losses, as well as do task assignments, as needed, for the other lines of coverage. One of the advantages for having this service is that someone does estimates and appraisals for our customers so we can get an accurate understanding of the cost and proceed as necessary. We also work closely with the Attorney General's office in the event of litigation. Finally, we have an inter-agency agreement with the Attorney General's office to handle claims against agencies that do not have insurance.

Contractual Services: The RMD also provides agencies advice on insurance to be required of state contractors and vendors. This service is provided free of charge to any agency. The service includes advice on specific contract wording for construction, professional/technical, and other service contracts to ensure that the state is properly protected from an insurance standpoint.

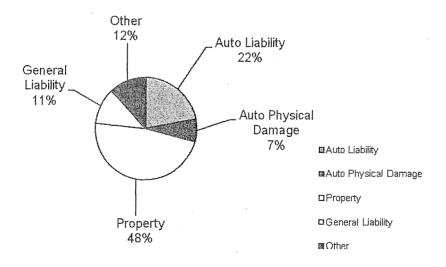
FY 2010 Revenue by Line of Business (\$12,163,525 Actual)



FY 2011 Revenue by Line of Business (\$12,267,120 Estimated)



FY 2012 Revenue by Line of Business (\$11,462,017 Estimated)



Marketing Information

The Market. M.S. 16B.85 gives state agencies the authority to participate in insurance and alternative funding programs offered by the RMF, such as the Auto Liability program. It covers all state automobiles, a fleet of over 13,000 units. We currently insure 100 state agencies, boards, bureaus, commissions, and political subdivisions for various types of coverage, based on their specific needs.

New Business. The RMD is a resource for all state agencies to address their insurance needs. The following diverse list of FY11 new business, through 3/31/11, demonstrates the variety of insurance coverages the RMD is able to provide.

| Gambling Control Board | Public Officials' Liability |
|--|-----------------------------|
| Human Services, Dept. of – Anoka Metro RTC | Public Officials' Liability |
| Minnesota Board of Firefighter Training and Education | Package |
| Minnesota Board of Law Examiners, Continuing Legal Ed, and legal Certification | Public Officials' Liability |
| Minnesota Board of Medical Practice | Public Officials' Liability |
| Minnesota Board of Nursing | Public Officials' Liability |
| Minnesota State Colleges and Universities - Anoka-Ramsey Community & Technical Co. | llege Inland Marine |
| Minnesota State Colleges and Universities – MN State Community & Technical College | Vendor's Warranty (2) |
| Minnesota State Colleges and Universities - MnWEST Comm. & Tech. College - Pipesto | ne Builder's Risk |
| Minnesota State Colleges and Universities – Ridgewater College - Willmar | Vendor's Warranty |
| Minnesota State Colleges and Universities – St. Cloud Technical College | Vendor's Warranty (2) |
| Minnesota State Retirement System | Package |
| Natural Resources, Dept. of – Parks & Trails | Auto (short-term) |
| Public Safety – Pipeline Safety | Auto |
| Revenue, Dept. of – Criminal Investigation Division | Auto |
| Transportation, Dept. of – Crookston/Bemidji | Auto |
| Transportation, Dept. of – St. Cloud District | Auto |

Top 5 Customers

| Customer | FY 2010 Revenue | % of Revenue |
|------------------------------------|-----------------|--------------|
| MN State Colleges and Universities | 5,878,885 | 48% |
| Administration, Department of | 1,171,543 | 10% |
| Transportation, Department of | 1,014,299 | 8% |
| Corrections, Department of | 675,234 | 6% |
| Natural Resources, Department of | 661,782 | 5% |
| Other | 2,761,782 | 23% |
| Total 🕯 | 12,163,525 | 100% |

| | FY 2011 Est/Actual | |
|------------------------------------|--------------------|--------------|
| Customer | Revenue | % of Revenue |
| MN State Colleges and Universities | 5,892,259 | 48% |
| Administration, Department of | 1,241,769 | 10% |
| Transportation, Department of | 994,848 | 8% |
| Natural Resources, Department of | 714,317 | 6% |
| Human Services, Department of | 642,621 | 5% |
| Other | 2,781,306 | 23% |
| Total | 12.267.120 | 100% |

| | FY 2012 Est/Actual | |
|------------------------------------|--------------------|--------------|
| Customer | Revenue | % of Revenue |
| MN State Colleges and Universities | 5,498,831 | 48% |
| Administration, Department of | 1,144,657 | 10% |
| Transportation, Department of | 926,278 | 8% |
| Natural Resources, Department of | 658,225 | 6% |
| Human Services, Department of | 599,060 | 5% |
| Other | 2,634,966 | 23% |
| Total | 11.462.017 | 100% |

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. In support of our mission statement, "Maximize Minnesota's government resources by helping our customers actively manage risk," the RMD continues to place emphasis on expanding the RMF by identifying state agencies that do not presently have insurance coverage. Unfortunately, we often obtain new customers after they've sustained a loss since the value of insurance becomes clearer after an uncovered loss occurs.

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 joint ventures in which the state is involved. The RMD currently 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 Division also watches for Owner-Controlled Insurance Program opportunities.

Renewal Processing. A new Risk Management Information System (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 FY11, agencies chose to add additional coverages offered by the RMF to their existing insurance program (see New Business section).

Customer Surveys. Customer feedback is routinely gathered from seminar and workshop evaluations; e.g., MN State Safety and Loss Control Conference.

Customer Service Goals

A primary objective for our division has always been to respond to incoming telephone queries as soon as possible, but no later than 24 hours (one business day). All aspects of customer service, including responsiveness to inquiries, have always been and will always be an integral part of the RMD's mode of operation.

Competition – Comparison to the Private Sector

The RMD's customers (market) include all state agencies and political subdivisions, as well as volunteer programs that utilize non-state employees. All may have a need for insurance, consulting services, or alternative funding methods that provide risk minimization.

The RMD was created to provide state agencies with alternatives to conventional insurance. Our services are most appropriately compared to those of the private insurance marketplace.

The RMD's goal is to develop and maintain the RMF as a low-cost alternative to the purchase of conventional insurance. One measure used to determine the program's success is the annual expense ratio, which is well below the industry average. It should be noted that 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 expense ratios. This cost savings, when compared to the industry average, has resulted in savings slightly over \$5.1 million for our customers over the past five years.

The following is an outline of the savings we provide, in total, along with a brief historical narrative, by line of coverage, on each RMF line of business.

| | FY07 | FY08 | FY09 | FY10 | (Est) FY11 |
|--|-------------|-------------|-------------|-------------|-------------|
| Net premium written | \$6,654,412 | \$6,753,716 | \$6,935,118 | \$7,552,824 | \$7,579,087 |
| Industry average Operation expense ratio | 30.9% | 32.6% | 32.7% | 34.5% | 34.5% |
| Projected industry average Operation expense based on RMD's premium base | \$2,056,213 | \$2,201,711 | \$2,267,784 | \$2,605,724 | \$2,614,785 |
| Actual RMD operating expenses | \$1,208,208 | \$1,387,952 | \$1,393,453 | \$1,313,532 | \$1,302,561 |
| RMD operating expense ratio | 18.2% | 20.6% | 20.1% | 17.4% | 17.2% |
| Savings to customers | \$ 848,005 | \$ 813,759 | \$ 874,331 | \$1,292,193 | \$1,312,224 |
| Five-year total savings | \$5,140,512 | | | | |

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. 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 exceeds \$12 billion. Customers include all MnSCU campuses and more than 90 other state agencies.

The market for commercial property reinsurance continues to be very competitive in 2011. 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 several years. The broker for the reinsurance purchased by the RMF has provided an indication that the rate for FY12 will decrease by 31 percent from the expiring year. The rates charged by the RMF continue to be considerably lower than the private insurance marketplace.

General Liability

The general liability program offered by the RMF includes over 90 state agencies and continue to be very competitive compared to the private insurance industry. The MnSCU system represents the largest single customer for general liability. The RMF combined loss ratio for general liability is 61 percent, which out performs the private insurance marketplace. A major 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

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.

Investments

In FY09, the division took formal steps to purchase a new, comprehensive risk management information system. The new system will also provide direct data access to our agencies, allowing improved workflow and improved customer service.

In FY12, property and casualty will incur a depreciation charge of \$64,438 on a capital asset expenditure of \$664,381, which is the result of straight-line depreciating the capital charge over an estimated 10-year useful life.

Financial Outlook

The March 31, 2011 financial statements show a policyholders' surplus (net assets) of \$8,949,376 which is up 26 percent, or \$1,854,967, over a year ago. The financial outlook of the RMF will depend primarily on:

• The frequency and severity of claim activity;

- The condition of the financial and insurance markets which will impact the state's reinsurance rates; and,
- The program's ability to maintain favorable expense ratios.

Claim activity

Claim activity will have the greatest impact on the future financial condition of the RMF. When claim activity is low, the RMF will accumulate policyholder surplus, which will result in dividend distributions back to the policyholders. When claims are more frequent and/or severe, related costs will erode policyholder surplus, possibly requiring a special assessment on policyholders to maintain integrity of the RMF.

Following two consecutive years with loss ratios exceeding 100 percent in the property line the trend was showing improvement in FY10 until we experienced a significant loss from a tornado at the end of the fiscal year. Fortunately the majority of this loss is covered by the reinsurer.

As the tort limits have increased, severe losses could become increasingly problematic for the RMF. Due to the relatively small size of the pool, a small number of severe cases can have a sizable impact on the RMF. Reducing risk through proactive loss control and claims management practices is fundamental to the future financial condition of the RMF.

Condition of financial and insurance markets

The property and casualty insurance market in the United States continues to be very competitive. While there have been catastrophes elsewhere in the world, the US experience has been better than predicted.

Insurers are reporting profitable underwriting results with combined ratios below 100 percent. Because of this trend, coupled with favorable RMF loss results, the property reinsurance for the RMF is expected to see a reduction for FY12, based on a "not to exceed indication" provided by the broker of \$1,989,992.

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 FY11, RMD's estimated annual expense ratio is 17.2 percent, which is lower than the industry average annual expense ratio of 34.5 percent. The RMD continues to operate at a level that has ranged from 12 to 17 percent lower than the private insurance industry.

The projected total savings passed on to state agencies over the last five fiscal years is \$5,140,512. 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 FY12 property rates for participants in the RMF will decrease by 10 percent. This is primarily due to a reduction in the property reinsurance premium and more favorable property claim activity in FY11 than in the previous three fiscal years. Auto Liability tier rates will decrease by \$10 per vehicle, also due to a reduction in reinsurance. Rates for general liability and other lines will renew per expiring.

Assumptions for Rate Matrix

Minnesota Department of Administration Risk Management Division Assumptions: Changes in Expenditures For Fiscal Year 2012

OPERATING REVENUE/EXPENSES

| | | ENUE/EXPENSES |
|-------|----------|---|
| MAPS | SWIFT | |
| RSRC* | Account | REVENUE - INSURANCE PREMIUMS - Self Insurance |
| 2595 | 670022 | Change = (7.9%) or (\$862,243) |
| | ! | Decrease is due to a 10% rate reduction on the property line and a \$10/vehicle |
| | | tier rate reduction on the auto liability line. |
| 2644 | 670040 | REVENUE - NON-INSURED TORT CLAIMS |
| 1 | | Change = 8.7% or \$8,600 |
| | | The estimate for FY12 is representative of hours billed in prior years, whereas |
| | | FY11 was an anomaly. |
| | | RENT |
| 2A | 41100 | Change = (11.6%) or (\$9,309) |
| | | Decrease is due to a rent rate reduction per a 2 yr lease agreement. |
| | | CLAIMS - Self Insurance |
| 2M | 43000 | Change = 81,96% or \$2,494,063 |
| | | Increase is due to anticipated claims expense as a result of expected claim |
| | | analysis. |
| | | OTHER OPERATING COSTS |
| 2M | 43000 | Change = 35.6% or \$3,141 |
| | | Increase is due to an increase in the MN Auto Assigned Claims Bureau expense |
| | | and an increase in copier lease. |
| | | REINSURANCE PREMIUM - Self Insured |
| 2M | 43000 | Change = (26.7%) or (\$926,512) |
| | | Decrease is a result of a new reinsurance program. |
| 2D | 41130 | PROFESSIONAL SERVICES |
| | | Change = (13.7%) or (\$22,965) |
| | | Decrease is due to a reduction in the broker fees. |
| 2D | 41130 | PROFESSIONAL SERVICES - LEGAL & OTHER |
| | | Change = 108.8% or \$96,907 |
| | | Increase is due to additional expenses incurred while implementing the new |
| | | system - contracted project manager and extension of existing systems. |
| 2E | 41150 | COMPUTER & SYSTEM SERVICES |
| | | Change = (38%) or (\$36,833) |
| | | FY11 expenses are higher than anticipated. |
| 2J | 41300 | SUPPLIES |
| | | Change = (14.7%) or (\$1,726) |
| | | Decrease is due to a reduction in office supplies. |
| | | STATEWIDE INDIRECT COSTS |
| 2P | 42010 | Change = 39.1% or \$36,909 |
| | • | Increase is due to an anticipated increase in indirects. |
| | | DEPRECIATION |
| 2K | 41400 | Change = N/A or \$64,438 |
| | | The increase in depreciation anticipates a capital expenditure for a new risk |
| | | management information system which has an estimated unit cost of \$664,381 |
| | | with a 10-year straight-line depreciation starting in year of acquisition. |
| | | DIVIDENDS |
| 6E | 44200 | Change = 261.2% or (\$1,345,585) |
| | | Dividends are cyclical and depend on loss experience. Due to favorable loss |
| | | experience, the dividend calculation shows a \$1,860,837 possible payout in |
| | | FY12. |
| | | |

Full-time equivalents (FTEs) for FY12 will be 10.5. This business plan includes the reduction of 0 FTEs to the FY11 FTEs of 10.

The assumptions for the business plan include an inflation factor of 0% for operating expenses.

FISCAL YEAR 2012 RATE PROJECTIONS

| | | | | (Estimated) | | |
|--|-------------|------------|-----------|-------------|---------------|-------------|
| | | Automobile | | Property/ | | |
| | Automobile | Physical | General | Boiler/ | Miscellaneous | |
| | Liability | Damage | Liability | Crime | Lines | Total |
| Claim Expense | \$1,521,503 | \$722,480` | \$767,782 | \$2,564,894 | \$388,210 | \$5,964,869 |
| MN Auto Assigned Claims Bureau Expense | 6.658 | | | | | 6.658 |
| Estimated Statewide/Agency Allocation | 36,912 | 9,538 | 48,449 | 27,751 | 8,549 | 131,199 |
| Estimated Miscellaneous Expense | 140,746 | 15,551 | 172,521 | 175,225 | 36,776 | 540,819 |
| Estimated Salary Expense | 309,589 | 63,132 | 195,460 | 211,304 | 49,466 | 828,951 |
| Reinsurance Premium | 417,837 | | 139,279 | 1,989,992 | | 2,547,108 |
| Surcharge Premium | 98,613 | | | | | 98,613 |
| TOTAL BASE PREMIUM | 2,531,858 | 810,701 | 1,323,491 | 4,969,167 | 483,000 | 10,118,217 |
| 2012 ESTIMATED DIVIDEND | 608,441 | | 413,475 | 838,921 | | 1,860,837 |
| TOTAL NET BASE PREMIUM | 1,923,417 | \$810,701 | \$910,016 | \$4,130,246 | \$483,000 | \$8,257,380 |

ESTIMATED FY12 PREMIUM

Based on Estimated Vehicle Costs and Insurable Values

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|---|-----|-----|----|-----|---|----|---|------|----|
| Æ | uro | m | υĐ | ne | Ł | 14 | D | HILL | ٧. |

Rate per Vehicle \$184 (\$251 sirened)

(\$474 sirened - Public Safety-State Patrol)

Number of Vehicles (FY12 Estimate) 13,213 Estimated FY12 Premium \$2,531,858

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*

\$1.97 \$1,500 Deductible Option – MAC

Number of vehicles (Estimated) 9,430
Estimated Insurable Value (FY12) \$80,306,295
Estimated FY12 premium \$10,701

General Liability

Specific rates established by exposure Various Estimated FY12 premium \$1,323,491

Property (including Boiler and Crime)

Property per \$100 insurable value
Includes \$.0162 reinsurance premium
FY12 estimated total insurable value
Estimated FY12 premium

Various
\$12,074,482,543
Estimated FY12 premium
\$4,969,167

Inland Marine

Specific rates established by exposure Various FY12 estimated total insurable value \$139,198,672 Estimated FY12 premium \$440,000

Garagekeepers

Specific rates vary by limits of liability Various Estimated FY12 premium \$33,000

All Others

Rates established by consultation with insurance broker Various Estimated FY12 premium \$10,000

TOTAL ESTIMATED FY12 PREMIUM

\$10,118,217

Revenues at current rates 10,980,460 Change in Revenues (862,243) Overall change in Rates (7.9%)

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

Rate Matrix Computations

MINNESOTA DEPARTMENT OF ADMINISTRATION RISK MANAGEMENT DIVISION FOR FISCAL YEAR 2012

1. Describe cost and usage estimation methods.

Property – The billable units for property coverage consist of the total insured property values.

General Liability – Total square foot area of insured premises and student and teacher FTEs make up the billable units, for the most part, for General Liability. Historical data is used in determining the FY12 billable units for General Liability.

Auto Liability – The total number of vehicles reported by insured clients constitutes the billable units for Auto Liability. Historical data, as well as insights pertaining to proposed increases or decreases in the state's fleet; e.g., outsourcing vehicle rentals, impact the billable unit base used for FY12.

Auto Physical Damage — Billable auto physical damage units consist of the total number of vehicles that insured clients report to the RMD for the purpose of obtaining comprehensive and collision coverage. Factors influencing billable unit projections are historical data, as well as impending changes in the state's fleet.

2. Method used to allocate expenses to cost centers by MAPS object class (each cost center should recover its own expenses).

Insurance premium covers expenses for each line of business.

3. Treatment of capital equipment, including estimated purchases and depreciation method.

In FY10, the division began development of a new, comprehensive risk management information system. It is estimated the system will be installed and operational in FY2012. The property and casualty program will incur a depreciation charge of \$64,438 on a capital asset expenditure of \$644,381, which is the result of depreciating the capital charge over an estimated 10-year useful life on a straight line basis.

| I Dada | T EV 2007 | T EV 0200 | T 51/ 0000 | T 77.0044 | LEVONA | T FW 2010 | Change |
|--|--|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------|
| Rate | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Department Address of the Company | FY11/FY12 |
| Automobile Liability per non-sirened vehicle - Tier 2 | \$158 | \$174 | \$174 | | \$194 | \$184 | -5.15% |
| Tier 1 | | \$154 | \$154 | \$174 | \$174 | \$164 | -5.75% |
| Tier 3 MnDOT | 2400 | \$194 | \$194 | \$214 | \$214 | \$204 | -4.67% |
| | \$198 | \$194 | \$194 | \$214 | \$214 | \$204 | -4.67% |
| Minnesota State Colleges and Universities | \$198 | \$194 | \$194 | | \$224 | \$204 | -8,93% |
| Exception: Anoka County | \$420 | \$700 | N/A | | N/A | N/A | N/A |
| Dakota County | \$210 | \$194 | \$275 | N/A | N/A | N/A | N/A |
| Auto Liability per sirened vehicle | ļ | 1001 | 2001 | 2001 | 100/ | | |
| Tier 1 | | \$231 | \$231 | \$231 | \$231 | \$221 | -4.33% |
| Tier 2 | ļ | \$261 | \$261 | \$261 | \$261 | \$251 | -3,83% |
| Tier 3 | 1000 | \$291 | \$291 | \$291 | \$291 | \$281 | -3.44% |
| Metropolitan Airports Commission | \$237 | \$261 | \$261 | \$261 | \$231 | \$221 | -4.33% |
| Exceptions: Anoka County | \$526 | \$900 | N/A | | N/A | N/A | N/A |
| Dakota County | \$263 | \$291 | \$825 | N/A | N/A | | N/A |
| Public Safety | \$474 | \$474 | \$474 | \$474 | \$474 | \$474 | 0.00% |
| Automobile Physical Damage (per \$100 of insurance) | | l | l | | | | |
| \$ 500 deductible | \$0.96 | \$0.85 | \$0.85 | \$0.75 | \$0.75 | \$0.75 | 0.00% |
| \$1,000 deductible | \$0.80 | \$0.75 | \$0.75 | \$0,65 | \$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 | | N/A | N/A | N/A |
| \$250/\$1,000 deductible (Anoka County) | \$1.58 | \$3.95 | N/A | | N/A | N/A | N/A |
| \$1,500 deductible (Metropolitan Airports Commission) | N/A | N/A | N/A | | \$1.97 | \$1.97 | 0.00% |
| \$2,500 deductible (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 | \$0.1313 | \$0.1313 | \$0,1181 | 40.000/ |
| | | | | | | | -10.00% |
| \$ 2,500 deductible | \$0.0825 | \$0.0825 | | | | \$0.0780 | |
| \$ 5,000 deductible | \$0.0675 | | | | \$0.0709 | \$0.0638 | -10.00% |
| \$ 10,000 deductible | \$0,0600 | <u> </u> | | | \$0.0630 | \$0.0567 | -10.00% |
| \$ 25,000 deductible | \$0.0500 | | | | \$0.0525 | \$0.0473 | -10.00% |
| \$ 50,000 deductible | \$0,0425 | \$0.0425 | \$0.0425 | | \$0.0446 | \$0,0402 | -10.00% |
| \$ 75,000 deductible | \$0.0400 | | | | \$0.0420 | | -10.00% |
| \$100,000 deductible | \$0.0375 | | | | \$0.0394 | | -10.00% |
| \$250,000 deductible | \$0.0340 | \$0.0340 | \$0.0340 | \$0.0357 | \$0.0357 | \$0.0321 | -10.00% |
| Inland Marine (per \$100 of insurance) | | | | | <u> </u> | | |
| Computer Equipment (\$100 min prem 1st yr of new business) | <u> </u> | | | | | | |
| \$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) | | | | , , , , , , | | 7,1,1,1 | |
| \$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 | | 401,10 | 40.70 | 40.10 | 457.5 | - 0.00,0 |
| \$1,000 deductible | \$0.90 | \$0,90 | . \$0,90 | \$0.90 | \$0.90 | \$0.90 | 0.00% |
| | 70.00 | 45,00 | 50,00 | 40.00 | 40.00 | \$3.00 | 2.0078 |
| | L | \$0,20 | \$0.20 | \$0.20 | \$0.20 | \$0.20 | 0.00% |
| Miscellaneous Equipment (\$100 min prem 1st yr of new business) | ድስ ኃስ ነ | 90.201 | φυ. ∠ U | | | | 0.00% |
| Miscellaneous Equipment (\$100 min prem 1st yr of new business) \$1,000 deductible | \$0.20 | | ፍህ ጋደ | \$0.05 | ዊ ሲ ኅድ ፣ | \$ | |
| Miscellaneous Equipment (\$100 min prem 1st yr of new business) \$1,000 deductible \$ 500 deductible | \$0.25 | \$0.25 | \$0.25 \$826.87 | \$0.25 | \$0.25 | \$0.25 | |
| Miscellaneous Equipment (\$100 min prem 1st yr of new business) \$1,000 deductible \$ 500 deductible Garagekeepers (average premium) | | | \$0.25 \$826.87 | \$0.25 \$826.87 | \$0.25 \$826.87 | \$0.25 \$826.87 | 0.00% |
| Miscellaneous Equipment (\$100 min prem 1st yr of new business) \$1,000 deductible \$ 500 deductible Garagekeepers (average premium) Consulting Services Fee Schedule - per hour | \$0.25 \$826.87 | \$0.25 \$826.87 | \$826.87 | \$826.87 | \$826.87 | \$826.87 | 0.00% |
| Miscellaneous Equipment (\$100 min prem 1st yr of new business) \$1,000 deductible \$ 500 deductible Garagekeepers (average premium) Consulting Services Fee Schedule - per hour Claims Consulting | \$0.25 \$826.87 \$100.00 | \$0.25 \$826.87 \$.100.00 | \$826.87 \$ 100.00 | \$826.87 \$ 100.00 | \$826.87 \$ 100.00 | \$826.87 \$ 100.00 | 0.00% |
| Miscellaneous Equipment (\$100 min prem 1st yr of new business) \$1,000 deductible \$ 500 deductible Garagekeepers (average premium) Consulting Services Fee Schedule - per hour Claims Consulting Underwriting Consulting | \$0.25 \$826.87 \$100.00 \$100.00 | \$0.25 \$826.87 \$.100.00 \$.100.00 | \$826.87 \$ 100.00 \$100.00 | \$826.87 \$ 100.00 \$100.00 | \$826.87 \$ 100.00 \$100.00 | \$826.87 \$ 100.00 \$100.00 | 0.00% 0.00% 0.00% |
| Miscellaneous Equipment (\$100 min prem 1st yr of new business) \$1,000 deductible \$ 500 deductible Garagekeepers (average premium) Consulting Services Fee Schedule - per hour Claims Consulting | \$0.25 \$826.87 \$100.00 | \$0.25 \$826.87 \$.100.00 | \$826.87 \$ 100.00 | \$826.87 \$ 100.00 | \$826.87 \$ 100.00 | \$826.87 \$ 100.00 | 0.00% |

History and Proforma

MINNESOTA DEPARTMENT OF ADMINISTRATION RISK MANAGEMENT DIVISION FOR FISCAL YEAR 2012

| · | FY 2007 <u>ACTUAL</u> | FY 2008 ACTUAL | FY 2009 ACTUAL | FY 2010 ACTUAL | FY 2011 EST/ACTUAL | FY 2012 PROPOSED | S CHANGE FY11/FY12 | % Change <u>FY11/FY12</u> |
|--|--------------------------|-------------------|-------------------|-------------------|-----------------------|---------------------|-----------------------|------------------------------|
| Obj c RSRO | | | | | | | | |
| Operating Revenues | | | | | | | | |
| Insurance Premiums - Self Insurance | 9,815,959 | 9,764,345 | 9,910,840 | 10,819,975 | 10,980,460 | 10,118,217 | (862,243) | -7.9% |
| Insurance Premiums - Billback | 1,044,639 | 1,053,545 | 1,096,786 | 1,234,614 | 1,186,460 | 1,235,000 | 48,540 | 4.1% |
| Consulting Services | 1,800 | 1,500 | 1,200 | 800 | 800 | 800 | - | 0.0% |
| Non-Insured Tort Claims | 121,055 | 116,348 | 114,351 | 108,136 | 99,400 | 108,000 | 8,600 | 8.7% |
| Total Operating Revenue | 10,983,453 | 10,935,738 | 11,123,177 | 12,163,525 | 12,267,120 | 11,462,017 | (805,103) | -6.6% |
| Operating Expenses | | ć = 22 O O O | 4 104 504 | 4 500 514 | A 045 200 | 4 400 7 40 | B 101 053 | 04.000 |
| Claims - Self-Insurance | 3,470,103 | 5,287,808 | 5,485,584 | 4,533,514 | 3,045,306 | 5,539,369 | 2,494,063 | 81.9% 0.0% |
| Claims - IBNR | (71,143) | (983,389) | 410,905 | 652,000 | 150,000 | 150,000 | 76.054 | |
| Salaries and Benefits | 872,647 | 966,870 | 962,452 | 847,952 | 834,384 | 910,438 | 76,054 | 9.1% -11,6% |
| Rent | 34,930 | 36,031 | 64,711 | 78,284 | 80,109 | 70,800 | (9,309) | -11.0% N/A |
| Advertising | . 414 | 791 6,001 | 14,899 | - 270 | 209 | 200 | (9) | -4,2% |
| Repairs | 1,040 | 1,657 | 14,099 | 170 | 331 | 330 | (1) | -0.3% |
| Insurance | 1,044,639 | 1,053,545 | 1,096,786 | 1,234,614 | 1,186,460 | 1,235,000 | 48,540 | 4.1% |
| Insurance Premium Expense - Billback | 3,224,278 | 3,079,747 | 3,043,275 | 3,346,374 | 3,473,620 | 2,547,108 | (926,512) | -26.7% |
| Reinsurance Premium - Self-Insurance | 5,163 | 5,066 | 426 | 3,340,374 | 109 | 400 | 291 | 267.6% |
| Printing | 232,605 | 316,944 | 249,492 | 168,415 | 264,731 | 275,500 | 10,769 | 4.1% |
| Adjusting Services | 150,000 | 167,333 | 160,368 | 166,302 | 167,965 | 145,000 | (22,965) | -13.7% |
| Professional/Technical Services Legal & Other Services | 317 | 11,090 | 65,290 | 153,791 | 89,074 | 185,981 | 96,907 | 108.8% |
| Computer and Systems Services | 73,838 | 86,309 | 57,344 | 72,804 | 96,833 | 60,000 | (36,833) | -38.0% |
| , - | 41,450 | 30,050 | 10,274 | 10,723 | 7,853 | 8,000 | 147 | 1.9% |
| Communications | 10,748 | 13,198 | 5,711 | 6,863 | 8,837 | 11,958 | 3,141 | 35.6% |
| Other Operating Costs | 6,747 | 5,714 | 8,875 | 2,485 | 1,957 | 2,000 | 43 | 2.2% |
| · · | 2,826 | 4,500 | 3,648 | 4,228 | 3,070 | 3,200 | 130 | 4.2% |
| /_mbership & Employee Development Supplies | 17,172 | 11,303 | 10,394 | 9,301 | 11,726 | 10,000 | (1,726) | -14.7% |
| Suppries Statewide Indirect Costs | 75,987 | 141,200 | 139,700 | 63,644 | 94,290 | 131,199 | 36,909 | 39.1% |
| Depreciation | 1,179 | 141,200 | 139,700 | 02,044 | 94,290 | 64,438 | 64,438 | N/A |
| Total Operating Expenses | 9,194,939 | 10,241,769 | 11,790,279 | 11,352,130 | 9,516,843 | 11,350,921 | 1,834,077 | 19.3% |
| Operating Income (Losses) | 1,788,514 | 693,969 | (667,102) | 811,395 | 2,750,277 | 111,096 | (2,659,181) | -96,0% |
| Nonoperating Revenues (Expenses) | | | | i | | | | |
| Interest Earnings | 920,208 | 795,644 | 439,912 | 149,144 | 116,023 | 125,000 | 8,977 | 7.7% |
| Policyholder Dividend Expense | (1,036,430) | (1,875,409) | | (605,233) | (515,252) | (),860,837) | (1,345,585) | 261.2% |
| Non-Operating Revenues | (1,030,430) | (1,673,409) | (1,383,335) | (603,233) | (313,232) | (1,000,037) | (1,343,363) | 0.0% |
| Total Nonoperating Revenue (Expenses) | (116,222) | (1,079,765) | (943,423) | (456,089) | (399,229) | (1,735,837) | (1,336,608) | 334,8% |
| Income (Loss) before Contributions and Transfers Transfers | | | | | | | | |
| Net Income (Loss) before Contributions | 1,672,292 | (385,796) | (1,610,525) | 355,306 | 2,351,048 | (1,624,741) | (3,975,789) | -169.1% |
| Retained Earnings, Beginning Period | 6,616,058 | 8,288,762 | 7,906,205 | 6,298,539 | 6,653,844 | 9,004,892 | 2,351,048 | 35.3% |
| Adjustment to Retained Earnings | 412 | 3,239 | 2,859 | • | | | | 0.0% |
| Retained Earnings, Ending Period | 8,288,762 | 7,906,205 | 6,298,539 | 6,653,844 | 9,004,892 | 7,380,151 | (1,624,741) | -18.0% |
| . , | | | | | \ | • | | |
| Reconciliation to Net Assets | | | | | | | | |
| Retained Earnings | 8,288,762 | 7,906,205 | 6,298,539 | 6,653,844 | 9,004,892 | 7,380,151 | (1,624,741) | -18.0% |
| Contributed Capital | 8,288,762 | 7,906,205 | 6,298,539 | 6,653,844 | 9,004,892 | 7,380,151 | (1,624,741) | 0.0% -18.0% |
| Total Net Assets, Ending Period | 8,288,762 | 1,500,203 | 6,578,539 | 0,003,844 | 9,004,892 | ا دا ،۵۵۰ ر | (1,024,141) | -10,0% |

RSRC = Revenue Source Code

Detailed Capital Assets and Technology FY12 Purchases

MINNESOTA DEPARTMENT OF ADMINISTRATION RISK MANAGEMENT DIVISION FOR FISCAL YEAR 2012

| Description of Item | Org# | Org Name | Justification | Qty | Unit Price | Total Amount | Included in Master Lease 12 Demand Survey Yes or No | If yes, identify quarter in which item is planned to be purchased. |
|---|--------------|----------|---------------|-----|------------|--------------|---|--|
| | T | | | | 1 | | | T |
| | | | | - | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | 1 | | | | <u> </u> | | | |
| Sub-total of items with \$100,000 unit cost or more as identified in the business plan. | | | | | | N/A | | |
| | | | | - | | | | |
| Sub-total of items with unit cost less than \$100,000 | , | | | | | | | |
| GRAND TOTAL | | | | | | | | |

MAPS Spending Plan by Object Code

MINNESOTA DEPARTMENT OF ADMINISTRATION RISK MANAGEMENT DIVISION FOR FISCAL YEAR 2012 Fund 410

| | | | | Org #6100 | Org #6200 | Org #6400 Tort |
|--------------------------------|-------------|------------------|--------------|------------|------------|-------------------|
| | | | Total | Operations | Claims | Claims |
| | Revenue | SWIFT | | | | |
| Revenue Description | Source Code | Account | | | | |
| Self Insurance/ | 0505 | 670000 | 44 000 047 | 0 | 44 000 047 | • |
| Purchased Insurance | 2595 | 670022 670040 | 11,369,617 | 0 | 11,369,617 | 0 |
| Non-Insured Tort Claims | 2644 | | 108,000 | 0 | 125.000 | 108,000 |
| Interest | 8000 | 512001 | 125,000 | 0 | 125,000 | 0 |
| | Total | | 11,602,617 | 0 | 11,494,617 | 108,000 |
| Expense Description | Object Code | | | | | |
| Salaries | 1A | 41000 | 909,106 | 827,751 | 0 | 81,355 |
| Part-time/Seasonal | 1B | 41030 | 0 | 0 | 0 | 0 |
| Overtime | 1C | 41050 | 0 | 0 | . 0 | . 0 |
| Premium Pay | 1D | 41050 | 0 | 0 | 0 | . 0 |
| Other Benefits | 1E | 41070 | 1,332 | 1,200 | 0 | 132 |
| Space Rent | 2A | 41100 | 70,800 | 63,725 | 0 | 7,075 |
| Repairs | 2B | 41500 | 200 | 180 | 0 | 20 |
| Printing/Advertising | 2C | 41110 | 400 | 360 | 0 | 40 |
| Prof/Tech Services | 2D | 41130 | 695,731 | 330,231 | 365,500 | 0 |
| Computer & Systems Svc | 2E | 41150 | 60,000 | 55,995 | , 0 | 4,005 |
| Communications | 2F | 41155 | 8,000 | 7,200 | 0 | 800 |
| Travel - In-state | 2G | 41160 | 2,000 | 1,800 | 0 | 200 |
| Travel - Out-of-state | 2H | 41170 | , 0 | . 0 | 0 | 0 |
| Supplies | 2J | 41300 | 10,000 | 9,000 | 0 | 1,000 |
| Equipment * | 2K | 41400 | 5,300 | 4,770 | 0 | 530 |
| Employee Development | 2L | 41180 | 3,200 | 2,880 | 0 | 320 |
| Claims & Insurance | 2M | 43000 | 9,163,465 | . 6,958 | 9,156,477 | 30 |
| Statewide Indirects | 2P | 42010 | 131,199 | 118,080 | 0 | 13,119 |
| Agency Provided Prof/Tech | 2S | 41190 | 0 | 0 | 0 | . 0 |
| Attorney General | 2Q | 42020 | 225,750 | 750 | 225,000 | 0 |
| Dividend | 6E | 44200 | 1,860,837 | 0 | 1,860,837 | 0 |
| | Total | | 13,147,320 | 1,430,880 | 11,607,814 | 108,626 |
| Divar Adjustments | | | | | | |
| Plus: Adjustments Depreciation | | | 64,438 | 64,438 | 0 | 0 |
| = - | | | - ·, · · · · | - /, | J | · · |
| Total | | | | | | |
| Minus: | | | 0 | . 0 | . 0 | 0 |
| Rate Matrix Amount | | | 13,211,758 | 1,495,318 | 11,607,814 | 108,626 |
| | | | , | ., , - , - | , , | , |

MAPS Spending Plan by Organization Code

MINNESOTA DEPARTMENT OF ADMINISTRATION RISK MANAGEMENT DIVISION - PROPERTY & CASUALTY FISCAL YEAR 2012

Reconciliation:

G0236100 Operating expenses

1,430,880

G0236200 Claims, Reinsurance, and Dividends

6200-6260 Self-Insurance

10,372,814

6270-6276 Purchased Insurance (Billbacks)

1,235,000

11,607,814

G0236400 Non-Insured Tort Claims Operating Expenses

108,626

TOTAL

13,147,320

Self-Insurance

| | | Other Operations | TPA - 2D | Outside Legal - 2D | Attorney General - 2Q | Dividends | Totals |
|----------|-----------------------|---------------------|----------|-----------------------|-----------------------------|-----------|------------|
| G0246210 | Auto Liability | 1,579,340 | 195,000 | 30,000 | 135,000 | 608,441 | 2,547,781 |
| G0246220 | Auto Physical Damage | 699,980 | 17,500 | 5,000 | | 0 | 722,480 |
| G0246230 | General Liability | 774,561 | 7,500 | 35,000 | 90,000 | 413,475 | 1,320,536 |
| G0246240 | Property/Boiler/crime | 4,465,886 | 35,000 | | | 838,921 | 5,339,807 |
| G0246250 | Miscellaneous Lines | 381,710 | 6,500 | | | 0 | 388,210 |
| G0246260 | Homeowner's Warranty | 10,000 | 4,000 | | | 0 | 14,000 |
| G0236200 | Other Expenses | 10,000 | 10,000 | 20,000 | • | 0 | 40,000 |
| | TOTAL | 7,921,477 | 275,500 | 90,000 | 225,000 | 1,860,837 | 10,372,814 |

| Purchased Insurance by Org - FY12 | 2M (43000) |
|-----------------------------------|------------|
| G0246270 Liability | 850,000 |
| G0246271 Property | 60,000 |
| G0246272 Accident Insurance | 18,500 |
| G0246273 Crime | 90,000 |
| G0246274 Bonds | 1,500 |
| G0246275 Aviation | 175,000 |
| G0246276 Workers' Compensation | 40,000 |
| TOTAL | 1,235,000 |

Statement of Net Assets

RISK MANAGEMENT FUND 410

STATE OF MINNESOTA

| STATEMENT OF NET ASSETS | | |
|---|--|---|
| MARCH 31, 2011 | | |
| WARCH 31, 2011 | | |
| ·- | | |
| | FY11 | FY10 |
| ASSETS | | |
| CURRENT ASSETS | | |
| Cash | 20,357,134.20 | 18,867,354.79 |
| Accounts Receivable | 32,077.69 | 92,491.05 |
| | 8,854.80 | |
| Prepaid Expenses Prepaid Insurance - Billback | 313,893.71 | 3,351.58 390,851.19 |
| · | | |
| Prepaid Insurance - Reinsurance | 868,344.71 330.25 | 836,593.50 |
| Prepaid Insurance – Workers' Compensation Reinsurance Recoverable | | 307.25 |
| | 2,036,739.00 | 0.00 |
| Total Current Assets | 23,617,374.36 | 20,190,949.36 |
| NONCURRENT ASSETS | | |
| Equipment (Note 3) | 14,180.72 | 14,180.72 |
| Accumulated Depreciation - Equipment | (14,180.72) | (14,180.72) |
| Internally Generated Computer Software (Note 4) | 644,380.97 | 469,543.71 |
| Accumulated Amortization – Internally Generated | 044,300.87 | 409,343.71 |
| Computer Software | 0.00 | 0.00 |
| Total Noncurrent Assets | 644,380.97 | 469,543.71 |
| Total Noticulient Assets | 044,300.37 | 409,343.71 |
| TOTAL ASSETS | 24,261,755.33 | 20,660,493.07 |
| <i>y</i> | | |
| LIABILITIES | | |
| CURRENT LIABILITIES | | |
| Accounts Payable | 75,254.32 | 97,707.88 |
| Salaries and Benefits Payable | 68,846.62 | 33,715.73 |
| Claims Payable | 7,066,828.00 | 5,910,757.00 |
| Claims Payable – IBNR (Note 1) | 4,737,100.00 | 4,112,100.00 |
| Retainage Payable (Note 4) | 39,405.95 | 21,922.23 |
| Unearned Premium – Billback | 414,745.15 | 488,122.38 |
| Unearned Premium - Self-Insurance | 2,805,479.00 | 2,774,406.00 |
| Compensated Absences Payable (Note 5) | 4,534.21 | 7,058.82 |
| Due to Other Funds (Note 7) | 9,447.86 | 9,447.86 |
| Total Current Liabilities | 15,221,641.11 | 13,455,237.90 |
| | ************************************** | *************************************** |
| NONCURRENT LIABILITIES | | |
| Compensated Absences Payable (Note 5) | 81,578.36 | 105,610.82 |
| Net OPEB Obligation (Note 6) | 9,159.68 | 5,235.35 |
| Total Noncurrent Liabilities | 90,738.04 | 110,846.17 |
| Transfer to be strate a | 45 242 270 45 | 40 500 00 4 07 |
| Total Liabilities | 15,312,379.15 | 13,566,084.07 |

604,975.02

8,344,401.16

8,949,376.18

Invested in Capital Assets, Net of Related Debt

NET ASSETS (Note 8)

Unrestricted Net Assets

TOTAL NET ASSETS

447,621.48

6,646,787.52

7,094,409.00

04/21/11

Unaudited

Statement of Revenues, Expenses & Changes in Net Assets

STATE OF MINNESOTA

| RISK MANAGEMENT FUND 410 | | | | Unaudited |
|---|----------------|--------------|--------------|--------------|
| STATEMENT OF REVENUES, EXPENSES & CHANGES FOR PERIOD ENDED MARCH 31, 2011 | SIN NET ASSETS | | | |
| | FY11 QTD | FY11 YTD | FY10 QTD | FY10 YTD |
| OPERATING REVENUES | | | | |
| Insurance Premiums – Self Insurance | 2,702,004.00 | 8,247,407.00 | 2,668,339.00 | 8,108,635.00 |
| Insurance Premiums – Billback | 317,383.48 | 860,279.49 | 329,967.00 | 851,892.49 |
| Non-Insured Tort Claims | 25,432.00 | 70,812.50 | 26,169.00 | 81,180.00 |
| Consulting Services | 0.00 | 800.00 | 800.00 | 800.00 |
| Total Operating Revenues | 3,044,819.48 | 9,179,298.99 | 3,025,275.00 | 9,042,507.49 |
| OPERATING EXPENSES | | | | |
| Claims – Self Insurance | (48,778,69) | 1,695,306.21 | 2,840,102.35 | 3,097,001.81 |
| Claims – IBNR | 0.00 | 0.00 | (373,000.00) | 27,000.00 |
| Salaries and Benefits | 223,342.34 | 634,383.62 | 234,857.04 | 670,747.58 |
| Rent | 20,177.82 | 60,108.89 | 19,650.42 | 59,433.25 |
| Repairs and Maintenance | 0.00 | 0.00 | 0.00 | 44.50 |
| Printing | 0.00 | 108.80 | 0.00 | 198.14 |
| Advertising | 0.00 | 0.00 | 0.00 | 0.00 |
| Professional Services – Adjuster | 77,049.96 | 204,731.01 | 19,533.10 | 125,831.82 |
| Professional Services – Broker | 0.00 | 167,965.00 | 0.00 | 166,302.00 |
| Professional Services - Legal and Other | 23,850.00 | 63,399.40 | 107,533.67 | 128,115.33 |
| Computer and System Services | 34,564.78 | 71,832.83 | (7,577.85) | 51,339.61 |
| Communications | 2,143.21 | 5,853.21 | (3,482.70) | 7,445 |
| Travel | 352.27 | 1,457.16 | 673.91 | 1,84Ն. |
| Supplies and Materials | 1,072.87 | 4,225.71 | 804.31 | 5,423.6 . |
| Employee Development | 1,095.00 | 2,970.00 | 1,019.18 | 4,.228.08 |
| Insurance | 0.00 | 331.00 | 0.00 | 169.60 |
| Insurance Premium – Self Insurance | 868,425.23 | 2,605,275.69 | 836,593.50 | 2,509,780.50 |
| Insurance Premium – Billback | 317,383.48 | 860,279.49 | 329,967.00 | 851,892.49 |
| Indirect Costs | 26,417.75 | 67,872.75 | 15,911.00 | 47,733.00 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expenses | 343.86 | 8,436.94 | 78.12 | 6,571.03 |
| Total Operating Expenses | 1,547,439.88 | 6,454,537.71 | 4,022,663.05 | 7,761,109.74 |
| OPERATING INCOME (LOSS) | 1,497,379.60 | 2,724,761.28 | (997,388.05) | 1,281,397.75 |
| NON-OPERATING REVENUES (EXPENSES) | | | | |
| Interest Revenue | 28,798.10 | 86,023.49 | 32,220.27 | 119,706.12 |
| Policyholder Dividend Expense | 0.00 | (515,252.00) | (478.00) | (605,233.00) |
| Total Non-Operating Revenues (Expenses) | 28,798.10 | (429,228.51) | 31,742.27 | (485,526.88) |
| CHANGE IN NET ASSETS | 1,526,177.70 | 2,295,532.77 | (965,645.78) | 795,870.87 |
| NET ASSETS, BEGINNING | 7,423,198.48 | 6,653,843.41 | 8,060,054.78 | 6,298,538.13 |
| NET ASSETS, ENDING | 8,949,376.18 | 8,949,376.18 | 7,094,409.00 | 7,094,409.00 |
| , | | | | .,, |

04/21/11

Statement of Cash Flows

| STATE OF MINNESOTA RISK MANAGEMENT FUND 410 STATEMENT OF CASH FLOWS FOR QUARTER ENDED MARCH 31, 2011 | 04/21/11 Unaudited |
|--|--|
| CASH FLOWS FROM OPERATING ACTIVITIES Receipts from Customers Payments to Claimants Payments to Suppliers for Goods and Services Payments to Employees Net Cash Provided by (Used for) Operating Activities CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES Policyholder Dividend Payments | 12,197,617.49 (3,577,371.21) (5,324,073.04) (615,251.58) 2,680,921.66 |
| Net Cash Provided by (Used for) Non-capital Financing Activities CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Investment in Capital Assets Net Cash Provided by (Used for) Capital and Related Financing Activities | (515,252.00) (45,168.75) (45,168.75) |
| CASH FLOWS FROM INVESTING ACTIVITIES Investment Earnings Net Cash Provided by (Used for) Investing Activities | 86,023.49 86,023.49 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS Cash and Cash Equivalents – Beginning Cash and Cash Equivalents – Ending | 2,206,524.40 18,150,609.80 20,357,134.20 |
| Activities: Operating Income Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows from Operating Activities: Depreciation (Increase) Decrease in Accounts Receivable (Increase) Decrease in Prepaid Expenses (Increase) Decrease in Prepaid Insurance – Workers' Compensation (Increase) Decrease in Reinsurance Recoverable Increase (Decrease) in Accounts Payable Increase (Decrease) in Salaries and Benefits Payable Increase (Decrease) in Claims Payable Increase (Decrease) in Unearned Premium Total Adjustments Net Cash Provided by (Used for) Operating Activities | 2,724,761.28 0.00 (11,118.03) (1,169,775.86) (330.25) 963,261.00 (29,449.30) 19,462.29 (2,845,326.00) 3,029,436.53 (43,839.62) 2,680,921.66 |
| Noncash Investing, Capital, and Financing Activities: | 0.00 |

Budget to Actual Comparison

| STATE OF MINNESOTA RISK MANAGEMENT FUND A BUDGET TO ACTUAL COMP FOR QUARTER ENDED MAR | ARISON | | | | | 04/21/11 Unaudited |
|--|--------------|--------------------------|-------------------|--------------|--------------|-----------------------|
| | BUDGET | BUDGET | ACTUAL | ACTUAL | VARIANCE | VARIANCE |
| | QTD | YTD | QTD | YTD | QTD | YTD |
| OPERATING REVENUE Insurance Premiums – | | | | | | |
| Self Insurance | 2,682,427.50 | 8,047,282.50 | 2,702,004.00 | 8,247,407.00 | 19,576.50 | 200,124.50 |
| Insurance Premiums – Billback | 275,000.00 | 825,000.00 | 317,383.48 | 860,279.49 | 42,383.48 | 35,279.49 |
| Non-Insured Tort Claims | 28,750.00 | 86,250.00 | 25,432.00 | 70,812.50 | (3,318.00) | (15,437.50) |
| Consulting Services | 200.00 | 600.00 | 0.00 | 800.00 | (200.00) | 200.00 |
| Total Operating Revenue | 2,986,377.50 | 8,959,132.50 | 3,044,819.48 | 9,179,298.99 | 58,441.98 | 220,166.49 |
| OPERATING EXPENSES | | | | | | |
| Claims - Self Insurance | 1,324,024.25 | 3,972,072.75 | (48,778.69) | 1,695,306.21 | 1,372,802.94 | 2,276,766.54 |
| Claims – IBNR | 37,500.00 | 112,500.00 | 0.00 | 0.00 | 37,500.00 | 112,500.00 |
| Salaries and Benefits | 226,019.50 | 678,058.50 | 223,342.34 | 634,383.62 | 2,677.16 | 43,674.88 |
| Rent | 19,208.00 | 57,624.00 | 20,177.82 | 60,108.89 | (969.82) | (2,484.89) |
| Repairs and Maintenance | 50.00 | 150.00 | 0.00 | 0.00 | 50.00 | 150.00 |
| Printing | 62.50 | 187.50 | 0.00 | 108.80 | 62.50 | 78.70 |
| Advertising | 125.00 | 375.00 | 0.00 | 0.00 | 125.00 | 375.00 |
| Professional Services – | E7 COE OO | 470 075 00 | 77 040 00 | 204 724 04 | (40, 404,00) | (24 050 04) |
| Adjuster Professional Services – Broker | 57,625.00 | 172,875.00 171,000.00 | 77,049.96 0.00 | 204,731.01 | (19,424.96) | (31,856.01) |
| Professional Services – Broker Professional Services – | 0.00 | 171,000.00 | 0.00 | 167,965.00 | 0.00 | 3,035.00 |
| Legal and Other | 41,241.75 | 123,725.25 | 23,850.00 | 63,399.40 | 17,391.75 | 60.32 <i>f</i> |
| Computer Services | 15,000.00 | 45,000.00 | 34,564.78 | 71,832.83 | (19,564.78) | (26,832 |
| Communications | 2,625.00 | 7,875.00 | 2,143.21 | 5,853.21 | 481.79 | 2,021.75 |
| Travel | 600.00 | 1,800.00 | 352.27 | 1,457.16 | 247.73 | 342.84 |
| Supplies and Materials | 3,856,.25 | 11,568.75 | 1,072.87 | 4,225.71 | 2,783.38 | 7,343.04 |
| Employee Development | 1,250.00 | 3,750.00 | 1,095.00 | 2,970.00 | 155.00 | 780.00 |
| Insurance | 42.50 | 127.50 | 0.00 | 331.00 | 42.50 | (203.50) |
| Insurance Premiums - Self | | | | | | , , |
| Insurance | 868,430.00 | 2,605,290.00 | 868,425.23 | 2,605,275.69 | 4.77 | 14.31 |
| Insurance Premiums - Billback | 275,000.00 | 825,000.00 | 317,383.48 | 860,279.49 | (42,383.48) | (35,279.49) |
| Indirect Costs | 23,000.00 | 69,000.00 | 26,417.75 | 67,872.75 | (3,417.75) | 1,127.25 |
| Depreciation | 15,436.50 | 46,309.50 | 0.00 | 0.00 | 15,436.50 | 46,309.50 |
| Other Expenses | 2,337.50 | 7,012.50 | 343.86 | 8,436.94 | 1,993.64 | (1,424.44) |
| Total Operating Expenses | 2,913,433.75 | 8,911,301.25 | 1,547,439.88 | 6,454,537.71 | 1,365,993.87 | 2,456,763.54 |
| OPERATING INCOME (LOSS) | 72,943.75 | 47,831.25 | 1,497,379.60 | 2,724,761.28 | 1,424,435.85 | 2,676,930.03 |
| NON-OPERATING REVENUE (EXPENSES) | | | | • | | |
| Interest Revenue | 37,500.00 | 112,500.00 | 28,798.10 | 86,023.49 | (8,701.90) | (26,476.51) |
| Policyholder Dividend Expense | 0.00 | (457,000.00) | 0.00 | (515,252.00) | 0.00 | (58,252.00) |
| Total Non-Operating | • | | | | | |
| Revenue (Expenses) | 37,500.00 | (344,500.00) | 28,798.10 | (429,228.51) | (8,701.90) | (84,728.51) |
| NET INCOME (LOSS) | 110,443.75 | (296,668.75) | 1,526,177.70 | 2,296,532.77 | 1,415,733.95 | 2,592,201.52 |

Footnotes to Financial Statements

STATE OF MINNESOTA RISK MANAGEMENT FUND 410 FOOTNOTES TO FINANCIAL STATEMENTS FOR QUARTER ENDED MARCH 31, 2011

Unaudited 04/21/11

1. SUMMARY OF SIGNIFICANT ACCOUNTING AND REPORTING POLICIES:

Basis of Presentation:

The accompanying financial statements of the Risk Management Division (RMD) - Property and Casualty fund have been prepared to conform to generally accepted accounting principles (GAAP) as prescribed by the Governmental Accounting Standards Board (GASB).

Reporting Entity:

The RMD - Property and Casualty 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 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 March 31, 2011 for claims incurred prior to April 1, 2011.

Basis of Accounting:

The RMD - Property and Casualty fund 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, intangible assets, and internally generated computer software (IGCS) are reported in the financial statements. Capital assets are defined as assets with an initial, unit cost of more than \$5,000 for equipment, \$30,000 for intangible assets, and IGCS, 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 following useful lives: 40-50 years for buildings, 20-50 years for large improvements, 3-10 years for small improvements, and 3-12 years for equipment.

2. LEGISLATION & AUTHORITY

The Risk Management Fund was established under Minnesota Laws of 1986, Chapter 455, Section 3 (MS 16B.85 Subd. 2).

3. CAPITAL ASSETS

| | Balance 7/1/10 | Additions | Deletions | Balance 03/31/11 |
|--|----------------|-----------|-----------|------------------|
| Equipment | 14,180.72 | - | - | 14,180.72 |
| Internally Generated Computer Software (IGCS) | 594,193.47 | 50,187.50 | | 644,380.97 |
| Total Capital Assets | 608,374.19 | 50,187.50 | | 658,561.69 |
| | | | | |
| Accumulated Depreciation/Amortization for: Equipment | (14,180.72) | - | - | (14,180.72) |
| Internally Generated Computer Software (IGCS) | _ | - | - | _ |
| Total Accumulated Depr/Amort | (14,180.72 | - | - | (14,180.72) |

FY11 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 3/31/11.

4. RETAINAGE PAYABLE

IN FY11, the total retainage payble on invoices related to the new Information System is \$39,405.95. 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. Leave balances are liquidated upon separation from state employment. The balance is shown as a liability.

| | Current | Noncurrent |
|--------------------------|----------|------------|
| Beginning Balance 7/1/10 | 4,534.21 | 81,578.36 |
| Increase | - | - |
| Decrease | | |
| Ending Balance 3/31/11 | 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.

| - |
|----------|
| _ |
| 9,159.68 |
| |

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. These dollars are used to purchase supplies and/or memberships as needed. In FY11, the \$9,447.86 represents the remaining balance. In FY10, the remaining balance of the Health and Safety Committee was \$9,447.86.

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 Relate Unrestricted Net Assets Total Net Assets | ed Debt | 604,975.02 <u>8,344,401.16</u> <u>8,949,376.18,</u> | | |
|--|--------------|---|--------------|---------|
| Schedule of Retained Earnings | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
| | | | | 401 Q0 |
| Beginning Retained Earnings | 6,653,843.41 | 6,243,687.72 | 7,423,198.48 | - |
| Prior Period Adjustment | <u>.</u> | • | - | _ |
| Quarterly Net Income (Loss) | (410,155,69) | 1,179,510.76 | 1,526,177.70 | - |
| Ending Retained Earnings | 6,243,687.72 | 7,423,198.48 | 8,949,376.18 | - |
| Add: Capital Contributions | | _ | _ | _ |
| Reconciliation to Total Net Assets | 6,243,687.72 | 7,423,198.48 | 8,949,376.18 | _ |

Dividend declarations vary by line of insurance and the maturity or conclusion of claims. The following outlines the dividend strategy exercised by the RMF.

Property Dividend: Property losses have the shortest maturity and payment pay out, so dividends are generated quickly with a 25 percent dividend declaration just 24 months after the close of the policy year, and 25 percent for each of the three years thereafter.

Automobile Liability: Automobile Liability losses take longer than property losses to mature and be paid. Dividends are declared 36 months after the close of the policy year, based on the experience of that year, and are paid out over a four-year time period (35 percent, 25 percent, 25 percent, and 15 percent, respectively).

General Liability: General Liability takes an even longer time to mature, resulting in a 48-month period before the first dividend declaration; however, the pay out pattern is the same as Automobile Liability (35 percent, 25 percent, and 15 percent, respectively).

Dividend Guidelines

- 1. Predicated on the division's responsibility to maintain adequate funds to pay obligations, dividends will only be declared and paid at the discretion of the RMD, following approval by the Risk Management Advisory Committee.
- 2. Dividends declared for an entity that merges with a second entity will be paid to the successor entity.
- 3. Dividends declared for an entity that ceases to exist, provided financial functions of that entity have ceased, or voluntarily leaves the Risk Management Fund, will be placed back into the dividend pool to be distributed, on a pro-rata basis, among existing participants.
- 4. Dividends are declared and distributed by line of business. Participants having negative balances will be subsidized by participants having positive balances until the number of participants with negative balances reaches zero. The remaining declared dividends will be distributed only to participants with positive balances. If an entire line(s) of business develops unfavorably, it may then be necessary to subsidize that line(s) from other lines.
- 5. For any insured, if their pre-dividend period results have a negative balance in a line of business that is subject to dividends, the payment of a dividend for that insured will be waived until such time as the insured's results return to profitability in both the pre-dividend and the dividend pay out periods.

Risk Management Division Dividend Criteria Dividend Pay Out Pattern in Years after Policy Year is Closed

| Lines of Business | Dividend Start Date | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Total · |
|----------------------|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| Property | 24 mos. after fiscal year closes | 0% | 0% | 25% | 25% | 25% | 25% | 0% | 0% | 100% |
| Auto Liability | 36 mos. after fiscal year closes | 0% | 0% | 0% | 35% | 25% | 25% | 15% | 0% | 100% |
| General Liability | 48 mos. after fiscal year closes | 0% | 0% | 0% | 0% | 35% | 25% | 25% | 15% | 100% |

Dividend Payment in FY12: The total estimated dividends to be paid in FY12, as of 3/31/2011, will be \$1,860,837 (Auto Liability \$608,441, General Liability \$413,475, Property 838,921).

Estimated Dividend Summary Loss Experiences Calculated as of 3/31/2011

| | Auto Liability | General Liability | Property | Total |
|-----------------------|----------------|----------------------|-----------|--------------|
| FY10 Payable in FY12 | \$608,441 | \$413,475 | \$838,921 | \$,1,860,837 |
| FY11 Payable in FY12* | 531,771 | 548,128 | 425,502 | 1,505,402 |
| Total FY10 and FY11 | 1,140,212 | 961,603 | 1,264,423 | 3,366,239 |

^{*}Dividend Retained

Below is a summary of dividends by line of business and by agency. A final decision regarding payment of dividends in FY12 will be made either at the July 15 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 FY11.

Dividend Summary Estimate Calculated as of 3/31/11 Loss Experiences

| Agency | Property | Auto Liability | General Liability | Total Dividends |
|---|----------|-------------------|----------------------|--------------------|
| Administration, Department of | 0 | 120,694 | 3,587 | 124,281 |
| Administrative Hearings, Office of | 606 | 46 | 696 | 1,348 |
| Agriculture, Department of | 475 | 245 | 0 | 720 |
| Amateur Sports Commission | 5,030 | 1,047 | 0 | 6,077 |
| Arts Board | 0 | 0 | 126 | 126 |
| Attorney General's Office | 2,862 | 0 | 2,402 | 5,264 |
| Board of Barbers & Cosmetologists Examiners | 12 | 0 | 0 | 12 |
| Board of Behavioral Health & Therapy | 12 | 0 | 0 | 12 |
| Board of Dietetics & Nutrition Practice | 2 | 0 | 0 | 2 |
| Board of Optometry | 4 | 0 | 0 | 4 |
| Board of Psychology | 34 | 0 | 70 | 104 |
| Bureau of Mediation Services | 11 | 0 | 0 | 11 |
| Center for Criminal Justice | 0 | 69 | 0 | 69 |
| Chicano Latino Affairs Council | 29 | 0 | 31 | 60 |
| Chiropractic Board | 40 | 0 | 258 | 298 |
| Corrections, Department of | 83,641 | 16,510 | 20,749 | 120,900 |
| Council on Black Minnesotans | 5 | 0 | 0 | 5 |
| Dentistry, Board of | 43 | 0 | 279 | 322 |
| DEED | 59 | 0 | 0 | 59 |
| Education, Department of | 2,908 | 0 | 2,944 | 5,852 |
| Electricity, Board of | 249 | 0 | 266 | 515 |
| Emergency Medical Services Regulatory Board | 117 | 0 | 151 | 268 |
| Explore Minnesota Tourism | 191 | 0 | 92 | 283 |
| Gambling Control Board | 157 | 0 | 207 | 364 |
| Health, Department of | 0 | . 0 | 4,838 | 4,838 |
| Higher Education Facilities Authority | 65 | 0 | 44 | 110 |
| Higher Education Services Office | 1,498 | 0 | 430 | 1,928 |
| Housing Finance Agency | 2,133 | ´ . 0 | 0 | 2,133 |
| Human Rights, Department of | 255 | 0 | 286 | 541 |
| Human Services, Department of | 0 | 24,621 | 10,518 | 35,139 |
| Indian Affairs Council | 226 | 0 | 24 | 250 |
| Investment Board | 312 | 0 | 159 | 471 |
| Iron Range Resources Agency (IRRA) | 0 | 2,642 | 36,465 | 39,107 |

| | Property | Auto Liability | General Liability | Total Dividends |
|--|----------|-------------------|----------------------|--------------------|
| Judicial Standards Board | 29 | 0 | 10 | 39 |
| Labor & Industry | 1,246 | 0 | 0 | 1,246 |
| Lawyers Professional Responsibility Board | 192 | 0 | 219 | 411 |
| Marriage & Family Therapy Board | . 7 | 0 | 3 | 10 |
| Medical Practices Board | 131 | 0 | 160 | 291 |
| Metropolitan Airports Commission | 0 | 44,557 | 18,575 | 63,132 |
| Metropolitan Council | 0 | . 3,308 | 0 | 3,308 |
| Metropolitan Radio Board | 160 | 86 | 7,791 | 8,036 |
| Military Affairs, Department of | 0 | 3,170 | 0 | 3,170 |
| Minnesota Historical Society | 3,141 | 0 | 0 | 3,141 |
| Minnesota Legislature | 49 | 0 | 0 | 49 |
| Minnesota Sentencing Guidelines Commission | 1 | 0 | 0 | 1 |
| Minnesota Technology | 0 | 0 | 257 | 257 |
| Minnesota Zoo | 0 | 15,894 | 11,836 | 27,730 |
| MN State Academies | 0 | 3,773 | 0 | 3,773 |
| MN State Colleges & Universities | 655,777 | 50,942 | 235,640 | 942,359 |
| Natural Resources, Department of | 1,142 | 231,731 | 2,905 | 235,778 |
| Nursing, Board of | 0 | 0 | 5 | 5 |
| Office of Enterprise Technology | 3,338 | 0 | 0 | 3,338 |
| Office of Environmental Assistance | 3 | 73 | . 8 | 84 |
| Ombudsmen for Mental Health | 103 | 0 | 0 | 103 |
| Pennington County | 417 | 0 | 0 | 417 |
| Perpich School for the Arts | 0 | 0 | 3,938 | 3,938 |
| Pharmacy, Board of | 108 | 0 | 303 | 411 |
| Physical Therapy, Board of | 32 | 0 | 10 | 42 |
| Podiatry Medicine Board | 5 | 0 | 0 | . 5 |
| Port Authority of St Paul | 0 | 0 | 374 | 374 |
| Pollution Control Agency | 0 | 5,247 | 3,669 | 8,916 |
| Public Defense Board | 1,378 | 0 | 1,764 | 3,142 |
| Public Employees Retirement Association | 4,344 | 74 | 1,212 | 5,630 |
| Public Safety, Department of | 1,805 | 0 | 0 | 1,805 |
| Public Service, Department of | 0 | 1,104 | 0 | 1,104 |
| Public Utilities Commission | 60 | 0 | . 0 | 60 |
| Revenue, Department of | 1,452 | 210 | 0 | 1,662 |
| Secretary of State | 1,905 | 0 | 420 | 2,325 |
| Social Work, Board of | 0 | 0 | 120 | 120 |
| State Agricultural Society (State Fair) | 0 | 7,460 | 24,411 | 31,871 |
| State Armory Building Commission | 4,876 | 0 | 0 | 4,876 |
| State Auditor | 0 | 0 | 620 | 620 |
| State Lottery | 1,777 | 0 | 2,072 | 3,849 |
| Supreme Court | 848 | 33 | 102 | 983 |
| Teachers Retirement Association | 627 | 0 | 626 | 1,253 |
| Trad & Economic Development | 9,246 | 0 | 1,671 | 10,917 |
| Transportation, Department of | 17,205 | 69,621 | 2,352 | 89,179 |
| Treasurer's Office | 36 | 0 | 28 | 64 |
| Trial Courts - Sixth District | 1,631 | 0 | 0 | 1,631 |
| Veterans Affairs, Department of | 1,268 | 782 | . 240 | 2,291 |
| Veterans Homes Board | 23,594 | 4,502 | 7,501 | 35,597 |
| Veterinary Medicine, Board of | 10 | 0 | 11 | 21 |
| Total Dividends | 838,921 | 608,441 | 413,475 | 1,860,837 |

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Minnesota Department of Administration Risk Management Division Retained Liability Lines of Coverage

Statement of Actuarial Opinion as of March 31, 2011

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, 2011.

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, 2011.

Table A
Net Loss and Allocated Loss Adjustment Expense Reserves

| Line of Coverage | Low | Expected | High |
|----------------------------|--------------|--------------|--------------|
| Automobile Liability | \$ 4,153,000 | \$ 4,414,000 | \$ 4,829,000 |
| General Liability | \$ 2,113,000 | \$ 2,320,000 | \$ 2,556,000 |
| Total (Excl. Strike Force) | \$ 6,265,000 | \$ 6,734,000 | \$ 7,385,000 |
| Strike Force Only | \$ 34,000 | \$ 34,000 | \$ 34,000 |
| Total (Incl. Strike Force) | \$ 6,299,000 | \$ 6,768,000 | \$ 7,419,000 |

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, 2011. 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, 2011.

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 8, 2011

Page 2 of 2

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.

Tier rating, a rating model introduced in FY08 that rewards the policyholder for good results in the form of lower premiums and also charges higher premiums for less favorable results, will continue in FY12.

> Non-sirened Rates

The FY12 rates will see a \$10 per vehicle reduction compared to FY11. The base rate for FY12 is \$184 per vehicle (Tier 2), compared to \$194 for FY11, and it applies to loss ratios between 51 percent and 85 percent. For ratios under 50 percent, the price per vehicle for FY12 is \$164 (Tier1), compared to \$174 for FY11. For ratios between 86 percent and 110 percent, the base rate is surcharged \$20, resulting in an FY12 per vehicle rate of \$204 (Tier 3), compared to the \$214 rate in FY11. There are two "A" rated policyholders in Tier 4. "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.

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 in 2008 and 2009. A recap of the FY11 and FY12 non-sirened rates is as follows:

Auto Liability Rates

| Tier | Loss Ratio | FY11 Rates | FY12 Rates |
|------|------------|------------|------------|
| 1 | <50% | \$174 | \$164 |
| 2 | 51% - 85% | \$194 | \$184 |
| 3 | 86% - 110% | \$214 | \$204 |
| 4 | >110% | "A" rated | "A" rated |

Sirened Rates

A surcharge is necessary for sirened 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 sirened vehicles in FY11 was \$261 per vehicle or 1.35 times the non-sirened base rate of \$194 per vehicle. For FY12, the base rate per sirened vehicle will decrease by \$10 to \$251 per vehicle or 1.35 times the non-sirened base rate of \$184 per vehicle.

Public Safety has the largest number of sirened vehicles. The overall combined loss and expense ratio for Public Safety for FY10 and FY11 has shown improvement at 58 percent and 76 percent respectively, even though it is at 118.3 percent for all years. As a result, we are able to hold the line on Public Safety's sirened vehicle rate for FY12 at \$474, the same as expiring.

Automobile Physical Damage

Automobile physical damage provides coverage for damage to owned vehicles. There are two basic types of physical damage coverage generally provided for owned vehicles – collision and comprehensive. Collision coverage insures against damage from collision with another vehicle or object, as well as from overturning. Comprehensive coverage provides protection against damage from other types of perils such as hail, fire, vandalism, and flood.

The automobile physical damage program is a voluntary program available to all state agencies upon request. Political subdivisions are also eligible for auto physical damage coverage. This past year, the program covered 9,430 vehicles, or approximately 70 percent of the total fleet. The number of vehicles insured for physical damage is up from 9,400 in the prior year. As a result of continued improvement in the loss results, the base auto physical damage rates for the \$1,000 and \$500 deductible options were reduced in FY10, by 12 percent, for each deductible option. The nine-month result in FY11 was 108 percent, however, due to continued favorable overall combined loss experience the base FY12 auto physical damage rates for the \$1,000 and \$500 deductible will remain the same as expiring.

All state agencies, except MnSCU, Fleet Services, Public Safety, MnDOT, and Metropolitan Airports Commission

| \$ 500 Deductible – Automobile Physical Damage \$1,000 Deductible – Automobile Physical Damage | \$0.75 \$0.65 |
|---|--------------------|
| MnSCU \$ 500 Deductible – Automobile Physical Damage \$1,000 Deductible – Automobile Physical Damage | \$1.47* \$1.37* |
| * Average MnSCU rates. Actual rates will be based on loss experience. | |
| Metropolitan Airports Commission \$1,500 Deductible – Automobile Physical Damage | \$1.97 |
| Fleet Services and Public Safety \$ 500 Deductible – Automobile Physical Damage \$1,000 Deductible – Automobile Physical Damage | \$1.47 \$1.37 |

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.

In view of the favorable current combined loss and expense ratio of 61percent (FY03-FY11 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 FY12 OLT rate will remain the same as in FY11 - \$40 per \$1,000 sq. ft. The rate for MnSCU is based on the full time equivalent of the number of faculty and students for the campus.

Property

- > Property Loss Control Beginning in 2001, the RMD took a proactive approach to the management of Property Loss Control. The objectives of this effort are to:
 - Protect state personnel from physical harm and loss of life,
 - Protect state property from physical damage, and
 - Mitigate or eliminate fortuitous property losses that disrupt state operations and impact its ability to carry on the commerce of state government.

The process implemented to achieve these objectives includes improving physical protection and implementing Property Loss Control Programs. In cooperation with our property reinsurer, we continue to conduct physical property loss conservation surveys.

Information about the Property Loss Control Programs outlined below has been distributed to state agencies and is also available on the RMD web site. We also utilize the Division's quarterly newsletter, *Alert*, to distribute these policies to as wide an audience as possible. To date, the following Property Loss Control Programs have been introduced:

- Regular Churn Testing of Fire Pumps, where applicable;
- Hot Work Management Policy;
- Impairment to Fire Protection Systems;
- Testing and Maintenance of Fire Protection Equipment; and,
- Pre-fire Emergency Response Plan.

In addition, other ingredients in the overall safety program that have been implemented include:

- Sprinkler Plan Review by a qualified insurance engineer of site modifications and new construction;
- Audits to confirm implementation and compliance with safety management programs; and,
- Loss Investigation and Analysis, when necessary.

While the Loss Control emphasis has been on property protection, we have not overlooked the importance of life safety in every visit we make and with each contact we have with the state agencies.

In FY05, we started a project to conduct infrared electrical system surveys on state facilities we insure. This non-destructive process has been very beneficial in identifying potential problems that could have resulted in loss of electrical service, fire or serious damage to equipment.

The cooperation of all state agencies in this endeavor has been exemplary, but this is an ongoing effort, and all who are involved need to stay vigilant and aware of the importance of quality risk and safety management throughout the state.

➤ Insurable Values – A basic tenet of insurance is that the insured and insurer should have the common objective of insuring real and personal property for the correct values. Prior to the end of the fiscal year, RMD works with the property reinsurer to analyze and determine if a valuation increase for both real and personal property is necessary. This process includes an analysis of the current real estate market, cost of building materials, and the impact of changes in building codes.

Again for FY12, 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.
- ➤ 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 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 current combined loss and expense ratio for property, which includes boiler & machinery and other ancillary coverages, is 90 percent (FY03-FY11). The FY09 and FY08 saw dramatic rises in the loss ratios – 109 percent for FY09 and 124 percent for FY08. The FY11 combined loss and expense ratio was showing marked improvement until a tornado struck a campus in June of 2010. The loss ratio as of 3/31/11 is 79 percent.

Due to a stable RMF loss experience and favorable conditions in the reinsurance marketplace, a new broker was selected for FY12. A program that afforded improvement in the terms and conditions at a premium savings was located by the new property broker. To this end, the plan is to renew the property reinsurance program through the Lexington Insurance Company. This will allow the RMD to reduce the property rates that have been in effect for the last two years by 10 percent.

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. Although the FY12 reinsurance will be written with a new carrier, the grant of coverage remains the same.

Cyber Insurance

This line of business was added to the FY06 renewal policies for all clients insured for property and/or general liability coverage through the RMF. The coverage was written as follows:

- First-party cyber coverage was made a part of the RMF crime insurance program and was incorporated into the crime rate. The cyber limit of \$25,000 and deductible of \$1,000 coincide with the crime limits and deductible.
- Third-party cyber coverage became a part of the general liability program and was incorporated into the general liability rate. The cyber limit of \$100,000 applied per claim and annual aggregate.

The FY12 renewal will stay the same.

Table 1
FY12 Property Rates

| | Reinsurance | | | | RMF | • |
|-----------------------|---------------------------|-------------|------------|------------|------------|-------------|
| | Boiler & | Reinsurance | | RMF | Boiler & | RMF |
| Deductible Combined | Machinery | Property | RMF | Property | Machinery | Crime/Cyber |
| \$ 1,000 0.11812500 | 0.00041410 | 0.01606687 | 0.10164403 | 0.09351251 | 0.00713152 | 0.00100000 |
| \$ 2,500 0.07796250 | 0.00041410 | 0.01606687 | 0.06148153 | 0.05656301 | 0.00391852 | 0.00100000 |
| \$ 5,000 0.06378750 | 0.00041410 | 0.01606687 | 0.04730653 | 0.04352201 | 0.00278452 | 0.00100000 |
| .\$ 10,000 0.05670000 | 0.00041410 | 0.01606687 | 0.04021903 | 0.03700151 | 0.00221752 | 0.00100000 |
| \$ 25,000 0.04725000 | 0.00041410 | 0.01606687 | 0.03076903 | 0.02830751 | 0.00146152 | 0.00100000 |
| \$ 50,000 0.04016250 | 0.00041410 | 0.01606687 | 0.02368153 | 0.02155019 | 0.00113134 | 0.00100000 |
| \$ 75,000 0.03780000 | 0.00041410 | 0.01606687 | 0.02131903 | 0.01918713 | 0.00113190 | 0.00100000 |
| \$100,000 0.03543750 | 0.00041410 | 0.01606687 | 0.01895653 | 0.01687131 | 0.00108522 | 0.00100000 |
| \$250,000 0.03213000 | 0.00041410 | 0.01606687 | 0.01564903 | 0.01345816 | 0.00119086 | 0.00100000 |
| Insurable Value | \$12,074,482,543 | | | | | |
| Boiler & Machinery | \$ 155,052 | | | | | |
| Crime/Cyber | 120,745 | | | | | |
| Property | 2,703,378 | | | | | |
| Reinsurance | 1,989,992 | | | | | |
| Total Premium | \$ 4,969,166 | | | | | |
| m* 1 68 / m | | | | | | |
| Risk Management Fund | ¢ 455.050 | | | | | |
| Boiler & Machinery | \$ 155,052 | | | | | |
| Crime | 120,745 | | | | | |
| Property | 2,703,378 \$ 2,979,174 | | | | | |
| Total RMF | \$ 2,979,174 | | | | | |
| Reinsurance | | | | | | |
| Boiler & Machinery | \$ 50,000 | | | | | |
| Property | 1,939,992 | | | | | |
| Total Reinsurance | \$ 1,989,992 | | | | | • |
| TOTAL | \$ 4,969,166 | | | | | |

Inland Marine

Inland Marine is a form of property insurance that was initially designed to cover instrumentalities of transportation and property that are not fixed at one location. It has since been expanded to cover unusual items that may remain at a fixed location. Examples include fine arts, musical instruments, radio and TV equipment, computer equipment, contractor's equipment, and scoreboards. See Table 2 for the Inland Marine rating schedule.

Table 2 Inland Marine Rates

| illially Maille Nates | | | | |
|--|--|--|--|--|
| Computer Equipment | | | | |
| Deductible Levels: \$1,000 \$ 500 \$ 250 \$ 100 | Rates per \$100: \$0.25 \$0.30 \$0.50 - offer only if necessary \$0.75 - offer only if necessary \$100 minimum premium on first year of new business | | | |
| Fine Arts | | | | |
| Deductible Levels: \$1,000 \$ 500 | Rates per \$100: \$0.50 - Owned Exhibits \$1.30 - Non-owned Exhibits (Blanket Limit) \$0.65 - Owned Exhibits \$1.75 - Non-owned Exhibits (Blanket Limit) \$100 minimum premium on first year of new business | | | |
| Contractors' Equipment | | | | |
| Deductible Levels: \$2,500 \$1,000 \$ 500 | Rates per \$100: \$.25 \$.30 \$.40 \$250 minimum premium on first year of new business | | | |
| Musical Instruments | | | | |
| Deductible Levels: \$1,000 \$ 500 | Rates per \$100: \$.50 \$.65 \$100 minimum premium on first year of new business | | | |
| Scoreboards | | | | |
| Deductible Levels: \$1,000 \$ 500 | Rates per \$100: \$.50 \$.65 \$100 minimum premium on first year of new business | | | |
| Cameras/ATV+Radio & TV Equipment | | | | |
| Deductible Levels: \$1,000 \$ 500 | Rates per \$100: \$.30 \$.40 \$100 minimum premium on first year of new business | | | |
| Radio & TV Towers | | | | |
| Deductible Levels: \$1,000 | Rates per \$100: \$.90 \$250 minimum premium on first year of new business | | | |
| Miscellaneous Equipment | | | | |
| Deductible Levels: \$1,000 \$ 500 | Rates per \$100: \$.20 \$.25 \$100 minimum premium on first year of new business | | | |

Garagekeepers' Legal Liability

Some of the technical colleges offer automotive and farm implement mechanics programs in which an individual can leave his or her vehicle or equipment for maintenance work to be performed by the students as part of their training to become mechanics. Garagekeepers' legal liability covers the college for damage liability to these vehicles while they are on the premises and while they are being driven for diagnostic or testing purposes. Garagekeepers was also written for Fleet Services, beginning in FY09, to cover damage to vehicles in their care, custody, and control while awaiting auction. The rates for this coverage are based upon commercial rates, discounted 20 percent for redundancies. These rates are outlined in Table 3.

Table 3
Garagekeepers' Rates

| Limit of | Comprehensive | Collision | | RMF |
|----------------|------------------|------------------|---------|------------|
| Liability Rate | \$500 Deductible | \$500 Deductible | Total | Discounted |
| \$ 22,500 | \$ 146 | \$ 70 | \$ 216 | \$ 173 |
| \$ 30,000 | 185 | 90 | 275 | 220 |
| \$ 37,000 | 218 | 106 | 324 | 259 |
| \$ 45,000 | 248 | 120 | 368 | 295 |
| \$ 60,000 | 306 | 151 | 457 | 366 |
| \$ 75,000 | 360 | 182 | 542 | 434 |
| \$ 99,000 | 414 | 208 | 622 | 498 |
| \$120,000 | 509 | 260 | 769 | 615 |
| \$150,000 | 598 | 313 | 911 | 729 |
| \$180,000 | 683 | 360 | 1,043 | 834 |
| \$225,000 | 829 | 432 | 1,261 | 1,009 |
| \$300,000 | 1,050 | 548 | 1,598 | 1,278 |
| \$375,000 | 1,272 | 665 | 1,937 | 1,550 |
| \$450,000 | 1,490 | 779 | 2,269 | 1,815 |
| \$600,000 | 1,907 | 1,007 | 2,914 | 2,331 |
| | | Average | \$1,034 | \$ 827 |

Package Policies

In addition to monoline policies, the RMF offers a package policy. A package policy is made up of two or more coverages, one of which is general liability. Commonly, a package consists of property and general liability coverages; however, inland marine and general liability can also be combined to produce a package. Additionally, miscellaneous coverages, such as garagekeepers' legal liability, can be added. Packaging an account eliminates the need for separate policies since all coverages are included in one policy binder. The RMF currently uses the package approach for those agencies insuring property and/or inland marine and general liability.

Other Lines

The RMD writes other lines such as products and completed operations liability, and homeowners' warranty insurance. When these needs arise, the rate for the coverage is determined on a case-by-case basis. We consult with the marketplace and reduce the rates accordingly for redundancies.

Summary

The following estimates are based on premium charges for the current year.

| | <u>Premium</u> |
|---------------|----------------|
| Inland Marine | \$440,000 |
| Garagekeepers | 33,000 |
| Other | <u> 10,000</u> |
| Total | \$483,000 |

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 FY12.

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 \$6,658 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 \$131,199, which are composed of estimated costs from MN Management & Budget, the RMD is also assessed \$41,535 for agency indirect salary expenses. The agency indirect expenses include department-wide services that are based on agency-wide FTEs and budgets.

Miscellaneous Expenses

Miscellaneous expenses, which include our office expenses, other than salaries and benefits, are down from the FY11 business plan of \$556,347 to \$540,819 in FY12. This decrease of \$15,528 is primarily due to: 1) a decrease of \$26,000 in professional/technical services, which includes broker fees; 2) an increase of \$21,014 in legal and other, which includes the contract with Trissential; 3) a decrease of \$6,032 in rent; 4) a decrease of \$5,425 in supplies; 5) an increase of \$2,692 in depreciation and 6) a decrease of \$1,800 in employee development.

Reinsurance Premium

The FY12 property and casualty reinsurance programs will be renewed, subject to the Risk Management Advisory Committee's approval, on April 22, 2011.

Property

Reinsurance may be thought of as insurance for insurers. Its purpose is to protect the primary insurer, in this case the RMF, from: 1) a single catastrophic loss that would place a financial drain on the Fund, and 2) the accumulation of many losses that could also place a drain on the Fund.

The preliminary indication for FY12 denotes that the net rate for the property reinsurance program will be reduced by 31 percent, from \$.0235 to \$.0162. Once finalized, the property program is expected to be renewed with improved terms and conditions.

For the second year in a row, real property and personal property will not receive an inflation factor because the cost of construction is not accelerating. However, property values are slated to increase by approximately 3 percent, due to FY11 mid-term adjustments to the values at the request of agencies. The premium indication forecasts a \$.0162 net reinsurance rate, and with the increase in property values, the cost of property reinsurance premiums will decrease from \$2.818 million in FY11 to \$1,990 million in FY12. The retention remains at \$1 million and the annual aggregate will be reduced from \$4 million to \$2.5 million.

The Boiler and Machinery reinsurance is included in the Lexington program, as has been the case over the last eight years with the PEPIP program. The coverage continues to carry a \$100 million limit per occurrence; however, the deductible (retention) will increase from \$100,000 to \$1 million to match the property retention. The Boiler and Machinery premium is included in the Property reinsurance premium, which is slated to receive an overall 31 percent rate decrease.

Casualty

The FY12 Excess Casualty Program will be written under one policy with a single carrier as opposed to the FY11 Program that consists of three separate policies written by three separate carriers. In FY11, the three policies were necessary to obtain the desired limit of \$10 million and to include the underlying RMF auto and general liability exposures. The FY12 single policy program meets each of these needs. The expiring multi-policy Excess Casualty coverage totaled \$728,055, with MnSCU paying \$71,900 towards one of the three policies dedicated to MnSCU Auto. The preliminary indication for the FY12 Excess Casualty coverage is \$557,116, a 23 percent reduction.

Financial Statements

The March 31, 2011 financial statements show a Policyholders' Surplus (Net Assets) of \$8,949,376 which is up 26 percent, or \$1,854,967, over a year ago. This increase is due to lower claim activity.

The proforma June 30, 2011 financial statement projection shows a Policyholders' Surplus (Net Assets) of \$9,004,892, which is up \$2,351,048 from FY10 actual results. The elements of this increase are as follows:

\$2,750,277 Operating income (loss)
116,023 Interest Earnings
(515,252) Dividend Expense
\$2,351,048 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, 2011

| | Cla | ims Payable |
|---|---------|---------------------------------|
| Auto Liability General Liability Auto Physical Damage | · \$ \$ | 2,400,225 900,269 104,281 |
| Property | \$ | 3,103,729 |
| Total | \$ | 6,508,504 |

The Outstanding claims payable does not include IBNR (Incurred But Not Reported)

···· · 'X'.

Upper Midwest Insurance Services LLC

Kevin J. Moynihan ACAS MAAA Principal

725 Summit Ave. St. Paul, Minnesota 55105 651-290-2361 kevin@umis-mn.com

April 8, 2011

Mr. Ryan Church Director Minnesota Department of Administration 320 Centennial Office Building 658 Cedar St. St. Paul, MN 55155

RE: Actuarial Analysis as of March 31, 2011 - Final

Dear Ryan:

Attached is the Minnesota Department of Administration ("State") actuarial analysis using loss data valued as of March 31, 2011. Summarized below are the items of note with respect to Results and Methodology:

Results

- 1. Results for the twelve month period ending March 31, 2011 were extremely favorable as paid and incurred losses developed by \$1.2 and \$0.7 million (p. 3, cols.13, 15) respectively (excl. Strike Force claims). By comparison, incurred development for prior twelve month periods was \$2.0 million (3/31/10) \$2.55 million (3/31/09) and \$1.75 million (3/31/08). The current level of development also compares very favorably with ultimate loss estimates that range between \$2.0 and \$3.7 million for recent policy years (p. 3, col.11).
- 2. Aggregate ultimate losses for all years through 7/1/10-11 have been reduced by \$1,582,000 reflecting the favorable results for the year. Ultimate losses for individual lines and years are revised based on the loss experience for the prior twelve months. Ultimate loss reductions are attributable to favorable settlements on a number of fairly large claims for both auto liability and general liability (p4, col.15).
- 3. In the aggregate, large claims continue to impact the overall program. Three auto claims account for \$1.19 million (36%) of all case reserves.
- 4. Development on one claim (Commerce 8/24/10 \$510k) accounted for \$510k (78%) of all development for the year. As with prior years, the impact of infrequent but large claims tends to determine the overall results.
- 5. The current policy year is the only area of weakness. Incurred losses of \$1.7 million are very high relative to historical policy years and ultimate losses have been increased by \$850,000.

- 6. Total Incurred But Not Reported ("IBNR") reserves are estimated at \$3.4 million through March 31, 2011 (p. 3, col. 10). Combined case and IBNR reserves total \$6.7 million. Case reserves have declined by over \$500,000 since the prior analysis due to the claim settlements noted above.
- 7. The ultimate loss expense for the twelve month period is estimated at \$0.95 million (p. 3, col. 17) compared to \$2.28 million for the prior year. The expense includes \$2.75 million of projected ultimate losses for the additional exposure period of 4/1/10 to 3/31/11 combined with a \$1.797 million reduction for policy periods through 3/31/11.
- 8. The Strike Force claims are summarized separately (p.5). Most claims have been settled and no IBNR is established.

Methodology and Limitations

- 1. All methodologies used in the analysis are considered generally accepted by the Casualty Actuarial Society. Lines of coverage include auto liability (pp. 14-28) and general liability (pp. 29-43). Strike Force claims are summarized separately (pp. 44-46).
- 2. All loss data was compiled from the various files provided by the State. All loss data is reconciled to the various source files (pp. 10-13).
- 3. For the primary layer of coverage, each occurrence is limited to \$100,000 to mitigate the impact of the occasional large claim. Losses in the layers excess of \$100,000 are analyzed separately. Results for each layer are summed to determine losses at the appropriate retention. Loss projections for the upcoming policy year are provided at various per occurrence retention limits. The retention for 7/1/10-11 is assumed to remain at \$1.5 million per occurrence.
- 4. State-specific loss triangles limited to \$100,000 per occurrence have been compiled from the data files provided. State-specific development factors are derived from the resulting triangles. Various averages are also reviewed as part of the analysis.
- 5. The analysis attempts to provide the 'most likely' estimate of ultimate losses However, the State has a fairly high per occurrence retention relative to the projected level of losses. Under this scenario a few claims can materially impact the indicated results.

* * * * *

Thank you for the opportunity to provide actuarial consulting services to the Minnesota Department of Administration. Please advise should you have any questions or comments.

Regards,

Kevin J. Moynihan ACAS MAAA

| | | | 3/31/10 Ev | aluation | | | | 3/31/11 Ev: | aluation | | | | | Change (1 | 2 Months) | | |
|----------------|-----------------|---------------|-----------------|---|-------------|-------------|-------------|-----------------|--------------|------------------|--------------|--------------|---------------|------------------|---------------|------------------|--------------|
| [1] Fiscal | [2] | [3] Paid | [4] Incurred | [5] Ultimate | [6] Open | [7] Paid | [8] Case | [9] Incurred | [10] IBNR | [11] Ultimate | [12] Open | [13] Paid | [14] Case | [15] Incurred | [16] IBNR | [17] Ultimate | [18] Open |
| Year | Retention | Losses | Losses | Losses | Claims | Losses | Reserves | Losses | Reserves | Losses | Claims | Losses | Reserves | Losses | Reserves | Losses | Claims |
| | | | | [11] | | | [9]-[7] | | [11]-[9] | | | [7]-[3] | [15]-[13] | [9]-[4] | [17]-[15] | [11]-[5] | [12]-[6] |
| All Lines Com | nbined (Excl. S | Strike Force) | | | | | | | ····· | | | | | | · | | |
| 7/1/00-01 | \$ 1,000 | 2,085 | 2,110 | 2,110 | 1 | 2,110 | | 2,110 | _ | 2,110 | _ | 25 | (25) | | _ | | (1) |
| 7/1/01-02 | \$ 1,000 | 1,593 | 1,593 | 1,593 | | 1,593 | 2 | 1,595 | _ | 1,595 | | | ` 2 | 2 | | 2 | _ |
| 7/1/02-03 | \$ 1,000 | 2,125 | 2,506 | 2,551 | 3 | 2,207 | 105 | 2,312 | _ | 2,312 | 1 | 82 | (276) | (194) | (45) | (239) | (2) |
| 7/1/03-04 | \$ 1,000 | 1,474 | 1,529 | 1,550 | 2 | 1,500 | 30 | 1,530 | _ | 1,530 | 1 | 26 | (25) | ì | (21) | (20) | (1) |
| 7/1/04-05 | \$ 1,000 | 3,137 | 3,197 | 3,263 | 3 | 3,142 | | 3,142 | _ | 3,142 | 1 | 5 | (60) | (55) | (66) | (121) | (2) |
| 7/1/05-06 | \$ 1,000 | 1,535 | 1,937 | 2,030 | 4 | 1,535 | . 172 | 1,707 | 34 | 1,741 | 3 | | (230) | (230) | (59) | (289) | (1) |
| 7/1/06-07 | \$ 1,000 | 1,726 | 1,887 | 2,170 | 7 | 1,752 | 134 | 1,886 | 104 | 1,990 | 3 | 26 | (27) | (1) | (179) | (180) | (4) |
| 7/1/07-08 | \$ 1,200 | 1,288 | 2,143 | 2,640 | 19 | 1,540 | 196 | 1,736 | 309 | 2,045 | 5 | 252 | (659) | (407) | (188) | (595) | (14) |
| 7/1/08-09 | \$ 1,200 | 593 | 2,146 | 3,050 | 44 | 769 | 797 | 1,566 | 734 | 2,300 | 15 | 176 | (756) | (580) | (170) | (750) | (29) |
| 7/1/09-10 | \$ 1,500 | 334 | 684 | 2,500 | 128 | 517 | 566 | 1,083 | 1,177 | 2,260 | . 28 | 183 | 216 | 399 | (639) | (240) | (100) |
| 7/1/10-11 | \$ 1,500 | _ | _ | 2,830 | _ | 386 | 1,335 | 1,721 | 1,959 | 3,680 | 192 | 386 | 1,335 | 1,721 | (871) | 850 | 192 |
| 7/1/11-12 | \$ 1,500 | _ | - | _ | | _ | | _ | 2,830 | 2,830 | _ | _ | _ | | 2,830 | 2,830 | - |
| | | 15,890 | 19,732 | 26,287 | 211 | 17,051 | 3,337 | 20,388 | 7,147 | 27,535 | 249 | 1,161 | (505) | 656 | 592 | 1,248 | 38 |
| Cut Off at Eva | ıl. Point: | _ | _ | (3,455) | - | _ | _ | _ | (3,750) | (3,750) | | **** | | _ | (295) | (295) | |
| | | 15,890 | 19,732 | 22,832 | 211 | 17,051 | 3,337 [| a] 20,388 | 3,397 | 23,785 | 249 | 1,161 * | (505) * | 656 * | 297 * | 953 * | 38 |
| | | Case & IB | NR Combined | l: 6,942 | | | Case & II | 3NR Combined | : 6,734 | | | * Represent | ts change for | | | | |
| | | | | *************************************** | | | | | | | | | All | years throu | igh 7/1/10-11 | : (1,582) | |
| 1 | | | | | | | | | | | | | | | | | |

[a] Three AL claims account for \$1.19M (36%) of all case reserves.

Notes:

- All loss and exposure data is accepted without independent audit or verification. Any changes in the underlying data may result in changes to the indicated results.
- All loss data is shown Net of Recoveries.
- The estimates reflected above exclude claims administration expense.

Limitations:

- Actuarial projections involve estimates of future events. As such, there can be no assurances that actual results will not differ, perhaps substantially, from the estimates reflected above.
- A few large claims may materially impact the estimates reflected above.

| | | | 3/31/10 Ev | aluation | | | | 3/31/11 Ev | aluation | | | | | Change (12 | Months) | | |
|-----------------------|------------------|-----------------------|---------------------------|-----------------------------------|-------------------------|-------------------------------------|--|---|---|-----------------------------------|------------------------|--------------------------|---------------------------------------|---------------------------------------|---------------------------------------|--|------------------------------------|
| [1] Fiscal Year | [2] Retention | [3] Paid Losses | [4] Incurred Losses | [5] Ultimate Losses [11] | [6] - Open Claims | [7] Paid Losses | [8] Case Reserves [9]-[7] | [9] Incurred Losses | [10] IBNR Reserves [11]-[9] | [11] Ultimate Losses | [12] Open Claims | [13] Paid Losses [7]-[3] | [14] Case Reserves [15]-[13] | [15] Incurred Losses [9]-[4] | [16] IBNR Reserves [17]-[15] | [17] Ultimate Losses [11]-[5] | [18] Open Claims [12]-[6] |
| Auto Liability | | | | | | p.16 | 7 | p.16 | | p.16 | | | | | | | |
| 7/1/00-01 | \$ 1,000 | 1,419 | 1,444 | 1,444 | 1 | 1,444 | | 1,444 | _ | 1,444 | | 25 | (25) | _ | _ | - | (1) |
| 7/1/01-02 | \$ 1,000 | 1,014 | 1,014 | 1,014 | _ | 1,014 | 1 | 1,015 | _ | 1,015 | | _ | 1 | 1 | | 1 | - |
| 7/1/02-03 | \$ 1,000 | 1,336 | 1,717 | 1,762 | 3 | 1,418 | 105 | 1,523 | _ | 1,523 | 1 | 82 | (276) | (194) [a] | (45) | (239) | (2) |
| 7/1/03-04 | \$ 1,000 | 974 | 1,029 | 1,050 | 2 | 1,000 | 30 | 1,030 | _ | 1,030 | 1 | 26 | (25) | 1 | (21) | (20) | (1) |
| 7/1/04-05 | \$ 1,000 | 2,804 | 2,864 | 2,930 | 2 | 2,809 | _ | 2,809 | _ | 2,809 | _ | 5 | (60) | (55) | (66) | (121) | (2) |
| 7/1/05-06 | \$ 1,000 | 1,366 | 1,626 | 1,680 | 1 | 1,366 | | 1,366 | _ | 1,366 | - | _ | (260) | (260) [b] | (54) | (314) | (1) |
| 7/1/06-07 | \$ 1,000 | 775 | 889 | 995 | 3 | 780 | 123 | 903 | 72 | 975 | 2 | 5 | 9 | 14 | (34) | (20) | (1) |
| 7/1/07-08 | \$ 1,200 | 869 | 1,189 | 1,415 | 9 | 929 | 115 | 1,044 | 151 | 1,195 | 3 | 60 | (205) | (145) [c] | (75) | (220) | (6) |
| 7/1/08-09 | \$ 1,200 | 551 | 1,668 | 2,100 | 20 | 594 | 729 | 1,323 | 327 | 1,650 | 10 | 43 | (388) | (345) [d] | (105) | (450) | (10) |
| 7/1/09-10 | \$ 1,500 | 316 | 545 | 1,700 | 73 | 476 | 397 | 873 | 587 | 1,460 | 12 | 160 | 168 | 328 | (568) | (240) | (61) |
| 7/1/10-11 | \$ 1,500 | _ | | 2,030 | _ | 383 | 1,281 | 1,664 | 1,216 | 2,880 | 127 | 383 | 1,281 | 1,664 [c] | (814) | 850 | 127 |
| 7/1/11-12 | \$ 1,500. | 11,424 | 13,985 | 18,120 | 114 | 12,213 | 2,781 | | 2,030 4,383 | 2,030 19,377 | 156 | 789 | | | 2,030 | 2,030 | 42 |
| | | | | | | [b] Favor [c] Favor [d] Favor | able develop able develop able develop | ment of \$260 ment of \$80k ment of \$250 | F-Togo claim: k on claim #V on claim #VA k on claim #V accounted fo | A091753. A096837. A099726B. | cvelopme | ıt. Claim is | s currently va | ilued at \$510k | <u>.</u> | | |
| General Liabi | lity | | | | | p.31 | | p.31 | | p.31 | | | | | | | |
| 7/1/00-01 | \$ 1,000 | 666 | 666 | 666 | | 666 | _ | 666 | _ | 666 | _ | | | | _ | _ | _ |
| 7/1/01-02 | \$ 1,000 | 579 | 579 | 579 | | 579 | 1 | 580 | _ | 580 | _ | | 1 | 1 | _ | 1 | _ |
| 7/1/02-03 | \$ 1,000 | 789 | 789 | 789 | | 789 | - | 789 | | 789 | | | _ | _ | - | _ | - |
| 7/1/03-04 | \$ 1,000 | 500 | 500 | 500 | | 500 | _ | 500 | _ | 500 | **** | _ | - | **** | - | | |
| 7/1/04-05 | \$ 1,000 | 333 | 333 | 333 | 1 | 333 | _ | 333 | _ | 333 | 1 | _ | _ | | | _ | |
| 7/1/05 - 06 | \$ 1,000 | 169 | 311 | 350 | . 3 | 169 | 172 | 341 | 34 | 375 | 3 | | 30 | 30 | (5) | 25 | *** |
| 7/1/06-07 | \$ 1,000 | 951 | 998 | 1,175 | 4 | 972 | 11 | 983 | 32 | 1,015 | 1 | 21 | (36) | (15) | (145) | (160) | (3) |
| 7/1/07-08 | \$ 1,200 | 419 | 954 | 1,225 | 10 | 611 | 81 | 692 | 158 | 850 | 2 | 192 | (454) | (262) [ʃ] | (113) | (375) | (8) |
| 7/1/08-09 | \$ 1,200 | 42 | 478 | 950 | 24 | 175 | 68 | 243 | 407 | 650 | 5 | 133 | (368) | (235) | (65) | (300) | (19) |
| 7/1/09-10 | \$ 1,500 | 18 | 139 | 800 | 55 | 41 | 169 | 210 | 590 | 800 | 16 | 23 | 48 | 71 | (71) | - | (39) |
| 7/1/10-11 | \$ 1,500 | _ | _ | 800 | | 3 | 54 | 57 | 743 | 800 | 65 | 3 | 54 | 57 | (57) | - | 65 |
| 7/1/11-12 | \$ 1,500 | | | | | | | | 800 | 800 | | | | | 800 | 800 | **** |
| | | 4,466 | 5,747 | 8,167 | 97 | 4,838 | 556 | 5,394 | 2,764 | 8,158 | 93 | 372 | (725) | (353) | 344 | (9) | (4) |

[[]f] Settlements on two claims were \$215k below prior incured estimates.

| | | | 3/31/10 Ev | aluation | | | | 3/31/11 Eva | luation | | | | | Change (1) | 2 Months) | | |
|----------------|-----------------|--------------|-----------------|-----------------|-------------|---|-------------|-----------------|--------------|------------------|--------------|--------------|--------------|------------------|---------------|------------------|--------------|
| [1] Fiscal | [2] | [3] Paid | [4] Incurred | [5] Ultimate | [6] Open | [7] Paid | [8] Case | [9] Incurred | [10] IBNR | [11] Ultimate | [12] Open | [13] Paid | [14] Case | [15] Incurred | [16] IBNR | [17] Ultimate | [18] Open |
| Year | Retention | Losses | Losses | Losses | Claims | Losses | Reserves | Losses | Reserves | Losses | Claims | Losses | Reserves | Losses | Reserves | Losses | Claims |
| | | | | [11] | | *************************************** | [9]-[7] | | [11]-[9] | | | [7]-[3] | [15]-[13] | [9]-[4] | [17]-[15] | [11]-[5] | [12]-[6] |
| All Lines Com | nbined (Incl. S | trike Force) | | | | | | | | | | | | | | | |
| 7/1/00-01 | \$ 1,000 | 2,085 | 2,270 | 2,270 | 2 | 2,270 | _ | 2,270 | | 2,270 | _ | 185 | (185) | _ | _ | _ | (2) |
| 7/1/01-02 | \$ 1,000 | 1,609 | 1,849 | 1,849 | 1 | 1,849 | 3 | 1,852 | _ | 1,852 | _ | 240 | (237) | 3 | _ | 3 | (1) |
| 7/1/02-03 | \$ 1,000 | 2,125 | 2,746 | 2,791 | 4 | 2,447 | 105 | 2,552 | _ | 2,552 | 1 | 322 | (516) | (194) | (45) | (239) | (3) |
| 7/1/03-04 | \$ 1,000 | 1,474 | 1,889 | 1,910 | 3 | 1,860 | 30 | 1,890 | _ | 1,890 | 1 | 386 | (385) | 1 | (21) | (20) | (2) |
| 7/1/04-05 | \$ 1,000 | 3,137 | 3,297 | 3,363 | 4 | 3,242 | | 3,242 | _ | 3,242 | 1 | 105 | (160) | (55) | (66) | (121) | (3) |
| 7/1/05-06 | \$ 1,000 | 1,535 | 2,177 | 2,270 | 5 | 1,602 | 205 | 1,807 | 34 | 1,841 | 4 | 67 | (437) | (370) | (59) | (429) | (1) |
| 7/1/06-07 | \$ 1,000 | 1,726 | 1,887 | 2,170 | 7 | 1,752 | 134 | 1,886 | 104 | 1,990 | 3 | 26 | (27) | (1) | (179) | (180) | (4) |
| 7/1/07-08 | \$ 1,200 | 1,288 | 2,143 | 2,640 | 19 | 1,540 | 196 | 1,736 | 309 | 2,045 | 5 | 252 | (659) | (407) | (188) | (595) | (14) |
| 7/1/08-09 | \$ 1,200 | 593 | 2,146 | 3,050 | 44 | 769 | 797 | 1,566 | 734 | 2,300 | 15 | . 176 | (756) | (580) | (170) | (750) | (29) |
| 7/1/09-10 | \$ 1,500 | 334 | 684 | 2,500 | 128 | 517 | 566 | 1,083 | 1,177 | 2,260 | 28 | 183 | 216 | 399 | (639) | (240) | (100) |
| 7/1/10-11 | \$ 1,500 | | | 2,830 | _ | 386 | 1,335 | 1,721 | 1,959 | 3,680 | 192 | 386 | 1,335 | 1,721 | (871) | 850 | 192 |
| 7/1/11-12 | \$ 1,500 | | _ | _ | · | | _ | · _ | 2,830 | 2,830 | · _ | _ | - | _ | 2,830 | 2,830 | _ |
| | | 15,906 | 21,088 | 27,643 | 217 | 18,234 | 3,371 | 21,605 | 7,147 | 28,752 | 250 | 2,328 | (1,811) | 517 | 592 | 1,109 | 33 |
| Cut Off at Eva | I. Point: | _ | | (3,455) | | - | - | | (3,750) | (3,750) | | · — | | _ | (295) | (295) | |
| W | | 15,906 | 21,088 | 24,188 | 217 | 18,234 | 3,371 | 21,605 | 3,397 | 25,002 | 250 | 2,328 * | (1,811) * | 517 * | 297 * | | 33 |
| | | Case & IB | NR Combined | | | | | 3NR Combined | | | | * Represent | s change for | the period. | | | |
| | | | | | | | | | | | | | All | years throu | igh 7/1/10-11 | : (1,721) | |

Comments

- All loss and exposure data is accepted without independent audit or verification.
 Any changes in the underlying data may result in changes to the indicated results.
- All loss data is shown Net of Recoveries.
- The estimates reflected above exclude claims administration expense.

Limitations:

- Actuarial projections involve estimates of future events. As such, there can be no assurances that actual results will-not differ, perhaps substantially, from the estimates reflected above.
- A few large claims may materially impact the estimates reflected above.

| | | | 3/31/10 Ev | aluation | | | | 3/31/11 Ev | aluation | | | | | Change (1 | 2 Months) | | |
|----------------|-----------|--------|------------|----------|--------|--------|----------|------------|----------|----------|--------|---------|-----------|-----------|-----------|----------|----------|
| [1] | [2] | [3] | [4] | [5] | [6] | [7] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [17] | [18] |
| Fiscal | | Paid | Incurred | Ultimate | Open | Paid | Case | Incurred | IBNR | Ultimate | Open | Paid | Case | Incurred | IBNR | Ultimate | Open |
| Year | Retention | Losses | Losses | Losses | Claims | Losses | Reserves | Losses | Reserves | Losses | Claims | Losses | Reserves | Losses | Reserves | Losses | Claims |
| | | | | [11] | | | [9]-[7] | | [11]-[9] | | | [7]-[3] | [15]-[13] | [9]-[4] | [17]-[15] | [11]-[5] | [12]-[6] |
| Strike Force C | Claims | | | | | p.44 | | p.44 | | p.44 | | | | | | | |
| 7/1/00-01 | \$ 1,000 | _ | 160 | 160 | 1 | 160 | | 160 | | 160 | | 160 | (160) | | _ | - | (1) |
| 7/1/01-02 | \$ 1,000 | 16 | 256 | 256 | 1 | 256 | 1 | 257 | | 257 | _ | 240 | (239) | 1 | _ | 1 | (1) |
| 7/1/02-03 | \$ 1,000 | Maria | 240 | 240 | 1 | 240 | _ | 240 | _ | 240 | | 240 | (240) | - | _ | _ | (1) |
| 7/1/03-04 | \$ 1,000 | _ | 360 | 360 | 1 | 360 | - | 360 | - | 360 | _ | 360 | (360) | _ | _ | | (1) |
| 7/1/04-05 | \$ 1,000 | _ | 100 | 100 | 1 | 100 | | 100 | - | 100 | **** | 100 | (100) | - | _ | _ | (1) |
| 7/1/05-06 | \$ 1,000 | _ | 240 | 240 | 1 | 67 | -33 | 100 | _ | 100 | - 1 | 67 | (207) | (140) | _ | (140) | |
| 7/1/06-07 | \$ 1,000 | _ | | | | - | | _ | _ | _ | | _ | - | _ | | | _ |
| 7/1/07-08 | \$ 1,200 | - | _ | _ | _ | | _ | | _ | _ | | | _ | | _ | _ | |
| 7/1/08-09 | \$ 1,200 | _ | _ | | | | _ | | _ | **** | | | _ | | - | _ | |
| 7/1/09-10 | \$ 1,500 | _ | _ | _ | **** | _ | _ | _ | - | **** | - | _ | - | | - | _ | |
| 7/1/10-11 | \$ 1,500 | . – | | _ | | | | | _ | _ | _ | | _ | _ | _ | _ | _ |
| 7/1/11-12 | \$ 1,500 | _ | | | - | | | | | | _ | | _ | | | _ | _ |
| | | 16 | 1,356 | 1,356 | 6 | 1,183 | 34 | 1,217 | _ | 1,217 | 1 | 1,167 | (1,306) | (139) | _ | (139) | (5) |

Notes with Respect to the Strike Force Claims:

The Strike Force claims that were reported for the 3/31/10 actuarial analysis differ from the typical general liability claim for a number of reasons:

- 1. There are no similar types of claims in the State's loss history.
- 2. These types of claims are not expected to be recurring.
- 3. There are multiple claimants from multiple policy periods.

Due to all of these factors, no IBNR is established for the Strike Force claims.

The case reserves as established by the claims adjuster and presumably the State's lawyers provide the most likely estimate of ultimate losses.

| |] | Low Estimat | te | | Exp | ected at 3/31. | /11 Eyaluatio | n | | I | ligh Estima | te |
|-------------------------|--------------------------------|------------------------------------|---------------------------|-----------------------|------------------------------------|---------------------------|------------------------------------|---------------------------|------------------------|---|--------------------------------------|----------------------------|
| [1] Fiscal Year | [2] Case Reserves [6] | [3] IBNR Reserves [4]-[7] | [4] Ultimate Losses | [5] Paid Losses | [6] Case Reserves [7]-[5] | [7] Incurred Losses | [8] IBNR Reserves [9]-[7] | [9] Ultimate Losses | [10] Open Claims | [11] Case Reserves [6] | [12] IBNR Reserves [13]-[7] | [13] Ultimate Losses |
| All Lines Combined | | | | | | | | | | The second second second second second second second second second second second second second second second se | | |
| 7/1/00-01 | - | _ | 2,110 | 2,110 | - | 2,110- | _ | 2,110 | _ | _ | _ | 2,110 |
| 7/1/01-02 | 2 | _ | 1,595 | 1,593 | 2 | 1,595 | _ | 1,595 | | 2 | _ | 1,595 |
| 7/1/02-03 | 105 | _ | 2,312 | 2,207 | 105 | 2,312 | _ | 2,312 | 1 | 105 | - | 2,312 |
| 7/1/03-04 | 30 | _ | 1,530 | 1,500 | 30 | 1,530 | _ | 1,530 | 1 | 30 | 10 | 1,540 |
| 7/1/04-05 | | _ | 3,142 | 3,142 | | 3,142 | - | 3,142 | 1 | | 30 | 3,172 |
| 7/1/05-06 | 172 | 34 | 1,741 | 1,535 | 172 | 1,707 | 34 | 1,741 | 3 | 172 | 84 | 1,791 |
| 7/1/06-07 | 134 | 24 | 1,910 | 1,752 | 134 | 1,886 | 104 | 1,990 | 3 | 134 | 194 | 2,080 |
| 7/1/07-08 | 196 | 229 | 1,965 | 1,540 | 196 | 1,736 | 309 | 2,045 | 5 | 196 | 399 | 2,135 |
| 7/1/08-09 | 797 | 644 | 2,210 | 769 | 797 | 1,566 | 734 | 2,300 | 15 | 797 - | 834 | 2,400 |
| 7/1/09-10 | 566 | 1,052 | 2,135 | 517 | 566 | 1,083 | 1,177 | 2,260 | 28 | 566 | 1,327 | 2,410 |
| 7/1/10-11 | 1,335 | 1,834 | 3,555 | 386 | 1,335 | 1,721 | 1,959 | 3,680 | 192 | 1,335 | 2,134 | 3,855 |
| 7/1/11-12 | | 2,680 | 2,680 | _ | _ | | 2,830 | 2,830 | _ | _ | 3,005 | 3,005 |
| | 3,337 | 6,497 | 26,885 | 17,051 | 3,337 | 20,388 | 7,147 | 27,535 | 249 | 3,337 | 8,017 | 28,405 |
| Cut Off at Eval. Point: | _ | (3,569) | (3,569) | _ | _ | _ | (3,750) | (3,750) | _ | - | (3,969) | (3,969) |
| | 3,337 | 2,928 | 23,316 | 17,051 | 3,337 | 20,388 | 3,397 | 23,785 | 249 | 3,337 | 4,048 | 24,436 |
| Case & IBN | R Combined | : 6,265 | | | Case & IB1 | NR Combined | 6,734 | | Case & | IBNR Combined | l: <u>7,385</u> | |

Comments

- The range of estimates provided were determined based upon a review of the various methodologies and ultimate loss selections.
- These estimates represent our estimate of a reasonable range of the State's unpaid liabilities.
- Any accrual above(below) our estimates will provide increased(decreased) conservatism in the form of a risk margin.
- The range for the high estimate is sometimes greater than range for the low estimate due to the high per occurrence retention.
- While the range for any given year may appear narrow, it is important to recognize that the aggregate estimate is key and that each and every year must be unfavorable (favorable) in order to reach the indicated high (low) range.

| | 1 | Low Estimat | te | | Exp | ected at 3/31 | /11 Evaluatio | on | | I | ligh Estima | te |
|-------------------------|------------|-------------|----------|--------|-----------|---------------|---------------|----------|--------|-----------------|-------------|----------|
| [1] | [2] | [3] | [4] | [5] | [6] | [7] | [8] | [9] | [10] | [11] | [12] | [13] |
| Fiscal | Case | IBNR | Ultimate | Paid | Case | Incurred | IBNR | Ultimate | Open | Case | IBNR | Ultimate |
| Year | Reserves | Reserves | Losses | Losses | Reserves | Losses | Reserves | Losses | Claims | Reserves | Reserves | Losses |
| | [6] | [4]-[7] | *** | | [7]-[5] | | [9]-[7] | | | [6] | [13]-[7] | |
| Auto Liability | | | | p.4 | | p.4 | | p.4 | | | | |
| 7/1/00-01 | _ | _ | 1,444 | 1,444 | | 1,444 | | 1,444 | _ | _ | _ | 1,444 |
| 7/1/01-02 | 1 | _ | 1,015 | 1,014 | 1 | 1,015 | _ | 1,015 | | 1 | _ | 1,015 |
| 7/1/02-03 | 105 | _ | 1,523 | 1,418 | 105 | 1,523 | - | 1,523 | 1 | 105 | | 1,523 |
| 7/1/03-04 | 30 | **** | 1,030 | 1,000 | 30 | 1,030 | | 1,030 | 1 | 30 | 10 | 1,040 |
| 7/1/04-05 | - | - | 2,809 | 2,809 | | 2,809 | - | 2,809 | _ | - | 30 | 2,839 |
| 7/1/05-06 | | **** | 1,366 | 1,366 | _ | 1,366 | - | 1,366 | _ | _ | 50 | 1,416 |
| 7/1/06-07 | 123 | 32 | 935 | 780 | 123 | 903 | 72 | 975 | 2 | 123 | 122 | 1,025 |
| 7/1/07-08 | 115 | 111 | 1,155 | 929 | 115 | 1,044 | 151 | 1,195 | 3 | 115 | 201 | 1,245 |
| 7/1/08-09 | 729 | 277 | 1,600 | 594 | 729 | 1,323 | 327 | 1,650 | 10 | 729 | 377 | 1,700 |
| 7/1/09-10 | 397 | 512 | 1,385 | 476 | 397 | 873 | 587 | 1,460 | 12 | 397 | 687 | 1,560 |
| 7/1/10-11 | 1,281 | 1,141 | 2,805 | 383 | 1,281 | 1,664 | 1,216 | 2,880 | 127 | 1,281 | 1,316 | 2,980 |
| 7/1/11-12 | _ | 1,955 | 1,955 | _ | | _ | 2,030 | 2,030 | | _ | 2,130 | 2,130 |
| | 2,781 | 4,028 | 19,022 | 12,213 | 2,781 | 14,994 | 4,383 | 19,377 | 156 | 2,781 | 4,923 | 19,917 |
| Cut Off at Eval. Point: | _ | (2,656) | (2,656) | _ | | _ | (2,750) | (2,750) | ~~ | _ | (2,875) | (2,875) |
| | 2,781 | 1,372 | 16,366 | 12,213 | 2,781 | 14,994 | 1,633 | 16,627 | 156 | 2,781 | 2,048 | 17,042 |
| Case & IBN | R Combined | : 4,153 | | | Case & IB | NR Combined | 1: 4,414 | | Case & | k IBNR Combined | 1: 4,829 | |
| General Liability | | | | p.4 | | p.4 | | p.4 | | | | |
| 7/1/00-01 | _ | | 666 | 666 | _ | 666 | _ | 666 | *** | _ | | 666 |
| 7/1/01-02 | 1 | _ | 580 | 579 | 1 | 580 | | 580 | | 1 | _ | 580 |
| 7/1/02-03 | - | | 789 | 789 | _ | 789 | | 789 | | _ | _ | . 789 |
| 7/1/03-04 | | | 500 | 500 | _ | 500 | _ | 500 | | _ | _ | 500 |
| 7/1/04-05 | _ | No. | 333 | 333 | | 333 | | 333 | 1 | | _ | 333 |
| 7/1/05-06 | 172 | 34 | 375 | 169 | 172 | 341 | 34 | 375 | 3 | 172 | 34 | 375 |
| 7/1/06-07 | 11 | (8) | 975 | 972 | 11 | 983 | 32 | 1,015 | 1 | 11 | 72 | 1,055 |
| 7/1/07-08 | 81 | 118 | 810 | 611 | 81 | 692 | 158 | 850 | 2 | 18 | 198 | 890 |
| 7/1/08-09 | 68 | 367 | 610 | 175 | 68 | 243 | 407 | 650 | 5 | 68 | 457 | 700 |
| 7/1/09-10 | 169 | 540 | 750 | 41 | 169 | 210 | 590 | 800 | 16 | 169 | 640 | 850 |
| 7/1/10-11 | 54 | 693 | 750 | 3 | 54 | 57 | 743 | . 800 | 65 | 54 | 818 | 875 |
| 7/1/11-12 | - | 725 | 725 | | | _ | 800 | 800 | _ | _ | 875 | 875 |
| | 556 | 2,469 | 7,863 | 4,838 | 556 | 5,394 | 2,764 | 8,158 | 93 | 556 | 3,094 | 8,488 |
| Cut Off at Eval. Point: | _ | (913) | (913) | | | | (1,000) | (1,000) | | | (1,094) | (1,094) |
| | 556 | 1,557 | 6,951 | 4,838 | 556 | 5,394 | 1,764 | 7,158 | 93 | 556 | 2,000 | 7,394 |
| Case & IBN | R Combined | 1: 2,113 | | | Case & IB | NR Combined | d: 2,320 | | Case & | & IBNR Combine | | • |

State of Minnesota **Data Comments and Assumptions**

Loss Data

- 1 Loss data was obtained from the data files provided by the State.
- 2 Loss data used in the analysis is reconciled to the source data within p.10.

Fiscal Year and Event Date

3 The indicated Fiscal Year is assumed to be the appropriate year for each claim. There are a few claims where the indicated Event Date does not coincide with the Fiscal Year.

<u>Large Occurrences</u>
This analysis assumes that case reserves are established at ultimate settlement values based on the currently available information.

<u>Claim Count Data</u> All claim count data is from the Control Totals file.

Lines of Coverage

6 Auto liability and general liability are the only lines of coverage under review.

| | 5 | Source Dat | a - Claim | Detail File | s | | Ac | tuarial A | nalysis Da | ta | | | Differe | nce | |
|--------------|----------|------------|-----------|-------------|-----------|------------|------------|-----------|------------|---------------------------------------|--------|-------------|--------------|----------|----------|
| [1] | [2] | [3] | [4] | [5] | [6] | [7] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] |
| Fiscal | Paid | Case | Incurred | Claims | Open | Paid | Incurred | Paid | Incurred | Claims | Open | Paid | Incurred | Claims | Open |
| Year | Losses | Reserves | Losses | Entered | Clains | Losses | Losses | Losses | Losses | Entered | Clains | Losses | Losses | Entered | Clains |
| | (Source) | [4]-[2] | (Source) | (Source) | (Control) | (retained) | (retained) | (excess) | (excess) | · · · · · · · · · · · · · · · · · · · | ··· | [7]+[9]-[2] | [8]+[10]-[4] | [11]-[5] | [12]-[6] |
| All Lines Co | ombined | | | | | ŕ | | | | | | | | | |
| 7/1/00-01 | 2,270 | - | 2,270 | 1,889 | _ | 2,270 | 2,270 | _ | _ | 1,889 | **** | - | | _ | |
| 7/1/01-02 | 1,849 | | 1,849 | 1,610 | _ | 1,849 | 1,852 | _ | | 1,610 | | _ | 3 | **** | _ |
| 7/1/02-03 | 2,447 | 105 | 2,552 | 1,528 | 1 | 2,447 | 2,552 | _ | | 1,528 | 1 | _ | _ | _ | _ |
| 7/1/03-04 | 1,860 | 30 | 1,890 | 1,607 | 1 | 1,860 | 1,890 | | _ | 1,607 | 1 | _ | _ | _ | |
| 7/1/04-05 | 3,242 | | 3,242 | 1,459 | 1 | 3,242 | 3,242 | - | _ | 1,459 | 1 | - | _ | _ | |
| 7/1/05-06 | 1,602 | 205 | 1,807 | 1,218 | . 4 | 1,602 | 1,807 | _ | | 1,218 | 4 | _ | _ | | - |
| 7/1/06-07 | 1,752 | 134 | 1,886 | 1,146 | 3 | 1,752 | 1,886 | | _ | 1,146 | 3 | Marie . | - | _ | - |
| 7/1/07-08 | 1,540 | 196 | 1,736 | 1,118 | 5 | 1,540 | 1,736 | - | _ | 1,118 | 5 | | _ | - | |
| 7/1/08-09 | 769 | 797 | 1,566 | 1,212 | 15 | 769 | 1,566 | _ | _ | 1,212 | 15 | _ | . — | | _ |
| 7/1/09-10 | 517 | 566 | 1,083 | 1,065 | 28 | 517 | 1,083 | _ | _ | 1,065 | 28 | _ | _ | | _ |
| 7/1/10-11 | 386 | 1,335 | 1,721 | 924 | 192 | 386 | 1,721 | | | 924 | 192 | | _ | | |
| | 18,234 | 3,368 | 21,602 | 14,776 | 250 | 18,234 | 21,605 | _ | **** | 14,776 | 250 | . – | 3 | | _ |

| 16,95 (4,74 6,06 | 1) – 9 589 | 19,733 (4,741) 6,658 | 12,252 - 2,524 | - - - | Auto Liability Detail 3.31.11 Auto Liability Detail 3.31.11 General Liability Detail 3.31.11 | This Exhibit is provided to assist in the reconciliation of the source data provided to the data used in the actuarial analysis. |
|------------------------|---------------|----------------------------|----------------------|-------------|--|--|
| (8) | | (88) | | _ | General Liability Detail 3.31.11 Additional Reserves per Control Sheet | |
| 4 | 0 – | 40 | - | _ | Manual correction per State of MN | · |
| 18,23 | 3,368 | 21,602 | 14,776 | | | |

| | | Source Da | ta - Claim | Detail File | s | | Act | tuarial A | nalysis Da | ta | T | | Differe | ence | |
|------------------------|-----------|-----------|------------|-------------|-----------|------------|------------|-----------|------------|---------|--------|-------------|--------------|----------|----------|
| [1] | [2] | [3] | [4] | [5] | [6] | [7] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] |
| Fiscal | Paid | Case | Incurred | Claims | Open | Paid | Incurred | Paid | Incurred | Claims | Open | Paid | Incurred | Claims | Open |
| Year | Losses | Reserves | Losses | Entered | Clains | Losses | Losses | Losses | Losses | Entered | Clains | Losses | Losses | Entered | Clains |
| | (Source) | [4]-[2] | (Source) | (Source) | (Control) | (retained) | (retained) | (excess) | (excess) | | | [7]+[9]-[2] | [8]+[10]-[4] | [11]-[5] | [12]-[6] |
| Auto Liabii | lity | | | | | | | | | | | | | | |
| 7/1/00-01 | 1,444 | | 1,444 | 1,578 | | 1,444 | 1,444 | _ | - | 1,578 | | | _ | _ | _ |
| 7/1/01-02 | 1,014 | _ | 1,014 | 1,339 | | 1,014 | 1,015 | - | | 1,339 | _ | _ | 1 | **** | |
| 7/1/02-03 | 1,418 | 105 | 1,523 | 1,269 | 1 | 1,418 | 1,523 | _ | | 1,269 | 1 | | - | | |
| 7/1/03-04 | 1,000 | 30 | 1,030 | 1,337 | 1 | 1,000 | 1,030 | | _ | 1,337 | 1 | _ | | | |
| 7/1/04-05 | 2,809 | _ | 2,809 | 1,198 | _ | 2,809 | 2,809 | | | 1,198 | - | _ | | | |
| 7/1/05-06 | 1,366 | | 1,366 | 1,017 | | 1,366 | 1,366 | *** | _ | 1,017 | *** | _ | _ | | _ |
| 7/1/06-07 | 780 | 123 | 903 | 990 | 2 | 780 | 903 | _ | | 990 | 2 | | | | |
| 7/1/07-08 | 929 | 115 | 1,044 | 930 | 3 | 929 | 1,044 | _ | | 930 | 3 | | _ | _ | |
| 7/1/08-09 | 594 | 729 | 1,323 | 967 | 10 | 594 | 1,323 | _ | _ | 967 | 10 | _ | _ | | |
| 7/1/09-10 | 476 | 397 | 873 | 853 | 12 | 476 | 873 | | | 853 | 12 | _ | _ | | |
| 7/1/10-11 | 383 | 1,281 | 1,664 | 774 | 127 | 383 | 1,664 | _ | | 774 | 127 | _ | | **** | |
| | 12,213 | 2,780 | 14,993 | 12,252 | 156 | 12,213 | 14,994 | | _ | 12,252 | 156 | _ | 1 | _ | |
| General Li | ability | | | | | | | | | | | | | | |
| 7/1/00-01 | 666 | - | 666 | 308 | | 666 | 666 | | *** | 308 | _ | _ | _ | - | _ |
| 7/1/01-02 | 579 | | 579 | 261 | - | 579 | 580 | _ | | 261 | | _ | 1 | _ | |
| 7/1/02-03 | 789 | | 789 | 256 | _ | 789 | 789 | _ | **** | 256 | | _ | _ | | |
| 7/1/03-04 | 500 | | 500 | 267 | | 500 | 500 | | _ | 267 | ~ | - | _ | _ | |
| 7/1/04-05 | 333 | _ | 333 | 258 | 1 | 333 | 333 | | | 258 | 1 | | _ | | *** |
| 7/1/05-06 | 169 | 172 | 341 | 198 | 3 | 169 | 341 | | _ | 198 | 3 | _ | | | |
| 7/1/06-07 | 972 | 11 | 983 | 156 | 1 | 972 | 983 | _ | _ | 156 | 1 | | _ | | |
| 7/1/07-08 | 611 | 81 | 692 | 188 | 2 | 611 | 692 | **** | _ | 188 | 2 | _ | | | |
| 7/1/08-09 | 175 | 68 | 243 | 245 | 5 | 175 | 243 | | | 245 | 5 | _ | - | | |
| 7/1/09-10 | 41 | 169 | 210 | 212 | 16 | 41 | 210 | _ | | 212 | 16 | _ | - | _ | _ |
| 7/1/10-11 | 3 | 54 | 57 | 150 | 65 | 3 | 57 | | | 150 | 65 | - | _ | _ | |
| //1/10-11 | 4,838 | 555 | 5,393 | 2,499 | 93 | 4,838 | 5,394 | | | 2,499 | . 93 | | <u> </u> | | |
| Strike Fore | ce Claims | | | | - | | | | | | | | | | |
| 7/1/00-01 | 160 | | 160 | 3 | | 160 | 160 | | | 3 | **** | | _ | | _ |
| 7/1/01-02 | 256 | | 256 | 10 | _ | 256 | 257 | _ | _ | 10 | _ | | 1 | **** | - |
| 7/1/02-03 | 240 | - | 240 | 3 | | 240 | 240 | _ | _ | 3 | ••• | _ | | _ | |
| 7/1/02-03 | 360 | _ | 360 | 3 | _ | 360 | 360 | _ | _ | 3 | _ | | _ | _ | _ |
| 7/1/03-04 | 100 | _ | 100 | 3 | _ | 100 | 100 | _ | _ | 3 | | | _ | | _ |
| 7/1/04-03 | 67 | 33 | 100 | 3 | 1 | 67 | 100 | - | _ | 3 | 1 | _ | | _ | ~ |
| 7/1/03-06 | - | 33 | 100 | 3 | 1 | 0 / | 100 | | _ | 3 | 1 | | _ | _ | _ |
| 7/1/06-07 | - | | _ | _ | _ | | _ | | _ | | _ | | _ | | _ |
| | | _ | | _ | - | _ | | _ | | | | - | _ | _ | _ |
| 7/1/08-09 7/1/09-10 | | *** | _ | _ | - | | _ | - | | - | | _ | | **** | - |
| | _ | _ | _ | _ | | _ | _ | | | _ | **** | _ | - | | _ |
| 7/1/10-11 | 1 102 | 33 | 1216 | 25 | | 1 102 | 1 0 1 7 | | | | | *** | | | |
| | 1,183 | 33 | 1,216 | 25 | 1 | 1,183 | 1,217 | | | 25 | 1 | | 1 | - | - |

| | <u> </u> | | ource Data | - Per Con | trol Totals [a | 1 | | | A | ctuarial A | nalysis Dat | а | | | Differen | ce [b] | |
|------------|------------|----------|------------|-----------|----------------|--------|--------|------------|------------|------------|-------------|--------|--------|----------------|----------------|----------|----------|
| [1] | [2] | [3] | [4] | [5] | [6] | [7] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [17] | [18] |
| Fiscal | Paid | Case | Incurred | | | | Open | Paid | Incurred | Paid | Incurred | | Open | Paid | Incurred | Claims | Open |
| Year | (BI,PD,EXF | Reserves | BI,PD,EXP | Collect. | Recov. | Claims | Clains | Losses | Losses | Losses | Losses | Claims | Clains | Losses | Losses | Entered | Clains |
| | | | | | | | | (retained) | (retained) | (excess) | (excess) | | ([9]+ | [11])-([2]-[5] |]-[6]) | [13]-[7] | [14]-[8] |
| | | | | | | | | | | | | | | ([10]- | +[12])-([4]-[5 |]-[6]) | |
| Auto Liabi | ility | | | | | | | | | | | | | | | | |
| 7/1/00-01 | 1,452 | _ | 1,452 | 8 | | 703 | - | 1,444 | 1,444 | _ | - | 703 | | •••• | _ | _ | **** |
| 7/1/01-02 | 1,026 | _ | 1,026 | 12 | ~ | 615 | _ | 1,014 | 1,015 | _ | - | 615 | _ | •••• | 1 | _ | _ |
| 7/1/02-03 | 1,435 | 105 | 1,539 | 17 | | 583 | 1 | 1,418 | 1,523 | - | | 583 | 1 | | | _ | |
| 7/1/03-04 | 1,003 | 30 | 1,032 | 3 | | 593 | 1 | 1,000 | 1,030 | _ | - | 593 | 1 | | | _ | _ |
| 7/1/04-05 | 7,477 | | 7,477 | 11 | 4,657 [c] | 557 | | 2,809 | 2,809 | _ | _ | 557 | | | _ | **** | |
| 7/1/05-06 | 1,368 | - | 1,368 | 2 | | 476 | _ | 1,366 | 1,366 | _ | _ | 476 | _ | - | | | -there |
| 7/1/06-07 | 794 | 123 | 917 | 14 | _ | 465 | 2 | 780 | 903 | | _ | 465 | 2 | **** | _ | _ | |
| 7/1/07-08 | 930 | 116 | 1,046 | 1 | _ | 426 | 3 | 929 | 1,044 | _ | _ | 426 | 3 | | _ | _ | anne |
| 7/1/08-09 | 599 | 729 | 1,327 | 4 | _ | 447 | 10 | 594 | 1,323 | | _ | 447 | 10 | _ | **** | | _ |
| 7/1/09-10 | 478 | 396 | 875 | 2 | | 388 | 12 | 476 | 873 | | | 388 | 12 | | | _ | _ |
| 7/1/10-11 | 393 | 1,281 | 1,674 | 11 | **** | 392 | 127 | 383 | 1,664 | **** | | 392 | 127 | _ | | | _ |
| | 16,954 | 2,779 | 19,733 | 84 | 4,657 | 5,645 | 156 | 12,213 | 14,994 | _ | _ | 5,645 | 156 | | 1 | _ | - |
| GiII | | | - | | | | | | | | | | | | | | |
| General Li | • | | 005 | | | 100 | | | | | | | | | | 441 | |
| 7/1/00-01 | 827 | _ | 827 | 1 | | 198 | _ | 666 | 666 | _ | _ | 197 | - | (160) | (160) | (1) | - |
| 7/1/01-02 | 875 | - | 875 | 80 | _ | 167 | | 579 | 580 | _ | _ | 164 | · — | (216) | (215) | (3) | - |
| 7/1/02-03 | 995 | | 995 | 6 | _ | 162 | | 789 | 789 | _ | | 161 | - | (200) | (200) | (1) | - |
| 7/1/03-04 | 700 | | 700 | - | _ | 149 | | 500 | 500 | | _ | 148 | | (200) | (200) | (1) | |
| 7/1/04-05 | 433 | 0 | 433 | 0 | _ | 150 | 1 | 333 | 333 | | **** | 149 | 1 | (100) | (100) | (1) | |
| 7/1/05-06 | 436 | 205 | 641 | 0 | _ | 120 | 4 | 169 | 341 | | - | 119 | 3 | (267) | (300) | (1) | (1) |
| 7/1/06-07 | 973 | 11 | 983 | 0 | | 110 | 1 | 972 | 983 | _ | | 110 | 1 | | - | | |
| 7/1/07-08 | 611 | 81 | 692 | | _ | 112 | 2 | 611 | 692 | _ | *** | 112 | 2 | _ | - | | **** |
| 7/1/08-09 | 175 | 69 | 243 | _ | | 159 | 5 | 175 | 243 | | | 159 | 5 | _ | | | |
| 7/1/09-10 | 41 | 169 | 210 | | _ | 152 | 16 | 41 | 210 | | _ | 152 | · 16 | _ | _ | | - |
| 7/1/10-11 | 4 | 55 | 58 | 1 | | 127 | 65 | 3 | 57 | _ | | 127 | 65 | | | | _ |
| | 6,069 | 589 | 6,658 | 88 | _ | 1,606 | 94 | 4,838 | 5,394 | | - | 1,598 | 93 | (1,143) | (1,175) | (8) | (1) |

| | | S | ource Data | - Per Con | trol Totals | [a] | | | A | ctuarial A | nalysis Dat | a | | | Difference | e [b] | } |
|------------|------------|----------|------------|-----------|-------------|--------|--------|------------|------------|------------|--------------|--------|--------|------------------|--------------|----------|----------|
| [1] | [2] | [3] | [4] | [5] | [6] | [7] | [8] | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | [17] | [18] |
| Fiscal | Paid | Case | Incurred | | | | Open | Paid | Incurred | Paid | Incurred | | Open | Paid | Incurred | Claims | Open |
| Year | (BI,PD,EXI | Reserves | BI,PD,EXP | Collect. | Recov. | Claims | Clains | Losses | Losses | Losses | Losses | Claims | Clains | Losses | Losses | Entered | Clains |
| | | | | | | | | (retained) | (retained) | (excess) | (excess) | | ([9]+ | [11])-([2]-[5]-[| 6]) | [13]-[7] | [14]-[8] |
| | | | | | | | | | | | | | | ([10]+[| 12])-([4]-[5 |]-[6]) | |
| Strike For | ce Claims | | | | | | | | | | | | | | | | |
| 7/1/00-01 | | - | | | _ | _ | _ | 160 | 160 | | | 1 | _ | 160 | 160 | 1 | - |
| 7/1/01-02 | | - | - | _ | _ | _ | _ | 256 | 257 | *** | _ | 3 | _ | 256 | 257 | 3 | _ |
| 7/1/02-03 | _ | _ | **** | | | | _ | 240 | 240 | _ | _ | 1 | _ | 240 | 240 | 1 | _ |
| 7/1/03-04 | _ | - | _ | _ | _ | | - | 360 | 360 | _ | - | 1 | - | 360 | 360 | 1 | |
| 7/1/04-05 | _ | _ | | | - | | | 100 | 100 | _ | _ | 1 | | 100 | 100 | 1 | |
| 7/1/05-06 | | | name. | | Name . | _ | - | 67 | 100 | _ | _ | 1 | 1 | 67 | 100 | 1 | 1 |
| 7/1/06-07 | _ | _ | _ | _ | _ | | | - | _ | _ | _ | *** | No. | - | _ | | - |
| 7/1/07-08 | _ | - | _ | - | _ | | - | - | **** | •••• | | - | _ | _ | - | _ | |
| 7/1/08-09 | _ | _ | _ | | _ | _ | _ | | - | *** | | _ | _ | - | **** | _ | |
| 7/1/09-10 | _ | _ | - | _ | | | | | _ | _ | _ | **** | _ | - | - | | _ |
| 7/1/10-11 | | | _ | _ | | _ | | | | | | | | | | | |
| | _ | _ | | | _ | | | 1,183 | 1,217 | **** | _ | 8 | 1 | 1,183 | 1,217 | 8 | 1- |
| All Lines | Combined | | | | | | | | | | | | | | | | |
| 7/1/00-01 | | _ | 2,279 | 9 | | 901 | _ | 2,270 | 2,270 | | | 901 | noons. | Aminu | _ | _ | |
| 7/1/01-02 | • | | 1,901 | 92 | _ | 782 | | 1,849 | 1,852 | | | 782 | | 40 [d] | 43 [6 | 11 – | |
| 7/1/02-03 | 2,430 | 105 | 2,535 | 23 | _ | 745 | 1 | 2,447 | 2,552 | | | 745 | 1 | 40 [d] | 40 [6 | - | _ |
| 7/1/03-04 | , | 30 | 1,733 | 3 | | 742 | 1 | 1,860 | 1,890 | | | 742 | 1 | 160 [d] | 160 [6 | • | |
| 7/1/04-05 | | 0 | 7,910 | 11 | 4,657 | 707 | 1 | 3,242 | 3,242 | - | | 707 | 1 | (-) | _ | -, | _ |
| 7/1/05-06 | , , | 205 | 2,009 | 2 | | 596 | 4 | 1,602 | 1,807 | | _ | 596 | 4 | (200) [d] | (200) [0 | ii – | |
| 7/1/06-07 | 1.767 | 134 | 1,900 | 14 | _ | 575 | 3 | 1,752 | 1,886 | _ | | 575 | 3 | (1) | | | |
| 7/1/07-08 | , | 197 | 1,738 | 1 | | 538 | 5 | 1,540 | 1,736 | | _ | 538 | 5 | _ | (1) | _ | |
| 7/1/08-09 | , | 798 | 1,571 | 4 | | 606 | 15 | 769 | 1,566 | _ | _ | 606 | 15 | _ | (1) | *** | _ |
| 7/1/09-10 | | 565 | 1,084 | 2 | | 540 | 28 | 517 | 1,083 | _ | | 540 | 28 | _ | 1 | _ | |
| 7/1/10-11 | 397 | 1,336 | 1,733 | 11 | ~ | 519 | 192 | 386 | 1,721 | _ | _ | 519 | 192 | | _ | _ | |
| | 23,023 | 3,369 | 26,392 | 172 | 4,657 | 7,251 | 250 | 18,234 | 21,605 | | . | 7,251 | 250 | 39 | 42 | | |

Notes:

- [a] Source Data File: 'Control Totals 3.31.11.xls'
- [b] Nominal differences may occur due to rounding or truncation.
- [c] Total of \$4.657M recovery.
- [d] Manual corrections per State of MN.

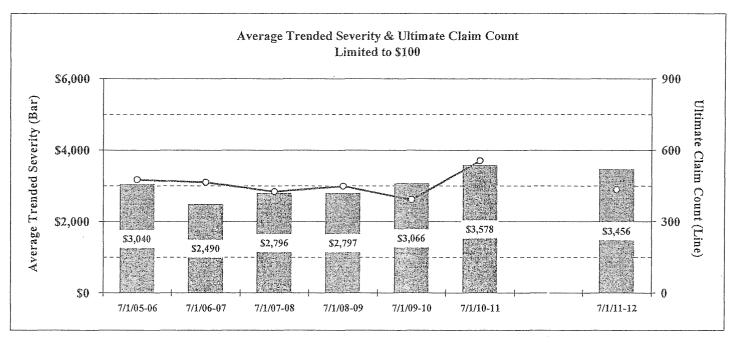
This Exhibit is provided to assist in the reconciliation of the source data provided to the data used in the actuarial analysis.

State of Minnesota Projection of Auto Liability Ultimate Losses – Fiscal Year 7/1/11-12 Losses (Incl. ALAE) Evaluated at 3/31/11

(Dollars in Thousands, Except Loss Rate & Average Severity)

| | | 7/1/11-12 | Loss Projection | | |
|--------------------------------------|----------------------------------|--|---------------------------|-------------------------|---------------------------------------|
| [1] Loss Limit | [2] Increased Limits Factor p.26 | [3] Estimated Losses \$1,500 x [2] | [4] Change in [3] | [5] Vehicles p.27 | [6] Loss Rate per Vehicle _[3]/[5]*1k |
| \$100 \$250 \$1,000 \$1,500 | 1.000 1.210 1.330 1.350 | \$ 1,500 p.1 \$ 1,815 \$ 1,995 \$ 2,030 [a] | \$ 315 \$ 180 \$ 35 | 14,000 | 107 130 143 145 |

[a] The loss projection at retention is rounded to tens.



State of Minnesota

Projection of Auto Liability Ultimate Losses - Fiscal Year 7/1/11-12 Losses (Incl. ALAE) Evaluated at 3/31/11

(Dollars in Thousands, Except Loss Rate & Average Severity)

| Fiscal Year | Months from Inception | [1] Ultimate Losses p.16 | [2] A.M. Best Claim Cost Index | [3] Trended Ult. Losses [1]*[2] | [4] Vehicles p.27 | [5] Exposure Index | [6] Trended Exposures [4]*[5] |
|----------------|-----------------------------|-----------------------------------|---|---------------------------------|-------------------------|--------------------------|--|
| 7/1/05-06 | 69 | 1,110 | 1.304 | 1,447 | 13,860 | 1.000 | 13,860 |
| 7/1/06-07 | 57 | 925 | 1.252 | 1,158 | 14,086 | 1.000 | 14,086 |
| 7/1/07-08 | 45 | 1,000 | 1.191 | 1,191 | 13,551 | 1.000 | 13,551 |
| 7/1/08-09 | 33 | 1,100 | 1.139 | 1,253 | 13,844 | 1.000 | 13,844 |
| 7/1/09-10 | 21 | 1,100 | 1.093 | 1,202 | 14,219 | 1.000 | 14,219 |
| 7/1/10-11 | 9 | 1,900 | 1.045 | 1,986 | 13,853 | 1.000 | 13,853 |

II. Loss Rate Analysis by Exposure Base - Limited to \$100

| Fiscal Year | Months from Inception | (7) Open Claims p.27 | [8] Reported Claims p.27 | [9] Ultimate Claims p.18 |
|----------------|-----------------------------|-------------------------------|-----------------------------------|-----------------------------------|
| 7/1/05-06 | 69 | _ | 476 | 476 |
| 7/1/06-07 | 57 | 2 | 465 | 465 |
| 7/1/07-08 | 45 | 3 | 426 | 426 |
| 7/1/08-09 | 33 | 10 | 447 | 448 |
| 7/1/09-10 | 21 | 12 | 388 | 392 |
| 7/1/10-11 | 9 | . 127 | 392 | 555 |
| | | 154 | 2,594 | 2,762 |

| [10] Loss Rate per Vehicle [3]/[6]*1k | [11] Avg. Severity per Claim [3]/[9]*1k | [12] Claim Rate per Vehicle [9]/[6] |
|--|--|--|
| 104 | 3,040 | 0.034 |
| 82 | 2,490 | 0.033 |
| 88 | 2,796 | 0.031 |
| 91 | 2,797 | 0.032 |
| 85 | 3,066 | 0.028 |
| 143 | 3,578 | 0.040 |
| | | |

| Average: |
|------------------------------|
| Average Last 3: |
| Average Excl. High & Low: |
| Selected Loss/Severity Rate: |

| 99 | 2,961 | 0.033 |
|---------|-----------|-----------|
| 106 | 3,147 | 0.033 |
| 92 | 2,925 | 0.033 |
| 110 [a] | 3,200 [b] | 0.031 [c] |

III. Projected Ultimate Losses for 7/1/11-12 Fiscal Year - Limited to \$100

9455 13461 7/1/11-12 Estimated Vehicles: x Loss Rate per Vehicle:

77 u

JUS.

14,000 p.27

110 [a]

7/1/11-12 Estimated Vehicles: x Claim Rate per Vehicle:

14,000 0.031 [c] 434

= Projected Ultimate Losses: \$ 1,540

= Projected Number of Claims: x Avg. Severity per Claim: = Projected Ultimate Losses:

p.26

3,200 [b] \$ 1,389

Selected Ultimate Losses

475

Limited to \$100: x Increased Limits Factor to Retention Limited to \$1,500:

1,500 1.350 2,030 [d]

[d] The loss projection at retention is rounded to tens.

State of Minnesota Summary of Estimated Auto Liability Ultimate Losses Losses (Incl. ALAE) – Evaluated at 3/31/11 (Dollars in Thousands)

| | | \$6 |) to \$100 Lay | yer | \$100 to Retention Layer | | | \$0 to Retention Layer | | | | |
|----------------|-------------|-----------------------|---------------------------|---------------------------|--------------------------|---------------------|---------------------------|------------------------|-------------------------|---------------------------|--------------------------|----------------------------|
| Fiscal Year | Retention | [1] Paid Losses | [2] Incurred Losses | [3] Ultimate Losses | [4] Paid Losses | [5] Incurred Losses | [6] Ultimate Losses | [7] Paid Losses | [8] Case Reserves | [9] Incurred Losses | [10] IBNR Reserves | [11] Ultimate Losses |
| | | p.17 | p.17 | p.17 | p.26 | p.26 | p.26 | [1]+[4] | [9]-[7] | [2]+[5] | [11]-[9] | [3]+[6] |
| 7/1/00-01 | \$1,000 | 1,292 | 1,292 | 1,292 | 152 | 152 | 152 | 1,444 | | 1,444 | - | 1,444 |
| 7/1/01-02 | \$1,000 | 989 | 990 | 990 | 25 | 25 | 25 | 1,014 | 1 | 1,015 | - | 1,015 |
| 7/1/02-03 | \$1,000 | 1,151 | 1,224 | 1,224 | 267 | 299 | 299 | 1,418 | 105 | 1,523 | | 1,523 |
| 7/1/03-04 | \$1,000 | 1,000 | 1,030 | 1,030 | - | <u> </u> | | 1,000 | 30 | 1,030 | - | 1,030 |
| 7/1/04-05 | \$1,000 | 1,446 | 1,446 | 1,446 | 1,363 | 1,363 | 1,363 | 2,809 | | 2,809 | _ | 2,809 |
| 7/1/05-06 | \$1,000 | 1,110 | 1,110 | 1,110 | 256 | 256 | 256 | 1,366 | | 1,366 | _ | 1,366 |
| 7/1/06-07 | \$1,000 | 762 | 885 | 925 | 18 | 18 | 50 | 780 | 123 | 903 | 72 | 975 |
| 7/1/07-08 | \$1,200 | 790 | 905 | 1,000 | 139 | 139 | 195 | 929 | 115 | 1,044 | 151 | 1,195 |
| 7/1/08-09 | \$1,200 | 594 | 892 | 1,100 | _ | 431 | 550 | 594 | 729 | 1,323 | 327 | 1,650 |
| 7/1/09-10 | \$1,500 | 476 | 796 | 1,100 | _ | 77 | 360 | 476 | 397 | 873 | 587 | 1,460 |
| 7/1/10-11 | \$1,500 | 383 | 1,254 | 1,900 | | 410 | 980 | 383 | 1,281 | 1,664 | 1,216 | 2,880 |
| 7/1/11-12 | \$1,500 | _ | - | 1,500 | _ | | 530 | | | _ | 2,030 | 2,030 |
| | | 9,993 | 11,824 | 14,617 | 2,220 | 3,170 | 4,760 | 12,213 | 2,781 | 14,994 | 4,383 | 19,377 |

State of Minnesota Estimate of Auto Liability Ultimate Losses Losses (Incl. ALAE) Evaluated at 3/31/11 (Dollars in Thousands, Except Average Claim Data)

| | | [1] | [2] | [3] | [4] | [5] | 161 |
|-----------|-------------|----------|-----------|-----------|----------|----------|---------|
| Y21 - 3 | 3.45 - 45 - | | | | [4] | | [6] |
| Fiscal | Months | Pd. Dev. | Inc. Dev. | BornFerg. | Selected | IBNR | Case |
| Year | from | Method | Method | Method | Ultimate | Reserves | Reserv |
| | Inception | p.18 | p.18 | p.18 | Losses | [4]-[8] | [8]-[7] |
| 7/1/00-01 | 129 | 1,292 | 1,292 | 1,292 | 1,292 | _ | |
| 7/1/01-02 | 117 | 989 | 990 | 990 | 990 | _ | |
| 7/1/02-03 | 105 | 1,163 | 1,224 | 1,224 | 1,224 | _ | 7 |
| 7/1/03-04 | 93 | 1,030 | 1,030 | 1,030 | 1,030 | | 3 |
| 7/1/04-05 | 81 | 1,534 | 1,446 | 1,446 | 1,446 | _ | |
| 7/1/05-06 | 69 | 1,213 | 1,116 | 1,116 | 1,110 | _ | |
| 7/1/06-07 | 57 | 883 | 898 | 899 | 925 | 40 | 12. |
| 7/1/07-08 | 45 | 1,007 | 937 | 942 | 1,000 | 95 | 11. |
| 7/1/08-09 | 33 | 946 | 970 | 988 | 1,100 | 208 | 29 |
| 7/1/09-10 | 21 | 1,024 | 952 | 1,009 | 1,100 | 304 | 320 |
| 7/1/10-11 | . 9 | 1,647 | 1,979 | 1,803 | 1,900 | 646 | 87 |
| | • | 12,728 | 12,834 | 12,739 | 13,117 | 1,293 | 1,83 |

| Fiscal Year | Months from | [7] Paid Losses | [8] Incurred Losses | [9] Reported Claims p.27 | [10] Ultimate Claims | [11] Open Claims | [12] IBNR Claim |
|----------------|----------------|-----------------------|---------------------|-----------------------------------|----------------------------|------------------------|-----------------------|
| | Inception | p.27 | p.27 | μ.27 | p.18 | p.27 | p.18 |
| 7/1/00-01 | 129 | 1,292 | 1,292 | 703 | 703 | | |
| 7/1/01-02 | 117 | 989 | 990 | 615 | 615 | - | |
| 7/1/02-03 | 105 | 1,151 | 1,224 | 583 | 583 | 1 | |
| 7/1/03-04 | 93 | 1,000 | 1,030 | 593 | 593 | 1 | |
| 7/1/04-05 | 81 | 1,446 | 1,446 | 557 | 557 | _ | |
| 7/1/05-06 | 69 | 1,110 | 1,110 | 476 | 476 | _ | |
| 7/1/06-07 | 57 | 762 | 885 | 465 | 465 | 2 | |
| 7/1/07-08 | 45 | 790 | 905 | 426 | 426 | 3 | |
| 7/1/08-09 | 33 | 594 | 892 | 447 | 448 | 10 | |
| 7/1/09-10 | 21 | 476 | 796 | 388 | 392 | 12 | |
| 7/1/10-11 | 9 | 383 | 1,254 | 392 | 555 | 127 | 16 |
| | | 9,993 | 11,824 | 5,645 | 5,813 | 156 | 16 |

| Fiscal Year | Months from | [13] Vehicles | [14] Average Incurred | [15] Average Ultimate | [16] Average IBNR | [17] Average Case | [18] Loss Rate per Vehicle |
|----------------|----------------|------------------|-----------------------------|-----------------------------|-------------------------|-------------------------|----------------------------------|
| | Inception | p.27 | Severity | Severity | Reserve | Reserve | |
| 7/1/00-01 | 129 | 10,686 | 1,838 | 1,838 | _ | _ | 121.00 |
| 7/1/01-02 | 117 | 10,738 | 1,610 | 1,610 | _ | | 92.00 |
| 7/1/02-03 | 105 | 11,295 | 2,099 | 2,099 | _ | 73,000 | 108.00 |
| 7/1/03-04 | 93 | 11,263 | 1,737 | 1,737 | - | 30,000 | 91.00 |
| 7/1/04-05 | 81 | 12,810 | 2,596 | 2,596 | _ | _ | 113.00 |
| 7/1/05-06 | 69 | 13,860 | 2,332 | 2,332 | _ | | 80.00 |
| 7/1/06-07 | 57 | 14,086 | 1,903 | 1,989 | 20,000 | 61,500 | 66.00 |
| 7/1/07-08 | 45 | 13,551 | 2,124 | 2,347 | 31,667 | 38,333 | 74.00 |
| 7/1/08-09 | 33 | 13,844 | 1,996 | 2,455 | 18,909 | 29,800 | 79.00 |
| 7/1/09-10 | 21 | 14,219 | 2,052 | 2,806 | 19,000 | 26,667 | 77.00 |
| 7/1/10-11 | 9 | 13,853 | 3,199 | 3,423 | 2,228 | 6,858 | 137.00 |
| | | | 2,095 | 2,256 | 3,991 | 11,737 | Md. |

Notes:

- [14] Average incurred severity equals incurred losses divided by reported claim count.
- [15] Average ultimate severity equals ultimate losses divided by ultimate number of claims.
- [16] Average IBNR reserve equals IBNR divided by the open and IBNR claim count.
- [17] Average case reserve equals case reserves divided by the open claim count.

State of Minnesota Estimate of Auto Liability Ultimate Losses Losses (Incl. ALAE) Evaluated at 3/31/11 (Dollars in Thousands)

| Fiscal | Months | [1] Paid | [2] Pd. Dev. | [3] Indicated | [4] Incurred | [5] Indicat |
|-----------|-----------|-------------|-----------------|------------------|-----------------|----------------|
| Year | from | Losses | Factor | Ult. Loss. | Losses | IBNR |
| | Inception | p.19 | p.19 | [1]*[2] | [6] | [3]-[4 |
| 7/1/00-01 | 129 | 1,292 | 1.000 | 1,292 | 1,292 | |
| 7/1/01-02 | 117 | 989 | 1.000, | 989 | 990 | (|
| 7/1/02-03 | 105 | 1,151 | 1.010 | 1,163 | 1,224 | (6 |
| 7/1/03-04 | 93 | 1,000 | 1.030 | 1,030 | 1,030 | |
| 7/1/04-05 | 81 | 1,446 | 1.061 | 1,534 | 1,446 | 8 |
| 7/1/05-06 | 69 | 1,110 | 1.093 | 1,213 | 1,110 | 10 |
| 7/1/06-07 | 57 | 762 | 1.159 | 883 | 885 | (|
| 7/1/07-08 | 45 | 790 | 1.274 | 1,007 | 905 | 10 |
| 7/1/08-09 | 33 | 594 | 1.593 | 946 | 892 | 5 |
| 7/1/09-10 | 21 | 476 | 2.150 | 1,024 | 796 | 22 |
| 7/1/10-11 | 9 | 383 | 4.301 | 1,647 | 1,254 | 39 |

| | | [6] | [7] | [8] | [9] | | | | | | |
|----------------|-----------------------------|----------------------------|-----------------------------|------------------------------------|-----------------------------------|-----------|-----|-------|-------|-------|--|
| Fiscal Year | Months from Inception | Incurred Losses p.20 | Inc. Dev. Factor p.20 | Indicated Ult. Loss. [6]*[7] | Indicat IBNR <u>[8]-[</u> 6 | | | | | | |
| | | | | | | 7/1/00-01 | 129 | 1,292 | 1.000 | 1,292 | |
| | | | | | | 7/1/01-02 | 117 | 990 | 1.000 | 990 | |
| 7/1/02-03 | 105 | 1,224 | 1.000 | 1,224 | | | | | | | |
| 7/1/03-04 | 93 | 1,030 | 1.000 | 1,030 | | | | | | | |
| 7/1/04-05 | 81 | 1,446 | 1.000 | 1,446 | | | | | | | |
| 7/1/05-06 | 69 | 1,110 | 1.005 | 1,116 | | | | | | | |
| 7/1/06-07 | 57 | 885 | 1.015 | 898 | 1 | | | | | | |
| 7/1/07-08 | 45 | 905 | 1.035 | 937 | 3 | | | | | | |
| 7/1/08-09 | 33 | 892 | 1.087 | 970 | 7 | | | | | | |
| 7/1/09-10 | 21 | 796 | 1.196 | 952 | 15 | | | | | | |
| 7/1/10-11 | 9 | 1,254 | 1.578 | 1,979 | 72 | | | | | | |

| Fiscal | Months | [10] Prelim. | [11] IBNR | [12] Indicated | [13] Incurred | [14] Indicated |
|-----------|-----------|-----------------|--------------|-------------------|------------------|-------------------|
| Year | from | Ultimate | Factor | IBNR | Losses | Ult. Loss |
| | Inception | Losses | 1-1/[7] | [10]*[11] | [6] | [12]+ 13 |
| 7/1/00-01 | 129 | 1,292 | _ | _ | 1,292 | 1,292 |
| 7/1/01-02 | 117 | 989 | _ | _ | 990 | 990 |
| 7/1/02-03 | 105 | 1,168 | _ | | 1,224 | 1,224 |
| 7/1/03-04 | 93 | 1,050 | - | _ | 1,030 | 1,030 |
| 7/1/04-05 | 81 | 1,525 | - | _ | 1,446 | 1,446 |
| 7/1/05-06 | 69 | 1,210 | 0.005 | 6 | 1,110 | 1,116 |
| 7/1/06-07 | 57 | 925 | 0.015 | 14 | 885 | 899 |
| 7/1/07-08 | 45 | 1,100 | 0.034 | 37 | 905 | 942 |
| 7/1/08-09 | 33 | 1,200 | 0.080 | 96 | 892 | 988 |
| 7/1/09-10 | 21 | 1,300 | 0.164 | 213 | 796 | 1,009 |
| 7/1/10-11 | 9 | 1,500 | 0.366 | 549 | 1,254 | 1,803 |

| | | | ount Developme | | 140 | |
|-----------|-----------|----------|----------------|-----------|--------|----------|
| | | [15] | [16] | [17] | [18] | [19] |
| Fiscal | Months | Reported | Clm. Dev. | Ultimate | Open | IBNR |
| Year | from | Claims | Factor | Claims | Claims | Claims |
| | Inception | p.21 | p.21 | [15]*[16] | p.27 | [17]-[15 |
| 7/1/00-01 | 129 | 703 | 1.000 | 703 | - | - |
| 7/1/01-02 | 117 | 615 | 1.000 | 615 | _ | - |
| 7/1/02-03 | 105 | 583 | 1.000 | 583 | 1 | _ |
| 7/1/03-04 | 93 | 593 | 1.000 | 593 | 1 | - |
| 7/1/04-05 | 81 | 557 | 1.000 | 557 | _ | - |
| 7/1/05-06 | 69 | 476 | 1.000 | 476 | | _ |
| 7/1/06-07 | 57 | 465 | 1.000 | 465 | 2 | - |
| 7/1/07-08 | 45 | 426 | 1.000 | 426 | 3 | _ |
| 7/1/08-09 | 33 | 447 | 1.003 | 448 | 10 |] |
| 7/1/09-10 | 21 | 388 | 1.011 | 392 | 12 | 4 |
| 7/1/10-11 | 9 | 392 | 1.415 | 555 | 127 | 163 |

State of Minnesota Estimate of Auto Liability Ultimate Losses Paid Loss Extrapolation Method Losses (Incl. ALAE) – \$100,000 Limit Per Occurrence (Dollars in Thousands)

Paid Losses

| | | | Evalua | ation Point | (Months fro | om Inceptio | on) | | | | |
|-------------|-----|-----|--------|-------------|-------------|-------------|-------|-------|-------|-------|-------|
| Fiscal Year | 9 | 21 | 33 | 45 | 57 | 69 | 81 | 93 | 105 | 117 | 129 |
| 7/1/00-01 | _ | _ | _ | _ | 1,155 | 1,251 | 1,260 | 1,267 | 1,267 | 1,267 | 1,292 |
| 7/1/01-02 | | - | | 767 | 925 | 989 | 989 | 989 | 989 | 989 | |
| 7/1/02-03 | | | 567 | 782 | 829 | 881 | 940 | 1,069 | 1,152 | | |
| 7/1/03-04 | | 639 | 773 | 904 | 972 | 974 | 974 | 1,000 | | | |
| 7/1/04-05 | 436 | 884 | 1,215 | 1,338 | 1,441 | 1,441 | 1,446 | | | | |
| 7/1/05-06 | 325 | 645 | 931 | 1,076 | 1,110 | 1,110 | | | | | |
| 7/1/06-07 | 206 | 425 | 541 | 757 | 762 | | | | | | |
| 7/1/07-08 | 212 | 540 | 730 | 790 | | | | | | | |
| 7/1/08-09 | 306 | 551 | 594 | | | | | | | | |
| 7/1/09-10 | 316 | 476 | | | | | | | | | |
| 7/1/10-11 | 383 | | | | | | | | | | |
| | | | | | | | | | | | |

| | | | Evalua | ation Point | (Months fr | om Inceptio | on) | | | | |
|------------------|-------|-------|--------|-------------|------------|-------------|-------|--------|---------|---------|----------|
| Fiscal Year | 9-21 | 21-33 | 33-45 | 45-57 | 57-69 | 69-81 | 81-93 | 93-105 | 105-117 | 117-129 | 129-Ult. |
| 7/1/00-01 | | | | | 1.083 | 1.007 | 1.006 | 1.000 | 1.000 | 1.020 | |
| 7/1/01-02 | | | | 1.206 | 1.069 | 1.000 | 1.000 | 1.000 | 1.000 | | |
| 7/1/02-03 | | | 1.379 | 1.060 | 1.063 | 1.067 | 1.137 | 1.078 | | | |
| 7/1/03-04 | | 1.210 | 1.169 | 1.075 | 1.002 | 1.000 | 1.027 | | | | |
| 7/1/04-05 | 2.028 | 1.374 | 1.101 | 1.077 | 1.000 | 1.003 | | | | | |
| 7/1/05-06 | 1.985 | 1.443 | 1.156 | 1.032 | 1.000 | | | | | | |
| 7/1/06-07 | 2.063 | 1.273 | 1.399 | 1.007 | | | | | | | |
| 7/1/07-08 | 2.547 | 1.352 | 1.082 | | | | | • | | | |
| 7/1/08-09 | 1.801 | 1.078 | | | | | | | | | |
| 7/1/09-10 | 1.506 | | | | | | | | | | |
| Average | 1.988 | 1.288 | 1.215 | 1.076 | 1.036 | 1.016 | 1.042 | 1.026 | 1.000 | 1.020 | _ |
| Avg. Last 2 | 1.653 | 1.215 | 1.241 | 1.019 | 1.000 | 1.002 | 1.082 | 1.039 | 1.000 | _ | _ |
| Avg. Ex Hi/Lo | 1.969 | 1.302 | 1.201 | 1.061 | 1.033 | 1.004 | 1.016 | 1.000 | | _ | _ |
| Selected | 2.000 | 1.350 | 1.250 | 1.100 | 1.060 | 1.030 | 1.030 | 1.020 | 1.010 | 1.000 | 1.000 |
| Selected to Ult. | 4.301 | 2.150 | 1.593 | 1.274 | 1.159 | 1.093 | 1.061 | 1.030 | 1.010 | 1.000 | 1.000 |
| Percent of Ult. | 23% | 47% | 63% | 79% | 86% | 92% | 94% | 97% | 99% | 100% | 100% |

State of Minnesota Estimate of Auto Liability Ultimate Losses Incurred Loss Extrapolation Method Losses (Incl. ALAE) – \$100,000 Limit Per Occurrence (Dollars in Thousands)

Incurred Losses

| | | | Evalua | ation Point | (Months fr | om Inceptio | on) | | | | |
|-------------|-------|-------|--------|-------------|------------|-------------|-------|-------|-------|-------|-------|
| Fiscal Year | 9 | 21 | 33 | 45 | 57 | 69 | 81 | 93 | 105 | 117 | 129 |
| 7/1/00-01 | | _ | _ | _ | 1,308 | 1,300 | 1,270 | 1,277 | 1,267 | 1,292 | 1,292 |
| 7/1/01-02 | - | | | 1,062 | 1,090 | 989 | 989 | 989 | 989 | 989 | |
| 7/1/02-03 | _ | _ | 1,197 | 1,118 | 1,079 | 1,036 | 1,264 | 1,269 | 1,225 | | |
| 7/1/03-04 | _ | 1,042 | 1,077 | 1,196 | 1,078 | 989 | 999 | 1,030 | | | |
| 7/1/04-05 | 1,134 | 1,464 | 1,520 | 1,499 | 1,501 | 1,501 | 1,446 | | | | |
| 7/1/05-06 | 1,195 | 1,246 | 1,288 | 1,250 | 1,210 | 1,110 | | | | | |
| 7/1/06-07 | 810 | 719 | 869 | 871 | 885 | | | | | | |
| 7/1/07-08 | 897 | 1,062 | 969 | 906 | | | | | | | |
| 7/1/08-09 | 823 | 991 | 892 | | | | | | | | |
| 7/1/09-10 | 545 | 795 | | | | | | | | | |
| 7/1/10-11 | 1,254 | | | | | | | | | | |

| | | | Evalua | ation Point | (Months fr | om Inceptio | on) | | | | |
|------------------|-------|-------|--------|-------------|------------|-------------|-------|--------|---------|---------|----------|
| Fiscal Year | 9-21 | 21-33 | 33-45 | 45-57 | 57-69 | 69-81 | 81-93 | 93-105 | 105-117 | 117-129 | 129-Ult. |
| 7/1/00-01 | | | | | 0.994 | 0.977 | 1.006 | 0.992 | 1.020 | 1.000 | |
| 7/1/01-02 | | | | 1.026 | 0.907 | 1.000 | 1.000 | 1.000 | 1.000 | | |
| 7/1/02-03 | | | 0.934 | 0.965 | 0.960 | 1.220 | 1.004 | 0.965 | | | |
| 7/1/03-04 | | 1.034 | 1.110 | 0.901 | 0.917 | 1.010 | 1.031 | | | | |
| 7/1/04-05 | 1.291 | 1.038 | 0.986 | 1.001 | 1.000 | 0.963 | | | | | |
| 7/1/05-06 | 1.043 | 1.034 | 0.970 | 0.968 | 0.917 | | | | | | |
| 7/1/06-07 | 0.888 | 1.209 | 1.002 | 1.016 | | | | | | | |
| 7/1/07-08 | 1.184 | 0.912 | 0.935 | | | | | | | | |
| 7/1/08-09 | 1.204 | 0.900 | | | | | | | | | |
| 7/1/09-10 | 1.459 | | | | | | | | | | |
| Average | 1.178 | 1.021 | 0.990 | 0.980 | 0.949 | 1.034 | 1.010 | 0.986 | 1.010 | 1.000 | |
| Avg. Last 2 | 1.331 | 0.906 | 0.969 | 0.992 | 0.959 | 0.987 | 1.017 | 0.983 | 1.010 | _ | |
| Avg. Ex Hi/Lo | 1.180 | 1.004 | 0.973 | 0.988 | 0.947 | 0.996 | 1.005 | 0.992 | - | | - |
| Selected | 1.320 | 1.100 | 1.050 | 1.020 | 1.010 | 1.005 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| Selected to Ult. | 1.578 | 1.196 | 1.087 | 1.035 | 1.015 | 1.005 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| Percent of Ult. | 63% | 84% | 92% | 97% | 99% | 100% | 100% | 100% | 100% | 100% | 100% |

State of Minnesota Estimate of Auto Liability Ultimate Losses Reported Claim Extrapolation

Reported Claims

| | | | Evaluat | tion Point (| Months fro | m Inception | n) | | | | |
|-------------|-----|-----|---------|--------------|------------|-------------|-----|-----|-----|-----|-----|
| Fiscal Year | 9 | 21 | 33 | 45 | 57 | 69 | 81 | 93 | 105 | 117 | 129 |
| 7/1/00-01 | _ | _ | _ | - | _ | | 703 | 703 | 703 | 703 | 703 |
| 7/1/01-02 | - | - | _ | - | | 615 | 615 | 615 | 615 | 615 | |
| 7/1/02-03 | _ | | _ | _ | 583 | 583 | 583 | 583 | 583 | | |
| 7/1/03-04 | _ | _ | _ | 590 | 591 | 591 | 593 | 593 | | | |
| 7/1/04-05 | _ | _ | 557 | 557 | 557 | 557 | 557 | | | | |
| 7/1/05-06 | _ | 477 | 475 | 476 | 476 | 476 | | | | | |
| 7/1/06-07 | 334 | 462 | 464 | 464 | 465 | | | | | | |
| 7/1/07-08 | 315 | 425 | 426 | 426 | | | | | | | |
| 7/1/08-09 | 313 | 444 | 447 | | | | | | | | |
| 7/1/09-10 | 283 | 388 | | | | | | | | | |
| 7/1/10-11 | 392 | | | | | | | | | | |

| | | ······································ | Evalu | ation Point | (Months fr | om Inceptio | on) | | | | |
|------------------|-------|--|-------|-------------|------------|-------------|-------|--------|---------|---------|-------------|
| Fiscal Year | 9-21 | 21-33 | 33-45 | 45-57 | 57-69 | 69-81 | 81-93 | 93-105 | 105-117 | 117-129 | 129-Ult. |
| 7/1/00-01 | | | | | | | 1.000 | 1.000 | 1.000 | 1.000 | |
| 7/1/01-02 | | | | | | 1.000 | 1.000 | 1.000 | 1.000 | | |
| 7/1/02-03 | | | | | 1.000 | 1.000 | 1.000 | 1.000 | | | |
| 7/1/03-04 | | | | 1.002 | 1.000 | 1.003 | 1.000 | | | | |
| 7/1/04-05 | | | 1.000 | 1.000 | 1.000 | 1.000 | | | | | |
| 7/1/05-06 | | 0.996 | 1.002 | 1.000 | 1.000 | | | | | | |
| 7/1/06-07 | 1.383 | 1.004 | 1.000 | 1.002 | | | | | | | |
| 7/1/07-08 | 1.349 | 1.002 | 1.000 | | | | | | | | |
| 7/1/08-09 | 1.419 | 1.007 | | | | | | | | | |
| 7/1/09-10 | 1.371 | | | | | | | | | | |
| Average | 1.380 | 1.002 | 1.001 | 1.001 | 1.000 | 1.001 | 1.000 | 1.000 | 1.000 | 1.000 | _ |
| Avg. Last 2 | 1.395 | 1.005 | 1.000 | 1.001 | 1.000 | 1.002 | 1.000 | 1.000 | 1.000 | _ | |
| Avg. Ex Hi/Lo | 1.377 | 1.003 | 1.000 | 1.001 | 1.000 | 1.000 | 1.000 | 1.000 | - | - | - |
| Selected | 1.400 | 1.008 | 1.003 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| Selected to Ult. | 1.415 | 1.011 | 1.003 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| Percent of Ult. | 71% | 99% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |

Incurred Losses

| | | | Eν | aluation Po | int (Months | from Incep | otion) | | | | |
|-------------|-------|-------|-------|-------------|-------------|------------|--------|-------|-------|-------|-------|
| Fiscal Year | 9 | 21 | 33 | 45 | 57 | 69 | 81 | 93 | 105 | 117 | 129 |
| 7/1/00-01 | _ | | | _ | 1,308 | 1,300 | 1,270 | 1,277 | 1,267 | 1,292 | 1,292 |
| 7/1/01-02 | | - | | 1,062 | 1,090 | 989 | 989 | 989. | 989 | 989 | |
| 7/1/02-03 | _ | | 1,197 | 1,118 | 1,079 | 1,036 | 1,264 | 1,269 | 1,225 | | |
| 7/1/03-04 | | 1,042 | 1,077 | 1,196 | 1,078 | 989 | 999 | 1,030 | | | |
| 7/1/04-05 | 1,134 | 1,464 | 1,520 | 1,499 | 1,501 | 1,501 | 1,446 | | | | |
| 7/1/05-06 | 1,195 | 1,246 | 1,288 | 1,250 | 1,210 | 1,110 | | | | | |
| 7/1/06-07 | 810 | 719 | 869 | 871 | 885 | | | | | | |
| 7/1/07-08 | 897 | 1,062 | 969 | 906 | | | | | | | |
| 7/1/08-09 | 823 | 991 | 892 | | | | | | | | |
| 7/1/09-10 | 545 | 795 | | | | | | | | | |
| 7/1/10-11 | 1,254 | | | | | | | | | | |

Paid Losses

| Fiscal Year | 9 | 21 | 33 | 45 | 57 | 69 | 81 | 93 | 105 | 117 | 129 |
|-------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 7/1/00-01 | _ | _ | _ | | 1,155 | 1,251 | 1.260 | 1,267 | 1,267 | 1,267 | 1,292 |
| 7/1/01-02 | **** | | _ | 767 | 925 | 989 | 989 | 989 | 989 | 989 | • |
| 7/1/02-03 | | | 567 | 782 | 829 | 881 | 940 | 1,069 | 1,152 | | |
| 7/1/03-04 | | 639 | 773 | 904 | 972 | 974 | 974 | 1,000 | | | |
| 7/1/04-05 | 436 | 884 | 1,215 | 1,338 | 1,441 | 1,441 | 1,446 | | | | |
| 7/1/05-06 | 325 | 645 | 931 | 1,076 | 1,110 | 1,110 | | | | | |
| 7/1/06-07 | 206 | 425 . | 541 | 757 | 762 | | | | | | |
| 7/1/07-08 | 212 | 540 | 730 | 790 | | | | | | | |
| 7/1/08-09 | 306 | 551 | 594 | | | | | | | | |
| 7/1/09-10 | 316 | 476 | | | | | | | | | |
| 7/1/10-11 | 383 | | | | | | | | | | |

Case Reserves

| | | | Eva | luation Poi | nt (Months | from Incept | tion) | | | | |
|-------------|-----|-----|-----|-------------|------------|-------------|-------|-----|-----|-----|-----|
| Fiscal Year | 9 | 21 | 33 | 45 | 57 | 69 | 81 | 93 | 105 | 117 | 129 |
| 7/1/00-01 | _ | - | | _ | 153 | 49 | 10 | 10 | _ | 25 | |
| 7/1/01-02 | _ | _ | _ | 295 | 165 | _ | | _ | - | _ | |
| 7/1/02-03 | _ | | 630 | 336 | 250 | 155 | 324 | 200 | 73 | | |
| 7/1/03-04 | - | 403 | 304 | 292 | 106 | 15 | 25 | 30 | | | |
| 7/1/04-05 | 698 | 580 | 305 | 161 | 60 | 60 | - | | | | |
| 7/1/05-06 | 870 | 601 | 357 | 174 | 100 | _ | | | | | |
| 7/1/06-07 | 604 | 294 | 328 | 114 | 123 | | | | | | |
| 7/1/07-08 | 685 | 522 | 239 | 116 | | | | | | | |
| 7/1/08-09 | 517 | 440 | 298 | | | | | | | | |
| 7/1/09-10 | 229 | 319 | | | | | | | | | |
| 7/1/10-11 | 871 | | | | | | | | | | |

Total Reported Claims

| | | | Eva | luation Poi | nt (Months | from Incept | tion) | | | | |
|-------------|-----|-----|-----|-------------|------------|-------------|-------|-----|-----|-----|-----|
| Fiscal Year | 9 | 21 | 33 | 45 | 57 | 69 | 81 | 93 | 105 | 117 | 129 |
| 7/1/00-01 | - | - | _ | - | _ | | 703 | 703 | 703 | 703 | 703 |
| 7/1/01-02 | - | _ | | - | _ | 615 | 615 | 615 | 615 | 615 | |
| 7/1/02-03 | _ | - | - | _ | 583 | 583 | 583 | 583 | 583 | | |
| 7/1/03-04 | - | | _ | 590 | 591 | 591 | 593 | 593 | | | |
| 7/1/04-05 | _ | _ | 557 | 557 | 557 | 557 | 557 | | | | |
| 7/1/05-06 | _ | 477 | 475 | 476 | 476 | 476 | | | | | |
| 7/1/06-07 | 334 | 462 | 464 | 464 | 465 | | | | | | |
| 7/1/07-08 | 315 | 425 | 426 | 426 | | | | | | | |
| 7/1/08-09 | 313 | 444 | 447 | | | | | | | | |
| 7/1/09-10 | 283 | 388 | | | | | | | | • | |
| 7/1/10-11 | 392 | | | | | | | | | | |

Open Claims

| | | | Eval | luation Poir | nt (Months f | rom Incept | ion) | | | | |
|-------------|-----|----|------|--------------|--------------|------------|------|-----|-----|-----|-----|
| Fiscal Year | 9 | 21 | 33 | 45 | 57 | 69 | 81 | 93 | 105 | 117 | 129 |
| 7/1/00-01 | _ | _ | _ | | _ | _ | 1 | . 1 | _ | 1 | 1 |
| 7/1/01-02 | | - | - | | - | _ | - | | _ | - | |
| 7/1/02-03 | | - | _ | - | 8 | 5 | 5 | 3 | . 5 | | |
| 7/1/03-04 | | _ | _ | 11 | 5 | 1 | 2 | 1 | | | |
| 7/1/04-05 | - | _ | 13 | 10 | 4 | 2 | - | | | | |
| 7/1/05-06 | _ | 22 | 10 | 6 | 1 | | | | | | |
| 7/1/06-07 | 121 | 30 | 12 | 3 | 2 | | | | | | |
| 7/1/07-08 | 116 | 28 | 9 | 3 | | | | | | | |
| 7/1/08-09 | 107 | 20 | 10 | | | | | | | | |
| 7/1/09-10 | 73 | 12 | | | | | | | | | |
| 7/1/10-11 | 127 | | | | | | | | | • | |

Closed Claims

| | | | Eva | luation Poi | nt (Months | from Incept | tion) | | | | |
|-------------|-----|-----|-----|-------------|------------|-------------|-------|-----|-----|-----|-----|
| Fiscal Year | 9 | 21 | 33 | 45 | 57 | 69 | 81 | 93 | 105 | 117 | 129 |
| 7/1/00-01 | _ | | _ | | | _ | 702 | 702 | 703 | 702 | 702 |
| 7/1/01-02 | - | _ | - | | | 615 | 615 | 615 | 615 | 615 | |
| 7/1/02-03 | _ | _ | _ | _ | 575 | 578 | 578 | 580 | 578 | | |
| 7/1/03-04 | - | _ | _ | 579 | 586 | 590 | 591 | 592 | | | |
| 7/1/04-05 | - | | 544 | 547 | 553 | 555 | 557 | | | | |
| 7/1/05-06 | *** | 455 | 465 | 470 | 475 | 476 | | | | | |
| 7/1/06-07 | 213 | 432 | 452 | 461 | 463 | | | | | | |
| 7/1/07-08 | 199 | 397 | 417 | 423 | | | | | | | |
| 7/1/08-09 | 206 | 424 | 437 | | | | | | | | |
| 7/1/09-10 | 210 | 376 | | | | | | | | | |
| 7/1/10-11 | 265 | | | | | | | | | | |

Average Severity on Reported Claims

| | | | Ev | aluation Po | int (Months | rom incep | onon) | | | | |
|-------------|--------|-------|-------|-------------|-------------|-----------|-------|-------|-------|-------|-------|
| Fiscal Year | 9 | 21 | 33 | 45 | 57 | 69 | 81 | 93 | 105 | 117 | 129 |
| 7/1/00-01 | _ | _ | _ | _ | _ | | 1,807 | 1,817 | 1,802 | 1,838 | 1,838 |
| 7/1/01-02 | _ | | _ | | _ | 1,608 | 1,608 | 1,608 | 1,608 | 1,608 | |
| 7/1/02-03 | | _ | | | 1,851 | 1,777 | 2,168 | 2,177 | 2,101 | | |
| 7/1/03-04 | Name . | | _ | 2,027 | 1,824 | 1,673 | 1,685 | 1,737 | | | |
| 7/1/04-05 | _ | | 2,729 | 2,691 | 2,695 | 2,695 | 2,596 | | | | |
| 7/1/05-06 | _ | 2,612 | 2,712 | 2,626 | 2,542 | 2,332 | | | • | | |
| 7/1/06-07 | 2,425 | 1,556 | 1,873 | 1,877 | 1,903 | | | | | | |
| 7/1/07-08 | 2,848 | 2,499 | 2,275 | 2,127 | | | | | | | |
| 7/1/08-09 | 2,629 | 2,232 | 1,996 | | | | | | | | |
| 7/1/09-10 | 1,926 | 2,049 | | | | | | | | | |
| 7/1/10-11 | 3,199 | | | | | | | | | | |

Average Reserve on Open Claims

| | | | E | valuation F | oint (Month | s from Ince | ption) | | | | |
|-------------|-------|--------|--------|-------------|-------------|-------------|--------|--------|--------|--------|-----|
| Fiscal Year | 9 | 21 | 33 | 45 | 57 | 69 | 81 | 93 | 105 | 117 | 129 |
| 7/1/00-01 | | | _ | | _ | _ | 10,000 | 10,000 | _ | 25,000 | _ |
| 7/1/01-02 | _ | _ | | | - | | | - | _ | - | |
| 7/1/02-03 | | _ | _ | _ | 31,250 | 31,000 | 64,800 | 66,667 | 14,600 | | |
| 7/1/03-04 | | | _ | 26,545 | 21,200 | 15,000 | 12,500 | 30,000 | | | |
| 7/1/04-05 | _ | | 23,462 | 16,100 | 15,000 | 30,000 | _ | | | | |
| 7/1/05-06 | _ | 27,318 | 35,700 | 29,000 | 100,000 | _ | | | | | |
| 7/1/06-07 | 4,992 | 9,800 | 27,333 | 38,000 | 61,500 | | | | | | |
| 7/1/07-08 | 5,905 | 18,643 | 26,556 | 38,667 | | | | | | | |
| 7/1/08-09 | 4,832 | 22,000 | 29,800 | | | | | | | | |
| 7/1/09-10 | 3,137 | 26,583 | | | | | | | | | |
| 7/1/10-11 | 6,858 | | | | | | | | | | |

Average Paid on Closed Claims

| Fiscal Year | 9 | 21 | 33 | 45 | 57 | from Incep 69 | 81 | 93 | 105 | 117 | 129 |
|--------------|-------|-------|-------|-------|-------|------------------|-------|-------|-------|-------|-------|
| riscai i cai | | | | 43 | | | 0.1 | 73 | 103 | 11/ | 127 |
| 7/1/00-01 | - | - | _ | - | _ | _ | 1,795 | 1,805 | 1,802 | 1,805 | 1,840 |
| 7/1/01-02 | _ | - | - | _ | | 1,608 | 1,608 | 1,608 | 1,608 | 1,608 | |
| 7/1/02-03 | _ | | | _ | 1,442 | 1,524 | 1,626 | 1,843 | 1,993 | | |
| 7/1/03-04 | - | - | - | 1,561 | 1,659 | 1,651 | 1,648 | 1,689 | | | |
| 7/1/04-05 . | | _ | 2,233 | 2,446 | 2,606 | 2,596 | 2,596 | | | | |
| 7/1/05-06 | | 1,418 | 2,002 | 2,289 | 2,337 | 2,332 | | | | | |
| 7/1/06-07 | 967 | 984 | 1,197 | 1,642 | 1,646 | | | | | | |
| 7/1/07-08 | 1,065 | 1,360 | 1,751 | 1,868 | | | | | | | |
| 7/1/08-09 | 1,485 | 1,300 | 1,359 | | | | | | | | • |
| 7/1/09-10 | 1,505 | 1,266 | | | | | | | | | |
| 7/1/10-11 | 1,445 | | | | | | | | | | |

Losses Paid as a Percent of Incurred Losses

| 21 - - | 33 - - | 45 - | 57 88.3% | 69 96.2% | 81 99.2% | 93 99.2% | 105 | 117 | 129 |
|--------------|--|--|---|---|--|---|---|---|---|
| - | _ | | 88.3% | 96.2% | 00.2% | 00.204 | 100 00/ | | |
| - | _ | 70.00/ | | | 11.270 | 77.270 | 100.0% | 98.1% | 100.0% |
| | | 72.2% | 84.9% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | |
| - 4 | 7.4% | 69.9% | 76.8% | 85.0% | 74.4% | 84.2% | 94.0% | | |
| 61.3% 7 | 1.8% | 75.6% | 90.2% | 98.5% | 97.5% | 97.1% | | | |
| 60.4% 7 | 19.9% | 89.3% | 96.0% | 96.0% | 100.0% | | | | |
| 51.8% 7 | 2.3% | 86.1% | 91.7% | 100.0% | | | | | |
| 59.1% 6 | 2.3% | 86.9% | 86.1% | | | | | | |
| 50.8% 7 | 5.3% | 87.2% | | | | | | | |
| 55.6% 6 | 6.6% | • | | | | | | | |
| 59.9% | | | | | | | | | |
| | | | | | | | | | |
| 6 | 51.3% 7 50.4% 7 51.8% 7 59.1% 6 50.8% 7 55.6% 6 | 51.3% 71.8% 50.4% 79.9% 51.8% 72.3% 59.1% 62.3% 50.8% 75.3% 55.6% 66.6% | 51.3% 71.8% 75.6% 50.4% 79.9% 89.3% 51.8% 72.3% 86.1% 59.1% 62.3% 86.9% 50.8% 75.3% 87.2% 55.6% 66.6% | 51.3% 71.8% 75.6% 90.2% 60.4% 79.9% 89.3% 96.0% 51.8% 72.3% 86.1% 91.7% 59.1% 62.3% 86.9% 86.1% 50.8% 75.3% 87.2% 55.6% 66.6% 75.3% 87.2% | 51.3% 71.8% 75.6% 90.2% 98.5% 50.4% 79.9% 89.3% 96.0% 96.0% 51.8% 72.3% 86.1% 91.7% 100.0% 59.1% 62.3% 86.9% 86.1% 55.6% 66.6% . . | 51.3% 71.8% 75.6% 90.2% 98.5% 97.5% 50.4% 79.9% 89.3% 96.0% 96.0% 100.0% 51.8% 72.3% 86.1% 91.7% 100.0% 59.1% 62.3% 86.9% 86.1% 50.8% 75.3% 87.2% 55.6% 66.6% | 51.3% 71.8% 75.6% 90.2% 98.5% 97.5% 97.1% 50.4% 79.9% 89.3% 96.0% 96.0% 100.0% 51.8% 72.3% 86.1% 91.7% 100.0% 59.1% 62.3% 86.9% 86.1% 50.8% 75.3% 87.2% 55.6% 66.6% . | 51.3% 71.8% 75.6% 90.2% 98.5% 97.5% 97.1% 50.4% 79.9% 89.3% 96.0% 96.0% 100.0% 51.8% 72.3% 86.1% 91.7% 100.0% 59.1% 62.3% 86.9% 86.1% 50.8% 75.3% 87.2% 55.6% 66.6% | 51.3% 71.8% 75.6% 90.2% 98.5% 97.5% 97.1% 50.4% 79.9% 89.3% 96.0% 96.0% 100.0% 51.8% 72.3% 86.1% 91.7% 100.0% 59.1% 62.3% 86.9% 86.1% 55.6% 66.6% |

Closed Claims as a Percent of Reported Claims

| | | | Ev | aluation Po | int (Month | s from Ince | ption) | | | | |
|-------------|-------|-------|-------|-------------|------------|-------------|--------|--------|--------|--------|-------|
| Fiscal Year | 9 | 21 | 33 | 45 | 57 | 69 | 81 | 93 | 105 | 117 | 129 |
| 7/1/00-01 | | _ | _ | _ | _ | _ | 99.9% | 99.9% | 100.0% | 99.9% | 99.9% |
| 7/1/01-02 | _ | _ | _ | _ | _ | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | |
| 7/1/02-03 | | _ | - | _ | 98.6% | 99.1% | 99.1% | 99.5% | 99.1% | | |
| 7/1/03-04 | | _ | - | 98.1% | 99.2% | 99.8% | 99.7% | 99.8% | | | |
| 7/1/04-05 | | _ | 97.7% | 98.2% | 99.3% | 99.6% | 100.0% | | | | |
| 7/1/05-06 | | 95.4% | 97.9% | 98.7% | 99.8% | 100.0% | | | | | |
| 7/1/06-07 | 63.8% | 93.5% | 97.4% | 99.4% | 99.6% | | | | | | |
| 7/1/07-08 | 63.2% | 93.4% | 97.9% | 99.3% | | | | | | | |
| 7/1/08-09 | 65.8% | 95.5% | 97.8% | | | | | | | | |
| 7/1/09-10 | 74.2% | 96.9% | | | | | | | | | |
| 7/1/10-11 | 67.6% | | | | | | | | | | |

Open Claims as a Percent of Reported Claims

| | | | Ev | aluation Po | int (Months | from Incep | tion) | | | | |
|-------------|-------|------|------|-------------|-------------|------------|-------|------|------|------|------|
| Fiscal Year | 9 | 21 | 33 | 45 | 57 | 69 | 81 | 93 | 105 | 117 | 129 |
| 7/1/00-01 | _ | | _ | _ | _ | _ | 0.1% | 0.1% | | 0.1% | 0.1% |
| 7/1/01-02 | _ | _ | | _ | - | - | | _ | _ | _ | |
| 7/1/02-03 | _ | _ | | _ | 1.4% | 0.9% | 0.9% | 0.5% | 0.9% | | |
| 7/1/03-04 | _ | _ | | 1.9% | 0.8% | 0.2% | 0.3% | 0.2% | | | |
| 7/1/04-05 | _ | _ | 2.3% | 1.8% | 0.7% | 0.4% | _ | | | | |
| 7/1/05-06 | _ | 4.6% | 2.1% | 1.3% | 0.2% | _ | | | | | |
| 7/1/06-07 | 36.2% | 6.5% | 2.6% | 0.6% | 0.4% | | | | | | |
| 7/1/07-08 | 36.8% | 6.6% | 2.1% | 0.7% | | | | | | | |
| 7/1/08-09 | 34.2% | 4.5% | 2.2% | | | | | | • | | |
| 7/1/09-10 | 25.8% | 3.1% | | | | | | | | | |
| 7/1/10-11 | 32.4% | | | | | | | | | | |

Selected Ratio:

0.5%

State of Minnesota

Estimate of Auto Liability Ultimate Losses

Bornhuetter-Ferguson Method – Loss Layers Excess of \$100,000 Losses (Incl. ALAE) Evaluated at 3/31/11

(Dollars in Thousands)

| | | | Limited | to \$100 | | ndication | | | Exces. | s Layer | | | Вит. С | ost Ratio |
|---|---|---|---|---|--|---|---|-----------------------|---------------------------------|--------------------------------------|-----------------------|---------------------|-------------------------|------------------------|
| | , | | [1] | [2] | [3] | [4] | [5] | [6] | [7] | [8] | [9] | [10] | [11] | [12] |
| Fiscal | Months | | | Ultimate | Excess | Ultimate | Devel. | | | Indicated | | IBNR | Incurred | Ultimate |
| Үеаг | from | Reten. | Losses | Losses | Ratio | Losses | Factor | IBNR | Losses | Ult. Loss. | Ultimate | Reserves | Basis | Basis |
| | Inception | | p.17 | p.17 | | [2]*[3] | | (1-1/[5])*[4] | p.27 | [6]+[7] | Losses | [9]-[7] | [7]/[1] | [9]/[2] |
| \$100-\$250 L | aver | | | | | | | | | | | | | |
| 7/1/00-01 | 129 | \$1,000 | 1,292 | 1,292 | 21.0% | 271 | 1.000 | _ | 150 | 150 | 150 | | 11.6% | 11.6% |
| 7/1/01-02 | 117 | \$1,000 | 990 | 990 | 21.0% | 208 | 1.000 | _ ' | 25 | 25 | 25 | _ | 2.5% | 2.5% |
| 7/1/02-03 | 105 | \$1,000 | 1,224 | 1,224 | 21.0% | 257 | 1.000 | _ | 248 | 248 | 248 | | 20.3% | 20.3% |
| 7/1/03-04 | 93 | \$1,000 | 1,030 | 1,030 | 21.0% | 216 | 1.010 | 2 | | 2 | | | _ | _ |
| 7/1/04-05 | 81 | \$1,000 | 1,446 | 1,446 | 21.0% | 304 | 1.040 | 12 | 458 | 470 | 458 | | 31.7% | 31.7% |
| 7/1/05-06 | 69 | \$1,000 | 1,110 | 1,110 | 21.0% | 233 | 1.070 | 15 | 196 | 211 | 196 | | 17.7% | 17.7% |
| 7/1/06-07 | 57 | \$1,000 | 885 | 925 | 21.0% | 194 | 1.110 | 19 | 18 | 37 | 50 | 32 | 2.0% | 5.4% |
| 7/1/07-08 | 45 | \$1,200 | 905 | 1,000 | 21.0% | 210 | 1.210 | 36 | 139 | 175 | 175 | 36 | 15.4% | 17.5% |
| 7/1/08-09 | 33 | \$1,200 | 892 | 1,100 | 21.0% | 231 | 1.430 | 69 | 161 | 230 | 250 | 89 | 18.0% | 22.7% |
| 7/1/09-10 | 21 | \$1,500 | 796 | 1,100 | 21.0% | 231 | 2.350 | 133 | 77 | 210 | 250 | 173 | 9.7% | 22.7% |
| 7/1/10-11 | 9 | \$1,500 | 1,254 | 1,900 | 21.0% | 399 | 7.453 | 345 | 150 | 495 | 500 | 350 | 12.0% | 26.3% |
| | | 77,277 | 11,824 | 13,117 | | 2,754 | | 631 | 1,622 | 2,253 | 2,302 | 680 | 13.7% | 17.5% |
| | | | | , | | , | | | -, | , | , | | | |
| \$250-\$1,000 | I over | | | | | | | | | | | Selecti | ed Ratio: | 21.0% |
| 7/1/00-01 | 129 | \$1,000 | 1,292 | 1,292 | 12.0% | 155 | 1.000 | _ | 2 | 2 | 2 | _ | 0.2% | 0.2% |
| 7/1/01-02 | 117 | \$1,000 | 990 | 990 | 12.0% | 119 | 1.000 | _ | _ | _ | _ | _ | 0.276 | 0.276 |
| 7/1/01-02 | 105 | \$1,000 | 1,224 | 1,224 | 12.0% | 147 | 1.000 | _ | 51 | 51 | 51 | _ | - 4.2% | 4.2% |
| 7/1/02-03 | 93 | \$1,000 | 1,030 | 1,030 | 12.0% | 124 | 1.000 | 1 | <i>-</i> 1 | 1 | - 11 | | 4.270 | 4.276 |
| 7/1/04-05 | 81 | \$1,000 | 1,446 | 1,446 | 12.0% | 174 | 1.010 | 7 | 905 | 912 | 905 | _ | | |
| 7/1/05-06 | 69 | \$1,000 | 1,110 | | 12.0% | 133 | 1.040 | 9 | 60 | 69 | 60 | | 62.6% | 62.6% |
| 7/1/05-00 | 57 | \$1,000 | 885 | 1,110 925 | 12.0% | | | | - | | | _ | 5.4% | 5.4% |
| 7/1/07-08 | | • | 905 | | | 111 | 1.110 | 11 | | 11 | 20 | - 20 | _ | 2.00/ |
| | 45 | \$1,200 | | 1,000 | 12.0% | 120 | 1.210 | 21 | 270 | 21 | 20 | 20 | - 20.207 | 2.0% |
| 7/1/08-09 7/1/09-10 | 33 21 | \$1,200 | 892 796 | 1,100 | 12.0% | 132 | 1.430 | 40 | 270 | 310 76 | 300 | 30 | 30.3% | 27.3% |
| | 9 | \$1,500 | 1,254 | 1,100 | 12.0% | 132 228 | 2.350 | 76 | | | 100 | 100 | | 9.1% |
| 7/1/10-11 | 9 | \$1,500 | 11,824 | 1,900 | 12.0% | 1,575 | 7.453 | 197 362 | 260 1,548 | 457 1,910 | 450 1,888 | 190 340 | 20.7% | 23.7% |
| | | | 11,021 | 15,117 | | 1,575 | | 302 | 1,540 | 1,710 | 1,000 | | | |
| 51,000-\$1,50 | O I mer | | | | | | | | | | | Selecte | d Ratio: | 12.0% |
| 7/1/00-01 | 129 | \$1,000 | 1,292 | 1,292 | 2.0% | 26 | 1.000 | | _ | | _ | _ | _ | _ |
| 7/1/01-02 | 117 | \$1,000 | 990 | 990 | 2.0% | 20 | 1.000 | | | _ | | _ | _ | |
| 7/1/02-03 | 105 | \$1,000 | 1,224 | 1,224 | 2.0% | 24 | 1.000 | - | _ | _ | _ | | | |
| 7/1/03-04 | 93 | \$1,000 | 1,030 | 1,030 | 2.0% | 21 | 1.010 | _ | | | | _ | _ | _ |
| 7/1/04-05 | 81 | \$1,000 | 1,446 | 1,446 | 2.0% | 29 | 1.040 | 1 | _ | 1 | _ | - | _ | _ |
| 7/1/05-06 | 69 | \$1,000 | 1,110 | 1,110 | 2.0% | 22 | 1.070 | 1 | _ | 1 | _ | _ | _ | - |
| 7/1/06-07 | 57 | \$1,000 | 885 | 925 | 2.0% | 19 | 1.110 | 2 | _ | 2 | _ | _ | _ | - |
| 7/1/07-08 | 45 | \$1,000 | 905 | 1,000 | 2.0% | 20 | 1.110 | 3 | _ | 3 | | _ | - | _ |
| 7/1/07-08 | 33 | \$1,200 | 892 | 1,100 | 2.0% | 22 | 1.430 | 7 | _ | 3 7 | | _ | _ | |
| 111100-07 | 21 | \$1,200 | 796 | 1,100 | 2.0% | 22 | 2.350 | 13 | _ | 13 | 10 | 10 | _ | 0.9% |
| 7/1/09-10 | | | 100 | | | | 2.550 | 1.0 | | | | | _ | 1.6% |
| 7/1/09-10 7/1/10-11 | | \$1,500 | 1 254 | 1 900 | 2.0% | 3.8 | 7 453 | 33 | _ | 33 | 461 | 30 | - | |
| | 9 | \$1,500 | 1,254 11,824 | 1,900 13,117 | 2.0% | 263 | 7.453 | 33 60 | | 33 60 | 30 40 | 30 40 | | 0.3% |
| | | \$1,500 | | | 2.0% | | 7.453 | | | | | 40 | - d Patie | 0.3% |
| 7/1/09-10 7/1/10-11 Excess \$1,500 | 9 | \$1,500 | | | 2.0% | | 7.453 | | | | | 40 | d Ratio: | |
| 7/1/10-11 | 9 | \$1,500 \$1,000 | | | 0.5% | | 1.000 | | | | | 40 | d Ratio: | 0.3% |
| 7/1/10-11 Excess \$1,500 7/1/00-01 | 9 0 Laver | \$1,000 | 11,824 | 13,117 | | 263 | | | <u>-</u> | | | 40 | - d Ratio: - - | 0.3% 2.0% |
| 7/1/10-11 Excess \$1,500 7/1/00-01 7/1/01-02 | 9 <u>0 Laver</u> 129 | \$1,000 \$1,000 | 1,292 990 | 13,117 1,292 990 | 0.5% 0.5% | 263 6 5 | 1.000 1.000 | | - - - - | | | 40 | d Ratio: | 0.3% 2.0% |
| 7/1/10-11 Excess \$1.500 7/1/00-01 7/1/01-02 7/1/02-03 | 9 <u>0 Laver</u> 129 117 105 | \$1,000 \$1,000 \$1,000 | 1,292 990 1,224 | 13,117 1,292 990 1,224 | 0.5% 0.5% 0.5% | 263 6 5 6 | 1.000 1.000 1.000 | | | 60 - - | 40 | 40 | _ | 0.3% 2.0% - - |
| 7/1/10-11 Excess \$1.500 7/1/00-01 7/1/01-02 7/1/02-03 7/1/03-04 | 9 <u>0 Laver</u> 129 117 105 93 | \$1,000 \$1,000 \$1,000 \$1,000 | 1,292 990 1,224 1,030 | 13,117 1,292 990 1,224 1,030 | 0.5% 0.5% 0.5% 0.5% | 263 6 5 6 5 | 1.000 1.000 1.000 1.010 | | | 60 - - | 40 - | 40 | _ | 0.3% 2.0% - - |
| 7/1/10-11 2xcess \$1,500 7/1/00-01 7/1/01-02 7/1/02-03 7/1/03-04 7/1/04-05 | 9 0 Laver 129 117 105 93 81 | \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 | 11,824 1,292 990 1,224 1,030 1,446 | 13,117 1,292 990 1,224 1,030 1,446 | 0.5% 0.5% 0.5% 0.5% 0.5% | 263 6 5 6 5 7 | 1.000 1.000 1.000 1.010 1.040 | | | - - - - | 40 | 40 | _ | 0.3% 2.0% - - |
| 7/1/10-11 Excess \$1.500 7/1/00-01 7/1/01-02 7/1/02-03 7/1/03-04 7/1/04-05 7/1/05-06 | 9 0 Laver 129 117 105 93 81 69 | \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 | 11,824 1,292 990 1,224 1,030 1,446 1,110 | 13,117 1,292 990 1,224 1,030 1,446 1,110 | 0.5% 0.5% 0.5% 0.5% 0.5% | 263 6 5 6 5 7 6 | 1.000 1.000 1.000 1.010 1.040 1.070 | | | - - - - - | 40 - - - | 40 | _ | 0.3% 2.0% |
| 7/1/10-11 Excess \$1,500 7/1/00-01 7/1/01-02 7/1/02-03 7/1/03-04 7/1/04-05 7/1/05-06 7/1/06-07 | 9 0 Laver 129 117 105 93 81 69 57 | \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 | 11,824 1,292 990 1,224 1,030 1,446 1,110 885 | 13,117 1,292 990 1,224 1,030 1,446 1,110 925 | 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% | 263 6 5 6 5 7 6 5 | 1.000 1.000 1.000 1.010 1.040 1.070 1.110 | - - - - - | | - - - - - | - - - - | 40 Selecte | | 0.3% 2.0% |
| 7/1/10-11 Excess \$1.500 7/1/00-01 7/1/01-02 7/1/02-03 7/1/03-04 7/1/04-05 7/1/05-06 7/1/06-07 7/1/07-08 | 9 0 Laver 129 117 105 93 81 69 57 45 | \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,200 | 11,824 1,292 990 1,224 1,030 1,446 1,110 885 905 | 1,292 990 1,224 1,030 1,446 1,110 925 1,000 | 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% | 263 6 5 6 5 7 6 5 5 | 1.000 1.000 1.000 1.010 1.040 1.070 1.110 | 1 | | - - - - - - - 1 | | 40 Selecte | _ | 0.3% 2.0% |
| 7/1/10-11 Excess \$1,500 7/1/00-01 7/1/01-02 7/1/02-03 7/1/03-04 7/1/04-05 7/1/05-06 7/1/06-07 7/1/07-08 7/1/08-09 | 9 0 Laver 129 117 105 93 81 69 57 45 33 | \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,200 \$1,200 | 11,824 1,292 990 1,224 1,030 1,446 1,110 885 905 892 | 13,117 1,292 990 1,224 1,030 1,446 1,110 925 1,000 1,100 | 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% | 263 6 5 6 5 7 6 5 5 6 | 1.000 1.000 1.000 1.010 1.040 1.070 1.110 1.210 1.430 | | - - - - - - - | | | 40 Selecte | | 0.3% |
| 7/1/10-11 Excess \$1.500 7/1/00-01 7/1/01-02 7/1/02-03 7/1/03-04 7/1/04-05 7/1/05-06 7/1/06-07 7/1/07-08 | 9 0 Laver 129 117 105 93 81 69 57 45 | \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,200 | 11,824 1,292 990 1,224 1,030 1,446 1,110 885 905 | 1,292 990 1,224 1,030 1,446 1,110 925 1,000 | 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% | 263 6 5 6 5 7 6 5 5 | 1.000 1.000 1.000 1.010 1.040 1.070 1.110 | 1 | | - - - - - - - 1 | | 40 Selecte | | 0.3% 2.0% |

^[3] Preliminary Excess Ratios are based on a review of the State's historical loss experience as well as industry experience.

^[5] Development factors are derived from industry sources.

State of Minnesota Summary of Auto Liability Loss and Program Data Losses (Incl. ALAE) – Evaluated at 3/31/11 (Dollars in Thousands, Unless Indicated Otherwise)

| | | Program Date | 7 | | Un | limited Loss Do | nta | j | Excess of | Retention | Li | mited to Retenti | on |
|-----------|-----------|---------------|---------------------------------------|-----------------|-------------|-----------------|---------------------|-----------------|-----------------|------------------|-----------------|-----------------------|------------------|
| Fiscal | [1] | [2] Claims | [3] | [4] Reported | [5] Open | [6] Paid | [7] Case | [8] Incurred | [9] Paid | [10] Incurred | [11] Paid | [12] Case | [13] Incurred |
| Year | Retention | Admin. | Vehicles | Claims | Claims | Losses &ALAE | Reserves [8]-[6] | Losses &ALAE | Losses &ALAE | Losses &ALAE | Losses &ALAE | Reserves [13]-[11] | Losses &ALAE |
| 7/1/00-01 | \$ 1,000 | | 10,686 | 703 | _ | 1,444 | _ | 1,444 | _ | _ | 1,444 | _ | 1,444 |
| 7/1/01-02 | \$ 1,000 | _ | 10,738 | 615 | | 1,014 | 1 | 1,015 | _ | | 1,014 | 1 | 1,015 |
| 7/1/02-03 | \$ 1,000 | _ | 11,295 | 583 | 1 | 1,418 | 105 | 1,523 | | _ | 1,418 | 105 | 1,523 |
| 7/1/03-04 | \$ 1,000 | | 11,263 | 593 | 1 | 1,000 | 30 | 1,030 | _ | - | 1,000 | 30 | 1,030 |
| 7/1/04-05 | \$ 1,000 | | 12,810 | 557 | endow. | 2,809 | _ | 2,809 | | _ | 2,809 | | 2,809 |
| 7/1/05-06 | \$ 1,000 | - | 13,860 | 476 | | 1,366 | | 1,366 | _ | _ | 1,366 | | 1,366 |
| 7/1/06-07 | \$ 1,000 | | 14,086 | 465 | 2 | 780 | 123 | 903 | | _ | 780 | 123 | 903 |
| 7/1/07-08 | \$ 1,200 | | 13,551 | 426 | 3 | 929 | 115 | 1,044 | _ | _ | 929 | 115 | 1,044 |
| 7/1/08-09 | \$ 1,200 | - , | 13,844 | 447 | 10 | 594 | 729 | 1,323 | _ | | 594 | 729 | 1,323 |
| 7/1/09-10 | \$ 1,500 | | 14,219 | 388 | 12 | 476 | 397 | 873 | | _ | 476 | 397 | 873 |
| 7/1/10-11 | \$ 1,500 | - | 13,853 | 392 | 127 | 383 | 1,281 | 1,664 | _ | _ | 383 | 1,281 | 1,664 |
| 7/1/11-12 | \$ 1,500 | | 14,000 | | - | _ | · _ | _ | | _ | | | · - |
| | | | · · · · · · · · · · · · · · · · · · · | 2,594 | 154 | 4,528 | 2,645 | 7,173 | | _ | 4,528 | 2,645 | 7,173 |

| [24] No. of Entries | [23] Incurred Losses &ALAE | [22] Paid Losses &ALAE | [2]] Incurred Losses &ALAE | [20] Paid Losses &ALAE | [19] Incurred Losses &ALAE | [18] Paid Losses | [17] Incurred Losses | [16] Paid | [15] Incurred | [14] Paid | Fiscal |
|-------------------------------|----------------------------|---------------------------------|----------------------------|---------------------------------|-------------------------------------|------------------------|----------------------------|--------------|--------------------|-----------------|------------|
| I,578 1,339 | Losses | Losses | Losses | Losses | Losses | Losses | | | Incurred | Paid | Fiscal |
| 1,578 1,339 | | | | | | | Losses | T | | | i isota |
| 1,339 | &ALAE - - | &ALAE - | &ALAE | &ALAE | &ALAE | | | Losses | Losses | Losses | Year |
| 1,339 | <u>-</u> | _ | 2000 | | | &ALAE | &ALAE | &ALAE | &ALAE | &ALAE | |
| | - | | | _ | 2 | 2 | 150 | 150 | 1,292 | 1,292 | 7/1/00-01 |
| 1,269 | | _ | | _ | _ | _ | 25 | 25 | 990 | 989 | 7/1/01-02 |
| | *** | _ | | _ | 51 | 51 | 248 | 216 | 1,224 | 1,151 | 7/1/02-03 |
| 1,337 | _ | _ | _ | _ | _ | | _ | _ | 1,030 | 1,000 | 7/1/03-04 |
| 1,198 | - | _ | _ | _ | 905 | 905 | 458 | 458 | 1,446 | 1,446 | 7/1/04-05 |
| 1,017 | _ | _ | **** | _ | 60 | 60 | 196 | 196 | 1,110 | 1,110 | 7/1/05-06 |
| 990 | | | - | - | | | 18 | 18 | 885 | 762 | 7/1/06-07 |
| 930 | | - | | _ | - | _ | 139 | 139 | 905 | 790 | 7/1/07-08 |
| 967 | | | _ | - | 270 | _ | 161 | _ | 892 | 594 | 7/1/08-09 |
| 853 | _ | | | _ | _ | - | 77 | | 796 | 476 | 7/1/09-10 |
| 774 | _ | _ | - | _ | 260 | _ | 150 | _ | 1,254 | 383 | 7/1/10-11 |
| _ | | _ | _ | _ | | | | _ | | | 7/1/11-12 |
| 5,531 | _ | _ | _ | | 590 | 60 | 741 | 353 | 5,842 | 4,115 | |
| | [23]/[15] | | [21]/[15] | | [19]/[15] | | [17]/[15] | : | o \$0-\$100 Layer: | Excess Losses t | Ratio of I |
| | 0.0% | | 0.0% | | 21.6% | | 15.0% | : | '1/06-07 (4 years) | 3-04 through 7. | 7/1/0 |
| | 0.0% | | 0.0% | | 23.6% | | 18.6% | : | '1/08-09 (5 years) | 14-05 through 7 | 7/1/0 |
| | 0.0% | | 0.0% | | 7.2% | | 12.9% | | 1/09-10 (5 years) | 15-06 through 7 | 7/1/0 |

State of Minnesota Summary of Auto Liability Losses Excess of \$100,000 Losses (Incl. ALAE) – Evaluated at 3/31/11 (Dollars in Thousands)

| | | | Cla | aim Information | | | No I | Limit | Excess I | Retention | \$100- | -\$250 | \$250-3 | \$1,000 | \$1,000 | -\$1,500 | Excess | \$1,500 |
|----------|-------------------------|-------|--------------------------|---------------------------------|--------------|---------------------------------------|-----------------|-------------|--------------|-------------|-----------|-----------|---------|---------|---------|----------|---------|---------|
| | | | | | | | [1] | [2] | [3] | [4] | [5] | [6] | [7] | [8] | [9] | [10] | [11] | [12] |
| | Fiscal | | Claimant | • | Event | | Paid | Incur. | Paid | lncur. | Paid | Incur. | Paid | Incur. | Paid | Incur. | Paid | Incur. |
| | Year | Stat. | Name | Site | Date | Reten. | Loss. | Loss. | Loss. | Loss. | Loss. | Loss. | Loss. | Loss. | Loss. | Loss. | Loss | Loss |
| | | | | | | | | | In Lay. | In Lay. | In Lay. | In Lay. | In Lay. | In Lay. | In Lay. | In Lay. | In Lay. | In Lay. |
| 1 | 07/01/00 | Х | Strategic & Long Range | l auto-miscellaneous (use this | 09/13/01 | \$1,000 | 252 | 252 | _ | **** | 150 | 150 | 2 | 2 | _ | | _ | |
| | Total 7/1/0 | | | | | | 252 | 252 | | _ | 150 | 150 | 2 | 2 | _ | | | |
| | | | | | | | | | | | | | | | | | | |
| , 2 | 07/01/01 | | Dnr Ctrl Off Do Not Use | auto - backing | 09/06/01 | \$1,000 | 125 | 125 | _ | _ | 25 | 25 | **** | | | _ | - | _ |
| | Total 7/1/0 | 1-02 | | | | | 125 | 125 | - | | 25 | 25 | _ | | _ | _ | _ | _ |
| 3 | 07/01/02 | v | Dot - Duluth | auto - rear end collision | 09/26/02 | \$1,000 | 301 | 301 | | | 150 | 150 | 51 | 51 | | | | |
| <i>J</i> | 07/01/02 | | Mnscu - Rainy River Co | | 04/01/03 | \$1,000 | 27 | 132 | | _ | 120 | 32 | J I | J 1 | | _ | _ | _ |
| 5 | | | Mnscu - Rainy River Co | | 04/01/03 | \$1,000 | 161 | 161 | | | 61 | 61 | | _ | | _ | ***** | _ |
| 6 | | | Public Safety - Patrol | auto law enforcement -do not | 05/06/03 | \$1,000 | 105 | 105 | _ | _ | 5 | 5 | _ | | | | _ | _ |
| U | Total 7/1/0 | | 1 done dately -1 allor | auto law enforcement -do not | 03/00/03 | \$1,000 | 594 | 699 | | | 216 | 248 | 51 | 51 | | | | |
| | rotal min | 2 03 | | | | | 371 | 0,7,7 | | | 210 | 210 | 51 | 21 | | | | |
| 7 | 07/01/04 | X | Admin-Fleet & Surplus | S auto - rear end collision | 11/03/04 | \$1,000 | 309 | 309 | _ | _ | 150 | 150 | 59 | 59 | | - | | |
| 8 | 07/01/04 | | Dot - Willmar | patching road | 12/29/04 | \$1,000 | 138 | 138 | | _ | 38 | 38 | _ | _ | | _ | | _ |
| 9 | 07/01/04 | X | Mnscu Minnesota State | L auto-miscellaneous (use this | 05/18/05 | \$1,000 | 1,096 | 1,096 | _ | _ | 150 | 150 | 846 | 846 | | _ | _ | _ |
| 10 | 07/01/04 | | Public Safety - Patrol | auto fail to yield | 06/09/05 | \$1,000 | 220 | 220 | | | 120 | 120 | | | _ | | _ | _ |
| | Total 7/1/0 | 4-05 | | | | | 1,763 | 1,763 | | | 458 | 458 | 905 | 905 | | *** | _ | |
| | | | Gross value of Mankat | to claim is \$5.75M of loss and | expense with | recovery of | \$4.657M. N | Vet retaine | ed is assun | ed to be \$ | 1.096M | | | | | | | |
| | 0 = 10 1 10 = | | 5 111 5 6 . D. I | | 00/00/05 | 44.000 | | | | | 4.50 | | | | | | | |
| 11 | | | Public Safety - Patrol | struck-miscelleanous | 08/29/05 | \$1,000 | 310 | 310 | - | _ | 150 | 150 | 60 | 60 | _ | _ | _ | |
| 12 | 07/01/05 Total 7/1/0 | | Public Safety - Patrol | auto law enforcement -do not | 02/10/06 | \$1,000 | 146 456 | 456 | | | 46 196 | 46 196 | 60 | 60 | | | | |
| | 10tal //1/0 | 3-00 | | | | | 430 | 430 | | | 190 | 190 | 00 | 00 | _ | | _ | |
| 13 | 07/01/06 | X | Anoka County | auto fail to vield | 06/07/07 | \$1,000 | 118 | 118 | **** | | 18 | 18 | - | _ | _ | | _ | _ |
| | Total 7/1/0 | | 111014 001111 | auto fan to greta | 00101.01 | 07,000 | 118 | 118 | | _ | 18 | 18 | | _ | | | | |
| | | | | | | | | | | | | - | | | | | | |
| 14 | 07/01/07 | X | Dakota County | auto - turning | 09/04/07 | \$1,200 | 217 | 217 | _ | | 117 | 117 | _ | _ | _ | | _ | |
| 15 | 07/01/07 | X | Dnr Reg 1 Enforcement | auto fail to yield | 10/04/07 | \$1,200 | 122 | 122 | | _ | 22 | 22 | - | | _ | _ | | - |
| | Total 7/1/0 | 7-08 | | | | | 339 | 339 | - | _ | 139 | 139 | _ | | _ | _ | | - |
| | | | | | | | | | | | | | | | | | | |
| 16 | 0 / / 0 - / 0 0 | | Admin-Fleet & Surplus | | 09/19/08 | \$1,200 | 15 | 520 | - | | - | 150 | | 270 | | - | ~ | - |
| 17 | | | Dot-Metro Oakdale Cla | | 10/27/08 | \$1,200 | 2 | 104 | _ | - | **** | 4 | - | _ | **** | _ | | **** |
| 18 | | | Dot-Metro Oakdale Clai | ir auto - rear end collision | 12/24/08 | \$1,200 | <u>36</u> 53 | 107 | | | | 7 | | - | | | | |
| | Total 7/1/0 | 0-09 | | | | | 53 | 731 | _ | _ | _ | 161 | | 270 | - | | _ | |
| 19 | 07/01/09 | 0 | Mnscu - Saint Paul Coll- | e struck by auto | 03/08/11 | \$1,500 | 1 | 177 | _ | | _ | 77 | | | | | | |
| | Total 7/1/0 | | boa Daint Laut Coll | o, action by auto | 03/00/11 | Ψ1,000 | - | 177 | | | | 77 | | | | | | |
| | . 0.001 // 1/0 | | | • | | | , | * 1 7 | | | | , , | | | _ | _ | _ | _ |
| 20 | 07/01/10 | 0 | Commerce-Weights & N | A auto fail to yield | 08/24/10 | \$1,500 | | 510 | | _ | | 150 | | 260 | _ | _ | _ | _ |
| | Total 7/1/1 | 0-11 | | <u></u> | | · · · · · · · · · · · · · · · · · · · | | 510 | | | | 150 | | 260 | | _ | | |

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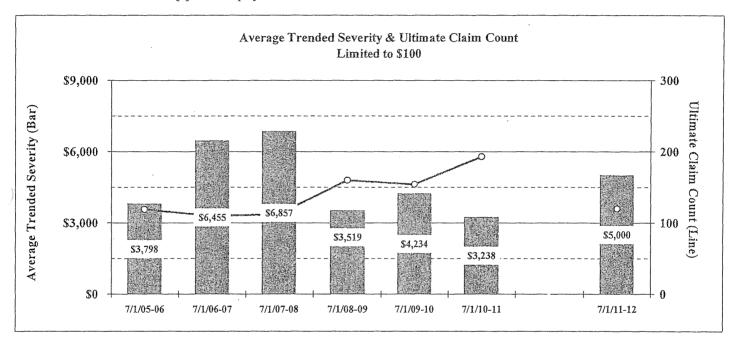
State of Minnesota

Projection of General Liability Ultimate Losses – Fiscal Year 7/1/11-12 Losses (Incl. ALAE) Evaluated at 3/31/11

(Dollars in Thousands, Except Loss Rate & Average Severity)

| | | 7/1/11-1 | 2 Loss Pro | jection | | |
|----------------------|----------------------------------|----------------------------------|------------|-------------------|----------------------|-----------------------------------|
| [1] Loss Limit | [2] Increased Limits Factor p.41 | [3] Estimated Losses \$600 x [2] | Cha | 4] ange [3] | [5] Sales p.42 | [6] Loss Rate per FTE _[3]/[5]*1k |
| \$100 | 1.000 | \$ 600 p | .30 | | 8,000 | 75.00 |
| \$250 | 1.260 | \$ 756 Î | \$ | 156 | | 95.00 |
| \$1,000 | 1.330 | \$ 798 | \$ | 42 | | 100.00 |
| \$1,500 | 1.340 | \$ 800 [| a) \$ | 2 | | 100.00 |
| | | | | | | |

[a] The loss projection at retention is rounded to tens.



State of Minnesota

Projection of General Liability Ultimate Losses – Fiscal Year 7/1/11-12 Losses (Incl. ALAE) Evaluated at 3/31/11

(Dollars in Thousands, Except Loss Rate & Average Severity)

| I. Losses and Exposure Base Trended to Constant Dollars - Limited to \$10 | I. | . Losses and | Exposure Base | Trended to | Constant Dollars - | - Limited to \$100 |
|---|----|--------------|---------------|------------|--------------------|--------------------|
|---|----|--------------|---------------|------------|--------------------|--------------------|

| - | Fiscal Year | Months from Inception | [1] Ultimate Losses p.31 | [2] A.M. Best Claim Cost Index | [3] Trended Ult. Losses [1]*[2] | [4] FTE p.42 | [5] Exposure Index | [6] Trended Exposures [4]*[5] |
|---|----------------|-----------------------------|-----------------------------------|---|--|--------------------|--------------------------|--|
| | 7/1/05-06 | 69 | 350 | 1.290 | 452 | 6,927 | 1.103 | 7,640 |
| | 7/1/06-07 | 57 | 575 | 1.234 | 710 | 7,039 | 1.084 | 7,630 |
| • | 7/1/07-08 | 45 | 650 | 1.181 | 768 | 7,271 | 1.045 | 7,598 |
| | 7/1/08-09 | 33 | 500 | 1.126 | 563 | 7,599 | 1.025 | 7,789 |
| | 7/1/09-10 | 21 | 600 | 1.086 | 652 | 7,760 | 1.038 | 8,055 |
| | 7/1/10-11 | 9 | 600 | 1.042 | 625 | 8,000 | 1.011 | 8,088 |

II. Loss Rate Analysis by Exposure Base - Limited to \$100

| Fiscal Year | Months from Inception | [7] Open Claims p.42 | [8] Reported Claims p.42 | [9] Ultimate Claims p.33 |
|----------------|-----------------------------|-------------------------------|-----------------------------------|-----------------------------------|
| 7/1/05-06 | 69 | 3 | 119 | 119 |
| 7/1/06-07 | 57 | 1 | 110 | 110 |
| 7/1/07-08 | 45 | 2 | 112 | 112 |
| 7/1/08-09 | 33 | 5 | 159 | 160 |
| 7/1/09-10 | 21 | 16 | 152 | 154 |
| 7/1/10-11 | 9 | 65 | 127 | 193 |
| | | 92 | 779 | 848 |

| [10] Loss Rate per | [11] Avg. Severity | [12] Claim Rate per |
|-----------------------|-----------------------|------------------------|
| FTE | per Claim | FTE |
| [3]/[6]*1k | [3]/[9]*1k | [9]/[6] |
| 59 | 3,798 | 0.016 |
| 93 | 6,455 | 0.014 |
| 101 | 6,857 | 0.015 |
| 72 | 3,519 | 0.021 |
| 81 | 4,234 | 0.019 |
| 77 | 3,238 | 0.024 |
| | * | |

Average:
Average Last 3:
Average Excl. High & Low:
Selected Loss/Severity Rate:

SELECT TELESCOPE

可见: 1977、1980、建康(1971)

| 81 | 1 601 | 0.010 |
|--------|-----------|----------|
| | 4,684 | 0.018 |
| 77 | 3,664 | 0.021 |
| 81 | 4,502 | 0.018 |
| 75 [a] | 5,000 [b] | 0.015 [c |

III. Projected Ultimate Losses for 7/1/11-12 Fiscal Year - Limited to \$100

7/1/11-12 Estimated FTE: x Loss Rate per FTE:

8,000 p.42 75 [a]

7/1/11-12 Estimated FTE; x Claim Rate per FTE;

194 : 54

8,000 0.015 [c]

ara Jami'

- EF . IN . FS . HE . EF

= Projected Number of Claims:

120

= Projected Ultimate Losses:

\$ 600

x Avg. Severity per Claim: = Projected Ultimate Losses:

p.41

5,000 [b] \$ 600

Selected Ultimate Losses

Limited to \$100:

x Increased Limits Factor to Retention Limited to \$1,500: \$ 600 1.340 \$ 800

The loss projection at retention is rounded to tens.

State of Minnesota Summary of Estimated General Liability Ultimate Losses Losses (Incl. ALAE) – Evaluated at 3/31/11 (Dollars in Thousands)

| | | \$0 | 0 to \$100 Lay | yer | \$100 | to Retention | Layer | | \$0 to | Retention I | ayer | |
|-----------|-----------|-------------|-----------------|-----------------|-------------|-----------------|-----------------|-------------|-------------|-----------------|--------------|------------------|
| Fiscal | | [1] Paid | [2] Incurred | [3] Ultimate | [4] Paid | [5] Incurred | [6] Ultimate | [7] Paid | [8] Case | [9] Incurred | [10] IBNR | [11] Ultimate |
| Year | Retention | Losses | Losses | Losses | Losses | Losses | Losses | Losses | Reserves | Losses | Reserves | Losses |
| p | | p.32 | p.32 | p.32 | p.41 | p.41 | p.41 | [1]+[4] | [9]-[7] | [2]+[5] | [11]-[9] | [3]+[6] |
| 7/1/00-01 | \$1,000 | 568 | 568 | 568 | 98 | 98 | . 98 | 666 | _ | 666 | _ | 666 |
| 7/1/01-02 | \$1,000 | 460 | 461 | 461 | 119 | 119 | 119 | 579 | 1 | 580 | | 580 |
| 7/1/02-03 | \$1,000 | 572 | 572 | 572 | 217 | 217 | 217 | 789 | | 789 | _ | 789 |
| 7/1/03-04 | \$1,000 | 498 | 498 | 498 | 2 | 2 | 2 | 500 | | 500 | _ | 500 |
| 7/1/04-05 | \$1,000 | 333 | 333 | 333 | _ | _ | _ | 333 | | 333 | - | 333 |
| 7/1/05-06 | \$1,000 | 169 | 316 | 350 | _ | 25 | 25 | 169 | 172 | 341 | 34 | 375 |
| 7/1/06-07 | \$1,000 | 532 | 543 | 575 | 440 | 440 | 440 | 972 | 11 | 983 | 32 | 1,015 |
| 7/1/07-08 | \$1,200 | 456 | 537 | 650 | 155 | 155 | 200 | 611 | 81 | 692 | 158 | 850 |
| 7/1/08-09 | \$1,200 | 175 | 243 | 500 | _ | _ | 150 | 175 | 68 | 243 | 407 | 650 |
| 7/1/09-10 | \$1,500 | 41 | 210 | 600 | | _ | 200 | 41 | 169 | 210 | 590 | 800 |
| 7/1/10-11 | \$1,500 | 3 | 57 | 600 | **** | _ | 200 | 3 | 54 | 57 | 743 | 800 |
| 7/1/11-12 | \$1,500 | _ | _ | 600 | | | 200 | _ | _ | | 800 | 800 |
| | | 3,807 | 4,338 | 6,307 | 1,031 | 1,056 | 1,851 | 4,838 | 556 | 5,394 | 2,764 | 8,158 |

State of Minnesota Estimate of General Liability Ultimate Losses Losses (Incl. ALAE) Evaluated at 3/31/11 (Dollars in Thousands, Except Average Claim Data)

| Fiscal Year | Months from Inception | [1] Pd. Dev. Method p.33 | [2] Inc. Dev. Method p.33 | [3] BornFerg. Method p.33 | [4] Selected Ultimate Losses | [5] IBNR Reserves [4]-[8] | [6] Case Reserve [8]-[7] |
|----------------|-----------------------------|-----------------------------------|------------------------------------|---------------------------|---------------------------------------|------------------------------------|-----------------------------------|
| 7/1/00-01 | 129 | 568 | 568 | 568 | 568 | _ | |
| 7/1/01-02 | 117 | 460 | 461 | 461 | 461 | _ |] |
| 7/1/02-03 | 105 | 572 | 572 | 572 | 572 | - | _ |
| 7/1/03-04 | 93 | 505 | 498 | 498 | 498 | | - |
| 7/1/04-05 | 81 | 346 | 340 | 343 | 333 | _ | |
| 7/1/05-06 | 69 | 185 | 332 | 332 | 350 | 34 | 147 |
| 7/1/06-07 | 57 | 668 | 605 | 574 | 575 | 32 | 11 |
| 7/1/07-08 | 45 | 745 | 658 | 657 | 650 | 113 | 81 |
| 7/1/08-09 | 33 | 429 | 372 | 503 | 500 | 257 | 68 |
| 7/1/09-10 | 21 | 201 | 434 | 597 | 600 | 390 | 169 |
| 7/1/10-11 | 9 | 118 | 353 | 560 | 600 | 543 | 54 |
| | | 4,797 | 5,193 | 5,665 | 5,707 | 1,369 | 531 |

| Fiscal Year | Months from Inception | [7] Paid Losses p.42 | [8] Incurred Losses p.42 | [9] Reported Claims p.42 | [10] Ultimate Claims p.33 | [11] Open Claims p.42 | [12] IBNF Claim p.33 |
|----------------|-----------------------------|-------------------------------|-----------------------------------|-----------------------------------|------------------------------------|--------------------------------|-------------------------------|
| 7/1/00-01 | 129 | 568 | 568 | 197 | 197 | _ | |
| 7/1/01-02 | 117 | 460 | 461 | 164 | 164 | | |
| 7/1/02-03 | 105 | 572 | 572 | 161 | 161 | _ | |
| 7/1/03-04 | 93 | 498 | 498 | 148 | 148 | _ | |
| 7/1/04-05 | 81 | 333 | 333 | 149 | 149 | 1 | |
| 7/1/05-06 | 69 | 169 | 316 | 119 | 119 | 3 | |
| 7/1/06-07 | 57 | 532 | 543 | 110 | 110 | 1 | |
| 7/1/07-08 | 45 | 456 | 537 | 112 | 112 | 2 | |
| 7/1/08-09 | 33 | 175 | 243 | 159 | 160 | 5 | |
| 7/1/09-10 | 21 | 41 | 210 | 152 | 154 | 16 | |
| 7/1/10-11 | 9 | 3 | 57 | 127 | 193 | 65 | 6 |
| 7/1/10-11 | 9 | 3,807 | 4,338 | 1,598 | 193 1,667 | 65 93 | |

| Fiscal | Months | [13] | [14] Average | [15] Average | [16] Average | [17] Average | [18] Loss Rate pe |
|-----------|-------------------|-------|-----------------|-----------------|-----------------|-----------------|---|
| Year | from Inception | Sales | Incurred | Ultimate | IBNR | Case | FTE |
| | | p.42 | Severity | Severity | Reserve | Reserve | 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to |
| 7/1/00-01 | 129 | 5,913 | 2,883 | 2,883 | · _ | _ | 96.00 |
| 7/1/01-02 | 117 | 5,974 | 2,811 | 2,811 | _ | - | 77.00 |
| 7/1/02-03 | 105 | 6,035 | 3,553 | 3,553 | _ | _ | 95.00 |
| 7/1/03-04 | 93 | 6,035 | 3,365 | 3,365 | _ | _ | 83.00 |
| 7/1/04-05 | 81 | 5,992 | 2,235 | 2,235 | _ | _ | 56.00 |
| 7/1/05-06 | 69 | 6,927 | 2,655 | 2,941 | 11,333 | 49,000 | 51.00 |
| 7/1/06-07 | 57 | 7,039 | 4,936 | 5,227 | 32,000 | 11,000 | 82.00 |
| 7/1/07-08 | 45 | 7,271 | 4,795 | 5,804 | 56,500 | 40,500 | 89.00 |
| 7/1/08-09 | 33 | 7,599 | 1,528 | 3,125 | 42,833 | 13,600 | 66.00 |
| 7/1/09-10 | 21 | 7,760 | 1,382 | 3,896 | 21,667 | 10,563 | 77.00 |
| 7/1/10-11 | 9 | 8,000 | 449 | 3,109 | 4,145 | 831 | 75.00 |
| | | | 2,715 | 3,424 | 8;451 | 5,710 | |

Notes:

- [14] Average incurred severity equals incurred losses divided by reported claim count.
- [15] Average ultimate severity equals ultimate losses divided by ultimate number of claims.
- [16] Average IBNR reserve equals IBNR divided by the open and IBNR claim count.
- [17] Average case reserve equals case reserves divided by the open claim count.

State of Minnesota Estimate of General Liability Ultimate Losses Losses (Incl. ALAE) Evaluated at 3/31/11 (Dollars in Thousands)

| Fiscal Year | Months from Inception | [1] Paid Losses p.34 | [2] Pd. Dev. Factor p.34 | [3] Indicated Ult. Loss. [1]*[2] | [4] Incurred Losses [6] | [5] Indicat IBNF [3]- 4 |
|----------------|-----------------------------|-------------------------------|-----------------------------------|----------------------------------|-------------------------|----------------------------------|
| 7/1/00-01 | 129 | 568 | 1.000 | 568 | 568 | |
| 7/1/01-02 | 117 | 460 | 1.000 | 460 | 461 | (|
| 7/1/02-03 | 105 | 572 | 1.000 | 572 | 572 | · · |
| 7/1/03-04 | 93 | 498 | 1.015 | 505 | 498 | |
| 7/1/04-05 | 81 | 333 | 1.040 | 346 | 333 | 1 |
| 7/1/05-06 | 69 | 169 | 1.092 | 185 | 316 | (13 |
| 7/1/06-07 | 57 | 532 | 1.256 | 668 | 543 | 12 |
| 7/1/07-08 | 45 | 456 | 1.633 | 745 | 537 | 20 |
| 7/1/08-09 | 33 | 175 | 2.450 | 429 | 243 | 18 |
| 7/1/09-10 | 21 | 41 | 4.899 | 201 | 210 | (|
| 7/1/10-11 | 9 | 3 | 39.195 | 118 | 57 | 6 |

| | | [6] | [7] | [8] | [9] | |
|-----------|-----------|----------|-----------|------------|---------|--|
| Fiscal | Months | Incurred | Inc. Dev. | Indicated | Indicat | |
| Year | from | Losses | Factor | Ult. Loss. | IBNR | |
| | Inception | p.35 | p.35 | [6]*[7] | [8]-[6 | |
| 7/1/00-01 | 129 | 568 | 1.000 | 568 | | |
| 7/1/01-02 | 117 | 461 | 1.000 | 461 | | |
| 7/1/02-03 | 105 | 572 | 1.000 | 572 | | |
| 7/1/03-04 | 93 | 498 | 1.000 | 498 | | |
| 7/1/04-05 | 81 | 333 | 1.020 | 340 | | |
| 7/1/05-06 | 69 | 316 | 1.051 | 332 | 1 | |
| 7/1/06-07 | 57 | 543 | 1.114 | 605 | 6 | |
| 7/1/07-08 | 45 | 537 | 1.225 | 658 | 12 | |
| 7/1/08-09 | 33 | 243 | 1.531 | 372 | 12 | |
| 7/1/09-10 | 21 | 210 | 2.067 | 434 | 22 | |
| 7/1/10-11 | 9 | 57 | 6.202 | 353 | 29 | |

| Fiscal Year | Months from | [10] Prelim. Ultimate | [11] IBNR Factor | [12] Indicated IBNR | [13] Incurred Losses | [14] Indicat Ult. Lo |
|----------------|----------------|-----------------------------|------------------------|---------------------------|----------------------------|----------------------------|
| | Inception | Losses | 1-1/[7] | [10]*[11] | [6] | [12]+[1 |
| 7/1/00-01 | 129 | 102 | | _ | 568 | 56 |
| 7/1/01-02 | 117 | 568 | - | - | 461 | 46 |
| 7/1/02-03 | 105 | 460 | _ | - | 572 | 57 |
| 7/1/03-04 | 93 | 572 | - | ` - | 498 | 49 |
| 7/1/04-05 | 81 | 498 | 0.020 | 10 | 333 | 34 |
| 7/1/05-06 | 69 | 333 | 0.048 | 16 | 316 | 33 |
| 7/1/06-07 | 57 | 300 | 0.102 | 31 | 543 | 57 |
| 7/1/07-08 | 45 | 650 | 0.184 | 120 | 537 | 65 |
| 7/1/08-09 | 33 | 750 | 0.347 | 260 | 243 | 50 |
| 7/1/09-10 | 21 | 750 | 0.516 | 387 | 210 | 59 |
| 7/1/10-11 | 9 | 600 | 0.839 | 503 | 57 | 56 |

| Fiscal Year | Months from Inception | [15] Reported Claims p.36 | [16] Clm. Dev. Factor p.36 | 17] Ultimate Claims [15]* 16] | [18] Open Claims p.42 | [19] IBNR Claims [17]-[15 |
|----------------|-----------------------------|------------------------------------|-------------------------------------|--|--------------------------------|------------------------------------|
| 7/1/00-01 | 129 | 197 | 1.000 | 197 | _ | - |
| 7/1/01-02 | 117 | 164 | 1.000 | 164 | | - |
| 7/1/02-03 | 105 | 161 | 1,000 | 161 | | _ |
| 7/1/03-04 | 93 | 148 | 1.000 | 148 | _ | - |
| 7/1/04-05 | 81 | 149 | 1,000 | 149 | 1 | - |
| 7/1/05-06 | 69 | 119 | 1.000 | 119 | 3 | _ |
| 7/1/06-07 | 57 | 110 | 1.000 | 110 | 1 | - |
| 7/1/07-08 | 45 | 112 | 1.000 | 112 | 2 | _ |
| 7/1/08-09 | 33 | 159 | 1.005 | 160 | 5 | 1 |
| 7/1/09-10 | 21 | 152 | 1.015 | 154 | 16 | 2 |
| 7/1/10-11 | 9 ' | 127 | 1.523 | 193 | 65 | 66 |

State of Minnesota Estimate of General Liability Ultimate Losses Paid Loss Extrapolation Method Losses (Incl. ALAE) – \$100,000 Limit Per Occurrence (Dollars in Thousands)

Paid Losses

| | | | Evaluat | lion Point (| Months fro | m Inceptio | n) | | | | |
|-------------|-----|-----|---------|--------------|------------|------------|-----|-----|-----|-----|-----|
| Fiscal Year | 9 | 21 | 33 | 45 | 57 | 69 | 81 | 93 | 105 | 117 | 129 |
| 7/1/00-01 | _ | - | - | - | 568 | 568 | 568 | 568 | 568 | 568 | 568 |
| 7/1/01-02 | _ | | | 476 | 460 | 486 | 431 | 476 | 460 | 460 | |
| 7/1/02-03 | _ | _ | 572 | 572 | 523 | 571 | 572 | 572 | 572 | | |
| 7/1/03-04 | | 498 | 498 | 353 | 476 | 498 | 498 | 498 | | | |
| 7/1/04-05 | 17 | 333 | 101 | 152 | 253 | 333 | 333 | | | | |
| 7/1/05-06 | 15 | 51 | 94 | 169 | 169 | 169 | | | | | |
| 7/1/06-07 | 111 | 269 | 457 | 511 | 533 | | | | | | |
| 7/1/07-08 | 7 | 160 | 276 | 456 | | | | | | | |
| 7/1/08-09 | 9 | 42 | 175 | | | | | | | | |
| 7/1/09-10 | 18 | 41 | | | | | | | | | |
| 7/1/10-11 | 3 | | | | | | | | | | |

| | | | Evalua | ation Point | (Months fr | om Inceptio | on) | | | | |
|------------------|--------|-------|--------|-------------|------------|-------------|-------|--------|---------|---------|----------|
| Fiscal Year | 9-21 | 21-33 | 33-45 | 45-57 | 57-69 | 69-81 | 81-93 | 93-105 | 105-117 | 117-129 | 129-Ult. |
| 7/1/00-01 | | | | | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | |
| 7/1/01-02 | | | | 0.966 | 1.057 | 0.887 | 1.104 | 0.966 | 1.000 | | |
| 7/1/02-03 | | | 1.000 | 0.914 | 1.092 | 1.002 | 1.000 | 1.000 | | | |
| 7/1/03-04 | | 1.000 | 0.709 | 1.348 | 1.046 | 1.000 | 1.000 | | | | |
| 7/1/04-05 | 19.588 | 0.303 | 1.505 | 1.664 | 1.316 | 1.000 | | | | | |
| 7/1/05-06 | 3.400 | 1.843 | 1.798 | 1.000 | 1.000 | | | | | | |
| 7/1/06-07 | 2.423 | 1.699 | 1.118 | 1.043 | | | | | | | |
| 7/1/07-08 | 22.857 | 1.725 | 1.652 | | | | | | | | |
| 7/1/08-09 | 4.667 | 4.167 | | | | | | | | | |
| 7/1/09-10 | 2.278 | | | | | | | | | | |
| Average | 9.202 | 1.789 | 1.297 | 1.156 | 1.085 | 0.978 | 1.026 | 0.989 | 1.000 | 1.000 | |
| Avg. Last 2 | 3.472 | 2.946 | 1.385 | 1.022 | 1.158 | 1.000 | 1.000 | 0.983 | 1.000 | _ | _ |
| Avg. Ex Hi/Lo | 7.520 | 1.567 | 1.319 | 1.089 | 1.049 | 1.000 | 1.000 | 1.000 | - | - | _ |
| Selected | 8.000 | 2.000 | 1.500 | 1.300 | 1.150 | 1.050 | 1.025 | 1.015 | 1.000 | 1.000 | 1.000 |
| Selected to Ult. | 39.195 | 4.899 | 2.450 | 1.633 | 1.256 | 1.092 | 1.040 | 1.015 | 1.000 | 1.000 | 1.000 |
| Percent of Ult. | 3% | 20% | 41% | 61% | 80% | 92% | 96% | 99% | 100% | 100% | 100% |

State of Minnesota Estimate of General Liability Ultimate Losses Incurred Loss Extrapolation Method Losses (Incl. ALAE) – \$100,000 Limit Per Occurrence (Dollars in Thousands)

Incurred Losses

| | | | Evalua | tion Point (| Months fro | m Inceptio | n) | | | | |
|-------------|-----|-----|--------|--------------|------------|------------|-----|-----|-----|-----|-----|
| Fiscal Year | 9 | 21 | 33 | 45 | 57 | 69 | 81 | 93 | 105 | 117 | 129 |
| 7/1/00-01 | | | _ | _ | 568 | 568 | 574 | 568 | 568 | 568 | 568 |
| 7/1/01-02 | - | _ | - | 476 | 460 | 486 | 431 | 476 | 460 | 460 | |
| 7/1/02-03 | - | - | 572 | 572 | 574 | 599 | 572 | 572 | 572 | | |
| 7/1/03-04 | _ | 498 | 498 | 411 | 502 | 498 | 498 | 498 | | | |
| 7/1/04-05 | 75 | 333 | 268 | 284 | 313 | 333 | 333 | | | | |
| 7/1/05-06 | 43 | 98 | 133 | 288 | 286 | 316 | | | | | |
| 7/1/06-07 | 130 | 411 | 546 | 558 | 544 | | | | | | |
| 7/1/07-08 | 8 | 376 | 584 | 537 | | | | | | | |
| 7/1/08-09 | 105 | 478 | 243 | | | | | | | | |
| 7/1/09-10 | 139 | 210 | | | | | | | | | |
| 7/1/10-11 | 57 | | | | | | | | | | |

| | | | Evalua | ation Point | (Months fr | om Inceptio | on) | | | | |
|------------------|--------|-------|--------|-------------|------------|-------------|-------|--------|---------|---------|----------|
| Fiscal Year | 9-21 | 21-33 | 33-45 | 45-57 | 57-69 | 69-81 | 81-93 | 93-105 | 105-117 | 117-129 | 129-Ult. |
| 7/1/00-01 | | | | | 1.000 | 1.011 | 0.990 | 1.000 | 1.000 | 1.000 | |
| 7/1/01-02 | | | | 0.966 | 1.057 | 0.887 | 1.104 | 0.966 | 1.000 | | |
| 7/1/02-03 | | | 1.000 | 1.003 | 1.044 | 0.955 | 1.000 | 1.000 | | * | |
| 7/1/03-04 | | 1.000 | 0.825 | 1.221 | 0.992 | 1.000 | 1.000 | | | | |
| 7/1/04-05 | 4.440 | 0.805 | 1.060 | 1.102 | 1.064 | 1.000 | | | | | |
| 7/1/05-06 | 2.279 | 1.357 | 2.165 | 0.993 | 1.105 | | | | | | |
| 7/1/06-07 | 3.162 | 1.328 | 1.022 | 0.975 | | | | | | | |
| 7/1/07-08 | 47.000 | 1.553 | 0.920 | | | | | | | | |
| 7/1/08-09 | 4.552 | 0.508 | | | | | | | | | |
| 7/1/09-10 | 1.511 | | | | | | | | | | |
| Average | 10.491 | 1.092 | 1.165 | 1.044 | 1.043 | 0.970 | 1.023 | 0.989 | 1.000 | 1.000 | _ |
| Avg. Last 2 | 3.032 | 1.031 | 0.971 | 0.984 | 1.084 | 1.000 | 1.000 | 0.983 | 1.000 | | _ |
| Avg. Ex Hi/Lo | 3.608 | 1.123 | 1.000 | 1.018 | 1.041 | 0.985 | 1.000 | 1.000 | _ | | _ |
| Selected | 3.000 | 1.350 | 1.250 | 1.100 | 1.060 | 1.030 | 1.020 | 1.000 | 1.000 | 1.000 | 1.000 |
| Selected to Ult. | 6.202 | 2.067 | 1.531 | 1.225 | 1.114 | 1.051 | 1.020 | 1.000 | 1.000 | 1.000 | 1.000 |
| Percent of Ult. | 16% | 48% | 65% | 82% | 90% | 95% | 98% | 100% | 100% | 100% | 100% |

State of Minnesota Estimate of General Liability Ultimate Losses Reported Claim Extrapolation

Reported Claims

| | | | | • | Months fro | • | • | | | | |
|-------------|-----|-----|------|-----|------------|-----|-----|-----|-----|-----|-----|
| Fiscal Year | 9 | 21 | 33 | 45 | 57 | 69 | 81 | 93 | 105 | 117 | 129 |
| 7/1/00-01 | | _ | | _ | _ | _ | _ | 140 | 140 | 140 | 139 |
| 7/1/01-02 | _ | _ | | · – | _ | - | 197 | 197 | 197 | 197 | |
| 7/1/02-03 | _ | - | _ | | _ | 165 | 165 | 166 | 159 | | |
| 7/1/03-04 | _ | _ | - | _ | 161 | 161 | 161 | 161 | | | |
| 7/1/04-05 | _ | - | _ | 148 | 148 | 148 | 148 | | | | |
| 7/1/05-06 | - | _ | 148 | 149 | 149 | 149 | | | | | |
| 7/1/06-07 | _ | 118 | 119 | 119 | 119 | | | | | | |
| 7/1/07-08 | 70 | 106 | 108 | 109 | | | | | | | |
| 7/1/08-09 | 78 | 112 | 11.2 | | | | | | | | |
| 7/1/09-10 | 116 | 157 | | | | | | | | | |
| 7/1/10-11 | 101 | | | | | | | | | | |

| | | | Evalu | ation Point | (Months fr | om Inceptio | (ac | | | | |
|------------------|-------|-------|-------|-------------|------------|-------------|-------|--------|---------|---------|----------|
| Fiscal Year | 9-21 | 21-33 | 33-45 | 45-57 | 57-69 | 69-81 | 81-93 | 93-105 | 105-117 | 117-129 | 129-Ult. |
| 7/1/00-01 | | | | | | | | 1.000 | 1.000 | 0.993 | |
| 7/1/01-02 | | | | | | | 1.000 | 1.000 | 1.000 | | |
| 7/1/02-03 | | | | | | 1.000 | 1.006 | 0.958 | | | |
| 7/1/03-04 | | | | | 1.000 | 1.000 | 1.000 | | | | |
| 7/1/04-05 | | | | 1.000 | 1.000 | 1.000 | | | | | |
| 7/1/05-06 | | | 1.007 | 1.000 | 1.000 | | | | | | |
| 7/1/06-07 | | 1.008 | 1.000 | 1.000 | | | | | | | |
| 7/1/07-08 | 1.514 | 1.019 | 1.009 | | | | | | | | |
| 7/1/08-09 | 1.436 | 1.000 | | | | | | | | | |
| 7/1/09-10 | 1.353 | | | | • | | | | | | |
| Average | 1.435 | 1.009 | 1.005 | 1.000 | 1.000 | 1.000 | 1.002 | 0.986 | 1.000 | 0.993 | _ |
| Avg. Ex Hi/Lo | 1.436 | 1.008 | 1.007 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | _ | | |
| Selected | 1.500 | 1.010 | 1.005 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| Selected to Ult. | 1.523 | 1.015 | 1.005 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| Percent of Ult. | 66% | 99% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |

Incurred Losses

| | | | Eva | luation Poi | nt (Months | from Incep | , | | | | |
|-------------|-----|-----|-----|-------------|------------|------------|-----|-----|-----|-----|-----|
| Fiscal Year | 9 | 21 | 33 | 45 | 57 | 69 | 81 | 93 | 105 | 117 | 129 |
| 7/1/00-01 | _ | | _ | _ | 568 | 568 | 574 | 568 | 568 | 568 | 568 |
| 7/1/01-02 | _ | _ | - | 476 | 460 | 486 | 431 | 476 | 460 | 460 | |
| 7/1/02-03 | _ | - | 572 | 572 | 574 | 599 | 572 | 572 | 572 | | |
| 7/1/03-04 | - | 498 | 498 | 411 | 502 | 498 | 498 | 498 | | | |
| 7/1/04-05 | 75 | 333 | 268 | 284 | 313 | 333 | 333 | | | | |
| 7/1/05-06 | 43 | 98 | 133 | 288 | 286 | 316 | | | | | |
| 7/1/06-07 | 130 | 411 | 546 | 558 | 544 | | | | | | |
| 7/1/07-08 | 8 | 376 | 584 | 537 | | | | | | | |
| 7/1/08-09 | 105 | 478 | 243 | | | | | | | | |
| 7/1/09-10 | 139 | 210 | | | | | | | | | |
| 7/1/10-11 | 57 | | | | | | | | | | |

Paid Losses

| | | | Eva | luation Poi | nt (Months | | , | | | | |
|-------------|-----|-----|-----|-------------|------------|-----|-----|-----|-----|-----|-----|
| Fiscal Year | 99 | 21 | 33 | 45 | 57 | 69 | 81 | 93 | 105 | 117 | 129 |
| 7/1/00-01 | | _ | | _ | 568 | 568 | 568 | 568 | 568 | 568 | 568 |
| 7/1/01-02 | _ | _ | - | 476 | 460 | 486 | 431 | 476 | 460 | 460 | |
| 7/1/02-03 | - | | 572 | 572 | 523 | 571 | 572 | 572 | 572 | | |
| 7/1/03-04 | - | 498 | 498 | 353 | 476 | 498 | 498 | 498 | | | |
| 7/1/04-05 | 17 | 333 | 101 | 152 | 253 | 333 | 333 | | | | |
| 7/1/05-06 | 15 | 51 | 94 | 169 | 169 | 169 | | | | • | |
| 7/1/06-07 | 111 | 269 | 457 | 511 | 533 | | | | | | |
| 7/1/07-08 | 7 | 160 | 276 | 456 | | | | | | | |
| 7/1/08-09 | 9 | 42 | 175 | | | | | | | | |
| 7/1/09-10 | 18 | 41 | | | | | | | | | |
| 7/1/10-11 | 3 | | | | | | | | | | |

Case Reserves

| m: 177 | 0 | 2.1 | | | • | from Incepti | • | 0.2 | 105 | 117 | 100 |
|-------------|-----|-----|------|-----|-----|--------------|----|-----|-----|-----|-----|
| Fiscal Year | 9 | 21 | 33 | 45 | 57 | 69 | 81 | 93 | 105 | 117 | 129 |
| 7/1/00-01 | | _ | | | - | _ | 6 | _ | | _ | _ |
| 7/1/01-02 | - | - | | | - | _ | - | | - | | |
| 7/1/02-03 | - | _ | _ | | 51 | 28 | - | - | - | | |
| 7/1/03-04 | _ | - | - | 58 | 26 | - | _ | _ | | | |
| 7/1/04-05 | 58 | - | 167 | 132 | 60 | - | _ | | | | |
| 7/1/05-06 | 28 | 47 | . 39 | 119 | 117 | 147 | | | | | |
| 7/1/06-07 | 19 | 142 | 89 | 47 | 11 | | | | | | |
| 7/1/07-08 | 1 | 216 | 308 | 81 | | | | | | | |
| 7/1/08-09 | 96 | 436 | 68 | | | | | | | | |
| 7/1/09-10 | 121 | 169 | | | | | | | | | |
| 7/1/10-11 | 54 | | | | | | | | | | |

Total Reported Claims

| | | | Eva | luation Poi | nt (Months | from Incept | tion) | | | | |
|-------------|-----|-----|------|-------------|------------|-------------|-------|-----|-----|-----|-----|
| Fiscal Year | 9 | 21 | 33 | 45 | 57 | 69 | 81 | 93 | 105 | 117 | 129 |
| 7/1/00-01 | - | | - | _ | - | | | 140 | 140 | 140 | 139 |
| 7/1/01-02 | _ | - | _ | _ | | _ | 197 | 197 | 197 | 197 | |
| 7/1/02-03 | - | - | _ | - | _ | 165 | 165 | 166 | 159 | | |
| 7/1/03-04 | _ | - | - | | 161 | 161 | 161 | 161 | | | |
| 7/1/04-05 | _ | - | **** | 148 | 148 | 148 | 148 | | | | |
| 7/1/05-06 | | - | 148 | 149 | 149 | 149 | | | | | |
| 7/1/06-07 | | 118 | 119 | 119 | 119 | | | | | | |
| 7/1/07-08 | 70 | 106 | 108 | 109 | | | | | | | |
| 7/1/08-09 | 78 | 112 | 112 | | | | | | | | |
| 7/1/09-10 | 116 | 157 | | | | | | | | | |
| 7/1/10-11 | 101 | | | | | | | | | | |

Open Claims

| | | | Eval | uation Poir | it (Months i | rom Incepti | ion) | | | | |
|-------------|----|----|------|-------------|--------------|-------------|------|----|-----|-----|-----|
| Fiscal Year | 9 | 21 | 33 | 45 | 57 | 69 | 81 | 93 | 105 | 117 | 129 |
| 7/1/00-01 | _ | _ | _ | _ | _ | - | _ | | _ | _ | _ |
| 7/1/01-02 | | | | _ | _ | - | 2 | _ | - | | |
| 7/1/02-03 | - | | - | - | | _ | | | - | | |
| 7/1/03-04 | _ | _ | | _ | 4 | 2 | _ | | | | |
| 7/1/04-05 | | _ | - | 5 | 2 | - | | | | | |
| 7/1/05-06 | _ | | 7 | 6 | 2 | 1 | | | | | |
| 7/1/06-07 | | 13 | 7 | 4 | 3 | | | | | | |
| 7/1/07-08 | 26 | 15 | 5 | 4 | | | | | | | |
| 7/1/08-09 | 53 | 14 | 10 | | | | | | | | |
| 7/1/09-10 | 64 | 24 | | | | | | | | | |
| 7/1/10-11 | 55 | | | | | | | | | | |

Closed Claims

| | | | Eva | luation Poi | nt (Months | from Incept | ion) | | | | |
|-------------|----------|-----|-----|-------------|------------|-------------|------|-----|-----|-----|-----|
| Fiscal Year | 9 | 21 | 33 | 45 | 57 | 69 | 81 | 93 | 105 | 117 | 129 |
| 7/1/00-01 | | _ | _ | _ | | _ | _ | 140 | 140 | 140 | 139 |
| 7/1/01-02 | - | - | | - | _ | - | 195 | 197 | 197 | 197 | |
| 7/1/02-03 | | _ | | _ | | 165 | 165 | 166 | 159 | | |
| 7/1/03-04 | - | | - | | 157 | 159 | 161 | 161 | | | |
| 7/1/04-05 | _ | | _ | 143 | 146 | 148 | 148 | | | | |
| 7/1/05-06 | <u>-</u> | - | 141 | 143 | 147 | 148 | | | | | |
| 7/1/06-07 | | 105 | 112 | 115 | 116 | | | | | | |
| 7/1/07-08 | 44 | 91 | 103 | 105 | | | | | | | |
| 7/1/08-09 | 25 | 98 | 102 | | | | | | , | | |
| 7/1/09-10 | 52 | 133 | | | | | | | | | • |
| 7/1/10-11 | 46 | | | | | | | | | | |

Average Severity on Reported Claims

| | | | Ev | aluation Po | int (Months | from Incep | otion) | | | | |
|-------------|-------|-------|-------|-------------|-------------|------------|--------|-------|-------|-------|-------|
| Fiscal Year | 9 | 21 | 33 | 45 | 57 | 69 | 81 | 93 | 105 | 117 | 129 |
| 7/1/00-01 | _ | | _ | _ | _ | _ | _ | 4,057 | 4,057 | 4,057 | 4,086 |
| 7/1/01-02 | _ | _ | _ | | _ | _ | 2,188 | 2,416 | 2,335 | 2,335 | |
| 7/1/02-03 | _ | _ | | _ | _ | 3,630 | 3,467 | 3,446 | 3,597 | | |
| 7/1/03-04 | _ | - | _ | _ | 3,118 | 3,093 | 3,093 | 3,093 | | | |
| 7/1/04-05 | - | • | _ | 1,919 | 2,115 | 2,250 | 2,250 | | | | |
| 7/1/05-06 | _ | _ | 899 | 1,933 | 1,919 | 2,121 | | | | | |
| 7/1/06-07 | _ | 3,483 | 4,588 | 4,689 | 4,571 | | | | | | • |
| 7/1/07-08 | 114 | 3,547 | 5,407 | 4,927 | | | | | | | |
| 7/1/08-09 | 1,346 | 4,268 | 2,170 | | | | | | | | |
| 7/1/09-10 | 1,198 | 1,338 | | | | | | | | | |
| 7/1/10-11 | 564 | | | | | | | | | | |

Average Reserve on Open Claims

| | | | E | valuation Po | oint (Montl | hs from Incepti | ion) | | | | |
|-------------|-------|--------|--------|--------------|-------------|-----------------|--------|----|-----|-----|-----|
| Fiscal Year | 9 | 21 | . 33 | 45 | 57 | 69 | 81 | 93 | 105 | 117 | 129 |
| 7/1/00-01 | _ | | - | | | | _ | | _ | _ | _ |
| 7/1/01-02 | _ | | - | _ | - | | _ | _ | _ | _ | |
| 7/1/02-03 | | - | _ | _ | - | - | _ | _ | - | | |
| 7/1/03-04 | | _ | _ | _ | 6,500 | _ | proce. | _ | | | |
| 7/1/04-05 | _ | _ | | 26,400 | 30,000 | _ | | | | | |
| 7/1/05-06 | _ | | 5,571 | 19,833 | 58,500 | 147,000 | | | | | |
| 7/1/06-07 | _ | 10,923 | 12,714 | 11,750 | 3,667 | | | | | | |
| 7/1/07-08 | 38 | 14,400 | 61,600 | 20,250 | | | | | | | |
| 7/1/08-09 | 1,811 | 31,143 | 6,800 | | | | | | | | |
| 7/1/09-10 | 1,891 | 7,042 | | | | | | | | | |
| 7/1/10-11 | 982 | | | | | | | | | | |

Average Paid on Closed Claims

| | | | Eν | aluation Po | int (Months | from Incer | otion) | | | | |
|-------------|-----|-------|-------|-------------|-------------|------------|--------|-------|-------|-------|-------|
| Fiscal Year | 9 | 21 | 33 | 45 | 57 | 69 | 81 | 93 | 105 | 117 | 129 |
| 7/1/00-01 | _ | _ | _ | _ | _ | _ | _ | 4,057 | 4,057 | 4,057 | 4,086 |
| 7/1/01-02 | - | | **** | _ | _ | _ | 2,210 | 2,416 | 2,335 | 2,335 | |
| 7/1/02-03 | _ | | | _ | - | 3,461 | 3,467 | 3,446 | 3,597 | | |
| 7/1/03-04 | - | | _ | | 3,032 | 3,132 | 3,093 | 3,093 | | | |
| 7/1/04-05 | - | - | _ | 1,063 | 1,733 | 2,250 | 2,250 | | | | |
| 7/1/05-06 | - | | 667 | 1,182 | 1,150 | 1,142 | | | | | |
| 7/1/06-07 | *** | 2,562 | 4,080 | 4,443 | 4,595 | | | | | | |
| 7/1/07-08 | 159 | 1,758 | 2,680 | 4,343 | | | | | | | |
| 7/1/08-09 | 360 | 429 | 1,716 | | | | | | | | |
| 7/1/09-10 | 346 | 308 | | | | | | | | | |
| 7/1/10-11 | 65 | | | | | | | | | | |

Losses Paid as a Percent of Incurred Losses

| | | | E. | valuation P | oint (Month | is from Ince | eption) | | | | |
|-------------|-------|--------|--------|-------------|-------------|--------------|---------|--------|--------|--------|--------|
| Fiscal Year | 9 | 21 | 33 | 45 | 57 | 69 | 81 | 93 | 105 | 117 | 129 |
| 7/1/00-01 | _ | | _ | _ | 100.0% | 100.0% | 99.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| 7/1/01-02 | | arm | - | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | |
| 7/1/02-03 | _ | _ | 100.0% | 100.0% | 91.1% | 95.3% | 100.0% | 100.0% | 100.0% | | |
| 7/1/03-04 | _ | 100.0% | 100.0% | 85.9% | 94.8% | 100.0% | 100.0% | 100.0% | | | |
| 7/1/04-05 | 22.7% | 100.0% | 37.7% | . 53.5% | 80.8% | 100.0% | 100.0% | | | | |
| 7/1/05-06 | 34.9% | 52.0% | 70.7% | 58.7% | 59.1% | 53.5% | | | | | |
| 7/1/06-07 | 85.4% | 65.5% | 83.7% | 91.6% | 98.0% | | | | | | |
| 7/1/07-08 | 87.5% | 42.6% | 47.3% | 84.9% | | | | | | | |
| 7/1/08-09 | 8.6% | 8.8% | 72.0% | | | | | | | | |
| 7/1/09-10 | 12.9% | 19.5% | | | | | | • | | | |
| 7/1/10-11 | 5.3% | | | | | | | | | | |

Closed Claims as a Percent of Reported Claims

| | | | EV | aiuanon Po | ome (ivionin | is from Ince | риоп) | | | | |
|-------------|-------|-------|-------|------------|--------------|--------------|--------|--------|--------|--------|--------|
| Fiscal Year | 9 | 21 | 33 | 45 | 57 | .69 | 81 | 93 | 105 | 117 | 129 |
| 7/1/00-01 | _ | _ | - | _ | _ | | - | 100.0% | 100.0% | 100.0% | 100.0% |
| 7/1/01-02 | | _ | _ | _ | _ | _ | 99.0% | 100.0% | 100.0% | 100.0% | |
| 7/1/02-03 | - | | - | - | - | 100.0% | 100.0% | 100.0% | 100.0% | | |
| 7/1/03-04 | - | - | - | - | 97.5% | 98.8% | 100.0% | 100.0% | | | |
| 7/1/04-05 | _ | | _ | 96.6% | 98.6% | 100.0% | 100.0% | | | | |
| 7/1/05-06 | - | | 95.3% | 96.0% | 98.7% | 99.3% | | | | | |
| 7/1/06-07 | - | 89.0% | 94.1% | 96.6% | 97.5% | | | | | | |
| 7/1/07-08 | 62.9% | 85.8% | 95.4% | 96.3% | | | | | | | |
| 7/1/08-09 | 32.1% | 87.5% | 91.1% | | | | | | | | |
| 7/1/09-10 | 44.8% | 84.7% | | | | | | | | | |
| 7/1/10-11 | 45.5% | | | | | | | | | | |

Open Claims as a Percent of Reported Claims

| | | | Eva | aluation Poi | int (Months | from Incep | tion) | | | | |
|-------------|-------|-------|------|--------------|-------------|------------|-------|----|-----|-----|-----|
| Fiscal Year | 9 | 21 | 33 | 45 | 57 | 69 | 81 | 93 | 105 | 117 | 129 |
| 7/1/00-01 | _ | | _ | _ | _ | _ | - | _ | | _ | |
| 7/1/01-02 | _ | _ | - | - | _ | _ | 1.0% | | - | _ | |
| 7/1/02-03 | · - | | | _ | _ | _ | - | _ | - | | |
| 7/1/03-04 | - | | | - | 2.5% | 1.2% | | _ | | | |
| 7/1/04-05 | _ | _ | - | 3.4% | 1.4% | _ | _ | | | | |
| 7/1/05-06 | _ | _ | 4.7% | 4.0% | 1.3% | 0.7% | | | | | |
| 7/1/06-07 | _ | 11.0% | 5.9% | 3.4% | 2.5% | | | | | | |
| 7/1/07-08 | 37.1% | 14.2% | 4.6% | 3.7% | | | | | | | |
| 7/1/08-09 | 67.9% | 12.5% | 8.9% | | | | | | | | |
| 7/1/09-10 | 55.2% | 15.3% | | | | | | | | | |
| 7/1/10-11 | 54.5% | | | | | • | | | | | |

State of Minnesota Estimate of General Liability Ultimate Losses Bornhuetter-Ferguson Method – Loss Layers Excess of \$100,000 Losses (Incl. ALAE) Evaluated at 3/31/11

(Dollars in Thousands)

| | | | Limited | to \$100 | Prelim. I | ndication | | | Exces. | s Layer | | | Вит. С | ost Ratio |
|----------------|-----------|---------|----------|----------|-----------|----------------|--------|--------------|----------|------------|----------|----------|------------|-----------|
| | | | [1] | [2] | [3] | [4] | [5] | [6] | [7] | [8] | [9] | [10] | [11] | [12] |
| Fiscal | Months | | Incurred | Ultimate | Excess | Ultimate | Devel. | Indicated | Incurred | Indicated | | IBNR | Incurred | Ultimate |
| Year | from | Reten. | Losses | Losses | Ratio | Losses | Factor | IBNR | Losses | Ult. Loss. | Ultimate | Reserves | Basis | Basis |
| | Inception | | p.32 | p.32 | | [2]*[3] | | (1-1/[5])*[4 |] p.42 | [6]+[7] | Losses | [9]-[7] | [7]/[1] | [9]/[2] |
| \$100-\$250 L | mer | | | | | | | | | | | | | |
| 7/1/00-01 | 129 | \$1,000 | 568 | 568 | 26.0% | 148 | 1.050 | 7 | 98 | 105 | 98 | | 17.3% | 17.3% |
| 7/1/01-02 | 117 | \$1,000 | 461 | 461 | 26.0% | 120 | 1.110 | 12 | 119 | 131 | 119 | - | 25.8% | 25.8% |
| 7/1/02-03 | 105 | \$1,000 | 572 | 572 | 26.0% | 149 | 1.140 | 18 | 217 | 235 | 217 | _ | 37.9% | 37.9% |
| 7/1/03-04 | 93 | \$1,000 | 498 | 498 | 26.0% | 129 | 1.180 | 20 | 2 | 22 | 2 | - | 0.4% | 0.4% |
| 7/1/04-05 | 81 | \$1,000 | 333 | 333 | 26.0% | 87 | 1.240 | 17 | _ | 17 | | _ | _ | _ |
| 7/1/05-06 | 69 | \$1,000 | 316 | 350 | 26.0% | 91 | 1.330 | 23 | 25 | 48 | 25 | - | 7.9% | 7.1% |
| 7/1/06-07 | 57 | \$1,000 | 543 | 575 | 26.0% | 150 | 1.480 | 49 | 307 | 356 | 307 | _ | 56.5% | 53.4% |
| 7/1/07-08 | 45 | \$1,200 | 537 | 650 | 26.0% | 169 | 1.770 | 74 | 155 | 229 | 200 | 45 | 28.9% | 30.8% |
| 7/1/08-09 | 33 | \$1,200 | 243 | 500 | 26.0% | 130 | 2.500 | 78 | _ | 78 | 100 | 100 | | 20.0% |
| 7/1/09-10 | 21 | \$1,500 | 210 | 600 | 26.0% | 156 | 5.760 | 129 | _ | 129 | 150 | 150 | _ | 25.0% |
| 7/1/10-11 | 9 | \$1,500 | 57 | 600 | 26.0% | 156 | 30.307 | 151 | _ | 151 | 150 | 150 | | 25.0% |
| 77,770 11 | | Ψ1,000 | 4,338 | 5,707 | | 1,485 | | 578 | 923 | 1,501 | 1,368 | 445 | 21.3% | 24.0% |
| | | | , | ĺ | | • | | | | • | | Coloat | ed Ratio: | 26.0% |
| \$250-\$1,000 | Laver | | | | | | | | | | | Select | eu Kano: | 20.0% |
| 7/1/00-01 | 129 | \$1,000 | 568 | 568 | 7.0% | 40 | 1.050 | 2 | _ | 2 | _ | _ | | - |
| 7/1/01-02 | 117 | \$1,000 | 461 | 461 | 7.0% | 32 | 1.110 | 3 | | 3 | | | · | |
| 7/1/02-03 | 105 | \$1,000 | 572 | 572 | 7.0% | 40 | 1.140 | 5 | _ | 5 | _ | _ | _ | |
| 7/1/03-04 | 93 | \$1,000 | 498 | 498 | 7.0% | 35 | 1.180 | 5 | | 5 | _ | _ | | - |
| 7/1/04-05 | 81 | \$1,000 | 333 | 333 | 7.0% | 23 | 1.240 | 4 | | 4 | _ | _ | | _ |
| 7/1/05-06 | 69 | \$1,000 | 316 | 350 | 7.0% | 25 | 1.330 | 6 | _ | 6 | - | | | |
| 7/1/06-07 | 57 | \$1,000 | 543 | 575 | 7.0% | 40 | 1.480 | 13 | 133 | 146 | 133 | _ | 24.5% | 23.1% |
| 7/1/07-08 | 45 | \$1,200 | 537 | 650 | 7.0% | 46 | 1.770 | 20 | | 20 | | | | |
| 7/1/08-09 | 33 | \$1,200 | 243 | 500 | 7.0% | 35 | 2.500 | 21 | _ | 21 | 50 | 50 | | 10.0% |
| 7/1/09-10 | 21 | \$1,500 | 210 | 600 | 7.0% | 42 | 5.760 | 35 | _ | 35 | 50 | 50 | | 8.3% |
| 7/1/10-11 | 9 | \$1,500 | 57 | 600 | 7.0% | 42 | 30.307 | 41 | | 41 | 50 | 50 | _ | 8.3% |
| | | | 4,338 | 5,707 | | 400 | | 155 | 133 | 288 | 283 | 150 | 3.1% | 5.0% |
| | | | | | | | | | | | | Selecte | ed Ratio: | 7.0% |
| \$1,000-\$1,50 | | | | | | | | | | | | | | |
| 7/1/00-01 | 129 | \$1,000 | 568 | 568 | 1.0% | 6 | 1.050 | | | _ | - | - | - | - |
| 7/1/01-02 | 117 | \$1,000 | 461 | 461 | 1.0% | 5 | 1.110 | _ | _ | _ | - | _ | . — | _ |
| 7/1/02-03 | 105 | \$1,000 | 572 | 572 | 1.0% | 6 | 1.140 | 1 | _ |] | _ | ~ | - | |
| 7/1/03-04 | 93 | \$1,000 | 498 | 498 | 1.0% | 5 | 1.180 | 1 | _ | 1 | _ | _ | _ | _ |
| 7/1/04-05 | 81 | \$1,000 | 333 | 333 | 1.0% | 3 | 1.240 | 1 | _ | 1 | - | - | | |
| 7/1/05-06 | 69 | \$1,000 | 316 | 350 | 1.0% | 4 | 1.330 | 1 | | 1 | - | _ | - . | - |
| 7/1/06-07 | 57 | \$1,000 | 543 | 575 | 1.0% | 6 | 1.480 | 2 | - | 2 | _ | _ | - | |
| 7/1/07-08 | 45 | \$1,200 | 537 | 650 | 1.0% | 7 | 1.770 | 3 | _ | 3 | | - | ~ | |
| 7/1/08-09 | 33 | \$1,200 | 243 | 500 | 1.0% | 5 | 2.500 | 3 | - | 3 | - | _ | _ | - |
| 7/1/09-10 | 21 | \$1,500 | 210 | 600 | 1.0% | 6 | 5.760 | 5 | _ | 5 | - | - | - | _ |
| 7/1/10-11 | 9 | \$1,500 | 4,338 | 5,707 | 1.0% | <u>6</u> 59 | 30.307 | 6 23 | | 23 | | | | |
| | | | 4,550 | 3,707 | | 37 | | 23 | | 23 | | ~ · | | - |
| Excess \$1.50 | 00 Laver | | | | | | | | | | | Selecto | ed Ratio: | 1.0% |
| 7/1/00-01 | 129 | \$1,000 | 568 | 568 | 0.5% | 3 | 1.050 | _ | | _ | _ | _ | | _ |
| 7/1/01-02 | 117 | \$1,000 | 461 | 461 | 0.5% | 2 | 1.110 | _ | _ | _ | | | - | _ |
| 7/1/02-03 | 105 | \$1,000 | 572 | 572 | 0.5% | 3 | 1.140 | _ | - | - | _ | _ | _ | _ |
| 7/1/03-04 | 93 | \$1,000 | 498 | 498 | 0.5% | 2 | 1.180 | _ | _ | _ | _ | _ | _ | _ |
| 7/1/04-05 | 81 | \$1,000 | 333 | 333 | 0.5% | 2 | 1.240 | *** | _ | - | _ | | | |
| 7/1/05-06 | 69 | \$1,000 | 316 | 350 | 0.5% | 2 | 1.330 | _ | | | _ | _ | _ | _ |
| 7/1/06-07 | 57 | \$1,000 | 543 | 575 | 0.5% | 3 | 1.480 | 1 | _ | 1 | _ | _ | | |
| 7/1/07-08 | 45 | \$1,200 | 537 | 650 | 0.5% | 3 | 1.770 | 1 | | 1 | _ | _ | _ | |
| 7/1/08-09 | 33 | \$1,200 | 243 | 500 | 0.5% | 3 | 2.500 | 2 | _ | 2 | _ | _ | | _ |
| 7/1/09-10 | 21 | \$1,500 | 210 | 600 | 0.5% | 3 | 5.760 | 2 | _ | 2 | _ | - | - | |
| 7/1/10-11 | 9 | \$1,500 | 57 | 600 | 0.5% | 3 | 30.307 | . 3 | _ | 3 | _ | _ | | _ |
| | | | 4,338 | 5,707 | | 29 | | 9 | | 9 | | | | |
| | | | | | | | | | | | | | | |

Selected Ratio: 0.5%

^[3] Preliminary Excess Ratios are based on a review of the State's historical loss experience as well as industry experience.

^[5] Development factors are derived from industry sources.

State of Minnesota Summary of General Liability Loss and Program Data Losses (Incl. ALAE) – Evaluated at 3/31/11 (Dollars in Thousands, Unless Indicated Otherwise)

| | | Program Data | | | <i>Un</i> | limited Loss Da | ıta | | Excess of | Retention | Li. | mited to Retenti | on |
|-----------|------------------|---------------------|------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|------------------|--------------|------------------|---|
| Fiscal | [1] | [2] Claims | [3] | [4] Reported | [5] Open | [6] Paid | [7] Case | [8] Incurred | [9] Paid | [10] Incurred | [11] Paid | [12] Case | [13] Incurre |
| Year | Retention | Admin. | FTE | Claims | Claims | Losses | Reserves | Losses | Losses | Losses | Losses | Reserves | Losse |
| rear . | Retention | Admin. | FIE | Cianns | Ciamiş | &ALAE | [8]-[6] | &ALAE | &ALAE | &ALAE | &ALAE | [13]-[11] | &ALA |
| 7/1/00-01 | \$ 1,000 | | 5,913 | 197 | _ | 666 | _ | 666 | | | 666 | _ | 66 |
| 7/1/01-02 | \$ 1,000 | - | 5,974 | 164 | | 579 | 1 | 580 | | _ | 579 | 1 | 58 |
| 7/1/02-03 | \$ 1,000 | | 6,035 | 161 | _ | 789 | | 789 | | | 789 | | 78 |
| 7/1/03-04 | \$ 1,000 | aum. | 6,035 | 148 | | 500 | _ | 500 | _ | _ | 500 | | 50 |
| 7/1/04-05 | \$ 1,000 | _ | 5,992 | 149 | 1 | 333 | _ | 333 | | _ | 333 | _ | 33 |
| 7/1/05-06 | \$ 1,000 | - | 6,927 | 119 | 3 | 169 | 172 | 341 | | _ | 169 | 172 | 34 |
| 7/1/06-07 | \$ 1,000 | _ | 7,039 | 110 | 1 | 972 | 11 | 983 | **** | _ | 972 | 11 | 98 |
| 7/1/07-08 | \$ 1,200 | _ | 7,271 | 112 | 2 | 611 | 81 | 692 | - | | 611 | 81 | 69 |
| 7/1/08-09 | \$ 1,200 | | 7,599 | 159 | 5 | 175 | 68 | 243 | _ | _ | 175 | 68 | 24 |
| 7/1/09-10 | \$ 1,500 | _ | 7,760 | 152 | 16 | 41 | 169 | 210 | _ | - | 41 | 169 | 21 |
| 7/1/10-11 | \$ 1,500 | _ | 8,000 | 127 | 65 | 3 | 54 | 57 | _ | | 3 | 54 | 5 |
| 7/1/11-12 | \$ 1,500 | _ | 8,000 | | _ | | | _ | _ | _ | | | |
| | | | | 1,598 | 93 | 4,838 | 556 | 5,394 | - | - | 4,838 | 556 | 5,39 |
| | \$0-\$10 | | \$100-\$25 | 0 Layer | \$250-\$1,0 | | \$1,000-\$1 | ,500 Layer | Excess \$1, | 500 Layer | | | |
| | [14] | [15] | [16] | [17] | [18] | [19] | [20] | [21] | [22] | [23] | | | [24] |
| Fiscal | Paid | Incurred | Paid | Incurred | Paid | Incurred | Paid | Incurred | Paid | Incurred | | • | No. of |
| Year | Losses | Losses | Losses | Losses | Losses | Losses | Losses | Losses | Losses | Losses | | | Entrie |
| | &ALAE | &ALAE | &ALAE | &ALAE | &ALAE | &ALAE | &ALAE | &ALAE | &ALAE | &ALAE | | | *************************************** |
| 7/1/00-01 | 568 | 568 | 98 | 98 | | _ | | _ | | _ | | | 30 |
| 7/1/01-02 | 460 | 461 | 119 | 119 | _ | _ | | | - | _ | | | 26 |
| 7/1/02-03 | 572 | 572 | 217 | 217 | | _ | _ | _ | _ | _ | | | 25 |
| 7/1/03-04 | 498 | 498 | 2 | 2 | _ | | _ | - | _ | _ | | | 26 |
| 7/1/04-05 | 333 | 333 | - | _ | - | | _ | _ | _ | | | | 25 |
| 7/1/05-06 | 169 | 316 | _ | 25 | _ | - | _ | | _ | | | | 19 |
| 7/1/06-07 | 532 | 543 | 307 | 307 | 133 | 133 | _ | | - | _ | | | 15 |
| 7/1/07-08 | 456 | 537 | 155 | 155 | _ | | _ | _ | - | _ | | | 18 |
| 7/1/08-09 | 175 | 243 | _ | _ | _ | _ | - | | _ | _ | | | 24 |
| 7/1/09-10 | 41 | 210 | _ | | | _ | | _ | - | | | | 21 |
| 7/1/10-11 | 3 | 57 | | _ | | | _ | | | _ | | | 15 |
| 7/1/11-12 | | | - | | | _ | | | _ | | | | |
| | 3,807 | 4,338 | 898 | 923 | 133 | 133 | Norman | - | | - | | | 2,49 |
| | | o \$0-\$100 Layer: | | [17]/[15] | | [19]/[15] | | [21]/[15] | | [23]/[15] | | | |
| | - | 1/06-07 (4 years): | | 19.8% | | 7.9% | | 0.0% | | 0.0% | | | |
| | | 1/08-09 (5 years): | | 24.7% | | 6.7% | | 0.0% | | 0.0% | | | |
| 7/1/0 | 05-06 through 7/ | '1/11-12 (7 years): | | 25.6% | | 7.0% | | 0.0% | | 0.0% | | | |

State of Minnesota Summary of General Liability Losses Excess of \$100,000 Losses (Incl. ALAE) – Evaluated at 3/31/11 (Dollars in Thousands)

| | | | Claim | Information | | | No I | imit | Excess R | etention | \$100- | -\$250 | \$250-\$ | | \$1,000 | -\$1,500 | Excess | \$1,500 |
|------------------|---|-------------|---|--|--|--|--------------------------|--------------------------|---------------------------------|-----------------------------------|---------------------------------|-----------------------------------|---------------------------------|-----------------------------------|---------------------------------|------------------------------------|---------------------------------|-----------------------------------|
| | Fiscal Year | Stat. | Claimant Name | Site | Event Date | Reten. | [1] Paid Loss. | [2] Incur. Loss. | [3] Paid Loss. In Lay. | [4] Incur. Loss. In Lay. | [5] Paid Loss. In Lay. | [6] Incur. Loss. In Lay. | [7] Paid Loss. In Lay. | [8] Incur. Loss. In Lay. | [9] Paid Loss. In Lay. | [10] Incur. Loss. In Lay. | [11] Paid Loss In Lay. | [12] Incur. Loss In Lay. |
| 1 2 | 07/01/00 07/01/00 Total 7/1/0 | X | Mnscu - Dakota County 'sl Mnscu - Winona State Ui sl | | 04/30/01 10/11/05 | \$1,000 \$1,000 | 156 142 298 | 156 142 298 | <u>-</u> - | | 56 42 98 | 56 42 98 | _ | | - | - | | _ |
| 3 4 | 07/01/01 07/01/01 Total 7/1/0 | X | Mnscu Tc-Northwest Wa sl Mnscu - Southwest State n | | 02/06/02 04/09/02 | \$1,000 \$1,000 | 217 102 319 | 217 102 319 | | - | 117 2 119 | 117 2 119 | - | | · _ | | . <u>-</u> | |
| 5 6 7 8 | 07/01/02 07/01/02 07/01/02 07/01/02 Total 7/1/0 | X X X | Mnscu - Century College sl Minnesota State Academi sl Minnesota State Academi sl Mnscu - Mn West Comm st | ip/fall miscellaneous ip/fall different level | 12/30/02 01/30/03 09/15/04 10/26/05 | \$1,000 \$1,000 \$1,000 \$1,000 | 143 184 180 110 | 143 184 180 110 | _ _ _ | | 43 84 80 10 217 | 43 84 80 10 | | - | | | - | |
| 9 | 07/01/03 Total 7/1/0 | Х | Mnscu - Century College st | ip/fall miscellaneous | 08/29/03 | \$1,000 | 102 | 102 | | | 2 2 | 2 2 | | | | | | |
| 10 | 07/01/05 Total 7/1/0 | O 5-06 | Mnscu - Central Lakes C sl | lip/fall different level | 08/03/05 | \$1,000 | 8 | 125 125 | | | | 25 25 | | | | | | — — |
| 11 12 13 | | X X | Mnscu - St Cloud State Usl | ewer backup-met council lip/fall miscellaneous ewer backup-met council | 11/29/06 12/04/06 04/02/07 | \$1,000 \$1,000 \$1,000 | 285 107 348 740 | 285 107 348 740 | | | 150 7 150 307 | 150 7 150 307 | 35 - 98 133 | 35 - 98 133 | _ _ | | | - |
| 14 15 | | Х | Mnscu - Mesabi Range C ii Mnscu Minnesota State U b | | 07/24/08 03/16/09 | \$1,200 \$1,200 | 243 112 355 | 243 112 355 | | | 143 12 155 | 143 12 155 | | | | | | - |

State of Minnesota Summary of Estimated Strike Force Claims Ultimate Losses Losses (Incl. ALAE) – Evaluated at 3/31/11 (Dollars in Thousands)

| | | \$6 | 0 to \$100 Lay | yer . | \$100 | to Retention | Layer | | \$0 to | Retention L | ayer | |
|--|-----------|-------------|-----------------|-----------------|-------------|-----------------|-----------------|-------------|-------------|-----------------|--------------|------------------|
| Fiscal | | [1] Paid | [2] Incurred | [3] Ultimate | [4] Paid | [5] Incurred | [6] Ultimate | [7] Paid | [8] Case | [9] Incurred | [10] IBNR | [11] Ultimate |
| Year | Retention | Losses | Losses | Losses | Losses | Losses | Losses | Losses | Reserves | Losses | Reserves | Losses |
| Mark 18 - 18 - 18 - 18 - 18 - 18 - 18 - 18 | | p.45 | p.45 | p.45 | p.45 | p.45 | p.45 | [1]+[4] | [9]-[7] | [2]+[5]. | [11]-[9] | [3]+[6] |
| 7/1/00-01 | \$1,000 | 100 | 100 | 100 | 60 | 60 | 60 | 160 | | 160 | _ | 160 |
| 7/1/01-02 | \$1,000 | 116 | 117 | 117 | 140 | 140 | 140 | 256 | 1 | 257 | | 257 |
| 7/1/02-03 | \$1,000 | 100 | 100 | 100 | 140 | 140 | 140 | 240 | _ | 240 | | 240 |
| 7/1/03-04 | \$1,000 | 100 | 100 | 100 | 260 | 260 | 260 | 360 | _ | 360 | | 360 |
| 7/1/04-05 | \$1,000 | 100 | 100 | 100 | | _ | | 100 | - | 100 | - | 100 |
| 7/1/05-06 | \$1,000 | 67 | 100 | 100 | _ | | _ | 67 | 33 | 100 | _ | 100 |
| 7/1/06-07 | \$1,000 | - | _ | _ | _ | _ | - | - | _ | _ | _ | _ |
| 7/1/07-08 | \$1,200 | - | _ | - | _ | _ | _ | | _ | _ | _ | |
| 7/1/08-09 | \$1,200 | - | | | | | | | _ | _ | | |
| 7/1/09-10 | \$1,500 | - | | | _ | | _ | _ | _ | | | |
| 7/1/10-11 | \$1,500 | - | _ | _ | _ | | _ | _ | _ | _ | _ | |
| 7/1/11-12 | \$1,500 | _ | - | | - | _ | _ | | - | | _ | - |
| | | 583 | 617 | 617 | 600 | 600 | 600 | 1,183 | 34 | 1,217 | - | 1,217 |

State of Minnesota Summary of Strike Force Claims Loss and Program Data Losses (Incl. ALAE) – Evaluated at 3/31/11

(Dollars in Thousands, Unless Indicated Otherwise)

| | | Program Data | | | Un | limited Loss Do | ıta | | Excess of | Retention | Lii | mited to Retenti | on |
|----------------|---------------|-------------------------|--------------|---------------------------|-----------------------|--------------------------------|------------------------------------|---------------------------|---|-------------------------------------|---------------------------------|---------------------------------------|---------------------------------------|
| Fiscal Year | [1] Retention | [2] Claims Admin. | [3] . FTE | [4] Reported Claims | [5] Open Claims | [6] Paid Losses &ALAE | [7] Case Reserves [8]-[6] | [8] Incurred Losses &ALAE | [9] Paid Losses &ALAE | [10] Incurred Losses &ALAE | [11] Paid Losses &ALAE | [12] Case Reserves [13]-[11] | [13] . Incurred Losses &ALAE |
| 7/1/00-01 | \$ 1,000 | | | 1 | | 160 | | 160 | *************************************** | | 160 | | 160 |
| 7/1/00-01 | \$ 1,000 | | _ | 3 | | 256 | 1 | 257 | _ | _ | 256 | | 257 |
| 7/1/01-02 | \$ 1,000 | | | | | 240 | 1 | 240 | Nature | | 240 | _ , | 240 |
| 7/1/02-03 | \$ 1,000 | _ | - | 1 | _ | 360 | | 360 | | | 360 | | 360 |
| 7/1/03-04 | \$ 1,000 | _ | _ | 1 | - | 100 | _ | 100 | | | 100 | | 100 |
| 7/1/04-05 | \$ 1,000 | | - | 1 | 1 | 67 | 33 | 100 | _ | | 67 | 33 | 100 |
| 7/1/05-00 | \$ 1,000 | | | 1 | 1 | 07 | 55 | 100 | | | | 33 | 100 |
| 7/1/00-07 | \$ 1,000 | | | water . | union. | | _ | -1 | | _ | _ | | _ |
| 7/1/07-08 | \$ 1,200 | | _ | _ | _ | _ | | | | | | | - |
| 7/1/09-10 | \$ 1,500 | | | _ | _ | _ | _ | | | | _ | _ | |
| 7/1/10-11 | \$ 1,500 | _ | _ | _ | _ | _ | _ | | _ | | | _ | |
| 7/1/11-12 | \$ 1,500 | | | | | | | _1 | _ | _ | _ | | |
| 77171111 | 4 1,500 | | | 8 | 1 | 1,183 | 34 | 1,217 | - | | 1,183 | 34 | 1,217 |
| | \$0-\$10 | 0 Laver | \$100-\$25 | 0 Laver | \$250-\$1.0 | 000 Layer | \$1,000-\$1 | ,500 Layer | Excess \$1. | 500 Layer | | | |
| | [14] | [15] | [16] | [17] | [18] | [19] | [20] | [21] | [22] | [23] | | | [24] |
| Fiscal | Paid | Incurred | Paid | Incurred | Paid | Incurred | Paid | Incurred | Paid | Incurred | | | No. of |
| Year | Losses | Losses | Losses | Losses | Losses | Losses | Losses | Losses | Losses | Losses | | | Entries |
| | &ALAE | &ALAE | &ALAE | &ALAE_ | &ALAE | &ALAE | &ALAE | &ALAE | &ALAE | &ALAE | | | |
| 7/1/00-01 | 100 | 100 | 60 | 60 | _ | _ | | | _ | _ | | | 3 |
| 7/1/01-02 | 116 | 117 | 140 | 140 | _ | | | | _ | _ | | | 10 |
| 7/1/02-03 | 100 | 100 | 140 | · 140 | | | | **** | _ | | | | 3 |
| 7/1/03-04 | 100 | 100 | 150 | 150 | 110 | 110 | | 20/004 | _ | _ | | | 3 |
| 7/1/04-05 | 100 | 100 | _ | | | | _ | _ | - | | | | 3 |
| 7/1/05-06 | 67 | 100 | _ | | _ | | | _ | _ | _ | | | 3 |
| 7/1/06-07 | | _ | | | | _ | | | _ | _ | | | _ |
| 7/1/07-08 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | - |
| 7/1/08-09 | _ | | _ | | _ | - | _ | . — <u> </u> | | | | | _ |
| 7/1/09-10 | _ | _ | _ | _ | | | _ | | _ | _ | | | _ |
| 7/1/10-11 | _ | _ | _ | | _ | _ | _ | ** | _ | _ | | | _ |
| 7/1/11-12 | | | _ | | _ | | | | | | | | _ |
| | 583 | 617 | 490 | 490 | 110 | 110 | | | | | | | 25 |

State of Minnesota Summary of Strike Force Claims Losses Excess of \$100,000 Losses (Incl. ALAE) – Evaluated at 3/31/11 (Dollars in Thousands)

| | | Clai | im Information | | | No I | imit | Excess I | Retention | \$100 | -\$250 | \$250- | \$1,000 | \$1,000 | \$1,500 | Excess | \$1,500 |
|-----------------------------|-----------------|------------------------|---------------------------|---------------|---------|----------------------|------------------|----------------------|------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|-------------------------|----------------------|--|
| Fisca Year | | Claimant Name | Description | Event Date | Reten. | [1] Paid Loss. | [2] Incur. Loss. | [3] Paid Loss. | [4] Incur. Loss. | [5] Paid Loss. | [6] Incur. Loss. | [7] Paid Loss. | [8] Incur. Loss. | [9] Paid Loss. | [10] Incur. Loss. | [11] Paid Loss | [12] Incur. Loss |
| | Stat. | Nathe | Description | Date | TCCCII. | 1000 | 15033. | In Lay. | In Lay. | In Lay. | In Lay. |
| 1 <u>07/01/</u> Total 7/ | | P Safety-Metro Gang Ur | ni inappropriate behavior | 03/26/10 | \$1,000 | 160 160 | 160 | | | 60 | 60 | | | | _ | | _ |
| 2 <u>07/01/</u> Total 7/ | 01 X 1/01-02 | P Safety-Metro Gang Ur | ni inappropriate behavior | 03/26/10 | \$1,000 | 240 240 | 240 | | | 140 140 | 140 | _ | | **** | | | · |
| 3 07/01/ Total 7/ | | P Safety-Metro Gang Ur | ni inappropriate behavior | 03/26/10 | \$1,000 | <u>240</u> 240 | 240 240 | - | | 140 | 140 140 | - | | _ | ~~~ | | |
| 4 <u>07/01/</u> Total 7/ | 03 X 1/03-04 | P Safety-Metro Gang Ur | ni inappropriate behavior | 03/26/10 | \$1,000 | 360 360 | 360 | | | 150 150 | 150 150 | 110 | 110 | | | | THE STATE OF THE S |
| 5 07/01/ Total 7/ | 05 O | P Safety-Metro Gang Ur | ni neg. supervision | 02/23/10 | \$1,000 | <u>67</u> | 100 | | | | | | | **** | · _ | *** | |

Page 46 of 46



Office Memorandum

Date:

June 3, 2011

To:

Spencer Cronk, Commissioner Department of Administration

From:

Margaret Kelly, Assistant Commissioner V

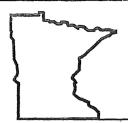
Phone:

(651) 201-8021

Subject:

Approval of 2012 Rates for the Property and Casualty Program

Pursuant to your request, Minnesota Management and Budget approves the FY 2012 rates for the Risk Management Division's Property and Casualty Program as proposed in its business plan.

cc: Lenora Madigan, Department of Administration Julie Poser, Department of Administration Liz Houlding, Department of Administration Abigail Read, MMB Katharine Barondeau, MMB 

STATE OF MINNESOTA STATEWIDE COST ALLOCATION PLAN FISCAL YEAR 2011 ACTUAL

Section II—Billed Services

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.

- Provides temporary benefits to qualified persons out of work through no fault of their own.
- Collects employer taxes and pays unemployment benefits to qualified persons.

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

 "The cost of fringe benefits in the form of employer contributions or expenses for social security; employee life, health, unemployment, and workers compensation insurance...are allowable..."

How Rates are Computed

By law, state agencies must reimburse the Department of Employment and Economic Development (DEED) for cost of unemployment benefits paid to former employees rather than pay a quarterly tax as do private employers. State agencies remit payment to DEED quarterly for any cost accrued during the previous quarter. The controlling provisions of state law do not distinguish between state agencies and other private or public employers. Administrative cost of the Unemployment Insurance program is borne by a payroll tax administered by the IRS and paid only by private employers. State agencies do not fund the administrative cost of the UI program.

File: Unemployment Insurance 080 Enterprise Fund -Unemployment Insurance 2011

| | June 30, 2011 | | | |
|--------|--|-----------|-----------|-----------|
| | Balance Sheet Worksheet | | | |
| 1 | Account | 30-Jun-10 | 30-Jun-11 | Cḥange |
| | | Amounts | Amounts | |
| | ASSETS | | | |
| | Current Assets | | | |
| 101.00 | Cash on Hand June 30 | 23 | 78 | 55 |
| 106.00 | Cash and Cash Equivalents | . 0 | 9,114 | 9,114 |
| 130.00 | Accounts Receivable | 394,119 | 478,307 | 84,188 |
| 135.00 | Federal Aid Receivable | 35,276 | 25,735 | (9,541) |
| | • | 0 | 0 | 0 |
| | Total Current Assets | 429,418 | 513,233 | 83,815 |
| | Noncurrent Assets | | | |
| | Total Noncurrent Assets | | | |
| | LIABILITIES AND FUND BALANCE | | | |
| | Liabilities: | | | |
| 203.00 | Accounts Payable | 65,731 | 47,799 | (17,932) |
| | Federal Grant Aid to Individuals Payable | 224 | 262 | 38 |
| 221.01 | Loans and Notes Payable Interest - Current | , 0 | 11,589 | 11,589 |
| 221.01 | Loans and Notes Payable - Current | 0 | 277,046 | 277,046 |
| 221.01 | Loans and Notes Payable - Non-Current | 598,793 | 183,133 | (415,660) |
| 208.00 | Interfund Payable | 25,829 | 17,589 | (8,240) |
| 230.00 | Deferred Revenue/Unearned Revenue | 4,976 | 7,208 | 2,232 |
| | Total Liabilities | 695,553 | 544,627 | (150,926) |
| | NET ASSETS | | | |
| | Restricted for: | | | |
| 371.01 | Unemployment Benefits | (266,135) | (27,256) | 238,879 |
| 371.01 | Restricted for Loan Interest | 0 | (4,138) | (4,138) |
| | Total Restricted | (266,135) | (31,394) | 234,741 |
| 1 | Unrestricted | 0 | 0 | 0 |
| | Total Net Assets | (266,135) | (31,394) | 234,741 |
| | Total Liabilities and Net Assets | 429,418 | 513,233 | 83,815 |
| | | 0 | 0 | 0 |

June 30, 2011

| | Account | 30-Jun-10 | 30-Jun-11 | Change |
|--------|--|-------------|-----------|-----------|
| | , | Amounts | Amounts | |
| | Revenues: | | | |
| 400.48 | insurance Premiums - Unemployment Taxes | 965,874 | 1,235,133 | 269,259 |
| 00.60 | Federal Revenues | 0 | 0 | 0 |
| | | 0 | 0 | 0 |
| 100.94 | Other Income/Other Program Revenues | 6,551 | 963 | (5,588) |
| | Gross Revenues | 972,425 | 1,236,096 | 263,671 |
| | Less Other Revenue Refunds | 0 | 0 | . 0 |
| | Net Revenues | 972,425 | 1,236,096 | 263,671 |
| | Operating Expenditures: | | | |
| 0.29 | Unemployment Benefits . | 3,036,515 | 2,172,287 | (864,228) |
| | Total Expenditures | 3,036,515 | 2,172,287 | (864,228) |
| | · | | | |
| | Operating Income (Loss) | (2,064,090) | (936,191) | 1,127,899 |
| | Nonoperating Revenues (Expenses) | | | |
| | Investment Income | 546 | 7 | (539) |
| .61 | Grants and Subsidies | 1,489,438 | 1,188,735 | (300,703) |
| | Grant Aid to Individuals | (2,042) | (6,220) | (4,178) |
|).71 | Other Non-Operating Revenues | 0 | 0 | 0 |
| 0.66 | Interest and Financing costs | 0 | (11,589) | (11,589) |
| | Total Nonoperating Revenues (Expenses) | 1,487,942 | 1,170,933 | (317,009) |
| | Income (Loss) Before Transfers | (576,148) | 234,742 | 810,890 |
| 0.00 | Accrual (699/200) P&I/MP 62.5% | 593 | 0 | (593) |
| 0.00 | Accrual (218/200) MP 37.5%/Benefit Fraud | (134) | 0 | 134 |
| 0.00 | Accrual (210/310) Admin Costs | (48) | 0 | 48 |
| 00. | Accrual (213/200) UI TIP | 0 | . 0 | 0 |
| .00 | Accrual (300/245) WFD | 0 | 0 | 0 |
| .00 | Other Operating Transfers-Out (699/200) | (6,635) | 0 | 6,635 |
| .00 | Other Operating Transfers-Out (218/200) | (961) | 0 | 961 |
| 0.00 | Other Operating Transfers-Out (213/200) | 0 | 0 | 0 |
| 0.00 | Other Operating Transfers-Out (210/310) | (20) | 0 | 20 |
| | Net Income (Loss) | (583,353) | 234,742 | 818,095 |
| | , | | | 0 |
| | Net Assets, Beginning | 317,218 | (266,135) | (583,353) |
| | Adjustment for Prior Year | | 0 | 0 |
| 1.00 | Adjustment for MAPS Interest (B22 - 242/200) | 0 | | 0 |
| | Net Assets, Beginning, as Restated | 317,218 | (266,135) | (583,353) |
| | Net Assets, Ending | (266,135) | (31,393) | 234,742 |
| | riot / locoto, Ending | (200)100) | (5.,550) | |

Unemployment Insurance Fund 080 Enterprise Fund

Statement of Cash Flows - Direct Method Template

For the Year Ended June 30, 2011

| ACCOUNT | | AMOUNT 6/30/10 | | AMOUNT 6/30/11 | | CHANGE | • |
|---|--------------|-------------------|----------------|-------------------|----------|---------------|-------------|
| Cash Flows From Operating Activities | | | | | | | |
| Cash Received from Customers | \$ | 902,076 | | 1,175,504 | \$ | 273,428 | 23.26% |
| 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 | | (3,043,669) | | (2,212,074) | \$ | 831,595 | -37.59% |
| 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 | \$ | (2,141,593) | \$ | (1,036,571) | \$ | 1,105,022 | |
| Cash Flows from Noncapital Financing Activities: | | | | | | | |
| Transfers-In . | \$ | - | \$ | - | \$ | - | 0.00% |
| Transfers-Out | | (6,701) | | (7,746) | \$ | (1,045) | 13.49% |
| Interfund Receivable | | - | | - | | - | 0.00% |
| Advances from Other Funds/Proceeds from Loans | | 1,144,457 | | 1,031,297 | \$ | (113,160) | -10.97% |
| Grant Receipts | | 1,483,460 | | 1,198,289 | \$ | (285,171) | -23.80% |
| Grant Payments/Aid to Individuals | | (1,911) | | (6,197) | \$ | (4,286) | 69.16% |
| Interest Paid | | - | | | | | 0.00% |
| Other Non Operating Revenue | | | | 7 | | - | 0.00% |
| Repayments of Advances from Other Funds/Repayment of Loa. | r | (545,664) | | (1,169,911) | \$ | (624,247) | 53.36% |
| Net Cash Flows from Noncap Fin Activities | \$_ | 2,073,641 | \$ | 1,045,740 | \$ | (1,027,908) | |
| 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 | \$ | _ | \$ | | \$ | | |
| Cash Flows from Investing Activities: | | | | | | | |
| Purchase of Investments | \$ | _ | \$ | | \$ | _ | 0.00% |
| 200 Fund | Ψ | _ | Ψ | _ | Ψ | | 0,0070 |
| Investment Earnings | Ф | 546 | œ | | \$ | (546) | 0.00% |
| Net Cash Flows from Investment Activities | - | 546 | <u>φ</u> \$ | | \$ | (546) | 0.00% |
| Net Cash Flows from investment Activities | φ | 346 | Φ_ | | Φ | (546) | |
| Net Increase (Decrease) in Cash and Cash Equivalents | \$ | (67,405) | \$ | 9,169 | \$_ | 76,567 | 835.06% |
| Cash and Investments, Beginning, as Reported | \$ | 67,428 | \$ | 23 | \$ | (67,405) | -293065.22% |
| | | | | | | | |
| | \$ | • - | | | \$ | - | 0.00% |
| Cash and Investments, Beginning, as Restated | \$ \$ | 67,428 | \$ | 23 | \$ \$ | - (67,405) | 0.00% |

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

| Cash Flows from Operating Activities: | | | | | | |
|--|----|-----------------|-------------|----|-----------|----------|
| Operating Income (Loss) | \$ | (2,064,090) § | (936,191) | \$ | 1,127,899 | -120.48% |
| Adjustments to Reconcile Operating Income to | | | | | | |
| Net Cash Flows from Operating Activites: | | | | | | |
| 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 | | (58,748) | (84,735) | \$ | (25,987) | 30.67% |
| Federal Aid Receivable | | - | - | | - | 0.00% |
| Interfund Receivables | | - | _ | | - | 0.00% |
| Inventories | | - | | | - | 0.00% |
| Other Assets | | - | ` - | | _ | 0.00% |
| Accounts Payable | | (4,480) | (17,931) | \$ | (13,451) | 75,02% |
| Interfund Payable | | _ | - | | - | 0.00% |
| Other Liabilities | | - | _ | | - | 0.00% |
| Deferred Revenues | | (14,278) | 2,232 | \$ | 16,510 | 739.65% |
| Due to other Fund | | 4 | 54 | \$ | 50 | 92.62% |
| Net Reconciling Items to be Added (Deducted) | | | | | | - |
| from Operating Income | \$ | (77,502). \$ | (100,380) | \$ | (22,878) | 22.79% |
| Net Cash Flows from Operating Activities | \$ | (2,141,593) \$ | (1,036,571) | \$ | 1,105,022 | |
| Net Casiff lows from Operating Activities | φ | (2,141,093). \$ | | Ψ | | |
| | | - | 0 | | 0 | - |

STATE OF MINNESOTA STATEWIDE COST ALLOCATION PLAN FISCAL YEAR 2011 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.

Workers Compensations Revolving Fund Fiscal Year 2011 Summary

| Appropriation Unit | | Administration WCA | | Claims Paid Premiums WCR | | Claims Paid WKR | | Summary |
|--|-----------|-----------------------|-------------|--------------------------------|--------------|--------------------|--------------|--------------|
| Revenue: Receipts | \$24,736 | \$24,736 | \$6,383,497 | \$6,383,497 | \$24,189,653 | \$24,189,653 | \$30,597,886 | \$30,597,886 |
| Expenses: Expenditures Encumbrances | 3,019,149 | | 5,650,950 | | 22,084,996 | | 30,755,095 | |
| | | 3,019,149 | | 5,650,950 | | 22,084,996 | | 30,755,095 |
| Operating Income/(Loss) | • | (2,994,413) | | 732,547 | | 2,104,657 | | (157,209) |
| Other Sources or Uses Transfers In/ (Out) | | 2,908,901 | - | (751,019) | | (2,157,881) | · | 1 |
| Net Income or (Loss) | | (85,512) | | (18,472) | | (53,224) | | (157,208) |
| Prior Balance Forward Out (Beginning Account Balance) | 283,418 | | 3,048,953 | | 6,097,573 | | 9,429,944 | |
| Adjustments to Prior Period reciepts | | | | | - | | - | |
| Current Balance Forward In | | 283,418 | - | 3,048,953 | | 6,097,573 | | 9,429,944 |
| Balance Forward Out (Ending Account Balance) | | 197,906 | | 3,030,481 | | 6,044,349 | | 9,272,736 |
| Less: Original Appropriated Balance | - | | - | ~ | | 3,000,000 | | 3,000,000 |
| Accumulated Account Balance | = | \$ 197,906 | = | \$ 3,030,481 | | \$ 3,044,349 | | \$6,272,736 |

\$25,104,145 Expenditures in WCA & WKR

^{4,184,024} Allowable reserves (60 days operating costs)
3,233,000 WCR recommended reserves
7,417,024

WORKER'S COMP APPROPRIATION BALANCE BY FUND REPORT

AGENCY G02

Department of Administration

LEGAL_CITATION_MS 176 603

| Fiscal ` | Year | Appr Unit | Balance Forward In | Appropriated Funds | Actual Transfer In | Actual Receipts |
|----------|-------------------------|------------------|--------------------|--------------------|---------------------|---------------------|
| 2011 | | WCA | \$283,417.78 | \$0.00 | \$3,192,318.67 | \$24,736.18 |
| | | | Transfer Out | Reverted Amount | Canceled Amount | Balance Forward Out |
| | | | \$283,417.78 | \$0.00 | \$0.00 | \$0.00 |
| | Budget Encumbrance Auth | Total Allotments | Pre-Encumbered | Encumbered | Unobligated Balance | Expended |
| | \$3,217,054.85 | \$3,139,378.64 | \$0.00 | \$0.00 | \$197,906.26 | \$3,019,148.59 |
| | LEGAL_CITATI | ON MS 176 6 | 11 02A | | | |
| Fiscal ` | Year | Appr Unit | Balance Forward In | Appropriated Funds | Actual Transfer In | Actual Receipts |
| 2011 | | WCR | \$3,048,952.80 | \$0.00 | \$1,268,952.80 | \$6,383,496.84 |
| | | | Transfer Out | Reverted Amount | Canceled Amount | Balance Forward Out |
| | | | \$2,019,972.32 | \$0.00 | \$0.00 | \$0.00 |
| | Budget Encumbrance Auth | Total Allotments | Pre-Encumbered | Encumbered | Unobligated Balance | Expended |
| | \$8,681,430.12 | \$6,226,900.00 | \$0.00 | \$0.00 | \$3,030,480.42 | \$5,650,949.70 |
| | LEGAL_CITATI | ON MS 176 6 | 11 002 | | | |
| Fiscal ` | Year | Appr Unit | Balance Forward In | Appropriated Funds | Actual Transfer In | Actual Receipts |
| 2011 | | WKR | \$6,097,572.60 | \$0.00 | \$2,767,572.60 | \$24,189,652.96 |
| | | | Transfer Out | Reverted Amount | Canceled Amount | Balance Forward Out |
| • | | | \$4,925,453.97 | \$0.00 | \$0.00 | \$0.00 |
| | Budget Encumbrance Auth | Total Allotments | Pre-Encumbered | Encumbered | Unobligated Balance | Expended |
| | \$28,129,344.19 | \$22,473,022.00 | \$0.00 | \$0.00 | \$6,044,348.53 | \$22,084,995.66 |

DEPARTMENT OF ADMINISTRATION WORKERS COMPENSATION

| Recei | pts for | r fiscal | year 2 | 011 |
|-------|---------|----------|--------|-----|
| | | | | |

| Receipts : | for fiscal year 2011 | | |
|---|---|--|--|
| ENCY OR CUSTOMER NAME - SOURCE OF FUNDS | COLLECTED AMOUNT | | APPROF UNIT NBR |
| SEMINAR & WORKSHOP FEES | 24,736 | oore weroon in our outside the court is a court | The same of the sa |
| APPROPRIATION TOTAL | 24,736 | WCA | |
| | | ande applieranten i roman energia irra isolera energia irra isolera energia irra isolera energia energia en en | |
| ACCOUNTANCY BD | 170 | | |
| \DMIN DEPT | 531,204 | Chille Charles and Chilly Sales and County | |
| ADMIN HEARINGS | 34,292 | e en egyppiscon en en en en en en en en en en en en en | |
| AGRICULTURE DEPT | 325,076 | Property and the Control of the Cont | |
| AMATEUR SPORTS COMM | 170 | agents - King to the tree tree in the propagation | |
| INIMAL HEALTH BD | 21,784 | No. 19. days in a state thought toleral | |
| ARCHITECTS BD | 206 | er yezhoù salvenoù wellt bio er beze ooi | |
| IRTS BOARD | 694 | MANATES CONTRACTOR OF THE STATE | |
| ASIAN PACIFIC MINN | 170 | e e e e e e e e e e e e e e e e e e e | |
| ATTY GENERAL OFFICE | 189,267 | and the second security of the second | |
| AUDITOR | 3,330 | CONTRACTOR STATEMENT OF THE CONTRACTOR OF THE | |
| BARBER EXAMINERS BD | 351 | manari (na artis sua 1954) annari sub | |
| BEHAVIORAL HEALTH & THERAPY BD | 170 | KARATERIA KARTENIA MIRATERIA | |
| CAMPAIGN FIN & PUB DIS | 206 | and the second second of the s | |
| CAPITOL AREA ARCH & | 170 | e i i indegni i e i enema i se estanti i e i e i e i e i e i e i e i e i e i | |
| CHICANO LATINO AFFAIRS COUNCIL | 170 | gya Marian (na na na na na na na na na na na na na n | |
| CHISOPRACTIC BD | 478 | ang parining galawa alah rinning di gopo arang | |
| 3ATIVE SPORTS COMM | 232 | "Constitution of State of Stat | |
| MERCE DEPT | 61,902 | an ang katalong tang ang katalong tang katalong ang | |
| CORRECTIONS DEPT | , entrologica e grant e conseguente acceptação entre los acceptamentes (o | and a second contract the state of the second contract of the second | |
| COUNCIL ON BLACK MINN | 2,762,041 | . apprilia si kan ni tanti ng pasa | |
| The second state of the second | 170 | to a contract the court with the contract | |
| COUNCIL ON DISABILITY | 444 | en ang arawa na ang ang ang ang ang ang ang ang ang | |
| COURT OF APPEALS | 2,704 | nas skerrina rasni anthe inca colore | |
| DENTISTRY BD | 360 | anniga (r. 1.) sam ar ar gressa againm g | |
| DIETETIC & NUTRITN BD | 170 | والمرود الماكنية الإدراء المتعدد المتعدد المتعدد | |
| DNR The transfer of the transf | 1,672,614 | ar was an olich osson adam olich oss a straute die | |
| EDUCATION | 74,564 | a sostanta traduciona nota e meno. | |
| EMERG MED SERV REG BD | 1,695 | popular de la companie de la compani | • |
| EMPLOYEE & ECON DEV | 449,181 | erinari (erinari, eri - et - et - et - et e | |
| EXPLORE MN TOURISM | 4,806 | Control (100, 200, 100, 100, 100, 100, 100, 100, | |
| FARIBAULT ACADEMIES | 279,549 | ur ne onwendom nadmier, september | |
| SAMBLING CONTROL BOARD | 2,543 | ALLES COMMITTEE STATE | |
| GOVERNORS OFFICE | 6,639 | | |
| GUARDIAN AD LITEMS | 7,172 | | |
| HEALTH DEPT | 220,603 | 40 T. O. T. O. T. O. C. C. C. C. C. C. C. C. C. C. C. C. C. | |
| HIGHER EDUC FACILITY | 170 | Consultation and the second of the second of | |
| HIGHER EDUC SERV OFC | 7,167 | and the state of t | • |
| ISTORICAL SOCIETY | 35,915 | hande fan en beskelde de blemen fin de helle in de besk | |
| HOUSING FINANCE AGENCY | 16,737 | Philipping of the Philipping Committee of the Committee o | |
| IUMAN RIGHTS DEPT | 17,653 | tanan talah kalendar kendalah salah sebagai berasa dan berasa dan berasa dan berasa dan berasa dan berasa dan | |
| IUMAN SERVICES DEPT | 6,901,004 | and the second second second second second | |
| '\N AFFAIRS DEPT | 170 | allerikke derkent store med person et Makeriae vyske | |
| TMENT BD | 569 | anna da 1880 a 1880 a 1880 a 1880 a 1880 a 1880 a 1880 a 1880 a 1880 a 1880 a 1880 a 1880 a 1880 a 1880 a 1880 | |
| RUN RANGE RESOURCES | 150,925 | CONTRACTOR OF THE STATE OF THE | |
| TON RAINGE RESOURCES | 51,360 | entation of the state of the st | |
| | and the second control of the second | | |
| IUDICIAL STANDARDS BD | 79 | en egge se sam a construence page segar som a construence page se | |
| ABOR & INDUSTRY DEPT | 192,217 | angang tersebahanan sebentuan dan berbesah | |

DEPARTMENT OF ADMINISTRATION WORKERS COMPENSATION Receipts for fiscal year 2011

| | Neceipis ioi liscai yeai 2011 | |
|--|--|--|
| LEGISLATIVE AUDIT COMM | 1,884 | |
| LEGISLATURE COORD COMM | 2,270 | ar virtualis o com distriction of the control |
| LEGISLATURE HOUSE | 32,995 | garga — marka ar i gargapan garang pang baran naga |
| LEGISLATURE SENATE | 18,585 | Control community of the state |
| LOTTERY | 27,032 | Seeman a member of the manager |
| MARRIAGE & FAMILY | 170 | e en la representación de entre esta esta esta esta esta esta entre que entre esta entre e |
| MED EXAMINERS BD | 26,850 | THE STREET STREET |
| MEDIATION SERVICES | 10,385 | Naviro de los esta |
| MILITARY AFFAIRS | 250,765 | and the state of t |
| A STATE OF THE PROPERTY AND ADDRESS OF THE PROPERTY OF THE PRO | 102,750 | na na mangantawa among manaka akathar |
| MINN STATE FAIR | and the control of th | Company of the State of the State of St |
| MN MANAGEMENT & BUDGET | 10,542 | annumber out of the second of the second |
| MNSCU | 4,000,407 | as meno as mossimisant menos |
| NORTHEAST SERVICE UNIT | 435 | is the manifold has been been to the same to the line |
| NURSING BD | 22,653 | Communication of the Communication of |
| NURSING HOME ADMIN BD | 309 | The second second second |
| OFFICE OF ENTERPRISE TECHNOLOGY | 62,841 | <u>.</u> |
| OMBUDSMAN FOR FAMILIES | 170 | |
| OMBUDSMAN MENTAL HLTH | 1,604 | The same of the sa |
| OPTOMETRY BD | 170 | 99 95 1001, mary no comme (e.) |
| PEACE OFFICERS BD | 335 | er til som med som til til til til som gj |
| PERPICH CENTER FOR ARTS EDUC | 4,624 | and the transfer of the State o |
| PHARMACY BD | 1,653 | e e como um en este e e escar entre en estig |
| PHYSICAL THERAPY BD | 170 | er i magerier i general |
| PODIATRY BD | 170 | |
| POLLUTION CONTROL BD | 69,344 | |
| PRIVATE DETECTIVE BD | 170 | and the second s |
| The second secon | and an animal contract of the | eg a sa a aga area a gapen yaga d |
| PSYCHOLOGY BD | 758 | an arranga ar ar samatan |
| PUBLIC DEFENSE BD | 29,692 | |
| PUBLIC EMPLOYEES | 5,702 | i i |
| PUBLIC SAFETY | 1,450,208 | in the first term of the second second |
| PUBLIC UTILITIES | 6,505 | and the second contribution of the second of |
| RACING COMMISSION | 387 | to announcement to the announcement |
| RETIREMENT SYSTEM | 8,624 | nas can a mina na minamani. |
| REVENUE DEPT | 124,742 | |
| SECRETARY OF STATE | 10,940 | 1 |
| SENTENCING GUIDELINES | 231 | 1 m. mar 1 m. 2 m. 1 m. 2 m. 1 m. 1 m. 1 m. 1 m. |
| SOCIAL WORK BD | 365 | CONTRACTOR |
| SUPREME COURT | 55,309 | de se differen obser sommer somme som en |
| TAX COURT DEPT | 170 | to the contraction of |
| TEACHERS RETIREMENT | 2,893 | |
| TRANSPORTATION | 4,394,082 | physical response entry a consentration of |
| TRIAL COURTS | 892,075 | and the same of th |
| VETERANS AFFAIRS | 2,089,406 | , , , , , , , , , , , , , , , , , , , |
| VETERINARY MED BD | 170 | en dat i tid da til i a a gran i standat |
| WATER & SOIL RESOURCES | 13,385 | and and a second |
| WORKERS COMPENSATION | remainmentario i remainmente montrario con esta comprendente en la comprendente de la comprendente de la compre | 50-0005-000-00-00-00-00-00-00-00-00-00-0 |
| The second secon | 13,769 | construction and the construction of the const |
| ZOOLOGICAL BOARD | 171,279 | See the second section of the section of the section o |
| INDIVIDUAL PAYMENTS | -131,126 | ļ. |
| SUPP BENEFITS REIMBURSEMENTS | 2,755,040 | |
| <i>;</i> | te estate emission methodological estatues estatues de consecuente de consecuente estatues de consecuentes de | , |
| See A to be the see of the companies of | | |
| TOTAL | 30,573,150 | WCR & WKR |
| TOTAL APPROPRIATION TOTAL | | WCR & WKR |



WORKERS' COMPENSATION BULLETIN 11-4 Date May 4, 2011

To: Workers' Compensation Coordinators

Agency Accounting Coordinators

Subject: Administrative Fees for FY 2012

Background:

The Worker's Compensation Program's administrative fee will be \$2,496,000 for FY 2012, which is the same amount as it was in FY 2011.

The administrative fee is apportioned based on the following factors:

- Average number of employees for the period 7/01/10 through 3/31/11
- Number of open claims on 3/31/11
- Number of payment transactions for the period 7/01/10 through 3/31/11

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 2012. We will announce any change to the managed care administrative fee upon completion of our negotiated contract extension with CorVel for Calendar Year 2012. 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. Rehabilitation service costs provided by program staff are also 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 2012 premium amount.

Administrative Fees

The <u>attached spreadsheet</u> details each agency's administrative fees for FY 2012. The spreadsheet contains the following information:

- Employee average for the period 7/01/10 through 3/31/11
- Percentage of the total number of employees
- Number of open claims on 3/31/11
- Percentage of the total number of open claims
- Number of transactions processed for the period 07/01/10 through 3/31/11
- 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 2012 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, 2012)

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

| | | FY 10 | | # of OP | | FY 10 | T T | | FY 2011 | FY2011 |
|----------|---------------------------------------|-----------|--------|------------|---------|--------|--------|--------|-----------|------------------|
| GenComp | | Avg. | % of | Claims as | % of OP | # of | % of | Avg. | Work Comp | MONTHLY |
| Loc# | Department Name | # of EE's | EE's | of 6/30/10 | Claims | Trans. | Trans. | % | Admin Fee | 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 |
| 7МН | 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% | | 1.173% | 172 | 0.677% | 1.415% | \$35,313 | \$3,126.10 |
| 13A | Commerce | 331 | 0.545% | | 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 |

| · | | FY 10 | | # of OP | | FY 10 | | | FY 2011 | FY2011 |
|---------|---------------------------------------|-----------|--------|------------|---------|--------|--------|--------|-----------|------------------|
| GenComp | | Avg. | % of | Claims as | % of OP | # of | % of | Avg. | Work Comp | MONTHLY |
| Loc# | Department Name | # of EE's | EE's | of 6/30/10 | Claims | Trans. | Trans. | % | Admin Fee | 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 | | 0.715% | \$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 | | 0.053% | \$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% | | 0.047% | 0 | | 0.075% | \$1,884 | \$234.35 |
| X28 | MNSCU-Vermillion Community College | 81 | 0.133% | | 0.047% | 34 | | 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 |
| | | | | | | | 0.000% | | | |
| X30 | MNSCU-Northland C&T - Thief River Fls | 169 | 0.278% | | 0.047% | 6 | 0.024% | 0.116% | \$2,903 | \$363.35 |
| X31 | MNSCU-Mesabi Range C&T -Virgina | 90 | 0.148% | | 0.141% | 0 | | 0.096% | \$2,404 | \$193.50 |
| X32 | MNSCU-Minneapolis C&T College | 717 | 1.181% | | 0.375% | 92 | | 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% | | \$23.65 |

| | T | FY 10 | | # of OP | | FY 10 | | | FY 2011 | FY2011 |
|---------|--|-----------|--------|------------|---------|--------|-------------|--------|-----------|--------------------|
| GenComp | | Avg. | % of | Claims as | % of OP | # of | % of | Avg. | Work Comp | MONTHLY |
| Loc# | Department Name | # of EE's | EE's | of 6/30/10 | Claims | Trans. | Trans. | % | Admin Fee | 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 | | 0.043% | \$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% | | 0.094% | 35 | | 0.135% | \$3,379 | \$227.90 |
| X74 | MNSCU-Northland C&T-E.Grand Forks | 141 | 0.232% | 3 | 0.141% | · 22 | | 0.153% | | \$303.15 |
| X75 | MNSCU-C&T College-Moorhead | 223 | 0.367% | | 0.000% | 66 | | 0.209% | \$5,216 | \$479.45 |
| X77 | MNSCU-C&T College-Wadena | 88 | 0.145% | | 0.000% | 0 | | 0.048% | \$1,206 | \$189.20 |
| X78 | MNSCU-Riverland Comm Coll-Albert Lea | 52 | 0.086% | | 0.047% | 0 | | 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% | P4 047 | \$405.05 |
| X81 | MNSCU-Ridgewater College-Hutchinson MNSCU-Ridgewater College-Willmar | 280 | 0.150% | | 0.000% | | | | \$1,247 | \$195.65 |
| X83 | MNSCU-S Central Tech Coll-Faribault | | 0.461% | | | 56 | | 0.305% | \$7,621 | \$602.00 |
| X99 | | 61 | | | 0.047% | 4 | | 0.054% | \$1,357 | \$131.15 |
| V99 | MNSCU-Student Workers | 4,247 | 6.996% | 19 | 0.891% | 97 | 0.382% | 2.756% | \$68,794 | EXEMP [*] |

| | | FY 10 | ··· | # of OP | | FY 10 | | | FY 2011 | FY2011 |
|----------|--------------------------------------|-----------|--------|------------|---------|--------|--------|--------|-----------|------------------|
| GenComp | | Avg. | % of | Claims as | % of OP | # of | % of | Avg. | Work Comp | MONTHLY |
| Loc# | Department Name | # of EE's | EE's | of 6/30/10 | Claims | Trans. | Trans. | % | Admin Fee | 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% | | 0.000% | 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% | | 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% | | 2.955% | 925 | 3.639% | 2.628% | \$65,592 | \$1,683.45 |
| 55B | Human Svs-Brainerd RTC | 12 | 0.020% | | 1.079% | 428 | 1.684% | 0.927% | \$23,149 | \$25.80 |
| 552 | Human Svs-CARE | 243 | 0.400% | | 0.235% | 8 | 0.031% | 0.222% | \$5,543 | \$522.45 |
| 554 | Human Svs-Child | 70 | 0.115% | | 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% | | \$0.00 |
| 55D | Human Svs-Central Office | 2,362 | 3.891% | | 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 |

| | | FY 10 | | # of OP | | FY 10 | | | FY 2011 | FY2011 |
|-----------|--------------------------------------|-----------|---------|------------|---------|--------|----------|--------|-----------|------------------|
| GenComp | | Avg. | % of | Claims as | % of OP | # of | % of | Avg. | Work Comp | MONTHLY |
| Loc# | Department Name | # of EE's | EE's | of 6/30/10 | Claims | Trans. | Trans. | % | Admin Fee | 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% | | 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 (811) | | | 0.10101 | | 4.47007 | | | | | |
| 77 (AII) | 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% | | 0.844% | 188 | 0.740% | 0.745% | \$18,605 | \$851.40 |
| 78C | MCF-Sauk Center (closed) | 0 | 0.000% | | 0.047% | 0 | 0.000% | 0.016% | \$390 | \$0.00 |

| | | FY 10 | | # of OP | Т | FY 10 | | — Т | FY 2011 | FY2011 |
|---------|-------------------------------------|-----------|----------|------------|----------|--------|----------|---------|-------------|------------------|
| GenComp | | Avg. | % of | Claims as | % of OP | # of | % of | Avg. | Work Comp | MONTHLY |
| Loc# | Department Name | # of EE's | EE's | of 6/30/10 | Claims | Trans. | Trans. | % | Admin Fee | 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 |
| 1 | | | | | | | | | | |
| 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-BemidjiCrookston | 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/Windom | 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% | | 0.000% | 0 | | 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 |



RISK MANAGEMENT DIVISION Workers' Compensation Fund 211

FISCAL YEAR 2012

Business Plan

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EXECUTIVE SUMMARY

State agency customers will experience no cost increases in administrative fees, legal fees and disability management fees from the State's Workers' Compensation (WC) Program for FY12.

Business Challenges: The following business challenges continue in FY12 and will impact pricing for our customers.

- Costs for benefits, reinsurance, and managed care administrative fees continue to increase. Per the Annual Report, total program costs increased 5.52 percent from \$28.7 million in FY09 to \$30.2 million in FY10.
- Premium pool surpluses have been trending down for the past three years. Based on an actuarially determined distribution formula, a deficit of \$228,638 is projected for FY12.
- Fees paid by agencies to reimburse the state compensation revolving fund for administrative expenses have not paid the full cost in recent years. Steep reductions in investment income since FY08, and the gradual exhaustion of savings from prior years are continuing to reduce the program's ability to subsidize administrative costs (see Impact on Rates).

Cost Reductions: Given the seriousness of the state's budget situation, the business has targeted reductions in expenses and the use of new technology to improve efficiency in FY12. Spending for FY12 includes reductions in computer services, the closing of the PO Box and associated mail delivery costs, and other operating expenses. Even with cost reductions and efficiency gains from new technology, agencies will need to begin to fully reimburse the state compensation revolving fund (M.S. 176.611) beginning in FY13.

Impact on Rates: The administrative fee that supports the WC Program has not changed since FY04 when the fee was reduced by 15 percent. Annual administrative fees continue to be insufficient to adequately reimburse the state compensation revolving fund. However, if the program can continue to hold expenses below budget as we have done over the past few years, we can cover our administrative expenses with a combination of revenue from administrative fees, legal fees and disability management fees. Rather than increase the administrative fee to fully reimburse the state compensation fund, which would require an increase of approximately \$128,100 (5.1% increase), the program will use interest income to cover total administrative costs of the program in FY12.

- Beginning in FY11, rehabilitation service costs were billed to the individual claim rather than paying for these costs from the administrative fee. Thus, those agencies using the services are charged on individual claims for the cost of the services. This is the current practice for rehabilitation services that have been outsourced. The Program will continue to charge \$65 per hour even though the maximum hourly rate allowed by DLI is \$92.82. Rehabilitation services revenue projected for FY12 is \$155,000.
- Legal fees: The rates for FY12 will remain the same as in FY11, \$114 per hour for attorneys and \$64 per hour for paralegals. The Attorney General's Office provides comparable services to state agencies and their FY12 rate will be \$123 for attorneys and \$68 for paralegals. Legal fee revenue for FY12 is projected to be \$399,000.
- Managed Care fees: The managed care vendor agreed not to increase fees for calendar year 2011, holding them at the 2009 rate of \$2.15 per employee per month. The rates will be renewed effective January 1, 2012, at a rate no higher than the current rate plus an increase commensurate with the Consumer Price Index.

Conclusion: This business plan shows that the state compensation revolving fund is able to meet its obligations in FY12 and continues to provide an excellent alternative to purchasing workers' compensation insurance on the open market. A variety of business challenges are being addressed through cost reductions, and effective use of new technology.

Description of Business

The Business: The purpose of the self-insured Workers' Compensation Program is to provide workers' compensation insurance coverage for state employees. The Program includes the pay-as-you-go revolving fund, the premium pool cost allocation fund, and provides other functions of a full-service workers' compensation insurance program.

The Program enters into partnerships with state agencies to reduce costs by focusing on accident prevention, job modifications, and early return-to-work programs. The Program strives to achieve a performance level that exceeds the standards established by the Minnesota Department of Labor and Industry (DLI) and excels among self-insured employers.

The WC Program's philosophy is to treat injured employees with dignity and respect while managing their claims. Working in close coordination with state agencies and a certified managed care organization, the goal is to facilitate an injured employee's quick recovery and return to work.

Program staff strives for superior, efficient, and equitable evaluation and payment of legitimate claims. Investigating claims, paying benefits, ensuring medical care, and providing for disability management, rehabilitation and placement services are done in a fair, prompt, and equitable manner. Program staff makes unbiased, legal-based decisions that center on the facts of each case. State laws and policies of the WC Program are followed to ensure that all parties are treated fairly.

Pay-as-you-go program: The Program's State Compensation Revolving Fund is used to make workers' compensation payments for agencies until the agency reimburses the Fund. The Fund is also reimbursed by the DLI Special Compensation Fund, the Workers' Compensation Reinsurance Association (WCRA), and by subrogation recoveries. The pay-as-you-go agencies are: Department of Human Services (DHS), Department of Transportation (DOT), Department of Natural Resources (DNR), Minnesota State Colleges and Universities (MnSCU), Department of Corrections (DOC), Veterans Affairs, Attorney General, Historical Society, Minnesota State Retirement System (MSRS), Public Employees Retirement Association (PERA), Gambling Control Board, and Judicial Standards Board. After making claim payments, the program invoices the agency for payments made on its behalf during the prior month, thus a pay-as-you-go system.

Premium pool: The premium pool allows state agencies to join together in an alternative cost account for funding workers' compensation costs. This account was started in FY03 after researching alternatives, planning for inception, and marketing the concept to customer agencies.

Annual rate calculations for the premium pool are computed based on a formula developed in FY07 by an actuary from Marsh USA. The rate is based on the previous 5-year average agency loss experience. Participation in this account brings predictable and stable workers' compensation costs to the agency level. This occurs simply because larger numbers bring a stabilizing effect for even the smallest participating agency. Participation in this account also provides agencies with a plan on how to pay for catastrophic losses. Agencies no longer need to search for funds from their operating budgets or be in a position where they have to seek emergency legislative funding to meet workers' compensation obligations. Moreover, this account provides claims management staff with the flexibility to settle claims when it is in the best interests of the agency to limit long-term financial obligations. Because the rate is experience based, there is a strong incentive to continue and enhance loss control activities already in place in most agencies.

Program administration: Another important component of the Program's State Compensation Revolving Fund is the fee needed to administer the program. Beginning in FY93, the WC Program's administrative fees were increased from \$1,861,263 to \$2,731,554 per year. It is interesting to note that from FY94 through FY98 nearly \$900,000 was contributed from these administrative fees to pay for certified managed care services that were implemented in FY94. The WC Program's administrative fee remained at the annual \$2.7 million level until a 7.5 percent increase was implemented in FY02. The 7.5

percent increase raised the fee to \$2,936,000 per year for two fiscal years. Then, because of a state budget deficit, a 15 percent reduction was implemented starting in FY04 which reduced the annual fee to \$2,496,000 where it has remained ever since. This fee helps pay the operating costs for claims management, administrative support, and safety and loss control services.

Legal services: Legal fees were increased in FY11 from \$95.00 per hour to \$114.00 per hour for attorney time and from \$55.00 per hour to \$64.00 per hour for paralegal time. These hourly rates matched the rates charged by the Attorney General's office for comparable services in FY11. Although our legal fees will remain unchanged, the Attorney General's office is increasing their rates to \$123 per hour for attorney time and to \$68 per hour for paralegal time for FY12.

Disability management services: Historically, the program paid for staff provided rehabilitation services out of the administrative fee. It is common industry practice to treat rehabilitation services as a claim cost and they are reported as such to the Minnesota Department of Labor and Industry (DLI). Beginning in FY11, we began to bill agencies as part of individual claim costs for rehabilitation services provided by program staff at the rate of \$65 per hour. Outsourced rehabilitation providers bill at the rate of \$92.82 per hour. These fees will remain unchanged for FY12.

Managed care: To complement the services provided by the WC Program, starting in FY94, the program contracted with a managed care vendor to provide certified managed care services (described later in the plan). In FY94, the administrative fees for managed care services were \$668,000, growing to the current level of \$1,429,808 in FY10. CorVel, the managed care vendor agreed not to increase fees for calendar year 2010 and 2011, holding them at the 2009 rate of \$2.15 per employee per month. The rates will be renewed effective January 1, 2012, at a rate no higher than the current rate plus an increase commensurate with the Consumer Price Index U.S. City Average for Urban Wage Earners and Clerical Workers. This index currently indicates an increase of approximately 2.3%.

Reinsurance: The State and all other insurers and self-insured employers in Minnesota are required to purchase workers' compensation reinsurance through the Workers' Compensation Reinsurance Association (WCRA). The WCRA was created by the State Legislature in 1979 with the State being mandated to join in 1984. The WC Program is responsible for paying annual reinsurance premiums from an open appropriation. The premium for fiscal year 2011 will be \$982,522. The WCRA offers three retention limits, or deductibles, and the State has selected the highest retention level, currently \$1,800,000 which remains unchanged from the prior year. Typically, retention limits change annually; however, no changes were made this year because the calculation of retention levels is tied to the Statewide Average Weekly Wage which decreased for the first time in the history of the WCRA. The State is reimbursed for claim payments over and above the retention level. The State has paid \$20,059,687 in reinsurance premiums since becoming a member in 1984 and the program has received \$2,263,014 in claim reimbursements and \$21,556,858 in surplus distributions and premium credits over this same period. Excess premiums and better than expected investment results led to the distribution of these funds and the premium credits the state has realized. However, these surplus distributions have currently left the WCRA with inadequate funds to protect against the kinds of sharp market declines experienced during 2008 and the beginning of 2009. To address the deficit, payments to the WCRA in fiscal year 2011 increased and will be \$2,531,877. A deficient premium assessment in the amount of \$572,226 was paid on July 15, 2010, a deficiency assessment of \$404,903 on July 15, 2010, another deficient premium assessment in the amount of \$572,226 on January 15, 2011 and premiums in the amount of \$982,522. We anticipate paying \$1,956,465 in reinsurance and assessments in FY12.

Payments to the Department of Labor and Industry: The special assessment paid to DLI is also paid from the Program's State Compensation Revolving Fund. The assessment is included in the premium calculations and is invoiced on a monthly basis to the pay-as-you-go agencies. Self-insured employers are assessed 22.4319 percent of wage loss benefits or indemnity benefits paid. Most of the assessment dollars fund supplemental and second-injury benefits. The assessment also funds the operating expenses of the

Workers' Compensation Division at DLI, the Office of Administrative Hearings, and the Workers' Compensation Court of Appeals.

Location of Business: The WC Program is located in the Capitol Complex's Centennial Office Building (COB). The physical address is 310 COB, 658 Cedar Street, St. Paul, MN 55155. On the Web, we are located at http://www.admin.state.mn.us/risk.

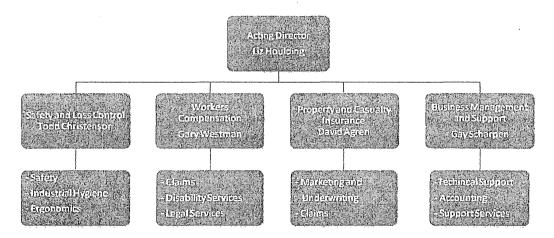
Claim services are managed entirely from this location. Although most legal, disability management/rehabilitation/placement, and loss control services are provided from this location, some are outsourced to private WC defense firms, disability management/rehabilitation/placement firms, and specialty safety consultants. Covered employees are located throughout the state, with a few located elsewhere within the United States.

Hours of Business: The WC Program maintains typical business hours. Employees have flexible work hours, so you will typically find someone in the office from 6:00 a.m. to 5:00 p.m., Monday through Friday. The WC Program has contracted with CorVel, a certified managed care vendor, to provide 24/7 nurse phone line and other services to help injured state employees seek care regardless of the time and place of the injury. The Safety and Loss Control Unit (SLC) also offers its customers 24-hour access via a work unit cell phone.

Current and Future Staffing: The Program currently funds 31.5 program specific FTEs. The Program also funds Admin FTE's that provide support to the Program. Of the current 31.5 program-specific positions, 10 employees, or 32 percent, are eligible to retire before the end of 2016. In addition to enhancing the Division's existing technology capabilities and changing work processes to become more efficient, we will continue our ongoing work force and succession planning efforts.

During the next fiscal year, we anticipate one retirement at the end of the fiscal year and do not anticipate any significant changes to our current staffing levels. Over the last couple of years, we have reduced staff as the opportunities presented themselves.

The following organization chart shows an overview of RMD.



Workers' Compensation Program Advisory Committees

The WC Program's Advisory Committee, comprised of partner agencies' managers and workers' compensation coordinators, meets on an ad hoc basis. The purpose of the Committee is to provide direction regarding major WC Program initiatives. Members include:

Anita Gardner, Admin Amy Kockelman, DOT Lonna Bielke, Health Mary Muenchow, MnSCU Joe Piwoschuk, DHS Karren Taillon, DNR Deb Allen, Vets Affairs Brenda Tuma, DEED Brook Tupa, Corrections Jason Amborn, Public Safety

The WC Program also has a Premium Pool Advisory Group. This group, which also meets on an ad hoc basis, provides direction to the Program regarding the premium pool.

Anita Gardner, Admin
Dan Boytim, Public Safety
Dan Ostdiek, Revenue
Jeff Higgins, MN Zoo
Lisa Schoeder, Judicial/Trial Courts

Lonna Bielke, Health vacant, Agriculture Phil Meyer, Finance Katharine Barondeau, MN Management & Budget

The SLC also coordinates an Interagency Safety and Health Committee that provides the SLC with guidance and advice on statewide loss control activities and initiatives. This committee meets quarterly and is comprised of the following agencies:

Sandea O'Bryant, Admin
Anthony Becker, Agriculture
Reena Abraham, DOC
Lonna Bielke, Health
Joe Piwoschuk, DHS
Lisa Schoeder, Judicial/Trial Courts
Sandi Arvin, DLI
Brenda Tuma, DEED
Donna Baker, Revenue

vacant, Military Affairs
Don Beckering, MnSCU
vacant, DNR
Chuck Petry, Pollution Control Agency
Jason Amborn, Public Safety
Todd Haglin, DOT
Deb Allen, Veterans Affairs
Ken Weisenburger, MN Zoo

Products and Services

The WC Program provides WC coverage to all state employees, volunteers as defined in M.S. 176, and employees of quasi-state agencies. WC insurance is a no-fault coverage provided to employees if they are injured within the course and scope of their employment. In general, the exclusive remedy for an employee injured in the workplace is recovery of benefits under the WC law.

The law represents a trade-off of sorts for the employee; the employee receives compensation for any employment-related injury regardless of fault, but the nature and extent of the benefits are limited to those provided in the law. The employee gives up their right to tort damages against a negligent employer in exchange for a "lesser" recovery in cases where the employer is not at fault.

The WC law also represents a similar trade-off for employers; the employer is liable for some benefits in nearly every case of workplace injury, but this liability is limited, even in cases of employer fault, to the nature and extent of benefits provided by the law.

The WC Program provides administrative services through four distinct units: safety and loss control, claims management, disability management, and legal services.

- The SLC unit works with agency safety and loss control representatives, agency safety committees, and statewide safety committees to address a wide variety of loss control issues, including safety management, Occupational Safety and Health Administration (OSHA) compliance, workplace injuries, occupational health, and indoor air quality.
- The claims management unit works with injured employees, agencies, the DLI, rehabilitation/vocational specialists, and medical providers to determine compensability and administer and resolve state employee workers' compensation claims.
- The disability management unit works with injured employees, agencies, rehabilitation/vocational specialists, and medical providers to help state workers who have been hurt or disabled on the job to return to active employment as quickly and safely as possible.
- The legal services unit represents state agencies in workers' compensation court cases.

Safety and Loss Control Unit

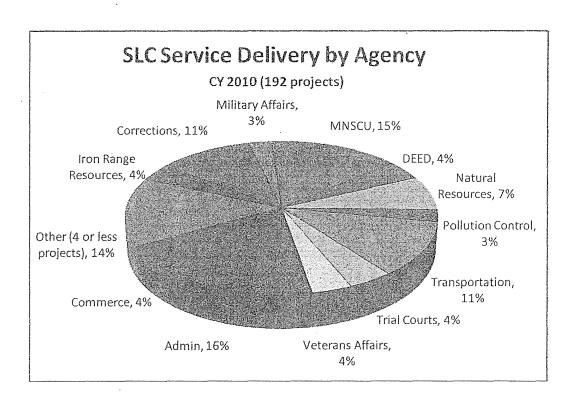
M.S. 16B.495 requires Administration and the WC Program to provide hazard identification and accident prevention services. The SLC provides customers of the WC Program with professional loss control, safety, and industrial hygiene consulting services through a variety of means including direct on-site work, communications, and updates regarding regulatory and industry trends, web-based information and resources, safety training resources and services, and contracting with outside vendors. In addition, SLC provides statewide coordination of safety programming, injury data analysis and reporting, working with labor/management safety issues and concerns, and coordinating the sharing of safety and health best practices developed at the department/agency level.

State agencies, as employers, are required to provide "to each of its employees conditions of employment and a place of employment free from recognized hazards that are causing or are likely to cause death or serious injury or harm to its employees" (M.S. 182.653). The SLC is working to help agencies comply with this obligation by:

- Working to reduce frequency and severity of most common injury types,
- Increasing the level of safety competence across the state workforce through professional development opportunities and communication plans,
- Establishing statewide accountability for workplace safety and loss control,
- Delivering high value loss control consulting services to stakeholders.

Services by the SLC are delivered both directly to state agencies as well as indirectly through an enterprise-wide approach to loss control. Direct services include indoor air quality investigations, employee exposure monitoring, hazard identification, control measure recommendations, and loss data reporting. Enterprise-wide activities include safety consultation on labor negotiations, product and service procurement, space leasing recommendations, building construction and maintenance guidelines, and statewide personnel systems use. During FY10-11, SLC successfully delivered ergonomic training to agencies by using outside vendors. Access to these training services required agencies to pay a nominal fee which was significantly less than market rates and the fee covered the cost of the vendor. SLC expects to continue this practice in FY12.

SLC's customers are the clients of the WC Program. The following chart indicates the distribution of SLC services for calendar year 2010 by agency.



The following table summarizes SLC services for FY10.

FY10 Safety & Loss Control

Market Value Analysis of Services Internally Provided to State Agencies

| | First Qu | arter FY2010 | Second Qu | arter FY2010 | Third Qua | rter FY2010 | Fourth Qu | arter FY2010 |
|---|-------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|
| | Service | Market Value | Service | Market Value | Service | Market Value | Service | Market Value |
| Type of Service | Performed | of Service | Performed | of Service | Performed | of Service | Performed | of Service |
| Industrial Hygiene Consulting Services (hours) | 67.50 | \$6,750.00 | 102.50 | \$10,250.00 | 146.50 | \$14,650.00 | 114.25 | \$11,425.00 |
| Indoor Air Quality Investigations (# of projects) | 11.00 | \$27,500.00 | 7.00 | \$17,500.00 | 14.00 | \$35,000.00 | 14.00 | _\$35,000.00 |
| IH Equip Utilized by Agencies (# of days) | 134.00 | \$8,710.00 | 48.00 | \$3,120.00 | 92.00 | \$5,980.00 | 72.50 | \$4,712.50 |
| IH Laboratory cost savings (# of samples) | 74.00 | \$370.00 | 18.00 | \$90.00 | 53.00 | \$265,00 | 51.00 | \$255.00 |
| Safety Consulting Services (hours) | 192.50 | \$19,250.00 | 279.50 | \$27,950.00 | 265.50 | \$26,550.00 | 215.00 | \$21,500.00 |
| Safety and Health Training (hours) | 156.00 | \$3,900.00 | 120.00 | \$3,000.00 | 275.00 | \$6,875.00 | 80.00 | \$2,000.00 |
| Ergonomic Consulting Services (hours) | 24.00 | \$2,400.00 | 8,00 | \$800.00 | 28.00 | \$2,800.00 | 7.50 | \$750.00 |
| Ergonomic Evaluations (# of evals) | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| Indirect Agency Services (hours) | 433.75 | \$43,375.00 | 614.00 | \$61,400.00 | 382.00 | \$38,200.00 | 434.75 | \$43,475.00 |
| Pandemic planning (hours) | 25.00 | | 14.00 | | 0.00 | | 3.00 | |
| Training Material utilization (# of days) | 585.00 | \$5,850.00 | 40.00 | \$400.00 | 172.00 | \$1,720.00 | 630.00 | \$6,300.00 |
| Total Cost to Provide Externally | | \$118,105.00 | | \$124,510.00 | | \$132,040.00 | | \$125,417.50 |
| Total Cost to Provide Internally * | \$62,992.50 | | \$76,159.56 | | \$65,967.66 | | \$84,133.54 | |
| Cost Savings by Providing Services Internally | \$55,112.50 | 1 | \$48,350.44 | | \$66,072.34 | | \$41,283.96 | |
| Year to Date Cost Savings | \$55,112.50 | | \$103,462.94 | End of Edition | \$169,535.28 | | \$210,819.24 | |

^{*} amount reflects org #6704 expenditures for reporting quarter of FY10

Assumptions

Average air quality investigation estimated at \$2500

Average ergonomic evaluation estimated at \$150

Average hour of training estimated at \$25 (# of attendees x hours of training)

Hourly labor rate of \$100 used to calculate Market Value Equipment rental based on average daily rate of \$65 Training Material utilization valued at \$10 per day Average IH laboratory cost per sample estimated at \$5

Several professional safety and health vendors exist in the open market. Their fees for service can cause agencies to balk or delay response to safety and health issues identified by staff. Access to the SLC staff, free of charge, provides a greater likelihood that agencies will respond in a timely manner to safety and health concerns.

Much of our industrial hygiene services over the past 15 years have focused on indoor air quality (IAQ) investigations and corrective action recommendations for state agencies. IAQ issues can be extremely disruptive and complicated in the workplace, requiring extensive time and resources to correct. Our ability to work with agencies at no charge helps facilitate agency action to address these issues. IAQ issues are not covered by Occupational Safety and Health Administration (OSHA) regulations and therefore are not addressed by Minnesota OSHA or other agency resources.

The SLC maintains routine email communications through a network of agency identified safety coordinators and interested individuals. These communications provide agency contacts with information regarding safety compliance, availability of new services or resources, opportunities for professional development, and current events. SLC's goal is to average one communication per week.

Claims Management Unit

The Claims Management Unit administers all workers' compensation claims filed by state employees in accordance with Minnesota's workers' compensation laws. The unit seeks to resolve workers' compensation cases in a fair, prompt, and equitable manner.

Generally, for an injury or illness to be covered by workers' compensation, the condition must be caused, aggravated, or accelerated by work activities or the work environment. Disabilities include those caused by traumatic incidents, as well as those attributable to the gradual effects of normal work activities or from normal exposure to hazardous materials.

The first step in managing a claim is determining eligibility for workers' compensation benefits. This process begins with the employer submitting a First Report of Injury through SEMA4 to the Program's claims management system GenComp. The Claims Management Unit then investigates the details of the claim to determine whether the injury or illness is work related. If the investigation shows that benefits are payable, there are four main types of benefits an injured employee may be entitled to:

1. Wage replacement benefits

- A. Temporary Total Disability Benefits are paid to employees who are unable to return to work in any capacity on a temporary basis. These benefits are paid at two-thirds of the average gross weekly wage the injured employee earned on the date of the injury, subject to maximums and minimums. There may be limitations on the duration of these benefits, depending on the statute in effect on the date of injury.
- B. Temporary Partial Disability Benefits are paid to an employee who, due to the effects of the injury, returns to work at reduced wages or hours. These benefits are calculated at two-thirds of the difference between the employee's gross average weekly wage on the date of injury, and his or her current gross wage, subject to maximum limits. These benefits are generally payable until the current earnings equal the wage at the time of the injury.
- C. Permanent Total Disability Benefits are paid to an injured employee who is unable to sustain any gainful employment. The effects of the work injury need only be a substantial contributing factor in the employee's inability to work, not necessarily the sole cause. These benefits are generally equal to two-thirds of the employee's date-of-injury gross wage, subject to minimums and maximums and are payable to age 67 or for life depending on the statute in effect on the date of the injury.
- D. Dependency Benefits are paid to the spouse and/or dependents should an employee die as the result of a work-related incident. The benefits are payable based upon the employee's earnings, number of dependents, and the law in effect on the date of death.

2. Payment for loss of body function

Permanent Partial Disability Benefits are benefits that compensate the injured employee for loss of use or permanent damage to an injured body part. The amount of loss of use is determined in accordance with the permanent partial disability schedule maintained by DLI.

3. Medical care

The State contracts with a certified managed care plan that is certified and regulated by DLI and is governed by Minnesota rules. Employee compliance with the plan is set forth in rules. The State utilizes a certified plan largely due to the compliance requirements it places upon employees. Non-certified plans are not regulated and participation is voluntary on the part of employees. Typically, a non-certified managed care plan is made up of some individual components of the certified programs.

The State's certified managed care program monitors all medical care for state employees injured at work. The injured employee is entitled to payment for all reasonable and necessary medical expenses

for life as long as the care is related to a compensable injury or illness and if the rules of the managed care program are followed.

Payments for medical expenses are limited by a fee schedule maintained by DLI, and the health care provider is prohibited from asking the employer or the employee to pay the difference between the billed amount and the maximum allowed by the fee schedule. Claims management also reimburses mileage expenses and lost wages for attending medical appointments that the employee incurs as a result of a compensable work-related injury.

The managed care program for injured state employees provides the following services:

- A. **Provider Network:** The statewide network includes primary care providers, specialized occupational medicine providers and all health care disciplines necessary to offer quality health care services to injured state employees. Each agency chooses one of the managed care program's providers to be its designated provider/clinic. Agencies are to direct injured employees to designated clinics.
- B. Nurse Phone Line: The managed care program provides a 24/7 nurse phone line. Registered nurses are available to receive calls from injured employees, supervisors, and workers' compensation coordinators. If an employee has notified his or her supervisor of an injury and has agreed to go to the designated clinic, there is no need to call the nurse phone line. Employees should be encouraged to call the nurse phone line if they have questions about their medical care or need a referral to a medical provider. If employees wish to change primary treating doctors, they must select a new primary treating provider who is a member of the managed care network. Employees should be referred to CorVel's nurse phone line to discuss this option.
- C. **Medical Case Management:** This unit provides continuous review of all medical treatment employees receive for their work-related injuries or illness; in other words, cases are followed until all medical issues are resolved. On-site nurse case management services can also be provided with these services being paid for on an hourly basis.
- D. Medical Bill Payment: All medical bills are processed by the certified managed care organization, including reimbursement of medication charges incurred by the employee. An employer's liability for medical services is limited to the maximum fee allowed by the Minnesota workers' compensation relative value fee schedule for care needed to cure and relieve from the effects of the injury. Providers in the managed care network are not prepaid nor are they paid on a capitated basis for their services.
- E. **Ergonomic office evaluations**: Agencies can contract directly with CorVel for pre-injury ergonomic office assessments. Evaluations are fee-for-service paid by the requesting agency in accordance with the master contract.
- F. Pharmacy Benefit Management Services: CorCare RX services include a pharmacy-preferred provider organization network, mail order services for employees on long-term drug regimens, a drug utilization review component and formulary management.
- 4. Rehabilitation services

A listing of these services follows in the Disability Management Unit section.

Disability Management Unit

The Disability Management Unit works with injured state employees, state agencies, workers' compensation specialists, medical providers, and other professionals to provide rehabilitation services to assist injured state employees in their recovery and to facilitate their return to work. Services provided by the Disability Management Unit include:

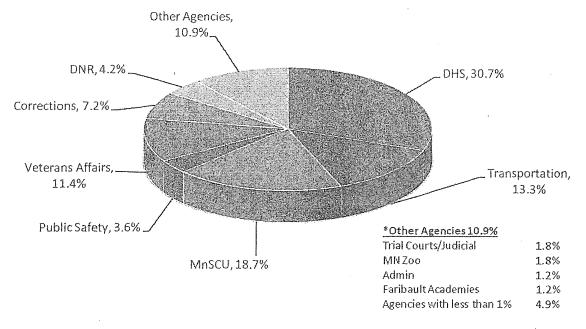
- 1. **Statutory Vocational Rehabilitation:** A service provided by Qualified Rehabilitation Counselors (QRCs) under M.S. 176.102 designed to help the injured employee return to their same job or a job related to their former employment that provides an economic status as close as possible to that which the employee had before their disability.
- 2. **Disability Case Management:** A service providing coordination, guidance, and support to an injured employee as well as facilitating communication between all parties.
- 3. Screenings/Assessments: An evaluation that helps to determine each employee's physical potential for returning to work.
- 4. **On-Site Job Analysis:** A comprehensive evaluation of the physical and cognitive demands associated with the workplace duties to determine an injured employee's return-to-work options.
- 5. **Ergonomic Evaluations:** An evaluation that provides job modification solutions to injured employees.
- 6. **Return-to-Work Program:** Individual plans are developed to help agencies return injured employees to jobs within the state system when disabilities prevent a return to the previous job.
- 7. **Vocational Testing:** Testing provided to injured employees to determine their abilities, aptitudes, and interests when they are unable to return to their pre-injury job.

Disability management is a proactive program directed at minimizing the impact of disability on each employee's physical capabilities as they relate to job performance. A disability management program benefits both the employing agency and the members of its workforce by reducing the cost of disability while assisting disabled employees in returning to work.

Promoting the early return to work of injured employees is desirable for a number of reasons. An employee's chance for successfully returning to his/her regular job increases if he/she returns to work soon after (ideally within two weeks) an injury occurs. Most employees are capable of doing some work activities within a few days of sustaining an injury.

The following chart shows the distribution of disability management services for FY10 by agency.

Disability Management Services by Agency Fiscal Year 2010



Legal Services Unit

The law is not always clear about what benefits must be paid. Disagreements can arise regarding medical treatment, rehabilitation issues, payment of benefits, or any combination of these factors. Litigation occurs when there is an irreconcilable dispute involving these factors. This process is formal, most likely requiring legal counsel for the parties involved. The Legal Services Unit of the WC Program represents the employer (state agency) in these disputes.

To assist the Legal Services Unit, according to M.S. 176.541, Subd. 3, the Attorney General may assume the duties of defending the state at any stage in the WC legal process and is required to do so if asked by the Program or a state agency. To provide these services, the Attorney General's Office enters into agreements with private workers' compensation defense firms. Currently, there are five firms with "Special Attorney Appointment" agreements providing WC defense work. We also maintain an agreement with one additional firm that provides legal representation on subrogation claims.

Disputed (contested) cases are presented at hearings that are conducted before an administrative law judge in the Minnesota Office of Administrative Hearings (OAH). Decisions from OAH may be appealed to the Minnesota Workers' Compensation Court of Appeals and from there to the Minnesota Supreme Court.

In calendar year 2010, 66 new cases were handled by the two attorneys in the Legal Services Unit, with 23 new cases outsourced to private defense firms. Additionally, 37 new cases were outsourced for legal representation on subrogation activities. On average, the two staff attorneys maintain an active caseload of 60 files each.

The Legal Services Unit consists of two attorneys, a legal assistant, and a legal secretary. Legal services are billed on an hourly rate basis to the claim file and the cost for the services is either collected directly from the pay-as-you-go agencies or from the premium pool. Revenue and operating costs will be discussed in the Expected Impact of Pricing section.

Marketing Information

M.S. 176.541 requires that the WC Program provide workers' compensation coverage for employees of any department of the state, including the Historical Society. Departments include the executive, legislative, and judicial branches of state government, and MnSCU.

In addition to the Historical Society, the WC Program provides workers' compensation coverage for other quasi-state agencies such as the Minnesota Zoo and the Minnesota State Fair.

Top 5 Customers

Pay-as-You-Go Agencies

| | FY10 | FY11 | FY12 |
|----------------|--------------|--------------|--------------|
| | Revenue | Revenue | Revenue |
| | | Actual/Est. | (Projected) |
| DHS | \$ 6,372,945 | \$ 6,853,916 | \$ 7,502,809 |
| DOT | 4,273,661 | 4,160,203 | 4,786,369 |
| MnSCU | 4,278,368 | 3,828,491 | 4,602,687 |
| DOC | 2,833,190 | 2,450,573 | 3,000,366 |
| DNR | 1,348,339 | 1,548,964 | 1,642,936 |
| Other Agencies | 1,929,527 | 2,611,173 | 2,572,790 |
| Total | \$21,036,030 | \$21,453,320 | \$24,107,957 |

Premium Pool Agencies

| | FY10 Revenue | FY11 Revenue Actual/Est. | FY12 Revenue Projected |
|----------------|-----------------|--------------------------------|------------------------------|
| Public Safety | \$1,284,325 | \$1,450,208 | \$1,452,458 |
| Trial Courts | 709,161 | 892,075 | 706,865 |
| Admin | 548,921 | 532,239 | 499,759 |
| DEED | 382,401 | 449,181 | 480,780 |
| Agriculture | 249,737 | 325,076 | 343,510 |
| Other Agencies | 1,882,709 | 2,196,640 | 2,534,566 |
| Total | \$5,057,254 | \$5,845,419 | \$6,017,938 |

Additional Marketing Initiatives

Meetings with Customers. The WC Program continues to place emphasis on measuring the level of its service by meeting directly and frequently with customer agencies.

Web Site. Information on the WC Program web site is designed to provide state employees and state agencies access to basic workers' compensation information. The majority of state-mandated forms and instructions for each are available. The *Agency Workers' Compensation Handbook* is accessible and provides step-by-step instructions for agency supervisors regarding what to do when a state employee is injured. In addition, links to CorVel, the certified workers' compensation managed care plan, allow both state employees and state agencies access to on-line information. Copies of annual reports are available, as well as past issues of Workers' Compensation Bulletins.

In addition to workers' compensation post-injury information, valuable safety and loss control tools and resources are available for safety professionals and others in state agencies. These resources include: (1) assessment tools to evaluate safety management practices in agencies, including best practice guides, training resources, and sample safety policies; and, (2) safety information links.

E-mail. The WC Program maintains agency e-mail lists so that pertinent program and safety data announcements can be distributed quickly and efficiently to state agency customers. The SLC e-mail distribution list is used as the target for weekly safety communication announcements.

Annual Report. The Workers' Compensation Annual Report provides program information and comparison data for state agencies. Agencies can track their performance relative to the rest of state government. Several industry data benchmarks are available that measure the state WC Program.

Alert Newsletter. Topical issues pertinent to state agencies in the management of their workers' compensation risk are included in this quarterly publication. Electronic distribution of the Alert newsletter includes state agency workers' compensation coordinators and state safety professionals.

Serving Minnesota Newsletter. The WC Program periodically develops articles for inclusion in the Department of Admin's Serving Minnesota newsletter.

Workers' Compensation Bulletins. The WC Program issues periodic bulletins that announce pertinent news to state agency workers' compensation coordinators. An e-mail distribution list of all state agency workers' compensation coordinators is used to quickly and efficiently communicate news.

Training. Workers' compensation and workplace safety training is provided to state supervisors who attend CORE training. Placement services training has been provided to agencies as requested. As customers access the claims management system to view workers' compensation activity, they are also offered one-on-one system training for all new agency workers' compensation coordinators. New agency workers' compensation coordinators can also utilize our web-based training materials.

New Products. The division continues work on implementation of the iVOS system that will merge RMD's current four separate systems into one integrated system. The single integrated system will bring a number of efficiencies to the WC Program. One of the efficiencies is the development of a new workers' compensation incident reporting process that will improve the reporting of injury process for our customers. This component of the system will: (1) Address the automation recommendations that came out of the Kaizen event the division conducted along with other agency representatives regarding the reporting of incidents and injuries.; (2) Build on the streamlined process that was developed through Lean, including the new workers compensation and supervisor checklists for claim reporting; (3) Reduce multiple hand-offs by allowing agency staff to enter data directly into the system; and (4) Incorporate other improvements in workflow and communications with our customers, such as providing "guest links" into the system so that work comp coordinators can monitor progress of their claims directly in our system.

Customer Service Goals

A primary objective for the WC Program has always been to respond to incoming telephone queries as soon as possible, but no later than 24 hours (one business day). All aspects of customer service, including responsiveness to inquiries, have always been and will always be an integral part of our mode of operation.

Over the years, the WC Program has tracked survey data it receives on its training component of Supervisory CORE and survey feedback data received during other training events including the annual State Safety Conference. The WC Program also solicits feedback in the form of a customer satisfaction survey on a quarterly basis. The survey form provides our customers with an opportunity to provide feedback and comments on our workers' compensation claims services. The target audiences for receiving a survey form are agencies that have participated in a claim review regarding the agencies most difficult workers' compensation claims. The results have been very positive. The survey also gives customers the opportunity to make recommendations for improving our services and the limited number of comments, that we have received in the past, have been helpful.

Comparison to the Private Sector

Services provided to state agencies by the WC Program are mandated by M.S. 176.541. State agencies cannot purchase workers' compensation services from other entities, making agencies captive customers. The primary reason for a captive program is the law of numbers needed to run a self-insured, self-administered workers' compensation program that is efficient in the delivery of service and cost effective. The WC Program uses industry benchmarks to measure its performance.

To measure the competitive level of our services, both from an administrative pricing standpoint and effectiveness in delivering risk management services, the WC Program utilizes three standard industry benchmarks: (1) paid claims per 100 full-time equivalent (FTE) employees; (2) WC costs per \$100 of payroll; and, (3) average cost of indemnity (loss of time from work) claims.

The benchmark data is from the Workers' Compensation System Report published by DLI. There is a two-year lag time on the collection of data and numbers from prior years which are continuously updated with each release of the annual report. The WC Program's numbers are adjusted annually, so historical data listed below will change in the future.

All state workers' compensation costs (benefits paid + administrative costs) are included in these benchmarks.

Claims rate (number of paid claims per 100 FTE employees) has declined slightly during the last five years and is lower than the rate for all Minnesota employers (Chart 1).

Paid Claims Per 100 FTEs

Comparison of the State of Minnesota paid claims per 100 FTE employees to all Minnesota employers.

State of Minnesota Paid Claims Per 100 FTE CY DOI/FTE by FY

| Injury Calendar Year | Indemnity Claims | Medical Only Claims | Total Claims | |
|-------------------------|---------------------|------------------------|--------------|--|
| 2005 | 1 1 | | 4.77 | |
| 2005 2006 | 1.1 | 3.6 3.3 | 4.7 4.4 | |
| 2007 | 1.1 | 3.5 | 4.5 | |
| 2008 | 1.0 | 3.2 | 4.2 | |
| 2009 | 1.0 | 3.1 | 4.1 | |

All Minnesota Employers

Paid Claims Per 100 FTE CY DOI/FTE by FY

| Injury Calendar | Indemnity | Medical Only | Total Claims |
|-----------------|-----------|--------------|--------------|
| Year | Claims | Claims | |
| 2005 | 1.3 | 4.7 | 6.0 |
| 2006 | 1.2 | 4.6 | 5.8 |
| 2007 | 1.2 | 4.5 | 5.7 |
| 2008 | 1.2 | 4.3 | 5.5 |
| 2009 | 1.1 | 3.8 | 4.9 |

Data Source: DLI's Workers' Compensation System Report (Released 2011). Data from prior years updated.

The total cost of the state's workers' compensation expenditures has been stable during the last five years when compared to payroll costs and to the average cost of indemnity claims (loss of time from work claims) for all other Minnesota employers including other self-insured employers. (Charts 2 and 3).

Comparison of State of Minnesota Cost Per \$100 Payroll to Self-Insured Employers and Insurers

| Year | State of Minnesota | Minnesota Self-insured Employers | All Minnesota Employers | |
|------|-----------------------|--|----------------------------|--|
| | | | | |
| 2005 | \$0.99 | \$1.28 | \$1.70 | |
| 2006 | \$1.01 | \$1.29 | \$1.60 | |
| 2007 | \$1.00 | \$1.29 | \$1.52 | |
| 2008 | \$0.93 | \$1.25 | \$1.39 | |
| 2009 | \$0.96 | \$1.23 | \$1.35 | |
| | | | | |

Data Source: DLI's Workers' Compensation System Report (Released 2011). Data from prior years updated.

Average Cost of Indemnity Claims

Comparison of State of Minnesota average indemnity benefits per indemnity claim to Minnesota employers (figures adjusted for wage growth).

| | | All Other |
|------|--------------------|---------------------|
| Year | State of Minnesota | Minnesota Employers |
| | | |
| 2005 | \$12,200 | \$17,379 |
| 2006 | \$13,300 | \$17,827 |
| 2007 | \$12,600 | \$18,386 |
| 2008 | \$14,000 | \$20,050 |
| 2009 | \$14,800 | \$21,862 |
| | | |

Data Source: DLI's Workers' Compensation System Report (Released 2011). Data from prior years updated.

Investments

In FY09, the division took formal steps to purchase a new, comprehensive risk management information system. It is estimated the system will be installed and operational in FY12. In FY12, the WC Program will incur a depreciation charge of \$60,668 on a capital asset expenditure of \$606,676 which is the result of straight-line depreciating the capital charge over an estimated 10-year useful life.

Financial Outlook

A variety of economic and business challenges continue to increase the cost of the Program. For example, medical and reinsurance costs continue to increase at an alarming rate. Although the Program continues to manage its controllable expenses and leverage technology to improve efficiency, the fees paid by agencies to reimburse the state compensation revolving fund for administration have not paid the full cost. Steep reductions in investment income since FY08 and a gradual exhaustion of savings from prior years will require agencies to begin to fully reimburse the State Compensation Revolving fund beginning in FY13.

Business Challenges: The following business challenges continue in FY12 and will impact pricing for our customers.

- Costs for benefits, reinsurance, and managed care administrative fees continue to increase. Per the Annual Report, total program costs increased 5.52 percent from \$28.7 million in FY10.
- Premium pool surpluses have been trending down for the past three years. Based on an actuarially determined distribution formula, a deficit of \$228,638 is projected for FY12.
- The fees paid by agencies to reimburse the state compensation revolving fund for administrative expenses have not paid the full cost in recent years. Steep reductions in investment income since FY08, and the gradual exhaustion of savings from prior years are continuing to reduce the program's ability to subsidize administrative costs (see Impact on Rates in the Executive Summary).

Cost Reductions: Given the seriousness of the state's budget situation, the business has targeted reductions in expenses and the use of new technology to improve efficiency in FY12. Spending for FY12 includes reductions in computer services, the closing of the PO Box and associated mail delivery costs, and other operating expenses. Even with cost reductions and efficiency gains from new technology, agencies will need to begin to fully reimburse the state compensation revolving fund (M.S. 176.611) beginning in FY13.

Expected Impact of Pricing

The administrative fee that supports the WC Program has not changed since FY04 when the fee was reduced by 15 percent. Annual administrative fees continue to be insufficient to adequately reimburse the state compensation revolving fund. However, if we can continue to hold our expenses below budget as we have done over the past few years, we can cover our administrative expenses with a combination of revenue from administrative fees, legal fees and disability management fees.

Rather than increase the administrative fee to fully reimburse the state compensation fund, which would require an increase of approximately \$128,100 (5.1% increase), the program will use interest income to cover total administrative costs of the program in FY12.

Rehabilitation costs billed to individual claims: Rehabilitation services are claim costs and are reported to DLI as such. Beginning in FY11, rehabilitation service costs were billed to the individual claim rather than paying for these costs from the administrative fee. Thus, those agencies using the services are charged on individual claims for the cost of the services. This is the current practice for rehabilitation services that have been outsourced.

The table below displays projected revenues and estimated hourly costs for services provided by the QRCs in the Disability Management Unit.

| | FY11 | FY12 |
|-----------------|------------|-------------|
| | Actual/Est | (Projected) |
| Hourly Rate | \$65 | \$65 |
| Revenue | \$126,000 | . \$155,000 |
| Operating costs | \$216,100 | \$223,000 |

^{*}Includes an allocated share of general office expenses

The Program will continue to charge \$65 per hour even though the maximum hourly rate allowed by DLI is \$92.82. Agencies will realize a savings of nearly \$28 per hour over outsourced work efforts. Fees charged plus revenue from other sources (such as claim reimbursements and interest income) will be sufficient to cover the disability management operating costs.

Legal fees: The table below displays the operating costs and revenue collected for the Legal Services unit. Rates charged for legal services are inadequate to cover total operating expenses. Total operating expenses include rent, computers, postage, supplies, equipment, etc. However, revenue from other sources (such as claim reimbursements and interest income) will generate enough revenue to adequately cover the legal operating costs in FY12.

| | FY07 | FY08 | FY09 | FY10 | FY11 (Estimated) | FY12 (Projected) |
|--------------------------------------|------------|------------|------------|------------|---------------------|---------------------|
| Hourly Rate Attorney Paralegal | \$80 50 | \$95 55 | \$95 55 | \$95 55 | \$114 64 | \$114 64 |
| Revenue | \$268,929 | \$327,718 | \$354,028 | \$365,562 | \$399,000 | \$399,000 |
| Legal Services Unit Expenses | 325,318 | 341,932 | 350,124 | 356,565 | | |
| Operating costs* | | | | | 437,200 | 455,000 |
| Total | (\$56,389) | (\$14,214) | \$ 3,904 | \$ 8,997 | (\$38,200) | (\$56,000) |

^{*}Includes an allocated share of general office expenses

The Attorney General's Office provides comparable services to state agencies and their FY12 rate will be \$123 for attorneys and \$68 for paralegals. For FY10 and FY11 the Attorney General's Office rates were \$114 for attorneys and \$64 for paralegals. Prior to FY10, their rates were \$101 for attorneys and \$55 for paralegals. For outside counsel that provides legal services to the WC Program, the rates are \$135 for attorneys who are partners in the firm, \$120 for attorneys who are associates in the firm and \$68 for paralegals.

Pay-as-you-go: Agencies participating in the "pay-as-you-go" fund will continue to be invoiced for actual claim costs in FY12. Per the Annual Report, overall program costs increased by 5.52 percent from \$28.7 million in FY09 to \$30.2 million in FY10. The largest cost increase was in benefits, largely driven by increases in medical costs.

Premium pool: Agencies participating in the premium pool will share a deficit of \$228,638 in FY12. As described in the FY11 business plan, surplus distributions from the premium pool are trending down. Based on an actuarially determined distribution formula, a small deficit is also projected for FY13, before returning to a surplus position.

Future pricing impacts: Benefit cost increases and inadequate reimbursements to the state compensation revolving fund will result in increased costs to agencies in FY13. Since participation in the WC Program is mandatory and agencies are required by statute to reimburse the State Compensation Revolving Fund (M.S. 176.611), agencies will see additional pressure on already strained agency resources. The WC Program will continue to work closely with customer agencies and do everything in its power to control cost and price increases.

Assumptions for Rate Matrix

Minnesota Department of Administration Risk Management Division/Workers' Compensation Program Assumptions: Changes in Expenditures For Fiscal Year 2012

OPERATING REVENUE/EXPENSES

| RSRC | SWIFT | WORKERS' COMP REVOLVING REVENUE (Premium Pool) |
|-----------|---------------|--|
| | 1 | |
| 8285/9830 | 512814/514213 | Change = 6.2% or \$315,540 |
| DCDC | | Increase is due to the trend of increasing claim costs. WORKERS' COMP REVOLVING REVENUE (Pay-as-you-go) |
| RSRC | E40044/E44040 | |
| 8285/9830 | 512814/514213 | Change = 15.2% or \$2,925,773 |
| DODO | | Increase is due to the trend of increasing claim costs. OTHER REVENUE |
| RSRC | F40044/F44040 | |
| 8285/9830 | 512814/514213 | Change = (34.7%) or (1,275,253) |
| | | FY11 reflects an increase in supplementary benefits that we not anticipate in |
| RSRC | 513304 | FY12. SAFETY TRAINING |
| 8700 | 513304 | Change = 21.1% or \$4,860 |
| 0700 | | |
| | | Increase is due to additional activity of providing safety training to customers |
| 2C0 | 41110 | and increased participation in the Minnesota Safety Council Conference. PRINTING |
| 200 | 41110 | |
| | | Change = 37.6% or 683 |
| 2D0 | 41130 | Increase in printing costs is nominal. PROFESSIONAL/TECHNICAL SERVICES |
| 200 | 41130 | Change = 5.5% or \$91,939 |
| | | ि Change = 5.5% or ६७१,७७७ Increase is due to the maintenance fees on the new system, run-off |
| | | maintenance costs of the old system and project manager costs. |
| 2E0 | 41150 | COMPUTER SERVICES |
| 200 | 41130 | Change = (11.5%) or (\$16,647) |
| | | Decrease is due to a reduction of computer services with the implementation of |
| | | a new software system. |
| 2F0 | 41155 | COMMUNICATIONS |
| 21 0 | 41100 | Change = (10.4%) or \$4,235 |
| | | Decrease is due to closing the PO box and mail delivery. |
| 2G0 | 41160 | TRAVEL – IN-STATE |
| 200 | 41100 | Change = 18.3% or \$3,300 |
| | | Increase is due to increased fuel costs and travel associated with the |
| | | placement coordinator activities. |
| 2J0 | 41300 | SUPPLIES |
| 200 | | Change = 11.1% or \$2,948 |
| | | Increase is due to replacement of a scanner. |
| 2M0 | 43000 | OTHER OPERATING COSTS |
| _1410 | .0000 | Change = (13.3%) or (\$2,000) |
| | | Decrease is due to a reduction in billable hours from the Attorney General |
| | | office. |
| 2M0 | 43000 | CLAIMS EXPENSE |
| 2.110 | .0000 | Change = 5.8% or \$1,372,870 |
| | | Increase is due to the trend of increasing claim costs. |
| 2P | 42010 | INDIRECT COSTS |
| | .2010 | Change = (60.7%) or (\$69,604) |
| | | Decrease is due to a significant drop in statewide indirect costs. |
| 2K0 | 41400 | DEPRECIATION |
| LINU | 7.7700 | Change = N/A or \$60,668 |
| | | The increase in depreciation anticipates a capital expenditure for a new risk |
| | | management information system which has an estimated unit cost of \$606,676 |
| | | with a 10-year straight-line depreciation starting in year of acquisition. |
| | L | with a 10-year straight-inne depreciation starting in year or acquisition. |

Full-time equivalents (FTEs) for FY12 will be 31.5. This business plan includes the addition of .5 FTE from the FY11 FTEs of 31.

The assumptions for the business plan include an inflation factor of 0% for operating expenses.

MINNESOTA DEPARTMENT OF ADMINISTRATION RISK MANAGEMENT DIVISION / WORKERS' COMPENSATION PROGRAM FOR FISCAL YEAR 2012

| | WCA Safety Training | WCR Premium Pool | WKR Pav-As-You-Go | Total |
|---------------------------------------|------------------------|---------------------|----------------------|--------------|
| Claim Expense | 0 | \$5,281,720 | \$19,900,000 | \$25,181,720 |
| Special Assessment | 0 | 258,000 | 1,335,500 | 1,593,500 |
| Managed Care Fee | 0 | 468,218 | 992,800 | 1,461,018 |
| Estimated Salary Expense | 0 | 494,475 | 2,135,725 | 2,630,200 |
| Estimated Statewide/Agency Allocation | 0 | 10,000 | 35,000 | 45,000 |
| Miscellaneous Expenses | 27,850 | 131,718 | 600,050 | 759,618 |
| TOTAL BASE REVENUE | 27,850 | 6,644,131 | 24,999,075 | 31,671,056 |
| Less: Surplus Distribution | | | | |
| TOTAL NET BASE REVENUE | 27,850 | 6,644,131 | 24,999,075 | 31,671,056 |

A portion of revenue from other sources included in the total base revenue, such as claim reimbursements, legal services and disability management revenues, as well as the anticipated carry forward will offset any administration expenses not covered by the administrative fee.

The Administrative Fee is apportioned based on the following factors:

- Average number of employees in previous fiscal year
- Number of open claims at the end of the current fiscal year
- Number of payment transactions in previous fiscal year

Premium Pool

| Rate/average number of employees | 18,148 \$33.96 |
|--|-------------------|
| Pay-As-You-Go | |
| Average number of employees Rate/average number of employees | 42,319 \$44.42 |

Rate Matrix Computations

MINNESOTA DEPARTMENT OF ADMINISTRATION RISK MANAGEMENT DIVISION / WORKERS' COMPENSATION PROGRAM FOR FISCAL YEAR 2012

1. Describe cost and usage estimation methods.

The administrative fee is apportioned based on the following factors:

- a. Average number of employees in previous fiscal year
- b. Number of open claims at the end of the current fiscal year
- c. Number of payment transactions in previous fiscal year
- 2. Method used to allocate expenses to cost centers by MAPS object class (each cost center should recover its own expenses).

Operating expenses are recovered from the administrative fee that is built into the premium pool and revolving revenue accounts.

3. Treatment of capital equipment, including estimated purchases and depreciation method.

In FY10, the division began development of a new, comprehensive risk management information system. It is estimated the system will be installed and operational in FY12. The WC Program will incur a depreciation charge of \$60,668 on a capital asset expenditure of \$606,676 which is the result of depreciating the capital charge over an estimated 10 year useful life on a straight-line basis.

MINNESOTA DEPARTMENT OF ADMINISTRATION RISK MANAGEMENT DIVISION / WORKERS' COMPENSATION PROGRAM FOR FISCAL YEAR 2011

| RATE | FY2007 | FY2008 | FY2009 | FY 2010 | FY 2011 | FY2012 |
|--|----------------|----------------|----------------|----------------|-----------------|-----------------|
| Administrative Fee The Administrative Fee of \$2,496,000 has remained the same since FY 2004. It is apportioned based on the following factors: - Average number of employees in previous fiscal year - Number of open claims at the end of the current fiscal year - Number of payment transactions in previous fiscal year | | | | | | |
| When shown as a comparison to the average number of covered employees there may be a slight variance from year to year as the number of covered employees can fluctuate annually. (\$2,496,000 / Avg number of covered employees) * | 43.67 | 42.55 | 41.90 | 41.51 | 41.51 | 41.28 |
| Premium Pool The amount charged to agencies in the premium pool is based on the previous 5-year average agency loss experience. | | | | | | |
| Pay-As-You-Go The amount charged to pay-as-you-go agencies is based on actual claim payments. | | | | | | |
| Legal Services Attorney Paralegal | 80.00 50.00 | 95.00 55.00 | 95.00 55.00 | 95.00 55.00 | 114.00 64.00 | 114.00 64.00 |
| Rehabilitation Services QRC's | N/A | N/A | N/A | N/A | 65.00 | 65.00 |
| Managed Care Fee (rate/employee/month) 1 st six months 2 nd six months *The rates will be renewed effective January 1, 2012 at a rate no higher than the current rate plus an increase commensurate with the CPI. | 2.00 2.08 | 2.08 2.10 | 2.10 2.15 | 2.15 2.15 | 2.15 2.15 | 2.15 |

History and Proforma

MINNESOTA DEPARTMENT OF ADMINISTRATION RISK MANAGEMENT DIVISION / WORKERS' COMPENSATION PROGRAM FOR FISCAL YEAR 2012

| | | FY 2008 ACTUAL | FY 2009 ACTUAL | FY 2010 ACTUAL | FY 2011 EST/ACTUAL | FY 2012 PROPOSED | S CHANGE FY11/FY12 | % CHANGE FY11/FY12 |
|--|--------------------|-------------------|-------------------|-------------------|-----------------------|---------------------|-----------------------|-----------------------|
| | Obj class RSRC* | | | | | | | |
| Operating Revenues | | | | | | | | |
| Premium Pool Revenue | 8285 | 5,262,989 | 4,126,165 | 4,289,368 | 5,086,055 | 5,401,595 | 315,540 | 6.2% |
| Workers' Comp Revolving Revenue | 8285 | 18,749,046 | 17,167,505 | 18,942,359 | 19,302,527 | 22,228,300 | 2,925,773 | 15.2% |
| Administrative Fees * | 8349 | 2,496,000 | 2,496,000 | 2,496,000 | 2,496,000 | 2,496,000 | - | 0.0% |
| Other Revenue | 9830 | 514,732 | 4,077,500 | 2,930,419 | 3,677,753 | 2,402,500 | (1,275,253) | -34.7% |
| Safety Training | 8700 | - | 23,825 | 24,925 | 22,990 | 27,850 | 4,860 | 21.1% |
| Total Operating Revenue | | 27,022,767 | 27,890,995 | 28,683,071 | 30,585,325 | 32,556,245 | 1,970,920 | 6.4% |
| Operating Expenses | | | | | | | | |
| Salaries and Benefits | | 2,608,423 | 2,740,762 | 2,543,457 | 2,513,150 | 2,630,200 | 117,050 | 4,7% |
| Rent | | 117,675 | 109,922 | 120,981 | 122,130 | 127,500 | 5,370 | 4.4% |
| Repairs | | 5,504 | 33,709 | 4,588 | 4,927 | 5,000 | 73 | 1.5% |
| Insurance | | 1,409,196 | 1,553,858 | 1,546,564 | 1,566,943 | 1,593,500 | 26,557 | 1.7% |
| Printing/Advertising | | 4,854 | 2,100 | 1,856 | 1,817 | 2,500 | 683 | 37.6% |
| Professional Technical Services | | 1,372,343 | 1,483,763 | 1,623,819 | 1,677,879 | 1,769,818 | 91,939 | 5.5% |
| Computer Services | | 205,109 | 186,018 | 175,093 | 145,347 | 128,700 | (16,647) | -11.5% |
| Other Operating Costs | | 18,847 | 11,772 | 11,447 | 15,000 | 13,000 | (2,000) | -13.3% |
| Communications | | 37,614 | 35,937 | 41,213 | 40,835 | 36,600 | (4,235) | -10.4% |
| Travel - In State | | 18,582 | 18,45] | 17,691 | 18,000 | 21,300 | 3,300 | 18.3% |
| Travel - Out State | | 491 | . | | | | | 0.0% |
| Claims Expense | | 21,141,439 | 22,215,513 | 23,699,964 | 23,808,850 | 25,181,720 | 1,372,870 | 5,8% |
| Employee Development/Memberships | | 22,274 | 24,334 | 25,851 | 26,333 | 26,050 | (283) | -1.1% |
| Supplies | | 26,871 | 23,486 | 19,475 | 26,552 | 29,500 | 2,948 | 11.1% |
| Indirect Costs | | 69,730 | 247,741 | 279,022 | 114,604 | 45,000 | (69,604) | -60.7% |
| Depreciation | | | - | | | 60,668 | 60,668 | 0,0% |
| Total Operating Expenses | | 27,058,952 | 28,687,366 | 30,111,021 | 30,082,367 | 31,671,056 | 1,588,689 | 5.3% |
| Operating Income (Losses) | | (36,185) | (796,370) | (1,427,950) | 502,958 | 885,189 | 382,231 | 76.0% |
| Nonoperating Revenues (Expenses) | | | | | | | | |
| Interest Revenue | | 573,027 | 322,437 | 93,183 | 66,885 | 55,000 | (11,885) | -17.8% |
| Total Nonoperating Revenue (Expenses |) – | 573,027 | 322,437 | 93,183 | 66,885 | 55,000 | (11,885) | -17.8% |
| Income (Losee) before Contributions and | Transfers | | | | | | | |
| Transfers | - | | | | | | | |
| Net Income (Loss) before Contributions | | 536,842 | (473,933) | (1,334,767) | 569,843 | 940,189 | 370,346 | 65.0% · |
| Retained Earnings, Beginning Period | | 9,791,434 | 10,673,083 | 10,196,721 | 8,861,954 | 9,431,796 | 569,843 | 6.4% |
| Adjustment to Retained Earnings | | 344,807 | (2,429) | <u>-</u> - | | - | | 0.0% |
| Retained Earnings, Ending Period | _ | 10,673,083 | 10,196,721 | 8,861,954 | 9,431,796 | 10,371,985 | 940,189 | 9.1% |
| | = | | | | | | | |
| Reconciliation to Net Assets | | | | | | | | |
| Retained Earnings | | 10,673,083 | 10,196,721 | 8,861,954 | 9,431,796 | 10,371,985 | 940,189 | 10,0% |
| Contributed Capital | | - | _ | | | | | 0.0% |
| Total Net Assets, Ending Period | = | 10,673,083 | 10,196,721 | 8,861,954 | 9,431,796 | 10,371,985 | 940,189 | 10.0% |
| * The admin fee revenue is collected from: | | FY08 | FY09 | FY10 | FY11 | FY12 | | |
| Premium Pool | | 621,058 | 613,130 | 627,807 | 633,670 | 616,343 | | |
| Pay-As-You-Go | | 1,874,942 | 1,882,870 | 1,868,193 | 1,862,330 | 1,879,657 | | |
| RSRC = Revenue Source Code | | -,,-,- | -, , | -,, | ., ., | -1, | | |

MINNESOTA DEPARTMENT OF ADMINISTRATION
RISK MANAGEMENT DIVISION/WORKERS' COMPENSATION PROGRAM
FOR FISCAL YEAR 2012

| | Fund 200 | | | Org #6701 | Org #6702 | Org #6703 | Org #6704 | Org #6708 | Org #6705 | Org #6706 | Org #6707 |
|--------------------------------|----------------------|--------|------------|-------------------|--------------------|-------------------|--------------------|--------------------|----------------|---|----------------|
| Revenue Description* | Revenue Source Co | SWIFT | Total | Office Support | Disability Mgmt | Legal Services | Consultant Serv | Safety Training | Claims Mgmt | Indirect Support | WC Systems |
| Premium/Revolving/Admin Fee | | | 30,125,895 | | _ | _ | _ | _ | _ | - | _ |
| Safety Training | 870 | | 27,850 | - | - | - | _ | 27,850 | - | _ | - |
| Claim Reimbursements | 983 | 10 | 2,402,500 | 2,500 | - | - | • | | - | - | - |
| Interest | 800 | 00 _ | 55,000 | 5,000 | - | | | - | | _ | - |
| | Total | - | 32,611,245 | 7,500 | _ | - | - | 27,850 | _ | - | 16 |
| | | | | | | | | | | | |
| | Object | | | | | | | | | | |
| Expense Description* | Code 1A | 41000 | 2,419,200 | 434,000 | 225,900 | 275,700 | 279,500 | _ | 1,008,600 | 195,500 | |
| Salaries Part-time/Seasonal | 1B | 41000 | 193,300 | 454,000 | 225,900 | 70,400 | 219,500 | - | 75,200 | 190,000 | <u>-</u> |
| Overtime | 1C | 41050 | 190,000 | 47,700 | - | 70,400 | _ | - | 70,200 | _ | - |
| Premium Pay | 1D | 41050 | _ | _ | _ | _ | _ | | - | _ | _ |
| Other Benefits | 1E | 41070 | 17,700 | 10,000 | | 7,700 | _ | - | _ | _ | _ |
| Space Rent | 2A | 41100 | 114.500 | 114,500 | - | - 7,700 | - | •• | _ | - | - |
| Repairs | 2B | 41500 | 5,000 | 1,000 | | - | 4,000 | _ | _ | _ | |
| Printing/Advertising | 2C | 41110 | 2,500 | 2,000 | 100 | _ | ., | 300 | 100 | | _ |
| Prof/Tech Services | 2D0 | 41130 | 1,769,818 | - | - | _ | _ | 11,000 | - | 4 | 174,600 |
| Prof/Tech Services | 2D7 | 41145 | * | - | _ | - | - | - | _ | ~ | - |
| Computer & Systems Svc | 2E | 41150 | 128,700 | - | _ | _ | - | _ | _ | 128,700 | - |
| Communications | 2F | 41155 | 36,600 | 33,000 | 2,000 | 600 | 1,000 | - | _ | `- | _ |
| Travel - In-state | 2G | 41160 | 21,300 | 1,500 | 11,000 | 5,000 | 3,500 | - | 300 | - | , - |
| Travel - Out-of-state | 2H | 411.70 | - | - | - | - | - | - | - | - | - |
| Supplies | 2J | 41300 | 29,500 | 20,000 | 500 | 4,500 | 1,500 | 500 | 2,500 | - | - |
| Equipment (see below) | 2K** | 41400 | 13,000 | 10,000 | - | - | 3,000 | - | - | - | - |
| Employee Development | 2L | 41180 | 26,050 | 1,500 | 1,500 | 2,000 | 2,000 | 16,050 | 3,000 | - | - |
| Claims & Insurance | ZM | 43000 | 26,786,720 | 6,000 | - | - | 5,500 | - | - | - | |
| Statewide Indirects | 2P | 42010 | 45,000 | • | - | - | | - | - | * | - |
| Agency Provided Prof/Tech | 280 | 41190 | - | - | - | - | ~ | - | - | - | - |
| Agency Provided Prof/Tech | 287 | 41195 | - | <u>-</u> | • | - | - | - | • | - | - |
| Attorney General | 2Q | 42020_ | 1,500 | 1,500 | - | 200 000 | | 07.050 | 1.000.700 | 204.000 | 474.000 |
| | Total | | 31,610,388 | 682,700 | 241,000 | 365,900 | 300,000 | 27,850 | 1,089,700 | 324,200 | 174,600 |
| Adjustments Plus: Depreciation | | | 60,668 | | | | | | | | |
| Total | | _ | 60,668 | * | - | <u> </u> | - | - | - | - | - |
| Minus: New System Total | | | ~ | _ | | | _ | - | | | - |
| | | | | | | | | | | *************************************** | |
| Rate Matrix Amount | | = | 31,671,056 | 682,700 | 241,000 | 365,900 | 300,000 | 27,850 | 1,089,700 | 324,200 | 174,600 |

MINNESOTA DEPARTMENT OF ADMINISTRATION RISK MANAGEMENT DIVISION/WORKERS' COMPENSATION PROGRAM FOR FISCAL YEAR 2012

| | Fund 200 | ı | Org #6801 | Org #6802 | Org #6803 | Org #6804 | Org #6811 | Org #6812 | Org #6813 | Org #6814 Pay-As-You | Org #6815 |
|-----------------------------|-----------|----------|--------------|----------------|--------------|--------------|---------------|---------------|---------------|-------------------------|-----------|
| | | | Premium Pool | Premium Pool | Premium Pool | Premlum Pool | Pav-As-You-Go | Pay-As-You-Go | Pay-As-You-Go | Go | New |
| • | Revenue | SWIFT | Claims | Special Assess | Managed Care | Indirects | Claims | • | Managed Care | Indirects | System |
| Revenue Description* | Source Co | | | opoviai, iosov | | | | | | | -3 |
| Premium/Revolving/Admin Fee | | | 6,017,938 | _ | _ | * | 24,107,957 | _ | - | ~ | - |
| Safety Training | 87 | | - | | _ | _ | | ~ | _ | _ | _ |
| Claim Reimbursements | 98 | | 600,000 | _ | _ | _ | 1,800,000 | - | - | # | - |
| Interest | 80 | | 25,000 | | | _ | 25,000 | _ | _ | _ | _ |
| ,5. 551 | Total | _ | 6,642,938 | - | _ | _ | 25,932,957 | _ | - | | - |
| | | a | | | | | | | | | |
| | Object | | | | | | | | | | |
| Expense Description* | Code | | | | | | | | | | |
| Salaries | 1A | 41000 | - | - | - | - | - | - | - | - | - |
| Part-time/Seasonal | 1B | 41030 | - | - | - | - | - | - | - | - | - |
| Overtime | 1C | 41050 | - | - | ~ | - | - | - | - | - | - |
| Premium Pay | 1D | 41050 | - | - | - | - | - | - | - | - | - |
| Other Benefits | 1E | 41070 | - | • | _ | - | - | - | = | - | - |
| Space Rent | 2A | 41100 | - | - | - | - | - | - | - | - | - |
| Repairs | 2B | 41500 | - | - | - | - | - | - | - | - | - |
| Printing/Advertising | 2C | 41110 | - | ~ | - | - | - | - | - | - | - |
| Prof/Tech Services | 2D0 | 41130 | - | - | 468,218 | ~ | - | - | 992,800 | ~ | 123,200 |
| Prof/Tech Services | 207 | 41145 | - | - | ~ | | - | - | - | - | ← |
| Computer & Systems Svc | 2E | 41150 | - | - | - | - | _ | _ | | _ | - |
| Communications | 2F | 41155 | - | - | - | - | - | _ | _ | _ | - |
| Travel - In-state | 2G | 41160 | - | | _ | - | - | ~ | _ | - | • |
| Travel - Out-of-state | 2H | 41170 | _ | _ | | | _ | _ | _ | - | - |
| Supplies | 2J | 41300 | - | - | _ | _ | _ | _ | _ | _ | _ |
| Equipment (see below) | 2K** | 41400 | - | - | _ | _ | _ | ** | - | | - |
| Employee Development | 2L | 41180 | _ | - | ~ | - | - | _ | | _ | _ |
| Claims & Insurance | 2M | 43000 | 5,281,720 | 258,000 | _ | | 19,900,000 | 1,335,500 | _ | _ | _ |
| Statewide Indirects | 2P | 42010 | ~ | 200,000 | _ | 10,000 | | 1,000,200 | _ | 35,000 | _ |
| Agency Provided Prof/Tech | 280 | 41190 | _ | _ | | , | _ | _ | | - | _ |
| Agency Provided Prof/Tech | 287 | 41195 | _ | _ | _ | _ | _ | | _ | _ | _ |
| Attorney General | 2Q | 42020 | - | | - | _ | _ | ~ | | _ | |
| Allomoy Contrai | Total | 42020_ | 5,281,720 | 258,000 | 468,218 | 10,000 | 19,900,000 | 1,335,500 | 992,800 | 35,000 | 123,200 |
| | | - | | | | | | | | | |
| Adjustments | | | | | | | | | | | |
| Plus: | | | | | | | | | | | |
| Depreciation | | - | | | | | | | | | 60,668 |
| Total | | - | | _ | _ | * | * | | - | ** | 60,668 |
| Minus; | | | | | | | | | | | |
| New System | | | | | | | | | | | , |
| Total | | - | - | - | * | • | - | - | * | - | - |
| Rate Matrix Amount | | - | 5,281,720 | 258,000 | 468,218 | 10,000 | 19,900,000 | 1,335,500 | 992,800 | 35,000 | 183,868 |
| | | | | | | | , | 7,000,000 | | | 100,000 |

MAPS Spending Plan by Object Code - Orgs 6801 - 6815, Approps WCR and WKR

For Internal Use Only

STATE OF MINNESOTA RISK MANAGEMENT – WORKERS' COMPENSATION FUND 211 STATEMENT OF NET ASSETS MARCH 31, 2011

4/22/11 Unaudited

| ASSETS CURRENT ASSETS | FY11 | FY10 |
|--|--------------------------|-------------------------|
| Cash | 8,119,818.76 | 8,453,807.95 |
| Accounts Receivable | 2,143,679.87 | 1,869,695.84 |
| Accounts Receivable - Supplemental Benefits | 1,470,259.40 | 0.00 |
| Prepaid Expenses | 8,854.80 | 4,183.91 |
| Prepaid Insurance | 175.50 | 0.00 |
| Prepaid Workers' Compensation Insurance | 1,247.00 | 2,443.25 |
| Total Current Assets | 11,744,035.33 | 10,330,130.95 |
| NONCURRENT ASSETS Recoverable (Note 3) | 123,084,813.00 | 99,680,323.00 |
| Internally Generated Computer Software (IGCS) (Note 4) | 587,676.05 | 548,000.79 |
| Accumulated Amortization - IGCS | 0.00 | 0.00 |
| Total Noncurrent Assets | 123,672,489.05 | 100,228,323.79 |
| (Clair Notice in Children) | 120,012,100.00 | |
| TOTAL ASSETS | 135,416,524.38 | 110,558,454.74 |
| LIABILITIES CURRENT LIABILITIES | 400 200 D2 | 442 602 44 |
| Accounts Payable Salaries and Benefits Payable | 409,388.02 115,844.67 | 443,693.44 99,613.89 |
| Claims Payable (Note 5) | 18,462,721.95 | 14,952,048.45 |
| Retainage Payable (Note 6) | 26,614.06 | 22,646.53 |
| Unearned Premiums | 1,461,355.25 | 1,264,314.25 |
| Compensated Absences Payable (Note 7) | 29,712.91 | 32,740.65 |
| Total Current Liabilities | 20,505,636.86 | 16,815,057.21 |
| NONCURRENT LIABILITIES | | |
| Claims Payable (Note 5) | 104,622,091.05 | 84,728,274.55 |
| Compensated Absences Payable (Note 7) | 336,722.60 | 346,762.03 |
| Net OPEB Obligation (Note 8) | 27,175.84 | 17,504.48 |
| Total Noncurrent Liabilities | 104,985.989.49 | 85,092,541.06 |
| TOTAL LIABILITIES | 125,491,626.35 | 101,907,598.27 |
| NET ASSETS (Note 10) Invested in Capital Assets, Net of Related Debt | 561,061.99 | 525,354.26 |
| Unrestricted Net Assets | 9,363,836.04 | 8,125,502.21 |
| TOTAL NET ASSETS | 9,924,898.03 | 8,650,856.47 |

Statement of Revenues, Expenses & Changes in Net Assets

For Internal Use Only

STATE OF MINNESOTA RISK MANAGEMENT – WORKERS' COMPENSATION FUND 211 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS FOR THE QUARTER ENDED MARCH 31, 2011

4/22/11 Unaudited

| | FY11 QTD | FY11 YTD | FY10 QTD | FY10 YTD |
|---|---------------|---------------|--------------|----------------|
| OPERATING REVENUES | | | | |
| Premium Pool | 1,273,749.03 | 3,814,541.31 | 1,073,059.88 | 3,224,169.39 |
| Pay-As-You-Go | 4,644,754.80 | 14,476,894.79 | 4,859,080.04 | 13,944,611.08 |
| Administrative Fees | 729,486.23 | 2,182,617.84 | 712,527.13 | 2,130,073.54 |
| Safety Training | 1,100.00 | 6,940.00 | 1,175.00 | 8,875.00 |
| Other Revenue | 1,385,506.45 | 3,064,793.59 | 252,301.89 | 1,672,435.48 |
| Total Operating Revenues | 8,034,596.51 | 23,545,787.53 | 6,908,143.94 | 20,980,164.49 |
| OPERATING EXPENSES | | • | | |
| Claims | 5,716,647.95 | 17,856,637.72 | 6,131,444.82 | 17,752,209.62 |
| Salaries and Benefits | 620,206.49 | 1,884,862.11 | 616,098.95 | 1,937,046.31 |
| Rent | 30,666.76 | 91,598.36 | 30,227.08 | 91,028.30 |
| Repairs and Maintenance | 815.00 | 2,926.75 | 770.00 | 2,121.05 |
| Printing | 0.00 | 1,317.31 | 1,558.77 | 1,855.77 |
| Professional Technical Services | 417,276.19 | 1,258,409.03 | 436,906.70 | 1,256,424.62 |
| Computer and System Services | 36,089.42 | 109,257.71 | 40,820.72 | 110,424.62 |
| Communications | 10,011.84 | 30,626.10 | 9,166.22 | 28,396.89 |
| Travel – In-State | 4,747.71 | 13,072.26 | 4,018.70 | 13,631.76 |
| Supplies and Materials | 2,613.33 | 12,039.42 | 1,694.90 | 10,854.62 |
| Employee Development | 1,888.00 | 10,283.00 | 620.00 | 8,205.00 |
| Purchased Services | 2,142.11 | 6,896.33 | 1,100.16 | 7,457.90 |
| Insurance | 385,272.01 | 1155,816.01 | 400,315.00 | 1,176,686.40 |
| Indirect Costs | 28,651.00 | 85,953.00 | 69,755.50 | 209,266.50 |
| Amortization | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Expenses | 7,257,027.81 | 22,519,695.11 | 7,444,497.52 | 22,606,173.70 |
| OPERATING INCOME (LOSS) | 777,568.70 | 1,026,092.42 | (836,353.58) | (1,626,009.21) |
| NONOPERATING REVENUES (EXPENSES) | | | | |
| Interest Revenue | 11,912.95 | 41,945.70 | 16,108.67 | 80,144.85 |
| Total Nonoperating Revenue (Expenses) | 11,912.95 | 41,945.70 | 16,108.67 | 80,144.85 |
| CHANGE IN NET ASSETS | 789,481.65 | 1,068,038.12 | (820,244.91) | (1,545,864.36) |
| NET ASSETS, BEGINNING | 9,135,416.38 | 8,861,954.69 | 9,471,101.38 | 10,196,720.83 |
| Adjustment to Net Assets (Note 9) | 0.00 | (5,094.78) | 0.00 | 0.00 |
| NET ASSETS, ENDING | 9,924,898.03 | 9,924,898.03 | 8,650,856.47 | 8,650,856.47 |
| a name of the same and a state & bound it into be a same. | -,52 ,,555.00 | -,02 1,000.00 | 2,300,000.17 | 2,000,000.77 |

| For Internal Use Only | |
|---|-----------------------------------|
| STATE OF MINNESOTA RISK MANAGEMENT – WORKERS' COMPENSATION FUND 211 | |
| STATEMENT OF CASH FLOWS | 4/22/11 |
| FOR THE QUARTER ENDED MARCH 31, 2011 | Unaudited |
| CASH FLOWS FROM OPERATING ACTIVITIES | |
| Receipts from Customers | 19,948,303.58 |
| Receipts from Other Revenue | 3,064,793.59 |
| Payment to Claimants Payments to Suppliers for Goods and Services | (17,856,637.72) (3,220,854.28) |
| Payments to Employees | (1,922,195.60) |
| Net Cash Provided by (Used for) Operating Activities | 13,409.57 |
| CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES | |
| | 0.00 |
| Net Cash Provided by (Used for) Noncapital Financing Activities | 0.00 |
| CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES | |
| Investment in Capital Assets | 0.00 |
| Proceeds from Disposal of Capital Assets Interest Paid | 0.00 0.00 |
| Capital Contributions | 0.00 |
| Net Cash Provided by (Used for) Capital and Related Financing Activities | 0.00 |
| CASH FLOWS FROM INVESTING ACTIVITIES | |
| Investment Earnings | 41,945.70 |
| Net Cash Provided by (Used for) Investing Activities | 41,945.70 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS | 55,355.27 |
| Cash and Cash Equivalents, Beginning | 8,064,463.49 |
| Cash and Cash Equivalents, Ending | 8,119,818.76 |
| Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating A | ctivities |
| Operating Income (Loss) | 1,026,092.42 |
| Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows from Operating Amortization | g Activities 0.00 |
| (Increase) Decrease in Accounts Receivable | (528,880.99) |
| (Increase) Decrease in Accounts Receivable – Supplemental Benefits | (1,470,259.40) |
| (Increase) Decrease in Prepaid Expenses | (8,344.80) |
| (Increase) Decrease in Prepaid Insurance | (175.50) |
| (Increase) Decrease in Prepaid Insurance – Workers' Compensation | (1,247.00) |
| (Increase) Decrease in Recoverable | (11,313,281.00) |
| (Increase) Decrease in Accounts Payable Increase (Decrease) in Salaries and Benefits Payable | (429,043.92) (36,086.49) |
| Increase (Decrease) in Claims Payable | 11,313,281.00 |
| Increase (Decrease) in Unearned Premiums | 1,461,355.25 |
| Increase (Decrease) in Compensated Absences | 0.00 |
| Increase (Decrease) in Net OPEB Obligations | 0.00 |
| Total Adjustments | (1,012,682.85) |
| Net Cash Provided by (Used for) Operating Activities | 13,409.57 |

Noncash Investing, Capital and Financing Activities:

None

For Internal Use Only

STATE OF MINNESOTA RISK MANAGEMENT – WORKERS' COMPENSATION FUND 211 BUDGET TO ACTUAL COMPARISON FOR THE QUARTER ENDED MARCH 31, 2011

4/22/11 Unaudited

| | BUDGET | BUDGET | ACTUAL | ACTUAL | VARIANCE | VARIANCE |
|----------------------------------|--------------|---------------|--------------|---------------|--------------|----------------|
| | QTD | YTD | QTD | YTD | QTD | YTD |
| OPERATING REVENUE | | | | | | |
| Premium Pool | 1,303,277.50 | 3,909,832.50 | 1,273,749.03 | 3,814,541.31 | (29,528.47) | (95,291.19) |
| Pay-As-You-Go | 5,482,750.00 | 16,448,250.00 | 4,644,754.80 | 14,476,894.79 | (837,995.20) | (1,971,355.21) |
| Administrative Fees | 624,000.00 | 1,872,000.00 | 729,486.23 | 2,182,617.84 | 105,486.23 | 310,617.84 |
| Safety Training | 7,587.00 | 22,762.50 | 1,100.00 | 6,940.00 | (6,487.50) | (15,822.50) |
| Other Revenue | 600,625.00 | 1,801,875.00 | 1,385,506.45 | 3,064,793.59 | 784,881.45 | 1,262,918.59 |
| Total Operating Revenue | 8,018,240.00 | 24,054,720.00 | 8,034,596.51 | 23,545,787.53 | 16,356.51 | (508,932.47) |
| OPERATING EXPENSES | | | | | | |
| Claims | 6,225,000.00 | 18,675,000.00 | 5,716,647.95 | 17,856,637.72 | 508,352.05 | 818,362.28 |
| Salaries and Benefits | 664,100.00 | 1,992,300.00 | 620,206.49 | 1,884,862.11 | 43,893.51 | 107,437.89 |
| Rent | 32,125.00 | 96,375.00 | 30,666.76 | 91,598.36 | 1,458.24 | 4,776.6 |
| Repairs and Maintenance | 1,250.00 | 3,750.00 | 815.00 | 2,926.75 | 435.00 | 823.25 |
| Printing Printing | 625.00 | 1,875.00 | 0.00 | 1,317.31 | 625.00 | 557.69 |
| Professional and | | | | | | |
| Technical Services | 460,400.00 | 1,381,200.00 | 417,276.19 | 1,258,409.03 | 43,123.81 | 122,790.97 |
| Computer and Systems | | | | | | |
| Services | 32,175.00 | 96,525.00 | 36,089.42 | 109,257.71 | (3,914.42) | (12,732.71) |
| Communications | 10,150.00 | 30,450.00 | 10,011.84 | 30,626.10 | 138.16 | (176.10) |
| Travel – In State | 5,075.00 | 15,225.00 | 4,747.71 | 13,072.26 | 327.29 | 2,152.74 |
| Supplies & Materials | 8,000.00 | 24,000.00 | 2,613.33 | 12,039.42 | 5,386.67 | 11,960.58 |
| Employee Development | 6,512.50 | 19,537.50 | 1,888.00 | 10,283.00 | 4,624.50 | 9,254.50 |
| Purchased Services | 4,000.00 | 12,000.00 | 2,142.11 | 6,896.33 | 1,857.89 | 5,103.67 |
| Insurance | 412,000.00 | 1,236,000.00 | 385,272.01 | 1,155,816.01 | 26,727.99 | 80,183.99 |
| Indirect Costs | 69,925.00 | 209,775.00 | 28,651.00 | 85,953.00 | 41,274.00 | 123,822.00 |
| Amortization | 15,167.00 | 45,501.00 | 0.00 | 0.00 | 15,167.00 | 45,501.00 |
| Total Operating Expenses | 7,946,504.50 | 23,839,513.50 | 7,257,027.81 | 22,519,695.11 | 689,476.89 | 1,319,818.39 |
| OPERATING INCOME (LOSS) | 71,735.50 | 215,206.50 | 777,568.70 | 1,026,092.42 | 705,833.20 | 810,885.92 |
| • | | | | | | |
| NONOPERATING REVENUES (EXPENSES) | | | | | | |
| Interest Revenue | 27,500.00 | 82,500.00 | 11,912.95 | 41,945.70 | (15,587.50) | (40,554.30) |
| Total Non-Operating | 27,300.00 | 02,300.00 | 11,312.90 | 41,343.70 | (10,007.00) | (40,004.00) |
| Revenues | 27,500.00 | 82,500.00 | 11,912.95 | 41,945.70 | (15,587.50) | (40,554.30) |
| Veseures | 27,500.00 | 02,500.00 | 11,512.50 | 41,540.70 | (10,067.00) | (40,004.30) |
| NET INCOME (LOSS) | 99,235.50 | 297,706.50 | 789,481.65 | 1,068,038.12 | 690,246.15 | 770,331.62 |
| | | | | | | |

For Internal Use Only

STATE OF MINNESOTA RISK MANAGEMENT – WORKERS' COMPENSATION FUND 211 FOOTNOTES TO FINANCIAL STATEMENTS FOR THE QUARTER ENDED MARCH 31, 2011

4/22/11 Unaudited

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Basis for Presentation:

The accompanying financial statements of Risk Management - Workers' Compensation have been prepared to conform to generally accepted accounting principles (GAAP) as prescribed by the Governmental Accounting Standards Board (GASB).

Reporting Entity:

The fund provides workers' compensation benefits to state employees in the executive, legislative, and judicial branches of state government and in quasi-state agencies.

Supplementary benefits are paid on some claims in conjunction with Temporary Total Disability or Permanent Total Disability benefits to bring these payments up to 65 percent of the statewide average wage. The Workers' Compensation Program does not invoice agencies for these benefit payments instead using money from workers' compensation revolving fund. The program receives reimbursement from the Department of Labor & Industry (DLI). Payments made by the program may not always be totally reimbursed.

Basis for Accounting:

The Risk Management – Workers' Compensation is a special revenue which utilizes full accrual accounting in the financial statements for the purpose of determining financial position of the business operation only.

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

This financial statement includes claims information known as of March 31, 2011 for claims incurred prior to April 1, 2011.

2. LEGISLATION & AUTHORITY

The Workers' Compensation program for state employees was specified in 1927 legislation as part of the former Industrial Commission, now Department of Labor and Industry (DLI). The legislation for the program can be found in M.S. 176.5401 through M.S. 176.611. The State Compensation Revolving Fund was created in 1934.

The General Fund and other funds have contributed a total of \$3,437,690 to the program. These contributions are used to make workers' compensation payments for the pay-as-you-go agencies, until they are reimbursed by the injured employee's state agency, the Special Compensation Fund, the Workers' Compensation Reinsurance Association, or recovered from a subrogation claim.

The Premium Pool was given \$1 million during the 1997 Legislative Session from the General Fund.

3. RECOVERABLE

Due to the nature of workers' compensation benefits, and the fact that claims may take decades to mature, the reserves are relatively large when viewed in context of the financial statements covering a 12 month period. Agencies are obligated to pay their actual claims cost. Therefore, Claims Payable are offset by Recoverable noncurrent assets.

4. CAPITAL ASSETS

| | Balance 7/1/10 | Additions | Deletions | Balance 03/31/11 |
|---|----------------|-----------|-----------|------------------|
| Internally Generated Computer | | | - | |
| Software (IGCS) | 587,676.05 | | | 587,676.05 |
| Total Capital Assets | 587,676.05 | - | - | 587,676.05 |
| | | | | |
| Accumulated Depreciation/Amortization for: | - | - | • | - |
| Internally Generated Computer Software (IGCS) | - | _ | - | _ |
| Total Accumulated Depr/Amort | | _ | | |

The amortization of IGCS will begin when placed in service.

5. CLAIMS PAYABLE

Due to the nature of workers' compensation benefits, and the fact that claims may take decades to mature, the reserves are relatively large when viewed in context of the financial statements covering a 12 month period. Agencies are obligated to pay their actual claims cost. Therefore, Claims Payable are offset by Recoverable noncurrent assets.

6. RETAINAGE PAYABLE

FY11 has a balance of \$26,614.06 and FY10 has a balance of \$22,646.53 which represents the retainage payable on invoices related to the new Information System. The retainage is 10% of the amount paid off the contract not including software licensing and hosting fees.

COMPENSATED ABSENCES

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

| | Current | Noncurrent |
|--------------------------|-----------|------------|
| Beginning Balance 7/1/10 | 29,712.91 | 336,722.60 |
| Increases | 0.00 | 0.00 |
| Decreases | 0.00 | 0.00 |
| Ending Balance 3/31/11 | 29,712.91 | 336,722.60 |

8. 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.

| Beginning Balance 7/1/10 | 27,175.84 |
|--------------------------|-----------|
| Increases | 0.00 |
| Decreases | 0.00 |
| Ending Balance 3/31/11 | 27,175.84 |

9. ADJUSTMENTS TO NET ASSETS

In FY11 the prior period adjustments of (\$5.094.78) represents an increase to beginning accounts receivable.

10. 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 | 561,061.99 |
|---|--------------|
| Unrestricted Net Assets | 9,363,836.04 |
| Total Net Assets | 9,924,898.03 |

Schedule of Retained Earnings

| _ | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|------------------------------------|--------------|--------------|--------------|---------|
| Beginning Retained Earnings | 8,861,954.69 | 9,255,711.46 | 9,135,416.38 | - |
| Quarterly Net Income (Loss) | 393,756.77 | (115,200.30) | 789,481.65 | - |
| Adjustments to Net Assets (Note 9) | - | (5,094.78) | - | - |
| Ending Retained Earnings | 9,255,711.46 | 9,135,416.38 | 9,924,898.03 | _ |
| | | | | |
| Add: Capital Contributions | - | · - | | _ |
| Reconciliation to Total Net Assets | 9,255,711.46 | 9,135,416.38 | 9,924,898.03 | |
| - | | | | |



Office Memorandum

Date:

June 3, 2011

To:

Spencer Cronk, Commissioner Department of Administration

From:

Margaret Kelly, Assistant Commissioner

Subject:

Approval of 2012 Rates for the Workers' Compensation Program

Pursuant to your request, Minnesota Management and Budget approves the FY 2012 rates for the Risk Management Division's Workers' Compensation Program as proposed in its business plan.

cc: Lenora Madigan, Department of Administration Julie Poser, Department of Administration Liz Houlding, Department of Administration Gary Westman, Department of Administration Abigail Read, MMB Katharine Barondeau, MMB

STATE OF MINNESOTA STATEWIDE COST ALLOCATION PLAN FISCAL YEAR 2010 ACTUAL

Section II—Billed Services

MINNESOTA MANAGEMENT & BUDGET —HUMAN RESOURCES DEVELOPMENT

Services Provided

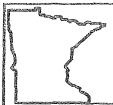
The Human Resource Development program provides training for state agency supervisors and managers in contract administration. In addition, this program monitors local government subdivisions to ensure compliance with the Local Government Pay Equity Act.

OMB Circular A-87, Attachment B Selected items of Cost, Section 42

- "The cost of training provided for employee development is allowable".

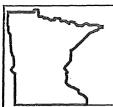
How Rates are Computed

Rates for classes provided are based on the actual cost of conducting the course and an estimate of the number of attendees.



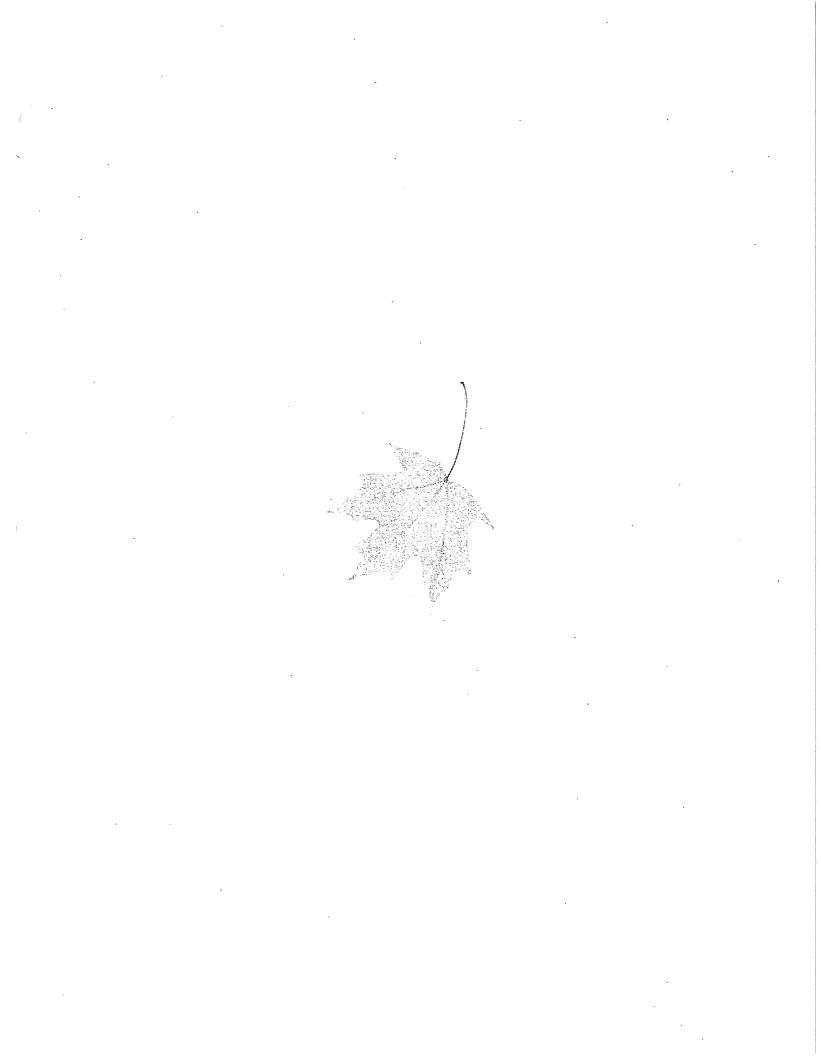
RECONCILIATION OF RETAINED EARNINGS RE-BALANCE TO OMB A-87 GUIDELINES DEPARTMENT OF ADMINISTRATION

| FOR YEAR ENDING JUNE 30, 2011 (All Figures in 000's) | HUMAN RESOURCE | HUMAN RESOURCES DEVELOPMEN FUND 20 | | | |
|--|----------------|---------------------------------------|----------|--|--|
| R/E Balance July 1, 2010 (End balance per Prior Year A-87 Rec) Adjustment to Retained Earnings Balance Adjusted Retained Earnings Balance | | | 25 25 | | |
| A-87 Revenues (Actual and Imputed) From Attachment A Other Revenues Total Revenues | | 1 - | 1 | | |
| Expenditures (Actual Cash) Per State's Financial Report Operating Expense | | . 1 | | | |
| 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 | | - - - | 1 | | |
| | | | _ | | |
| 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 | | | | | |
| 4-87 RETAINED EARNINGS. BALANCE, as of June 30, 2011 | A) | | 25 | | |
| Allowable Reserve | в) | 0 | | | |
| Excess Balance (A)-(B) | | 25 | | | |
| (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, the the amount on B) will be the beginning balanceshould be returned to the federal | ะก | | | | |



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

| OR YEAR ENDING JUNE 30, 2011 | | HUMAN RES | OURCES DEVE | LOPMENT |
|---|----|------------------|---------------|----------------|
| All Figures in 000's) | | | | FUND 200 |
| PART II A-87 CONTRIBUTED CAPITAL BALANCE | | | | |
| A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2010 TRANSFERS Per CAFR (per Accounting Records) Plus: Transfers In (contributed capital) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E,) | - | - | 62 | |
| 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, 2011 | C) | | | 62 |
| PART III A-87 ADJUSTMENTS BALANCE | | • | | |
| A-87 ADJUSTMENTS BALANCE JULY 1, 2010 | | | | |
| ADJUSTMENTS Less: A-87 Unallowable Costs Plus: A-87 Allowable Costs FY 98 PPD Adjustment Accumulated Prior Year Imputed Interest Adjustments Current Year Imputed Interest Adjustment Total Adjustments | | - 1 (78) | · . · (77) | |
| A-87 ADJUSTMENTS BALANCE JUNE 30, 2011 | 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 |
| Check Figure | | | | 10 0 |



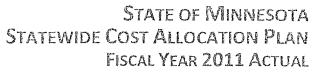
Activities Statement

| Appropriation Unit | | Training and Development Resources TDR | | | | |
|---|------------------------|--|--|--|--|--|
| другорпалоп отп | | | | | | |
| Revenue: | | | | | | |
| Receipts | | \$1,160 | - | | | |
| | | | \$1,160 | | | |
| Expenses: | | | | | | |
| Expenditures | | 1,007 | | | | |
| Encumbrances | fayî Taka | .,00. | | | | |
| | 7.00 7.00 7.00 | · · · · · · · · · · · · · · · · · · · | 1,007 | | | |
| | | | <u> </u> | | | |
| Operating Income/(Loss) | | | 153 | | | |
| Other Sources or Uses | | | | | | |
| Transfers In/ (Out) | \$4.1 | | _ <u>\$</u> | | | |
| , | | | S. Alexandra (A. A. A. A. A. A. A. A. A. A. A. A. A. A | | | |
| Net Income or (Loss) | | | 153 🎉 | | | |
| Drive Dalamas Farmand Out | 841 | . 0.027 | | | | |
| Prior Balance Forward Out Prior Year Encumbrances | 사람이 원활기 | 9,837 | | | | |
| (Beginning Account Balance) | | | | | | |
| Adjustments to Prior Period Expenses | | - | 186 : 43 : 40 | | | |
| • | | | • Att. 3-4 | | | |
| Current Balance Forward In | | | 9,837 | | | |
| Balance Forward Out | 89) 53 | | 9,990 | | | |
| (Ending Account Balance) | | | 9,990 | | | |
| (Enamy / toodant balance) | | | 54 144 245 | | | |
| Less: Original Appropriated Balance | 7 % 7 % | | | | | |
| Accumulated Account Balance | | | \$ 9,990 | | | |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ₹1,5 ₃ 7.ii | | <u> </u> | | | |

TDRC Training Course Revenues for FY11

FY 2011 ACTUAL REVENUE

| Course Name | End Date | Date Cost | | Attendees | | Revenue |
|-------------|------------|-----------|------|-----------|----|------------|
| 365T | 9/23/2010 | \$ | 115 | 135 | \$ | 15,525.00 |
| 365T | 12/17/2010 | \$ | 115 | 142 | \$ | 16,330.00 |
| 365T | 2/16/2011 | \$ | 115 | 81 | \$ | 9,315.00 |
| 365T | 4/28/2011 | \$ | 115 | 135 | \$ | 15,525.00 |
| 365T | 6/29/2011 | \$ | 115 | 99 | \$ | 11,385.00 |
| NEXT | 8/25/2010 | \$ | 110 | 43 | \$ | 4,730.00 |
| NEXT | 1/25/2011 | \$ | 110 | 47 | \$ | 5,170.00 |
| NEXT | 3/22/2001 | \$ | 110 | 46 | \$ | 5,060.00 |
| NEXT | 5/25/2011 | \$ | 110 | 50 | \$ | 5,500.00 |
| MGMT CORE | 8/26/2010 | \$ | 770 | 20 | \$ | 15,400.00 |
| MGMT CORE | 11/30/2010 | \$ | 770 | 24 | \$ | 18,480.00 |
| MGMT CORE | 1/26/2011 | \$ | 770 | 16 | \$ | 12,320.00 |
| MGMT CORE | 5/11/2011 | \$ | 770 | 16 | \$ | 12,320.00 |
| SUPV CORE | 7/15/2010 | \$ | .770 | 37 | \$ | 28,490.00 |
| SUPV CORE | 9/16/2010 | \$ | 770 | 41 | \$ | 31,570.00 |
| SUPV CORE | 11/18/2010 | \$ | 770 | 38 | \$ | 29,260.00 |
| SUPV CORE | 1/6/2011 | \$ | 770 | 41 | \$ | 31,570.00 |
| SUPV CORE | 3/3/2011 | \$ | 770 | 40 | \$ | 30,800.00 |
| SUPV CORE | 5/5/2011 | \$ | 770 | 45 | \$ | 34,650.00 |
| | , | Tota | al | 1051 | \$ | 298,750.00 |



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.

...

STATE OF MINNESOTA Labor Distribution Report by Expense Budget Fiscal Year 2011

| Section | Legal Asst | Manager Attorney | Attorney | Support | Section Admin | Administration | Federal & Match | Policy | (Across) TOTAL |
|--|----------------------|---------------------|---------------|--------------|------------------|----------------|--------------------|------------|-------------------|
| Civil Protection - Admin Salaries | 0.00 | 147.874.35 | 0,00 | 0.00 | 233.156.77 | 0.00 | 0.00 | 0.00 | 381.031.12 |
| Civil Protection - Operation Salaries | 1,927,477.49 | 0.00 | 631,630.78 | 1,162,848.09 | 0.00 | 0.00 | 0.00 | 0.00 | 3,721,956.36 |
| Civil Regulation - Admin Salarjes | 0.00 | 221,931.62 | 0.00 | 0.00 | 174.350.24 | 0.00 | 0.00 | 0.00 | 396,281.86 |
| Civil Regulation - Operation Salaries | 116,464.96 | 414,626,46 | 2,894,358,87 | 513,251.84 | 0.00 | 0.00 | 0.00 | 0.00 | 3.938,702,13 |
| Civil Regulation - Health / Licensing | 522,953.29 | 141,589,72 | 519,311.69 | 393,288.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1,577,143.08 |
| Civil Regulation - Remediation Fund | 0.00 | 0.00 | 56,229.78 | 13,388.06 | 0.00 | 0,00 | 0.00 | 0.00 | 69,617.84 |
| Solicitor General - Admin Salaries | 0.00 | 140,360.39 | 0.00 | 0.00 | 282,433.06 | 0.00 | 0.00 | 0.00 | 422,793.45 |
| Solicitor General - Operation Salaries | 370,382.63 | 220,696.53 | 1,809,542.79 | 553,762.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2,954,384.67 |
| 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 | 148,007.98 | 0.00 | 0.00 | 163,658.03 | 0.00 | 0.00 | 0.00 | 311,666.01 |
| Public Enforcement - Operation Salaries | 702,903.91 | 205,416.67 | 2,387,086.81 | 756,096.45 | 0.00 | 0.00 | 0.00 | 0.00 | 4,051,503.84 |
| Narcotics 10 - Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,186.81 | 0.00 | 42,186.81 |
| Government Operations - Admin Salaries | 0.00 | 147,968.67 | 0.00 | 0.00 | 111,178.88 | 0.00 | 0.00 | 0.00 | 259,147,55 |
| Government Operations - Operation Salaries | 157,829.09 | 276,134.26 | 3,857,306.09 | 502,797.55 | 0.00 | 0.00 | 0.00 | 0.00 | 4,794,066.99 |
| Med Fraud 11 - MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222,692.35 | 0.00 | 222,692.35 |
| Med Fraud 10 - MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,349.00 | 0.00 | 74,349.00 |
| Med Fraud 11 - Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 519,661.18 | 0.00 | 519,661.18 |
| Med Fraud 10 - Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,495.62 | 0.00 | 173,495.62 |
| Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,759,272.77 | 0.00 | 0.00 | 1,759,272.77 |
| Executive Office | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510,996.53 | 510,996.53 |
| Employee Benefils | 0.00 | 19,867.02 | 94,284.80 | 7,554.84 | 0.00 | 0.00 | 0.00 | 0.00 | 121,706.66 |
| 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 | 123,905.84 | 0.00 | 0.00 | 123,905.84 |
| Grand Total | 3,798,011.37 | 2,084,473.67 | 12,249,751.61 | 3,902,987.93 | 964,776.98 | 1,883,178.61 | 1,032,384.96 | 510,996.53 | 26,426,561.66 |
| Total - per Crystal (Labor Distribution Rep | ort) \$26,426,561.66 | | | | | | | | |
| this needs to agree with MAPS s/b off by approx 9111 | | | | | | | | | |
| Paid/Processed In MAPS | | | | | | | | | |
| Employee Benefils - 9111 | | | | 221,670.03 | | | | | 221,670.03 |
| Salary Reimbursements | | | | | | | | | 0.00 |
| Agency TOTAL Payroll | 3,798,011.37 | 2,084,473.67 | 12,249,751.61 | 4,124,657.96 | 964,776.98 | 1,883,178.61 | 1,032,384.96 | 510,996.53 | 26,648,231.69 |

STATE OF MINNESOTA Labor Distribution Report by Expense Budget Fiscal Year 2011

| Section | Legal Asst | Manager Attorney | Attorney | Support | Section Admin | Administration | Federal & Match | Policy | (Across) TOTAL |
|--|---|---|-------------------------------|---|------------------|----------------|---|---|-----------------------|
| Agency TOTAL Payroll | 3,798,011.37 | 2,084,473.67 | 12,249,751.61 | 4,124,657.96 | 964,776.98 | 1,883,178.61 | 1,032,384.96 | 510,996.53 | 26,648,231.69 |
| Senior Attorney (recharge 25%) Percentage based on subtotal | 4 1977 278 | | 777 THE # 1076 | | | | | | |
| Amount of Recharge | 123,332.68 | (521,118.42) | 397,785.73 | | | | *************************************** | regenterarie sur sammenospeja erroge sugar entitores. | 0.00 |
| SUBTOTAL | 3,921,344.05 | 1,563,355.25 | 12,647,537.34 | 4,124,657.96 | 964,778.98 | 1,883,178.61 | 1,032,384.96 | 510,996.53 | 26,648,231.69 |
| Percentage based on subtotal | 0.22 | | 0.70 | | | | | | |
| Redistribution of Clerical Support | 892,013.67 4,813,357.72 | 355,626,60 1,918,981.85 | 2,877,017.69 15,524,555.03 | (4,124,657.96) 0.00 | 964,776.98 | 1,883,178.61 | 1,032,384.96 | 510,996.53 | 0.00 26,648,231.69 |
| SUBTOTAL | .,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,, | | ,. | .,, | , , | | 23,232,23 |
| Redistribute Overhead Salaries | 0,22 | 0.09 | 0.70 | | | | | | |
| (Admin and Section Admin Salaries) | 615,909,33 | 245,549.76 | 1,986,496.50 | *************************************** | (964,776.98) | (1,883,178.61) | | | 0.00 |
| SUBTOTAL | 5,429,267.05 | 2,164,531.61 | 17,511,051.53 | 0.00 | 0.00 | 0.00 | 1,032,384.96 | 510,996.53 | 26,648,231.69 |
| | alitaria di l'inflazo e construitificato delle del l'inflazo. | 0.09 | 0.70 | | | | | | |
| Operating Expenses | 723,992,48 | 288,640.18 | 2,335,097.81 | <u></u> | | | AAA AAA AAA AAA AAA AAA AAA AAA AAA AA | | 3,347,730.46 |
| *TOTAL - Agency Expenditures - w/out Rent | 6,153,259.53 | 2,453,171.79 | 19,846,149.34 | | | | 1,032,384.96 | 510,996.53 | 29,995,962.15 |
| Total Billable Hours (per docketing) | 103,535.60 | | 213,753.40 | | | | | | |
| Hourly Rates - w/out Rent | 59.43 | | 104.32 | | | | | | |
| Rent | 0:22 599,969.94 | 0.09 | 0.70 | | | | | | 2 774 252 44 |
| NATIO | 46.808,886 | 239,195.07 | 1,935,087.10 | | | | *************************************** | * | 2,774,252.11 |
| TOTAL - Agency Expenditrues - w/ RENT | 6,753,229.48 | 2,692,366.86 | 21,781,236.44 | | | | 0.00 | 0.00 | 32,770,214.26 |
| Total Billable Hours (per docketing) | 103,535.60 | 14.00 | 213,753,40 | | | | | | |
| Hourly Rates - w/ RENT | 65,23 | | 114.49 | | | | | | |

O:\1WKFILES\FINALBILLINGRATES\FY2011\FNLBLL11.WK4

Attorney General's Office Partner Agreements Fiscal Year 2011

| | | Services |
|---|--------------|--------------|
| | Payments per | Provided per |
| Agency | Agreement | Agreement |
| | | |
| Risk Management (Admin., Dept. of) | 139,075 | 139,075 |
| Corrections, Department of | 174,124 | 174,124 |
| Education, Department of | 291,744 | 348,744 |
| Gambling Control Board | 11,001 | 11,001 |
| Health, Department of | 279,489 | 279,489 |
| Housing Finance Agency | 342,000 | 270,875 |
| Human Services, Department of | 2,284,800 | 2,401,810 |
| Iron Range Rehabilitation Resources | 254,448 | 254,448 |
| Medical Practices Board | 636,400 | 578,940 |
| Minnesota Racing Commission | 37,483 | 37,483 |
| Minnesota State Retirement System (MSRS) | 51,129 | 51,129 |
| MnSCU | 442,249 | 442,249 |
| Natural Resources, Department of | 770,750 | 767,703 |
| Petroleum Tank Release Compensation Board (Petro Board) | 3,146 | 3,146 |
| Pollution Control Agency | 1,284,637 | 1,468,891 |
| Public Employees Retirement Association (PERA) | 160,462 | 160,462 |
| Public Safety, Department of | 342,000 | 342,000 |
| Teachers Retirement Association (TRA) | 55,847 | 55,847 |
| Transportation, Department of | 1,689,840 | 1,678,003 |
| | | |
| Total | 9,250,624 | 9,465,419 |





Table of Contents and Exhibit C Step-Down Schedules

TABLE OF CONTENTS

| Roll Forward Costs by Department | B | Exhibit A |
|--|-----------|----------------------|
| General Support Allocations - Federal | Exhibit A | A – Federal |
| General Support Allocations - All | Exhibit A | A - All |
| Step-Down Calculation | E | Exhibit B |
| Description of Services & Estimated Cost Details for Section I | E | Exhibit C |
| Allocation Statistics | F | Exhibit D |
| Cost Pools | | |
| Exhibit C—Central Service Costs Step-Down Calculations | S | |
| | SCHEDUL | E NUMBER |
| | 1st 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 | 20.1 |
| Allocation: General Support | N/A | 20.0 |
| Allocation: Admin - Management Services | N/A | 21.2 |
| Allocation: Admin - Government & Citizen Services | N/A | 22.2 |
| Allocation: Admin - 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: 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 & CITZEN 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 Property Enterprise System | 4.7. | 22.7 |



Table of Contents and Exhibit C Step-Down Schedules

SCHEDULE NUMBER

1st STEP 2nd STEP

| ADMINISTRATION—GOVERNMENT & CITZEN SERVICES (cont'd.) | | |
|---|--------|-----------|
| Allocation: Materials Management | . 4.8 | 22.8 |
| Allocation: Gift & Acceptance | . 4.9 | 22.9 |
| Allocation: Central Mail | | |
| 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 |
| Allocation: SmART FMR/HR | . 4.15 | 22.15 |
| 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: Other | . 6.5 | 24.5 |
| MN MANAGEMENT & BUDGET (MMB)—FISCAL MANAGEMENT AN | D ADMI | NISTRATIC |
| Nature and Extent of Services | . 8.0 | 26.0 |
| Schedule of Costs to be Allocated by Function | . 8.1 | 26.1 |
| Allocation: General Support | . 8.2 | 26.2 |
| Allocation: Internal Controls & Accountability | . 8.3 | 26.3 |
| Allocation: Treasury Division | . 9.2 | 27.2 |
| Allocation: Budget Division | . 10.2 | 28.2 |
| Allocation: Accounting Division | . 11.2 | 29.2 |
| Allocation: IT Management & Administration | . 12.2 | 30.2 |
| Non-Allocable: Other | . 12.9 | 30.9 |
| Allocation: State HR, Benefits & Labor Relations | . 13.2 | 31.2 |
| 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 |
| 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: General Government | . 9.4 | 27.4 |

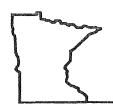


Table of Contents and Exhibit C Step-Down Schedules

SCHEDULE NUMBER

1st STEP 2nd STEP

| MMB—BUDGET DIVISION | |
|--|---|
| Nature and Extent of Services | |
| Schedule of Costs to be Allocated by Function | |
| Allocation: General Support | |
| Allocation: Analysis and Control | |
| Allocation: Budget Operations and Planning | |
| Non-Allocable: General Government | |
| MMB—ACCOUNTING DIVISION | |
| Nature and Extent of Services | 29.0 |
| Schedule of Costs to be Allocated by Function | |
| Allocation: General Support | |
| Allocation: Central Payroll | |
| Allocation: Accounting Services | 29.4 |
| Allocation: Financial Reporting | |
| Allocation: Financial Reporting-Single Audit | |
| Non-Allocable: Accounting Division | |
| | |
| MMB—INFORMATION TECHNOLOGY, MANAGEMI | |
| MMB—INFORMATION TECHNOLOGY, MANAGEMI Nature and Extent of Services | ENT & ADMINISTRATION |
| | ENT & ADMINISTRATION12.030.0 |
| Nature and Extent of Services | ENT & ADMINISTRATION12.030.012.130.1 |
| Nature and Extent of Services | ENT & ADMINISTRATION |
| Nature and Extent of Services | ENT & ADMINISTRATION |
| Nature and Extent of Services Schedule of Costs to be Allocated by Function | ENT & ADMINISTRATION |
| Nature and Extent of Services | ENT & ADMINISTRATION |
| Nature and Extent of Services | ENT & ADMINISTRATION |
| Nature and Extent of Services | ENT & ADMINISTRATION 12.0 30.0 12.1 30.1 12.2 30.2 & System Support 12.4 30.4 ort 12.5 30.5 12.6 30.6 12.7 30.7 Special Billing 12.8 30.8 |
| Nature and Extent of Services | ENT & ADMINISTRATION 12.0 30.0 12.1 30.1 12.2 30.2 & System Support 12.4 30.4 ort 12.5 30.5 12.6 30.6 12.7 30.7 Special Billing 12.8 30.8 |
| Nature and Extent of Services | ENT & ADMINISTRATION |
| Nature and Extent of Services | ENT & ADMINISTRATION |
| Nature and Extent of Services | ENT & ADMINISTRATION |
| Nature and Extent of Services | ENT & ADMINISTRATION 12.0 |



Table of Contents and Exhibit C Step-Down Schedules

| | SCHEDULI | E NUMBER |
|--|----------------------|----------------------|
| | 1 st STEP | 2 nd STEP |
| 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 |
| Non-Allocable: General Government | 14.4 | 32.4 |
| 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: General Government | 15.6 | 33.6 |
| 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 |
| STATEWIDE INTEGRATED FINANCIAL TOOLS—(SWIFT) (Internally developed software to be amortized over a ten (10) year period beginning it | in budget fiscal j | year 2013) |
| Nature and Extent of Services | 17.0 | N/A |
| Schedule of Costs to be Allocated by Function | 17.1 | N/A |

Statewide Cost Allocation Plan Exhibit A - Roll Forward Costs by Department

Federal Version

 State Fiscal Year 2013 - Budget
 G02-0009
 G02-0010
 G02-0012
 G02-0014
 G02-0015
 G02-0016
 G02-0017a

| | | Construction | Oil Overcharge | | Capital Group | Fleet | Development | Risk Management - Workers' |
|------|--|--------------|------------------|--------|---------------|----------|--------------|-------------------------------|
| DP# | Name | Services | (Stripper Wells) | STAR | Parking | Services | Disabilities | Compensation |
| 3.3 | Commissioner's Office | 19,071 | 0 | 6,117 | 20,121 | 7,730 | 3,311 | 7,336 |
| 3.4 | Human Resources | 17,333 | 0 | 5,559 | 18,287 | 7,026 | 3,009 | 6,667 |
| 3.5 | Financial Management and Reporting | 37,695 | 0 | 33,053 | 29,803 | 163,782 | 7,972 | 28,447 |
| 4.2 | Government & Citizen Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.4 | Resource Recovery | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.5 | Real Estate & Construction Services - Leasing | 0 | 0 | 902 | 0 | 902 | 1,804 | 902 |
| 4.7 | Real Property System | 0 | 0 | 0 | 0 | 77 | 0 | 0 |
| 4.8 | Materials Management | 4,928 | 0 | 3,270 | 1,820 | 1,721 | 703 | 1,207 |
| 4.1 | Central Mail | 127 | 0 | 150 | 225 | 113 | 137 | 101 |
| 4.11 | Enterprise Performance Improvement | 68 | 0 | 22 | 72 | 28 | 12 | 26 |
| 4.12 | Grants Mgt | 0 | 0 | 23 | 0 | 0 | 34 | 0 |
| 4.13 | SmART FMR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.14 | SmART HR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 0 | 0 | 0 | 0 - | 0 | 0 | 0 |
| 6.3 | IT Spend | 4,100 | 0 | 139 | 195 | 7,966 | 2,081 | 2,409 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8.3 | Internal Controls & Accountability | 111 | 0 | 97 | 88 | 483 | 24 | 84 |
| 9.2 | TREASURY DIVISION | 0 | 0 | 0 | 0 | Q | 0 | 0 |
| 9.3 | Treasury | 596 | 0 | 295 | 181 | 221 | 62 | 462 |
| 10.2 | MMB - BUDGET DIVISION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.3 | Analysis & Control (EBO's) | 475 | 0 | 416 | 375 | 2,063 | 100 | 358 |
| 10.4 | Budget Operations and Planning | 3,148 | 0 | 393 | 430 | 421 | 449 | 645 |
| 11.2 | MMB-ACCOUNTING DIVISION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.3 | Central Payroll | 766 | 0 | 246 | 808 | 311 | 133 | 295 |
| 11.4 | Accounting Services | 590 | 0 | 518 | 467 | 2,565 | 125 | 445 |
| 11.5 | Financial Reporting | 744 | 0 | 652 | 588 | 3,232 | 157 | 561 |
| 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 | 1,801 | 0 | 1,579 | 1,424 | 7,825 | 381 | 1,359 |
| 12.5 | Personnel Operations and System Support | 464 | 0 | 149 | 490 | 188 | 81 | 179 |
| 12.6 | Budget Service - Computer Operations | 485 | 0 | 60 | 66 | 65 | 69 | |
| 12.7 | Personnel Operations Special Billing | 990 | 0 | 318 | 1,045 | 401 | 172 | |
| 12.8 | Accounting & Procurement Operations Special Billing | 2,487 | 0 | 2,181 | 1,967 | 10,807 | 526 | , |
| 13.2 | State HR, Benefits & Labor Relations | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13.3 | Personnel Administration | 1,699 | 0 | 545 | 1,792 | 689 | 295 | |
| 14.2 | MEDIATION SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14.3 | State Agencies | 92 | 0 | 29 | 97 | 37 | 16 | |
| 15.2 | LEGISLATIVE AUDITOR | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 | Financial Audits | 0 | 0 | 0 | 0 | 0 | 0 | • |
| 15.4 | Program Audits | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.5 | Single Audits | 0 | 0 | 0 | 0 | 0 | 0 | _ |
| 16.2 | STATE AUDITOR | 0 | | 3 | 0 | 0 | 7 | 0 |
| 17.1 | | 2,372 | | 2,080 | 1,876 | 10,307 | 502 | |
| 20 | ADMINISTRATION | 1,936 | | 138 | 1,022 | 3,253 | 280 | |
| | Total Budget | 102,079 | | 58,936 | 83,237 | 232,212 | 22,438 | • |
| | Rollforward Adjustment | 18,690 | | 14,753 | 25,164 | -184,500 | 9,940 | |
| | Final Plan Allocation | 120,768 | 15 | 73,688 | 108,402 | 47,712 | 32,378 | 75,055 |

Statewide Cost Allocation Plan Exhibit A - Roll Forward Costs by Department

Federal Version

State Fiscal Year 2013 - Budget

G02-0017b

G02-0021a

G02-0021b

G02-0021c

G02-0021d

G02-0021f

| 55" | | Risk Management - Workers' | | Plant Management (Repairs) | Plant Management (Materials Transfer) | Plant Management (Energy) | Plant Management (Facilities Repair & Replacement) |
|------|--|-------------------------------|---------------------|-------------------------------|--|------------------------------|--|
| DP# | Name | Compensation 21,621 | (Leases) 203,219 | 1,423 | 5,913 | (Ellergy) | () |
| 3.3 | Commissioner's Office | 19,650 | 184,695 | 1,293 | 5,374 | 0 | 0 |
| 3.4 | Human Resources | 176,496 | 178,628 | 8,123 | 3,179 | 0 | 468 |
| 3.5 | Financial Management and Reporting | 170,490 | 170,020 | 0,123 | 0,179 | . 0 | 0 |
| 4.2 | Government & Citizen Services | 0 | 0 | 0 | 0 | . 0 | 0 |
| 4.4 | Resource Recovery | 0 | 15,332 | 902 | 1,804 | 0 | 0 |
| 4.5 | Real Estate & Construction Services - Leasing | . 0 | 138,823 | 0 | 0,004 | 0 | 0 |
| 4.7 | Real Property System | 766 | 21,928 | 108 | 234 | 0 | 162 |
| 4.8 | Materials Management | 1,121 | 21,928 | 108 | 0 | 0 | 0 |
| 4.1 | Central Mail | · · | 727 | 5 | 21 | 0 | 0 |
| 4.11 | Enterprise Performance Improvement | 77 | | 5 | 0 | 0 | 0 |
| 4.12 | Grants Mgt | 0 | 0 | Ū | 0 | 0 | 0 |
| 4.13 | SmART FMR | 0 | 0 | 0 | ū | 0 | 0 |
| 4.14 | SmART HR | 0 | 0 | 0 | 0 | • | ū |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 0 | 0 | 0 | 0 | - | 0 |
| 6.3 | IT Spend | 5,066 | 10,291 | 0 | 17 | 0 | 0 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | 0 | 0 | 0 | 0 | - | 0 |
| 8.3 | Internal Controls & Accountability | 520 | 527 | 24 | | 0 | 1 |
| 9.2 | TREASURY DIVISION | 0 | 0 | 0 | | 0 | 0 |
| 9.3 | Treasury | 6,484 | 1,839 | 26 | | | 8 |
| 10.2 | MMB - BUDGET DIVISION | 0 | 0 | 0 | 0 | | 0 |
| 10.3 | Analysis & Control (EBO's) | 2,223 | 2,250 | 102 | 40 | 0 | 6 |
| 10.4 | Budget Operations and Planning | 916 | 991 | 9 | 19 | 0 | 196 |
| 11.2 | MMB-ACCOUNTING DIVISION | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.3 | Central Payroll | 869 | 8,165 | 57 | 238 | 0 | 0 |
| 11.4 | Accounting Services | 2,764 | 2,797 | 127 | 50 | 0 | 7 |
| 11.5 | Financial Reporting | 3,483 | 3,525 | 160 | 63 | 0 | 9 |
| 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 | 8.433 | 8,535 | 388 | 152 | 0 | 22 |
| 12.5 | Personnel Operations and System Support | 526 | 4,946 | 35 | 144 | 0 | 0 |
| 12.6 | Budget Service - Computer Operations | 141 | 153 | 1 | 3 | 0 | 30 |
| 12.7 | • • | 1,123 | | 74 | 307 | 0 | |
| 12.8 | Accounting & Procurement Operations Special Billing | 11,646 | · · | 536 | | | 31 |
| | State HR, Benefits & Labor Relations | 0 | · | 0 | | | |
| 13.2 | | 1,926 | | 127 | - | | 0 |
| | MEDIATION SERVICES | 0,020 | 0,100 | 0 | | | - |
| 14.2 | | 104 | 977 | 7 | 28 | - | _ |
| | LEGISLATIVE AUDITOR | 0 | 0,7 | 'n | | 0 | · · |
| 15.2 | | 0 | 0 | 0 | • | 0 | J |
| | | 0 | 0 | 0 | • | 0 | |
| | Program Audits | 0 | 0 | 0 | - | - | _ |
| 15.5 | • | 0 | • | C | _ | = | - |
| | STATE AUDITOR | · · | - | 511 | - | • | - |
| 17.1 | SWIFT | 11,107 | 11,241 12,334 | 511 70 | | | |
| 20 | ADMINISTRATION Tatal Budget | 13,138 | | | | | |
| | Total Budget | 290,200 | | | | | -, |
| | Rollforward Adjustment | 46,509 | | 2,550 | | | |
| | Final Plan Allocation | 336,709 | 1,078,007 | 16,660 | 10,342 | -44 | 5,806 |

Federal Version

| | Fiscal Year 2013 - Budget | G02-0021g | G02-0024 | G02-0028 | G02-0029a | G02-0029b | G02-0031 |
|------|--|--|--------------|-----------------------------|---------------------------------|--------------------------------------|-----------------|
| DP# | Name | Plant Management (Janitorial Services) | MN Bookstore | Office Supply Connection | Cooperative Purchasing (CPV) | Cooperative Purchasing (MMCAP) | Central Mail |
| 3.3 | Commissioner's Office | 0 | 9,502 | | 18,948 | 17,477 | 6,554 |
| 3.4 | Human Resources | 0 | 8,636 | | 17,221 | 15,884 | 5,957 |
| 3.5 | Financial Management and Reporting | 0 | 25,337 | 0 | 3,976 | 5,642 | 40,643 |
| 4.2 | Government & Citizen Services | 0 | C | - | 0 | 0 | C |
| 4.4 | Resource Recovery | 0 | O | _ | 0 | 0 | C |
| 4.5 | Real Estate & Construction Services - Leasing | 0 | 902 | | 0 | 0 | 902 |
| 4.7 | Real Property System | 0 | C | - | 0 | 0 | C |
| 4.8 | Materials Management | 0 | 1,054 | | 559 | 838 | 423 |
| 4.1 | Central Mail | 0 | 418 | | 156 | 177 | 1,828 |
| 4.11 | Enterprise Performance Improvement | 0 | 34 | _ | 68 | 63 | 23 |
| 4.12 | Grants Mgt | 0 | C | • | 0 | 0 | C |
| 4.13 | SmART FMR | 0 | C | • | 0 | 0 | C |
| 4.14 | SmART HR | 0 | C | • | 0 | . 0 | C |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 0 | C | _ | 0 | 0 | C |
| 6.3 | IT Spend | 0 | 513 | | 1,225 | 8,780 | 296 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | 0 | C | 0 | 0 | 0 | C |
| 8.3 | Internal Controls & Accountability | 0 | 75 | 0 | 12 | 17 | 120 |
| 9.2 | TREASURY DIVISION | 0 | C | 0 | 0 | 0 | C |
| 9.3 | Treasury | 0 | 187 | . 0 | 77 | 118 | 33 |
| 10.2 | MMB - BUDGET DIVISION | 0 | C | 0 | 0 | 0 | C |
| 10.3 | Analysis & Control (EBO's) | 0 | 319 | 0 | 50 | 71 | 512 |
| 10.4 | Budget Operations and Planning | 0 | 692 | . 0 | 75 | 56 | 318 |
| 11.2 | MMB-ACCOUNTING DIVISION | 0 | ·C | 0 | 0 | 0 | C |
| 11.3 | Central Payroll | 0 | 382 | . 4 | 761 | 702 | 263 |
| 11.4 | Accounting Services | 0 | 397 | . 0 | 62 | 88 | 636 |
| 11.5 | Financial Reporting | 0 | 500 | 0 | 78 | 111 | 802 |
| 11.6 | Financial Reporting - Single Audit | . 0 | C | 0 | 0 | 0 | C |
| 12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | 0 | C | 0 | 0 | 0 | C |
| 12.4 | Accounting & Procurement Operations and System Support | 0 | 1,211 | 0 | 190 | 270 | 1,942 |
| 12.5 | Personnel Operations and System Support | 0 | 231 | 2 | 461 | 425 | 160 |
| 12.6 | Budget Service - Computer Operations | 0 | 106 | 0 | 12 | 9 | 49 |
| 12.7 | Personnel Operations Special Billing | 0 | 494 | . 5 | 984 | 908 | 340 |
| 12.8 | Accounting & Procurement Operations Special Billing | 0 | 1,672 | . 0 | 262 | 372 | 2,682 |
| 13.2 | State HR, Benefits & Labor Relations | 0 | . (| | 0 | 0 | , , , |
| 13.3 | Personnel Administration | 0 | 846 | 8 | 1,688 | 1,557 | 584 |
| 14.2 | MEDIATION SERVICES | 0 | C | 0 | . 0 | , 0 | (|
| 14.3 | State Agencies | 0 | 46 | 0 | 91 | 84 | 31 |
| 15.2 | LEGISLATIVE AUDITOR | 0 | C | 0 | 0 | 0 | (|
| 15.3 | Financial Audits | 0 | (| 0 | 0 | 0 | |
| 15.4 | Program Audits | 0 | (| 0 | 0 | 0 | Č |
| 15.5 | | 0 | Ċ | 0 | 0 | 0 | Č |
| 16.2 | | 0 | (| _ | 0 | 0 | (|
| 17.1 | SWIFT | 0 | 1,594 | 0 | 250 | 355 | 2,558 |
| 20 | ADMINISTRATION | 0 | 602 | | 574 | 1,295 | 3,795 |
| | Total Budget | 0 | 55,749 | | 47,780 | 55,299 | 71,451 |
| | Rollforward Adjustment | -46,193 | 14,533 | | -2,927 | 44,233 | 19,150 |
| | Final Plan Allocation | -46,193 | 70,282 | | | 99,532 | 90,601 |

Federal Version

State Fiscal Year 2013 - Budget

B04

B13

B14

B22

B42

E25

| | | | | | EMPLOYMENT & | | |
|------|--|-------------|---------------|---------------|--------------|---------------|---------------------------------------|
| | | AGRICULTURE | | ANIMAL HEALTH | ECONOMIC | LABOR AND | CENTER FOR |
| DP# | Name | DEPT | COMMERCE DEPT | BOARD | DEVELPMT | INDUSTRY DEPT | ARTS EDUCATION |
| 3.3 | Commissioner's Office | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.4 | Human Resources | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.5 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.5 | Real Estate & Construction Services - Leasing | 9,019 | 4,509 | 902 | 51,408 | 4,509 | |
| 4.7 | Real Property System | 276 | 107 | 0 | 1,631 | 0 | 6,111 |
| 4.8 | Materials Management | 34,450 | 17,639 | 3,568 | 392,995 | 22,901 | 9,784 |
| 4.1 | Central Mail | 5,614 | 12,718 | 483 | 171 | 12,100 | |
| 4.11 | Enterprise Performance Improvement | 1,475 | 1,063 | 210 | 3,842 | 989 | |
| 4.12 | Grants Mgt | 202 | 9,227 | 0 | 21,162 | | |
| 4.13 | SmART FMR | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.14 | SmART HR | 0 | 0 | 0 | 0 | 0 | 22,293 |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.3 | IT Spend | 34,854 | 50,184 | 3,585 | 348,748 | 36,609 | · |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | 0 | 0 | 0 | 0 | | J |
| 8.3 | Internal Controls & Accountability | 1,002 | 1,413 | 129 | 28,370 | 3,045 | |
| 9.2 | TREASURY DIVISION | 0 | - | 0 | 0 | = | - |
| 9.3 | Treasury | 3,205 | 11,561 | 890 | 52,761 | 7,445 | |
| 10.2 | MMB - BUDGET DIVISION | 0 | - | 0 | 0 | | • |
| 10.3 | Analysis & Control (EBO's) | 4,282 | · · | 552 | 121,212 | • | |
| 10.4 | Budget Operations and Planning | 58,457 | 16,952 | 4,180 | 13,520 | | · |
| 11.2 | MMB-ACCOUNTING DIVISION | 0 | | 0 | 0 | | = |
| 11.3 | Central Payroll | 16,557 | · | 2,354 | 43,123 | | • |
| 11.4 | Accounting Services | 5,324 | 7,503 | 686 | 150,691 | 16,172 | |
| 11.5 | Financial Reporting | 6,710 | | 865 | 189,926 | • | |
| 11.6 | Financial Reporting - Single Audit | 3 | | 0 | 1,013 | | |
| 12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | 0 | 0 | 0 | 0 | v | • |
| 12.4 | Accounting & Procurement Operations and System Support | 16,243 | · · | 2,094 | 459,789 | • | , |
| 12.5 | Personnel Operations and System Support | 10,030 | | 1,426 | 26,123 | | |
| 12.6 | Budget Service - Computer Operations | 8,997 | 2,609 | 643 | 2,081 | 544 | |
| 12.7 | Personnel Operations Special Billing | 21,403 | | 3,043 | 55,745 | | |
| 12.8 | Accounting & Procurement Operations Special Billing | 22,433 | | 2,891 0 | 634,993 0 | | · · · · · · · · · · · · · · · · · · · |
| | State HR, Benefits & Labor Relations | - | - | 5,219 | 95,601 | - | |
| 13.3 | Personnel Administration | 36,706 | 26,449 0 | 5,219 | 95,601 | | • |
| | MEDIATION SERVICES | 1,981 | ū | 282 | 5.159 | • | |
| 14.3 | State Agencies LEGISLATIVE AUDITOR | 1,901 | · | 202 | 5,159 | ' | |
| 15.2 | Financial Audits | 54,410 | _ | 1,709 | 215,099 | • | |
| | Program Audits | 251 | 8,593 | 1,709 | 754 | | |
| 15.4 | Single Audits | 231 | • | 0 | 74,601 | | |
| | STATE AUDITOR | 48 | | 7 | 16,139 | | |
| 17.1 | SWIFT | 21,395 | · | 2,758 | 605,612 | | |
| 20 | ADMINISTRATION | 21,090 | · · | 2,730 | 003,012 | | |
| 20 | Total Budget | 375,328 | | 0 | 3,612,269 | | |
| | Rollforward Adjustment | 35,929 | , | -8,849 | -114,498 | , | , |
| | Final Plan Allocation | 411,257 | | 29,627 | 3,497,771 | 280,772 | |
| | | 711,201 | 207,020 | 20,021 | <u> </u> | 200,112 | |

Federal Version

 State Fiscal Year 2013 - Budget
 E26
 E37
 E44
 E50
 E60
 E77

| | | MN STATE | | | | OFFICE OF | |
|------|--|----------------|------------|-----------|------------|-----------|------------|
| | | COLLEGES/UNIVE | EDUCATION | FARIBAULT | | HIGHER | ZOOLOGICAL |
| DP# | Name | RSITIES | DEPARTMENT | ACADEMIES | ARTS BOARD | EDUCATION | BOARD |
| 3.3 | Commissioner's Office | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.4 | Human Resources | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.5 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.5 | Real Estate & Construction Services - Leasing | 902 | 0 | 1,804 | 0 | 3,608 | 0 |
| 4.7 | Real Property System | 0 | 0 | 8,461 | 0 | 0 | 17,866 |
| 4.8 | Materials Management | 0 | 24,513 | 11,108 | 5,522 | 7,369 | 21,333 |
| 4.1 | Central Mail | 1,763 | 4,213 | 0 | 317 | 3,878 | 0 |
| 4.11 | Enterprise Performance Improvement | 35,541 | 1,011 | 620 | 48 | 212 | 646 |
| 4.12 | Grants Mgt | 0 | 8,887 | 0 | 7,693 | 383 | 0 |
| 4.13 | SmART FMR | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.14 | SmART HR | 0 | 0 | 0 | 5,822 | 0 | 0 |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.3 | IT Spend | 870,598 | 101,214 | 4,488 | 3,535 | 5,245 | 5,612 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | 0 | 0 | 0 | 0 | 0 | 0 |
| 8.3 | Internal Controls & Accountability | 43,819 | 3,750 | 179 | 57 | 238 | 440 |
| 9.2 | TREASURY DIVISION | 0 | 0 | 0 | 0 | 0 | 0 |
| 9.3 | Treasury | 197,894 | 35,325 | 1,137 | 641 | 1,858 | 2,236 |
| 10.2 | MMB - BUDGET DIVISION | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.3 | Analysis & Control (EBO's) | 187,215 | 16,024 | 763 | 244 | 1,015 | 1,879 |
| 10.4 | Budget Operations and Planning | 70,145 | 40,337 | 7,611 | 1,543 | 5,283 | 4,535 |
| 11.2 | MMB-ACCOUNTING DIVISION | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.3 | Central Payroll | 398,876 | 11,350 | 6,953 | 539 | 2,385 | 7,255 |
| 11.4 | Accounting Services | 232,746 | 19,921 | 948 | 304 | 1,262 | 2,337 |
| 11.5 | Financial Reporting | 293,344 | 25,107 | 1,195 | 383 | 1,590 | 2,945 |
| 11.6 | Financial Reporting - Single Audit | 472 | 283 | 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 | 710,154 | 60,782 | 2,893 | 927 | 3,849 | 7,129 |
| 12.5 | Personnel Operations and System Support | 241,636 | 6,876 | 4,212 | 326 | 1,445 | 4,395 |
| 12.6 | Budget Service - Computer Operations | 10,796 | 6,208 | 1,171 | 237 | 813 | 698 |
| 12.7 | Personnel Operations Special Billing | 515,629 | 14,672 | 8,988 | 696 | 3,083 | 9,379 |
| 12.8 | Accounting & Procurement Operations Special Billing | 980,761 | 83,943 | 3,995 | 1,281 | 5,316 | 9,846 |
| 13.2 | State HR, Benefits & Labor Relations | 0 | 0 | 0 | 0 | 0 | 0 |
| 13.3 | Personnel Administration | 884,288 | 25,162 | 15,414 | 1,194 | 5,287 | 16,085 |
| | MEDIATION SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 14.3 | State Agencies | 47,717 | 1,358 | 832 | 64 | 285 | 868 |
| 15.2 | LEGISLATIVE AUDITOR | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 | Financial Audits | 54,125 | 88,008 | 29,309 | 8,655 | 21,195 | 6,925 |
| 15.4 | Program Audits | 0 | 34,042 | 0 | 0 | 0 | 0 |
| 15.5 | Single Audits | 0 | 117,548 | 0 | 0 | 0 | 0 |
| | STATE AUDITOR | 7,527 | 4,511 | 0 | 7 | 0 | 0 |
| 17.1 | SWIFT | 935,380 | 80,059 | 3,811 | 1,221 | 5,070 | 9,390 |
| 20 | ADMINISTRATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Budget | 6,721,329 | 815,105 | 115,892 | 41,259 | 80,667 | 131,801 |
| | Rollforward Adjustment | -464,693 | 63,360 | -10,171 | 7,461 | 10,516 | 378 |
| | Final Plan Allocation | 6,256,636 | 878,465 | 105,720 | 48,720 | 91,183 | 132,179 |

Federal Version

State Fiscal Year 2013 - Budget G06 G09 G17 G19 G45

| 1.7 Real Froperty System | DP# | Name | ATTORNEY GENERAL | GAMBLING CONTROL BOARD | HUMAN RIGHTS DEPT | INDIAN AFFAIRS COUNCIL | MEDIATION SERVICES DEPT | OFFICE OF ENTERPRISE TECHNOLOGY |
|--|------|---|---------------------|---------------------------|----------------------|---------------------------|----------------------------|---------------------------------------|
| Financial Management and Reporting | 3.3 | Commissioner's Office | 0 | | | - | | 0 |
| Final Cut management at Citizen Services 0 0 0 0 0 0 0 0 0 | 3.4 | Human Resources | | | - | - | • | 0 |
| A Resource Recovery 902 2,708 902 0 0 0 0 0 0 0 0 0 | 3.5 | Financial Management and Reporting | - | | • | • | • | 0 |
| Result State & Construction Services - Leasing Soz 2,706 902 0 0 0 0 0 0 0 0 0 | 4.2 | Government & Citizen Services | · | • | • | ŭ | • | 0 |
| Real Property System | 4.4 | Resource Recovery | 0 | 0 | 0 | • | | 0 |
| Materials Management | 4.5 | Real Estate & Construction Services - Leasing | 902 | 2,706 | 2,706 | | • | 2,706 |
| | 4.7 | Real Property System | 0 | .0 | 0 | - | 0 | 0 |
| Enterprise Performance Improvement | 4.8 | Materials Management | 3,333 | 252 | | | | 11,027 |
| Figure Commission Commiss | 4.1 | Central Mail | 5,704 | 171 | 1,330 | 12 | 116 | 0 |
| 4.12 Grants Mgt | 4.11 | Enterprise Performance Improvement | 687 | 64 | 78 | 13 | 24 | 596 |
| 4.13 SMART FMR | 4.12 | | 0 | 48 | 0 | 81 | 0 | 0 |
| 4.14 SMART HR 0 0 0 0 0 1,559 2,961 6.2 OFFICE OF ENTERPRISE TECHNOLOGY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 4.13 | | 0 | 0 | 0 | 25,233 | 0 | 0 |
| 6.2 OFFICE OF ENTERPRISE TECHNOLOGY 0 | 4.14 | | 0 | 0 | 0 | 1,569 | 2,961 | 0 |
| 6.3. IT Spend 18,688 641 3,676 266 1,493 2 8.2 MINNESOTA MANAGEMENT & BUDGET 0 0 0 0 0 0 0 8.3 Internal Controls & Accountability 129 20 20 19 6 9.2 TREASURY DIVISION 0 0 0 0 0 0 10.3 Analysis & Control (EBO's) 552 85 85 82 24 10.4 Budget Operations and Planning 4,750 1,094 1,655 626 299 11.2 MIMB-ACCOUNTING DIVISION 0 | | | 0 | 0 | | 0 | 0 | 0 |
| 8.2 MINNESOTA MANAGEMENT & BUDGET 0 <t< td=""><td></td><td></td><td>18,688</td><td>641</td><td>3,676</td><td>266</td><td>1,493</td><td>27,425</td></t<> | | | 18,688 | 641 | 3,676 | 266 | 1,493 | 27,425 |
| 8.3 Internal Controls & Accountability 129 20 20 19 6 2 TREASURY DIVISION 0 0 0 0 0 9.3 Treasury 705 88 69 159 41 10.2 MMB - BUDGET DIVISION 0 0 0 0 0 10.3 Analysis & Control (EBO's) 552 85 85 82 24 10.4 Budget Operations and Planning 4,750 1,994 1,655 626 299 11.2 MMB-ACCOUNTING DIVISION 0 0 0 0 0 0 0 11.3 Central Payroll 7,705 713 872 145 274 114 Accounting Services 686 106 105 101 29 115 151 151 151 151 151 151 151 151 151 151 151 151 151 151 151 151 151 151 | | | 0 | 0 | | 0 | 0 | 0 |
| 9.2 TREASURY DIVISION 0 | | | 129 | 20 | 20 | 19 | 6 | 613 |
| 9.3 Treasury 705 88 69 159 41 10.2 MMB - BUDGET DIVISION 0 0 0 0 0 0 0 10.3 Analysis & Control (EBO's) 552 85 85 85 2 24 10.4 Budget Operations and Planning 4,750 1,094 1,655 626 289 11.2 MMB-ACCOUNTING DIVISION 0 0 0 0 0 0 11.3 Central Payroll 7,705 713 872 145 274 11.4 Accounting Services 686 106 105 101 29 11.5 Inancial 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 12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION 0 0 0 0 0 0 0 0 12.4 Accounting & Procurement Operations and System Support 4,667 432 528 88 166 12.6 Budget Service - Computer Operations 731 168 255 96 46 12.6 Budget Service - Computer Operations Special Billing 9,960 922 1,127 188 354 12.8 Accounting & Procurement Operations Special Billing 9,960 922 1,127 188 354 12.8 Accounting & Procurement Operations Special Billing 9,960 922 1,127 188 354 12.8 Hr, Benefits & Labor Relations 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 |
| 10.2 MMB - BUDGET DIVISION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | 705 | 88 | 69 | 159 | 41 | 2,553 |
| 10.3 Analysis & Control (EBO's) 552 85 85 82 24 10.4 Budget Operations and Planning 4,750 1,094 1,655 626 299 11.2 MMB-ACCOUNTING DIVISION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.4 Budget Operations and Planning 4,750 1,094 1,655 626 299 11.2 MMB-ACCOUNTING DIVISION 0 0 0 0 0 0 11.3 Central Payroll 7,705 713 872 145 274 11.4 Accounting Services 686 106 105 101 29 11.5 Financial Reporting 864 134 132 128 37 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 2,093 324 321 309 89 12.5 Personnel Operations and System Support 4,667 432 528 88 166 12.6 Budget Service - Computer Operations 731 168 255 96 46 12.7 Personnel Operations Special Billing 9,960 922 1,127 188 354 12.8 Accounting & Procurement Operations 2,890 447 443 427 123 1 13.2 State | | | 552 | 85 | 85 | 82 | 24 | 2,620 |
| 11.2 MMB-ACCOUNTING DIVISION | | | 4.750 | 1.094 | 1,655 | 626 | 299 | 9,612 |
| 11.3 Central Payroll 7,705 713 872 145 274 11.4 Accounting Services 686 106 105 101 29 11.5 Financial Reporting 864 134 132 128 37 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 |
| 11.4 Accounting Services 686 106 105 101 29 11.5 Financial Reporting 864 134 132 128 37 11.6 Financial Reporting - Single Audit 0 0 0 0 0 0 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 2,093 324 321 309 89 12.5 Personnel Operations and System Support 4,667 432 528 88 166 12.6 Budget Service - Computer Operations System Support 4,667 432 528 88 166 12.6 Budget Service - Computer Operations Special Billing 9,960 922 1,127 188 354 12.7 Personnel Operations Special Billing 9,960 922 1,127 188 354 12.8 Accounting & Procurement Operations Special Billing 2,890 447 443 427 123 1 13.2 State HR, Benefits & Labor Relations | | | 7.705 | 713 | 872 | 145 | 274 | 6,690 |
| 11.5 Financial Reporting Single Audit 134 132 128 37 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 12.4 Accounting & Procurement Operations and System Support 2,093 324 321 309 89 12.5 Personnel Operations and System Support 4,667 432 528 88 166 12.6 Budget Service - Computer Operations 731 168 255 96 46 12.7 Personnel Operations Special Billing 9,960 922 1,127 188 354 12.8 Accounting & Procurement Operations Special Billing 9,960 922 1,127 188 354 12.8 Accounting & Procurement Operations Special Billing 2,890 447 443 427 123 1 13.2 State HR, Benefits & Labor Relations 0 0 0 0 0 13.3 Personnel Operations Special Billing 17,081 1,581 1,934 322 607 1 14.2 MEDIATION SERVICES 0 0 0 0 0 14.3 State Agencies 922 85 104 17 33 15.2 LEGISLATIVE AUDITOR 0 0 0 0 0 15.3 Financial Audits 32,848 2,348 0 0 0 0 15.4 Program Audits 0 0 0 0 0 15.5 Single Audits 0 0 0 0 0 17.1 SWIFT 2,756 426 422 407 118 1 | | | , | | 105 | 101 | 29 | 3,257 |
| 11.6 Financial Reporting - Single Audit 0 0 | | | 864 | 134 | 132 | 128 | 37 | 4,105 |
| 12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION 0< | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 12.4 Accounting & Procurement Operations and System Support 2,093 324 321 309 89 12.5 Personnel Operations and System Support 4,667 432 528 88 166 12.6 Budget Service - Computer Operations 731 168 255 96 46 12.7 Personnel Operations Special Billing 9,960 922 1,127 188 354 12.8 Accounting & Procurement Operations Special Billing 9,860 922 1,127 188 354 12.8 Accounting & Procurement Operations Special Billing 2,890 447 443 427 123 1 13.2 State HR, Benefits & Labor Relations 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 12.5 Personnel Operations and System Support 4,667 432 528 88 166 12.6 Budget Service - Computer Operations 731 168 255 96 46 12.7 Personnel Operations Special Billing 9,960 922 1,127 188 354 12.8 Accounting & Procurement Operations Special Billing 2,890 447 443 427 123 1 13.2 State HR, Benefits & Labor Relations 0 0 0 0 0 0 0 13.3 Personnel Administration 17,081 1,581 1,934 322 607 1 14.2 MEDIATION SERVICES 0 0 0 0 0 0 14.3 State Agencies 922 85 104 17 33 15.2 LEGISLATIVE AUDITOR 0 0 0 0 0 15.3 Financial Audits 32,848 2,348 0 0 0 0 15.5 Single Audits 0 0 0 0 0 0 < | | | 2.093 | 324 | 321 | 309 | 89 | 9,937 |
| 12.6 Budget Service - Computer Operations 731 168 255 96 46 12.7 Personnel Operations Special Billing 9,960 922 1,127 188 354 12.8 Accounting & Procurement Operations Special Billing 2,890 447 443 427 123 1 13.2 State HR, Benefits & Labor Relations 0 0 0 0 0 0 13.3 Personnel Administration 17,081 1,581 1,934 322 607 1 14.2 MEDIATION SERVICES 0 0 0 0 0 0 0 14.3 State Agencies 922 85 104 17 33 15.2 LEGISLATIVE AUDITOR 0 | | | , | | | | | 4,053 |
| 12.7 Personnel Operations Special Billing 9,960 922 1,127 188 354 12.8 Accounting & Procurement Operations Special Billing 2,890 447 443 427 123 1 13.2 State HR, Benefits & Labor Relations 0 0 0 0 0 0 0 13.3 Personnel Administration 17,081 1,581 1,934 322 607 1 14.2 MEDIATION SERVICES 0 0 0 0 0 0 0 14.3 State Agencies 922 85 104 17 33 15.2 LEGISLATIVE AUDITOR 0 | | | • | | | 96 | 46 | 1,479 |
| 12.8 Accounting & Procurement Operations Special Billing 2,890 447 443 427 123 1 13.2 State HR, Benefits & Labor Relations 0 0 0 0 0 0 13.3 Personnel Administration 17,081 1,581 1,934 322 607 1 14.2 MEDIATION SERVICES 0 0 0 0 0 0 14.3 State Agencies 922 85 104 17 33 15.2 LEGISLATIVE AUDITOR 0 0 0 0 0 15.3 Financial Audits 32,848 2,348 0 0 0 0 15.4 Program Audits 0 0 0 0 0 0 0 15.5 Single Audits 0 0 0 0 0 0 0 16.2 STATE AUDITOR 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 < | | • • | | | | 188 | 354 | 8,649 |
| 13.2 State HR, Benefits & Labor Relations 0 0 0 0 0 13.3 Personnel Administration 17,081 1,581 1,934 322 607 1 14.2 MEDIATION SERVICES 0 0 0 0 0 0 14.3 State Agencies 922 85 104 17 33 15.2 LEGISLATIVE AUDITOR 0 0 0 0 0 15.3 Financial Audits 32,848 2,348 0 0 0 0 15.4 Program Audits 0 0 0 0 0 0 15.5 Single Audits 0 0 0 0 0 0 16.2 STATE AUDITOR 6 0 0 0 0 0 17.1 SWIFT 2,756 426 422 407 118 1 | | | * | | | | | 13,723 |
| 13.3 Personnel Administration 17,081 1,581 1,934 322 607 1 14.2 MEDIATION SERVICES 0 0 0 0 0 0 14.3 State Agencies 922 85 104 17 33 15.2 LEGISLATIVE AUDITOR 0 0 0 0 0 0 15.3 Financial Audits 32,848 2,348 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 16.2 STATE AUDITOR 6 0 0 0 0 0 0 17.1 SWIFT 2,756 426 422 407 118 1 | | | • | | | | | 0 |
| 14.2 MEDIATION SERVICES 0 0 0 0 0 14.3 State Agencies 922 85 104 17 33 15.2 LEGISLATIVE AUDITOR 0 0 0 0 0 15.3 Financial Audits 32,848 2,348 0 0 0 0 15.4 Program Audits 0 0 0 0 0 0 15.5 Single Audits 0 0 0 0 0 16.2 STATE AUDITOR 6 0 0 0 0 17.1 SWIFT 2,756 426 422 407 118 1 | | | _ | | - | - | - | 14,832 |
| 14.3 State Agencies 922 85 104 17 33 15.2 LEGISLATIVE AUDITOR 0 0 0 0 0 15.3 Financial Audits 32,848 2,348 0 0 0 0 15.4 Program Audits 0 0 0 0 0 0 15.5 Single Audits 0 0 0 0 0 0 16.2 STATE AUDITOR 6 0 0 0 0 0 17.1 SWIFT 2,756 426 422 407 118 1 | | | | | | | | 0 |
| 15.2 LEGISLATIVE AUDITOR 0 0 0 0 0 0 0 0 0 0 0 0 3 32,848 2,348 0 0 0 0 0 3 3 33,848 2,348 0 <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>800</td> | | | | | _ | | | 800 |
| 15.3 Financial Audits 32,848 2,348 0 0 0 0 3 15.4 Program Audits 0 0 0 0 0 0 15.5 Single Audits 0 0 0 0 0 0 16.2 STATE AUDITOR 6 0 0 0 0 17.1 SWIFT 2,756 426 422 407 118 1 | | | | | | | | 0 |
| 15.4 Program Audits 0 0 0 0 0 0 0 15.5 Single Audits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | - | | • | _ | _ | 30,503 |
| 15.5 Single Audits 0 0 0 0 0 0 0 16.2 STATE AUDITOR 6 0 0 0 0 0 0 17.1 SWIFT 2,756 426 422 407 118 1 | | | | | | - | - | 0 |
| 16.2 STATE AUDITOR 6 0 0 0 0 0 17.1 SWIFT 2,756 426 422 407 118 1 | | | | - | - | - | - | 0 |
| 17.1 SWIFT 2,756 426 422 407 118 1 | | | - | | · | - | | n |
| | | | - | - | • | - | - | 13,088 |
| 20 MUNINGTANTON U U U | | | • | | | | | 10,000 |
| | 20 | | | | | | | 168,267 |
| | | <u> </u> | , | • | | _// 226 | | -26.967 |
| | | · · · · · · · · · · · · · · · · · · · | | | | | | 141,301 |

G46

Federal Version

State Fiscal Year 2013 - Budget G67 G92 G9L G9M

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|------|--|--------------|--------------|-------------|-----------------|---------------|----------|
| | | | OMBUDSPERSON | MINNESOTANS | CHICANO LATINO | ASIAN-PACIFIC | MMB DEBT |
| DP# | Name | REVENUE DEPT | FOR FAMILIES | COUNCIL | AFFAIRS COUNCIL | COUNCIL | SERVICE |
| 3.3 | Commissioner's Office | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.4 | Human Resources | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.5 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.5 | Real Estate & Construction Services - Leasing | 8,117 | 2,706 | 902 | 902 | 1,804 | 0 |
| 4.7 | Real Property System | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.8 | Materials Management | 10,640 | 324 | 1,153 | 333 | 396 | 0 |
| 4.1 | Central Mail | 92,775 | 9 | 26 | 19 | 23 | 0 |
| 4.11 | Enterprise Performance Improvement | 3,325 | 10 | 12 | 12 | 7 | 0 |
| 4.12 | Grants Mgt | 56 | 0 | 0 | 0 | 0 | 0 |
| 4.13 | SMART FMR | 0 | 9,101 | 26,318 | 12,188 | 8,924 | 0 |
| 4.14 | SmART HR | 0 | 1,159 | 1,400 | 1,408 | 902 | 0 |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 0 | . 0 | 0 | 0 | 0 | 0 |
| 6.3 | IT Spend | 308,242 | 183 | 103 | 155 | 158 | 0 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | 0 | 0 | 0 | 0 | 0 | 0 |
| 8.3 | Internal Controls & Accountability | 366 | 7 | 20 | 9 | 7 | 25 |
| 9.2 | TREASURY DIVISION | 0 | 0 | 0 | 0 | 0 | 0 |
| 9.3 | Treasury | 1,883 | 42 | 154 | 71 | 39 | 52 |
| | MMB - BUDGET DIVISION | 0,000 | 0 | 0 | 0 | 0 | 0 |
| 10.2 | Analysis & Control (EBO's) | 1,564 | 29 | 85 | ~ | 29 | 106 |
| 10.3 | Budget Operations and Planning | 15,605 | 402 | 991 | 346 | 477 | 13,679 |
| 11.2 | MMB-ACCOUNTING DIVISION | 10,000 | 0 | 0 | 0.10 | 0 | 0 |
| 11.3 | Central Payroll | 37,322 | 107 | 130 | • | 84 | 0 |
| 11.3 | Accounting Services | 1,945 | 37 | 106 | | 36 | 132 |
| 11.5 | Financial Reporting | 2,451 | 46 | 133 | | 45 | 166 |
| 11.6 | Financial Reporting - Single Audit | 2,431 | 0 | 0 | 0 | 0 | 0 |
| 12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | 0 | 0 | 0 | J | 0 | 0 |
| | Accounting & Procurement Operations and System Support | 5,934 | 112 | 323 | - | 109 | 401 |
| 12.4 | , | 22,609 | 65 | 79 | | 51 | 0 |
| 12.5 | Personnel Operations and System Support | 2.402 | 62 | 153 | | 73 | 2,105 |
| 12.6 | Budget Service - Computer Operations | 48,246 | 139 | 168 | | 108 | 2,100 |
| 12.7 | Personnel Operations Special Billing | 8,196 | 154 | 445 | | 151 | 554 |
| 12.8 | Accounting & Procurement Operations Special Billing | 0,190 | 0 | 0 | | 0 | 0 |
| 13.2 | State HR, Benefits & Labor Relations | 82,740 | 238 | 287 | | 185 | . 0 |
| 13.3 | Personnel Administration | 02,740 | 0 | 207 | | 0 | 0 |
| 14.2 | MEDIATION SERVICES | 4,465 | 13 | 16 | | 10 | 0 |
| 14.3 | State Agencies | 4,463 | 0 | 0 | | 0 | 0 |
| 15.2 | | J | | 13,926 | • | 2,348 | 0 |
| 15.3 | Financial Audits | 285,570 | 2,348 0 | 13,920 | | 2,340 0 | 0 |
| 15.4 | Program Audits | 0.075 | • | 0 | • | 0 | 0 |
| 15.5 | Single Audits | 3,075 | | • | • | 0 | Ū |
| 16.2 | STATE AUDITOR | 0 | 0 | 0 | • | · · | 0 |
| 17.1 | SWIFT | 7,817 | 147 | 425 | | 144 | 529 |
| 20 | ADMINISTRATION | 0.75.010 | 0 | 0 | | 0 | 17 = 10 |
| | Total Budget | 955,346 | · | 47,352 | | 16,110 | 17,748 |
| | Rollforward Adjustment | -68,007 | 12,743 | 16,876 | | 13,273 | 18,687 |
| | Final Plan Allocation | 887,339 | 30,182 | 64,229 | 29,685 | 29,384 | 36,435 |

G9Q

G9N

Federal Version

State Fiscal Year 2013 - Budget

G9Y

H12

H55

H55(b)

| DP# | Name | DISABILITY COUNCIL | HEALTH DEPT | HUMAN SERVICES DEPT | HUMAN SERVICES SOS |
|------|--|-----------------------|-------------|------------------------|-----------------------|
| 3,3 | Commissioner's Office | 0 | 0 | 0 | 0 |
| 3.4 | Human Resources | 0 | 0 | 0 | 0 |
| 3.5 | Financial Management and Reporting | 0 | 0 | 0 | 0 |
| 4.2 | Government & Citizen Services | 0 | 0 | 0 | 0 |
| 4.4 | Resource Recovery | 0 | 0 | 0 | 0 |
| 4.5 | Real Estate & Construction Services - Leasing | 4,509 | 7,215 | 70,348 | 1,804 |
| 4.7 | Real Property System | 0 | 0 | 0 | 0 |
| 4.8 | Materials Management | 1,000 | 59,594 | 35,180 | 47,513 |
| 4.1 | Central Mail | 41 | 28,802 | 41,328 | 376 |
| 4.11 | Enterprise Performance Improvement | 23 | 3,649 | | 9,127 |
| 4.12 | Grants Mgt | 0 | 3,482 | , | 15 |
| 4.13 | | 29,897 | 0 | • | 0 |
| | SmART HR | 2,777 | 0 | 0 | 0 |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 0 | 0 | 0 | 0 |
| 6.3 | IT Spend | 529 | 239,468 | 851,319 | 68,011 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | 0 | 0 | • | 0 |
| 8.3 | Internal Controls & Accountability | 23 | 2,741 | 46,220 | 2,860 |
| 9.2 | TREASURY DIVISION | 0 | _, | • | 2,000 |
| 9.3 | Treasury | 124 | 6,282 | | 13,325 |
| | MMB - BUDGET DIVISION | 0 | 0,200 | | 0,000 |
| | Analysis & Control (EBO's) | 97 | 11,711 | 197,473 | 12,221 |
| | Budget Operations and Planning | 477 | 38,326 | | 99,009 |
| | MMB-ACCOUNTING DIVISION | 0 | 00,020 | | 00,000 |
| 11.3 | | 257 | 40,953 | - | 102,429 |
| | Accounting Services | 120 | 14,559 | | 15,193 |
| | Financial Reporting | 151 | 18,349 | | 19,149 |
| | Financial Reporting - Single Audit | 0 | 97 | · | 19,149 |
| | MMB I.T - MANAGEMENT AND ADMINISTRATION | 0 | 0 | | 0 |
| | Accounting & Procurement Operations and System Support | 366 | 44,422 | - | 46.357 |
| | Personnel Operations and System Support | 156 | • | | 62,051 |
| | • | 73 | 24,809 | | |
| | Budget Service - Computer Operations | | 5,899 | | 15,239 |
| | Personnel Operations Special Billing | 332 | 52,941 | | 132,410 |
| | Accounting & Procurement Operations Special Billing | 506 | 61,349 | | 64,022 |
| | State HR, Benefits & Labor Relations | 0 | 00.700 | | - |
| | Personnel Administration | 570 | 90,792 | • | 227,080 |
| | MEDIATION SERVICES | 0 | 0 | * | 0 |
| | State Agencies | 31 | 4,899 | | 12,254 |
| | LEGISLATIVE AUDITOR | 0 | 0 | _ | 0 |
| 15.3 | | 0 | 31,084 | · · | 34,265 |
| | Program Audits | 0 | 0 | , | 0 |
| | Single Audits | 0 | 71,977 | · · | 0 |
| | STATE AUDITOR | 0 | 1,545 | | |
| 17.1 | | 483 | 58,510 | | 61,060 |
| 20 | ADMINISTRATION | 0 | 0 | | |
| | Total Budget | 42,541 | 923,456 | | |
| | Rollforward Adjustment | -36,426 | 104,698 | | 486,245 |
| | Final Plan Allocation | 6,116 | 1,028,154 | 4,593,336 | 1,532,014 |

Federal Version

 State Fiscal Year 2013 - Budget
 H75
 H7S
 J33
 J52
 J65
 P01

| | | VETERANS | EMERGENCY MEDICAL | | PUBLIC DEFENSE | | MILITARY AFFAIRS |
|--------------|---|---------------|----------------------|--------------|----------------|---------------|------------------|
| DP# | Name | AFFAIRS DEPT_ | SERVICES BD | TRIAL COURTS | BOARD | SUPREME COURT | DEPT |
| 3.3 | Commissioner's Office | 0 | 0 | 0 | . 0 | 0 | 0 |
| 3.4 | Human Resources | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.5 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.5 | Real Estate & Construction Services - Leasing | 2,706 | 0 | 0 | 0 | 7,215 | 2,706 |
| 4.7 | Real Property System | 24,936 | 0 | 0 | 0 | 0 | 154,436 |
| 4.8 | Materials Management | 46,360 | 739 | 12,901 | 8,081 | 8,468 | 59,504 |
| 4.1 | Central Mail | 462 | 1,100 | 1,227 | 0 | 3,345 | 21 |
| 4.11 | Enterprise Performance Improvement | 3,212 | 47 | 4,386 | 1,162 | 648 | 721 |
| 4.12 | Grants Mgt | 26 | 113 | 0 | . 0 | 0 | 0 |
| 4.13 | SmART FMR | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.14 | SmART HR | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.3 | IT Spend | 27,550 | 2,227 | 162,352 | 16,171 | 68,334 | 21,969 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | 0 | 0 | 0 | 0 | . 0 | , 0 |
| 8.3 | Internal Controls & Accountability | 927 | 39 | 5,922 | 161 | 471 | 810 |
| 9.2 | TREASURY DIVISION | 0 | 0 | 0,000 | 0 | 0 | 0 |
| 9.3 | Treasury | 7,099 | 143 | 80,410 | 1,356 | 1,836 | 6.187 |
| 10.2 | | 0,000 | 0 | 0,110 | 0,000 | | 0,107 |
| 10.2 | Analysis & Control (EBO's) | 3,959 | 168 | 25,304 | 689 | = | 3,461 |
| 10.3 | Budget Operations and Planning | 28,097 | 1,805 | 42,085 | 5,965 | , | 6,732 |
| 11.2 | | 20,097 | 0 | 42,000 | 0,500 | , | 0,732 |
| 11.2 | Central Payroll | 36,051 | 529 | 49,227 | 13,036 | - | 8,089 |
| | Accounting Services | 4,922 | 209 | 31,457 | 856 | | 4,302 |
| 11.4 11.5 | Financial Reporting | 6,203 | 263 | 39,648 | 1,079 | | 5,422 |
| | | 3 | 203 | 09,040 | 1,079 | 0,101 | 17 |
| 11.6 | Financial Reporting - Single Audit | 0 | 0 | 0 | 0 | - | 0 |
| 12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | - | 637 | 95,983 | 2.613 | | 13,127 |
| 12.4 | , | 15,018 | | | | , | |
| 12.5 | Personnel Operations and System Support | 21,839 | 320 | 29,821 | 7,897 | , | 4,900 |
| 12.6 | , , | 4,324 | 278 | 6,477 | 918 | , | 1,036 |
| 12.7 | Personnel Operations Special Billing | 46,603 | 683 | 63,636 | 16,852 | , | 10,457 |
| 12.8 | | 20,740 | 880 | 132,558 | 3,608 | | 18,129 |
| 13.2 | | 0 | 0 | 0 | 0 | - | 0 |
| 13.3 | | 79,923 | 1,172 | 109,133 | 28,901 | • | 17,933 |
| 14.2 | | 0 | 0 | 0 | 0 | ŭ | 0 |
| 14.3 | | 4,313 | 63 | 5,889 | 1,560 | | 968 |
| 15.2 | | 0 | 0 | 0 | 0 | 0 | 4 = 22 |
| 15.3 | | 134,115 | 11,319 | 25,102 | 0 | 0 | 1,709 |
| 15.4 | • | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 | | 0 | 0 | 0 | 0 | 0 | 9,516 |
| | STATE AUDITOR | 40 | 0 | | - 4 | 4 | 278 |
| 17.1 | SWIFT | 19,780 | 839 | 126,424 | 3,442 | 10,047 | 17,290 |
| 20 | ADMINISTRATION | .0 | 0 | 0 | 0 | 0 | 0 |
| | Total Budget | 539,208 | 23,570 | 1,049,947 | 114,351 | 174,427 | 369,720 |
| | Rollforward Adjustment | 18,328 | -3,573 | 71,122 | -21,058 | | 54,378 |
| | Final Plan Allocation | 557,535 | 19,997 | 1,121,068 | 93,293 | 144,962 | 424,098 |

Federal Version

State Fiscal Year 2013 - Budget

P07 P78 R18 R29 R32 R9P

| DP# | Name | PUBLIC SAFETY DEPT | CORRECTIO NS DEPT | ENVIRONMENTAL ASSISTANCE | NATURAL RESOURCES DEPT | POLLUTION CONTROL AGENCY | WATER & SOIL RESOURCES BOARD |
|--------|--|-----------------------|----------------------|-----------------------------|---------------------------|--------------------------------|------------------------------------|
| 3.3 | Commissioner's Office | 0 | 0 | 0 | | 0 | 0 |
| 3.4 | Human Resources | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.5 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.5 | Real Estate & Construction Services - Leasing | 22,547 | 18,940 | 0 | 29,763 | 13,528 | 8,117 |
| 4.7 | Real Property System | 677 | 201,733 | 0 | 113,523 | [^] 701 | 0 |
| 4.8 | Materials Management | 103,188 | 132,197 | 0 | 172,809 | 23,630 | 11,423 |
| 4.1 | Central Mail | 111,755 | 1,676 | 0 | , 19,525 | 5,339 | 282 |
| 4.11 | Enterprise Performance Improvement | 5,310 | 9,706 | 0 | 12,385 | 2,670 | 208 |
| 4.12 | Grants Mgt | 16,439 | 548 | 0 | 15,487 | 5,366 | 5,033 |
| 4.13 | SMART FMR | 0 | 0 | 0 | 0 | . 0 | 0 |
| 4.14 | SmART HR | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 0 | 0 | C | 0 | 0 | 0 , |
| 6.3 | IT Spend | 377,183 | 146,578 | C | 200,471 | 100,149 | 7,363 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | 0 | 0 | C | 0 | 0 | 0 |
| 8.3 | Internal Controls & Accountability | 11,916 | 2,515 | C | 10,438 | 1,082 | 125 |
| 9.2 | TREASURY DIVISION | 0 | 0 | C | 0 | 0 | 0 |
| 9.3 | Treasury | 19,557 | 17,021 | C | 22,285 | 3,017 | 879 |
| 10.2 | MMB - BUDGET DIVISION | 0 | 0 | C | 0 | 0 | 0 |
| 10.3 | Analysis & Control (EBO's) | 50,913 | 10,743 | C | 44,596 | 4,623 | 532 |
| 10.4 | Budget Operations and Planning | 90,491 | 52,445 | C | 223,974 | 31,669 | 6,779 |
| . 11.2 | MMB-ACCOUNTING DIVISION | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.3 | Central Payroll | 59,593 | 108,932 | (| 138,997 | 29,969 | 2,332 |
| 11.4 | Accounting Services | 63,295 | 13,356 | (| 55,442 | 5,747 | 662 |
| 11.5 | Financial Reporting | 79,775 | 16,834 | C | 69,877 | 7,243 | 834 |
| 11.6 | Financial Reporting - Single Audit | 46 | 0 | (|) 22 | 9 | 1 |
| 12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | 0 | 0 | (| 0 | 0 | 0 |
| 12.4 | Accounting & Procurement Operations and System Support | 193,125 | 40,753 | (| | 17,535 | 2,019 |
| 12.5 | Personnel Operations and System Support | 36,101 | 65,990 | . (| 84,203 | 18,155 | 1,413 |
| 12.6 | Budget Service - Computer Operations | 13,928 | 8,072 | (| 34,472 | 4,874 | 1,043 |
| 12.7 | Personnel Operations Special Billing | 77,036 | 140,817 | (| | 38,741 | 3,015 |
| 12.8 | Accounting & Procurement Operations Special Billing | 266,716 | 56,282 | (| | 24,217 | 2,789 |
| 13.2 | State HR, Benefits & Labor Relations | 0 | 0 | (| , | 0 | 0 |
| 13.3 | Personnel Administration | 132,115 | 241,498 | (| 308,149 | 66,440 | 5,170 |
| 14.2 | MEDIATION SERVICES | 0 | 0 | (| 0 | 0 | 0 |
| 14.3 | State Agencies | 7,129 | 13,032 | (| 16,628 | 3,585 | 279 |
| 15.2 | LEGISLATIVE AUDITOR | 0 | 0 | (| , | 0 | 0 |
| 15.3 | Financial Audits | 18,604 | 52,642 | (| | 54,987 | 64,660 |
| 15.4 | Program Audits | 1,758 | 27,604 | (| 15,259 | 41,036 | 0 |
| 15.5 | Single Audits | 20,352 | 0 | (| , | 0 | 0 |
| 16.2 | STATE AUDITOR | 736 | | (| 348 | 139 | 12 |
| 17.1 | SWIFT | 254,375 | 53,678 | (| 222,816 | 23,097 | 2,660 |
| 20 | ADMINISTRATION | 0 | 0 | | 00 | 0 | 0 |
| | Total Budget | 2,034,659 | 1,433,594 | (| 2,527,706 | 527,551 | 127,629 |
| | Rollforward Adjustment | 63,445 | 9,199 | -(| | 288,576 | 42,209 |
| | Final Plan Allocation | 2,098,104 | 1,442,794 | _(| 9 2,836,377 | 816,127 | 169,838 |

Statewide Cost Allocation Plan Exhibit A - Roll Forward Costs by Department Federal Version State Fiscal Year 2013 - Budget

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| | | TRANSPORTATION | Federal Invoices | Non Federal | |
|--------|--|----------------|------------------|-------------------|------------|
| DP# | Name | DEPT | Subtotal | Invoices Subtotal | Total |
| 3.3 | Commissioner's Office | 0 | 348,436 | 41,621 | 390,057 |
| 3.4 | Human Resources | . 0 | 316,675 | 37,827 | 354,502 |
| 3.5 | Financial Management and Reporting | 0 | 743,243 | 32,588 | 775,832 |
| 4.2 | Government & Citizen Services | 0 | 0 | 0 | 0 |
| 4.4 | Resource Recovery | . 0 | 0 | 0 | 0 |
| 4.5 | Real Estate & Construction Services - Leasing | 8,117 | 329,191 | 127,167 | 456,358 |
| 4.7 | Real Property System | 183,779 | 853,136 | 124,471 | 977,607 |
| 4.8 | Materials Management | 581,695 | 1,924,703 | 67,927 | 1,992,630 |
| 4.1 | Central Mail | 5,830 | 367,129 | 74,330 | 441,459 |
| 4.11 | | 19,890 | 129,952 | 6,625 | 136,578 |
| 4.12 | | 8,510 | 121,004 | 5,223 | 126,228 |
| 4.13 | | 0,010 | 111,660 | 25,677 | 137,336 |
| 4.14 | | 0 | 40,291 | 74,688 | 114,979 |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 0 | 0 | 0 | .114,070 |
| 6.3 | IT Spend | 468,769 | 4,631,655 | 519,148 | 5,150,803 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | 0 | 0 | 013,140 | 0,100,000 |
| 8.3 | Internal Controls & Accountability | 52,106 | 224,354 | 21,753 | 246,107 |
| 9.2 | TREASURY DIVISION | 0 | • | 21,755 | 240,107 |
| | | - | 054.445 | • | 1 007 570 |
| 9.3 | Treasury | 54,489 | 951,415 | 386,155 | 1,337,570 |
| | MMB - BUDGET DIVISION | 0 | 0 | 0 | 0 |
| | Analysis & Control (EBO's) | 222,622 | 958,553 | 92,939 | 1,051,492 |
| 10.4 | ŭ i | 66,788 | 1,101,624 | 118,216 | 1,219,840 |
| | MMB-ACCOUNTING DIVISION | 0 | 0 | . 0 | 0 |
| 11.3 | | 223,223 | 1,458,452 | 74,358 | 1,532,810 |
| 11.4 | Accounting Services | 276,764 | 1,191,673 | 115,542 | 1,307,216 |
| 11.5 | . • | 348,823 | 1,501,943 | 145,625 | 1,647,569 |
| 11.6 | Financial Reporting - Single Audit | 288 | 4,714 | 6 | 4,720 |
| 12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | 0 | 0 | 0 | 0 |
| 12.4 | Accounting & Procurement Operations and System Support | 844,462 | 3,636,037 | 352,543 | 3,988,580 |
| 12.5 | Personnel Operations and System Support | 135,227 | 883,519 | 45,045 | 928,564 |
| 12.6 | Budget Service - Computer Operations | 10,279 | 169,552 | 18,195 | 187,747 |
| . 12.7 | Personnel Operations Special Billing | 288,561 | 1,885,349 | 96,122 | 1,981,472 |
| 12.8 | Accounting & Procurement Operations Special Billing | 1,166,246 | 5,021,560 | 486,880 | 5,508,440 |
| 13.2 | State HR, Benefits & Labor Relations | . 0 | 0 | 0 | 0 |
| 13.3 | Personnel Administration | 494,874 | 3,233,317 | 164,847 | 3,398,164 |
| 14.2 | MEDIATION SERVICES | , 0 | 0 | 0 | 0 |
| 14.3 | State Agencies | 26,704 | 174,474 | 8,895 | 183,370 |
| | LEGISLATIVE AUDITOR | . 0 | 0 | 0 | 0 |
| . 15.3 | Financial Audits | 138,184 | 1,849,146 | 763,446 | 2,612,592 |
| 15.4 | | 0 | 178,785 | 161,070 | 339,856 |
| | Single Audits | 8,558 | 570,646 | 0 | 570,646 |
| | STATE AUDITOR | 4,593 | 75,124 | 89 | 75,213 |
| 17.1 | | 1,112,283 | 4,789,209 | 464,352 | 5,253,561 |
| 20 | ADMINISTRATION | 1,112,203 | 44,364 | 2,270 | 46,634 |
| 20 | Total Budget | 6,751,665 | 39,820,886 | 4,655,642 | 44,476,528 |
| | Rollforward Adjustment | 168,939 | -520,177 | 1,799,882 | 1,279,704 |
| | Final Plan Allocation | 6,920,604 | 39,300,709 | 6,455,524 | 45,756,233 |
| | i mari ani / modulon | 0,820,004 | 39,300,709 | 0,400,024 | 40,700,233 |

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State Version (all agencies) State Fiscal Year 2013 - Budget G02-0002

G02-0003

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G02-0007

G02-0009

G02-0010

G02-0012

G02-0014

Real Estate and

| | | | | | and | | | |
|------|--|-------------|--------------|--------------------|--------------|------------------|--------|---------------|
| | | State | Public | Information Policy | Construction | Oil Overcharge | | Capital Group |
| DP# | Name | Archaeology | Broadcasting | Analysis | Services | (Stripper Wells) | STAR | Parking |
| 3.3 | Commissioner's Office | 2,665 | 0 | 4,765 | 19,071 | 0 | 6,117 | 20,121 |
| 3.4 | Human Resources | 2,422 | 0 | 4,330 | 17,333 | 0 | 5,559 | 18,287 |
| 3.5 | Financial Management and Reporting | 1,242 | 622 | 2,198 | 37,695 | 0 | 33,053 | 29,803 |
| 4.2 | Government & Citizen Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.4 | Resource Recovery | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.5 | Real Estate & Construction Services - Leasing | 902 | 36,978 | 902 | 0 | 0 | 902 | 0 |
| 4.7 | Real Property System | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.8 | Materials Management | 81 | 315 | 99 | 4,928 | 0 | 3,270 | 1,820 |
| 4.1 | Central Mail | 0 | 0 | 5 | 127 | 0 | 150 | 225 |
| 4.11 | Enterprise Performance Improvement | 10 | 0 | 17 | 68 | 0 | 22 | 72 |
| 4.12 | Grants Mgt | 0 | 854 | 0 | 0 | 0 | 23 | 0 |
| 4.13 | SmART FMR | 0 | 0 | . 0 | 0 | 0 | 0 | 0 |
| 4.14 | SmART 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 | 92 | 0 | 183 | 4,100 | 0 | 139 | 195 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8.3 | Internal Controls & Accountability | 4 | 2 | 6 | 111 | 0 | 97 | 88 |
| 9.2 | TREASURY DIVISION | 0 | 0 | 0 | 0 | 0 | 0 | . 0 |
| 9.3 | Treasury | 19 | 17 | 21 | 596 | 0 | 295 | 181 |
| 10.2 | MMB - BUDGET DIVISION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.3 | Analysis & Control (EBO's) | 16 | 8 | 28 | 475 | 0 | 416 | 375 |
| 10.4 | Budget Operations and Planning | 140 | 140 | 262 | 3,148 | 0 | 393 | 430 |
| 11.2 | MMB-ACCOUNTING DIVISION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.3 | Central Payroll | 107 | 0 | 191 | 766 | 0 | 246 | 808 |
| 11.4 | Accounting Services | 19 | 10 | 34 | 590 | 0 | 518 | 467 |
| 11.5 | Financial Reporting | 25 | 12 | 43 | 744 | 0 | 652 | 588 |
| 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 | 59 | 30 | 105 | 1,801 | 0 | 1,579 | 1,424 |
| 12.5 | Personnel Operations and System Support | 65 | 0 | 116 | 464 | 0 | 149 | 490 |
| 12.6 | Budget Service - Computer Operations | 22 | 22 | 40 | 485 | 0 | 60 | 66 |
| 12.7 | Personnel Operations Special Billing | 138 | 0 | 247 | 990 | 0 | 318 | 1,045 |
| 12.8 | Accounting & Procurement Operations Special Billing | 82 | 41 | 145 | 2,487 | 0 | 2,181 | 1,967 |
| 13.2 | State HR, Benefits & Labor Relations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13.3 | Personnel Administration | 237 | 0 | 424 | 1,699 | 0 | 545 | 1,792 |
| 14.2 | MEDIATION SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14.3 | State Agencies | 13 | 0 | 23 | 92 | 0 | 29 | 97 |
| 15.2 | LEGISLATIVE AUDITOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 | Financial Audits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 | Program Audits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 | Single Audits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16.2 | STATE AUDITOR | 0 | 0 | 0 | 0 | 0 | 3 | 0 |
| 17.1 | SWIFT | 78 | 39 | 138 | 2,372 | 0 | 2,080 | 1,876 |
| 20 | ADMINISTRATION | 88 | 1 | 205 | | 0 | 138 | 1,022 |
| | Total Budget | 8,526 | 39,091 | 14,531 | 102,079 | 0 | 58,936 | 83,237 |
| | Rollforward Adjustment | 1,156 | 23,930 | 3,661 | 18,690 | 15 | 14,753 | 25,164 |
| | Final Plan Allocation | 9,682 | 63,021 | 18,192 | 120,768 | 15 | 73,688 | 108,402 |

G02-0015a

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G02-0018

State Version (all agencies) State Fiscal Year 2013 - Budget G02-0015b G02-0016 G02-0017a G02-0017b

| DP# | Name | Fleet Services | Fleet Services - Commuter Van | Development Disabilities | Risk Management | Risk Management - Workers Compensation | Gov's Res Cncl (Ceremonial Hse Gift) |
|------|--|----------------|----------------------------------|-----------------------------|-----------------|--|--|
| 3.3 | Commissioner's Office | 7,730 | Commuter van | 3,311 | 7,336 | 21,621 | 0 |
| 3.4 | Human Resources | 7,026 | | 3,009 | 6,667 | 19,650 | 0 |
| | | 163,782 | | 7,972 | 28,447 | 176,496 | 187 |
| 3.5 | Financial Management and Reporting | 103,762 | | 7,872 | 20,447 | 170,490 | 0 |
| 4.2 | Government & Citizen Services | 0 | | 0 | 0 | 0 | 0 |
| 4.4 | Resource Recovery | 902 | | 1,804 | 902 | 0 | 0 |
| 4.5 | Real Estate & Construction Services - Leasing | 77 | | 1,804 | 902 | 0 | 0 |
| 4.7 | Real Property System | 1,721 | | 703 | 1,207 | 766 | 27 |
| 4.8 | Materials Management | 1,721 | | 137 | 1,207 | 1,121 | 2 |
| 4.1 | Central Mail | 28 | | 137 | 26 | 77 | 0 |
| 4.11 | Enterprise Performance Improvement | 0 | | 34 | 0 | | 0 |
| 4.12 | Grants Mgt | 0 | | 0 | 0 | 0 | 0 |
| 4.13 | SmART FMR | 0 | | 0 | 0 | 0 | 0 |
| 4.14 | SMART HR | 0 | | 0 | 0 | 0 | 0 |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | _ | | • | • | | 0 |
| 6.3 | IT Spend | 7,966 | | 2,081 | 2,409 0 | | 0 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | 0 | | 0 | - | 0 | 0 |
| 8.3 | Internal Controls & Accountability | 483 | | 24 | 84 | 520 | 1 |
| 9.2 | TREASURY DIVISION | 0 | | 0 | 0 | 0 | 0 |
| 9.3 | Treasury | 221 | | 62 | 462 | • | 1 |
| 10.2 | MMB - BUDGET DIVISION | 0 | | 0 | 0 | - | 0 |
| 10.3 | Analysis & Control (EBO's) | 2,063 | | 100 | 358 | | 2 |
| 10.4 | Budget Operations and Planning | 421 | | 449 | 645 | | 122 |
| 11.2 | MMB-ACCOUNTING DIVISION | 0 | | 0 | 0 | _ | 0 |
| 11.3 | Central Payroll | 311 | | 133 | 295 | | 0 |
| 11.4 | Accounting Services | 2,565 | | 125 | 445 | | 3 |
| 11.5 | Financial Reporting | 3,232 | | 157 | 561 | 3,483 | 4 |
| 11.6 | Financial Reporting - Single Audit | 0 | | 0 | 0 | - | 0 |
| 12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | 0 | | 0 | 0 | = | 0 |
| 12.4 | Accounting & Procurement Operations and System Support | 7,825 | | 381 | 1,359 | , | 9 |
| | Personnel Operations and System Support | 188 | | 81 | 179 | | 0 |
| | • | 65 | | 69 | 99 | | 19 |
| 12.7 | Personnel Operations Special Billing | 401 | | 172 | 381 | 1,123 | 0 |
| 12.8 | Accounting & Procurement Operations Special Billing | 10,807 | | 526 | 1,877 | · | 12 |
| 13.2 | State HR, Benefits & Labor Relations | 0 | | 0 | 0 | | 0 |
| 13.3 | Personnel Administration | 689 | | 295 | 653 | | 0 |
| 14.2 | MEDIATION SERVICES | . 0 | | 0 | 0 | 0 | 0 |
| 14.3 | State Agencies | 37 | | 16 | 35 | 104 | 0 |
| 15.2 | LEGISLATIVE AUDITOR | 0 | | 0 | 0 | 0 | 0 |
| 15.3 | Financial Audits | 0 | | 0 | 0 | 0 | 0 |
| 15.4 | Program Audits | 0 | | 0 | 0 | 0 | 0 |
| 15.5 | Single Audits | 0 | | 0 | 0 | 0 | 0 |
| | STATE AUDITOR | 0 | | 7 | 0 | 0 | 0 |
| 17.1 | | 10,307 | | 502 | 1,790 | | 12 |
| 20 | ADMINISTRATION | 3,253 | | 280 | 4,709 | 13,138 | 0 |
| | Total Budget | 232,212 | 0 | 22,438 | 61,029 | | 400 |
| | Rollforward Adjustment | -184,500 | -1,288 | 9,940 | 14,026 | 46,509 | 100 |
| | Final Plan Allocation | 47,712 | -1,288 | 32,378 | 75,055 | 336,709 | 499 |

2-0021a G02-002

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G02-0021g

 State Version (all agencies)
 G02-0021a
 G02-0021b
 G02-0021c
 G02-0021d
 G02-0021f

 State Fiscal Year 2013 - Budget

14

| | | Plant Mangement | Plant Management | Plant Management | Plant Management | Plant Management | Plant Management (Facilities Repair & |
|------|--|-----------------|------------------|----------------------|------------------|------------------|---------------------------------------|
| DP# | Name | (Leases) | (Repairs) | (Materials Transfer) | (Energy) | FR & R | Replacement) |
| 3.3 | Commissioner's Office | 203,219 | 1,423 | 5,913 | | 0 | |
| 3.4 | Human Resources | 184,695 | 1,293 | 5,374 | | 0 | |
| 3.5 | Financial Management and Reporting | 178,628 | 8,123 | 3,179 | | 468 | |
| 4.2 | Government & Citizen Services | 0 | 0 | 0 | | 0 | |
| 4.4 | Resource Recovery | 0 | 0 | 0 | | 0 | |
| 4.5 | Real Estate & Construction Services - Leasing | 15,332 | 902 | 1,804 | | 0 | • |
| 4.7 | Real Property System | 138,823 | 0 | 0 | | 0 | |
| 4.8 | Materials Management | 21,928 | 108 | 234 | | 162 | |
| 4.1 | Central Mail | 27 | 0 | 0 | | 0 | |
| 4.11 | Enterprise Performance Improvement | 727 | 5 | 21 | | 0 | |
| 4.12 | Grants Mgt | 0 | 0 | | | 0 | |
| 4.13 | SmART FMR | 0 | 0 | 0 | | 0 | |
| 4.14 | SmART HR | 0 | 0 | | | 0 | |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 0 | 0 | • | | 0 | |
| 6.3 | IT Spend | 10.291 | . 0 | | | n | |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | 0,201 | 0 | | | 0 | |
| 8.3 | Internal Controls & Accountability | 527 | 24 | = | | 1 | |
| | · · · · · · · · · · · · · · · · · · · | 0 | 0 | • | | , | |
| 9.2 | TREASURY DIVISION | 1,839 | 26 | | | Ω | |
| 9.3 | Treasury | | 0 | | | 0 | |
| 10.2 | | 0 | | | | 6 | |
| 10.3 | Analysis & Control (EBO's) | 2,250 | 102 | | | 196 | |
| 10.4 | Budget Operations and Planning | 991 | 9 | | | 196 | |
| | MMB-ACCOUNTING DIVISION | 0 | 0 | | | 0 | |
| 11.3 | Central Payroll | 8,165 | | | | 0 | |
| 11.4 | Accounting Services | 2,797 | 127 | | | / | |
| 11.5 | Financial Reporting | 3,525 | | | | 9 | |
| 11.6 | Financial Reporting - Single Audit | 0 | C | | | 0 | |
| 12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | 0 | 0 | - | | 0 | |
| | Accounting & Procurement Operations and System Support | 8,535 | 388 | | | 22 | |
| | Personnel Operations and System Support | 4,946 | 35 | | | 0 | |
| 12.6 | Budget Service - Computer Operations | 153 | | | | 30 | |
| 12.7 | | 10,554 | 74 | | | 0 | |
| 12.8 | Accounting & Procurement Operations Special Billing | 11,787 | | | | 31 | |
| 13.2 | State HR, Benefits & Labor Relations | 0 | | | | . 0 | |
| 13.3 | Personnel Administration | 18,100 | 127 | 527 | | 0 | |
| 14.2 | MEDIATION SERVICES | 0 | C | 0 | | 0 | |
| 14.3 | State Agencies | 977 | 7 | 28 | | 0 | |
| 15.2 | LEGISLATIVE AUDITOR | 0 | C | 0 | | 0 | |
| 15.3 | Financial Audits | 0 | (|) 0 | | 0 | |
| 15.4 | Program Audits | 0 | C | 0 | | 0 | |
| 15.5 | · · · · · · · · · · · · · · · · · · · | 0 | (|) 0 | | 0 | |
| 16.2 | STATE AUDITOR | 0 | (| 0 | | 0 | |
| 17.1 | SWIFT | 11,241 | 511 | 200 | ı | 29 | |
| 20 | ADMINISTRATION | 12,334 | 70 | 172 | | 1,047 | |
| | Total Budget | 852,390 | | | (| 2,018 | |
| | Rollforward Adjustment | 225,617 | | | | · · | |
| | Final Plan Allocation | 1,078,007 | | | | | |
| | | 1,, | - 1 | | | -1 | |

Statewide Cost Allocation Plan

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Exhibit A - Roll Forward Costs by Department State Version (all agencies) State Fiscal Year 2013 - Budget

G02-0024

G02-0028

G02-0029a

G02-0029b G02-0031

G02-0034

| DP# | Name | MN Bookstore | Office Supply Connection - Closed in FY2010 | Cooperative Purchasing (CPV) | Cooperative Purchasing (MMCAP) | Central Mail | Other Non- Allocable |
|------|---|--------------|---|---------------------------------|--------------------------------|--------------|-------------------------|
| 3.3 | Commissioner's Office | 9,502 | 92 | 18,948 | 17,477 | 6,554 | 515 |
| 3.4 | Human Resources | 8,636 | 84 | 17,221 | 15,884 | 5,957 | 468 |
| 3.5 | Financial Management and Reporting | 25,337 | 0 | 3,976 | 5,642 | 40,643 | 0 |
| 4.2 | Government & Citizen Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.4 | Resource Recovery | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.5 | Real Estate & Construction Services - Leasing | 902 | 0 | 0 | 0 | 902 | 0 |
| 4.7 | Real Property System | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.8 | Materials Management | 1,054 | 0 | 559 | 838 | 423 | 0 |
| 4.1 | Central Mail | 418 | 0 | 156 | 177 | 1,828 | 0 |
| 4.11 | Enterprise Performance Improvement | 34 | 0 | 68 | 63 | 23 | 2 |
| 4.12 | Grants Mgt | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.13 | SmART FMR | 0 | 0 | 0 | 0 | . 0 | 0 |
| 4.14 | SMART HR | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 513 | 0 | 1,225 | 8,780 | 296 | 117 |
| 6.3 | IT Spend MINNESOTA MANAGEMENT & BUDGET | 0 | 0 | 0 | 0,700 | . 0 | 0 |
| 8.2 | | 75 | 0 | 12 | 17 | 120 | 0 |
| 8.3 | Internal Controls & Accountability | 75 | 0 | 0 | 0 | 0 | 0 |
| 9.2 | TREASURY DIVISION | 187 | 0 | 77 | 118 | 33 | 0 |
| 9.3 | Treasury | 167 | 0 | 0 | 0 | 0 0 | 0 |
| 10.2 | MMB - BUDGET DIVISION | - | 0 | | - | | |
| 10.3 | Analysis & Control (EBO's) | 319 | 0 | 50 | 71 | 512 | 0 |
| 10.4 | Budget Operations and Planning | 692 | Ū | 75 | 56 | 318 | 0 |
| 11.2 | MMB-ACCOUNTING DIVISION | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.3 | Central Payroll | 382 | 4 | 761 | 702 | 263 | 21 |
| 11.4 | Accounting Services | 397 | 0 | 62 | 88 | 636 | 0 |
| 11.5 | Financial Reporting | 500 | 0 | 78 | 111 | 802 | 0 |
| 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 | | 1,211 | 0 | 190 | 270 | 1,942 | 0 |
| 12.5 | | 231 | 2 | 461 | 425 | 160 | 13 |
| 12.6 | Budget Service - Computer Operations | 106 | 0 | | 9 | 49 | 0 |
| 12.7 | Personnel Operations Special Billing | 494 | | 984 | 908 | 340 | 27 |
| 12.8 | Accounting & Procurement Operations Special Billing | 1,672 | 0 | 262 | 372 | 2,682 | 0 |
| 13.2 | State HR, Benefits & Labor Relations | 0 | | 0 | 0 | 0 | 0 |
| 13.3 | Personnel Administration | 846 | 8 | 1,688 | 1,557 | 584 | 46 |
| 14.2 | MEDIATION SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 14.3 | State Agencies | 46 | 0 | 91 | 84 | 31 | 2 |
| 15.2 | LEGISLATIVE AUDITOR | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 | Financial Audits | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 | Program Audits | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 16.2 | STATE AUDITOR | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1 | SWIFT BLOOD REPORTED BLOOD BLOOD BLOOD BLOOD | 1,594 | 0 | 250 | 355 | 2,558 | 0 |
| 20 | ADMINISTRATION | 602 | 1 | 574 | 1,295 | 3,795 | 44 |
| - | Total Budget | 55,749 | 196 | 47,780 | 55,299 | 71,451 | 1,254 |
| | Rollforward Adjustment | 14,533 | -181,121 | -2,927 | 44,233 | 19,150 | -7,482 |
| | Final Plan Allocation | 70,282 | | | 99,532 | 90,601 | -6,228 |

Statewide Cost Allocation Plan

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Exhibit A - Roll Forward Costs by Department

G02-0042

G02-0043

| State Version (all agencies) | • | | G02-0036 | G02-0037 | G02-0037a | G02-0038 |
|---------------------------------|---|--|----------|----------|-----------|---------------|
| State Fiscal Year 2013 - Budget | | | | | | Environmental |
| | | | | | | Quality Board |

| | | • | | (transferred to | Surplus Services - | Surplus Services - | |
|------|---|------------|--------------------|-----------------|--------------------|--------------------|---------|
| DP# | Name | Demography | Information Office | Bureau | MPCA in FY12 | State | Federal |
| 3.3 | Commissioner's Office | 3,127 | 8,346 | 7,482 | 4,264 | 0 | . 9,767 |
| 3.4 | Human Resources | 2,842 | 7,586 | 6,800 | 3,875 | 0 | 8,877 |
| 3.5 | Financial Management and Reporting | 2,421 | 7,109 | 71 | 1,032 | 13,070 | 2,036 |
| 4.2 | Government & Citizen Services | 0 | 0 | . 0 | 0 | 0 | 0 |
| 4.4 | Resource Recovery | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.5 | Real Estate & Construction Services - Leasing | 0 | 1,804 | 0 | 0 | 0 | 0 |
| 4.7 | Real Property System | 0 | 0 | 0 | 0 | 0 | 1,465 |
| 4.8 | Materials Management | 306 | 757 | 0 | 81 | 658 | 171 |
| 4.1 | Central Mail | 62 | 4 | 4 | 11 | 0 | 0 |
| 4.11 | Enterprise Performance Improvement | 11 | 30 | 27 | 15 | 0 | 35 |
| 4.12 | Grants Mgt | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.13 | SmART FMR | . 0 | 0 | 0 | 0 | 0 | 0 |
| 4.14 | SmART HR | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.3 | IT Spend | 678 | 5,418 | 2,674 | 679 | 0 | 491 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | 0 | 0 | 0 | 0 | 0 | 0 |
| 8.3 | Internal Controls & Accountability | 7 | 21 | 0 | 3 | 39 | 6 |
| 9.2 | TREASURY DIVISION | 0 | 0 | 0 | 0 | 0 | 0 |
| 9.3 | Treasury | 38 | 104 | 0 | 8 | 223 | 21 |
| 10.2 | MMB - BUDGET DIVISION | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.3 | Analysis & Control (EBO's) | 30 | 90 | 1 | 13 | 165 | 26 |
| 10.4 | Budget Operations and Planning | 310 | 1,047 | 262 | 103 | 496 | 177 |
| 11.2 | MMB-ACCOUNTING DIVISION | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.3 | Central Payroll | 126 | 335 | 301 | 171 | 0 | 392 |
| 11.4 | Accounting Services | 38 | 111 | 1 | 16 | 205 | |
| 11.5 | Financial Reporting | 48 | 140 | 1 | 20 | 258 | |
| | Financial Reporting - Single Audit | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 116 | 340 | 3 | 49 | 624 | 97 |
| 12.5 | Personnel Operations and System Support | 76 | 203 | 182 | 104 | 0 | 238 |
| | Budget Service - Computer Operations | 48 | 161 | 40 | 16 | | |
| | | 162 | 433 | 389 | 221 | 0 | |
| 12.8 | Accounting & Procurement Operations Special Billing | 160 | 469 | 5 | 68 | | |
| 13.2 | | 0 | 0 | 0 | 0 | 0 | |
| | Personnel Administration | 278 | 743 | 666 | 380 | | |
| 14.2 | MEDIATION SERVICES | 0 | 0 | 0 | 0 | | - |
| | State Agencies | 15 | 40 | 36 | 20 | | 47 |
| 15.2 | LEGISLATIVE AUDITOR | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 | Financial Audits | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 | | 0 | 0 | 0 | 4,924 | | 0 |
| 15.5 | • | 0 | 0 | 0 | 0 | 0 | 0 |
| 16.2 | | 0 | 1 | 0 | 0 | - | 0 |
| 17.1 | | 152 | 447 | 4 | 65 | | |
| 20 | ADMINISTRATION _ | 171 | 805 | 317 | 232 | | 388 |
| | Total Budget | 11,223 | 36,546 | 19,266 | 16,372 | | |
| | Rollforward Adjustment | 2,698 | -11,863 | 30,045 | 26,849 | | |
| | Final Plan Allocation | 13,920 | 24,683 | 49,311 | 43,221 | 20,371 | 32,978 |

Statewide Cost Allocation Plan
Exhibit A - Roll Forward Costs by Department
State Version (all agencies)

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State Version (all agencies) State Fiscal Year 2013 - Budget G02-0044 G02-0045

33

G02-0046

G02-0047

G02-0048

G02-0049

| | | | | | | Arts & Cultural | Materials |
|------|--|------------------|-----------|----------|-----------------|-----------------|------------|
| DP# | Name | RECS - Energy | SmART FMR | SmART HR | Grants Recovery | Heritage | Management |
| 3.3 | Commissioner's Office | 0 | 0 | 114 | 0 | 577 | 0 |
| 3.4 | Human Resources | 0 | 0 | 104 | 0 | 524 | 0 |
| 3.5 | Financial Management and Reporting | 276 | 0 | 0 | 0 | 1,262 | 1,062 |
| 4.2 | Government & Citizen Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.4 | Resource Recovery | 0 | 0 | 0 | . 0 | 0 | 0 |
| 4.5 | Real Estate & Construction Services - Leasing | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.7 | Real Property System | 0 | 0 | 0 | 0 | . 0 | 0 |
| 4.8 | Materials Management | 0 | 0 | 0 | 0 | 387 | 18 |
| 4.1 | Central Mail | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.11 | Enterprise Performance Improvement | 0 | 0 | 0 | 0 | 2 | 0 |
| | | 0 | . 0 | 0 | 0 | 794 | 0 |
| 4.13 | SmART FMR | 0 | 0 | 0 | 0 | 0 | 0 |
| | SmART 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 | 0 | 0 | 19 | 29 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | 0 | 0 | 0 | 0 | 0 | 0 |
| 8.3 | Internal Controls & Accountability | 1 | 0 | 0 | 0 | 4 | 3 |
| 9.2 | TREASURY DIVISION | 0 | 0 | 0 | 0 | 0 | 0 |
| 9.3 | Treasury | 0 | 0 | . 0 | 0 | 18 | 3 |
| | MMB - BUDGET DIVISION | 0 | Ö | 0 | 0 | 0 | 0 |
| | Analysis & Control (EBO's) | 3 | 0 | 0 | 0 | 16 | 13 |
| | | 47 | 0 | 0 | 0 | 636 | 56 |
| 10.4 | Budget Operations and Planning MMB-ACCOUNTING DIVISION | 47 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | | 0 | 23 | 0 |
| 11.3 | Central Payroll | 0 | 0 | 0 | 0 | 20 | 17 |
| 11.4 | Accounting Services | 4 | 0 | 0 | 0 | 20 25 | 21 |
| 11.5 | Financial Reporting | 0 | 0 | 0 | 0 | | |
| 11.6 | Financial Reporting - Single Audit | 0 | • | J | 0 | 0 | 0 |
| | | 0 | 0 | 0 | • | 0 | 0 |
| 12.4 | Accounting & Procurement Operations and System Support | 13 | 0 | 0 | 0 | 60 | 51 |
| | Personnel Operations and System Support | 0 | 0 | 3 | 0 | 14 | 0 |
| | | 7 | 0 | 0 | 0 | 98 | 9 |
| 12.7 | | 0 | 0 | 6 | 0 | 30 | 0 |
| | Accounting & Procurement Operations Special Billing | 18 | 0 | 0 | 0 | 83 | 70 |
| 13.2 | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Personnel Administration | 0 | 0 | 10 | 0 | 51 | 0 |
| 14.2 | MEDIATION SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 14.3 | State Agencies | 0 | 0 | 1 | 0 | . 3 | 0 |
| 15.2 | LEGISLATIVE AUDITOR | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 | Financial Audits | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 | Program Audits | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 | Single Audits | . 0 | 0 | 0 | 0 | 0 | 0 |
| | STATE AUDITOR | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1 | SWIFT | 17 | 0 | 0 | 0 | 79 | 67 |
| 20 | ADMINISTRATION | 0 | 0 | 1 | 0 | 15 | 3 |
| | Total Budget | 392 | 0 | 244 | 0 | 4,739 | 1,421 |
| | Rollforward Adjustment | -4 11 | 7 | -738 | -1,758 | 6,269 | 1,099 |
| | Final Plan Allocation | -19 | 7 | -494 | -1,758 | 11,008 | 2,520 |

Statewide Cost Allocation Plan 38 39 40 41 42 43
Exhibit A - Roll Forward Costs by Department
State Version (all agencies) B04 B11 B13 B14 B15 B20
State Fiscal Year 2013 - Budget

| | | COSMETOLOGIST | | | | BARBER | EXPLORE |
|------|--|---------------|-----------|---------------|---------------|-----------|-----------|
| | | AGRICULTURE | EXAMINERS | | ANIMAL HEALTH | EXAMINERS | MINNESOTA |
| DP# | Name | DEPT | BOARD | COMMERCE DEPT | BOARD | BOARD | TOURISM |
| 3.3 | Commissioner's Office | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.4 | Human Resources | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.5 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.5 | Real Estate & Construction Services - Leasing | 9,019 | 1,804 | 4,509 | 902 | 902 | 3,608 |
| 4.7 | Real Property System | 276 | 0 | 107 | 0 | 0 | 0 |
| 4.8 | Materials Management | 34,450 | 676 | 17,639 | 3,568 | 270 | 2,775 |
| 4.1 | Central Mail | 5,614 | 488 | 12,718 | 483 | 204 | 2,916 |
| 4.11 | Enterprise Performance Improvement | 1,475 | 27 | 1,063 | 210 | 4 | 129 |
| 4.12 | Grants Mgt | 202 | 0 | 9,227 | 0 | 0 | 108 |
| 4.13 | SmART FMR | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.14 | SmART HR | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 0 | 0 | 0 | . 0 | 0 | 0 |
| 6.3 | IT Spend | 34,854 | 959 | 50,184 | 3,585 | 188 | 8,215 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | . 0 | 0 | 0 | 0 | 0 | 0 |
| 8.3 | Internal Controls & Accountability | 1,002 | 119 | 1,413 | 129 | 15 | . 63 |
| 9.2 | TREASURY DIVISION | 0 | 0 | 0 | 0 | 0 | 0 |
| 9.3 | Treasury | 3,205 | 111 | 11,561 | 890 | 52 | 409 |
| 10.2 | MMB - BUDGET DIVISION | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.3 | Analysis & Control (EBO's) | 4,282 | 507 | 6,036 | 552 | 63 | 268 |
| 10.4 | Budget Operations and Planning | 58,457 | 374 | 16,952 | 4,180 | 271 | 4,180 |
| 11.2 | MMB-ACCOUNTING DIVISION | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.3 | Central Payroll | 16,557 | 304 | 11,930 | 2,354 | 50 | 1,446 |
| 11.4 | Accounting Services | 5,324 | 631 | 7,503 | 686 | 79 | 334 |
| 11.5 | Financial Reporting | 6,710 | 795 | 9,457 | 865 | 99 | 421 |
| 11.6 | Financial Reporting - Single Audit | 3 | 0 | 66 | 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 | 16,243 | 1,925 | 22,894 | 2,094 | 241 | 1,018 |
| 12.5 | Personnel Operations and System Support | 10,030 | 184 | 7,227 | 1,426 | 30 | 876 |
| 12.6 | Budget Service - Computer Operations | 8,997 | 58 | 2,609 | 643 | 42 | 643 |
| 12.7 | | 21,403 | 393 | 15,422 | 3,043 | 65 | 1,869 |
| 12.8 | Accounting & Procurement Operations Special Billing | 22,433 | 2,658 | 31,618 | 2,891 | 333 | 1,406 |
| 13.2 | | 0 | 0 | 0 | 0 | . 0 | 0 |
| 13.3 | Personnel Administration | 36,706 | 674 | 26,449 | 5,219 | 111 | 3,206 |
| 14.2 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 14.3 | | 1,981 | 36 | 1,427 | 282 | 6 | 173 |
| 15.2 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 | Financial Audits | 54,410 | 6,530 | 58,294 | 1,709 | 0 | 3,671 |
| 15.4 | Program Audits | 251 | 0 | 8,593 | 0 | 0 | 0 |
| 15.5 | Single Audits | 0 | 0 | 20,801 | 0 | 0 | 0 |
| 16.2 | STATE AUDITOR | 48 | 0 | 1,057 | 7 | 0 | 0 |
| 17.1 | SWIFT | 21,395 | 2,535 | 30,155 | 2,758 | 317 | 1,341 |
| 20 | ADMINISTRATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Budget | 375,328 | 21,788 | 386,915 | 38,476 | 3,345 | 39,075 |
| | Rollforward Adjustment | 35,929 | -31,614 | 102,390 | -8,849 | 7,011 | -8,422 |
| | Final Plan Allocation | 411,257 | -9,826 | 284,525 | 29,627 | 10,356 | 30,653 |

Statewide Cost Allocation Plan 44 45 46 47 48 49
Exhibit A - Roll Forward Costs by Department
State Version (all agencies) B22 B24 B25 B34 B41 B42
State Fiscal Year 2013 - Budget

| DP# | Name | EMPLOYMENT & ECONOMIC DEVELPMT | PUBLIC FACILITIES AUTHORITY | SCIENCE & TECHNOLOGY AUTHORITY | HOUSING FINANCE AGENCY | WORKERS COMP COURT OF APPEALS | LABOR AND INDUSTRY DEPT |
|--------------|---|--------------------------------------|-----------------------------------|--------------------------------------|--|-------------------------------------|-------------------------|
| 3.3 | Commissioner's Office | 0 | 0 | 0 | | 0 | 0 |
| 3.4 | Human Resources | 0 | 0 | 0 | | 0 | 0 |
| 3.5 | Financial Management and Reporting | 0 | 0 | 0 | | 0 | 0 |
| 4.2 | Government & Citizen Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.4 | Resource Recovery | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.5 | Real Estate & Construction Services - Leasing | 51,408 | 0 | 0 | 902 | 1,804 | 4,509 |
| 4.7 | Real Property System | 1,631 | 0 | 0 | 0 | 0 | 0,000 |
| 4.8 | Materials Management | 392,995 | 3,531 | 198 | - | 153 | 22,901 |
| 4.1 | Central Mail | 171 | 0,001 | 0 | · · | 133 | 12,100 |
| 4.11 | | 3,842 | 28 | 3 | 614 | 26 | 989 |
| 4.12 | | 21,162 | 359 | Ö | 0 | 0 | 147 |
| 4.13 | 그는 그는 사람들은 사람들이 가장 이 교육을 하면 하는 사람들이 가장 그를 가장 하는 것이 되었다. | 0 | 0 | Ŏ | 0 | 0 | |
| 4.14 | | 0 | 0 | 0 | 0 | 0 | n |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 0 | 0 | Ö | | 0 | 0 |
| 6.3 | IT Spend | 348,748 | 393 | 96 | | 363 | 36,609 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | 0-10,7-10 | 0 | 0 | | 0 | 00,000 |
| 8.3 | Internal Controls & Accountability | 28,370 | 69 | 4 | 471 | 6 | 3,045 |
| 9.2 | TREASURY DIVISION | 20,070 | 0 | Ċ | | 0 | 0,010 |
| 9.3 | Treasury | 52,761 | 721 | 26 | | | 7,445 |
| 10.2 | | 0 | 721 | 0 | | 0 | 7,110 |
| 10.2 | | 121,212 | 293 | 17 | | 24 | 13,009 |
| 10.3 | | 13,520 | 4,320 | 514 | | 224 | 3,534 |
| 11.2 | | 13,320 | 7,320 | 0 | , | 0 | 0,00- |
| 11.3 | | 43,123 | 318 | 39 | - | 291 | 11,104 |
| 11.4 | | 150,691 | 364 | 22 | , , | 29 | 16,172 |
| 11.5 | | 189,926 | 459 | 27 | | 37 | 20,383 |
| 11.6 | | 1,013 | 0 | 2, | , | 0 | 20,000 |
| 12.2 | | 1,010 | 0 | C | The second secon | 0 | (|
| 12.4 | | 459,789 | 1,111 | 66 | | - | 49,345 |
| | Personnel Operations and System Support | 26,123 | 193 | 24 | • | 177 | 6,727 |
| 12.5 | | 2,081 | 665 | 79 | , | | 544 |
| 12.7 | | 55,745 | 412 | 51 | | 377 | 14,35 |
| 12.7 | · · · · · · · · · · · · · · · · · · · | 634,993 | 1,534 | 91 | | | 68,148 |
| 13.2 | | 004,990 | 0 | (| , | 0 | (00,140 |
| 13.2 | | 95,601 | 706 | 87 | - | | 24,618 |
| | | 95,001 | 0 | (| | | 24,010 |
| 14.2 14.3 | | 5,159 | 38 | Ę | | • | 1,328 |
| 15.2 | | 5,159 | 0 | . (| | | 1,320 |
| 15.2 | | 215,099 | 0 | . (| - | _ | 54,531 |
| 15.4 | | 754 | 0 | (| | 2,340 | J4,UJ 1 |
| 15.4 | | 74,601 | 0 | ſ |) 0 | | (|
| | | 16,139 | 0 | (| , | 0 | 37 |
| 16.2 | | 605,612 | 1,463 | 87 | , | · | 64,995 |
| 17.1 20 | ADMINISTRATION | 005,612 | 1,463 | 0/ | • | 110 | 04,990 |
| 20 | Total Budget | 3,612,269 | 16,979 | 1,437 | <u> </u> | 7,076 | 436,579 |
| | Rollforward Adjustment | -114,498 | 34,906 | 1,43 <i>7</i> 2,045 | | | -155,808 |
| | Final Plan Allocation | 3,497,771 | 51,884 | 3,483 | | | -155,808 280,772 |

Statewide Cost Allocation Plan 50 51 52 53 54 55

Exhibit A - Roll Forward Costs by Department
State Version (all agencies) B43 B7E B7G B7P B7S B82
State Fiscal Year 2013 - Budget

| | | | | COMBATIVE | | PRIVATE | PUBLIC |
|------|--|------------|----------------|------------|-------------|------------|-----------|
| | | IRON RANGE | ARCHITECTURE, | SPORTS | ACCOUNTANCY | DETECTIVES | UTILITIES |
| DP# | Name | RESOURCES | ENGINEERING BD | COMMISSION | BOARD | BOARD | COMM |
| 3.3 | Commissioner's Office | 0 | | 0 | 0 | 0 | 0 |
| 3.4 | Human Resources | 0 | | 0 | 0 | 0 | 0 |
| 3.5 | 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 | 0 | - | 0 | 0 | 0 | 0 |
| 4.5 | Real Estate & Construction Services - Leasing | 4,509 | 0 | 1,804 | 902 | 0 | 0 |
| 4.7 | Real Property System | 8,359 | 0 | 0 | 0 | 0 | 0 |
| 4.8 | Materials Management | 9,027 | | 108 | 351 | 81 | 1,009 |
| 4.1 | Central Mail | 0 | 622 | 0 | 434 | 0 | 0 |
| 4.11 | Enterprise Performance Improvement | 215 | 18 | 32 | 10 | 3 | 361 |
| 4.12 | Grants Mgt | 3,108 | 0 | 0 | 0 | 0 | 0 |
| 4.13 | SmART FMR | 0 | 0 | 6,488 | 0 | 0 | 0 |
| 4.14 | SmART HR | 0 | 0 | 3,906 | 0 | 0 | 43,739 |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.3 | IT Spend | 4,837 | 495 | 25 | 236 | 28 | 5,927 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | 0 | 0 | 0 | 0 | 0 | 0 |
| 8.3 | Internal Controls & Accountability | 196 | 29 | 5 | 35 | 3 | 336 |
| 9.2 | TREASURY DIVISION | 0 | 0 | 0 | 0 | 0 | 0 |
| 9.3 | Treasury | 1,106 | 162 | 27 | 72 | 8 | 304 |
| 10.2 | MMB - BUDGET DIVISION | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.3 | Analysis & Control (EBO's) | 837 | 124 | 21 | 152 | 13 | 1,436 |
| 10.4 | Budget Operations and Planning | 5,863 | 309 | 290 | 309 | 299 | 1,748 |
| 11.2 | MMB-ACCOUNTING DIVISION | , O | 0 | 0 | 0 | 0 | 0 |
| 11.3 | Central Payroll | 2,411 | 199 | 361 | 116 | 34 | 4,048 |
| 11.4 | Accounting Services | 1,040 | 154 | 26 | 189 | 16 | 1,785 |
| 11.5 | Financial Reporting | 1,311 | 194 | 33 | 238 | 21 | 2,250 |
| 11.6 | Financial Reporting - Single Audit | , 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 | 3,174 | 471 | 80 | 575 | 50 | 5,446 |
| 12.5 | Personnel Operations and System Support | 1,461 | | 219 | 70 | 21 | 2,452 |
| 12.6 | Budget Service - Computer Operations | 902 | | 45 | 47 | 46 | 269 |
| 12.7 | Personnel Operations Special Billing | 3,117 | | 467 | 150 | 44 | 5,232 |
| 12.8 | Accounting & Procurement Operations Special Billing | 4,384 | | 110 | 795 | 69 | 7,522 |
| | State HR, Benefits & Labor Relations | 0 | | 0 | 0 | 0 | 0 |
| 13.3 | Personnel Administration | 5,345 | 442 | 801 | 257 | 75 | 8,973 |
| | MEDIATION SERVICES | C | | 0 | 0 | 0 | . 0 |
| 14.3 | State Agencies | 288 | 24 | 43 | 14 | 4 | 484 |
| 15.2 | | 0 | | 0 | 0 | 0 | 0 |
| 15.3 | Financial Audits | 38,983 | 2,348 | 0 | 2,348 | 0 | 21,380 |
| 15.4 | | C | · | 0 | . 0 | 0 | 8,795 |
| 15.5 | Single Audits | Č | · | 0 | 0 | 0 | 0 |
| 16.2 | STATE AUDITOR | C | 0 | 0 | 0 | 0 | 0 |
| 17.1 | SWIFT | 4,181 | | 105 | | 66 | 7,174 |
| 20 | ADMINISTRATION | ., | | 0 | 0 | 0 | 0 |
| | Total Budget | 104,656 | 7,918 | 14,996 | 8,056 | 883 | 130,669 |
| | Rollforward Adjustment | -4,289 | | -6,725 | | -246 | 99,084 |
| | Final Plan Allocation | 100,368 | | 8,271 | | 636 | 229,752 |
| | | | | | | | |

Statewide Cost Allocation Plan Exhibit A - Roll Forward Costs by Department State Version (all agencies) State Fiscal Year 2013 - Budget 56 57 58 59 60 61 B9D B9V E25 E26 E37 E40

| | | | AGRICULTURE | | MN STATE | | |
|--------------|---|-------------|-------------|---|-------------------|----------------|------------|
| | | AMATEUR | UTILIZATION | CENTER FOR | COLLEGES/UNIVE | EDUCATION | HISTORICAL |
| DP# | Name | SPORTS COMM | RESRCH | ARTS EDUCATION | RSITIES | DEPARTMENT | SOCIETY |
| 3.3 | Commissioner's Office | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.4 | Human Resources | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.5 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.5 | Real Estate & Construction Services - Leasing | 0 | 0 | -,-,- | 902 | 0 | 0 |
| 4.7 | Real Property System | 25,076 | 0 | 6,111 | 0 | 0 | 0 |
| 4.8 | Materials Management | 0 | 9 | 9,784 | 0 | 24,513 | 225 |
| 4.1 | Central Mail | 0 | 0 | ~ | 1,763 | 4,213 | 0 |
| 4.11 | Enterprise Performance Improvement | 7 | 0 | | 35,541 | 1,011 | 0 |
| 4.12 | Grants Mgt | 0 | 0 | | 0 | 8,887 | 0 |
| 4.13 | SmART FMR | 0 | 0 | • | 0 | 0 | 0 |
| 4.14 | SmART HR | 0 | 0 | , | 0 | 0 | 0 |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 0 | 0 | • | 0 | 0 | 0 |
| 6.3 | IT Spend | 0 | 0 | 1, 10. | 870,598 | 101,214 | 0 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | 0 | 0 | | 0 | 0 | 0 |
| 8.3 | Internal Controls & Accountability | 2 | 0 | 120 | 43,819 | 3,750 | 18 |
| 9.2 | TREASURY DIVISION | 0 | 0 | • | 0 | 0 | 0 |
| 9.3 | Treasury | 0 | 1 | 885 | 197,894 | 35,325 | 32 |
| 10.2 | MMB - BUDGET DIVISION | 0 | C | · · · · · · · · · · · · · · · · · · · | 0 | 0 | 0 |
| 10.3 | Analysis & Control (EBO's) | 9 | 0 | | 187,215 | 16,024 | 77 |
| 10.4 | Budget Operations and Planning | 299 | 28 | -, | 70,145 | 40,337 | 785 |
| 11.2 | MMB-ACCOUNTING DIVISION | 0 | C | | 0 | 0 | 0 |
| 11.3 | Central Payroll | 78 | C | -, | 398,876 | 11,350 | 0 |
| 11.4 | Accounting Services | 11 | Ç | | 232,746 | 19,921 | 95 |
| 11.5 | Financial Reporting | 13 | 1 | 0.10 | 293,344 | 25,107 | 120 |
| 11.6 | Financial Reporting - Single Audit | 0 | C | | 472 | 283 | 0 |
| 12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | 0 | C | • | 740.454 | 0 700 | 0 |
| 12.4 | Accounting & Procurement Operations and System Support | 33 47 | 1 | _,0.0 | 710,154 | 60,782 | 291 0 |
| 12.5 | Personnel Operations and System Support | 47 46 | 4 | ., | 241,636 10,796 | 6,876 6,208 | 121 |
| | Budget Service - Computer Operations | 101 | 4 | .,,,,, | 515,629 | 14,672 | 0 |
| 12.7 | Personnel Operations Special Billing | 45 | 2 | _, | 980,761 | 83,943 | 402 |
| 12.8 | Accounting & Procurement Operations Special Billing | 45 | 2 | -, | 960,761 | 03,943 | 0 |
| 13.2 | State HR, Benefits & Labor Relations Personnel Administration | 173 | (| · - | 884,288 | 25,162 | 0 |
| 13.3 | | 0 | (| | 004,200 | 23,102 | 0 |
| 14.2 | MEDIATION SERVICES | 9 | (| | 47,717 | 1,358 | 0 |
| 14.3 15.2 | State Agencies LEGISLATIVE AUDITOR | 0 | (| | 47,717 | 1,556 | 0 |
| 15.2 | Financial Audits | 0 | (| | 54,125 | 88,008 | 153 |
| 15.3 | Program Audits | 0 | (| | 04,120 | 34,042 | 0 |
| 15.4 | Single Audits | 0 | (| , | 0 | 117,548 | 0 |
| | STATE AUDITOR | 0 | (| , | 7,527 | 4,511 | 0 |
| 17.1 | SWIFT | 43 | 2 | , | • | 80,059 | 384 |
| 20 | ADMINISTRATION | 0 | (| , | 933,300 | 00,009 | 0 |
| 20 | Total Budget | 25,992 | 49 | · | | 815,105 | 2,705 |
| | Rollforward Adjustment | 939 | 60 | | | 63,360 | 879 |
| | Final Plan Allocation | 26,931 | 109 | | 6,256,636 | 878,465 | 3,584 |
| | | -9,507 | | , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0,200,000 | 0,0,00 | 0,004 |

Statewide Cost Allocation Plan 62 63 64 65 66 67

Exhibit A - Roll Forward Costs by Department

State Version (all agencies) E44 E50 E60 E77 E81 E95

State Fiscal Year 2013 - Budget

| DD# | 발생물로 발표하는 것이 있다. 1.1.17일 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 | MINNESOTA STATE | ARTS BOARD | OFFICE OF HIGHER EDUCATION | ZOOLOGICAL BOARD | UNIVERSITY OF MINNESOTA | HUMANITIES COMMISSION |
|------------|---|--------------------|--------------|----------------------------------|---------------------|-------------------------------|--------------------------|
| <u>DP#</u> | Name Commissioner's Office | ACADEMIES 0 | ARIS BOARD 0 | 0 | DOAND 0 | | 0 |
| | Human Resources | 0 | 0 | 0 | 0 | _ | 0 |
| 3.4 | | 0 | 0 | 0 | 0 | | 0 |
| 3.5 | 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 | - | • | 3,608 | 0 | 0 | 0 |
| 4.5 | Real Estate & Construction Services - Leasing | 1,804 | 0 | 3,000 | · · | - | 0 |
| 4.7 | Real Property System | 8,461 | - | _ | 17,866 | | 45 |
| 4.8 | Materials Management | 11,108 | 5,522 317 | 7,369 | 21,333 0 | | 0 |
| 4.1 | Central Mail | 0 | | 3,878 | - | | 0 |
| 4.11 | Enterprise Performance Improvement | 620 | 48 | 212 | 646 0 | 0 | 0 |
| 4.12 | • | 0 | 7,693 | 383 | • | • | _ |
| 4.13 | | U | 0 | 0 | 0 | - | 0 |
| 4.14 | | 0 | 5,822 | 0 | 0 | • | 0 |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 0 | 0 | 0 | 0 | | 0 |
| 6.3 | IT Spend | 4,488 | 3,535 | 5,245 | 5,612 | | 0 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | 0 | 0 | 0 | 0 | - | 0 |
| 8.3 | Internal Controls & Accountability | 179 | 57 | 238 | 440 | | 1 |
| 9.2 | TREASURY DIVISION | 0 | 0 | 0 | 0 | 0 | 0 |
| 9.3 | Treasury | 1,137 | 641 | 1,858 | 2,236 | 115 | 6 |
| 10.2 | MMB - BUDGET DIVISION | 0 | ⁰ | 0 | 0 | 0 | 0 |
| 10.3 | Analysis & Control (EBO's) | 763 | 244 | 1,015 | 1,879 | 62 | 4 |
| 10.4 | Budget Operations and Planning | 7,611 | 1,543 | 5,283 | 4,535 | 1,393 | 140 |
| 11.2 | MMB-ACCOUNTING DIVISION | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.3 | Central Payroll | 6,953 | 539 | 2,385 | 7,255 | 0 | 0 |
| 11.4 | Accounting Services | 948 | 304 | 1,262 | 2,337 | 77 | 5 |
| 11.5 | Financial Reporting | 1,195 | 383 | 1,590 | 2,945 | 97 | 6 |
| 11.6 | · · · | 0 | 0 | 0 | 0 | 0 | 0 |
| 12.2 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 12.4 | Accounting & Procurement Operations and System Support | 2,893 | 927 | 3,849 | 7,129 | 236 | 15 |
| 12.5 | | 4,212 | 326 | 1,445 | 4,395 | 0 | 0 |
| 12.6 | | 1,171 | 237 | 813 | 698 | 214 | 22 |
| 12.7 | | 8,988 | 696 | 3,083 | 9,379 | 0 | 0 |
| 12.8 | · · · · · · · · · · · · · · · · · · · | 3,995 | 1,281 | 5,316 | 9,846 | | 21 |
| | State HR, Benefits & Labor Relations | 0 | 0 | 0 | 0 | | 0 |
| | Personnel Administration | 15,414 | 1,194 | 5,287 | 16,085 | 0 | 0 |
| | MEDIATION SERVICES | 0 | 0 | 0,201 | 0 | | 0 |
| | State Agencies | 832 | 64 | 285 | 868 | 0 | 0 |
| | LEGISLATIVE AUDITOR | 0 | 0 | 0 | 000 | - | 0 |
| 15.3 | | 29,309 | 8,655 | 21,195 | 6,925 | - | 0 |
| | Program Audits | 0 | 0,000 | 21,100 | 0,020 | | 0 |
| | Single Audits | 0 | 0 | 0 | Ö | • | 0 |
| | STATE AUDITOR | 0 | 7 | 0 | 0 | • | 0 |
| 17.1 | SWIFT | 3,811 | 1,221 | 5,070 | 9,390 | • | 20 |
| 20 | ADMINISTRATION | 0,011 | 1,221 | 5,070 | 9,390 | | 20 |
| 20 | | 115,892 | 41,259 | 80,667 | 131,801 | | 285 |
| | Total Budget | • | | • | · | | |
| | Rollforward Adjustment | -10,171 105,720 | 7,461 | 10,516 | 378 | | 413 |
| | Final Plan Allocation | 105,720 | 48,720 | 91,183 | 132,179 | 20,974 | 698 |

| Statewide Cost Allocation Plan | 68 | 69 | 70 | 71 | 72 | 73 |
|--|-----|-----|-----|-----|-----|-----|
| Exhibit A - Roll Forward Costs by Department | | | | | | |
| State Version (all agencies) | E97 | E9W | G03 | G05 | G06 | G09 |
| State Fiscal Year 2013 - Budget | | | | | | |

| | | | HIGHER ED FACILITIES | | RACING | ATTORNEY | GAMBLING |
|------|--|----------------|-------------------------|---------|------------|----------|---------------|
| DP# | Name | SCIENCE MUSEUM | AUTHORITY | LOTTERY | COMMISSION | GENERAL | CONTROL BOARD |
| 3.3 | Commissioner's Office | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.4 | Human Resources | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.5 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.5 | Real Estate & Construction Services - Leasing | 0 | 0 | 7,215 | 0 | 902 | 2,706 |
| 4.7 | Real Property System | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.8 | Materials Management | 9 | 0 | 0 | 748 | 3,333 | 252 |
| 4.1 | Central Mail | 0 | 0 | 759 | 0 | 5,704 | 171 |
| 4.11 | Enterprise Performance Improvement | 0 | 4 | 325 | 49 | 687 | 64 |
| 4.12 | Grants Mgt | 0 | 0 | 0 | 0 | 0 | 48 |
| 4.13 | SmART FMR | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.14 | SmART 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 | 16,266 | 1,626 | 18,688 | 641 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | 0 | 0 | 0 | 0 | 0 | 0 |
| 8.3 | Internal Controls & Accountability | 0 | 1 | 32 | 211 | 129 | 20 |
| 9.2 | TREASURY DIVISION | 0 | 0 | 0 | 0 | 0 | 0 |
| 9.3 | Treasury | 1 | 0 | 17 | 487 | 705 | 88 |
| 10.2 | MMB - BUDGET DIVISION | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.3 | Analysis & Control (EBO's) | 0 | 3 | 136 | 899 | 552 | 85 |
| 10.4 | Budget Operations and Planning | 47 | 65 | 2,094 | 1,777 | 4,750 | 1,094 |
| 11.2 | MMB-ACCOUNTING DIVISION | 0 | 0 | 0 | . 0 | , 0 | 0 |
| 11.3 | Central Payroll | 0 | 41 | 3,647 | 548 | 7,705 | 713 |
| 11.4 | Accounting Services | 1 | 3 | 169 | 1,118 | 686 | 106 |
| 11.5 | Financial Reporting | 1 | 4 | 213 | 1,409 | 864 | 134 |
| 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 | 2 | 10 | 517 | 3,412 | 2,093 | 324 |
| 12.5 | Personnel Operations and System Support | 0 | 25 | 2,209 | 332 | 4,667 | 432 |
| 12.6 | Budget Service - Computer Operations | 7 | 10 | 322 | 273 | 731 | 168 |
| 12.7 | Personnel Operations Special Billing | 0 | 54 | 4,714 | 708 | 9,960 | 922 |
| 12.8 | Accounting & Procurement Operations Special Billing | 2 | 14 | 714 | 4,712 | 2,890 | 447 |
| 13.2 | State HR, Benefits & Labor Relations | 0 | 0 | 0 | 0 | 0 | 0 |
| 13.3 | Personnel Administration | 0 | 92 | 8,085 | 1,215 | 17,081 | 1,581 |
| | MEDIATION SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 14.3 | State Agencies | 0 | 5 | 436 | 66 | 922 | |
| 15.2 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 | Financial Audits | 0 | 0 | 877 | 26,311 | 32,848 | 2,348 |
| 15.4 | Program Audits | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 | Single Audits | 0 | 0 | 0 | 0 | 0 | 0 |
| 16.2 | | 0 | 0 | 0 | 0 | 6 | 0 |
| 17.1 | SWIFT | 2 | 13 | 681 | 4,494 | 2,756 | 426 |
| 20 | ADMINISTRATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Budget | 72 | 343 | 49,429 | 50,393 | 118,659 | 12,854 |
| | Rollforward Adjustment | 120 | -96 | -18,519 | 24,280 | -11,764 | 536 |
| | Final Plan Allocation | 192 | 247 | 30,910 | 74,673 | 106,894 | 13,390 |

| Statewide Cost Allocation Plan | 74 | 75 | 76 | 77 | 78 | 79 |
|--|-------------|-----|-----|-----|-----|-----|
| Exhibit A - Roll Forward Costs by Department | | | | | | |
| State Version (all agencies) | G10 (1) (1) | G16 | G17 | G19 | G38 | G39 |
| State Fiscal Year 2013 - Budget | | | | | | |

| | | MINNESOTA MANAGEMENT & | ADMIN CAP PROJECT & | HUMAN RIGHTS | INDIAN AFFAIRS | INVESTMENT | GOVERNORS OFFICE |
|------|--|---------------------------|------------------------|--------------|----------------|--------------|---------------------|
| DP# | Name | BUDGET | RELOCATION | DEPT | COUNCIL | BOARD 0 | 0 |
| 3.3 | Commissioner's Office | 0 | | 0 | 0 | 0 | 0 |
| 3.4 | Human Resources | 0 | | 0 | 0 | 0 | 0 |
| 3.5 | Financial Management and Reporting | 0 | | 0 | 0 | 0 | 0 |
| 4.2 | Government & Citizen Services | • | | 0 | 0 | 0 | 0 |
| 4.4 | Resource Recovery | 0 | | • | 902 | 0 | 2,706 |
| 4.5 | Real Estate & Construction Services - Leasing | 4,509 | | 2,706 0 | 902 | 0 | 2,706 |
| 4.7 | Real Property System | 0 | | • | - | - | - |
| 4.8 | Materials Management | 4,856 | | 1,135 | 577 | 514 | 1,018 |
| 4.1 | Central Mail | 5,202 | | 1,330 | 12 | 115 | 380 |
| 4.11 | Enterprise Performance Improvement | 337 | | 78 | 13 | 46 | 112 |
| 4.12 | Grants Mgt | 0 | | 0 | 81 | 0 | 0 |
| 4.13 | SmART FMR | 0 | | 0 | 25,233 | 0 | 0 |
| 4.14 | SmART HR | 0 | | 0 | 1,569 | 0 | 0 |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 0 | | 0 | 0 | 0 | 0 |
| 6.3 | IT Spend | 192,888 | | 3,676 | 266 | 5,267 | 1,131 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | 0 | | 0 | 0 | 0 | 0 |
| 8.3 | Internal Controls & Accountability | 207 | | 20 | 19 | 11 | 25 |
| 9.2 | TREASURY DIVISION | 0 | | 0 | 0 | 0 | 0 |
| 9.3 | Treasury | 1,078 | | 69 | 159 | 69 | 168 |
| 10.2 | MMB - BUDGET DIVISION | 0 | | 0 | 0 | 0 | 0 |
| 10.3 | Analysis & Control (EBO's) | 886 | | 85 | 82 | 47 | 108 |
| 10.4 | Budget Operations and Planning | 4,909 | | 1,655 | 626 | 271 | 1,599 |
| 11.2 | MMB-ACCOUNTING DIVISION | 0 | | 0 | 0 | 0 | 0 |
| 11.3 | Central Payroll | 3,786 | | 872 | 145 | 517 | 1,260 |
| 11.4 | Accounting Services | 1,102 | | 105 | 101 | 59 | 134 |
| 11.5 | Financial Reporting | 1,389 | | 132 | 128 | 74 | 169 |
| 11.6 | Financial Reporting - Single Audit | 0 | | 0 | 0 | 0 | 0 |
| 12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | 0 | | 0 | 0 | 0 | . 0 |
| 12.4 | Accounting & Procurement Operations and System Support | 3,362 | | 321 | 309 | 180 | 409 |
| 12.5 | Personnel Operations and System Support | 2,294 | | 528 | 88 | 313 | 764 |
| 12.6 | Budget Service - Computer Operations | 756 | | 255 | 96 | 42 | 246 |
| 12.7 | Personnel Operations Special Billing | 4,894 | | 1,127 | 188 | 668 | 1,629 |
| 12.8 | Accounting & Procurement Operations Special Billing | 4,643 | | 443 | 427 | 248 | 565 |
| 13.2 | State HR, Benefits & Labor Relations | 0 | | 0 | 0 | 0 | 0 |
| 13.3 | Personnel Administration | 8,393 | | 1,934 | 322 | 1,145 | 2,794 |
| 14.2 | MEDIATION SERVICES | 0 | | 0 | 0 | 0 | 0 |
| 14.3 | State Agencies | 453 | | 104 | 17 | 62 | 151 |
| 15.2 | LEGISLATIVE AUDITOR | 0 | | 0 | 0 | 0 | 0 |
| 15.3 | Financial Audits | 33,023 | | 0 | 0 | 173,026 | 22,609 |
| 15.4 | Program Audits | 6,989 | | 0 | 0 | 0 | 0 |
| 15.5 | Single Audits | 0 | | 0 | 0 | 0 | 0 |
| 16.2 | STATE AUDITOR | 0 | | 0 | 0 | 0 | 0 |
| 17.1 | SWIFT | 4,428 | | 422 | 407 | 237 | 539 |
| 20 | ADMINISTRATION | 0 | | 0 | 0 | 0 | 0 |
| | Total Budget | 290,384 | | 0 16,997 | 31,767 | 182,911 | 38,516 |
| | Rollforward Adjustment | 165,174 | 27 | 7 -12,498 | | | -149 |
| | Final Plan Allocation | 455,558 | -27 | 7 4,498 | -9,459 | 143,126 | 38,367 |

Statewide Cost Allocation Plan Exhibit A - Roll Forward Costs by Department State Version (all agencies) State Fiscal Year 2013 - Budget 80 81 82 83 84 85 G45 G46 G53 G61 G62 G63

| DP# | Name | MEDIATION SERVICES DEPT | OFFICE OF ENTERPRISETECH NOLOGY | SECRETARY OF STATE | OFFICE OF THE STATE AUDITOR | MINN STATE RETIREMENT SYSTEM | PUBLIC EMPLOYEES RETIRE ASSOC |
|------|--|----------------------------|---------------------------------------|-----------------------|--------------------------------|------------------------------------|-------------------------------------|
| 3.3 | Commissioner's Office | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.4 | Human Resources | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.5 | Financial Management and Reporting | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.2 | Government & Citizen Services | O | 0 | 0 | 0 | 0 | 0 |
| 4.4 | Resource Recovery | Ō | 0 | 0 | 0 | 0 | 0 |
| 4.5 | Real Estate & Construction Services - Leasing | Ö | 2,706 | 2,706 | 2,706 | 2,706 | 0 |
| 4.7 | Real Property System | C | , | 0 | 0 | 6,683 | 0 |
| 4.8 | Materials Management | 349 | 11,027 | 3,045 | 2,243 | 946 | 1,072 |
| 4.1 | Central Mail | 116 | · | 5,426 | 593 | 5,904 | 25,924 |
| 4.11 | Enterprise Performance Improvement | 24 | | 205 | 251 | 194 | 191 |
| 4.12 | Grants Mgt | | | 0 | 0 | 0 | 0 |
| 4.13 | | Č | _ | 0 | 0 | 0 | 0 |
| 4.14 | SmART HR | 2,961 | 0 | 24,874 | 0 | 0 | 0 |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | ,00. | - | 0 | 0 | 0 | 0 |
| 6.3 | IT Spend | 1,493 | _ | 59,783 | 10,877 | 36,780 | 21,380 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | ., | • | 0 | 0 | 0 | 0 |
| 8.3 | Internal Controls & Accountability | 6 | | 217 | 51 | 722 | 1,070 |
| 9.2 | TREASURY DIVISION | Č | | 0 | 0 | 0 | 0 |
| 9.3 | Treasury | 41 | | 1,264 | 289 | 15,313 | 23,395 |
| 10.2 | MMB - BUDGET DIVISION | | · | 0 | 0 | 0 | 0 |
| 10.2 | Analysis & Control (EBO's) | 24 | _ | 927 | 220 | 3,084 | 4,570 |
| 10.4 | | 299 | | 3,329 | 2.609 | 458 | 458 |
| 11.2 | | 200 | - , | 0,020 | 2,000 | 0 | 0 |
| 11.3 | Central Payroll | 274 | | 2,302 | 2,814 | 2,182 | 2,139 |
| 11.4 | | 29 | · · | 1,152 | 273 | 3,834 | 5,682 |
| 11.5 | | 37 | | 1,452 | 344 | 4,832 | 7,161 |
| 11.6 | | (| , | 2 | 0 | 0 | 0, |
| 12.2 | , , , | (| | 0 | 0 | 0 | 0 |
| 12.4 | | 89 | - | 3,515 | 833 | 11,699 | 17.336 |
| 12.5 | the state of the s | 166 | | 1,394 | 1,705 | 1,322 | 1,296 |
| 12.6 | • | 46 | , | 512 | 402 | 71 | 71 |
| 12.7 | • | 354 | , | 2,976 | 3,638 | 2.820 | 2.765 |
| 12.8 | | 123 | , | 4,854 | 1,150 | 16,156 | 23,942 |
| | State HR, Benefits & Labor Relations | (20 | | 0,001 | · · | 0 | 20,0 .2 |
| 13.3 | | 607 | | | | 4,836 | 4,742 |
| | MEDIATION SERVICES | (| * | 0,100 | , | 0.,000 | ., |
| 14.3 | | 33 | | 275 | = | 261 | 256 |
| 15.2 | | (| | 0 | | -0. | 0 |
| 15.3 | | Č | | 28,740 | | 129,003 | 104,953 |
| 15.4 | | ĺ | • | | 0 | 0 | 0 |
| | Single Audits | (| 0 | 0 | 0 | 0 | Ö |
| | STATE AUDITOR | (| , | 27 | 0 | 0 | n |
| 17.1 | | 118 | | | · · | 15,409 | 22,834 |
| 20 | ADMINISTRATION | |) (0,000 | 0,020 | 0 | 0,100 | 22,004 |
| | Total Budget | 7,189 | | 158,707 | 63,992 | 265,214 | 271,237 |
| | Rollforward Adjustment | 10,363 | | 11,804 | 49,536 | 7,207 | 4,064 |
| | Final Plan Allocation | 17,552 | | 170,512 | | 272,421 | 275,301 |

Statewide Cost Allocation Plan 86 87 88 89 90 91

Exhibit A - Roll Forward Costs by Department
State Version (all agencies) G67 G69 G8H G8S G90 G92
State Fiscal Year 2013 - Budget

| DP# | Name | REVENUE DEPT | TEACHERS RETIREMENT ASSOC | MMB HIGHER EDUCATION | MMB INTERGOVERNME NTAL AIDS | REVENUE INTERGOVT PAYMENTS | OMBUDSPERSON FOR FAMILIES |
|------|--|--------------|---------------------------------|-------------------------|-----------------------------------|----------------------------------|------------------------------|
| 3.3 | Commissioner's Office | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.4 | Human Resources | 0 | 0 | 0 | 0 | . 0 | 0 |
| 3.5 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.5 | Real Estate & Construction Services - Leasing | 8,117 | 902 | 0 | 0 | 0 | 2,706 |
| 4.7 | Real Property System | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.8 | Materials Management | 10,640 | 1,910 | 0 | 0 | 0 | 324 |
| 4.1 | Central Mail | 92,775 | 4,271 | 0 | 0 | 0 | 9 |
| 4.11 | Enterprise Performance Improvement | 3,325 | 172 | 0 | 0 | 0 | 10 |
| 4.12 | Grants Mgt | 56 | 0 | 0 | . 0 | 0 | 0 |
| 4.13 | SmART FMR | 0 | 0 | 0 | 0 | 0 | 9,101 |
| 4.14 | SmART HR | 0 | 0 | C | 0 | 0 | 1,159 |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.3 | IT Spend | 308,242 | 36,083 | C | 0 | 0 | 183 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | 0 | 0 | C | 0 | 0 | 0 |
| 8.3 | Internal Controls & Accountability | 366 | 1,073 | C | 0 | 14,494 | 7 |
| 9.2 | TREASURY DIVISION | 0 | 0 | C | 0 | . 0 | 0 |
| 9.3 | Treasury | 1,883 | 29,786 | Ċ | 0 | 300,383 | 42 |
| | MMB - BUDGET DIVISION | 0 | 20,700 | Č | 0 | 0 | 0 |
| 10.2 | Analysis & Control (EBO's) | 1,564 | 4,584 | Č | 0 | 61,924 | 29 |
| | | 15,605 | 393 | C | 0 | 4,993 | 402 |
| 10.4 | Budget Operations and Planning MMB-ACCOUNTING DIVISION | 0 | 0 | (| 0 | 0 | 0 |
| 11.2 | Central Payroll | 37.322 | 1,926 | | 0 | 0 | 107 |
| 11.3 | Accounting Services | 1,945 | 5,699 | (| 0 | 76,984 | |
| 11.4 | | 2,451 | 7,183 | (| 0 | 97,028 | |
| 11.5 | Financial Reporting | 2,431 | 7,100 | (| _ | 07,020 | |
| 11.6 | Financial Reporting - Single Audit | 0 | 0 | (| 0 | 0 | 0 |
| 12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | 5,934 | 17,388 | (| • | 234,893 | |
| 12.4 | | 22,609 | 1,167 | (| - | . 254,099 | |
| 12.5 | Personnel Operations and System Support | 2,402 | 60 | (| | 768 | |
| 12.6 | · · · · · · · · · · · · · · · · · · · | 48,246 | 2,490 | (| • | 700 | 139 |
| 12.7 | Personnel Operations Special Billing | 8,196 | 24,014 | (| | 324,400 | |
| 12.8 | • | 0,190 | 24,014 | (| _ | 324,400 | 0 |
| 13.2 | | - | 4,270 | (| · | 0 | |
| 13.3 | | 82,740 0 | 4,270 | (| | 0 | |
| | MEDIATION SERVICES | • | 230 | (| | 0 | • |
| 14.3 | . • | 4,465 0 | 230 | (| , | 0 | |
| | LEGISLATIVE AUDITOR | | · · | (| • | 0 | • |
| 15.3 | Financial Audits | 285,570 | 71,042 0 | (| , | 0 | -, |
| | Program Audits | 0 | 0 | (| | 0 | • |
| 15.5 | • | 3,075 | - | ` | , | 0 | • |
| 16.2 | | 0 | 0 | (| , | J | · · |
| 17.1 | SWIFT | 7,817 | 22,903 | (| , | 309,390 | |
| 20 | ADMINISTRATION | 0 | 0 | | , | | |
| | Total Budget | 955,346 | 237,546 | (| | 1,425,255 | |
| | Rollforward Adjustment | -68,007 | -54,166 | 17 | | 20,891 | 12,743 |
| | Final Plan Allocation | 887,339 | 183,380 | 1: | -232 | 1,446,147 | 30,182 |

| Statewide Cost Allocation Plan | 92 | 93 | 94 | 95 | 96 | 97 |
|--|-----|----------------|-----|-----|-----|-----|
| Exhibit A - Roll Forward Costs by Department | | Average Person | | | | |
| State Version (all agencies) | G93 | G96 | G98 | G99 | G9J | G9K |
| State Figure Voor 2013 - Budget | | | | | | |

| | | MILLITARY | | | | | |
|--------------|--|--------------|--------------|------------|---------------------|---------------|----------------|
| | | ORDER OF | UNIFORM LAWS | | DISABLED | CAMPAIGN | ADMINISTRATIVE |
| DP# | Name | PURPLE HEART | COMMISSION | VFW | AMERICAN VETS | FINANCE BOARD | HEARINGS |
| 3.3 | Commissioner's Office | | 0 | | | 0 | 0 |
| 3.4 | Human Resources | | 0 | | | 0 | 0 |
| 3.5 | Financial Management and Reporting | | 0 | | | 0 | 0 |
| 4.2 | Government & Citizen Services | | 0 | | | 0 | 0 |
| 4.4 | Resource Recovery | | 0 | | | 0 | 0 |
| 4.5 | Real Estate & Construction Services - Leasing | | 0 | | | 2,706 | 1,804 |
| 4.7 | Real Property System | | 0 | | | , O | . 0 |
| 4.8 | Materials Management | | 45 | | | 270 | 2.676 |
| 4.1 | Central Mail | | 0 | | | 589 | 5,334 |
| 4.11 | Enterprise Performance Improvement | | 0 | | | 18 | 166 |
| 4.12 | Grants Mgt | | 0 | | | 0 | 0 |
| 4.13 | SmART FMR | | 0 | | | 14,051 | 0 |
| 4.14 | SmART HR | | 0 | | | 2,169 | 0 |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | 0 | | | 0 | . 0 |
| 6.3 | IT Spend | | 0 | | | 1,713 | 4,635 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | | Ů | | | 0,,,,, | . 0 |
| 8.3 | Internal Controls & Accountability | | 1 | | | 11 | 116 |
| 9.2 | TREASURY DIVISION | | Ó | | | 0 | 0 |
| 9.3 | Treasury | | 20 | | | 85 | 477 |
| 10.2 | | | 0 | | | 0 | 0 |
| | Analysis & Control (EBO's) | | 5 | | | 45 | 494 |
| 10.3 10.4 | Budget Operations and Planning | | 65 | | | 692 | 1,262 |
| 11.2 | | | 0 | | | 0 | 0 |
| 11.3 | Central Payroll | | 0 | | | 201 | 1,860 |
| | | | 6 | | | 56 | 614 |
| 11.5 | | | 7 | | | 71 | 774 |
| 11.6 | | | , | | | 0 | 0 |
| 12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | | 0 | | | 0 | 0 |
| 12.4 | Accounting & Procurement Operations and System Support | | 18 | | | 172 | 1,874 |
| 12.4 | | | 0 | | | 122 | 1,127 |
| 12.5 | | | 10 | | | 106 | 194 |
| | and the second of the second o | | 0 | | | 259 | 2,404 |
| 12.7 | | | 25 | | | 238 | 2,588 |
| 12.8 | | | 0 | | | 0 | 2,300 |
| 13.2 13.3 | | | 0 | | | 445 | 4,123 |
| | | | 0 | | | 0 | 4,123 |
| 14.2 14.3 | | | 0 | | | 24 | 222 |
| 15.2 | | | 0 | | | 0 | 0 |
| 15.2 | | | 0 | | | 7,407 | 0 |
| | | | 0 | | | 7,407 | 2,060 |
| 15.4 | | | 0 | | | 0 | 2,000 |
| 15.5 | | | 0 | | | 0 | 0 |
| 16.2 | | | 24 | | | 227 | 2,468 |
| 17.1 | SWIFT | | 0 | | | 227 | 2,400 |
| 20 | ADMINISTRATION Total Budget | | | | 0 (| 31,676 | 37,271 |
| | Total Budget | -852 | | -8 | - | | |
| | Rollforward Adjustment | -852 -852 | | -o: -8: | | | 10,667 |
| | Final Plan Allocation | -852 | 406 | -6: | JZ -85 ₄ | 2 -4,841 | 47,937 |

Statewide Cost Allocation Plan

| Exhibit A - Roll Forward Costs by Department | | | | | | |
|--|-----|-----|-----|-----|-----|-----|
| State Version (all agencies) | G9L | G9M | G9N | G9Q | G9R | G9T |
| State Fiscal Year 2013 - Budget | | | | | | |

| | | BLACK MINNESOTANS | CHICANO LATINO | ASIAN-PACIFIC | MMB DEBT | MMB NON- | MMB TREASURY- |
|------|--|----------------------|-----------------|---------------|----------|-----------|---------------|
| DP# | Name | COUNCIL | AFFAIRS COUNCIL | COUNCIL | SERVICE | OPERATING | NON OPERATING |
| 3.3 | Commissioner's Office | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.4 | Human Resources | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.5 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.5 | Real Estate & Construction Services - Leasing | 902 | 902 | 1,804 | 0 | 0 | 0 |
| 4.7 | Real Property System | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.8 | Materials Management | 1,153 | 333 | 396 | 0 | 315 | |
| 4.1 | Central Mail | 26 | 19 | 23 | 0 | 0 | 0 |
| 4.11 | Enterprise Performance Improvement | 12 | 12 | 7 | 0 | 0 | 0 |
| 4.12 | Grants Mgt | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.13 | SmART FMR | 26,318 | 12,188 | 8,924 | 0 | 0 | 0 |
| 4.14 | SmART HR | 1,400 | 1,408 | 902 | 0 | 0 | 0 |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.3 | IT Spend | 103 | 155 | 158 | 0 | 0 | 0 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | 0 | 0 | . 0 | 0 | 0 | |
| 8.3 | Internal Controls & Accountability | 20 | 9 | 7 | 25 | 589 | |
| 9.2 | TREASURY DIVISION | 0 | 0 | 0 | 0 | 0 | |
| 9.3 | Treasury | 154 | 71 | 39 | 52 | 85 | 0 |
| 10.2 | MMB - BUDGET DIVISION | . 0 | 0 | 0 | 0 | , 0 | 0 |
| 10.3 | Analysis & Control (EBO's) | 85 | 39 | 29 | 106 | 2,518 | 0 |
| 10.4 | Budget Operations and Planning | 991 | 346 | 477 | 13,679 | 6,788 | 0 |
| 11.2 | * | 0 | 0 | 0 | 0 | 0 | - |
| 11.3 | Central Payroll | 130 | 130 | 84 | 0 | 0 | 0 |
| 11.4 | | 106 | 49 | 36 | 132 | 3,130 | |
| 11.5 | Financial Reporting | 133 | 62 | 45 | 166 | 3,945 | |
| 11.6 | Financial Reporting - Single Audit | 0 | 0 | 0 | 0 | 4 | 0 |
| 12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 12.4 | Accounting & Procurement Operations and System Support | 323 | 149 | 109 | 401 | 9,551 | 0 |
| 12.5 | Personnel Operations and System Support | 79 | 79 | 51 | 0 | 0 | 0 |
| 12.6 | Budget Service - Computer Operations | 153 | 53 | 73 | 2,105 | 1,045 | |
| 12.7 | | 168 | 168 | 108 | 0 | 0 | 0 |
| 12.8 | Accounting & Procurement Operations Special Billing | 445 | 206 | 151 | 554 | 13,190 | 0 |
| 13.2 | State HR, Benefits & Labor Relations | 0 | 0 | 0 | 0 | 0 | 0 |
| 13.3 | Personnel Administration | 287 | 289 | 185 | 0 | 0 | 0 |
| 14.2 | MEDIATION SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 14.3 | State Agencies | 16 | 16 | 10 | 0 | 0 | 0 |
| 15.2 | LEGISLATIVE AUDITOR | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 | Financial Audits | 13,926 | 0 | 2,348 | 0 | 0 | 0 |
| 15.4 | Program Audits | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 | | 0 | 0 | 0 | 0 | O | 0 |
| 16.2 | STATE AUDITOR | 0 | 0 | 0 | 0 | 60 | 0 |
| 17.1 | SWIFT | 425 | 197 | 144 | 529 | 12,580 | 0 |
| 20 | ADMINISTRATION | 0 | 0 | 0 | 0 | 0 | |
| | Total Budget | 47,352 | 16,881 | 16,110 | 17,748 | 53,801 | 0 |
| | Rollforward Adjustment | 16,876 | 12,804 | 13,273 | 18,687 | 823,738 | 2,848 |
| | Final Plan Allocation | 64,229 | 29,685 | 29,384 | 36,435 | 877,539 | 2,848 |

| Statewide Cost Allocation Plan | 104 | 105 | 106 | 107 | 108 | 109 |
|--|-----|-----|-----|-----|-----|------|
| Exhibit A - Roll Forward Costs by Department | | | | | | |
| State Version (all agencies) | G9X | G9Y | GPR | H12 | H55 | H55b |
| State Figure Voor 2012 Budget | | | | | | |

| | | CAPITOL AREA | DISABILITY | PAYROLL | | | HUMAN SERVICES |
|------|--|--------------|------------|----------|-------------|------------|----------------|
| DP# | Name | ARCHITECT | COUNCIL | CLEARING | HEALTH DEPT | DEPT | SOS |
| 3.3 | Commissioner's Office | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.4 | Human Resources | 0 | 0 | . 0 | 0 | 0 | 0 |
| 3.5 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.5 | Real Estate & Construction Services - Leasing | 902 | 4,509 | 0 | 7,215 | 70,348 | 1,804 |
| 4.7 | Real Property System | 0 | 0 | 0 | 0 | 0 | C |
| 4.8 | Materials Management | 117 | 1,000 | 0 | 59,594 | 35,180 | 47,513 |
| 4.1 | Central Mail | 10 | 41 | 0 | 28,802 | 41,328 | 376 |
| 4.11 | Enterprise Performance Improvement | 7 | 23 | 0 | 3,649 | 4,892 | , |
| 4.12 | Grants Mgt | 0 | 0 | 0 | 3,482 | 18,018 | 15 |
| 4.13 | Smart FMR | 5,137 | 29,897 | 0 | . 0 | 0 | 0 |
| 4.14 | SMART HR | 0 | 2,777 | 0 | 0 | 0 | 0 |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.3 | IT Spend | 66 | 529 | 0 | 239,468 | 851,319 | 68,011 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | 0 | 0 | 0 | 0 | 0 | 0 |
| 8.3 | Internal Controls & Accountability | 4 | 23 | 1 | 2,741 | 46,220 | 2,860 |
| 9.2 | TREASURY DIVISION | 0 | 0 | 0 | . 0 | 0 | C |
| 9.3 | Treasury | 21 | 124 | 0 | 6,282 | 385,087 | · |
| 10.2 | MMB - BUDGET DIVISION | 0 | 0 | 0 | 0 | 0 | - |
| 10.3 | Analysis & Control (EBO's) | 17 | 97 | 3 | 11,711 | 197,473 | |
| 10.4 | Budget Operations and Planning | 458 | 477 | 0 | 38,326 | 106,938 | |
| 11.2 | MMB-ACCOUNTING DIVISION | 0 | 0 | 0 | 0 | 0 | |
| 11.3 | Central Payroll | 77 | 257 | 0 | 40,953 | 54,902 | |
| 11.4 | Accounting Services | 21 | 120 | 4 | 14,559 | 245,498 | , |
| 11.5 | Financial Reporting | 26 | 151 | 5 | 18,349 | 309,417 | |
| 11.6 | Financial Reporting - Single Audit | 0 | 0 | 0 | 97 | 2,389 | |
| 12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | 0 | 0 | 0 | 0 | 0 | |
| 12.4 | Accounting & Procurement Operations and System Support | 63 | 366 | 13 | 44,422 | , | * * * * |
| 12.5 | Personnel Operations and System Support | 47 | 156 | 0 | 24,809 | 33,259 | 62,051 |
| 12.6 | Budget Service - Computer Operations | 71 | 73 | 0 | 5,899 | 16,459 | , . |
| 12.7 | Personnel Operations Special Billing | 99 | 332 | 0 | 52,941 | 70,972 | 132,410 |
| 12.8 | Accounting & Procurement Operations Special Billing | 87 | 506 | 18 | 61,349 | 1,034,499 | 64,022 |
| 13.2 | State HR, Benefits & Labor Relations | 0 | 0 | 0 | 0 | _ | |
| 13.3 | Personnel Administration | 170 | 570 | 0 | 90,792 | , | • |
| 14.2 | MEDIATION SERVICES | 0 | 0 | 0 | 0 | | |
| 14.3 | State Agencies | 9 | 31 | 0 | 4,899 | | · · |
| 15.2 | LEGISLATIVE AUDITOR | 0 | 0 | 0 | 0 | • | |
| 15.3 | Financial Audits | 0 | 0 | 0 | 31,084 | 161,760 | 34,265 |
| 15.4 | Program Audits | 0 | 0 | 0 | 0 | , | |
| 15.5 | Single Audits | 0 | 0 | 0 | 71,977 | , | (|
| 16.2 | STATE AUDITOR | 0 | 0 | 0 | 1,545 | | |
| 17.1 | SWIFT | 83 | 483 | 17 | 58,510 | 986,632 | 61,060 |
| 20 | ADMINISTRATION | 0 | 0 | 0 | 0 | |)(|
| | Total Budget | 7,493 | 42,541 | 62 | 923,456 | 5,881,714 | 1,045,769 |
| | Rollforward Adjustment | 2,426 | | -20 | 104,698 | -1,288,379 | |
| | Final Plan Allocation | 9,918 | 6,116 | 42 | 1,028,154 | 4,593,336 | 1,532,014 |

Statewide Cost Allocation Plan 110 111 112 113 114 115

Exhibit A - Roll Forward Costs by Department
State Version (all agencies) H55c H75 H7B H7C H7D H7F
State Fiscal Year 2013 - Budget

| DP# | Name | HUMAN SERVICES MSOP | VETERANS AFFAIRS DEPT | MEDICAL PRACTICE BOARD | NURSING BOARD | PHARMACY BOARD | DENTISTRY BOARD |
|------|--|-------------------------|--------------------------|---------------------------|---------------|-------------------|--------------------|
| 3.3 | Commissioner's Office | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.4 | Human Resources | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.5 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.5 | Real Estate & Construction Services - Leasing | 0 | 2,706 | 0 | 0 | 0 | 0 |
| 4.7 | Real Property System | 82,888 | 24,936 | 0 | 0 | 0 | 0 |
| 4.8 | Materials Management | 6,540 | 46,360 | | 703 | 1,144 | 946 |
| 4.1 | Central Mail | 5 | 462 | · · | 3,523 | 1,569 | 964 |
| 4.11 | Enterprise Performance Improvement | 1,722 | 3,212 | | 69 | 30 | 28 |
| 4.12 | Grants Mgt | 0 | 26 | | 0 | 0 | 0 |
| 4.13 | SmART FMR | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.14 | SmART HR | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.3 | IT Spend | 19,446 | 27,550 | 5,481 | 3,700 | 2,433 | 681 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | 0 | 0 | | 0 | 0 | 0 |
| 8.3 | Internal Controls & Accountability | 278 | 927 | _ | 318 | 52 | 117 |
| 9.2 | TREASURY DIVISION | 0 | 02. | | 0 | 0 | 0 |
| 9.2 | | 1,776 | 7,099 | | 225 | 187 | 185 |
| | Treasury | 1,770 | 7,033 | | 0 | 0 | 0 |
| 10.2 | MMB - BUDGET DIVISION | 1,190 | 3,959 | _ | 1,359 | 222 | 500 |
| 10.3 | Analysis & Control (EBO's) | 34,044 | 28,097 | | 393 | 683 | 664 |
| 10.4 | Budget Operations and Planning | 34,0 44 0 | 20,097 | | 0 | 003 | 0 |
| 11.2 | MMB-ACCOUNTING DIVISION | | • | - | 774 | 334 | 319 |
| 11.3 | Central Payroll | 19,325 | 36,051 | | 1,689 | 276 | 621 |
| 11.4 | Accounting Services | 1,479 | 4,922 | | 2,129 | 348 | 783 |
| 11.5 | Financial Reporting | 1,864 | 6,203 | | * | | 763 |
| 11.6 | Financial Reporting - Single Audit | 0 | 3 | _ | 0 | 0 | - |
| | MMB I.T - MANAGEMENT AND ADMINISTRATION | 0 | 15.04 | • | 0 | 0 | 0 |
| 12.4 | Accounting & Procurement Operations and System Support | 4,513 | 15,018 | , | 5,155 | 843 | 1,896 |
| 12.5 | Personnel Operations and System Support | 11,707 | 21,839 | | 469 | 202 | 193 |
| 12.6 | Budget Service - Computer Operations | 5,240 | 4,324 | | 60 | 105 | 102 |
| 12.7 | | 24,981 | 46,603 | | 1,000 | 431 | 412 |
| 12.8 | Accounting & Procurement Operations Special Billing | 6,233 | 20,740 | , | 7,119 | 1,164 | 2,618 |
| 13.2 | | 0 | C | | 0 | 0 | 0 |
| 13.3 | Personnel Administration | 42,842 | 79,923 | | 1,716 | 740 | 706 |
| 14.2 | MEDIATION SERVICES | 0 | C | _ | 0 | 0 | 0 |
| 14.3 | State Agencies | 2,312 | 4,313 | | 93 | 40 | 38 |
| 15.2 | LEGISLATIVE AUDITOR | 0 | C | - | 0 | 0 | 0 |
| 15.3 | Financial Audits | 0 | 134,115 | | 2,348 | 2,348 | 559 |
| 15.4 | Program Audits | 32,304 | C | - | 0 | 0 | 0 |
| 15.5 | Single Audits | 0 | C | 0 | 0 | 0 | 0 |
| 16.2 | STATE AUDITOR | 0 | 40 | 0 | 0 | 1 | 0 |
| 17.1 | SWIFT | 5,945 | 19,780 | 2,876 | 6,789 | 1,110 | 2,497 |
| 20 | ADMINISTRATION | 0 | | | 0 | 0 | 0 |
| | Total Budget | 306,633 | 539,208 | 23,228 | 39,631 | 14,262 | 14,828 |
| | Rollforward Adjustment | 498,869 | 18,328 | | -81,455 | -48,841 | -17,492 |
| | Final Plan Allocation | 805,502 | 557,538 | -17,449 | -41,824 | -34,580 | -2,663 |

Statewide Cost Allocation Plan 116 117 118 119 120 121

Exhibit A - Roll Forward Costs by Department

State Version (all agencies) H7H H7J H7K H7L H7M H7Q

State Fiscal Year 2013 - Budget

| DP# | Name | CHIROPRACTIC EXAMINERS BOARD | OPTOMETRY BOARD | NURSING HOME ADMIN BOARD | SOCIAL WORK BOARD | MARRIAGE & FAMILY THERAPY BD | PODIATRIC MEDICINE |
|------|---|------------------------------------|--------------------|-----------------------------|----------------------|------------------------------------|-----------------------|
| 3.3 | Commissioner's Office | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.4 | Human Resources | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.5 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.5 | Real Estate & Construction Services - Leasing | 0 | 0 | 902 | 0 | 0 | 0 |
| 4.7 | Real Property System | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.8 | Materials Management | 477 | 315 | 838 | 622 | 315 | 207 |
| 4.1 | Central Mail | 261 | 125 | 88 | 928 | 153 | 16 |
| 4,11 | Enterprise Performance Improvement | 10 | 5 | 22 | 21 | 3 | 2 |
| 4.12 | ,我是一个人的,是是一点,我就是一种有数据,那么有效的意思,就是这种的人的。 "我们,我们就是一个人的。" | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.13 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.14 | SmART HR | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.3 | IT Spend | 106 | 24 | 3,064 | 1,121 | 42 | 54 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | 0 | 0 | 0 | 0 | 0 | 0 |
| 8.3 | Internal Controls & Accountability | 40 | 13 | 21 | 77 | 13 | 10 |
| 9.2 | TREASURY DIVISION | 0 | 0 | 0 | 0 | | 0 |
| 9.3 | Treasury | 91 | 38 | 104 | 109 | | 45 |
| 10.2 | | 0 | 0 | 0 | 0 | | 0 |
| 10.2 | | 172 | 55 | 90 | 329 | - | 41 |
| 10.4 | | 449 | 327 | 1,066 | 393 | | 299 |
| 11.2 | | 0 | 0 | 0 | 0 | | 0 |
| 11.3 | | 109 | 53 | 243 | 234 | | 22 |
| 11.4 | | 214 | 68 | 112 | 409 | | 51 |
| 11.5 | | 270 | 86 | 141 | 516 | 89 | 65 |
| 11.6 | | 0 | 0 | • | 0 | 0 | 0 |
| 12.2 | | 0 | 0 | 0 | 0 | | 0 |
| 12.4 | | 654 | 208 | - | 1,248 | 215 | 157 |
| 12.5 | | 66 | 32 | | 142 | | 13 |
| 12.6 | | 69 | 50 | | 60 | | 46 |
| 12.7 | | 141 | 68 | 315 | 302 | | 28 |
| 12.8 | · · · · · · · · · · · · · · · · · · · | 903 | 287 | 470 | 1,724 | | 217 |
| 13.2 | | 0 | 0 | | 0 | | 0 |
| 13.3 | | 242 | 117 | _ | 518 | • | 48 |
| | MEDIATION SERVICES | | 0 | | 0 | | 0 |
| 14.3 | | 13 | 6 | 29 | 28 | 4 | 3 |
| | LEGISLATIVE AUDITOR | 0 | 0 | | | | 0 |
| 15.3 | | 2,348 | 0 | 5,851 | O | 0 | 0 |
| 15.4 | アン・プライン 利望 かいしょ 神道に関するため かいぶつかい しょうきょく しょくしょう きんじゅつ | 2,0.0 | 0 | -, | ď | 0 | 0 |
| 15.5 | | 0 | 0 | | Ö | 0 | 0 |
| | STATE AUDITOR | 0 | 0 | | Ö | • | 0 |
| 17.1 | | 861 | 273 | | 1,644 | | 207 |
| 20 | ADMINISTRATION | . 0 | 0 | | 1,077 | | 0 |
| 20 | Total Budget | 7,498 | 2,150 | | 10,425 | | 1,531 |
| | Rollforward Adjustment | -4,711 | -234 | • | -8,537 | , | 458 |
| | Final Plan Allocation | 2,787 | 1,916 | | 1,888 | | 1,989 |
| | i mai rian Anocanon | 2,707 | 1,910 | 14,304 | 1,000 | , / 14 | 1,303 |

Statewide Cost Allocation Plan 122 123 124 125 126 127

Exhibit A - Roll Forward Costs by Department

State Version (all agencies) H7R H7S H7U H7V H7W H7X

State Fiscal Year 2013 - Budget

| 3.3 Commissioner's Office 3.4 Human Resources 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | DP# | Name | VETERINARY MEDICINE BOARD | EMERGENCY MEDICAL SERVICES BD | DIETETICS & NUTRITION PRACTICE | PSYCHOLOGY BOARD | PHYSICAL THERAPY BOARD | BEHAVIORAL HEALTH & THERAPY BD |
|--|-----|---|------------------------------|-------------------------------------|--------------------------------------|---------------------|---------------------------|--------------------------------------|
| A | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.5 Financial Management and Reporting 0 0 0 0 0 0 0 0 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.2 Government & Citizen Services | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.4 Resource Recovery 4.5 Real Property System 5.7 Real Property System 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.5 Real Estate & Construction Services - Leasing | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.7 Real Property System | | • | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.8 Materials Management 315 739 287 532 351 459 4.1 Central Mail 112 1,100 98 451 224 6 6 4.11 Enterprise Performance Improvement 4 47 2 244 6 6 4.12 Grants Mgt 0 0 0 0 0 0 0 4.13 SMART FMR 0 <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.11 Enterprise Performance Improvement | | | 315 | 739 | 297 | 532 | 351 | 459 |
| ### Enterprise Performance Improvement | | | 112 | 1,100 | 98 | 451 | 284 | 219 |
| 4.12 Grants Mgt 0 113 0 0 0 0 0 0 0 0 0 | | | 4 | 47 | 2 | 24 | 6 | 6 |
| 4.13 SMART FMR | | | 0 | 113 | 0 | 0 | 0 | 0 |
| 4.14 SMART HR | | • | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 2 OFFICE OF ENTERRISE TECHNOLOGY 104 2,227 25 833 100 653 8.2 MINNESOTA MANAGEMENT & BUDGET 0 0 0 0 0 0 0 0 0 0 8.3 Il ritemal Controls & Accountability 111 39 13 29 23 64 9.2 TREASURY DIVISION 0 0 0 0 0 0 0 0 0 9.3 Treasury 50 143 39 122 82 142 12 MINNESOTA MANAGEMENT & BUDGET 0 0 0 0 0 0 0 0 0 9.3 Treasury 50 0 0 0 0 0 0 0 0 0 0 0 10.3 Analysis & Control (EBO's) 48 168 54 124 96 274 14 BUDGET DIVISION 0 0 0 0 0 0 0 0 0 0 10.3 Analysis & Control (EBO's) 48 168 54 124 96 274 14 BUDGET DIVISION 0 0 0 0 0 0 0 0 0 0 0 0 0 10.3 Analysis & Control (EBO's) 48 168 54 124 96 274 14 BUDGET DIVISION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 11.3 Control Protection of the Control of the Cont | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.3 IT Spend 8.2 MINNESOTA MANAGEMENT & BUDGET 9.0 0.0 0.0 0.0 0.0 8.3 Internal Controls & Accountability 11.1 39.13 29.23 64 9.2 TREASURY DIVISION 9.0 0.0 0.0 0.0 9.3 Treasury 10.2 MIMB - BUDGET DIVISION 9.0 0.0 0.0 0.0 0.0 9.3 Analysis & Control (EBC)s) 9.4 Budget Operations and Planning 9.5 48 188 54 124 98 274 10.4 Budget Operations and Planning 9.6 18.2 MINNESOTA MANAGEMENT & BUDGET DIVISION 9.0 0.0 0.0 0.0 0.0 11.3 Central Payroll 12.4 MIMB-ACCOUNTIND DIVISION 9.0 0.0 0.0 0.0 0.0 11.3 Central Payroll 14.4 Accounting Services 15.9 20.9 67 154 122 341 11.5 Financial Reporting 11.6 Financial Reporting 11.6 Financial Reporting 5. Single Audit 11.6 Financial Reporting 5. Single Audit 12.4 MIMB-LT - MANAGEMENT AND ADMINISTRATION 12.5 MIMB LT - MANAGEMENT AND ADMINISTRATION 13.6 Analysis & Control type Parations and System Support 14.6 Financial Reporting 5. Single Audit 15.6 Personnel Operations Special Billing 16.7 Personnel Operations Special Billing 17.5 Personnel Operations Special Billing 18.6 Accounting & Procurement Operations Special Billing 18.7 Personnel Operations Special Billing 18.8 Accounting & Procurement Operations 19.3 Personnel Administration 19.3 Financial Alporting 19.4 Accounting & Procurement Operations Special Billing 19.4 Accounting & Procurement Operations Special Billing 19.5 Badget Service - Computer Operations 19.3 Personnel Administration 19.4 Accounting & Procurement Operations Special Billing 19.4 Accounting & Procurement Operations Special Billing 19.5 Badget Service - Computer Operations 19.5 State HR, Benefits & Labor Relations 19.6 O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| MINNESOTA MANAGEMENT & BUDGET 0 | | | 104 | 2,227 | 25 | 833 | 100 | 623 |
| 8.3 Internal Controls & Accountability 11 39 13 29 23 64 9.2 TREASURY DIVISION 0 | | • | 0 | · | 0 | 0 | 0 | 0 |
| 9.2 TREASURY DIVISION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 9.3 Treasury 50 143 39 122 82 142 142 102 MMB - BUDGET DIVISION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | 11 | 39 | 13 | 29 | 23 | 64 |
| 9.3 Treasury 50 143 39 122 82 142 10.2 MMB - BUDGET DIVISION 0 11 11 12 2 2 7 270 62 72 72 0 62 72 72 0 62 72 12 | | | | | | 0 | 0 | 0 |
| MMB - BUDGET DIVISION 0 | | | | 143 | 39 | 122 | 82 | 142 |
| Nanalysis & Control (EBO's) | | | | | | | | |
| 10.4 Budget Operations and Planning 318 1,805 337 346 383 570 10.2 MMB-ACCOUNTING DIVISION 0 0 0 0 0 0 0 0 0 | | | | | 54 | 124 | 98 | 274 |
| MIMB-ACCOUNTING DIVISION 0 0 0 0 0 0 0 0 0 | | | | | | | | 570 |
| 11.3 Central Payroll 46 529 27 270 62 72 11.4 Accounting Services 59 209 67 154 122 341 11.5 Financial Reporting 75 263 85 194 153 431 11.6 Financial Reporting - Single Audit 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | 0 | 0 | . 0 |
| 11.4 Accounting Services 59 209 67 154 122 341 11.5 Financial Reporting - Single Audit 0 0 0 0 0 0 0 0 0 | | | 46 | 529 | 27 | 270 | 62 | 72 |
| 11.5 Financial Reporting 75 263 85 194 153 430 11.6 Financial Reporting 5 263 85 194 153 430 11.6 Financial Reporting 5 263 85 194 153 430 11.6 Financial Reporting 5 263 85 194 153 430 11.6 Financial Reporting 5 263 85 194 153 430 11.6 Financial Reporting 5 263 85 194 153 430 12.6 Migh I.T - MANAGEMENT AND ADMINISTRATION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | 67 | 154 | 122 | 341 |
| 11.6 Financial Reporting - Single Audit 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td></td> <td></td> <td></td> <td></td> <td>85</td> <td>194</td> <td>153</td> <td>430</td> | | | | | 85 | 194 | 153 | 430 |
| 12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION 0 10.41 12.4 Accounting & Procurement Operations and System Support 28 320 16 164 38 43 12.6 Budget Service - Computer Operations 49 278 52 53 59 88 43 12.6 Budget Service - Computer Operations 49 278 52 53 59 88 12.7 Personnel Operations Special Billing 60 683 35 349 81 93 12.8 Accounting & Procurement Operations Special Billing 250 88 284 648 513 1,438 13.2 State HR, Benefits & Labor Relations 0 0 0 0 0 0 0 0 13.3 Personnel Administration 103 1,172 60 599 138 159 14.2 MEDIATION SERVICES 0 0 0 0 0 0 0 0 0 0 15.3 Financial Auditis | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 12.4 Accounting & Procurement Operations and System Support 181 637 206 469 372 1,041 12.5 Personnel Operations and System Support 28 320 16 164 38 43 12.6 Budget Service - Computer Operations 49 278 52 53 59 88 12.7 Personnel Operations Special Billing 60 683 35 349 81 93 12.8 Accounting & Procurement Operations Special Billing 60 683 35 349 81 93 12.8 Accounting & Procurement Operations Special Billing 250 880 284 648 513 1,438 13.2 State HR, Benefits & Labor Relations 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 12.5 Personnel Operations and System Support 28 320 16 164 38 43 12.6 Budget Service - Computer Operations 49 278 52 53 59 88 12.7 Personnel Operations Special Billing 60 683 35 349 81 93 12.8 Accounting & Procurement Operations Special Billing 250 880 284 648 513 1,438 13.2 State HR, Benefits & Labor Relations 0 | | | 181 | 637 | 206 | 469 | 372 | 1,041 |
| 12.6 Budget Service - Computer Operations 49 278 52 53 59 88 12.7 Personnel Operations Special Billing 60 683 35 349 81 93 12.8 Accounting & Procurement Operations Special Billing 250 880 284 648 513 1,438 13.2 State HR, Benefits & Labor Relations 0 0 0 0 0 0 13.3 Personnel Administration 103 1,172 60 599 138 159 14.2 MEDIATION SERVICES 0 0 0 0 0 0 0 0 14.3 State Agencies 6 63 3 32 7 9 15.2 LEGISLATIVE AUDITOR 0 0 0 0 0 0 15.3 Financial Audits 0 11,319 0 0 0 0 0 15.5 Single Audits 0 0 0 0 0 0 0 0 16.2 STATE AUDITOR <td< td=""><td></td><td>•</td><td>28</td><td>320</td><td>16</td><td>164</td><td>38</td><td>43</td></td<> | | • | 28 | 320 | 16 | 164 | 38 | 43 |
| 12.7 Personnel Operations Special Billing 60 683 35 349 81 93 12.8 Accounting & Procurement Operations Special Billing 250 880 284 648 513 1,438 13.2 State HR, Benefits & Labor Relations 0 | | | 49 | 278 | 52 | 53 | 59 | 88 |
| 12.8 Accounting & Procurement Operations Special Billing 250 880 284 648 513 1,438 13.2 State HR, Benefits & Labor Relations 0 0 0 0 0 0 0 13.3 Personnel Administration 103 1,172 60 599 138 159 14.2 MEDIATION SERVICES 0 0 0 0 0 0 0 0 14.3 State Agencies 6 63 3 32 7 9 15.2 LEGISLATIVE AUDITOR 0 0 0 0 0 0 0 15.3 Financial Audits 0 11,319 0 | | • | 60 | 683 | 35 | 349 | 81 | 93 |
| 13.2 State HR, Benefits & Labor Relations 0 0 0 0 0 0 0 0 13.3 Personnel Administration 103 1,172 60 599 138 159 14.2 MEDIATION SERVICES 0 | | | 250 | 880 | 284 | 648 | 513 | 1,438 |
| 13.3 Personnel Administration 103 1,172 60 599 138 159 14.2 MEDIATION SERVICES 0 0 0 0 0 0 0 14.3 State Agencies 6 63 3 32 7 9 15.2 LEGISLATIVE AUDITOR 0 0 0 0 0 0 0 0 15.3 Financial Audits 0 11,319 0 0 0 0 4,422 15.4 Program Audits 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>0</td><td>0</td><td>0</td></td<> | | | | | | 0 | 0 | 0 |
| 14.2 MEDIATION SERVICES 0 <td></td> <td></td> <td>103</td> <td>1.172</td> <td>60</td> <td>599</td> <td>138</td> <td>159</td> | | | 103 | 1.172 | 60 | 599 | 138 | 159 |
| 14.3 State Agencies 6 63 3 32 7 9 15.2 LEGISLATIVE AUDITOR 0 4,422 0 11,319 0 | | | | | | 0 | | . 0 |
| 15.2 LEGISLATIVE AUDITOR 0 0 0 0 0 0 0 0 1 15.3 Financial Audits 0 11,319 0 0 0 0 4,422 15.4 Program Audits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | 6 | | 3 | 32 | 7 | 9 |
| 15.3 Financial Audits 0 11,319 0 0 0 4,422 15.4 Program Audits 0 0 0 0 0 0 0 15.5 Single Audits 0 0 0 0 0 0 0 0 16.2 STATE AUDITOR 0 | | | _ | | | | | 0 |
| 15.4 Program Audits 0 | | | 0 | 11.319 | 0 | 0 | 0 | 4.422 |
| 15.5 Single Audits 0 0 0 0 0 0 16.2 STATE AUDITOR 0 0 0 0 0 0 17.1 SWIFT 238 839 271 618 489 1,371 20 ADMINISTRATION 0 0 0 0 0 0 Total Budget 2,056 23,570 1,972 6,010 3,363 11,865 Rollforward Adjustment -1,485 -3,573 -81 -1,810 -7,143 -1,101 | | | 0 | | 0 | 0 | 0 | |
| 16.2 STATE AUDITOR 0 0 0 0 0 0 0 0 0 1 0 1 0 1 1 1 1 1 1 | | | 0 | • | 0 | Ö | 0 | - |
| 17.1 SWIFT 238 839 271 618 489 1,371 20 ADMINISTRATION 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 |
| 20 ADMINISTRATION 0 | | | | - | = | 618 | 489 | 1,371 |
| Total Budget 2,056 23,570 1,972 6,010 3,363 11,865 Rollforward Adjustment -1,485 -3,573 -81 -1,810 -7,143 -1,101 | | | | 0 | | 0.0 | | · |
| Rollforward Adjustment -1,485 -3,573 -81 -1,810 -7,143 -1,101 | 20 | | | 23 570 | | 6.010 | 3.363 | |
| | | | | | , | • | | , |
| | | • | | | | | | |

| Statewide Cost Allocation Plan | 128 | 129 | 130 | 131 | 132 | 133 |
|--|-----|-----|-----|-----|-----|-----|
| Exhibit A - Roll Forward Costs by Department | | | | | | |
| State Version (all agencies) | H9G | J33 | J50 | J52 | J58 | J65 |
| State Fiscal Year 2013 - Budget | | | | | | |

| DP# | Name | OMBUDSMAN MH/DD | TRIAL COURTS | GUARDIAN AD LITEM BOARD | PUBLIC DEFENSE BOARD | COURT OF APPEALS | SUPREME COURT |
|------|--|--------------------|--------------|----------------------------|-------------------------|------------------|---------------|
| 3.3 | Commissioner's Office | 0 | 0 | 0 | 0 | 0 | - |
| 3.4 | Human Resources | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.5 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.5 | Real Estate & Construction Services - Leasing | 7,215 | 0 | 0 | 0 | 1,804 | 7,215 |
| 4.7 | Real Property System | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.8 | Materials Management | 468 | 12,901 | 1,270 | 8,081 | 559 | 8,468 |
| 4.1 | Central Mail | 133 | 1,227 | 0 | 0 | 1,453 | 3,345 |
| 4.11 | Enterprise Performance Improvement | 43 | 4,386 | 486 | 1,162 | 170 | 648 |
| 4.12 | Grants Mgt | 0 | . 0 | 0 | 0 | C | 0 |
| 4.13 | SmART FMR | 0 | 0 | 0 | 0 | C | 0 |
| 4.14 | SmART HR | 0 | 0 | 0 | 0 | C | 0 |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 0 | . 0 | 0 | 0 | C | 0 |
| 6.3 | IT Spend | 1,586 | 162,352 | 2,043 | 16,171 | 774 | 68,334 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | 0 | 0 | _,;::0 | | C | |
| 8.3 | Internal Controls & Accountability | 9 | 5,922 | 97 | 161 | 10 | |
| 9.2 | TREASURY DIVISION | 0 | 0,022 | 0 | | | |
| 9.2 | Treasury | 57 | 80,410 | 970 | | 70 | |
| 10.2 | MMB - BUDGET DIVISION | 0 | 00,410 | 0,0 | · | , . | |
| 10.2 | Analysis & Control (EBO's) | 36 | 25,304 | 415 | - | 43 | _ |
| | · · · | 281 | 42,085 | 2,599 | | 411 | , |
| 10.4 | Budget Operations and Planning MMB-ACCOUNTING DIVISION | 0 | 72,000 | 2,555 | · · | 711 | |
| 11.2 | | 483 | 49,227 | 5,459 | | 1,908 | |
| 11.3 | Central Payroll | 463 | 31,457 | 516 | · · | 1,900 | |
| 11.4 | Accounting Services | 45 57 | 39,648 | 651 | | 68 | • |
| 11.5 | Financial Reporting | 57 0 | 39,040 0 | 031 | | (| -1 |
| 11.6 | Financial Reporting - Single Audit | 0 | 0 | 0 | - | (| _ |
| 12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | ŭ | • | - | | | · - |
| 12.4 | Accounting & Procurement Operations and System Support | 138 | 95,983 | 1,575 | | 165 | , |
| 12.5 | Personnel Operations and System Support | 293 | 29,821 | 3,307 | | 1,156 | · |
| 12.6 | Budget Service - Computer Operations | 43 | 6,477 | 400 | | 63 | , |
| 12.7 | Personnel Operations Special Billing | 624 | 63,636 | 7,057 | | 2,467 | |
| 12.8 | Accounting & Procurement Operations Special Billing | 191 | 132,558 | 2,175 | , | 228 | · · |
| 13.2 | State HR, Benefits & Labor Relations | 0 | 0 | C | • | (| , |
| 13.3 | Personnel Administration | 1,071 | 109,133 | 12,102 | • | 4,231 | , |
| 14.2 | MEDIATION SERVICES | 0 | 0 | C | • | (| • |
| 14.3 | State Agencies | 58 | 5,889 | 653 | • | 228 | |
| 15.2 | LEGISLATIVE AUDITOR | 0 | 0 | C | 0 | (| , |
| 15.3 | Financial Audits | 0 | 25,102 | C | 0 | (| 0 |
| 15.4 | Program Audits | 0 | 0 | C | 0 | (| 0 |
| 15.5 | | 0 | 0 | C | 0 | (| |
| 16.2 | STATE AUDITOR | 0 | 3 | C | 4 | (| • |
| 17.1 | SWIFT | 182 | 126,424 | 2,074 | 3,442 | 217 | 7 10,047 |
| 20 | ADMINISTRATION | 0 | 0 | | 0 | (| |
| | Total Budget | 13,014 | 1,049,947 | 43,849 | 114,351 | 16,080 | 174,427 |
| | Rollforward Adjustment | 4,480 | 71,122 | 59,385 | | -8,510 | -29,465 |
| | Final Plan Allocation | 17,494 | 1,121,068 | 103,234 | | 7,570 | |

| Statewide Cost Allocation Plan | 134 | 135 | 136 | 137 | 138 | 139 |
|--|-----|-----|-----|-----|-----|-----|
| Exhibit A - Roll Forward Costs by Department | | | | | | |
| State Version (all agencies) | J68 | J70 | L10 | L49 | P01 | P07 |
| State Fiscal Year 2013 - Budget | | | | | | |

| DP# | Name | TAX COURT | JUDICIAL STANDARDS BOARD | LEGISLATURE | LEGISLATIVE AUDITOR | MILITARY AFFAIRS DEPT | PUBLIC SAFETY DEPT |
|------|---|-----------|--------------------------------|-------------|------------------------|-----------------------|-----------------------|
| 3.3 | Commissioner's Office | 0 | 0 | 0 | 0 | | 0 |
| 3.4 | Human Resources | 0 | 0 | 0 | 0 | | 0 |
| 3.5 | 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 | 0 | 0 | 0 | 0 | • | 0 |
| 4.5 | Real Estate & Construction Services - Leasing | 1,804 | 902 | 0 | 902 | ~ | 22,547 |
| 4.7 | Real Property System | 0 | 0 | 0 | 0 | | 677 |
| 4.8 | Materials Management | 279 | 189 | 0 | 0 | , | 103,188 |
| 4.1 | Central Mail | 292 | 0 | 21 | 0 | 21 | 111,755 |
| 4.11 | Enterprise Performance Improvement | 11 | 4 | 177 | 0 | | 5,310 |
| 4.12 | Grants Mgt | 0 | 0 | 0 | 0 | | 16,439 |
| 4.13 | SmART FMR | . 0 | 0 | 0 | 0 | • | 10,439 |
| 4.14 | SMART HR | . 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 0 | 0 | 0 | 0 | . • | 0 |
| 6.3 | IT Spend | 111 | 81 | 16,173 | 0 | • | 377,183 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | 0 | 0 | 10,173 | 0 | | 377,103 |
| 8.3 | Internal Controls & Accountability | 3 | 8 | 66 | 0 | 810 | 11,916 |
| 9.2 | TREASURY DIVISION | 0 | 0 | 00 | 0 | | 11,910 |
| 9.2 | | 9 | 77 | 423 | 0 | _ | 10.557 |
| 10.2 | Treasury MMB - BUDGET DIVISION | 0 | 0 | 423 | 0 | -, | 19,557 |
| | | 11 | 33 | 282 | 0 | • | 0 |
| 10.3 | Analysis & Control (EBO's) | 150 | 365 | | _ | -, | 50,913 |
| 10.4 | Budget Operations and Planning MMB-ACCOUNTING DIVISION | 0 | 303 | 6,096 0 | 28 0 | , | 90,491 |
| 11.2 | | 125 | 45 | • | 0 | • | 0 |
| 11.3 | Central Payroll | | | 1,992 | _ | -, | 59,593 |
| 11.4 | Accounting Services | 14 | 41 | 351 | 0 | ., | 63,295 |
| 11.5 | Financial Reporting | 18 | 52 | 442 | 0 | -, | 79,775 |
| 11.6 | | 0 | 0 | 0 | 0 | • • | 46 |
| 12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | • | 0 | 0 | 0 | • | 0 |
| 12.4 | , | 43 | 125 | 1,070 | 0 | | 193,125 |
| 12.5 | Personnel Operations and System Support | 76 | 27 | 1,207 | 0 | .,000 | 36,101 |
| 12.6 | • | 23 | 56 | 938 | 4 | 1,036 | 13,928 |
| 12.7 | Personnel Operations Special Billing | 162 | 58 | 2,575 | 0 | .0, .0, | 77,036 |
| 12.8 | Accounting & Procurement Operations Special Billing | 60 | 173 | 1,477 | 1 | 18,129 | 266,716 |
| 13.2 | | 0 | 0 | 0 | 0 | J | 0 |
| 13.3 | Personnel Administration | 278 | 99 | 4,416 | 0 | 17,000 | 132,115 |
| | MEDIATION SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 14.3 | | 15 | . 5 | 238 | 0 | 000 | 7,129 |
| 15.2 | 그 그림 이 이 그리고 있는 것이 하면 그 없었다. 그를 느꼈다는 것 같아 그는 그를 보는 것이 없다. | 0 | 0 | 0 | 0 | • | 0 |
| 15.3 | Financial Audits | 0 | 131 | 0 | 0 | 1,700 | 18,604 |
| 15.4 | | 0 | 0 | 53,676 | 0 | • | 1,758 |
| 15.5 | • | 0 | 0 | 0 | 0 | 0,010 | 20,352 |
| 16.2 | | 0 | 0 | 0 | 0 | -,0 | 736 |
| 17.1 | SWIFT | 57 | 165 | 1,409 | 0 | ,=== | 254,375 |
| 20 | ADMINISTRATION | 0 | 0 | 00 | 0 | | 0 |
| | Total Budget | 3,541 | 2,638 | 93,029 | 936 | | 2,034,659 |
| | Rollforward Adjustment | 1,553 | 1,270 | 134,158 | 180 | | 63,445 |
| | Final Plan Allocation | 5,094 | 3,908 | 227,188 | 1,116 | 424,098 | 2,098,104 |

Statewide Cost Allocation Plan 140 141 142 143 144 145

Exhibit A - Roll Forward Costs by Department

State Version (all agencies) P78 P7T P9E P9Z R18 R28

State Fiscal Year 2013 - Budget

| State i | Fiscal Year 2013 - Budget Name | CORRECTIONS DEPT | PEACE OFFICERS BOARD (POST) | SENTENCING GUIDELINES COMM | AUTOMOBILE THEFT PREVENTION BOARD | ENVIRONMENTAL ASSISTANCE | MINN CONSERVATION CORPS |
|---------|---|---------------------|--------------------------------|----------------------------------|--|-----------------------------|-------------------------------|
| 3.3 | Commissioner's Office | 0 | | 0 | | | C |
| 3.4 | Human Resources | 0 | 0 | 0 | | | 0 |
| 3.5 | Financial Management and Reporting | 0 | 0 | . 0 | | | 0 |
| 4.2 | Government & Citizen Services | 0 | 0 | 0 | | | 0 |
| 4.4 | Resource Recovery | 0 | 0 | 0 | | | C |
| 4.5 | Real Estate & Construction Services - Leasing | 18,940 | 902 | 902 | | | 9,019 |
| 4.7 | Real Property System | 201,733 | 0 | 0 | | | C |
| 4.8 | Materials Management | 132,197 | 270 | 261 | | | 63 |
| 4.1 | Central Mail | 1,676 | 355 | 25 | | | C |
| 4.11 | Enterprise Performance Improvement | 9,706 | 21 | 11 | | | C |
| 4.12 | | 548 | | 0 | | | C |
| | SmART FMR | 0 | 0 | 0 | | | C |
| 4.14 | SmART HR | 0 | 0 | 0 | | | Ċ |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 0 | 0 | 0 | | | Ö |
| 6.3 | IT Spend | 146,578 | • | 342 | | | (|
| | MINNESOTA MANAGEMENT & BUDGET | 140,570 | , | 0 | | | (|
| 8.2 | | 2,515 | | 6 | | | 1 |
| 8.3 | Internal Controls & Accountability | 2,515 | | 0 | | | (|
| 9.2 | TREASURY DIVISION | - | - | | | | |
| 9.3 | Treasury | 17,021 | 47 | 42 | | | - |
| 10.2 | | 0 | 0 | 0 | | | (|
| 10.3 | | 10,743 | | 26 | | | 3 |
| 10.4 | | 52,445 | | 224 | | | 262 |
| 11.2 | MMB-ACCOUNTING DIVISION | 0 | 0 | 0 | | | (|
| 11.3 | Central Payroll | 108,932 | | 126 | | | (|
| 11.4 | Accounting Services | 13,356 | 105 | 32 | | | |
| 11.5 | Financial Reporting | 16,834 | 133 | 40 | | | Ę |
| 11.6 | Financial Reporting - Single Audit | 0 | 0 | 0 | | | (|
| 12.2 | | 0 | 0 | 0 | | | (|
| 12.4 | | 40,753 | 321 | 97 | | | 11 |
| | Personnel Operations and System Support | 65,990 | 145 | 76 | | | (|
| | Budget Service - Computer Operations | 8,072 | | 35 | | | 40 |
| 12.7 | | 140,817 | | 163 | | | (|
| 12.8 | | 56,282 | | 134 | | | 15 |
| 13.2 | | 00,202 | 0 | 0 | | | (|
| 13.3 | | 241,498 | | 279 | | | (|
| | MEDIATION SERVICES | 271,730 | 0 | 0 | | | (|
| | | 13,032 | | 15 | | | (|
| 14.3 | | 13,032 | 0 | . 13 | | | (|
| | LEGISLATIVE AUDITOR | • | | _ | | | |
| 15.3 | | 52,642 | | 2,348 | | | (|
| | Program Audits | 27,604 | | 0 | | | (|
| 15.5 | • | C | 0 | 0 | | | (|
| | STATE AUDITOR | 2 | . 0 | 0 | | | |
| 17.1 | SWIFT | 53,678 | | 127 | | | 14 |
| 20 | ADMINISTRATION | | 0 | 0 | | | |
| | Total Budget | 1,433,594 | | 5,309 | | 0 0 | 9,44 |
| | Rollforward Adjustment | 9,199 | 2,221 | 540 | | .9 -9 | 10,182 |
| | Final Plan Allocation | 1,442,794 | 8,691 | 5,849 | -4 | l9 -9 | 19,620 |

Statewide Cost Allocation Plan 146 147 148 149

Exhibit A - Roll Forward Costs by Department
State Version (all agencies)
R29
R32
R9P
T79
T9B
0

POLLUTION **METROPOLITAN** WATER & SOIL NATURAL CONTROL RESOURCES TRANSPORTATION COUNCIL/ **TRANSPORT** OTHER RESOURCES DEPT **AGENCY** BOARD DEPT DP# Name 0 0 0 0 Commissioner's Office 3.3 0 0 0 0 0 0 Human Resources Financial Management and Reporting 0 0 0 0 0 0 0 0 Λ 0 0 0 Government & Citizen Services 0 Resource Recovery n Ω 0 0 0 4.4 29.763 13,528 8.117 8.117 0 17.136 Real Estate & Construction Services - Leasing Real Property System 113.523 701 183,779 0 0 234 172,809 23,630 11,423 581.695 0 Materials Management 0 0 282 5,830 4.1 Central Mail 19,525 5,339 12,385 2.670 208 19.890 0 0 Enterprise Performance Improvement 5,033 Ω 0 15,487 5,366 8,510 Grants Mgt 0 0 0 0 0 0 SmART FMR 0 0 n Λ n 0 4.14 SmART HR OFFICE OF ENTERPRISE TECHNOLOGY n 0 0 0 7,363 200,471 100,149 468,769 0 6.3 IT Spend 0 0 MINNESOTA MANAGEMENT & BUDGET 0 0 0 10,438 1.082 125 52,106 0 Internal Controls & Accountability 0 0 9.2 TREASURY DIVISION 0 0 0 22,285 3,017 879 54,489 35 32 9.3 Treasury 10.2 MMB - BUDGET DIVISION 0 0 0 0 532 17 Ω 10.3 Analysis & Control (EBO's) 44,596 4.623 222,622 0 223.974 31.669 6.779 66,788 346 10.4 Budget Operations and Planning 11.2 MMB-ACCOUNTING DIVISION 0 n 0 0 0 2,332 Central Payroll 138,997 29,969 223,223 0 0 11.4 Accounting Services 55,442 5.747 662 276,764 21 0 11.5 Financial Reporting 69.877 7.243 834 348,823 26 n 11.6 Financial Reporting - Single Audit 22 9 288 0 0 12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION 0 0 0 0 64 0 Accounting & Procurement Operations and System Support 169,166 17,535 2,019 844,462 12.5 Personnel Operations and System Support 84,203 18,155 1,413 135,227 0 n 1,043 53 n 34,472 4.874 10,279 12.6 Budget Service - Computer Operations 12.7 Personnel Operations Special Billing 179.682 38.741 3.015 288,561 0 0 Accounting & Procurement Operations Special Billing 233,627 24,217 2,789 1,166,246 88 13.2 State HR. Benefits & Labor Relations 0 0 0 308,149 66,440 5,170 494,874 0 0 13.3 Personnel Administration 14.2 MEDIATION SERVICES 0 0 0 279 14.3 State Agencies 16,628 3,585 26,704 0 0 LEGISLATIVE AUDITOR 0 0 0 0 0 0 64,660 5,062 15.3 Financial Audits 133,763 54.987 138,184 37,340 15,259 41,036 47,229 Program Audits 0 0 0 Single Audits 0 0 0 8,558 0 0 15.5 12 STATE AUDITOR 348 139 4.593 0 0 16.2 17.1 SWIFT 222.816 23.097 2.660 1,112,283 84 0 0 **ADMINISTRATION** Λ Λ 0 Total Budget 2,527,706 527,551 127,629 6.751,665 53,262 54.510 Rollforward Adjustment 308,671 288,576 42,209 168,939 213,873 -10,809 Final Plan Allocation 2,836,377 816,127 169.838 6.920.604 267,135 43,701

State Fiscal Year 2013 - Budget

Statewide Cost Allocation Plan Exhibit A - Roll Forward Costs by Department State Version (all agencies) State Fiscal Year 2013 - Budget

| DP# | Name | Total |
|------|--|------------|
| 3.3 | Commissioner's Office | 390,057 |
| 3.4 | Human Resources | 354,502 |
| 3.5 | Financial Management and Reporting | 775,832 |
| 4.2 | Government & Citizen Services | 0 |
| 4.4 | Resource Recovery | 0 |
| 4.5 | Real Estate & Construction Services - Leasing | 456,358 |
| 4.7 | Real Property System | 977,607 |
| 4.8 | Materials Management | 1,992,630 |
| 4.1 | Central Mail | 441,459 |
| 4.11 | Enterprise Performance Improvement | 136,578 |
| 4.12 | Grants Mgt | 126,228 |
| 4.13 | SmART FMR | 137,336 |
| 4.14 | SmART HR | 114,979 |
| 6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 0 |
| 6.3 | IT Spend | 5,150,803 |
| 8.2 | MINNESOTA MANAGEMENT & BUDGET | 0 |
| 8.3 | Internal Controls & Accountability | 246,107 |
| 9.2 | TREASURY DIVISION | 0 |
| 9.3 | Treasury | 1,337,570 |
| 10.2 | MMB - BUDGET DIVISION | 0 |
| 10.3 | Analysis & Control (EBO's) | 1,051,492 |
| 10.4 | Budget Operations and Planning | 1,219,840 |
| 11.2 | MMB-ACCOUNTING DIVISION | 0 |
| 11.3 | Central Payroll | 1,532,810 |
| 11.4 | Accounting Services | 1,307,216 |
| 11.5 | Financial Reporting | 1,647,569 |
| 11.6 | Financial Reporting - Single Audit | 4,720 |
| 12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | 0 |
| 12.4 | Accounting & Procurement Operations and System Support | 3,988,580 |
| 12.5 | Personnel Operations and System Support | 928,564 |
| 12.6 | Budget Service - Computer Operations | 187,747 |
| 12.7 | Personnel Operations Special Billing | 1,981,472 |
| 12.8 | Accounting & Procurement Operations Special Billing | 5,508,440 |
| 13.2 | State HR, Benefits & Labor Relations | 0,000,110 |
| | Personnel Administration | 3,398,164 |
| 14.2 | MEDIATION SERVICES | 0,000,.01 |
| 14.3 | State Agencies | 183,370 |
| 15.2 | LEGISLATIVE AUDITOR | 0 |
| 15.3 | Financial Audits | 2,612,592 |
| 15.4 | Program Audits | 339,856 |
| 15.5 | Single Audits | 570,646 |
| 16.2 | STATE AUDITOR | 75,213 |
| 17.1 | SWIFT | 5,253,561 |
| 20 | ADMINISTRATION | 46,634 |
| 20 | Total Budget | 44,476,528 |
| | Rollforward Adjustment | 1,279,704 |
| | Final Plan Allocation | 45,756,233 |
| | | +0,700,200 |

| | Net | | | Accounting & | Net | |
|--------------|------------------------|----------------|----------------|----------------------------|---------------------------|--------------------|
| | Administrative | | 12 | Procurement | Administrative | 4.2 |
| Fixed Assets | Expenditures by Agency | SEMA4 Stats | SEMA4 Stats | Accounting Transactions | Expenditures by Agency | Operating Costs |
| 1.2 | 9 9 | 2.2 | 2.4 | 2 = | 42 | 4.4 |

| | | 하다는 집에서 가는 생활이 되는 그녀를 하다 | 2013 Budget | | | | | | | |
|-----------------------|--|--|-----------------|------------|------------|----------------|-----------|----------------|---------------------------------------|----------|
| | | | Allocable costs | | ADMIN | | | Financial | | |
| Schedule | | 이가 프로토아와 아무슨 경이 있는데 그 사람이다. | & Applicable | Equipment | MANAGEMENT | Commissioner's | Human | Management and | Government & | Resource |
| No. | DP# | Name | Credits | Usage | SERVICES | Office | Resources | Reporting | Citizen Services | Recovery |
| 1.2 | 1.2 | Equipment Use Charge | 183,812 | (183,812) | | | | | | |
| 3 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | | - | | | | | | |
| 3.2 | G02-3.2 | ADMIN MANAGEMENT SERVICES | _ | - | 0 | | | | | |
| 3.3 | G02-3.3 | Commissioner's Office | 443,000 | - | • | (443,000) | | | | |
| 3.4 | G02-3.4 | Human Resources | 403,000 | 572 | _ | - | (403,572) | | | |
| 3,5 | G02-3.5 | Financial Management and Reporting | 786,000 | _ | _ | - | _ | (786,000) | | |
| 3.6 | G02-3.6 | Fiscal Agent - Non allocable | _ | - | - | - | | , | | |
| 4.2 | G02-4.2 | Government & Citizen Services | _ | _ | - | 39,043 | 35,568 | 8,685 | (83,297) | |
| 4.4 | G02-4.4 | Resource Recovery | - | - | _ | - | - | | · · · · · · · · · · · · · · · · · · · | 0 |
| 4.5 | G02-4.5 | Real Estate & Construction Services - Leasing | 456,000 | - | _ | - | _ | _ | 6,106 | - |
| 4.7 | G02-4.7 | Real Property | 959,993 | - | _ | - | _ | - | 11,547 | - |
| 4.8 | G02-4.8 | Materials Management | 1,931,000 | 32,553 | _ | _ | _ | _ | 24,542 | _ |
| 4.9 | G02-4.9 | Gift & Acceptance | - | - | - | _ | _ | _ | | _ |
| 4.1 | G02-4.10 | Central Mail | 438,000 | _ | - | _ | _ | _ | 5,277 | _ |
| 4.11 | G02-4.11 | Enterprise Performance Improvement | 135,000 | _ | _ | _ | _ | | 1,535 | _ |
| 4.12 | G02-4.12 | Grants Mgt | 125,000 | _ | _ | | _ | | 805 | |
| 4.13 | G02-4.12 | SMART FMR | 134,958 | _ | _ | _ | _ | | 1,559 | |
| 4.13 | G02-4.13 G02-4.14 | SMART HR | 113,042 | - | • | • | - | - | 1,389 | - |
| 13.5 | G02-4.14 G02-13.5 | Government & Citizen Services Non Allocable | 113,042 | - | - | - | - | • | 30,537 | - |
| and the second second | tara a taran a tarah a tarah a tarah a tarah a tarah a tarah a tarah a tarah a tarah a tarah a tarah a tarah a | t and the second | | | - | - | - | - | 30,337 | - |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 1,225,000 | <u>-</u> | - | - | - | | - | • • |
| 6.3 | G46-6.3 | IT Spend | 3,956,000 | 31,257 | - | - | - | - | - | - |
| 6.5 | G46-6.5 | OET - Non allocable | - | - | - | - | - | - | - | - |
| 8.2 | G10-8.2 | MINNESOTA MANAGEMENT & BUDGET | 1,674,360 | 3,478 | - | - | - | - | - | - |
| 8.3 | G10-8.3 | Internal Controls & Accountability | 209,640 | - | - | - | - | - | - | - |
| 9.2 | G10-9.2 | TREASURY DIVISION | - | - | - | - | - | - | - | - |
| 9.3 | G10-9.3 | Treasury | 1,228,591 | - | - | - | - | - | - | - |
| 9.4 | G10-9.4 | Treasury - Other | - | - | - | - | - | - | • | - |
| 10.2 | G10-10.2 | MMB - BUDGET DIVISION | - | - | - | | - | - , | - | - |
| 10.3 | G10-10.3 | Analysis & Control (EBO's) | 910,893 | - | - | - | - | - | - | • |
| 10.4 | G10-10.4 | Budget Operations and Planning | 1,061,255 | - | - | - | - | - | - | - |
| 10.5 | G10-10.5 | Budget Division - Non Allocable | - | - | | - | - | - | - | - |
| 11.2 | G10-11.2 | MMB-ACCOUNTING DIVISION | - | - | - | - | · - | - | - | _ |
| 11.3 | G10-11.3 | Central Payroll | 1,290,849 | _ | - | - | - | • | _ | - |
| 11.4 | G10-11.4 | Accounting Services | 1,106,306 | - | - | • | _ | - | - | _ |
| 11.5 | G10-11.5 | Financial Reporting | 1,370,910 | 4,158 | - | - | - | - | - | _ |
| 11.6 | G10-11.6 | Financial Reporting - Single Audit | 3,935 | · <u>-</u> | - | - | = | = | <u>.</u> . | - |
| 11.7 | G10-11.7 | Accounting Services - Non Allocable | · • | - | - | - | - | - | - | - |
| 12.2 | G10-12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | 2,060,879 | 3,951 | - | - | - | - | _ | - |
| 12.4 | G10-12.4 | Accounting & Procurement Operations and System Suppor | 1,667,766 | ´- | - | , - | - | - | - | - |
| 12.5 | G10-12.5 | Personnel Operations and System Support | 512,247 | _ | - | - | - | - | - | _ |
| 12.6 | G10-12.6 | Budget Service - Computer Operations | - | 775 | - | · - | - | - | _ | _ |
| 12.7 | G10-12.7 | Personnel Operations Special Billing | 1,964,434 | 20,383 | _ | - | _ | - | - | _ |
| 12.8 | G10-12.8 | Accounting & Procurement Operations Special Billing | 5,450,425 | 39,877 | - | - | _ | _ | _ | - |
| 12.9 | G10-12.9 | MMB - OTHER - Non-Allocable | -,, | , | _ | - | _ | _ | <u>-</u> | _ |
| 13.2 | G10-13.2 | State HR, Benefits & Labor Relations | - | _ | _ | - | _ | _ | _ | _ |
| 13.3 | G10-13.3 | Personnel Administration | 3,186,000 | 734 | _ | _ | | - - | _ | - |
| 13.5 | G10-13.5 | Employee Relations - Non Allocable | -,,000 | - | _ | _ | _ | _ | - | _ |
| 14.2 | G45-14.2 | MEDIATION SERVICES | | 16 | | | | - | - | - |
| 17.4 | 040-14.2 | . HILDIATION OLIVIOLO | - | 10 | - | - | - | - | - | - |

Accounting & Net Net Administrative Procurement Administrative Expenditures by SEMA4 SEMA4 Accounting Expenditures by Operating Fixed Assets Agency Stats Stats Transactions Agency Costs 1.2 3.2 3.3 3.4 3.5 4.2 4.4

| Schedule | | | Allocable costs & Applicable | Equipment | ADMIN MANAGEMENT | Commissioner's | Human | Financial Management and | Government & | Resource |
|------------|--------------------|---|---------------------------------|-----------|---------------------|----------------|--------------|-----------------------------|------------------|----------|
| No. | DP# | Name | Credits | Usage | SERVICES | Office- | Resources | Reporting | Citizen Services | |
| 14.2 | G45-14.3 | State Agencies | 184,317 | - | - | - | - | - | | - |
| 14.3 | G45-14.4 | Mediation/Representation - General | - | - | - | - | - | - | - | _ |
| 15.2 | L49-15.2 | LEGISLATIVE AUDITOR | 1,119,240 | 5,372 | - | - | _ | • | _ | - |
| 15,3 | L49-15.3 | Financial Audits | 2,642,474 | - | | - | - | - | _ | - |
| 15.4 | L49-15.4 | Program Audits | · · · · · · | - | - | | - | - | _ | |
| 15.5 | L49-15.5 | Single Audits | 479,173 | - | - | - | _ | - | - | - |
| 15.6 | L49-15.6 | Audit Comm | • | _ | - | - | _ | | _ | - |
| 16.2 | G61-16.2 | STATE AUDITOR | 33,519 | 40,688 | - | - | _ | _ | _ | _ |
| 16.3 | G61-16.3 | State Auditor General | | - | - | . . | _ | _ | _ | _ |
| 17.1 | 17.0 | SWIFT (Internally Developed Software Amortized of | 5,256,546 | _ | _ | _ | _ | _ | | |
| | G02-3.0 | DEPARTMENT OF ADMINISTRATION | 0,200,040 | | | | | | - | - |
| 20 | | | - | - | - | 40.040 | | - | - | - |
| 3.2 | G02-3.2 | ADMIN MANAGEMENT SERVICES | - | - | - | 16,919 | 15,413 | 6,246 | - | - |
| 3.3 | G02-3.3 G02-3.4 | Commissioner's Office Human Resources | - | - | - | - | - | - | - | - |
| 3.4 3.5 | G02-3.4 G02-3.5 | Financial Management and Reporting | - | - | - | - | - | - | - | - |
| 3.6 | G02-3.5 G02-3.6 | Fiscal Agent - Non allocable | - | - | • | - | | - | - | - |
| 4.2 | G02-3.6 G02-4.2 | Government & Citizen Services | - | - | - | • | - | - | - | - |
| 4.4 | G02-4.2 G02-4.4 | Resource Recovery | <u>-</u> | | | - | - | - | - | - |
| 4.5 | G02-4.5 | Real Estate & Construction Services - Leasing | | | | | | - | • | - |
| 4.7 | G02-4.7 | Real Property | _ | _ | | | | - | - | - |
| 4.8 | G02-4.8 | Materials Management | - | _ | _ | _ | _ | | - | - |
| 4.9 | G02-4.9 | Gift & Acceptance | - | _ | <u>-</u> | _ | - | _ | _ | - |
| 4.1 | G02-4.10 | Central Mail | - | _ | _ | <u>-</u> | - | | _ | _ |
| 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 | - | - | - | - | _ | _ | _ | _ |
| 13.5 | G02-13.5 | Government & Citizen Services Non Allocable | _ | - | _ | _ | _ | _ | _ | _ |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | _ | _ | _ | _ | _ | _ | | |
| 6.3 | G46-6.3 | IT Spend | _ | _ | _ | | | - | - | - |
| 6.5 | G46-6.5 | OET - Non allocable | _ | _ | | | | - | - | - |
| 8.2 | G10-8.2 | MINNESOTA MANAGEMENT & BUDGET | | | | | • - | - | - | - |
| | | | - | - | - | - | - | - | - | - |
| 8.3 | G10-8.3 | Internal Controls & Accountability | - | - | - , | | - | - | - | - |
| 9.2 9.3 | G10-9.2 G10-9.3 | TREASURY DIVISION Treasury | • | - | - | - | - | - | | - |
| 9.4 | G10-9.3 | Treasury - Other | - | - | - | - | | - | - | - |
| 10.2 | G10-3.4 | 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 | G10-11.2 | 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 | - | - | _ | - | <u>-</u> | - | - | - |
| 11.7 | G10-11.7 | Accounting Services - Non Allocable | · - | _ | _ | - | - | <u>-</u> | - | - |
| 12.2 | | MMB I.T - MANAGEMENT AND ADMINISTRATION | - | _ | - | - - | - | - | - | - |
| | | | | | | | | | | |

2013 Budget

| Fixed Assets | Net Administrative Expenditures by Agency | SEMA4 Stats | SEMA4 Stats | Accounting & Procurement Accounting Transactions | Net Administrative Expenditures by Agency | Operating Costs |
|--------------|--|----------------|----------------|--|--|--------------------|
| 1.2 | 3.2 | 3.3 | 3.4 | 3.5 | 4.2 | 4.4 |

| | | | Allocable costs | | ADMIN | and the second | | Financial | | |
|----------|--|--|-----------------|-----------|------------|----------------|-----------|----------------|------------------|----------|
| Schedule | | | & Applicable | Equipment | MANAGEMENT | Commissioner's | Human | Management and | Government & | Resource |
| No. | DP# | Name | Credits | Usage | SERVICES | Office | Resources | Reporting | Citizen Services | Recovery |
| 12.4 | G10-12.4 | Accounting & Procurement Operations and System Support | - | - Usage | - | - Office | Nesources | Reporting | Citizen Services | recovery |
| 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 | _ | _ | _ | _ | _ | _ | _ | _ |
| 14.2 | G45-14.3 | State Agencies | | _ | | | _ | | - | = |
| 14.3 | G45-14.4 | Mediation/Representation - General | | _ | <u>.</u> | _ | _ | - | • | - |
| 15,2 | L49-15.2 | LEGISLATIVE AUDITOR | | | | | _ | _ | - | - |
| | | | - | - | - | - | - | - | | - |
| 15.3 | L49-15.3 | Financial Audits | - | - | - | - | - | - | - | - |
| 15.4 | L49-15.4 L49-15.5 | Program Audits Single Audits | • - | - | - | - | - | - | - | - |
| 15.5 | and the second s | Audit Comm | - | - | - | - | - | - | - | - |
| 15.6 | L49-15.6 | | | - | - | • | - | - | | - |
| 16.2 | G61-16.2 | STATE AUDITOR | - | - | - | - | - | - | - | - |
| 16.3 | G61-16.3 | State Auditor General | - ' | - | - | · = | - · | - | - | - |
| 17.1 | 17.0 | SWIFT (Internally Developed Software Amortized of | - | - | - | - | - | - | - | - |
| | 0.0 | 0 | - | - | - | - | - | - | - | - |
| 0 | | State Archaeology | - | - | - | 2,645 | . 2,409 | 1,234 | - | _ |
| 0 | G02-0003 | Public Broadcasting | - | - | · - | - | - | 618 | - | - |
| 0 | G02-0007 | Information Policy Analysis | - | - | - | 4,728 | 4,307 | 2,184 | - | - |
| 0 | G02-0009 | Real Estate and Construction Services | - | - | - | 18,924 | 17,239 | 37,464 | - | - |
| 0 | G02-0010 | Oil Overcharge (Stripper Wells) | - | - | - | - | - | - | _ | - |
| 0 | G02-0012 | | - | - | - | 6,070 | 5,529 | 32,850 | - | - |
| 0 | | Capital Group Parking | - | - | • | 19,965 | 18,188 | 29,620 | - | - |
| 0 | | Fleet Services | - | - | | 7,671 | 6,988 | 162,777 | - | - |
| 0 | | Development Disabilities | - | - | - | 3,285 | 2,993 | 7,923 | - | - |
| 0 | | Risk Management | - | - | - | 7,279 | 6,631 | 28,273 | - | - |
| 0 | | Risk Management - Workers Compensation | - | - | - | 21,454 | 19,545 | 175,412 | - | - |
| 0 | | Gov's Res Cncl (Ceremonial Hse Gift) | - | - | - | | | 186 | - | - |
| 0 | | Plant Mangement (Leases) | - | - | - | 201,646 | 183,699 | 177,531 | - | - |
| 0 | | Plant Management (Repairs) | | - | - | 1,412 | 1,286 | 8,074 | - | - |
| 0 | | Plant Management (Materials Transfer) | - | = | - | 5,867 | 5,345 | 3,160 | - | - |
| 0 | | Plant Management FR & R | - | - | - | | - | 465 | - | - |
| 0 | G02-0024 G02-0028 | MN Bookstore | - | - | - | 9,429 | 8,590 | 25,181 | - | '- |
| 0 | | Office Supply Connection - Closed in FY2010 Cooperative Purchasing (CPV) | - | - | - | 91 | 83 | - | - | - |
| 0 | | Cooperative Purchasing (CPV) Cooperative Purchasing (MMCAP) | - | - | - | 18,801 | 17,128 | 3,951 | - | - |
| 0 | | Cooperative Purchasing (MMCAP) Central Mail | • | - | - | 17,342 | 15,799 | 5,608 | - | |
| 0 | G02-0031 | Other Non-Allocable | - | - | - | 6,503 | 5,924 | 40,393 | - | - |
| 0 | G02-0034 | Demography | - | - | - | 511 | . 465 | - 0.400 | - | - |
| 0 | G02-0037 | Mn Geospatial Information Office | - | - | - | 3,103 8,282 | 2,826 | 2,406 | - | - |
| Ŏ | G02-0037a | | - | - | - | | 7,545 | 7,066 | - | - |
| Ö | G02-0038 | Environmental Quality Board (transferred to MPCA in FY12. | - | - | - | 7,424 | 6,763 | 70 | - | - |
| Ö | | Surplus Services - State | - | - | - | 4,231 | 3,854 | | - | • - |
| | | | - | - | - | - | - | 12,990 | - | - |

2013 Budget

Net Accounting & Net Administrative Procurement Administrative Accounting Expenditures by SEMA4 SEMA4 Expenditures by Operating Stats Stats Transactions Fixed Assets Agency Agency Costs 1.2 3.2 3.3 3.4 3.5 4.2 4.4

2013 Budget Allocable costs ADMIN Financial MANAGEMENT Schedule & Applicable Equipment Commissioner's Human Management and Government & Resource DP# Credits Usage SERVICES Office Resources Reporting Citizen Services No. Name Recovery 0 G02-0043 Surplus Services - Federal 9,691 8,829 2,023 G02-0044 RECS - Energy 274 0 G02-0045 SMART FMR 0 G02-0046 SmART HR 114 103 0 G02-0047 Grants Recovery G02-0048 Arts & Cultural Heritage 572 521 1.254 G02-0049 Materials Management 1,056 AGRICULTURE DEPT B04 B11 COSMETOLOGIST EXAMINERS BOARD n B13 COMMERCE DEPT 0 B14 ANIMAL HEALTH BOARD 0 B15 BARBER EXAMINERS BOARD n Ω B20 EXPLORE MINNESOTA TOURISM B22 EMPLOYMENT & ECONOMIC DEVELPMT Λ B24 0 PUBLIC FACILITIES AUTHORITY B25 SCIENCE & TECHNOLOGY AUTHORITY 0 B34 HOUSING FINANCE AGENCY 0 B41 WORKERS COMP COURT OF APPEALS 0 0 B42 LABOR AND INDUSTRY DEPT B43 IRON RANGE RESOURCES 0 B7E ARCHITECTURE, ENGINEERING BD 0 B7G COMBATIVE SPORTS COMMISSION 0 B7P ACCOUNTANCY BOARD B7S PRIVATE DETECTIVES BOARD 0 B82 PUBLIC UTILITIES COMM B9D AMATEUR SPORTS COMM B9V AGRICULTURE UTILIZATION RESRCH E25 0 CENTER FOR ARTS EDUCATION E26 .0 MN STATE COLLEGES/UNIVERSITIES E37 0 **EDUCATION DEPARTMENT** E40 HISTORICAL SOCIETY E44 MINNESOTA STATE ACADEMIES E50 ARTS BOARD E60 OFFICE OF HIGHER EDUCATION n E77 ZOOLOGICAL BOARD E81 UNIVERSITY OF MINNESOTA E95 **HUMANITIES COMMISSION** 0. E97 SCIENCE MUSEUM E9W HIGHER ED FACILITIES AUTHORITY G03 LOTTERY G05 RACING COMMISSION 0 G06 0 ATTORNEY GENERAL 0 G09 GAMBLING CONTROL BOARD G10 MINNESOTA MANAGEMENT & BUDGET 0 G17 HUMAN RIGHTS DEPT 0 G19 INDIAN AFFAIRS COUNCIL Λ 0 G38 INVESTMENT BOARD G39 0 **GOVERNORS OFFICE** G45 MEDIATION SERVICES DEPT

Net Administrative Accounting & Net Procurement Administrative Expenditures by SEMA4 SEMA4 Accounting Expenditures by Operating Fixed Assets Agency Stats Stats Transactions Agency Costs 1.2 3.2 3.3 3.4 3.5 4.2 4.4

| Schedule | | | Allocable costs & Applicable | Equipment | ADMIN MANAGEMENT | Commissioner's | Human | Financial Management and | Government & | Resourc |
|----------|------|--------------------------------|---------------------------------|------------|---------------------|----------------|--------------|-----------------------------|------------------|---------|
| No. | DP# | Name | Credits | Usage | SERVICES | Office | Resources | Reporting | Citizen Services | Recover |
| 0 | G46 | OFFICE OF ENTERPRISETECHNOLOGY | - | - | - | • | - | - | - | - |
| . 0 | G53 | SECRETARY OF STATE | · - | - | - | _ | | - | | - |
| 0 | G61 | OFFICE OF THE STATE AUDITOR | - | - | - | - | - | - | - | - |
| 0 | G62 | MINN STATE RETIREMENT SYSTEM | - | - | - | - | - | - | - | - |
| 0 | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | - | - | - | - | - | - | - | - |
| 0 | G67 | REVENUE DEPT | - | - | _ | - | _ | - | - | - |
| 0 | G69 | TEACHERS RETIREMENT ASSOC | - | - | • - | | - | - | - | - |
| 0 | 0.0 | MMB HIGHER EDUCATION | - | - | - | - | - | - | - | - |
| .0 | 0.0 | MMB INTERGOVERNMENTAL AIDS | _ | - | - | _ | - | - | _ | - |
| 0 | G90 | REVENUE INTERGOVT PAYMENTS | - | - | - | - | _ | _ | | _ |
| 0 | G92 | OMBUDSPERSON FOR FAMILIES | _ | _ | _ | _ | _ | _ | _ | _ |
| 0 | G96 | UNIFORM LAWS COMMISSION | _ | _ | _ | _ | | _ | _ | _ |
| 0 | G9J | CAMPAIGN FINANCE BOARD | _ | _ | _ | _ | _ | _ | _ | _ |
| 0 | G9K | ADMINISTRATIVE HEARINGS | _ | | | | | | - | _ |
| 0 | G9L | BLACK MINNESOTANS COUNCIL | | | | | - | - | - | - |
| 0 | G9M | CHICANO LATINO AFFAIRS COUNCIL | _ | - | - | - | - | • | - | - |
| 0 | | | - | - | - | - | - | - | - | - |
| 0 | G9N | ASIAN-PACIFIC COUNCIL | - | - | - | - | - | - | - | - |
| 0 | G9Q | MMB DEBT SERVICE | - | - | - | - | - | | - | - |
| 0 | G9R | MMB NON-OPERATING | - | - | - | - | - | - | - | - |
| 0 | 0.0 | MMB TREASURY-NON OPERATING | - | - | - | - | - | - | - | - |
| 0 | G9X | CAPITOL AREA ARCHITECT | - | , - | - | - | - | - | - | - |
| 0 | G9Y | DISABILITY COUNCIL | - | - | - | - | - | - | - | - |
| 0 | GPR | PAYROLL CLEARING | - | - | - | - | - | - | - | - |
| 0 | H12 | HEALTH DEPT | - | - | - | - | . | | - | _ |
| 0 | H55 | HUMAN SERVICES DEPT | - | - | - | _ | · - | - | - | |
| Ò ii | H55b | HUMAN SERVICES SOS | <u>-</u> | - | _ | - | _ | _ | - | _ |
| 0 | H55c | HUMAN SERVICES MSOP | - | _ | - | - | _ | _ | _ | _ |
| 0 | H75 | VETERANS AFFAIRS DEPT | . - | - | - | - | _ | | _ | _ |
| 0 - | H7B | MEDICAL PRACTICE BOARD | - | _ | - | _ | _ | _ | _ | _ |
| 0 | H7C | NURSING BOARD | _ | _ | | _ | _ | _ | _ | |
| 0 | H7D | PHARMACY BOARD | _ | _ | - | _ | _ | | _ | _ |
| 0 | H7F | DENTISTRY BOARD | _ | _ | _ | _ | _ | | | _ |
| ñ | H7H | CHIROPRACTIC EXAMINERS BOARD | _ | | _ | | _ | " | · - | • |
| 0 | H7J | OPTOMETRY BOARD | | | | | - | - | - | • |
| 0 . | H7K | NURSING HOME ADMIN BOARD | _ | - | - | - | - | - | - | - |
| 0 | H7L | SOCIAL WORK BOARD | - | - | , - | - | - | • | - | • |
| 0 | H7M | MARRIAGE & FAMILY THERAPY BD | - | - | - | - | - | - | - | - |
| 0 | | | - | - | - | - | - | - | - | - |
| • . | H7Q | PODIATRIC MEDICINE | - | - | - | - | - | - | - | - |
| .0 | H7R | VETERINARY MEDICINE BOARD | - | - | - | - | - | - | - | - |
| 0 | H7S | EMERGENCY MEDICAL SERVICES BD | - | - | - | - | = | - | - | - |
| 0 | H7U | DIETETICS & NUTRITION PRACTICE | - | - | - | - | - | - | - | - |
| 0 | H7V | PSYCHOLOGY BOARD | - | - | - | - | - | - | - | - |
| 0 | H7W | PHYSICAL THERAPY BOARD | - | - | - | - | - | - | - | - |
| 0 | H7X | BEHAVIORAL HEALTH & THERAPY BD | - | - | - | - | - | - | - | _ |
| 0 | H9G | OMBUDSMAN MH/DD | - . | . <u>-</u> | _ | - | - | - | - | |
| 0 | J33 | TRIAL COURTS | - | - | - | · - | - | _ | _ | _ |
| 0 ; | J50 | GUARDIAN AD LITEM BOARD | - | | - | - | _ | _ | _ | _ |
| 0 | J52 | PUBLIC DEFENSE BOARD | _ | - | _ | _ | _ | _ | _ | |
| 0 | J58 | COURT OF APPEALS | _ | _ | _ | | | _ | _ | |

| Fixed Assets | Net Administrative Expenditures by Agency | SEMA4 Stats | SEMA4 Stats | Accounting & Procurement Accounting Transactions | Net Administrative Expenditures by Agency | Operating Costs |
|--------------|--|----------------|----------------|---|--|--------------------|
| 1.2 | 3.2 | 3.3 | 3.4 | 3.5 | 4.2 | 4.4 |

| | | | 2013 Budget Allocable costs | • | ADMIN | | | Financial | | |
|----------|-----|--------------------------------|--------------------------------|-----------|------------------------|----------------|-----------|----------------|------------------|----------|
| Schedule | DD# | N | & Applicable | Equipment | MANAGEMENT SERVICES | Commissioner's | Human | Management and | Government & | Resource |
| No. | DP# | Name | Credits | Usage | SERVICES | Office | Resources | Reporting | Citizen Services | Recovery |
| . 0 | J65 | SUPREME COURT | - | - | - | - | - | - | - | - |
| 0 | J68 | TAX COURT | - | - | - | - | - | - | - | - |
| 0 | J70 | JUDICIAL STANDARDS BOARD | - | - | - | - | - | - | - | - |
| 0 | L10 | LEGISLATURE | - | - | - | - | - | - | - | - |
| 0 . | L49 | LEGISLATIVE AUDITOR | - | - | - | | - | - | - | - |
| 0 | P01 | MILITARY AFFAIRS DEPT | - | - | | - | - | - | - | - |
| 0 | P07 | PUBLIC SAFETY DEPT | - | - | _ | - | - | - | - | - |
| 0 | P78 | CORRECTIONS DEPT | _ | - | - | - | - | - | - | - |
| 0 | P7T | PEACE OFFICERS BOARD (POST) | - | - | - | - | - | - | - | - |
| 0 - | P9E | SENTENCING GUIDELINES COMM | - | - | - | - | - | - | - | - |
| 0 | R28 | MINN CONSERVATION CORPS | - | - | • | - | - | • = | - | - |
| 0 | R29 | NATURAL RESOURCES DEPT | <u></u> | - | - | - | - | - | _ | - |
| 0 | R32 | POLLUTION CONTROL AGENCY | _ | - | - | - | - | - | - | - |
| 0 | R9P | WATER & SOIL RESOURCES BOARD | - | - | - | - | - | - | - | - |
| 0 | T79 | TRANSPORTATION DEPT | ~ | - | - | - | - | - | - | - |
| 0 | T9B | METROPOLITAN COUNCIL/TRANSPORT | - | - | - | - | - | - | _ | - |
| 0 | 0.0 | OTHER | - | - | - | - | - | - | - | - |
| | | Total | 44,703,564 | (0) | - | 0 | (|) (0) | - | - |

Statewide Cost Allocation Plan Exhibit B - Step-Down Calculation Allocation of General Support Costs Multiple Rate Method

| Multiple Rate Me | neral Support Costs ethod r 2013 - Budget | Leases | Square Feet of Agencies Using System | Purchase Order Transactions | Postage Revolving Fund Charges - FY (Actual) | SEMA4 Stats | Dollars of Grants received (5GXX) | Accouting Trans for designated Agencies | SEMA4 Stats |
|------------------|--|----------------------------|--|--------------------------------|---|----------------|--|--|----------------|
| | | 4.5 | 4.7 | 4.8 | 4.10 | 4.11 | 4.12 | 4.13 | 4.14 |
| | | | | | | | | | |
| | | Real Estate & Construction | | | | Enterprise | | | |
| Schedule | | Services - | Real Property | Materials | | Performance | | | |
| No. | DP# Name | Leasing | System | Management | Central Mail | Improvement | Grants Mgt | SmART FMR | SmART HR |
| 1.2 | 1.2 Equipment Use Charge | | | | | | | | |
| 3 G | 602-3.0 DEPARTMENT OF ADMINISTRATION | | | | | | | | |
| 3.2 G | 602-3.2 ADMIN MANAGEMENT SERVICES | | | • | | | | | |
| | G02-3.3 Commissioner's Office | | | | | | | | |
| | 602-3.4 Human Resources | | | | | | | | |
| | 602-3.5 Financial Management and Reporting | | | | | | | | |
| | 602-3.6 Fiscal Agent - Non allocable | | | | | | | | |
| | 602-4.2 Government & Citizen Services 602-4.4 Resource Recovery | | | | | | | | |
| | 602-4.5 Real Estate & Construction Services - Leasing | (462,106) | | | | | | | • |
| | 602-4.7 Real Property | (402,100) | (971,540) | | | | | | |
| | G02-4.8 Materials Management | _ | (011,040) | (1,988,095) | | | | | |
| | 602-4.9 Gift & Acceptance | - . | _ | - | | | | | |
| | 02-4.10 Central Mail | - | - | - | (443,277) | | | | |
| 4.11 G | 02-4.11 Enterprise Performance Improvement | - | _ | - | · , , , | (136,535) | | | • |
| 4.12 G | 02-4.12 Grants Mgt | | | - | - | - | (125,805) | | |
| | 02-4.13 SmART FMR | - | _ | - | _ | - | - | (136,517) | |
| 4.14 G | 02-4.14 SmART HR | - | - | - | - | - | - | | (114,431) |
| 13.5 G | 02-13.5 Government & Citizen Services Non Allocable | - | - | - | - | - | - | - | · · · · · |
| 6.2 C | 646-6.2 OFFICE OF ENTERPRISE TECHNOLOGY | - | - | 1,182 | - | 54 | - | - | - |
| 6.3 C | 646-6.3 IT Spend | - | _ | - | _ | - | _ | - | - |
| 6.5 G | 646-6.5 OET - Non allocable | _ | - | - | - | <u>-</u> | - | - | |
| 8.2 | 910-8.2 MINNESOTA MANAGEMENT & BUDGET | - | - | 1,038 | 833 | 35 | | - | - |
| 8.3 | 910-8.3 Internal Controls & Accountability | - | _ | 36 | - | 11 | _ | _ | - |
| 9.2 | S10-9.2 TREASURY DIVISION | - | - | 295 | - | 28 | - | - | - |
| 9.3 | G10-9.3 Treasury | - | - | - | - | - | - | - | - |
| 9.4 | G10-9.4 Treasury - Other | - | - | - | - | - | - | - | = |
| | 10-10.2 MMB - BUDGET DIVISION | - | - | 295 | - | 44 | - | - | - |
| | 10-10.3 Analysis & Control (EBO's) | - | - | | - | - | - | - | - |
| | 10-10.4 Budget Operations and Planning | - | - | - | - | - | - | - | - |
| | 10-10.5 Budget Division - Non Allocable | - | - | - | - | _ | - | - | • |
| | 10-11.2 MMB-ACCOUNTING DIVISION | - | - | 340 | 3,373 | 90 | - " | - | |
| | 10-11.3 Central Payroll 10-11.4 Accounting Services | - | - | - | - | - | - | - | - |
| | 10-11.4 Accounting Services 10-11.5 Financial Reporting | - | - | - | - | - | - | - | - |
| | 10-11.5 Financial Reporting - Single Audit | - | - | - | - | - | - | - | - |
| | 10-11.7 Accounting Services - Non Allocable | _ | _ | | - | - | - | - | - |
| | 10-12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION | _ | _ | 1,369 | _ | 79 | _ | - | |
| | 10-12.4 Accounting & Procurement Operations and System Support | _ | - | - 1,000 | _ | - | _ | - | - |
| | 10-12.5 Personnel Operations and System Support | _ | _ | · - | <u>.</u> | _ | _ | <u>-</u> | - |
| | 10-12.6 Budget Service - Computer Operations | - | - | - | - | _ | - | _ | _ |
| | 10-12.7 Personnel Operations Special Billing | - | - | - | - | _ | - | - | _ |
| | 10-12.8 Accounting & Procurement Operations Special Billing | - | - | - | • | - | - | - | _ |
| | 10-12.9 MMB - OTHER - Non-Allocable | - | - | 90 | - | 4 | - | - | - |
| 13.2 G | 10-13.2 State HR, Benefits & Labor Relations | - | - | 430 | - | 57 | - | - | _ |
| | 10-13.3 Personnel Administration | - | - | - | - | | - | - | - |
| 13.5 G | 10-13.5 Employee Relations - Non Allocable | - | - | - | - | - | _ | _ | - |
| | 45-14.2 MEDIATION SERVICES | | | 47 | . 16 | | | | |

| Leases | Square Feet of Agencies Using System | Purchase Order Transactions | Postage Revolving Fund Charges - FY (Actual) | SEMA4 Stats | Dollars of Grants received (5GXX) | Accouting Trans for designated Agencies | SEMA4 Stats | |
|--------|--|--------------------------------|---|----------------|--|--|----------------|---|
| 4.5 | 4.7 | 4.8 | 4.10 | 4.11 | 4.12 | 4.13 | 4.14 | í |

| | | | Real Estate & Construction | | | | Enterprise | | | |
|----------|----------|---|----------------------------|---------------|------------|--------------|-------------|------------|-----------|----------|
| Schedule | | | Services - | Real Property | Materials | | Performance | | | |
| No. | DP# | Name | Leasing | System | Management | Central Mail | Improvement | Grants Mgt | SmART FMR | SmART HR |
| 14.2 | G45-14.3 | State Agencies | | | - | | - | - | - | |
| 14.3 | G45-14.4 | Mediation/Representation - General | _ | - | - | - | _ | _ | _ | - |
| 15.2 | L49-15.2 | LEGISLATIVE AUDITOR | _ | _ | 1,164 | 130 | 140 | _ | _ | _ |
| 15.3 | L49-15.3 | Financial Audits | _ | | 7,104 | - | - | _ | | |
| 15.4 | L49-15.4 | Program Audits | _ | _ | _ | | _ | _ | | |
| 15.5 | L49-15.5 | Single Audits | _ | _ | _ | _ | _ | _ | | |
| 15.6 | L49-15.6 | Audit Comm | _ | _ | _ | _ | _ | _ | _ | |
| | G61-16.2 | STATE AUDITOR | | | | | 17 | | | |
| 16.2 | | | - | - | - | - | 17 | - | - | - |
| 16.3 | G61-16.3 | State Auditor General | - | - | - | - | - | - | - | - |
| 17.1 | 17.0 | SWIFT (Internally Developed Software Amortized of | - | - | - | - | - | - | - | - |
| 20 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | - | - | - | - | - | - | - | - |
| 3.2 | .G02-3.2 | ADMIN MANAGEMENT SERVICES | 5,373 | - | · 841 | 28 | 61 | - | - | - |
| 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 | 3,582 | - | 1,190 | 183 | 140 | - | - | - |
| 4.4 | G02-4.4 | Resource Recovery | - | - | - | - | - | - | - | - |
| 4.5 | G02-4.5 | Real Estate & Construction Services - Leasing | - | - | - | - | - | - | - | - |
| 4.7 | G02-4.7 | Real Property | - | · - | - | - | - | - | - | - |
| 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 | | Grants Mgt | - | - | .= | - | - | - | - | - |
| 4.13 | G02-4.13 | SmART FMR | - | - | - | - | - | - | - | - |
| 4.14 | G02-4.14 | | - | - | - | - | - | - | - | - |
| 13.5 | G02-13.5 | Government & Citizen Services Non Allocable | - | - | - | - | - | - | - | - |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | - | - | - | - | - | - | - | - |
| 6.3 | G46-6.3 | IT Spend. | - | - | - | - | - | - | - | _ |
| 6.5 | G46-6.5 | OET - Non allocable | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |

Schedule No. 12.4 12.5 12.6 12.7 12.8 12.9 13.2 13.3 13.5 14.2 14.2 14.3 15.2 15.3 15.4 15.5 15.6 16.2 16.3 17.1 0 0 0 0 0 0 0 0 0 .0 0 0 0 0 0 0.

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| | ipport Costs | | 0 | | Postage | | Dollars | Accounting | |
|-------------|--|---------------|----------------|----------------|----------------|-------------|------------|------------|-----------|
| e Method | | | Square Feet of | | Revolving Fund | CEMAA | of Grants | Trans for | O = 0.0 A |
| Year 2013 - | Budget | | Agencies Using | Purchase Order | Charges - FY | SEMA4 | received | designated | SEMA4 |
| | | Leases | System | Transactions | (Actual) | Stats | (5GXX) | Agencies | Stats |
| | | 4.5 | 4.7 | 4.0 | 4.10 | 4 4 4 | 4.12 | 4.12 | 4.4.4 |
| | | 4.5 | 4.7 | 4.8 | 4.10 | 4.11 | 4.12 | 4.13 | 4.14 |
| | (4) (1965年) [1944年 [1967年 - 1968年 - 1968年 - 1968年 - 1968年 - 1968年 - 1968年 - 1968年 - 1968年 - 1968年 - 1968年 - 19 | | | | | | | | |
| | | Real Estate & | et. | | | | | | |
| | | Construction | | | | Enterprise | | | |
| | | Services - | Real Property | Materials | | Performance | | | |
| DP# | Name | Leasing | System | Management | Central Mail | Improvement | Grants Mgt | SmART FMR | SmART HR |
| 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 | - | _ | - | - | _ | | . <u>-</u> | - |
| G10-12.9 | MMB - OTHER - Non-Allocable | _ | - | - | - | - | - | - | _ |
| G10-13.2 | State HR, Benefits & Labor Relations | - | - | | - | _ | _ | - | - |
| G10-13.3 | Personnel Administration | - * | - | - | - | ~ | - | - | - |
| G10-13.5 | Employee Relations - Non Allocable | - | - | - | - | - | - | - | - |
| G45-14.2 | MEDIATION SERVICES | - | _ | - | - | - | - | - | _ |
| G45-14.3 | State Agencies | - ' | _ | _ | _ | _ | _ | _ | _ |
| G45-14.4 | Mediation/Representation - General | - | _ | _ | _ | _ | - | - | - |
| L49-15.2 | LEGISLATIVE AUDITOR | _ | _ | 2 | _ | _ | _ | _ | _ |
| L49-15.3 | Financial Audits | _ | _ | _ | _ | _ | _ | _ | |
| L49-15.4 | Program Audits | _ | _ | _ | _ | _ | , | | - |
| L49-15.5 | Single Audits | _ | _ | _ | _ | | | _ | - |
| L49-15.6 | Audit Comm | _ | _ | _ | _ | | _ | | - |
| | STATE AUDITOR | | - | | | _ | _ | - | • |
| G61-16.2 | | - | - | - | - | - | - | - | - |
| G61-16.3 | State Auditor General | - | - | - | - | | - | - | - |
| 17.0 | SWIFT (Internally Developed Software Amortized of | - | | - | -, | - | - | - | - |
| 0.0 | .0 | - | - | - | - | | - | - | - |
| G02-0002 | State Archaeology | 896 | - | 81 | - | 9 | - | - | - |
| G02-0003 | Public Broadcasting | 36,718 | | 313 | | | 851 | - | • |
| G02-0007 | Information Policy Analysis | 896 | - | 98 | 5 | . 17 | - | - | - |
| G02-0009 | Real Estate and Construction Services | | · - | 4,896 | 126 | 68 | - | - | - |
| G02-0010 | Oil Overcharge (Stripper Wells) | - | - | | - 440 | - | - | - | - |
| G02-0012 | STAR | 896 | - | 3,249 | 149 | 22 | 23 | - | - |
| G02-0014 | Capital Group Parking | - | - | 1,808 | 224 | 72 | = " | - | - |
| G02-0015a | | 896 | 77 | 1,710 | 112 | 28 | - | - | • |
| G02-0016 | | 1,791 896 | - | 698 | 136 100 | 12 26 | 34 | - | - |
| | Risk Management Risk Management - Workers Compensation | 090 | • | 1,199 761 | | 26 77 | - | - | - |
| G02-0017b | Gov's Res Cncl (Ceremonial Hse Gift) | - | - | 27 | 1,114 2 | 77 | - | • | - |
| | Plant Mangement (Leases) | 15,224 | 137,962 | 21,786 | 26 | 723 | - | - | - |
| | Plant Management (Repairs) | 896 | 107,902 | 107 | - | 723 5 | _ | | - |
| | Plant Management (Naterials Transfer) | 1,791 | - | 233 | - | 21 | - | - | _ |
| | Plant Management FR & R | - ,,,,,,,,, | _ | 161 | - | - | - | - | - |
| | MN Bookstore | 896 | | 1,047 | 416 | 34 | _ | · <u>-</u> | - - |
| 000 0000 | Office County County Classific TVCC1C | | | .,, | | - | | | |

896

1,791

Postage

155

176

62

4

4

11

1,817

555

832

421

304

752

81

653

0

67

62

23

2

11

30

27

15

Dollars

Accouting

G02-0038 Environmental Quality Board (transferred to MPCA in FY12

G02-0028 Office Supply Connection - Closed in FY2010

G02-0029a Cooperative Purchasing (CPV)

G02-0031 Central Mail

G02-0036 Demography

G02-0034 Other Non-Allocable

G02-0037a MnGeo Service Bureau

G02-0042 Surplus Services - State

G02-0029b Cooperative Purchasing (MMCAP)

G02-0037 Mn Geospatial Information Office

| | Square Feet of | | Postage Revolving Fund | | Dollars of Grants | Accouting Trans for | * |
|--------|--------------------------|--------------------------------|---------------------------|----------------|----------------------|------------------------|----------------|
| Leases | Agencies Using System | Purchase Order Transactions | Charges - FY (Actual) | SEMA4 Stats | received (5GXX) | designated Agencies | SEMA4 Stats |
| 4.5 | 4.7 | 4.8 | 4.10 | 4.11 | 4.12 | 4.13 | 4.14 |

| | | Real Estate & Construction Enterprise | | | | | | | | | |
|------------|-----------------|--|------------|---------------|------------|--------------|-------------|-------------|--------------|----------|--|
| Schedule | DD4 | Mama | Services - | Real Property | Materials | 041 1/1-11 | Performance | O | 0 457 545 | 0 1071.0 | |
| <u>No.</u> | DP# G02-0043 | Name Surplus Services - Federal | Leasing | System | Management | Central Mail | Improvement | Grants wigt | SmART FMR | SmART HR | |
| 0 , | | RECS - Energy | • | 1,455 | 170 | - | 35 | - | - | - | |
| 0 | | | • | • | - | - | - | - | - | - | |
| • | | SmART FMR | - | - | - | - | | - | - | - | |
| 0 | | SmART HR | - | - | - | - | 0 | - | - | | |
| 0 | | Grants Recovery | - | - | - | - | - | - | - | - | |
| 0 . | | Arts & Cultural Heritage | - | - | 385 | - | 2 | 791 | - | - | |
| 0. | G02-0049 | Materials Management | - | <u>.</u> | 18 | | | - | - | • | |
| 0 . | B04 | AGRICULTURE DEPT | 8,956 | 274 | 34,228 | 5,579 | 1,467 | 202 | - | • | |
| 0 | B11 | COSMETOLOGIST EXAMINERS BOARD | 1,791 | - | 671 | 485 | 27 | - | - | - | |
| . 0 | B13 | COMMERCE DEPT | 4,478 | 106 | 17,526 | 12,639 | 1,057 | 9,197 | | - | |
| 0 | B14 | ANIMAL HEALTH BOARD | 896 | • | 3,545 | 480 | 209 | - | - | - | |
| 0 | B15 | BARBER EXAMINERS BOARD | 896 | | 269 | 203 | 4 | - | - | - | |
| 0 | . B20 | EXPLORE MINNESOTA TOURISM | 3,582 | - | 2,757 | 2,898 | 128 | 108 | - | - | |
| 0 | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | 51,047 | 1,621 | 390,460 | 170 | 3,820 | 21,091 | - | - | |
| 0 | B24 | PUBLIC FACILITIES AUTHORITY | - | - | 3,509 | - | 28 | 358 | - | - | |
| 0 | B25 | SCIENCE & TECHNOLOGY AUTHORITY | - | - | 197 | - | 3 | - | - | - | |
| 0 | B34 | HOUSING FINANCE AGENCY | 896 | - | 7,035 | 1,669 | 610 | (0) | - | - | |
| 0 | B41 | WORKERS COMP COURT OF APPEALS | 1,791 | - | 152 | 132 | 26 | - | _ | - | |
| 0 | B42 | LABOR AND INDUSTRY DEPT | . 4,478 | - | 22,753 | 12,024 | 984 | 147 | - | - | |
| 0 | B43 | IRON RANGE RESOURCES | 4,478 | 8,308 | 8,969 | - | 214 | 3.097 | - | _ | |
| 0 | B7E | ARCHITECTURE, ENGINEERING BD | - | - | 627 | 618 | 18 | - | _ | _ | |
| 0 | B7G | COMBATIVE SPORTS COMMISSION | 1,791 | - | 107 | | 32 | - | 6,449 | 3,881 | |
| 0 | B7P | ACCOUNTANCY BOARD | 896 | _ | 349 | 431 | 10 | _ | -, | | |
| 0 | B7S | PRIVATE DETECTIVES BOARD | - | _ | 81 | - | 3 | _ | _ | | |
| 0 | B82 | PUBLIC UTILITIES COMM | | <u>.</u> | 1,002 | _ | 359 | _ | | 43,462 | |
| 0 | B9D | AMATEUR SPORTS COMM | _ | 24,920 | .,002 | _ | 7 | _ | | 45,402 | |
| 0 | B9V | AGRICULTURE UTILIZATION RESRCH | _ | 2,,020 | 9 | | _ ' | | - | - | |
| Ô | E25 | CENTER FOR ARTS EDUCATION | 6,269 | 6,073 | 9,721 | _ | 183 | 25 | - | 22,152 | |
| n | E26 | MN STATE COLLEGES/UNIVERSITIES | 896 | 0,070 | 0,721 | 1,752 | 35,332 | 25 | - | 22,132 | |
| 0 | E37 | EDUCATION DEPARTMENT | - | _ | 24,355 | 4,187 | 1,005 | 8,857 | - | • | |
| 0 | E40 | HISTORICAL SOCIETY | · · | = | 224 | 4,107 | | • | - | - | |
| 0 | E44 | MINNESOTA STATE ACADEMIES | 1 701 | 0 400 | | - | - | - | - | - | |
| . 0 | E50 | ARTS BOARD | 1,791 | 8,408 | 11,036 | | 616 | 7.007 | - | | |
| 0 | E60 | | | - | 5,487 | 315 | 48 | 7,667 | - | 5,785 | |
| 0 | | OFFICE OF HIGHER EDUCATION | 3,582 | | 7,322 | 3,854 | 211 | 381 | - | - | |
| U | E77 | ZOOLOGICAL BOARD | - | 17,755 | 21,195 | - | 643 | - | - | - | |
| 0 | E81 | UNIVERSITY OF MINNESOTA | - | - | 385 | - | - | - | - | - | |
| 0 | E95 | HUMANITIES COMMISSION | - | - | 45 | - | - | - | - | - | |
| - 0 | E97 | SCIENCE MUSEUM | - | - | 9 | - | - | - | - | - | |
| 0 | E9W | HIGHER ED FACILITIES AUTHORITY | | - | - | - | 4 | - | - | - | |
| 0 | G03 | LOTTERY | 7,164 | - | - | . 755 | 323 | - | - | - | |
| 0 | G05 | RACING COMMISSION | - | - | 743 | - | 49 | - | - | - | |
| 0 | G06 | ATTORNEY GENERAL | 896 | | 3,312 | 5,668 | 682 | - | - | - | |
| 0 | G09 | GAMBLING CONTROL BOARD | 2,687 | - | 251 | 170 | 63 | 48 | - | - | |
| 0 | G10 | MINNESOTA MANAGEMENT & BUDGET | 4,478 | - | 4,824 | 5,170 | 335 | - | - | - | |
| 0 | G17 | HUMAN RIGHTS DEPT | 2,687 | - | 1,128 | 1,322 | 77 | - | - | - | |
| 0 | G19 | INDIAN AFFAIRS COUNCIL | 896 | - | 573 | 12 | 13 | 80 | 25,082 | 1,559 | |
| 0 | G38 | INVESTMENT BOARD | - | - | 510 | 115 | 46 | _ | - | ., | |
| 0 | G39 | GOVERNORS OFFICE | 2,687 | - | 1,011 | 378 | 112 | - | - | _ | |
| . 0 | G45 | MEDIATION SERVICES DEPT | - | - | 347 | 115 | 24 | _ | - | 2,942 | |
| | | | | | | | ~ ' | | | 2,042 | |

| | Square Feet of | | Postage Revolving Fund | | | Accouting Trans for | |
|--------|--------------------------|--------------------------------|---------------------------|----------------|--------------------|------------------------|----------------|
| Leases | Agencies Using System | Purchase Order Transactions | Charges - FY (Actual) | SEMA4 Stats | received (5GXX) | designated Agencies | SEMA4 Stats |
| 4.5 | 4.7 | 4.8 | 4.10 | 4.11 | 4.12 | 4.13 | 4.14 |

| | | | Construction | | £4. | Enterprise | | | | |
|----------|-------|--------------------------------|--------------|---------------|------------|--------------|-------------|------------|-----------|----------|
| Schedule | 1 1 | | Services - | Real Property | Materials | | Performance | | | |
| No. | DP# | Name | Leasing | System | Management | Central Mail | Improvement | Grants Mgt | SmART FMR | SmART HR |
| 0 | G46 | OFFICE OF ENTERPRISETECHNOLOGY | 2,687 | - | 10,956 | | 593 | - | - | |
| 0 | G53 | SECRETARY OF STATE | 2,687 | - | 3,025 | 5,392 | 204 | - | - | 24,717 |
| 0 | G61 | OFFICE OF THE STATE AUDITOR | 2,687 | - | - 2,229 | 590 | 249 | - | - | - |
| 0 | G62 | MINN STATE RETIREMENT SYSTEM | 2,687 | 6,641 | 940 | 5,867 | 193 | - | - | - |
| 0 | . G63 | PUBLIC EMPLOYEES RETIRE ASSOC | - | • | 1,065 | 25,763 | 189 | - | - | - |
| 0 - | G67 | REVENUE DEPT | 8,060 | - | 10,571 | 92,198 | 3,306 | 56 | - | - |
| 0 | G69 | TEACHERS RETIREMENT ASSOC | 896 | - | 1,898 | 4,245 | 171 | - | - | - |
| U | 0.0 | MMB HIGHER EDUCATION | - | - | - | • | - | = | - | - |
| 0 | 0.0 | MMB INTERGOVERNMENTAL AIDS | - | - | - | - | - | - | - | - |
| 0 | G90 | REVENUE INTERGOVT PAYMENTS | - | - | - | - | | - | - | - |
| 0 | G92 | OMBUDSPERSON FOR FAMILIES | 2,687 | - | 322 | 9 | 10 | - | 9,047 | 1,152 |
| 0 | G96 | UNIFORM LAWS COMMISSION | - | - | 45 | - | | - | | |
| 0 | G9J | CAMPAIGN FINANCE BOARD | 2,687 | - | 269 | 585 | 18. | - | 13,967 | 2,155 |
| 0 | G9K | ADMINISTRATIVE HEARINGS | 1,791 | - | 2,658 | 5,301 | 165 | - | | - |
| 0 | G9L | BLACK MINNESOTANS COUNCIL | 896 | - | 1,146 | - 26 | 11 | - | 26,161 | 1,391 |
| , 0 , , | G9M | CHICANO LATINO AFFAIRS COUNCIL | 896 | - | 331 | 19 | 12 | - | 12,115 | 1,399 |
| .0 | G9N | ASIAN-PACIFIC COUNCIL | 1,791 | - | 394 | 23 | 7 | - | 8,870 | 897 |
| 0 | G9Q | MMB DEBT SERVICE | - | - | - | · - | - | - | - | - |
| 0 | G9R | MMB NON-OPERATING | - | - | 313 | - | - | - | - | - |
| 0 | 0.0 | MMB TREASURY-NON OPERATING | - | - | - | - | - | - | - | - |
| 0 | G9X | CAPITOL AREA ARCHITECT | 896 | - | 116 | 10 | 7 | - | 5,107 | _ |
| 0 | G9Y | DISABILITY COUNCIL | 4,478 | - | 994 | 41 | 23 | _ | 29,719 | 2,759 |
| 0 | GPR | PAYROLL CLEARING | · <u>-</u> | _ | | - | _ | - | · _ | · - |
| 0 | H12 | HEALTH DEPT | 7,164 | _ | 59,209 | 28,623 | 3,628 | 3,471 | - | - |
| 0 | H55 | HUMAN SERVICES DEPT | 69,853 | _ | 34,953 | 41,071 | 4,863 | 17,958 | _ | _ |
| 0 | H55b | HUMAN SERVICES SOS | 1,791 | _ | 47,206 | 374 | 9,073 | 15 | _ | - |
| .0 | H55c | HUMAN SERVICES MSOP | - | 82,374 | 6,498 | 5 | 1,712 | - | _ | _ |
| 0 | H75 | VETERANS AFFAIRS DEPT | 2,687 | 24,781 | 46,061 | 459 | 3,193 | 25 | _ | _ |
| 0 | Н7В | MEDICAL PRACTICE BOARD | | _ | 1,020 | 2,172 | 44 | | _ | _ |
| 0 | H7C | NURSING BOARD | _ | _ | 698 | 3,501 | 69 | _ | | _ |
| 0 | H7D | PHARMACY BOARD | _ | _ | 1,137 | 1,559 | 30 | _ | _ | _ |
| 0 | H7F | DENTISTRY BOARD | _ | _ | 940 | 958 | 28 | _ | _ | _ |
| n | H7H | CHIROPRACTIC EXAMINERS BOARD | _ | _ | 474 | 259 | 10 | _ | | |
| 0 | H7J | OPTOMETRY BOARD | _ | _ | 313 | 124 | 5 | _ | _ | _ |
| ñ | . H7K | NURSING HOME ADMIN BOARD | 896 | _ | 832 | 87 | 22 | _ | _ | _ |
| 0 | H7L | SOCIAL WORK BOARD | - | _ | 618 | 922 | 21 | _ | | _ |
| n | H7M | MARRIAGE & FAMILY THERAPY BD | _ | _ | 313 | 152 | 3 | _ | - | - |
| ő | H7Q | PODIATRIC MEDICINE | _ | _ | 206 | 16 | 2 | _ | - | - |
| n | H7R | VETERINARY MEDICINE BOARD | _ | _ | 313 | 111 | 4 | - | - | - |
| n | H7S | EMERGENCY MEDICAL SERVICES BD | _ | _ | 734 | 1,093 | 47 | 112 | - | • |
| ñ | H7U | DIETETICS & NUTRITION PRACTICE | _ | = | 295 | 97 | | 112 | - | • |
| 0 | H7V | PSYCHOLOGY BOARD | - | - | 528 | | 2 | - | - | - |
| 0 | H7W | PHYSICAL THERAPY BOARD | - | - | | 448 | 24 | - | - | - |
| . 0 | H7X | BEHAVIORAL HEALTH & THERAPY BD | - | | 349 | 282 | 6 | - | - | - |
| 0 | H9G | OMBUDSMAN MH/DD | 7 404 | - | 456 | 217 | 6 | - | - | - |
| 0 | J33 | | 7,164 | - | 465 | 133 | 43 | - | - | - |
| 0 | | TRIAL COURTS | - | - | 12,818 | 1,220 | 4,360 | - | - | - |
| 0 | J50 | GUARDIAN AD LITEM BOARD | - | - | 1,262 | - | 484 | - | - | - |
| Ü | J52 | PUBLIC DEFENSE BOARD | | - | 8,029 | - · | 1,155 | - | - | - |
| 0 | J58 | COURT OF APPEALS | 1,791 | - | 555 | 1,444 | 169 | - | - | - |

Real Estate &

Statewide Cost Allocation Plan

| Exhibit B - Ste | ep-Down | Calculation | | * | | | | | | |
|-----------------|-----------|--------------------------------|---------------|----------------|----------------|----------------|-------------|------------|------------|----------|
| Allocation of | General : | Support Costs | | | | Postage | | Dollars | Accouting | |
| Multiple Rate | | | | Square Feet of | | Revolving Fund | | of Grants | Trans for | |
| • | | | | Agencies Using | Purchase Order | | SEMA4 | received | designated | SEMA4 |
| State Fiscal Y | ear 2013 | s - Budget | Leases | System | Transactions | (Actual) | Stats | (5GXX) | Agencies | Stats |
| | | | 4.5 | 4.7 | 4.8 | 4.10 | 4.11 | 4.12 | 4.13 | 4.4.4 |
| | | | 4.5 | 4.1 | 4.0 | 4.10 | 4.11 | 4.12 | 4.13 | 4.14 |
| | | | | | | | | | | |
| • | | | Real Estate & | | | | | | | |
| | | | Construction | | | | Enterprise | | | |
| Schedule | | | Services - | Real Property | Materials | | Performance | | | |
| No. | DP# | Name | Leasing | System | Management | Central Mail | Improvement | Grants Mgt | SmART FMR | SmART HR |
| 0 | J65 | SUPREME COURT | 7,164 | - | 8,414 | 3,324 | 644 | - | - | |
| 0 | J68 | TAX COURT | 1,791 | - | 277 | 290 | 11 | - | - | • |
| 0 | J70 | JUDICIAL STANDARDS BOARD | 896 | - | 188 | - | 4 | - | - | - |
| 0 - | L10 | LEGISLATURE | - | - | - | 21 | 176 | - | · - | _ |
| 0 - | L49 | LEGISLATIVE AUDITOR | 896 | - | - | - | - | - | - | - |
| 0 | P01 | MILITARY AFFAIRS DEPT | 2,687 | 153,478 | 59,120 | 21 | 717 | - | - | - |
| 0 | P07 | PUBLIC SAFETY DEPT | 22,389 | 672 | 102,522 | 111,060 | 5,279 | 16,384 | - | - |
| 0 | P78 | CORRECTIONS DEPT | 18,807 | 200,481 | 131,344 | 1,666 | 9,649 | 546 | - | - |
| 0, | P7T | PEACE OFFICERS BOARD (POST) | 896 | - | 269 | 353 | 21 | - | - | - |
| 0 . | P9E | SENTENCING GUIDELINES COMM | 896 | - | 260 | 25 | 11 | - | ~ | - |
| . 0 | R28 | MINN CONSERVATION CORPS | 8,956 | - | 63 | - | - | - | - | - |
| 0 | , R29 | NATURAL RESOURCES DEPT | 29,553 | 112,818 | 171,694 | 19,403 | 12,312 | 15,435 | - | - |
| . 0 | R32 | POLLUTION CONTROL AGENCY | 13,433 | 697 | 23,478 | 5,306 | 2,655 | 5,348 | - | - |
| 0 . | R9P | WATER & SOIL RESOURCES BOARD | 8,060 | - | 11,350 | 280 | 207 | 5,016 | - | - |
| 0 | T79 | TRANSPORTATION DEPT | 8,060 | 182,639 | 577,943 | 5,794 | 19,773 | 8,482 | - | - |
| 0 | T9B | METROPOLITAN COUNCIL/TRANSPORT | - | - | 233 | - | - | - | - | - |
| 0 | 0.0 | OTHER | 17,016 | - | - | - | - | - | - | - |
| | | Total | 0 | (0) | (0) | (0) | (0) | 0 | 0 | 0 |

Statewide Cost Anocation Plan Exhibit B - Step-Down Calculation Allocation of General Support Costs

| Exhibit B - Step-Down Calculation Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2013 - Budget | | Net nistrative ditures by vision | IT Expense | Division | Accounting & Procurement Accounting Transactions - FY (Actual) | Division | Payment & Deposit Transactions | by Division | Accounting & Procurement Accounting Transactions - FY (Actual) |
|--|-------------------|---|---------------------|-------------------------------------|--|---|--------------------------------------|-----------------------------|--|
| | | 6.2 | 6.3 | 8.2 | 8.3 | 9.2 | 9.3 | 10.2 | 10.3 |
| | | | | | | | | | |
| Schedule No. DP# Name | ENTI | FICE OF ERPRISE INOLOGY | IT Spend | MINNESOTA MANAGEMENT & BUDGET | Internal Controls & Accountability | TREASURY DIVISION | Treasury | MMB - BUDGET DIVISION | Analysis & Control (EBO's) |
| 1.2 1.2 Equipment Use Charge | | | | | | | • | | |
| 3. G02-3.0 DEPARTMENT OF ADMINISTRA 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 | TION | | | | | | | | |
| 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 - Le | asing | | | | | | | · | |
| 4.7 G02-4.7 Real Property 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 | | | | _ | • | | | | · |
| 13.5 G02-13.5 Government & Citizen Services Non Allot 6.2 G46-6.2 OFFICE OF ENTERPRISE TECH 6.3 G46-6.3 IT Spend 6.5 G46-6.5 OET - Non allocable | | (1,226,235) 1,226,235 | (5,213,492) | | | | | | |
| 8.2 G10-8.2 MINNESOTA MANAGEMENT & E 8.3 G10-8.3 Internal Controls & Accountability | BUDGET | - | 104,938 | (1,784,682) 33,256 | (242,943) | | | | |
| 9.2 G10-9.2 TREASURY DIVISION 9.3 G10-9.3 Treasury 9.4 G10-9.4 Treasury - Other | | - - - | - - - | 128,159 - - | 5 - | (128,487) 81,170 47,317 | (1,309,761) | | |
| 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 | | - | - | 309,013 - - | 6 - | - | - | (309,358) .129,717 | (1,040,610) |
| 10.5 G10-10.5 Budget Division - Non Allocable 11.2 G10-11.2 MMB-ACCOUNTING DIVISION | | - | - | 248,243 | - - 6 | - - | - - | 151,130 28,512 - | - - |
| 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 ADMINIT 12.4 G10-12.4 Accounting & Procurement Operations at 12.5 G10-12.5 Personnel Operations and System Supp | nd System Support | - | - | 824,009 - - | 22 - - | - - - | , - - - | - - - | - - - |
| 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 S | pecial 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 | ,g | - | - | 34,089 207,913 | 2 | - | - - | - | - - |
| 13.5 G10-13.5 Employee Relations - Non Allocable 14.2 G45-14.2 MEDIATION SERVICES | | - - - | - - 199 | - - - | - - 1 | - · · · - · · · · · · · · · · · · · · · | - - 5 | - - - | - - 3 |
| 017/2040 | | | | | | | | | |

| | | | Accounting & | | | | Accounting & |
|-----------------|------------|-----------------|-------------------|-----------------|--------------|----------------|-------------------|
| Net | | Net | Procurement | Net | | Net | Procurement |
| Administrative | | Administrative | Accounting | Administrative | Payment & | Administrative | Accounting |
| Expenditures by | | Expenditures by | Transactions - FY | Expenditures by | Deposit | Expenditures | Transactions - FY |
| Division | IT Expense | Division | (Actual) | Division | Transactions | by Division | (Actual) |
| | | | | | | | |
| 6.2 | 6.3 | 8.2 | 8.3 | 9.2 | 9.3 | 10.2 | 10.3 |

| Schedule | | | OFFICE OF ENTERPRISE | · | MINNESOTA MANAGEMENT | Internal Controls | TREASURY | | MMB - BUDGET | Analysis & |
|----------|------------|---|-------------------------|--------------|-------------------------|-------------------|----------|----------|-----------------|-----------------|
| No. | DP# | Name | TECHNOLOGY | IT Spend | & BUDGET | & Accountability | DIVISION | Treasury | DIVISION | Control (EBO's) |
| 14.2 | G45-14.3 | State Agencies | - | - | - | | - | - | - | - |
| 14.3 | G45-14.4 | Mediation/Representation - General | - | | - | | - | - | - | • |
| 15.2 | L49-15.2 | LEGISLATIVE AUDITOR | | 4,772 | - | 22 | - | 152 | - | 92 |
| 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 | ~ | - | - | - | - | - |
| 16.3 | G61-16.3 | State Auditor General | - | - | - | - | - | - | - | - |
| 17.1 | 17.0 | SWIFT (Internally Developed Software Amortized of | - | - | - | - | - | - | - | - |
| 20 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | - | - | - | - | - | - | - | - |
| 3.2 | G02-3.2 | ADMIN MANAGEMENT SERVICES | - | 2,170 | - | 18 | - | 93 | - | 78 |
| 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 | - | 11,277 | - | 25 | - | 127 | - | 109 |
| 4.4 | G02-4.4 | Resource Recovery | - | - | - | - | - | - | - | - |
| 4.5 | G02-4.5 | Real Estate & Construction Services - Leasing | - | - | - | - | - | - | - | - |
| 4.7 | G02-4.7 | Real Property | - | - | - | ~ | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - |
| 4.13 | G02-4.13 | SmART FMR | - | - | - | - | - | | - | - |
| 4.14 | G02-4.14 | | - | - | | - | - | - | - | - |
| 13.5 | G02-13.5 | Government & Citizen Services Non Allocable | - | - | - | - | - | - | - | - |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | - | 44,822 | - | 14 | - | 81 | - | 62 |
| 6.3 | G46-6.3 | IT Spend | - | - | - | - | - | - | - | • |
| 6.5 | G46-6.5 | OET - Non allocable | - | - | - | - | - | - | - | • |
| 8.2 | G10-8.2 | MINNESOTA MANAGEMENT & BUDGET | - | - | - | 10 | - | 91 | - | 42 |
| 8.3 | G10-8.3 | Internal Controls & Accountability | - | - | - | 1 | - | 1 | - | · 4 |
| 9.2 | G10-9.2 | TREASURY DIVISION | - | - | - | - | - | 42 | - | 21 |
| 9.3 | G10-9.3 | Treasury | - | - | | - | - | - | - | - |
| 9.4 | G10-9.4 | Treasury - Other | - | - | - | - | - | - | - | - |
| 10.2 | | MMB - BUDGET DIVISION | - | - | - | - | - | 22 | - | 24 |
| 10.3 | . G10-10.3 | Analysis & Control (EBO's) | - | | - | - | - | - | - | • |
| 10.4 | G10-10.4 | Budget Operations and Planning | - | - | - | - | - | - | - | - |
| 10.5 | G10-10.5 | | - | - | - | - | - | - | - | - |
| 11.2 | G10-11.2 | | - | - | - | = | • - | 17 | - | 27 |
| 11.3 | G10-11.3 | | - | - | - | - | - | - | - | • - |
| 11.4 | G10-11.4 | | | - | - | - | - | - | - | - |
| 11.5 | G10-11.5 | | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | 100 | - | 96 |

| Net Administrative Expenditures by | | Net Administrative Expenditures by | Accounting & Procurement Accounting Transactions - FY | Net Administrative Expenditures by | Payment & Deposit | Net Administrative Expenditures | Accounting & Procurement Accounting Transactions - FY |
|--|------------|--|---|--|----------------------|---------------------------------------|---|
| Division | IT Expense | Division | (Actual) | Division | Transactions | by Division | (Actual) |
| 6.2 | 6.3 | 8.2 | 8.3 | 9.2 | 9.3 | 10.2 | 10.3 |

| | | | OFFICE OF | | | | | | MMB - | | |
|---------|--------|-----------|--|------------|--------------|------------|-------------------|----------|----------|----------|-----------------|
| Schedul | e | | | ENTERPRISE | | MANAGEMENT | Internal Controls | TREASURY | | BUDGET | Analysis & |
| No. | | DP# | Name | TECHNOLOGY | IT Spend | & BUDGET | & Accountability | DIVISION | Treasury | DIVISION | Control (EBO's) |
| 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 | - | - | - | - | - | 9 | - | 7 |
| 13.2 | | G10-13.2 | State HR, Benefits & Labor Relations | - | - | - | - | - | 30 | - | 27 |
| 13.3 | | G10-13.3 | Personnel Administration | - | - | - | - | - | - | - | - |
| 13.5 | | G10-13.5 | Employee Relations - Non Allocable | - | - | - | - | - | - | - | |
| 14.2 | | G45-14.2 | MEDIATION SERVICES | - | - | - | - | - | - | - | - |
| 14.2 | | G45-14.3 | State Agencies | - | _ | - | - | - | - | - | - |
| 14.3 | | | Mediation/Representation - General | - | _ | - | - | - | - | - | - |
| 15,2 | | L49-15.2 | LEGISLATIVE AUDITOR | _ | _ | _ | _ | _ | _ | _ | _ |
| 15.3 | | L49-15.3 | Financial Audits | _ | _ | _ | _ | | _ | | - |
| 15.4 | 100 | L49-15.4 | Program Audits | _ | _ | _ | _ | | | | <u> </u> |
| 15.5 | ٠. | L49-15.5 | Single Audits | | _ | | | _ | - | _ | - |
| 15.6 | 4. | L49-15.6 | Audit Comm | _ | - | - | - | - | - | - | - |
| | | | | - | - | - | - | - | - | - | - |
| 16.2 | | G61-16.2 | STATE AUDITOR | - | - | - | - | - | - | - | - |
| 16.3 | | G61-16.3 | State Auditor General | - | - | - | - | - | - | | - |
| 17.1 | | 17.0 | SWIFT (Internally Developed Software Amortized | (- | - | - | - | | - | - | - |
| | 100 | 0.0 | - 0 | - | - | - | - | - | - | - | - |
| 0 | 10. | G02-0002 | State Archaeology | - | 91 | - | 4 | - | 18 | - | 15 |
| 0 | | G02-0003 | Public Broadcasting . | - | - | - | 2 | - | 17 | - | 8 |
| 0 | 100 | G02-0007 | Information Policy Analysis | - | 180 | - | 6 | - | 21 | - | 27 |
| 0 | | G02-0009 | Real Estate and Construction Services | - | 4,016 | - | 110 | - | • 584 | - | 470 |
| 0 | A. | G02-0010 | Oil Overcharge (Stripper Wells) | - | - | - | - | - | - | - | - |
| . 0 | | G02-0012 | STAR | | 136 | - | 96 | - | 289 | - | 412 |
| 0 | | G02-0014 | Capital Group Parking | - | 191 | - | 87 | - | 177 | - | 371 |
| , 0 | | G02-0015a | Fleet Services | - | 7,803 | - | 476 | - | 216 | - | 2,040 |
| 0 . | | G02-0016 | Development Disabilities | - | 2,038 | - | 23 | - | 60 | _ | 99 |
| . 0 | | G02-0017a | Risk Management | - | 2,360 | - | 83 | - | 452 | - | 354 |
| 0 | . 6. 5 | G02-0017b | Risk Management - Workers Compensation | - | 4,962 | - | 513 | - | 6,345 | - | 2,199 |
| . 0 | | G02-0018 | Gov's Res Cncl (Ceremonial Hse Gift) | - | - | - | 1 | - | 1 | - | 2 |
| 0 | | G02-0021a | Plant Mangement (Leases) | = | 10,080 | - | 520 | - | 1,799 | - | 2,225 |
| 0 | | G02-0021b | Plant Management (Repairs) | - | - | - | 24 | - | 26 | _ | 101 |
| 0 - | 100 | G02-0021c | Plant Management (Materials Transfer) | - | 17 | - | 9 | - | 32 | - | 40 |
| 0 | 12.50 | G02-0021f | Plant Management FR & R | - | - | - | 1 | - | 8 | - | 6 |
| 0 | | G02-0024 | MN Bookstore | - | 502 | - | 74 | - | 183 | - | 316 |
| · 0 | 1 | G02-0028 | Office Supply Connection - Closed in FY2010 | - | - | - | - | - | - | - | - |
| 0 | | G02-0029a | Cooperative Purchasing (CPV) | - | 1,200 | - | 12 | - | 76. | _ | 50 |
| 0 | | G02-0029b | Cooperative Purchasing (MMCAP) | - | 8,600 | - | 16 | - | 116 | - | 70 |
| 0 | | G02-0031 | Central Mail | - | 290 | - | 118 | - | 32 | - | 506 |
| 0 | | G02-0034 | Other Non-Allocable | - | 115 | - | - | - | - | - | - |
| 0 | | G02-0036 | Demography | - | 664 | - | 7 | - | 38 | - | 30 |
| . 0 | 1. *** | G02-0037 | | • - | 5,307 | - | 21 | - | 102 | - | 89 |
| 0 | 7. | | MnGeo Service Bureau | _ | 2,619 | - | 0 | _ | - | _ | 1 |
| 0 | | G02-0038 | Environmental Quality Board (transferred to MPCA in FY12 | - | 665 | = | 3 | _ | 8 | _ | 13 |
| , 0 | | | Surplus Services - State | _ | - | - | 38 | _ | 218 | _ | 163 |
| | | | | | | | . • | | 2.0 | | 100 |

Accounting & Accounting & Net Procurement Net Net Net. Procurement Administrative Administrative Accounting Administrative Payment & Administrative Accounting Expenditures by Expenditures by Transactions - FY Expenditures by Deposit Expenditures Transactions - FY Division IT Expense (Actual) Division Division Transactions by Division (Actual) 6.2 6.3 8.2 8.3 9.2 9.3 10.2 10.3

| Schedule | | | OFFICE OF ENTERPRISE | | | Internal Controls | TREASURY | | MMB - BUDGET | Analysis & |
|----------------|----------|--------------------------------|-------------------------|----------|----------|-------------------|----------|----------|-----------------|-----------------|
| No. | DP# | Name | TECHNOLOGY | IT Spend | & BUDGET | & Accountability | DIVISION | Treasury | DIVISION | Control (EBO's) |
| 0 | G02-0043 | Surplus Services - Federal | - | 481 | - | 6 | - | 21 | - | 25 |
| 0 | | RECS - Energy | - | • | - | 1 | - | - | | 3 |
| 0 | | SmART FMR | - | | - | - | - | - | - | - |
| 0 | | SmART HR | - | - | - | - | - | - | - | - |
| 0 | | Grants Recovery | - | - | - | - | - | - | - | - |
| 0 _. | | Arts & Cultural Heritage | - | 18 | - | 4 | - | 17 | - | 16 |
| 0 | G02-0049 | Materials Management | - | 28 | - | 3 | - | 2 | · - | 13 |
| 0 | B04 | AGRICULTURE DEPT | | 34,140 | - | 989 | - | 3,137 | - | 4,235 |
| 0 | B11 | COSMETOLOGIST EXAMINERS BOARD | - | 940 | - | 117 | | 109 | - | 502 |
| 0 | B13 | COMMERCE DEPT | - | 49,156 | - | 1,394 | - | 11,314 | - | . 5,970 |
| . 0 | B14 | ANIMAL HEALTH BOARD | - | 3,512 | - | 127 | - | 871 | - | 546 |
| 0 | B15 | BARBER EXAMINERS BOARD | - | 185 | - | 15 | - | 51 | - | 63 |
| 0 | B20 | EXPLORE MINNESOTA TOURISM | - | 8,047 | - | 62 | - | 401 | - | 265 |
| 0 | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | - | 341,605 | - | 27,990 | - | 51,634 | - | 119,890 |
| 0 | B24 | PUBLIC FACILITIES AUTHORITY | - | 385 | - | 68 | - | 706 | - | 290 |
| 0 | B25 | SCIENCE & TECHNOLOGY AUTHORITY | - | 94 | - | 4 | - | 26 | - | 17 |
| 0 | B34 | HOUSING FINANCE AGENCY | - | 37,729 | - | 464 | - | 4,094 | - | 1,989 |
| 0 | B41 | WORKERS COMP COURT OF APPEALS | - | 355 | - | 5 | - | 39 | - | 23 |
| 0 | B42 | LABOR AND INDUSTRY DEPT | - | . 35,859 | - | 3,004 | - | 7,286 | | 12,867 |
| 0 | B43 | IRON RANGE RESOURCES | - | 4,738 | - | 193 | - | 1,082 | - | 828 |
| 0 | B7E | ARCHITECTURE, ENGINEERING BD | - | 485 | - | 29 | - | 159 | _ | 123 |
| 0 | B7G | COMBATIVE SPORTS COMMISSION | - | 24 | - | 5 | - | 26 | - | 21 |
| 0 | B7P | ACCOUNTANCY BOARD | - | 231 | - | 35 | - | 70 | - | 150 |
| 0 | B7S | PRIVATE DETECTIVES BOARD | - | 28 | - | 3 | - | 7 | - | 13 |
| 0 | B82 | PUBLIC UTILITIES COMM | | 5,805 | - | 332 | - | 297 | _ | 1,420 |
| 0 | B9D | AMATEUR SPORTS COMM | - | - | - | 2 | - | - | - | 8 |
| . 0 | B9V | AGRICULTURE UTILIZATION RESRCH | - | - | - | 0 | _ | . 1 | - | - 0 |
| 0 | E25 | CENTER FOR ARTS EDUCATION | - | 4,340 | - | 125 | - | 866 | - | 534 |
| 0 | E26 | MN STATE COLLEGES/UNIVERSITIES | - | 852,768 | • - | 43,231 | - | 193,666 | - | 185,172 |
| . 0 | E37 | EDUCATION DEPARTMENT | - | 99,141 | - | 3,700 | - | 34,571 | - | 15,849 |
| 0 | E40 | HISTORICAL SOCIETY | - | - | - | 18 | - | 31 | - | 76 |
| 0 | E44 | MINNESOTA STATE ACADEMIES | - | 4,396 | - | 176 | - | 1,112 | _ | 754 |
| 0 | E50 | ARTS BOARD | - | 3,463 | - | . 56 | - | 627 | _ | 242 |
| 0 | E60 | OFFICE OF HIGHER EDUCATION | - | 5,138 | - | 234 | - | 1,818 | - | 1,004 |
| 0 | E77. | ZOOLOGICAL BOARD | - | 5,497 | - | 434 | - | 2,188 | - | 1,859 |
| 0 | E81 | UNIVERSITY OF MINNESOTA | - | - | - | 14 | - | 113 | _ | 62 |
| 0 . | E95 | HUMANITIES COMMISSION | - | - | - | 1 | - | 6 | _ | 4 |
| 0 | E97 | SCIENCE MUSEUM | · - | - | - | 0 | - | 1 | - | 0 |
| 0 | E9W | HIGHER ED FACILITIES AUTHORITY | - | - | - | 1 | - | - | _ | 3 |
| 0 | G03 | LOTTERY | - | 15,933 | - | 31 | _ | 17 | _ | 135 |
| 0 | G05 | RACING COMMISSION | - | 1,593 | - | 208 | _ | 477 | - | 890 |
| 0 | G06 | ATTORNEY GENERAL | - | 18,305 | - | 127 | _ | 690 | _ | 546 |
| 0 | G09 | GAMBLING CONTROL BOARD | - | 628 | _ | 20 | - | 86 | _ | . 84 |
| 0 | G10 | MINNESOTA MANAGEMENT & BUDGET | _ | 188,938 | - | 205 | - | 1,055 | _ | 877 |
| 0 | G17 | HUMAN RIGHTS DEPT | _ | 3,600 | - | 20 | _ | 68 | _ | 84 |
| 0 | G19 | INDIAN AFFAIRS COUNCIL | _ | 261 | | 19 | - | 155 | _ | 81 |
| 0 | G38 | INVESTMENT BOARD | - | 5,159 | - | 11 | _ | 67 | _ | 47 |
| 0 | G39 | GOVERNORS OFFICE | - | 1,108 | _ | 25 | | 165 | - | 107 |
| . 0 | | | | | | | | | | |

| Net | | Net | Accounting & Procurement | Net | | Net | Accounting & Procurement |
|-----------------------------------|------------|-----------------------------------|------------------------------|-----------------------------------|----------------------|--------------------------------|---------------------------------|
| Administrative Expenditures by | | Administrative Expenditures by | Accounting Transactions - FY | Administrative Expenditures by | Payment & Deposit | Administrative Expenditures | Accounting Transactions - FY |
| Division | IT Expense | Division | (Actual) | Division | Transactions | by Division | (Actual) |
| 6.2 | 6.3 | 8.2 | 8.3 | 9.2 | 9.3 | 10.2 | 10.3 |

| O GS3 SECHETARY OF STATE \$8,558 214 1,237 51 O GS1 OFFICE OF THE STATE AUDITOR 10,854 51 2,23 2,2 O GS2 MINN STATE RETIREMENT SYSTEM 50,027 712 14,566 3,00 O GS2 MINN STATE RETIREMENT SYSTEM 50,027 712 14,566 3,00 O GS2 FILE DEFENCE SERVICE 30,344 1,059 29,150 4,55 O GS2 TEACHERS RETIREMENT ASSOC 36,344 1,059 29,150 4,55 O O O MMB INTERCOVERNMENT ALSIS O O MMB INTERCOVERNMENT ALSIS O GS2 OREQUEAR PAYMENT SYSTEM 1,059 29,150 4,55 O GS3 REVENUE NITERGOSTO 77 41 2 O GS3 CALVEN EN TIPERGOST 77 41 2 O GS3 CALVEN EN TIPERGOST 77 41 2 O GS4 OREQUEAR SYSTEM SYSTEM 77 41 2 O GS5 OREQUEAR SYSTEM SYSTEM 77 41 2 O GS5 OREGINA SYSTEM SYSTEM SYSTEM 77 41 2 O GS5 OREGINA SYSTEM | | | | | | | OFFICE OF | | MINNESOTA | | | | MMB - | |
|--|---------|-----------|--------------|-------|--------------------------------|---|--------------|-------------|------------|-------------------|----------------|------------|-------|------------|
| No. DPM | Sche | dule | | | | | ENTERPRISE | | MANAGEMENT | Internal Controls | TREASURY | | | Analysis & |
| 0 G46 OFFICE OF ENTERPRISETECHNOLOGY | N | o. · | 1.5 | DP# | Name | | TECHNOLOGY | IT Spend | & BUDGET | & Accountability | DIVISION | Treasury | | |
| O GS3 SECHETARY OF STATE \$8,558 214 1,237 51 O GS1 OFFICE OF THE STATE AUDITOR 10,854 51 2,23 2,2 O GS2 MINN STATE RETIREMENT SYSTEM 50,027 712 14,566 3,00 O GS2 MINN STATE RETIREMENT SYSTEM 50,027 712 14,566 3,00 O GS2 FILE DEFENCE SERVICE 30,344 1,059 29,150 4,55 O GS2 TEACHERS RETIREMENT ASSOC 36,344 1,059 29,150 4,55 O O O MMB INTERCOVERNMENT ALSIS O O MMB INTERCOVERNMENT ALSIS O GS2 OREQUEAR PAYMENT SYSTEM 1,059 29,150 4,55 O GS3 REVENUE NITERGOSTO 77 41 2 O GS3 CALVEN EN TIPERGOST 77 41 2 O GS3 CALVEN EN TIPERGOST 77 41 2 O GS4 OREQUEAR SYSTEM SYSTEM 77 41 2 O GS5 OREQUEAR SYSTEM SYSTEM 77 41 2 O GS5 OREGINA SYSTEM SYSTEM SYSTEM 77 41 2 O GS5 OREGINA SYSTEM | (| 0 | | G46 | OFFICE OF ENTERPRISETECHNOLOGY | | - | 26,864 | - | | - | | _ | 2,591 |
| GREAT STATE RETIREMENT SYSTEM 3,007 712 14,866 3,056 3,067 3,0 | (| 0 . | 100 | G53 | SECRETARY OF STATE | | - | 58,558 | - | 214 | - | 1,237 | _ | 916 |
| GREAD MINN STATE RETIREMENT SYSTEM 30.027 712 14,988 3.056 0 GREAD MINN STATE RETIREMENT SSOC 20,942 1.055 22,895 4.52 0 GREAD MINN STATE RETIREMENT ASSOC 301,928 361 1.943 1.54 1.95 2.95 1.95 | (| 0 | | G61 | OFFICE OF THE STATE AUDITOR | | - | 10,654 | - | 51 | - | | - | 217 |
| 0 G83 | , (| 0 | | G62 | MINN STATE RETIREMENT SYSTEM | | - | 36,027 | - | 712 | - | 14,986 | _ | 3,050 |
| G67 REVENUE DEFT 39,929 351 1,843 1,546 1,069 1,943 1,546 1,069 1,943 1,546 1,069 1,943 1,069 1,943 1,069 1,943 1,069 1,943 1,069 1,943 1,069 1,943 1,069 | 1.50 | 0 | | | | | - | | - | | - | | _ | 4,520 |
| 0 G89 TEACHERS RETIREMENT ASSOC 35,344 1,069 29,150 4,55 | Ċ | 0 | | G67 | REVENUE DEPT | | - | 301,929 | _ | 361 | - | | _ | 1,547 |
| 0 0.0 MMB HIGHER EDUCATION | . (| 0 . | | G69 | TEACHERS RETIREMENT ASSOC | | - | 35,344 | - | 1,059 | - | | _ | 4,534 |
| 0 | . (| 0 | | 0.0 | MMB HIGHER EDUCATION | | • | · · · · · · | - | , <u>-</u> | - | , <u>-</u> | _ | - |
| 0 G92 OMBUDSPERSON FOR FAMILIES - 180 - 7 - 41 - 2 | (| 0 | 100 | 0.0 | | | - | - | - | - | - | - | _ | - |
| 0 G92 OMBUDSPERSON FOR FAMILIES | (| 0 : | | G90 | REVENUE INTERGOVT PAYMENTS | | _ | - | · - | 14,299 | - | 293,964 | _ | 61,248 |
| G98 | . (| 0 | | G92 | OMBUDSPERSON FOR FAMILIES | | - | 180 | - | . 7 | - | | | 29 |
| G91 CAMPAIGN FINANCE BOARD | (| o : · . | | . G96 | | | - | _ | _ | 1 | - | | _ | 5 |
| 0 GSK ADMINISTRATIVE HEARINGS 4,540 114 467 48 0 GSL BLACK MINNESOTANS COUNCIL 100 20 151 8 0 GSM CHICANO LATINO AFRIRS COUNCIL 152 9 70 38 2 0 GSM ASIAN-PACIFIC COUNCIL 154 7 38 2 0 GSM MISTORIC COUNCIL 154 7 38 2 0 0.0 MISTORIC COUNCIL - 581 83 2,24 0 0.0 MISTORIC SARA ARCHITECT 65 4 21 1 0 GSY CAPITOL AREA ARCHITECT 565 4 21 1 1 0 GSY DISABILITY COUNCIL 518 22 121 9 - | . (| 0 | | G9J | CAMPAIGN FINANCE BOARD | | - | 1.677 | - | 10 | _ | | _ | 45 |
| 0 G9L BLACK MINNESOTANS COUNCIL 100 20 151 8 0 G9N ASIAN-PACIFIC COUNCIL 152 9 70 38 2 0 G9N ASIAN-PACIFIC COUNCIL 154 7 38 2 0 G9R MMB DEDT SERVICE - 581 83 2,48 0 G9R MMB NON-OPERATING - 581 83 2,48 0 G9X CAPITIOL AREA ARCHITECT 65 4 21 - 0 G9X CAPITIOL AREA ARCHITECT 518 22 121 9 0 G9X CAPITIOL AREA ARCHITECT 518 22 121 9 0 G9X DISABILITY COUNCIL 518 22 121 9 0 G9X DISABILITY COUNCIL 518 22 121 9 0 G9X DISABILITY COUNCIL 518 22 121 1 0 G9X DISABIL | ٠ (| 0 | | G9K | ADMINISTRATIVE HEARINGS | | - | 4,540 | _ | 114 | - | | _ | 489 |
| G9M CHICANO LATINO AFFAIRS COUNCIL 152 9 70 3 10 10 10 10 10 10 10 | | 0 | | | | - | _ | | _ | | _ | | _ | 84 |
| GBN | | n, | | | | | _ | | _ | | | | _ | 39 |
| G9Q MMB DEAT SERVICE 24 51 10 10 10 10 10 10 10 | | ٠. | | | | | | | | • | _ | | _ | |
| 0 G9R MB NON-OPERATING | | • | | | | | - | 134 | - | • | - | | - | |
| 0 0.0 MB TREASURYNON OPERATING 0 G9X CAPITOL AREA ARCHITECT | | - | | | | | - | - | - | | - | | - | |
| 0 GSX CAPITOL AREA ARCHITECT - 65 4 - 21 - 1 0 GSY DISABILITY COUNCIL - 518 22 121 - 9 0 GPR PAYROLL CLEARING - - 1 - - - 1 - - - - 1 - | | - | | | | | - | - | - | | - | 83 | - | 2,490 |
| 0 G9Y DISABILITY COUNCIL - 518 - 22 - 121 - 9 0 GPR PAYROLL CLEARING - 1 1 - 1 0 H12 HEALTH DEPT - 234,564 - 2,704 - 6,148 - 11,58 0 H35 HUMAN SERVICES DEPT - 833,884 - 45,599 - 376,659 - 195,31 0 H355 HUMAN SERVICES SOS - 66,618 - 2,822 - 13,041 - 12,08 0 H355 HUMAN SERVICES MSOP - 19,047 - 275 - 1,738 - 1,17 0 H356 HUMAN SERVICES MSOP - 19,047 - 275 - 1,738 - 1,17 0 H356 HUMAN SERVICES MSOP - 19,047 - 275 - 1,738 - 1,17 0 H35 MEDICAL PRACTICE BOARD - 26,986 - 914 - 6,947 - 3,91 0 H7B MEDICAL PRACTICE BOARD - 5,389 - 133 - 316 - 58 0 H7C NURSING BOARD - 2,383 - 51 - 183 - 22 0 H7F DENTISTRY BOARD - 2,383 - 51 - 183 - 22 0 H7F DENTISTRY BOARD - 667 - 115 - 181 - 49 0 H7H CHROPRACTIC EXAMINERS BOARD - 104 - 40 - 89 - 17 0 H7H NURSING HOME ADMIN BOARD - 24 - 13 - 37 - 5 0 H7H NURSING HOME ADMIN BOARD - 3,001 - 21 - 102 - 8 0 H7H NURSING HOME ADMIN BOARD - 1,098 - 76 - 107 - 32 0 H7F DENTISTRY BOARD - 1,098 - 76 - 107 - 32 0 H7H NURSING HOME ADMIN BOARD - 1,098 - 76 - 107 - 32 0 H7H NURSING HOME ADMIN BOARD - 1,098 - 76 - 107 - 32 0 H7H NURSING HOME ADMIN BOARD - 1,098 - 76 - 107 - 32 0 H7H VETERINARY MEDICINE - 53 - 10 - 44 - 44 0 H7R VETERINARY MEDICINE BOARD - 102 - 11 - 49 - 44 0 H7R VETERINARY MEDICINE BOARD - 102 - 11 - 49 - 44 0 H7R VETERINARY MEDICINE BOARD - 25 - 31 - 38 - 40 0 H7H SEMERGENCY MEDICINE BOARD - 102 - 11 - 49 - 44 0 H7R VETERINARY MEDICINE BOARD - 25 - 21 - 39 - 120 - 120 0 H7H DESCRIPTION PRACTICE - 25 - 13 - 38 - 50 0 H7H DESCRIPTION PRACTICE - 25 - 13 - 38 - 50 0 H7H DESCRIPTION PRACTICE - 25 - 13 - 38 - 50 0 H7H DESCRIPTION PRACTICE - 25 - 13 - 38 - 50 0 H7H DESCRIPTION PRACTICE - 25 - 13 - 38 - 50 0 H7H DESCRIPTION PRACTICE - 25 - 25 - 25 - 25 - 25 - 25 - 25 - 2 | (| 0 n : | | | | | - | - | • | | - . | - 24 | - | - 10 |
| 0 GPR PAYROLL CLEARING - - 1 - - 6,148 - 1,58 0 H12 HEALTH DEPT - 234,564 - 2,704 - 6,148 - 11,58 0 H55 HUMAN SERVICES SOS - 66,618 - 2,822 - 13,041 - 12,08 0 H55 HUMAN SERVICES MSOP - 19,047 - 275 - 1,738 - 1,17 0 H75 VETERANS AFFAIRS DEPT - 26,986 - 914 - 6,947 - 3,91 0 H76 VETERANS AFFAIRS DEPT - 26,986 - 914 - 6,947 - 3,91 0 H76 PHARMACY BOARD - 3,625 - 314 - 220 - 1,34 0 H77 DENTISTRY BOARD - 667 - 115 - 183 - | | 0 | 4.1 | | | | - | | - | | - | | - | 16 |
| 0 H12 HEALTH DEPT - 234,564 - 2,704 - 6,148 - 11,58 0 H55 HUMAN SERVICES DEPT - 833,884 - 45,599 - 376,859 - 195,10 0 H555 HUMAN SERVICES MSOP - 66,618 - 2,822 - 1,738 - 1,173 0 H556 HUMAN SERVICES MSOP - 19,047 - 275 - 1,738 - 1,173 0 H756 MURSING BOARD - 19,047 - 275 - 1,738 - 1,179 0 H75 WETERANS AFFAIRS DEPT - 26,986 - 914 - 6,947 - 3,11 0 H76 MURSING BOARD - 3,625 - 314 - 220 - 1,34 0 H77 DENTISTRY BOARD - 2,383 - 51 181 - | , | υ :· ὸ | | | | | - | 310 | - | 22 | - | | - | 96 |
| New York | | - | | | | | - | - | - | 0.704 | - | | - | 3 |
| 0 H55b HUMAN SERVICES SOS - 66,618 - 2,822 - 13,041 12,08 0 H55c HUMAN SERVICES MSOP - 19,047 - 275 - 1,738 - 1,17 0 H75 VETERANS AFFAIRS DEPT - 26,986 - 914 - 6,947 - 3,31 0 H7B MEDICAL PRACTICE BOARD - 5,369 - 133 - 316 - 56 0 H7C NURSING BOARD - 3,625 - 314 - 220 1,34 0 H7D PHARMACY BOARD - 2,383 - 51 - 181 - 49 0 H7F DENTISTRY BOARD - 667 - 115 - 181 - 49 0 H7F DENTISTRY BOARD - 104 - 40 - 89 - 17 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> | | | | | | | • | | - | | - | | - | |
| 0 H55c HUMAN SERVICES MSOP - 19,047 - 275 - 1,738 - 1,17 0 H75 VETERANS AFFAIRS DEPT - 26,986 - 914 - 6,947 - 3,91 0 H7B MEDICAL PRACTICE BOARD - 5,369 - 133 - 316 - 566 0 H7C NURSING BOARD - 3,625 - 314 - 220 - 1,34 0 H7D PHARMACY BOARD - 2,383 - 51 - 183 - 22 0 H7F DENTISTRY BOARD - 667 - 115 - 181 - 49 0 H7H CHIROPRACTIC EXAMINERS BOARD - 104 - 40 - 89 - 17 0 H7H CHIROPRACTIC EXAMINERS BOARD - 104 - 40 - 30 13 | | ~ | | | | | - | | - | | - | | - | |
| 0 H75 VETERANS AFFAIRS DEPT - 26,986 - 914 - 6,947 - 3,91 0 H78 MEDICAL PRACTICE BOARD - 5,369 - 133 - 316 - 56 0 H7C NURSING BOARD - 3,625 - 314 - 220 - 1,34 0 H7D PHARMACY BOARD - 2,383 - 51 - 183 - 22 0 H7F DENTISTRY BOARD - 667 - 115 - 181 - 49 0 H7H CHIROPRACTIC EXAMINERS BOARD - 104 - 40 - 89 - 17 0 H7J OPTOMETRY BOARD - 104 - 40 - 89 - 17 0 H7K NURSING HOME ADMIN BOARD - 3,001 - 21 - 102 - 8 0 H7K NURSING HOME ADMIN BOARD - 1,098 - 76 - 107 - 32 0 H7M MARRIAGE & FAMILY THERAPY BD - 41 - 13 - 81 - 5 0 H7M MARRIAGE & FAMILY THERAPY BD - 41 - 13 - 81 - 5 0 H7R VETERINARY MEDICINE BOARD - 102 - 11 - 49 - 4 0 H7S EMERGENCY MEDICAL SERVICES BD - 2,181 - 39 - 140 - 16 0 H7V PSYCHOLOGY BOARD - 816 - 29 - 120 - 12 0 H7W PHYSICAL THERAPY BOARD - 98 - 23 - 81 - 9 | | - | | | | | - | | - | | - | | - | 12,088 |
| 0 H7B MEDICAL PRACTICE BOARD - 5,369 - 133 - 316 - 56 0 H7C NURSING BOARD - 3,625 - 314 - 220 - 1,34 0 H7D PHARMACY BOARD - 2,383 - 51 - 183 - 220 - 1,34 0 H7F DENTISTRY BOARD - 667 - 115 - 181 - 42 0 H7H CHIROPRACTIC EXAMINERS BOARD - 667 - 115 - 181 - 42 0 H7J OPTOMETRY BOARD - 104 - 40 - 89 - 17 0 H7J OPTOMETRY BOARD - 24 - 13 - 37 - 5 0 H7K NURSING HOME ADMIN BOARD - 3,001 - 21 102 - 107 | | - | | | | | - | | - | | - | | - | 1,177 |
| 0 H7C NURSING BOARD - 3,625 - 314 - 220 - 1,34 0 H7D PHARMACY BOARD - 2,383 - 51 - 183 - 22 0 H7F DENTISTRY BOARD - 667 - 115 - 181 - 49 0 H7H CHIROPRACTIC EXAMINERS BOARD - 104 - 40 - 89 - 17 0 H7J OPTOMETRY BOARD - 104 - 40 - 89 - 17 0 H7J OPTOMETRY BOARD - 24 - 13 - 37 - 5 24 - 13 - 37 - 5 8 - 17 0 17 0 102 - 102 - 18 0 102 - 18 0 102 - 18 0 107 - 32 0 107 - 32 10 10 - | | | ٠. | | | | - | | - | | - | | - | 3,916 |
| 0 H7D PHARMACY BOARD - 2,383 - 51 - 163 - 22 0 H7F DENTISTRY BOARD - 667 - 115 - 181 - 49 0 H7H CHIROPRACTIC EXAMINERS BOARD - 104 - 40 - 89 - 17 0 H7J OPTOMETRY BOARD - 104 - 40 - 89 - 15 0 H7J OPTOMETRY BOARD - 104 - 40 - 89 - 15 0 H7K NURSING HOME ADMIN BOARD - 24 - 13 - 37 - 5 0 H7L SOCIAL WORK BOARD - 1,098 - 76 - 107 - 32 0 H7M MARRIAGE & FAMILY THERAPY BD - 41 - 13 - 81 - 4 0 H7Q PODIATRIC MEDICINE - 41 - 13 - 41 | | • | | | | | - | | - | | - | | = | 569 |
| 0 H7F DENTISTRY BOARD - 667 - 115 - 181 - 49 0 H7H CHIROPRACTIC EXAMINERS BOARD - 104 - 40 - 89 - 17 0 H7J OPTOMETRY BOARD - 24 - 13 - 37 - 5 0 H7K NURSING HOME ADMIN BOARD - 3,001 - 21 - 102 - 8 0 H7K NURSING HOME ADMIN BOARD - 3,001 - 21 - 102 - 8 - 102 - 8 - 102 - 8 - 102 - 102 - 107 - 32 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>1,344</td> | | • | | | | | - | | - | | - | | - | 1,344 |
| 0 H7H CHIROPRACTIC EXAMINERS BOARD - 104 - 40 - 89 - 17 0 H7J OPTOMETRY BOARD - 24 - 13 - 37 - 55 0 H7K NURSING HOME ADMIN BOARD - 3,001 - 21 - 102 - 81 0 H7K NURSING HOME ADMIN BOARD - 1,098 - 76 - 102 - 81 0 H7M MARRIAGE & FAMILY THERAPY BD - 41 - 13 - 81 - 55 0 H7Q PODIATRIC MEDICINE - 41 - 13 - 81 - 4 0 H7Q PODIATRIC MEDICINE BOARD - 53 - 10 - 44 - 4 0 H7R VETERINARY MEDICINE BOARD - 2,181 - 39 - 140 - 1 | | ٠, | | | | | - | | = | | - | | - | 220 |
| 0 H7J OPTOMETRY BOARD - 24 - 13 - 37 - 5 0 H7K NURSING HOME ADMIN BOARD - 3,001 - 21 - 102 - 8 0 H7L SOCIAL WORK BOARD - 1,098 - 76 - 107 - 32 0 H7M MARRIAGE & FAMILY THERAPY BD - 41 - 13 - 81 - 55 0 H7Q PODIATRIC MEDICINE - 53 - 10 - 44 - 4 0 H7R VETERINARY MEDICINE BOARD - 102 - 11 - 49 - 4 0 H7S EMERGENCY MEDICAL SERVICES BD - 2,181 - 39 - 140 - 16 0 H7U DIETETICS & NUTRITION PRACTICE - 25 - 13 - 38 - 5 </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>494</td> | | - | | | | | - | | - | | - | | | 494 |
| 0 H7K NURSING HOME ADMIN BOARD - 3,001 - 21 - 102 - 80 0 H7L SOCIAL WORK BOARD - 1,098 - 76 - 107 - 32 0 H7M MARRIAGE & FAMILY THERAPY BD - 41 - 13 - 81 - 5 0 H7Q PODIATRIC MEDICINE - 53 - 10 - 44 - 4 0 H7R VETERINARY MEDICINE BOARD - 102 - 11 - 49 - 49 0 H7R VETERINARY MEDICAL SERVICES BD - 2,181 - 39 - 140 - 16 0 H7U DIETETICS & NUTRITION PRACTICE - 25 - 13 - 38 - 5 0 H7V PSYCHOLOGY BOARD - 816 - 29 - 120 - 12 0 H7W PHYSICAL THERAPY BOARD - 98 - 23 - 81 - 9 | | • | | | | | - | | - | | • | | - | 171 |
| 0 H7L SOCIAL WORK BOARD - 1,098 - 76 - 107 - 32 0 H7M MARRIAGE & FAMILY THERAPY BD - 41 - 13 - 81 - 55 0 H7Q PODIATRIC MEDICINE - - 53 - 10 - 44 - 44 0 H7R VETERINARY MEDICINE BOARD - 102 - 11 - 49 - 4 0 H7S EMERGENCY MEDICAL SERVICES BD - 2,181 - 39 - 140 - 16 0 H7U DIETETICS & NUTRITION PRACTICE - 25 - 13 - 38 - 5 0 H7V PSYCHOLOGY BOARD - 816 - 29 - 120 - 12 0 H7W PHYSICAL THERAPY BOARD - 98 - 23 - 81 - <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>37</td> <td>-</td> <td>54</td> | | - | | | | | - | | - | | - | 37 | - | 54 |
| 0 H7M MARRIAGE & FAMILY THERAPY BD - 41 - 13 - 81 - 55 0 H7Q PODIATRIC MEDICINE - 53 - 10 - 44 - 44 0 H7R VETERINARY MEDICINE BOARD - 102 - 11 - 49 - 44 0 H7S EMERGENCY MEDICAL SERVICES BD - 2,181 - 39 - 140 - 16 0 H7U DIETETICS & NUTRITION PRACTICE - 25 - 13 - 38 - 5 0 H7V PSYCHOLOGY BOARD - 816 - 29 - 120 - 12 0 H7W PHYSICAL THERAPY BOARD - 98 - 23 - 81 - 99 | | • | | | | | - | | - | | - | 102 | - | 89 |
| 0 H7Q PODIATRIC MEDICINE - 53 - 10 - 44 - 4 0 H7R VETERINARY MEDICINE BOARD - 102 - 11 - 49 - 4 0 H7S EMERGENCY MEDICAL SERVICES BD - 2,181 - 39 - 140 - 16 0 H7U DIETETICS & NUTRITION PRACTICE - 25 - 13 - 38 - 5 0 H7V PSYCHOLOGY BOARD - 816 - 29 - 120 - 12 0 H7W PHYSICAL THERAPY BOARD - 98 - 23 - 81 - 98 | | • | " Para Salah | | SOCIAL WORK BOARD | | - | 1,098 | - | 76 | - | 107 | - | 326 |
| 0 H7R VETERINARY MEDICINE BOARD - 102 - 11 - 49 - 4 0 H7S EMERGENCY MEDICAL SERVICES BD - 2,181 - 39 - 140 - 16 0 H7U DIETETICS & NUTRITION PRACTICE - 25 - 13 - 38 - 5 0 H7V PSYCHOLOGY BOARD - 816 - 29 - 120 - 12 0 H7W PHYSICAL THERAPY BOARD - 98 - 23 - 81 - 9 | | • | 1.1 | | | | - | | - | 13 | - | 81 | - | 56 |
| 0 H7R VETERINARY MEDICINE BOARD - 102 - 11 - 49 - 44 0 H7S EMERGENCY MEDICAL SERVICES BD - 2,181 - 39 - 140 - 16 0 H7U DIETETICS & NUTRITION PRACTICE - 25 - 13 - 38 - 5 0 H7V PSYCHOLOGY BOARD - 816 - 29 - 120 - 12 0 H7W PHYSICAL THERAPY BOARD - 98 - 23 - 81 - 9 | (| 0 . | | H7Q | PODIATRIC MEDICINE | | - | 53 | - | 10 | - | 44 | - | 41 |
| 0 H7S EMERGENCY MEDICAL SERVICES BD - 2,181 - 39 - 140 - 16 0 H7U DIETETICS & NUTRITION PRACTICE - 25 - 13 - 38 - 5 0 H7V PSYCHOLOGY BOARD - 816 - 29 - 120 - 12 0 H7W PHYSICAL THERAPY BOARD - 98 - 23 - 81 - 9 | | 0 | | H7R | VETERINARY MEDICINE BOARD | | - | 102 | - | 11 | _ | 49 | - | 47 |
| 0 H7U DIETETICS & NUTRITION PRACTICE - 25 - 13 - 38 - 5 0 H7V PSYCHOLOGY BOARD - 816 - 29 - 120 - 12 0 H7W PHYSICAL THERAPY BOARD - 98 - 23 - 81 - 9 | | 0 | | H7S | EMERGENCY MEDICAL SERVICES BD | | - | 2,181 | | 39 | - | 140 | _ | 166 |
| 0 H7V PSYCHOLOGY BOARD - 816 - 29 - 120 - 12 0 H7W PHYSICAL THERAPY BOARD - 98 - 23 - 81 - 9 | | 0 | | H7U | DIETETICS & NUTRITION PRACTICE | | - | 25 | - | 13 | - | | _ | 54 |
| 0 H7W PHYSICAL THERAPY BOARD - 98 - 23 - 81 - 9 | 100 | 0 | 4 | H7V | PSYCHOLOGY BOARD | | - | 816 | _ | 29 | _ | | _ | 122 |
| | 1 1 | 0 | | H7W | | | - | | _ | | _ | | _ | 97 |
| | 4 | 0 | | H7X | BEHAVIORAL HEALTH & THERAPY BD | | - | 610 | _ | 63 | _ | 139 | _ | 271 |
| A LICE OVER TO A LICE OF THE PARTY OF THE PA | 5 4 4 (| 0 . | | | | | _ | | _ | | - | | - | 36 |
| D. TDIAL COURTS | | - | | | | | - | | _ | • | - | | - | |
| 20,02 | 4.25 | 0 | 44. | | | | _ | | _ | | - | | - | 25,028 |
| O ISO BUBLIO DEFENDE BOARD | | | | | | | - | | - | | - | | - | 411 |
| O LIGO OCUPT OF APPEALO | | - | | | | | | | - | | - | | - | 681 |
| - 758 - 10 - 68 - 4 | | - | | 000 | 000 0171111110 | | - | 730 | - | 10 | - | 68 | - | 43 |

| Net Administrative Expenditures by Division | IT Expense | Net Administrative Expenditures by Division | Accounting & Procurement Accounting Transactions - FY (Actual) | Net Administrative Expenditures by Division | Payment & Deposit Transactions | Net Administrative Expenditures by Division | Accounting & Procurement Accounting Transactions - FY (Actual) |
|--|------------|--|--|--|--------------------------------------|--|--|
| 6.2 | 6.3 | 8.2 | 8.3 | 9.2 | 9.3 | 10.2 | 10.3 |

| | | | OFFICE OF | | MINNESOTA | to the second of the | TREACHEN | | MMB - | |
|----------|-------|--------------------------------|------------|----------|------------|----------------------|----------|----------|----------|-----------------|
| Schedule | DD# | | ENTERPRISE | (T. O | MANAGEMENT | Internal Controls | TREASURY | - | BUDGET | Analysis & |
| No. | DP# | Name | TECHNOLOGY | IT Spend | & BUDGET | & Accountability | DIVISION | Treasury | DIVISION | Control (EBO's) |
| 0 | J65 | SUPREME COURT | - | 66,934 | - | . 464 | - | 1,797 | - | 1,989 |
| 0 | J68 | TAX COURT | - | 109 | - | 3 | - | 9 | - | 11 |
| 0 | . J70 | JUDICIAL STANDARDS BOARD | - | 80 | - | 8 | - | 75 | - | 33 |
| 0 | L10 | LEGISLATURE | - | 15,842 | - | 65 | - | 414 | - | 279 |
| . 0 | L49 | LEGISLATIVE AUDITOR | - | - | - | 0 | - | - | - | 0 |
| 0 | P01 | MILITARY AFFAIRS DEPT | - | 21,519 | - | 799 | - | 6,054 | - | 3,423 |
| 0 | P07 | PUBLIC SAFETY DEPT | - | 369,458 | - | 11,757 | - | 19,140 | _ | 50,357 |
| 0 | P78 | CORRECTIONS DEPT | - | 143,576 | - | 2,481 | - | 16,657 | _ | 10,626 |
| 0 | P7T | PEACE OFFICERS BOARD (POST) | - | 1,023 | - | 20 | - | 46 | _ | 84 |
| 0 | P9E | SENTENCING GUIDELINES COMM | - | 335 | - | 6 | - | 41 | - | 25 |
| 0 | R28 | MINN CONSERVATION CORPS | - | - | - | 1 | - | 4 | - | 3 |
| 0 | R29 | NATURAL RESOURCES DEPT | - | 196,365 | - | 10,298 | - | 21,809 | - | 44,110 |
| - 0 | R32 | POLLUTION CONTROL AGENCY | - | 98,098 | - | 1,067 | - | 2,953 | _ | 4,572 |
| 0 | R9P | WATER & SOIL RESOURCES BOARD | - | 7,212 | - | 123 | _ | 860 | _ | 527 |
| 0 | T79 | TRANSPORTATION DEPT | - | 459,168 | - | 51,407 | - | 53,324 | _ | 220,193 |
| 0 | T9B | METROPOLITAN COUNCIL/TRANSPORT | - | · - | - | . 4 | - | 34 | _ | 17 |
| 0 | 0.0 | OTHER | - | - | - | 0 | - | 31 | - | 0 |
| | | Total | - | (0) | (0) | (0) | 0 | (0) | 0 | 0 |

| State Fiscal | | - Budget | Transactions - FY (Actual) | Expenditures by Division | SEMA4 Stats | Transactions - FY (Actual) | Transactions - FY (Actual) | Receipts - FY (Actual) | Expenditures by Division | Transactions - FY (Actual) |
|--------------|--|--|-------------------------------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| | | | 10.4 | 11.2 | 11.3 | 11.4 | 11.5 | 11.6 | 12.2 | 12.4 |
| | | | | | | | | | NANAD I T | 4 1 |
| | | | | the second second | | | | | MMB I.T - MANAGEMENT | Accounting P |
| | Property of | | Budget | MMB- | | | | Financial | AND | Accounting & Procurement |
| Schedule | | | Operations and | ACCOUNTING | | Accounting | Financial | Reporting - Single | | Operations and |
| No. | DP# | Name | Planning | DIVISION | Central Payroll | Services | Reporting | Audit | ON | System Support |
| 1.2 | 1.2 | Equipment Use Charge | 1 | 217.01011 | ochia ar t ayron | CCITICCS | reporting | Audit | 0.11 | System Support |
| 3 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | | | | | | | | |
| 3.2 | G02-3.0 G02-3.2 | ADMIN MANAGEMENT SERVICES | | | | | | | | |
| 3.3 | G02-3.2 | 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 | | | | | | | | |
| 4.7 | G02-4.7 | Real Property | | | | | | | | |
| 4.8 | G02-4.8 | Materials Management | | | | | | | | |
| 4.9 | G02-4.9 | | | | | | | | | |
| 4.1 | and the second s | Central Mail | | | | | | | | |
| 4.11 | G02-4.11 | | | | | | | | | |
| 4.12 | | Grants Mgt | | | | | | | | |
| 4.13 4.14 | G02-4.13 G02-4.14 | SmART FMR SmART HR | | | | | | | | |
| 13.5 | G02-4.14 G02-13.5 | Government & Citizen Services Non Allocable | | | | | | Ť | | |
| | G46-6.2 | | | | | | | | | |
| 6.2 6.3 | | IT Spend | | | | | | | | |
| 6.5 | G46-6.5 | OET - Non allocable | | | | | | | | |
| 8.2 | G10-8.2 | MINNESOTA MANAGEMENT & BUDGET | | | | | | | | |
| 8.3 | G10-8.2 G10-8.3 | Internal Controls & Accountability | | | | | | | | |
| 9.2 | G10-8.3 G10-9.2 | TREASURY DIVISION | | | | | | | | |
| 9.3 | G10-9.2 G10-9.3 | | | | | | | | | |
| 9.4 | G10-9.4 | Treasury - Other | | | | | | | | |
| 10.2 | | MMB - BUDGET DIVISION | | | | | | | | |
| 10.3 | G10-10.3 | Analysis & Control (EBO's) | | | | | | | | |
| 10.4 | G10-10.4 | | (1,212,385) | | | | | | | |
| 10.5 | G10-10.5 | Budget Division - Non Allocable | - | | | | | | | |
| 11.2 | G10-11.2 | MMB-ACCOUNTING DIVISION | - | (252,051) | | • | | | | |
| 11.3 | G10-11.3 | Central Payroll | - | 86,787 | (1,377,636) |) | | | | |
| 11.4 | G10-11.4 | Accounting Services | - | 70,031 | - | (1,176,337) | | | | |
| 11.5 | | Financial Reporting | - | 94,961 | - | - | (1,470,028) | | • | |
| 11.6 11.7 | G10-11.6 | | - | 273 | · - | - | - | (4,208) |) | |
| 12.2 | G10-11.7 | Accounting Services - Non Allocable MMB I.T - MANAGEMENT AND ADMINISTRATION | - | - | - | - | - | - | (0.000.040) | |
| 12.4 | G10-12.4 | | - | _ | - | - | - | - | (2,890,310) | (0.057.404) |
| 12.5 | G10-12.5 | | | - | | - | - | - | 2,289,695 415,435 | (3,957,461) |
| 12.6 | G10-12.6 | | - - | _ | - | - | - | - | 185,181 | - |
| 12.7 | G10-12.7 | | - | _ | _ | _ | - | - - | 100,101 | - |
| 12.8 | | Accounting & Procurement Operations Special Billing | • | - | _ | _ | - | - | - | - |
| 12.9 | | MMB - OTHER - Non-Allocable | - | _ | - | - | - | - | - | |
| 13.2 | | State HR, Benefits & Labor Relations | - | - | - | - | - | _ | · - | _ |
| 13,3 | G10-13.3 | | - | _ | - | - | - | - | - | - |
| 13.5 | G10-13.5 | , , , | - | - | - | · - | - | - | - | - |
| 14.2 | G45-14.2 | MEDIATION SERVICES | 31 | - | 15 | 4 | 4 | - | - | 12 |
| | | | | | | | | | | .2 |

Number of

Budget

Net

Administrative

Accounting &

Procurement

Accounting &

Procurement

Net

Federal Cash Administrative

Accounting &

Procurement

Number of Net Accounting & Accounting & Net Accounting & Budget Administrative Procurement Procurement Federal Cash Administrative Procurement Transactions - FY Expenditures by SEMA4 Transactions - FY Transactions - FY Receipts - FY Expenditures Transactions - FY (Actual) Division Stats (Actual) (Actual) (Actual) by Division (Actual)

10.4 11.2 11.3 11.4 11.5 11.6 12.2 12.4

MMB I.T -

| Schedule | | | Budget Operations and | MMB- ACCOUNTING | | Accounting | Financial | Financial Reporting - Single | MANAGEMENT AND ADMINISTRATI | Accounting & Procurement Operations and |
|----------|----------|---|--------------------------|--------------------|-----------------|--------------|------------|---------------------------------|-----------------------------------|---|
| No. | DP# | Name | Planning | DIVISION | Central Payroll | Services | Reporting | Audit | ON | System Support |
| 14.2 | G45-14.3 | State Agencies | - | - | - | - | - | - | - | - |
| 14.3 | G45-14.4 | Mediation/Representation - General | - | _ | - | - | - | - | - | - |
| 15.2 | L49-15.2 | LEGISLATIVE AUDITOR | 684 | - | 1,415 | 104 | 130 | _ | | 350 |
| 15.3 | L49-15.3 | Financial Audits | _ | _ | <u>.</u> | <u>-</u> | - | _ | _ | - |
| 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 | _ | _ | 169 | _ | _ | _ | _ | _ |
| 16.3 | G61-16.3 | State Auditor General | _ | _ | - | _ | _ | _ | | - |
| | 17.0 | SWIFT (Internally Developed Software Amortized of | | | | | | _ | _ | - |
| 17.1 | | , , , | - | - | • | - | - | - | - | - |
| 20 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | - | - | - | - | - | - | - | - |
| 3.2 | G02-3.2 | ADMIN MANAGEMENT SERVICES | 1,110 | | 612 | 89 | 111 | - | - | 298 |
| 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 | 935 | - | 1,413 | 123 | 154 | - | - | 414 |
| 4.4 | G02-4.4 | Resource Recovery | - | - | • | - | - | - | - | - |
| 4.5 | G02-4.5 | Real Estate & Construction Services - Leasing | - | - | - | - | - | - | - | - |
| 4.7 | G02-4.7 | Real Property | - | - | • | - | - | - | - | - |
| 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 | = | = | - | - | - | - | | - |
| 13.5 | G02-13.5 | Government & Citizen Services Non Allocable | - | - | - | - | - | - | - | - |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 564 | - | 541 | 70 | 88 | - | - | 236 |
| 6.3 | G46-6.3 | IT Spend | - | - | - | - | - | - | - | - |
| 6.5 | G46-6.5 | OET - Non allocable | - | - | - | - | - . | - | - | - |
| 8.2 | G10-8.2 | MINNESOTA MANAGEMENT & BUDGET | 416 | - | 349 | 47 | 59 | - | _ | 159 |
| 8.3 | G10-8.3 | Internal Controls & Accountability | 55 | - | 115 | 4 | 5 | - | - | 14 |
| 9.2 | G10-9.2 | TREASURY DIVISION | 213 | - | 278 | 24 | 30 | - | - | 80 |
| 9.3 | G10-9.3 | Treasury | - | - | - | - | - | - | - | _ |
| 9.4 | G10-9.4 | Treasury - Other | - | - | - | • | - | - | - | - |
| 10.2 | G10-10.2 | | 296 | - | 448 | 27 | 34 | - | - | 91 |
| 10,3 | G10-10.3 | Analysis & Control (EBO's) | - | - | - | - | - | - | - | - |
| 10.4 | G10-10.4 | Budget Operations and Planning | - | - | - | - | | - | - | |
| 10.5 | G10-10.5 | | - | - | - | - | - | - | - | - |
| 11.2 | G10-11.2 | MMB-ACCOUNTING DIVISION | 333 | - | 905 | 30 | 38 | - | - | 101 |
| 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 | - | <u>-</u> | - | - | - | - | - | - |
| 12.2 | G10-12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | 721 | - | 799 | 108 | 135 | - | - | 363 |

Number of Net Accounting & Accounting & Net Accounting & Budget Administrative Procurement Procurement Federal Cash Administrative Procurement Transactions - FY Expenditures by SEMA4 Transactions - FY Transactions - FY Receipts - FY Expenditures Transactions - FY (Actual) Division Stats (Actual) (Actual) (Actual) by Division (Actual)

10.4 11.2 11.3 11.4 11.5 11.6 12.2 12.4

MMB I.T -

| | | | | | | | | | MANAGEMENT | Accounting & |
|----------|-----------|--|----------------|------------|-----------------|------------|--------------|--------------------|------------|----------------|
| | | | Budget | MMB- | | | | Financial | AND | Procurement |
| Schedule | | and the second of the second o | Operations and | ACCOUNTING | | Accounting | Financial | Reporting - Single | | Operations and |
| No. | DP# | Name | Planning | DIVISION | Central Payroll | Services | Reporting | Audit | ON | System Support |
| 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 | 129 | _ | 38 | 8 | 10 | _ | _ | 27 |
| 13.2 | G10-13.2 | State HR, Benefits & Labor Relations | 416 | _ | 576 | 30 | 38 | _ | _ | 102 |
| 13.3 | G10-13.3 | Personnel Administration | - | _ | | - | - | _ | _ | - |
| 13.5 | G10-13.5 | Employee Relations - Non Allocable | - | _ | - | - | _ | _ | _ | |
| 14.2 | G45-14.2 | MEDIATION SERVICES | | | * | | | | | |
| | | | - | - | - | - | - | - | - | |
| 14.2 | G45-14.3 | State Agencies | - | | - | - | - | - | - | - |
| 14.3 | 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 | _ | _ | _ | _ | _ | _ | | • |
| 16.3 | G61-16.3 | State Auditor General | | _ | | | | | · - | - |
| | | · · | _ | _ | = | _ | - | - | - | - |
| 17.1 | 17.0 | SWIFT (Internally Developed Software Amortized (| - | - | - | - | - | - | - | - |
| | 0.0 | 0 | - | - | - | • | | - | • | - |
| 0 | G02-0002 | State Archaeology | 139 | - | 96 | 17 | 22 | | • | 59 |
| 0 | G02-0003 | Public Broadcasting | 139 | - | - | 9 | 11 | | - | 29 |
| 0 | G02-0007 | Information Policy Analysis | 259 | - | 171 | 31 | 39 | | | 104 |
| 0 | G02-0009 | Real Estate and Construction Services | . 3,114 | - | 685 | 531 | 663 | - | · - | 1,786 |
| 0 | G02-0010 | Oil Overcharge (Stripper Wells) | - | - | - | - | - | - | - | - |
| 0 | G02-0012 | STAR | 388 | - | 220 | 465 | 582 | | - | 1,566 |
| 0 | G02-0014 | Capital Group Parking | 425 | - | 722 | 420 | 525 | - | - | 1,412 |
| 0 | G02-0015a | Fleet Services | 416 | - | . 278 | 2,307 | 2,882 | - | - | 7,760 |
| 0 | G02-0016 | Development Disabilities | 444 | - | 119 | 112 | 140 | 0 | - | 378 |
| 0 | G02-0017a | Risk Management | 638 | - | 263 | 401 | 501 | - | - | 1,348 |
| 0 | G02-0017b | Risk Management - Workers Compensation | . 906 | - | 776 | 2,486 | 3,106 | - | - | 8,362 |
| 0 | G02-0018 | Gov's Res Cncl (Ceremonial Hse Gift) | 120 | - | | 3 | 3 | - | - | 9 |
| 0 | G02-0021a | Plant Mangement (Leases) | 980 | - | 7,297 | 2,516 | 3,144 | - | - | 8,463 |
| 0 | G02-0021b | Plant Management (Repairs) | 9 | - | 51 | 114 | 143 | - | _ | 385 |
| 0 | G02-0021c | Plant Management (Materials Transfer) | 18 | - | . 212 | 45 | 56 | - | - | . 151 |
| 0 | G02-0021f | Plant Management FR & R | 194 | | - | 7 | 8 | - | - | 22 |
| 0 | G02-0024 | MN Bookstore | 684 | - | 341 | 357 | 446 | | - | 1,200 |
| 0 | G02-0028 | Office Supply Connection - Closed in FY2010 | - | | 3 | - | - | - | | · <u>-</u> |
| 0 | G02-0029a | Cooperative Purchasing (CPV) | 74 | - | 680 | 56 | . 70 | - | _ | 188 |
| . 0 | G02-0029b | Cooperative Purchasing (MMCAP) | . 55 | _ | 628 | 79 | 99 | _ | - | 267 |
| . 0 | G02-0031 | Central Mail | 314 | - | 235 | 572 | 715 | | _ | 1,926 |
| 0 | G02-0034 | Other Non-Allocable | _ | - | 18 | - | - | • • | _ | - |
| 0 | G02-0036 | Demography | 307 | _ | 112 | 34 | 43 | _ | _ | 115 |
| 0 | G02-0037 | Mn Geospatial Information Office | 1,036 | | 300 | 100 | 125 | | _ | 337 |
| 0 | G02-0037a | | 259 | | 269 | 1 | 1 | | _ | 3 |
| 0 | G02-0038 | Environmental Quality Board (transferred to MPCA in FY12 | 102 | - | 153 | 15 | 18 | | _ | 49 |
| 0 | G02-0042 | | 491 | - | - | 184 | 230 | | = | 619 |
| | | • | | | | | . 200 | | = | 019 |

Number of Net Accounting & Accounting & Net Accounting & Budget Administrative Procurement Procurement Federal Cash Administrative Procurement Transactions - FY Expenditures by SEMA4 Transactions - FY Transactions - FY Receipts - FY Expenditures Transactions - FY Division (Actual) Stats (Actual) (Actual) (Actual) by Division (Actual)

11.4

11.5

11.6

12.2

12.4

MMB LT -MANAGEMENT Accounting & MMB-Budget Financial AND Procurement Operations and ACCOUNTING Accounting Schedule Financial Reporting - Single ADMINISTRATI Operations and DIVISION Central Payroll System Support No. DP# Planning Services Reporting Audit ON Name 175 29 0 G02-0043 Surplus Services - Federal 351 36 RECS - Energy 46 5 0 G02-0044 4 13 0 G02-0045 SMART FMR 0 G02-0046 SmART HR 4 Grants Recovery 0 G02-0047 G02-0048 Arts & Cultural Heritage 629 21 18 22 0 60 0 G02-0049 Materials Management 55 15 19 50 B04 AGRICULTURE DEPT 57.817 14.798 4.788 5.983 16,107 3 B11 COSMETOLOGIST EXAMINERS BOARD 370 272 567 ~ 709 1,909 0 B13 COMMERCE DEPT 16,766 10,663 6.748 8.433 59 22,703 0 B14 ANIMAL HEALTH BOARD 4.134 2,104 617 771 0 2.076 0 B15 BARBER EXAMINERS BOARD 268 45 71 89 239 0 B20 EXPLORE MINNESOTA TOURISM 4.134 1,293 300 375 1.010 0 B22 13.372 EMPLOYMENT & ECONOMIC DEVELPMT 38,541 135,527 169,363 903 455,943 0 B24 PUBLIC FACILITIES AUTHORITY 4,272 285 327 409 1,102 0 B25 SCIENCE & TECHNOLOGY AUTHORITY 509 35 19 24 66 0 B34 HOUSING FINANCE AGENCY 7,361 6,154 2,249 2,810 7.565 B41 0 WORKERS COMP COURT OF APPEALS 222 260 26 33 . 0 B42 LABOR AND INDUSTRY DEPT 3,496 9.925 14,545 18,176 2 48.932 2,155 0 B43 IRON RANGE RESOURCES 5.798 936 1,169 3.148 B7E ARCHITECTURE, ENGINEERING BD 0 305 178 139 173 467 0 B7G COMBATIVE SPORTS COMMISSION 287 323 23 29 79 0 B7P ACCOUNTANCY BOARD 305 103 170 212 570 0 B7S PRIVATE DETECTIVES BOARD 296 30 15 19 50 0 B82 PUBLIC UTILITIES COMM 1,729 3,618 1,605 2.006 5,401 B9D 0 AMATEUR SPORTS COMM 296 70 10 12 32 B9V 0 AGRICULTURE UTILIZATION RESRCH 28 0 E25 CENTER FOR ARTS EDUCATION 6.779 1.844 604 0 754 2,031 E26 MN STATE COLLEGES/UNIVERSITIES 69,377 356,499 421 0 209,324 261,585 704.213 E37 Ω **EDUCATION DEPARTMENT** 39,895 10,144 17,916 22,389 252 60,274 E40 777 0 HISTORICAL SOCIETY 86 107 289 F44 .0 MINNESOTA STATE ACADEMIES 7,528 6,214 853 1,066 2.869 0 E50 ARTS BOARD 1,526 481 273 342 0 920 0 E60 OFFICE OF HIGHER EDUCATION 5,225 2,131 1,135 1,418 3.817 0 E77 ZOOLOGICAL BOARD 4.485 6,485 2,101 2,626 7,070 0 E81 UNIVERSITY OF MINNESOTA 1,378 70 87 234 E95 **HUMANITIES COMMISSION** 139 4 6 15 0 E97 SCIENCE MUSEUM 46 0 2 0 E9W HIGHER ED FACILITIES AUTHORITY 65 37 3 10 n G03 LOTTERY 2.071 3,259 152 190 512 Ω G05 RACING COMMISSION 1,757 490 1.006 1,257 3,383 0 G06 ATTORNEY GENERAL 4,698 6.886 617 771 2,075 Ω G09 GAMBLING CONTROL BOARD 1,082 637 95 119 321 0 G10 MINNESOTA MANAGEMENT & BUDGET 4.855 3,384 991 1,238 3.334 G17 0 HUMAN RIGHTS DEPT 1,637 780 94 118 318 0 G19 INDIAN AFFAIRS COUNCIL 620 130 91 114 307 G38 INVESTMENT BOARD 0 268 462 53 66 178 G39 **GOVERNORS OFFICE** 1,126 0 1.581 121 151 405 G45 MEDIATION SERVICES DEPT 296 245 26 33 89

11.2

11.3

10.4

Number of Net Accounting & Accounting & Net Accounting & Budget Administrative Procurement Procurement Federal Cash Administrative Procurement Transactions - FY Expenditures by SEMA4 Transactions - FY Transactions - FY Receipts - FY Expenditures Transactions - FY (Actual) Division Stats (Actual) (Actual) (Actual) by Division (Actual)

10.4 11.2 11.3 11.4 11.5 11.6 12.2 12.4

MMB I.T -

| | | | المعاولية المحاربات | | | | | | MMB I.I - | |
|--|-------|--------------------------------|---------------------|--------------|--------------------|------------|-----------|--------------------|----------------|----------------|
| | | | | | | | | | MANAGEMENT | Accounting & |
| | | | Budget | MMB- | | | | Financial | AND | Procurement |
| Schedule | | | Operations and | ACCOUNTING | | Accounting | Financial | | | Operations and |
| | D.D.# | | | | Onester I December | | | Reporting - Single | | • |
| No. | DP# | Name | Planning | DIVISION | Central Payroll | Services | Reporting | Audit | ON | System Support |
| 0 | G46 | OFFICE OF ENTERPRISETECHNOLOGY | 9,507 | - | 5,980 | 2,929 | 3,660 | - | - | 9,853 |
| 0 | G53 | SECRETARY OF STATE | 3,292 | - | 2,057 | 1,036 | 1,295 | . 2 | - | 3,485 |
| . 0 | G61 | OFFICE OF THE STATE AUDITOR | 2,580 | - | 2,515 | 246 | 307 | - | - | 826 |
| 0 | G62 | MINN STATE RETIREMENT SYSTEM | 453 | _ | 1,950 | 3,448 | 4,309 | | - | 11,601 |
| 0 | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | 453 | _ | 1,912 | 5,110 | 6,386 | | _ | 17,191 |
| 0 | G67 | REVENUE DEPT | 15,435 | _ | 33,357 | 1,749 | 2,186 | | | 5,885 |
| Õ | G69 | TEACHERS RETIREMENT ASSOC | 388 | | 1,722 | 5,125 | 6,405 | | | |
| 0 | | | 300 | - | 1,722 | 5,125 | 0,400 | - | - | 17,243 |
| The second secon | 0.0 | MMB HIGHER EDUCATION | - | - | - | - | - | - | - | - |
| .0 | 0.0 | MMB INTERGOVERNMENTAL AIDS | - | - | - | - | - | - | - | - |
| 0 | G90 | REVENUE INTERGOVT PAYMENTS | 4,938 | - | - | 69,237 | 86,523 | - | - | 232,928 |
| 0 | G92 | OMBUDSPERSON FOR FAMILIES | 398 | | 96 | 33 | 41 | - | - | 111 |
| 0 | G96 | UNIFORM LAWS COMMISSION | 65 | _ | - | . 5 | 7 | - | - | 18 |
| 0 | G9J | CAMPAIGN FINANCE BOARD | 684 | _ | 179 | 51 | 63 | _ | _ | 171 |
| 0 | G9K | ADMINISTRATIVE HEARINGS | 1,248 | _ | 1,662 | 552 | 690 | _ | _ | 1,858 |
| 0 | G9L | BLACK MINNESOTANS COUNCIL | 980 | _ | 116 | 95 | 119 | | | 320 |
| 0 | G9M | CHICANO LATINO AFFAIRS COUNCIL | 342 | | 116 | 44 | 55 | | - | |
| | | | | - | | | | - | - | 148 |
| 0 | G9N | ASIAN-PACIFIC COUNCIL | 472 | - | 75 | 32 | 40 | - | - | 108 |
| 0 | G9Q | MMB DEBT SERVICE | 13,529 | - | - | 118 | 148 | - | - | 398 |
| . 0 | G9R | MMB NON-OPERATING | 6,714 | - | - | 2,815 | 3,518 | 3 | * - | 9,471 |
| 0 | 0,0 | MMB TREASURY-NON OPERATING | - | - | - | - | - | - | - | - |
| 0 | G9X | CAPITOL AREA ARCHITECT | 453 | - | 69 | 19 | 23 | _ | - | 62 |
| 0 | G9Y | DISABILITY COUNCIL | 472 | - | 230 | 108 | 135 | _ | _ | 363 |
| . 0 | GPR | PAYROLL CLEARING | | _ | | 4 | 5 | _ | _ | 13 |
| 0 | H12 | HEALTH DEPT | 37,907 | | 36,602 | 13,094 | 16,363 | 86 | _ | |
| 0 | H55 | HUMAN SERVICES DEPT | | - | | | , | | - | 44,050 |
| 0 | | | 105,767 | - | 49,069 | 220,794 | 275,918 | 2,130 | • | 742,799 |
| 0 | H55b | HUMAN SERVICES SOS | 97,925 | - | 91,547 | 13,664 | 17,076 | - | - | 45,969 |
| • 0, | H55c | HUMAN SERVICES MSOP | 33,671 | - | 17,271 | 1,330 | 1,663 | - | - | 4,476 |
| 0 | H75 | VETERANS AFFAIRS DEPT | 27,790 | - | 32,221 | 4,427 | 5,532 | 2 | - | 14,892 |
| 0 | H7B | MEDICAL PRACTICE BOARD | 980 | - | 447 | 644 | 804 | _ | - | 2,165 |
| 0 | H7C | PENURSING BOARD | 388 | - | 692 | 1,519 | 1,899 | - | _ | 5,112 |
| . 0 | H7D | PHARMACY BOARD | 675 | - | 298 | 248 | 310 | 0 | _ | 836 |
| 0 | H7F | DENTISTRY BOARD | 657 | _ | 285 | 559 | . 698 | _ * | | 1,880 |
| 0 | H7H | CHIROPRACTIC EXAMINERS BOARD | 444 | | 97 | 193 | 241 | _ | - | |
| 0 | H7J | OPTOMETRY BOARD | 324 | | 47 | 61 | | - | - | 648 |
| . 0 | H7K | | | | | | 76 | - | - | 206 |
| | | NURSING HOME ADMIN BOARD | 1,054 | - | 217 | 100 | 125 | - | - | 338 |
| 0 | H7L | SOCIAL WORK BOARD | 388 | - | 209 | 368 | 460 | - | - | 1,238 |
| 0 | H7M | MARRIAGE & FAMILY THERAPY BD | 425 | - | 33 | 63 | 79 | - | - | 213 |
| 0 | H7Q | PODIATRIC MEDICINE | 296 | - | 19 | 46 | 58 | - | - | 156 |
| 0 | H7R | VETERINARY MEDICINE BOARD | 314 | - | 42 | 53 | 67 | - | - | 179 |
| 0 | H7S | EMERGENCY MEDICAL SERVICES BD | 1,785 | _ | 472 | 188 | 235 | _ | _ | 632 |
| 0 | H7U | DIETETICS & NUTRITION PRACTICE | 333 | _ | 24 | 61 | 76 | | | 204 |
| 0 | H7V | PSYCHOLOGY BOARD | 342 | _ | 241 | 138 | 173 | - | - | |
| Ô | H7W | PHYSICAL THERAPY BOARD | 379 | - | 56 | | | - | - | 465 |
| 0 | H7X | | | - | | 110 | 137 | - | - | 368 |
| Ü | | BEHAVIORAL HEALTH & THERAPY BD | 564 | - | 64 | 307 | 384 | - | - | 1,032 |
| U | H9G | OMBUDSMAN MH/DD | 277 | - | 432 | 41 | 51 | • | - | 137 |
| 0 | J33 | TRIAL COURTS | 41,624 | - | 43,997 | 28,292 | 35,355 | 0 | - | 95,180 |
| 0 | J50 | GUARDIAN AD LITEM BOARD | 2,571 | - | 4,879 | 464 | 580 | i - | • | 1,562 |
| 0 | J52 | PUBLIC DEFENSE BOARD | 5,900 | - | 11,651 | 770 | 962 | 0 | _ | 2,591 |
| 0 | J58 | COURT OF APPEALS | 407 | | 1,706 | 49 | 61 | | | 163 |
| | | | | | .,. 55 | 10 | 0 (| _ | - | 103 |

| Number of Budget Transactions - FY (Actual) | Net Administrative Expenditures by Division | SEMA4 Stats | 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) |
|--|--|----------------|--|--|---|--|--|
| 10.4 | 11.2 | 11.3 | 11.4 | 11.5 | 11.6 | 12.2 | 12.4 |

| | | | | | | | | | MANAGEMENT | Accounting & |
|----------|-------|--------------------------------|----------------|------------|-----------------|------------|-----------|--------------------|--------------|----------------|
| | | | Budget | MMB- | | | | Financial | AND | Procurement |
| Schedule | | | Operations and | ACCOUNTING | | Accounting | Financial | Reporting - Single | ADMINISTRATI | Operations and |
| No. | DP# | Name | Planning | DIVISION | Central Payroll | Services | Reporting | Audit | ON | System Support |
| 0 | J65 | SUPREME COURT | 8,702 | = | 6,501 | 2,248 | 2,810 | 0 | - | 7,564 |
| 0 · | J68 | TAX COURT | 148 | - | 112 | 13 | 16 | - | - | 43 |
| 0 | J70 | JUDICIAL STANDARDS BOARD | 361 | - | 40 | 37 | 46 | - | - | 124 |
| 0 . | L10 | LEGISLATURE | 6,030 | - | 1,780 | 315 | 394 | - | - | 1,061 |
| 0 | L49 | LEGISLATIVE AUDITOR | 28 | - | - | 0 | 0 | - | - | 0 |
| 0 | P01 | MILITARY AFFAIRS DEPT | 6,658 | - | 7,230 | 3,869 | 4,835 | 16 | - | 13,017 |
| 0 | P07 | PUBLIC SAFETY DEPT | 89,500 | - | 53,262 | 56,925 | 71,138 | 41 | _ | 191,510 |
| 0 | P78 | CORRECTIONS DEPT | 51,871 | - | 97,359 | 12,012 | 15,011 | 0 | - | 40,412 |
| 0 | P7T | PEACE OFFICERS BOARD (POST) | 897 | - | 214 | 95 | 118 | - | - | 319 |
| 0 | P9E | SENTENCING GUIDELINES COMM | . 222 | - | 112 | 29 | 36 | - | - | 96 |
| 0 | R28 | MINN CONSERVATION CORPS | 259 | - | - | 3 | 4 | | - | 11 |
| 0 | R29 | NATURAL RESOURCES DEPT | 221,521 | ~ | 124,230 | 49,863 | 62,312 | | - | 167,750 |
| . 0 | R32 | POLLUTION CONTROL AGENCY | 31,322 | - | 26,785 | 5,169 | 6,459 | | - | 17,389 |
| 0 | R9P | WATER & SOIL RESOURCES BOARD | 6,705 | - | 2,084 | . 595 | 744 | 1 | - | 2,002 |
| 0 | . T79 | TRANSPORTATION DEPT | 66,057 | - | 199,508 | 248,913 | 311,058 | 257 | · - | 837,397 |
| 0 | T9B | METROPOLITAN COUNCIL/TRANSPORT | 342 | • | - | 19 | 23 | - | - | 63 |
| 0 | 0.0 | OTHER | - | - | - | 0. | 0 | - | - | 0 |
| | | Total | 0 | (0) | (0) | (0) | 0 | 0 | (0) | (0) |

MMB I.T -

Statewide Cost Anocation Plan
Exhibit B - Step-Down Calculation

| | n of Conoral S | | | Number of | | Accounting 9 | Not | | NI-4 |
|-------------|------------------------------|--|----------------|-----------------------------------|-----------------|--|---|----------------|---|
| | n of General S | upport Costs | | Number of | | Accounting & | Net | | Net |
| | Rate Method cal Year 2013 | - Budget | SEMA4 Stats | Budget Transactions - FY (Actual) | SEMA4 Stats | Procurement Transactions - FY (Actual) | Administrative Expenditures by Division | SEMA4 Stats | Administrative Expenditures by Division |
| | | | | (rioldal) | - Ctua | () totally | Dividion | outs | Division |
| And Service | | | 12.5 | 12.6 | 12.7 | 12.8 | 13.2 | 13.3 | 14.2 |
| | | | | | | | | | * * |
| | | | | | | . Accounting & | | | |
| | | | Personnel | Budget Service - | Personnel | Procurement | | | |
| Schedul | le | | Operations and | Computer | Operations | Operations | State HR, Benefits | Personnel | MEDIATION |
| No. | DP# | Name | System Support | Operations | Special Billing | Special Billing | & Labor Relations | | SERVICES |
| 1.2 | 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 | | | | ÷ | | | |
| 4.7 | G02-4.7 | Real Property | | | | | | | - |
| 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 | | | | | | | |
| 13.5 | G02-13.5 | Government & Citizen Services Non Allocable | | | | | | | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | | | | | • | |
| 6.3 | G46-6.3 | . IT Spend | | | | | | | |
| 6.5 | G46-6.5 | OET - Non allocable | | | | | | | |
| 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 | (927,682) | | | | | | |
| 12.6 | G10-12.6 | Budget Service - Computer Operations | - | (185,955) | | | | | |
| 12.7 | G10-12.7 | Personnel Operations Special Billing | <u>-</u> | - | (1,984,817) | | | | |
| 12.8 | G10-12.8 | Accounting & Procurement Operations Special Billing | · - | - | - | (5,490,302) | 1 | | |
| 12.9 | G10-12.9 | MMB - OTHER - Non-Allocable | - | - | - | - | | | |
| 13.2 | G10-13.2 | State HR, Benefits & Labor Relations | - | - | - | - | (208,406) | | |
| 13.3 | G10-13.3 | Personnel Administration | - | - | - | - | 208,406 | (3,395,140) | |
| 13.5 | G10-13.5 | Employee Relations - Non Allocable | - | - | - | - | - | | |
| 14.2 | G45-14.2 | MEDIATION SERVICES | 10 | 5 | 22 | 17 | | 37 | (626) |
| | | | | • | | | | | |

| | Number of Budget | | Accounting & Procurement | Net Administrative | | Net Administrative |
|----------------|-------------------------------|----------------|----------------------------|-----------------------------|----------------|--------------------------|
| SEMA4 Stats | Transactions - FY (Actual) | SEMA4 Stats | Transactions - FY (Actual) | Expenditures by Division | SEMA4 Stats | 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 |
|-----------------|---------------------|--|---|--|--|--|---|-----------------------------|-----------------------|
| 14.2 | G45-14.3 | State Agencies | - | - | | - | - | - | 76 |
| 14.3 | G45-14.4 | Mediation/Representation - General | - | - | - | - | - | - | 550 |
| 15.2 | L49-15.2 | LEGISLATIVE AUDITOR | 953 | 105 | 2,039 | . 486 | _ | 3,488 | |
| 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 | 114 | _ | 243 | _ | _ | 416 | _ |
| 16.3 | G61-16.3 | State Auditor General | - | _ | | _ | _ | -10 | |
| 17.1 | 17.0 | SWIFT (Internally Developed Software Amortized (| | | | | | - | - |
| | | · · · · · · · · · · · · · · · · · · · | - | - | - | - | - | - | - |
| 20 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | - | - | - | - | - | - | - |
| 3.2 | G02-3.2 | ADMIN MANAGEMENT SERVICES | 412 | 170 | 882 | 413 | - | 1,509 | - |
| 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 | - 054 | - 442 | - 0.000 | | - | | - |
| 4.2 | G02-4.2 G02-4.4 | Government & Citizen Services | 951 | 143 | 2,036 | 574 | - | 3,482 | - |
| 4.4 4.5 | | Resource Recovery | - . | - | - | - | - | ~ | - |
| | G02-4.5 | Real Estate & Construction Services - Leasing | | - | - | - | - | - | - |
| 4.7 4.8 | G02-4.7 G02-4.8 | Real Property Materials Management | - | - | - | - | - | - | - |
| 4.9 | G02-4.8 G02-4.9 | - | - | - | - | - | - | - | - |
| 4.1 | G02-4.9 G02-4.10 | Gift & Acceptance Central Mail | - | - | • • | - | - | - | - |
| 4.11 | G02-4.10 | Enterprise Performance Improvement | - | | | _ | - | - | - |
| 4.12 | G02-4.11 | Grants Mgt | _ | _ | _ | | _ | • | - |
| 4.13 | G02-4.12 | SmART FMR | _ | _ | _ | | | - | - |
| 4.14 | G02-4.14 | SmART HR | _ | _ | _ | _ | _ | _ | - |
| 13.5 | G02-13.5 | Government & Citizen Services Non Allocable | _ | _ | _ | _ | - | _ | _ |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 364 | 87 | 780 | 327 | | 1,334 | |
| 6.3 | G46-6.3 | IT Spend | 304 | 07 | 700 | 521 | - | 1,334 | - |
| 6.5 | G46-6.5 | OET - Non allocable | | | _ | | - | - - | - |
| | G10-8.2 | MINNESOTA MANAGEMENT & BUDGET | 00.5 | - 64 | | - 222 | - | - | - |
| 8.2 | G10-8.2 G10-8.3 | | 235 77 | 64 9 | 503 | 220 | - | 861 | - |
| 8.3 | | Internal Controls & Accountability TREASURY DIVISION | 187 | 33 | 165 400 | 20 | - | 282 | • |
| 9.2 9.3 | G10-9.2 G10-9.3 | | 187 | 33 | 400 | 111 | ~ | 684 | - |
| 9.3 9.4 | G10-9.3 G10-9.4 | Treasury Treasury - Other | | - | - | - | - | - | - |
| 10.2 | G10-9.4 G10-10.2 | | 301 | 45 | . 645 | 126 | - | 1 103 | - |
| 10.2 | G10-10.2 | Analysis & Control (EBO's) | 301 | 45 | . 645 | 120 | - | 1,103 | - |
| 10.4 | G10-10.3 | | - | • | - | - | - | - | - |
| 10.5 | G10-10.4 | Budget Division - Non Allocable | _ | - | _ | _ | - | - | - |
| 11.2 | | MMB-ACCOUNTING DIVISION | 609 | - 51 | 1,303 | 141 | <u>-</u> | 2,229 | - |
| 11.3 | G10-11.2 | Central Payroll | - | - | 1,000 | - | - | 2,229 | - |
| 11.4 | G10-11.4 | Accounting Services | - | - | - | _ | - | • | · - |
| 11.5 | G10-11.5 | | _ | _ | - | _ | - | - | - |
| 11.6 | G10-11.6 | Financial Reporting - Single Audit | _ | _ | - | _ | _ | - | - |
| 11.7 | G10-11.7 | Accounting Services - Non Allocable | _ | _ | - | _ | - - | - | - |
| 12.2 | | MMB I.T - MANAGEMENT AND ADMINISTRATION | 538 | 111 | 1,151 | 504 | - | 1,968 | - |

| | | | 12.5 | 12.6 | 12.7 | 12.8 | 13.2 | 13.3 | 14.2 |
|--------------|----------------------|--|----------------|------------------|-----------------|-----------------|--------------------|----------------|-----------|
| | | | | | | | | | |
| | | | | | | Accounting & | | | |
| | | | Personnel | Budget Service - | Personnel | Procurement | | | |
| Schedule | 55. | | Operations and | Computer | Operations | Operations | State HR, Benefits | Personnel | MEDIATION |
| No. | DP# | Name | System Support | Operations | Special Billing | Special Billing | & Labor Relations | Administration | SERVICES |
| 12.4 | G10-12.4 G10-12.5 | Accounting & Procurement Operations and System Support Personnel Operations and System Support | - | | - | - | - | - | - |
| 12.5 12.6 | G10-12.5 G10-12.6 | Budget Service - Computer Operations | - | _ | _ | - | - | - | - |
| 12.7 | G10-12.7 | Personnel Operations Special Billing | _ | _ | _ | _ | _ | _ | _ |
| 12.7 | G10-12.7 | Accounting & Procurement Operations Special Billing | - | - | _ | _ | _ | _ | |
| 12.9 | G10-12.9 | MMB - OTHER - Non-Allocable | 25 | . 20 | 54 | 37 | | 93 | _ |
| 13.2 | G10-13.2 | State HR, Benefits & Labor Relations | 388 | . 64 | 830 | 141 | - | 1,420 | _ |
| 13.3 | G10-13.3 | Personnel Administration | - | - | - | - | - | · - | - |
| 13.5 | G10-13.5 | Employee Relations - Non Allocable | - | - | - | - | - | - | - |
| 14.2 | G45-14.2 | MEDIATION SERVICES | | - | - | • | - | - | - |
| 14.2 | G45-14.3 | State Agencies | - | - | - | - | | - | - |
| 14.3 | 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 | _ | - | _ | _ | - | _ | - |
| 16.3 | G61-16.3 | State Auditor General | _ | _ | - | _ | _ | _ | _ |
| 17.1 | 17.0 | SWIFT (Internally Developed Software Amortized c | _ | _ | _ | _ | _ | _ | _ |
| | 0.0 | 0 | _ | _ | | _ | _ | _ | |
| 0 | | State Archaeology | . 64 | 21 | 138 | 82 | - | 236 | |
| Ö | G02-0003 | Public Broadcasting | | . 21 | - | 41 | _ | - | - |
| 0 | G02-0007 | Information Policy Analysis | · 115 | 40 | 246 | 144 | - | 422 | - |
| 0 | G02-0009 | Real Estate and Construction Services | 461 | 478 | 987 | 2,478 | - | 1,688 | - |
| .0 | G02-0010 | Oil Overcharge (Stripper Wells) | - | - | - | - | - | - | - |
| 0 | | STAR | 148 | 60 | 316 | 2,173 | - | 541 | |
| 0 | | Capital Group Parking | 487 | 65 | 1,041 | 1,959 | - | 1,781 | - |
| 0 | | Fleet Services | 187 | 64 | 400 | 10,765 | - | 684 | - |
| 0 | | Development Disabilities | 80 | 68 | 171 | 524 | - | 293 | - |
| 0 | | Risk Management | 177 | 98 | 379 | 1,870 | - | 649 | - |
| 0 | | Risk Management - Workers Compensation | 523 | 139 | 1,119 | 11,601 | - | 1,913 | - |
| 0 | | Gov's Res Cncl (Ceremonial Hse Gift) Plant Mangement (Leases) | - 4,914 | 18 150 | 10,513 | 12 | - | 47.004 | - |
| 0 | | Plant Management (Repairs) | 4,914 | 150 | 74 | 11,741 534 | - | 17,984 | - |
| 0 | | Plant Management (Materials Transfer) | 143 | 3 | 306 | 209 | - | 126 523 | - |
| 0 | | Plant Management FR & R | 140 | 30 | - | 31 | - | 523 | · - |
| Ō | | MN Bookstore | 230 | . 105 | 492 | 1,665 | _ | 841 | _ |
| 0 | G02-0028 | Office Supply Connection - Closed in FY2010 | 2 | - | 5 | - | - | 8 | _ |
| 0 | G02-0029a | Cooperative Purchasing (CPV) | 458 | 11 | 980 | 261 | _ | 1,677 | _ |
| 0 - 2 | | Cooperative Purchasing (MMCAP) | 423 | 9 | 904 | 371 | - | 1,547 | - |
| 0 | G02-0031 | Central Mail | 158 | 48 | 339 | 2,671 | - | 580 | - |
| 0 | G02-0034 | Other Non-Allocable | 12 | - | 27 | - | - | 46 | - |
| 0 | G02-0036 | Demography | 76 | 47 | 162 | . 159 | - | 277 | - |
| 0 | G02-0037 | Mn Geospatial Information Office | 202 | ~ 159 | 432 | 467 | - | . 739 | - |
| 0 | G02-0037a | | 181 | 40 | 387 | 5 | - | 662 | - |
| 0 | G02-0038 | Environmental Quality Board (transferred to MPCA in FY12 | 103 | 16 | 221 | 68 | - | 377 | - |
| 0 , | G02-0042 | Surplus Services - State | - | 75 | - | 859 | - | - | - |
| | | | | | | | | | |

Number of

Budget
Transactions - FY

(Actual)

SEMA4

Stats

SEMA4

Stats

Accounting & Procurement

(Actual)

Transactions - FY Expenditures by

Net

Administrative

Division

Net

Administrative

Expenditures by

Division

SEMA4

Stats

| SEMA4 T Stats | Number of Budget Transactions - FY (Actual) | SEMA4 Stats | Accounting & Procurement Transactions - FY (Actual) | Net Administrative Expenditures by Division | SEMA4 Stats | 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 |
|-----------------|----------------------|--------------------------------|---|--|--|---|---|-----------------------------|-----------------------|
| 0 | G02-0043 | Surplus Services - Federal | 236 | 27 | 505 | 134 | - | 864 | - OLIVIOLO |
| 0 | G02-0044 | RECS - Energy | - | 7 | - | 18 | _ | - | |
| 0 . | | SmART FMR | _ | _ ' | _ | - | _ | _ | _ |
| 0 | | SmART HR | 3 | _ | 6 | _ | _ | 10 | |
| 0 | | Grants Recovery | - | | - | | _ | 10 | |
| 0 - | G02-0047 G02-0048 | Arts & Cultural Heritage | 14 | 96 | 30 | 83 | - | 51 | • |
| 0 | | | 14 | 90 | 30 | 70 | - | | - |
| 0 | G02-0049 | Materials Management | 0.005 | - | 21,320 | | • | 20.400 | - |
| 0 | B04 | AGRICULTURE DEPT | 9,965 | 8,868 | | 22,346 | | 36,469 | - |
| 0 | B11 | COSMETOLOGIST EXAMINERS BOARD | 183 | 57 | 391 | 2,648 | - | 669 | - |
| 0 | B13 | COMMERCE DEPT | 7,180 | 2,572 | 15,362 | 31,496 | - | 26,278 | - |
| 0 | B14 | ANIMAL HEALTH BOARD | 1,417 | 634 | 3,031 | 2,880 | - | 5,185 | - |
| . 0 | B15 | BARBER EXAMINERS BOARD | 30 | 41 | 65 | 331 | - | 111 | - |
| 0 . | B20 | EXPLORE MINNESOTA TOURISM | 870 | 634 | 1,862 | 1,401 | - | 3,185 | - |
| 0 | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | 25,953 | 2,051 | 55,528 | 632,543 | - | 94,984 | - |
| 0 | B24 | PUBLIC FACILITIES AUTHORITY | 192 | 655 | 410 | 1,528 | - | 701 | ~ |
| 0 | B25 | SCIENCE & TECHNOLOGY AUTHORITY | 24 | 78 | 50 | 91 | - | 86 | - |
| 0 | B34 | HOUSING FINANCE AGENCY | 4,144 | · 1,129 | 8,866 | 10,494 | - | 15,166 | - |
| 0 | B41 | WORKERS COMP COURT OF APPEALS | 175 | . 34 | 375 | 123 | - | 642 | - |
| . 0 | B42 | LABOR AND INDUSTRY DEPT | 6,683 | 536 | 14,299 | 67,885 | - | 24,459 | _ |
| 0 | B43 | IRON RANGE RESOURCES | 1,451 | 889 | 3,105 | 4,367 | | 5,311 | - |
| 0 . | B7E | ARCHITECTURE, ENGINEERING BD | 120 | 47 | 257 | 647 | _ | 439 | _ |
| 0 | B7G | COMBATIVE SPORTS COMMISSION | 218 | 44 | 465 | 109 | _ | 796 | _ |
| 0 | B7P | ACCOUNTANCY BOARD | 70 | 47 | 149 | 791 | ~ | 255 | _ |
| 0 | B7S | PRIVATE DETECTIVES BOARD | 20 | 45 | 44 | 69 | _ | 75 | _ |
| 0 | B82 | PUBLIC UTILITIES COMM | 2,436 | 265 | 5,212 | 7,493 | | 8,915 | |
| 0 | B9D | AMATEUR SPORTS COMM | 47 | 45 | 100 | 45 | | 172 | - |
| 0 | B9V | AGRICULTURE UTILIZATION RESRCH | 71 | 45 | - | 2 | | 112 | - |
| 0 | E25 | CENTER FOR ARTS EDUCATION | 1,242 | 1,040 | 2,656 | 2.818 | • | 1511 | - |
| 0 | | | , | | , | | | 4,544 | • |
| · | E26 | MN STATE COLLEGES/UNIVERSITIES | 240,062 | 10,641 | 513,623 | 976,976 | | 878,581 | - |
| 0 | E37 | EDUCATION DEPARTMENT | 6,831 | 6,119 | 14,615 | 83,619 | - | 25,000 | - |
| 0 | E40 | HISTORICAL SOCIETY | | . 119 | - | 401 | - | - | - |
| 0 | E44 | MINNESOTA STATE ACADEMIES | 4,185 | 1,155 | 8,953 | 3,980 | - | 15,315 | - |
| 0 . | E50 | ARTS BOARD | 324 | 234 | 694 | 1,276 | | 1,187 | - |
| 0 | E60 | OFFICE OF HIGHER EDUCATION | 1,435 | 801 | 3,071 | 5,296 | | 5,252 | • |
| 0 | E77 | ZOOLOGICAL BOARD | 4,367 | 688 | 9,343 | 9,808 | | 15,981 | - |
| 0 | E81 | UNIVERSITY OF MINNESOTA | - | 211 | | 325 | - | - | - |
| 0 | E95 . | HUMANITIES COMMISSION | - | 21 | · - | 21 | <u>-</u> | - | - |
| 0 | E97 | SCIENCE MUSEUM | - | 7 | - | 2 | - | | - |
| 0 . | E9W | HIGHER ED FACILITIES AUTHORITY | 25 | 10 | 53 | 13 | - | 91 | - |
| 0 | G03 | LOTTERY | 2,195 | 318 | 4,696 | 711 | _ | 8,033 | _ |
| 0 | G05 | RACING COMMISSION | 330 | 269 | 705 | 4,693 | _ | 1,207 | · _ |
| . 0 | G06 | ATTORNEY GENERAL | 4,637 | 721 | 9,921 | 2,879 | | 16,971 | _ |
| 0 | G09 | GAMBLING CONTROL BOARD | 429 | 166 | 918 | 445 | | 1,571 | _ |
| Õ | G10 | MINNESOTA MANAGEMENT & BUDGET | 2,279 | 745 | 4,875 | 4,625 | | 8,339 | = |
| 0 | G17 | HUMAN RIGHTS DEPT | 525 | 251 | 1,123 | 4,023 | | | - |
| 0 | G17 | INDIAN AFFAIRS COUNCIL | 87 | 95 | 1,123 | 425 | | 1,921 | • |
| 0 | G38 | INVESTMENT BOARD | 311 | 95 41 | | | | 320 | - |
| 0 | | | | | 665 | 248 | | 1,138 | |
| v | G39 | GOVERNORS OFFICE | 759 | 243 | 1,623 | 563 | | 2,776 | - |
| 0 | G45 | MEDIATION SERVICES DEPT | 165 | 45 | 353 | 123 | ~ | 603 | - |

0

0

0

0

0

0

0

0

H7V

H7W

H7X

H9G

J33

J50

J52

J58

| | n. 1 | | 12.5 | 12.6 | 12.7 | 12.8 Accounting & | 13.2 | 13.3 | |
|----------|--------------|--------------------------------|--------------------------|------------------------------|-------------------------|---------------------------|--------------------|----------------|-----------|
| Schedule | DD# | | Personnel Operations and | Budget Service - Computer | Personnel Operations | Procurement Operations | State HR, Benefits | Personnel | MEDIATION |
| No. | DP# G46 | Name | System Support | Operations | Special Billing | Special Billing | & Labor Relations | Administration | SERVICES |
| 0 | | OFFICE OF ENTERPRISETECHNOLOGY | 4,027 | 1,458 | 8,615 | 13,670 | - | 14,736 | - |
| 0 | G53 | SECRETARY OF STATE | 1,385 | 505 | 2,964 | 4,835 | - | 5,070 | - |
| 0 | G61 . | OFFICE OF THE STATE AUDITOR | 1,694 | 396 | 3,624 | 1,146 | - | 6,199 | - |
| 0 | G62 | MINN STATE RETIREMENT SYSTEM | 1,313 | 70 | 2,809 | 16,094 | - | 4,805 | - |
| Ü | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | 1,287 | 70 | 2,754 | 23,850 | | 4,711 | - |
| 0 | G67 | REVENUE DEPT | 22,462 | 2,367 | 48,058 | 8,164 | - | 82,206 | - |
| 0 | G69 | TEACHERS RETIREMENT ASSOC | 1,159 | 60 | 2,480 | 23,922 | - | 4,243 | - |
| 0 | 0.0 | MMB HIGHER EDUCATION | - | - | - | - | - | - | - |
| 0 | 0.0 | MMB INTERGOVERNMENTAL AIDS | - | | - | | - | - | - |
| 0 | G90 | REVENUE INTERGOVT PAYMENTS | | 757 | - | 323,148 | - | = | - |
| 0 | G92 | OMBUDSPERSON FOR FAMILIES | 65 | 61. | 138 | 153 | - | 236 | - |
| 0 | G96 | UNIFORM LAWS COMMISSION | - | 10 | - | 25 | - | - | - |
| 0 | G9J | CAMPAIGN FINANCE BOARD | 121 | 105 | 258 | 237 | - | 442 | |
| 0 | G9K | ADMINISTRATIVE HEARINGS | 1,119 | 191 | 2,395 | 2,578 | - | 4,097 | |
| 0 | G9L | BLACK MINNESOTANS COUNCIL | 78 | 150 | 167 | 444 | - | 285 | |
| 0 . | G9M | CHICANO LATINO AFFAIRS COUNCIL | 78 | 52 | 168 | 205 | _ | 287 | |
| 0 | G9N | ASIAN-PACIFIC COUNCIL | 50 | 72 | 108 | 150 | _ | 184 | |
| 0 | G9Q | MMB DEBT SERVICE | _ | 2,075 | - | 552 | _ | _ | |
| 0 | G9R | MMB NON-OPERATING | _ | 1,030 | - | 13,139 | - | - | |
| 0 | 0.0 | MMB TREASURY-NON OPERATING | - | - | _ | - | _ | _ | |
| 0 | G9X | CAPITOL AREA ARCHITECT | 46 | 70 | 99 | 87 | _ | 169 | |
| 0 | G9Y | DISABILITY COUNCIL | 155 | 72 | 331 | 504 | _ | 566 | |
| 0 | GPR | PAYROLL CLEARING | - | - | | 18 | _ | - | |
| 0 | H12 | HEALTH DEPT | 24,648 | 5,814 | 52,735 | 61,112 | _ | 90,206 | |
| . 0 | H55 | HUMAN SERVICES DEPT | 33,042 | 16,222 | 70,696 | 1,030,507 | | 120,929 | |
| ñ | H55b | HUMAN SERVICES SOS | 61,647 | 15,020 | 131,895 | 63,775 | - | 225,614 | |
| 0 | H55c | HUMAN SERVICES MSOP | 11,630 | 5,164 | 24,884 | 6,209 | | | |
| 0 | H75 | VETERANS AFFAIRS DEPT | 21,697 | 4,262 | 46,422 | | • | 42,565 | |
| 0 | H7B | MEDICAL PRACTICE BOARD | · · | , | , | 20,660 | - | 79,407 | |
| 0 - | | | 301 | 150 | 644 | 3,004 | - | 1,102 | |
| 0 | H7C - H7D | NURSING BOARD | 466 | 60 | 997 | 7,091 | - | 1,705 | |
| U | | PHARMACY BOARD | 201 | 104 | 430 | 1,159 | - | 735 | |
| 0 | H7F | DENTISTRY BOARD | 192 | 101 | 410 | 2,608 | - | 702 | |
| U | H7H | CHIROPRACTIC EXAMINERS BOARD | 66 | 68 | 140 | 900 | <u>-</u> | 240 | |
| U | H7J | OPTOMETRY BOARD | 32 | 50 | 68 | 286 | - | 116 | |
| 0 | H7K | NURSING HOME ADMIN BOARD | 146 | 162 | 313 | 469 | | 536 | |
| 0 | H7L | SOCIAL WORK BOARD | 141 | 60 | 301 | 1,717 | - | 515 | |
| 0 | H7M | MARRIAGE & FAMILY THERAPY BD | 22 | 65 | 47 | 295 | - | 81 | |
| 0 | H7Q | PODIATRIC MEDICINE | 13 | 45 | 28 | 216 | - | 48 | |
| 0 | H7R | VETERINARY MEDICINE BOARD | 28 | 48 | 60 | 249 | - | 102 | |
| 0 | H7S | EMERGENCY MEDICAL SERVICES BD | 318 | 274 | 681 | 876 | - | 1,164 | |
| 0 | H7U | DIETETICS & NUTRITION PRACTICE | 16 | 51 | 35 | 283 | - | 60 | |
| | H7\/ | - PSYCHOLOGY BOARD | 163 | 52 | 240 | CAE | | 505 | |

163

37

43

291

29,627

3,285

7,846

1,149

52

58

87

43

6,384

394

905

62

348

80

92

622

63,388

7,029

16,787

2,457

645

511

190

1,432

132,046

2,167

3,595

227

Number of

Budget

Transactions - FY

(Actual)

SEMA4

Stats

SEMA4

Stats

Accounting &

Procurement

Transactions - FY

(Actual)

Net

Administrative

Expenditures by

Division

SEMA4

Stats

Net

Administrative

Expenditures by

Division

PSYCHOLOGY BOARD

OMBUDSMAN MH/DD

COURT OF APPEALS

TRIAL COURTS

PHYSICAL THERAPY BOARD

GUARDIAN AD LITEM BOARD

PUBLIC DEFENSE BOARD

BEHAVIORAL HEALTH & THERAPY BD

595

137

158

1,064

108,429

12,024

28,714

4,204

Statewide Cost Allocation Plan Exhibit B - Step-Down Calculation

| Allocation of Gen Multiple Rate Met State Fiscal Year | thod | | SEMA4 Stats | Number of Budget Transactions - FY (Actual) | SEMA4 Stats | Accounting & Procurement Transactions - FY (Actual) | Net Administrative Expenditures by Division | SEMA4 Stats | Net Administrative Expenditures by Division |
|---|-----------|-----------------------------|-----------------------------|--|-------------------------|--|--|----------------|--|
| | | | 12.5 | 12.6 | 12.7 | 12.8 | 13.2 | 13.3 | 14.2 |
| Schedule | | | Personnel Operations and | Budget Service - Computer | Personnel Operations | Accounting & Procurement Operations | State HR, Benefits | Personnel | MEDIATION |
| | DP# Name | | System Support | Operations | Special Billing | Special Billing | & Labor Relations | Administration | SERVICES |
| 0 | J65 SUPF | EME COURT | 4,378 | 1,335 | 9,367 | 10,494 | - | 16,022 | - |
| . 0 | J68 TAX C | COURT | 75 | 23 | 162 | . 59 | - | 276 | - |
| 0 | J70 JUDIO | CIAL STANDARDS BOARD | 27 | 55 | 58 | 172 | - | 99 | - |
| 0 1 | L10 LEGIS | SLATURE | 1,199 | 925 | 2,565 | 1,471 | - | 4,388 | - |
| 0 | L49 LEGIS | SLATIVE AUDITOR | • | 4 | - | 0 | - | - | - |
| 0 1 | P01 MILIT | ARY AFFAIRS DEPT | 4,868 | 1,021 | 10,416 | 18,059 | | 17,818 | - |
| 0 | P07 PUBL | IC SAFETY DEPT | 35,866 | 13,727 | 76,736 | 265,687 | - | 131,262 | - |
| 0 | P78 CORF | RECTIONS DEPT | 65,561 | 7,956 | 140,270 | 56,065 | - | 239,939 | - |
| 0 8 | P7T PEAC | E OFFICERS BOARD (POST) | 144 | 138 | 308 | 442 | - | 527 | - |
| 0 , 1 | P9E SENT | ENCING GUIDELINES COMM | 76 | 34 | 162 | 133 | - ' | 277 | - |
| 0 . | R28 MINN | CONSERVATION CORPS | - | 40 | - | 15 | - | - | - |
| 0 1 | R29 NATU | IRAL RESOURCES DEPT | 83,655 | 33,977 | 178,983 | 232,725 | - | 306,161 | - |
| . 0 | R32 POLL | UTION CONTROL AGENCY | 18,037 | 4,804 | 38,590 | 24,124 | - | 66,011 | - |
| 0 F | R9P WATE | ER & SOIL RESOURCES BOARD | 1,404 | 1,028 | 3,003 | 2,778 | - | 5,137 | |
| 0 | T79 TRAN | ISPORTATION DEPT | 134,346 | 10,132 | 287,439 | 1,161,746 | - | 491,680 | - |
| 0 | T9B METF | ROPOLITAN COUNCIL/TRANSPORT | - | 52 | _ | 87 | - | - | - |
| 0 . | 0.0 OTHE | ER | - | - | - | 0 | - | - | - |
| | | ~ Total | (0) | 0 | (0) | (0) | - | . (0) | - |

| | Net | | 4.15 | | | Accounting & | |
|-------|-----------------|------------------|----------------|---------------|---------------|--------------|----------------|
| | Administrative | the first of | | | Federal Cash | Procurement | Net |
| SEMA4 | Expenditures by | | | | Receipts - FY | Accounting | Administrative |
| Stats | Division | Financial Audits | Program Audits | Single Audits | (Actual) | Transactions | Expenditures |
| 14. | 3 15.2 | 15.3 | 15.4 | 15.5 | 16.2 | 17.1 | 20.0 |

Financial Audits Program Audits Single Audits STATE AUDITOR

LEGISLATIVE

AUDITOR

State Agencies

| Schedule | | |
|--------------|----------------------|--|
| No. | DP# | Name |
| 1.2 | 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 |
| 4.7 | G02-4.7 | Real Property |
| 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 | |
| 4.13 | G02-4.13 | SMART FMR |
| 4.14 | G02-4.14 | SmART HR Government & Citizen Services Non Allocable |
| 13.5 | G02-13.5 | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY |
| 6.3 | G46-6.3 | IT Spend |
| 6.5 | G46-6.5 | OET - Non allocable |
| 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 G10-10.2 | Treasury - Other MMB - BUDGET DIVISION |
| 10.2 10.3 | G10-10.2 | Analysis & Control (EBO's) |
| 10.4 | G10-10.3 | Budget Operations and Planning |
| 10.5 | G10-10.4 | 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 | | Budget Service - Computer Operations |
| 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 13.5 | G10-13.3 G10-13.5 | Personnel Administration |
| 14.2 | G10-13.5 G45-14.2 | Employee Relations - Non Allocable MEDIATION SERVICES |
| 14.2 | G45-14.2 | MILDIATION SERVICES |
| | | |

ADMINISTRATI

ON

SWIFT

| SEMA4 | Net Administrative Expenditures by | • | | | Federal Cash Receipts - FY | Accounting & Procurement Accounting | Net Administrative |
|-------|--|------------------|----------------|---------------|-------------------------------|---|-----------------------|
| Stats | Division | Financial Audits | Program Audits | Single Audits | (Actual) | Transactions | Expenditures |
| 14.3 | 15.2 | 15.3 | 15.4 | 15.5 | 16.2 | 17.1 | 20.0 |

| Schedule | | | | LEGISLATIVE | | | | | А | DMINISTRATI |
|----------|----------|--|----------------|-------------|------------------|----------------|---------------|---------------|-------------|-------------|
| No. | DP# | Name | State Agencies | AUDITOR | Financial Audits | Program Audits | Single Audits | STATE AUDITOR | SWIFT | ON |
| 14.2 | G45-14.3 | State Agencies | (184,393) | | | | | | | |
| 14.3 | G45-14.4 | Mediation/Representation - General | | | | | | | | |
| 15.2 | L49-15.2 | LEGISLATIVE AUDITOR | 189 | (1,141,028) | | | | | | |
| 15,3 | L49-15.3 | Financial Audits | - | 678,151 | (3,320,625) | | | | | |
| 15.4 | L49-15.4 | Program Audits | - | 339,610 | - | (339,610) | | | | |
| 15.5 | L49-15.5 | Single Audits | - | 122,973 | - | - | (602,145) | | | |
| 15.6 | L49-15.6 | Audit Comm | - | 294 | - | _ | - | | | |
| 16.2 | G61-16.2 | STATE AUDITOR | 23 | - | _ | _ | _ | (75,188) | | |
| 16.3 | G61-16.3 | State Auditor General | | _ | | _ | _ | (, ,,,,,,, | | |
| 17.1 | 17.0 | SWIFT (Internally Developed Software Amortized | | | | | | | /E DEC E40\ | - |
| | | | - | - | | - | - | - | (5,256,546) | |
| 20 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | - | - | 53,847 | - | - | - | - | (53,847 |
| 3.2 | G02-3.2 | ADMIN MANAGEMENT SERVICES | 82 | | - | - | - | - | 396 | 4,221 |
| 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 | 189 | • - | 12,620 | ~ | - | - | 550 | 2,992 |
| 4.4 | G02-4.4 | Resource Recovery | - | - | - | - | - | - | - | - |
| 4.5 | G02-4.5 | Real Estate & Construction Services - Leasing | - | - | - | - | - | - | - | - |
| 4.7 | G02-4.7 | Real Property | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | | - | - | - |
| 13.5 | G02-13.5 | Government & Citizen Services Non Allocable | - | - | - | - | - | - | - | - |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 72 | - | 58,027 | - | - | _ | 313 | _ |
| 6.3 | G46-6.3 | IT Spend | - | _ | · <u>-</u> | - | | _ | - | _ |
| 6.5 | G46-6.5 | OET - Non allocable | - | _ | - | _ | _ | | _ | _ |
| 8.2 | G10-8.2 | MINNESOTA MANAGEMENT & BUDGET | 47 | | 131,625 | | | | 244 | |
| | G10-8.3 | | 15 | - | 101,025 | - | - | - | 211 | - |
| 8.3 | | Internal Controls & Accountability | 37 | - | 22.204 | - | - | - | 19 | - |
| 9.2 | G10-9.2 | TREASURY DIVISION | 3/ | - | 33,204 | - | - | - | 106 | - |
| 9.3 | G10-9.3 | Treasury | - . | - | - | - | - | - | - | - |
| 9.4 | G10-9.4 | Treasury - Other | - | - | - | - | - | - | - | - |
| 10.2 | G10-10.2 | MMB - BUDGET DIVISION | 60 | - | 187 | - | - | - | 121 | - |
| 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 | | 121 | - | 417,066 | - | 31,589 | - | 135 | - |
| 11.3 | G10-11.3 | Central Payroli | - | - | - | - | - | - | . • | - |
| 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 | 107 | - | - | - | - | - | 482 | - |

| | Net | | | | | Accounting & | |
|-------|-----------------|------------------|----------------|---------------|---------------|--------------|----------------|
| | Administrative | | | | Federal Cash | Procurement | Net |
| SEMA4 | Expenditures by | | | 100 | Receipts - FY | Accounting | Administrative |
| Stats | Division | Financial Audits | Program Audits | Single Audits | (Actual) | Transactions | Expenditures |
| 1.5 | | | | | | | |
| 14.3 | 15.2 | 15.3 | 15.4 | 15.5 | 16.2 | . 17.1 | 20.0 |

| Schedule | | | | LEGISLATIVE | | | | | | ADMINISTRATI |
|----------|-----------------------|--|----------------|-------------|------------------|----------------|---------------|---------------|--------|--------------|
| No. | DP# | Name | State Agencies | AUDITOR | Financial Audits | Program Audits | Single Audits | STATE AUDITOR | SWIFT | ON |
| 12.4 | G10-12.4 | Accounting & Procurement Operations and System Support | | | - | | - | <u> </u> | | |
| 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 | _ | _ | _ | - | - | 36 | - |
| 13.2 | G10-13.2 | State HR, Benefits & Labor Relations | 77 | - | 1,950 | _ | - | - | - | _ |
| 13.3 | G10-13.3 | Personnel Administration | - | - | , <u> </u> | _ | - | _ | 135 | - |
| 13.5 | G10-13.5 | Employee Relations - Non Allocable | - | - | _ | _ | _ | - | - | _ |
| 14.2 | G45-14.2 | MEDIATION SERVICES | 2 | _ | ·_ | _ | _ | _ | 16 | _ |
| 14.2 | G45-14.3 | State Agencies | | _ | _ | _ | _ | _ | - 1,0 | _ |
| 14.3 | G45-14.4 | Mediation/Representation - General | _ | _ | _ | | _ | | _ | _ |
| | | · · · · · · · · · · · · · · · · · · · | | | | | _ | - | | - |
| 15.2 | L49-15.2 | LEGISLATIVE AUDITOR | - | - | - | - | - | - | 465 | - |
| 15.3 | L49-15.3 | Financial Audits | - | - | - | - | - | - | - | - |
| 15.4 | L49-15.4 | Program Audits | - | - | - | | - | - | - | - |
| 15.5 | L49-15.5 | Single Audits | - | - | - | - | - | - | - | - |
| 15.6 | L49-15.6 | Audit Comm | - | - | - | - | - | - | - | - |
| 16.2 | G61-16.2 | STATE AUDITOR | - | - | - | - | - | | - | - |
| 16.3 | G61-16.3 | State Auditor General | - | - | - | | _ | - | - | - |
| 17.1 | 17.0 | SWIFT (Internally Developed Software Amortized of | | - | _ | _ | _ | _ | _ | _ |
| | 0.0 | 0 | | _ | _ | | _ | _ | | |
| 0 | G02-0002 | | 13 | _ | _ | _ | _ | _ | 78 | 88 |
| Ô | G02-0003 | Public Broadcasting | - | _ | _ | _ | _ | _ | 39 | 1 |
| 0 | G02-0007 | Information Policy Analysis | 23 | _ | _ | _ | _ | _ | 138 | 205 |
| Ö | G02-0009 | Real Estate and Construction Services | 92 | _ | _ | _ | | | 2,372 | 1,936 |
| 0 | G02-0010 | Oil Overcharge (Stripper Wells) | | _ | _ | _ | _ | | 2,572 | 1,330 |
| 0 | G02-0012 | | 29 | _ | _ | _ | _ | 3 | 2,080 | 138 |
| 0 | | Capital Group Parking | 97 | _ | _ | _ | _ | | 1,876 | 1,022 |
| Ö | | Fleet Services | 37 | _ | - | _ | _ | _ | 10,307 | 3,253 |
| 0 | | Development Disabilities | 16 | _ | | _ | _ | 7 | 502 | 280 |
| 0 | | Risk Management | 35 | | _ | | | | 1,790 | 4,709 |
| 0 | | Risk Management - Workers Compensation | 104 | _ | _ | | _ | | 11,107 | 13,138 |
| 0 | G02-0018 | | - | _ | | | _ | | 11,107 | 13,136 |
| . 0 | | Plant Mangement (Leases) | 977 | _ | _ | _ | _ | | 11,241 | 12,334 |
| 0 | | Plant Management (Repairs) | 7 | _ | _ | _ | _ | | 511 | 70 |
| 0 | | Plant Management (Materials Transfer) | 28 | _ | _ | _ | _ | | 200 | 70 172 |
| 0 | | Plant Management FR & R | - | _ | _ | _ | | _ | 29 | 1,047 |
| Ō | G02-0024 | | 46 | _ | _ | _ | _ | | | • |
| 0 | G02-0028 | Office Supply Connection - Closed in FY2010 | 0 | _ | | | | - | 1,594 | 602 |
| Ö | | Cooperative Purchasing (CPV) | 91 | _ | _ | _ | - | - - | 250 | 574 |
| 0 | | Cooperative Purchasing (MMCAP) | 84 | _ | _ | _ | | - | 355 | 1,295 |
| 0 | G02-0031 | | 31 | | , _ | _ | _ | - | 2,558 | |
| 0 | G02-0034 | | 2 | _ | | | - | - | 2,556 | 3,795 |
| 0 | G02-0034 | Demography | 15 | • | - | - | - | - | | 44 |
| 0 | G02-0037 | Mn Geospatial Information Office | 40 | - | - | - | - | - , | 152 | 171 |
| 0 | | MnGeo Service Bureau | 36 | - | - | - | - | 1 | 447 | 805 |
| 0 | G02-00374 G02-0038 | | 20 | - | - | 4,920 | - | - | 4 | 317 |
| 0 | | Surplus Services - State | 20 | - | - | | - | - | 65 | 232 |
| • | . 502-0042 | Outplus Oct viocs - Otate | - | - | - | - | - | - | 823 | - |

Net Accounting & Administrative Federal Cash Procurement Net SEMA4 Expenditures by Receipts - FY Accounting Administrative Stats Division Financial Audits Program Audits Single Audits (Actual) Transactions Expenditures 14.3 15.2 15.3 15.4 15.5 16.2 17.1 20.0

| Schedule | | | | LEGISLATIVE | | | | | | ADMINISTRATI |
|----------------|----------|--------------------------------|----------------|-------------|------------------|----------------|---------------|---------------|------------|--------------|
| No. | DP# | Name | State Agencies | AUDITOR | Financial Audits | Program Audits | Single Audits | STATE AUDITOR | SWIFT | ON |
| 0 | G02-0043 | Surplus Services - Federal | 47 | - | - | - | - | • | 128 | 388 |
| 0 | G02-0044 | RECS - Energy | - | - | - | - | _ | - | 17 | - |
| 0 | G02-0045 | SmART FMR | - | _ | - | - | _ | - | - | - |
| . 0 | G02-0046 | SmART HR | 1 | - | - | - | _ | _ | _ | 1 |
| 0 | G02-0047 | Grants Recovery | - | - | - | - | - | - | _ | |
| 0 . | G02-0048 | Arts & Cultural Heritage | 3 | _ | _ | - | _ | - | 79 | 15 |
| 0 | G02-0049 | Materials Management | - | - | - | _ | _ | - | 67 | 3 |
| 0 | B04 | AGRICULTURE DEPT | 1.981 | - | 54,400 | 251 | _ | 48 | 21,395 | _ |
| . 0 | B11 | COSMETOLOGIST EXAMINERS BOARD | 36 | _ | 6,529 | - | - | | 2,535 | _ |
| 0 | B13 | COMMERCE DEPT | 1,427 | | 58,283 | 8,587 | 20,798 | 1,057 | 30,155 | _ |
| 0 | B14 | ANIMAL HEALTH BOARD | 282 | | 1,709 | - | 20,700 | 7 | 2,758 | |
| 0 | B15 | BARBER EXAMINERS BOARD | 6 | _ | -,,,,,, | · . | _ | _ ' | 317 | _ |
| Ô | B20 | EXPLORE MINNESOTA TOURISM | 173 | _ | 3,670 | _ | | _ | 1,341 | - |
| n . | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | 5,159 | | 215,059 | 753 | 74,589 | 16,134 | 605,612 | _ |
| 0 | B24 | PUBLIC FACILITIES AUTHORITY | 38 | _ | 210,000 | 700 | 74,500 | 10,104 | 1,463 | - |
| 0 | B25 | SCIENCE & TECHNOLOGY AUTHORITY | 5 | | _ | · - | - | - | 1,403 | - |
| 0 | B34 | HOUSING FINANCE AGENCY | 824 | - | 482 | - | - | • | | - |
| 0 | B41 | WORKERS COMP COURT OF APPEALS | 35 | - | 2,348 | - | - | - | 10,048 | - |
| 0 | | | | - | | - | - | | 118 | - |
| 0 | B42 | LABOR AND INDUSTRY DEPT | 1,328 | - | 54,521 | - | - | 37 | 64,995 | - |
| 0 | B43 | IRON RANGE RESOURCES | 288 | - | 38,976 | - | - | - | 4,181 | - |
| Ü | B7E | ARCHITECTURE, ENGINEERING BD | 24 | - | 2,348 | - | - | - | 620 | - |
| 0 | B7G | COMBATIVE SPORTS COMMISSION | 43 | | - | | - | - | 105 | - |
| 0 | B7P | ACCOUNTANCY BOARD | 14 | - | 2,348 | - | - | - | 758 | - |
| 0 | B7S | PRIVATE DETECTIVES BOARD | . 4 | - | - | - | - | - | 66 | - |
| 0 - | B82 | PUBLIC UTILITIES COMM | 484 | - | 21,376 | 8,789 | - | - | 7,174 | - |
| 0 | B9D | AMATEUR SPORTS COMM | 9 | - | - | - | - | - | 43 | - |
| 0 | B9V | AGRICULTURE UTILIZATION RESRCH | - | - | - | - | - | - | 2 | - |
| 0 . | E25 | CENTER FOR ARTS EDUCATION | 247 | - | 24,791 | - | - | - | 2,698 | - |
| 0 | E26 | MN STATE COLLEGES/UNIVERSITIES | 47,717 | - | 54,115 | - | - | 7,524 | 935,380 | - |
| 0 | E37 | EDUCATION DEPARTMENT | 1,358 | - | 87,992 | 34,017 | 117,530 | 4,509 | 80,059 | _ |
| 0 | E40 | HISTORICAL SOCIETY | - | - | 153 | - | - | - | 384 | _ |
| 0 | E44 | MINNESOTA STATE ACADEMIES | 832 | - | 29,304 | | - | - | 3,811 | - |
| 0 | E50 | ARTS BOARD | 64 | - | 8,653 | _ | - | 7 | 1,221 | - |
| 0 | E60 | OFFICE OF HIGHER EDUCATION | . 285 | _ | 21,191 | - | - | - | 5,070 | - |
| 0 | E77 | ZOOLOGICAL BOARD | 868 | - | 6,923 | - | | - | 9,390 | - |
| 0 | E81 | UNIVERSITY OF MINNESOTA | - | - | 131 | 5,090 | - | - | 311 | _ |
| | E95 | HUMANITIES COMMISSION | - | - | - | · <u>-</u> | - | - | 20 | - |
| 0 | E97 | SCIENCE MUSEUM | - | - | - | _ | - | - | 2 | _ |
| . 0 | E9W | HIGHER ED FACILITIES AUTHORITY | 5 | - | - | _ | _ | - | 13 | _ |
| 0 . | G03 | LOTTERY | 436 | - | 876 | - | _ | - | 681 | _ |
| 0 " | G05 | RACING COMMISSION | 66 | _ | 26,306 | _ | _ | _ | 4,494 | _ |
| . 0 | G06 | ATTORNEY GENERAL | 922 | - | 32,842 | _ | _ | 6 | 2,756 | - |
| 0 | G09 | GAMBLING CONTROL BOARD | 85 | _ | 2,348 | _ | - | _ | 426 | - |
| 0 . | G10 | MINNESOTA MANAGEMENT & BUDGET | 453 | _ | 33,017 | 6,984 | _ | | 4,428 | - - |
| 0 | G17 | HUMAN RIGHTS DEPT | 104 | _ | - | 5,504 | _ | _ | 4,428 | - |
| . 0 | G19 | INDIAN AFFAIRS COUNCIL | 17 | _ | _ | _ | _ | - | 407 | - |
| 0 | G38 | INVESTMENT BOARD | 62 | _ | 172,994 | _ | | | 237 | - |
| 0 | G39 | GOVERNORS OFFICE | 151 | _ | 22,605 | _ | - | <u>-</u> | 237 539 | - |
| 0 | G45 | MEDIATION SERVICES DEPT | 33 | _ | | = | - | • | | • |
| U _i | 070 | MEDIATION OF MICE DELL | , 33 | - | - | - | - | - | 118 | - |

| | Net | | | | | Accounting & | |
|-------|----------------------|------------------|----------------|---------------|---------------|--------------|----------------|
| | Administrative | | | | Federal Cash | Procurement | Net |
| SEMA4 | Expenditures by | | | | Receipts - FY | Accounting | Administrative |
| Stats | Division | Financial Audits | Program Audits | Single Audits | (Actual) | Transactions | Expenditures |
| | Street Street Street | | | | | | |
| | 14.3 15.2 | 15.3 | 15.4 | 15.5 | 16.2 | . 17.1 | 20.0 |

| chedule | · | | | LEGISLATIVE | | _ | | | | ADMINISTRAT |
|---------|-------|--------------------------------|----------------|--------------|--------------|----------------|---------------|---------------|--------------|-------------|
| No. | DP# | Name | State Agencies | AUDITOR | | Program Audits | Single Audits | STATE AUDITOR | SWIFT | ON |
| 0 | G46 | OFFICE OF ENTERPRISETECHNOLOGY | 800 | - | 30,497 | - | - | - | 13,088 | - |
| 0 | G53 | SECRETARY OF STATE | `275 | - | 28,734 | - | - | 27 | 4,629 | - |
| 0 | - G61 | OFFICE OF THE STATE AUDITOR | 337 | - | 25,316 | - | - | - | 1,097 | - |
| 0, | G62 | MINN STATE RETIREMENT SYSTEM | 261 | - | 128,978 | - | - . | - | 15,409 | - |
| 0 | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | 256 | _ | 104,934 | - | - | - | 22,834 | _ |
| 0 | G67 | REVENUE DEPT | 4,465 | - | 285,517 | - | 3,075 | _ | 7,817 | _ |
| 0 | G69 | TEACHERS RETIREMENT ASSOC | 230 | _ | 71,029 | _ | -,-,- | _ | 22,903 | _ |
| 0 | 0.0 | MMB HIGHER EDUCATION | - | _ | - 1,020 | _ | _ | _ | 22,500 | _ |
| 0 | 0.0 | MMB INTERGOVERNMENTAL AIDS | | | | | | - | - | - |
| 0 | G90 | REVENUE INTERGOVT PAYMENTS | - | - | - | - | - | - | 200 200 | - |
| 0 | | | - 10 | - | 0040 | - | - | - | 309,390 | - |
| | G92 | OMBUDSPERSON FOR FAMILIES | 13 | - | 2,348 | - | | - | 147 | - |
| 0 | G96 | UNIFORM LAWS COMMISSION | | - | | - | - | - | 24 | - |
| 0 | G9J | CAMPAIGN FINANCE BOARD | 24 | - | 7,405 | | | - | 227 | · - |
| : 0 | G9K | ADMINISTRATIVE HEARINGS | 222 | - | - | 2,058 | - | - | 2,468 | - |
| 0 | G9L | BLACK MINNESOTANS COUNCIL | . 16 | - | 13,924 | - | - | - | 425 | - |
| 0 | G9M | CHICANO LATINO AFFAIRS COUNCIL | 16 | - | _ | - | - | _ | 197 | - |
| 0 | G9N | ASIAN-PACIFIC COUNCIL | 10 | | . 2,348 | _ | _ | _ | 144 | _ |
| 0 | G9Q | MMB DEBT SERVICE | - | _ | 2,010 | | | | 529 | |
| Ö | G9R | MMB NON-OPERATING | _ | _ | - | - | - | - 60 | | - |
| 0 | 0.0 | MMB TREASURY-NON OPERATING | · - | - | - | - | - | 60 | 12,580 | - |
| | | | - | - | - | - | - | - | - | - |
| 0 | G9X | CAPITOL AREA ARCHITECT | 9 | - | - | - | - | - | 83 | - |
| 0 | G9Y | DISABILITY COUNCIL | 31 | - | - | - | | - | 483 | - |
| 0 . | GPR | PAYROLL CLEARING | - | - | - | - | - | - | 17 | - |
| 0 | H12 | HEALTH DEPT | 4,899 | - | 31,078 | - | 71,966 | 1,544 | 58,510 | - |
| 0 - | H55 | HUMAN SERVICES DEPT | 6,568 | - | 161,730 | 49,453 | 244,179 | 38,060 | 986,632 | - |
| 0 | H55b | HUMAN SERVICES SOS | 12,253 | · _ | 34,259 | - | - | · . | 61,060 | - |
| 0 | H55c | HUMAN SERVICES MSOP | 2,312 | _ | · <u>-</u> | 32,280 | _ | _ | 5,945 | _ |
| . 0 | H75 | VETERANS AFFAIRS DEPT | 4,313 . | _ | 134,090 | - | _ | 40 | 19,780 | _ |
| 0 | H7B | MEDICAL PRACTICE BOARD | 60 | _ | - | _ | | | 2,876 | _ |
| n | H7C | NURSING BOARD | 93 | _ | 2,348 | _ | - | - | | - |
| 0 | H7D | | | - | | - | - | - , | 6,789 | - |
| 0 | | PHARMACY BOARD | 40 | - | 2,348 | - | - | 7 | 1,110 | - |
| 0 | H7F | DENTISTRY BOARD | 38 | - | 559 | - | - | - | 2,497 | - |
| 0 | H7H | CHIROPRACTIC EXAMINERS BOARD | 13 | - | 2,348 | - | - | - , | 861 | - |
| 0 | H7J | OPTOMETRY BOARD | 6 | - | - | - | · - | - | 273 | - |
| . 0 | H7K | NURSING HOME ADMIN BOARD | 29 | - | 5,850 | - | - | - | 449 | - |
| 0 - | , H7L | SOCIAL WORK BOARD | 28 | - | - | - | - | - | 1,644 | _ |
| 0 | H7M | MARRIAGE & FAMILY THERAPY BD | . 4 | - | - | - | - | • - | 283 | - |
| 0 | H7Q | PODIATRIC MEDICINE | 3 | _ | _ | - | - | - | 207 | _ |
| 0 | H7R | VETERINARY MEDICINE BOARD | 6 | _ | _ | _ | - | _ | 238 | _ |
| 0 | H7S | EMERGENCY MEDICAL SERVICES BD | 63 | _ | 11,316 | _ | _ | _ | 839 | |
| 0 - | H7U | DIETETICS & NUTRITION PRACTICE | 3 | _ | . 17,070 | | | | 271 | - |
| 0 | H7V | PSYCHOLOGY BOARD | 32 | _ | - | - | - | - | | |
| · | | | 32 | - | - | - | | - | 618 | - |
| 0 | H7W | PHYSICAL THERAPY BOARD | <i>(</i> | - | - | - | - | - | 489 | - |
| 0 | H7X | BEHAVIORAL HEALTH & THERAPY BD | 9 | - | . 4,421 | - | - | - | 1,371 | - |
| 0 | H9G | OMBUDSMAN MH/DD | 58 | - | - | - | - | - | 182 | - |
| Ó | J33 | TRIAL COURTS | 5,889 | - | 25,097 | - | - | 3 | 126,424 | - |
| 0 - | J50 | GUARDIAN AD LITEM BOARD | 653 | _ | - | - | _ | - | 2,074 | |
| ο : | J52 | PUBLIC DEFENSE BOARD | 1,560 | _ | _ | _ | _ | 4 | 3,442 | - |
| 0 - | | | | | | | | | | |

| | Net | | | | | Accounting & | |
|-------|-----------------|------------------|----------------|---------------|---------------|--------------|----------------|
| | Administrative | | | | Federal Cash | Procurement | Net |
| SEMA4 | Expenditures by | | | | Receipts - FY | Accounting | Administrative |
| Stats | Division | Financial Audits | Program Audits | Single Audits | (Actual) | Transactions | Expenditures |
| 14.3 | 15.2 | 15.3 | 15.4 | 15.5 | 16.2 | 17.1 | 20.0 |

| Schedule | | | LEGISLATIVE | | | | | | | ADMINISTRATÍ |
|----------|------|--------------------------------|----------------|---------|------------------|----------------|---------------|---------------|-----------|--------------|
| No. | DP# | Name | State Agencies | AUDITOR | Financial Audits | Program Audits | Single Audits | STATE AUDITOR | SWIFT | ON |
| 0 | J65 | SUPREME COURT | 870 | - | - | - | - | 4 | 10,047 | - |
| 0 | J68 | TAX COURT | 15 | - | - | - | - | - | 57 | - |
| 0 | J70 | JUDICIAL STANDARDS BOARD | 5 | - | 131 | - | - | - | 165 | - |
| 0 | L10 | LEGISLATURE | 238 | - | - | 53,637 | _ | - | 1,409 | - |
| 0 | L49 | LEGISLATIVE AUDITOR | - | - | - | - | - | - | 0 | _ |
| 0 | P01 | MILITARY AFFAIRS DEPT | 968 | - | 1,709 | - | 9,515 | 278 | 17,290 | - |
| 0 | P07 | PUBLIC SAFETY DEPT | 7,129 | - | 18,601 | 1,757 | 20,348 | 735 | 254,375 | · _ |
| 0 | P78 | CORRECTIONS DEPT | 13,031 | - | 52,633 | 27,584 | - | 2 | 53,678 | - |
| 0 | P7T | PEACE OFFICERS BOARD (POST) | 29 | - | - | - | - | - | 423 | - |
| 0 | P9E | SENTENCING GUIDELINES COMM | 15 | - | 2,348 | - | - | - | 127 | - |
| 0 | R28 | MINN CONSERVATION CORPS | - | - | · - | - | - | - | 14 | - |
| 0 | R29 | NATURAL RESOURCES DEPT | 16,628 | - | 133,738 | 15,248 | - | 348 | 222,816 | - |
| 0 | R32 | POLLUTION CONTROL AGENCY | 3,585 | - | 54,977 | 41,007 | - | 139 | 23,097 | - |
| 0 . | R9P | WATER & SOIL RESOURCES BOARD | 279 | - | 64,648 | - | - | 12 | 2,660 | - |
| 0 | T79 | TRANSPORTATION DEPT | 26,704 | | 138,158 | - | 8,557 | 4,591 | 1,112,283 | _ |
| 0 | T9B | METROPOLITAN COUNCIL/TRANSPORT | - | | 5,061 | 47,195 | - | · • | . 84 | - |
| . 0 | .0.0 | OTHER | - | - | 37,333 | - | - | - | 0 | - |
| | | Total | (0) | (0) | (0) | 0 | 0 | 0 | (0) | 0 |

| Net Administrative Expenditures by Agency | SEMA4 Stats | SEMA4 Stats | Accounting & Procurement Accounting Transactions | Net Administrative Expenditures by Agency | Operating Costs | Leases | Square Feet of Agencies Using System |
|--|----------------|----------------|--|--|-----------------|--------|--|
| 3.2 | 3.3 | 3.4 | 3.5 | 4.2 | 4.4 | 4.5 | 4.7 |

Management and Government &

Citizen Services

Financial

Reporting

Human

Resources

| | and the second | | ADMIN | |
|------------|---------------------|--|------------|---------------|
| Schedule | 42 × 54 × | | MANAGEMENT | Commissioner' |
| No. | DP# | Name | SERVICES | s Office |
| 1.2 | 1,2 | Equipment Use Charge | | |
| 3 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | | |
| 3.2 | G02-3.2 | ADMIN MANAGEMENT SERVICES | | |
| 3.3 | G02-3.2 G02-3.3 | Commissioner's Office | | |
| 3.4 | G02-3.4 | Human Resources | | |
| 3.5 | G02-3.4 | Financial Management and Reporting | | |
| 3.6 | G02-3.6 | Fiscal Agent - Non allocable | | |
| 4.2 | G02-3.0 | Government & Citizen Services | | |
| 4.4 | G02-4.4 | Resource Recovery | | |
| 4.5 | G02-4.5 | Real Estate & Construction Services - Leasing | | |
| 4.7 | G02-4.7 | | | |
| | | Real Property | | |
| 4.8 4.9 | G02-4.8 G02-4.9 | Materials Management Gift & Acceptance | | |
| | G02-4.9 G02-4.10 | Central Mail | | |
| 4.1 | | | | |
| 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 | | |
| 13.5 | G02-13.5 | Government & Citizen Services Non Allocable | | |
| 6.2 | G46-6.2 | | | |
| 6.3 | G46-6.3 | IT Spend | | |
| 6.5 | G46-6.5 | OET - Non allocable | | |
| 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 | · | | |
| 13.5 | G10-13.5 | Employee Relations - Non Allocable | | |
| 14.2 | G45-14.2 | MEDIATION SERVICES | | |
| | | • | | |

ADMIN

Real Estate &

Construction

Services - Leasing

Real Property

System

Resource

Recovery

Net Accounting & Net Administrative Procurement Administrative Square Feet of Agencies Using Expenditures SEMA4 SEMA4 Accounting Expenditures by by Agency System Stats Stats Transactions Agency Operating Costs Leases 3.3 3.2 3.4 3.5 4.2 4.4 4.5 4.7

| | | | ADMIN | | | Financial | | | Real Estate & | |
|----------|----------|---|------------|---------------|-----------|----------------|------------------|----------|--------------------|---------------|
| Schedule | | | MANAGEMENT | Commissioner' | Human | Management and | Government & | Resource | Construction | Real Property |
| No. | DP# | Name | SERVICES | s Office | Resources | Reporting | Citizen Services | Recovery | Services - Leasing | System |
| 14.2 | G45-14.3 | State Agencies | | | | | | | | |
| 14.3 | 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 | | | | | | | | |
| 16.3 | G61-16.3 | State Auditor General | | | | | | | | |
| 17.1 | 17.0 | SWIFT (Internally Developed Software Amortized of | | | | | | • | | |
| 20 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | | | | | | | | |
| 3.2 | G02-3.2 | ADMIN MANAGEMENT SERVICES | (57,544) | | | | | | | |
| 3.3 | G02-3.3 | Commissioner's Office | 3,324 | (3,324) | | | | | | |
| 3.4 | G02-3.4 | Human Resources | 2,104 | - | (2,104) | | | | | |
| 3.5 | G02-3.5 | Financial Management and Reporting | 4,816 | - | - | (4,816) | | | | |
| 3.6 | G02-3.6 | Fiscal Agent - Non allocable | 47,300 | - | | • | | | | |
| 4.2 | G02-4.2 | Government & Citizen Services | - | 305 | 193 | 54 | (43,762) | | | • |
| 4.4 | G02-4.4 | Resource Recovery | - | - | - | - | - | (|) | |
| 4.5 | G02-4.5 | Real Estate & Construction Services - Leasing | - | - | - | - | 3,208 | - | (3,208) | |
| 4.7 | G02-4.7 | Real Property | | - | · - | - | 6,067 | - | ~ | (6,067) |
| 4.8 | G02-4.8 | Materials Management | - | • | - | - | 12,894 | - | - | - |
| 4.9 | G02-4.9 | Gift & Acceptance | - | - | - | - | - | - | - | - |
| 4.1 | G02-4.10 | Central Mail | - | - | - | - | 2,772 | - | - | - |
| 4.11 | G02-4.11 | Enterprise Performance Improvement | - | - | - | - | 806 | - | - | - |
| 4.12 | G02-4.12 | | - | - | - | · - | 423 | - | - | - |
| 4,13 | G02-4.13 | SmART FMR | - | - | - | - | 819 | - | - | - |
| 4.14 | G02-4.14 | | - | - | - | - | 730 | - | - | - |
| 13.5 | G02-13.5 | Government & Citizen Services Non Allocable | - | - | - | - | 16,044 | - | - | - |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | - | - | - | - | - | - | - | - |
| 6.3 | G46-6.3 | IT Spend | - | - | - | - | - | - | - | - |
| 6.5 | G46-6.5 | OET - Non allocable | - | - | - | - | - | - | • | - |
| 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 | | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - |
| 11.3 | G10-11.3 | Central Payroli | - | - | - | - | - | - | - | - |
| 11.4 | G10-11.4 | Accounting Services | - | - | - | - | - | - | - | - |
| 11.5 | G10-11.5 | | - | - | - | - | - | - | - | - |
| 11.6 | G10-11.6 | | - | - | - | - | - | - | - | - |
| 11.7 | G10-11.7 | Accounting Services - Non Allocable | - | - | - | - | - | - | - | - |
| 12.2 | G10-12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | - | - | ~ | | - | - | - | - |

Net Accounting & Net Square Feet of Administrative Procurement Administrative Expenditures SEMA4 SEMA4 Accounting Expenditures by Agencies Using by Agency Stats Stats Transactions Agency Operating Costs Leases System 3.3 3.4 4.2 4.4 4.7

| No. D## Name | on Real Property |
|--|------------------|
| No. DP# Name SERVICES SOffice Resources Reporting Citizen Services Recovery Services La | |
| 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 | |
| 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 | |
| 14.2 G45-14.3 State Agencies | |
| 14.3 G45-14.4 Mediation/Representation - General | |
| 15.2 L49-15.2 L49-15.3 Financial Audits - - - - - - - - - | |
| 15.3 L49-15.4 Program Audits - - - | |
| 15.4 | - |
| 15.5 | - |
| 15.5 | - |
| 15.6 | |
| 16.2 G61-16.2 STATE AUDITOR | |
| 16.3 G61-16.3 State Auditor General | |
| 17.1 17.0 SWIFT (Internally Developed Software Amortized (| - |
| 0.0 G02-0002 State Archaeology - - - - - - - - - | - |
| 0 G02-0002 State Archaeology - 21 13 8 - - 0 G02-0003 Public Broadcasting - - - 4 - - 0 G02-0007 Information Policy Analysis - 37 23 13 - - 0 G02-0009 Real Estate and Construction Services - 148 93 231 - - 0 G02-0010 Oil Overcharge (Stripper Wells) - | - |
| 0 G02-0003 G02-0007 G02-0007 Information Policy Analysis - | - |
| 0 G02-0007 G02-0007 G02-0009 Information Policy Analysis - 37 23 13 - - 0 G02-0010 G02-0010 G02-0010 G02-0012 Real Estate and Construction Services - 148 93 231 - - 0 G02-0010 G02-0012 G02-0012 STAR - | 6 - |
| 0 G02-0009 G02-0019 G02-0010 Real Estate and Construction Services - 148 93 231 - - - 0 G02-0010 G02-0012 STAR - - 47 30 203 - - - 0 G02-0014 Capital Group Parking - 156 99 183 - - - 0 G02-0015 Fleet Services - 60 38 1,005 - - - 0 G02-0016 Development Disabilities - 26 16 49 - - - 0 G02-0017 Risk Management - 57 36 175 - - - | 260 - |
| 0 G02-0010 Oil Overcharge (Stripper Wells) | 6 - |
| 0 G02-0012 STAR - 47 30 203 - - 0 G02-0014 Capital Group Parking - 156 99 183 - - 0 G02-0015a Fleet Services - 60 38 1,005 - - 0 G02-0016 Development Disabilities - 26 16 49 - - 0 G02-0017a Risk Management - 57 36 175 - - | - |
| 0 G02-0014 Capital Group Parking - 156 99 183 - - 0 G02-0015a Fleet Services - 60 38 1,005 - - 0 G02-0016 Development Disabilities - 26 16 49 - - 0 G02-0017a Risk Management - 57 36 175 - - | |
| 0 G02-0015a Fleet Services - 60 38 1,005 - - 0 G02-0016 Development Disabilities - 26 16 49 - - 0 G02-0017a Risk Management - 57 36 175 - - | 6 - |
| 0 G02-0016 Development Disabilities - 26 16 49 0 G02-0017a Risk Management - 57 36 175 | |
| 0 G02-0017a Risk Management - 57 36 175 | 6 0 |
| | 13 - |
| 0 G02-0017b Risk Management - Workers Compensation - 167 106 1 084 | 6 - |
| | - |
| 0 G02-0018 Gov's Res Cncl (Ceremonial Hse Gift) 1 - 1 | |
| 0 G02-0021a Plant Mangement (Leases) - 1,573 996 1,097 | 108 861 |
| 0 G02-0021b Plant Management (Repairs) - 11 7 50 | 6 - |
| 0 G02-0021c Plant Management (Materials Transfer) - 46 29 20 | 13 - |
| 0 G02-0021f Plant Management FR & R 3 - 3 | - |
| 0 G02-0024 MN Bookstore - 74 47 156 | 6 - |
| 0 G02-0028 Office Supply Connection - Closed in FY2010 - 1 0 | |
| 0 G02-0029a Cooperative Purchasing (CPV) - 147 93 24 | - |
| 0. G02-0029b Cooperative Purchasing (MMCAP) - 135 86 35 | - |
| 0 G02-0031 Central Mail - 51 32 250 | 6 - |
| 0 G02-0034 Other Non-Allocable - 4 3 | |
| 0 G02-0036 Demography - 24 15 15 | |
| 0 G02-0037 Mn Geospatial Information Office - 65 41 44 | 13 - |
| 0 G02-0037a MnGeo Service Bureau - 58 37 0 | |
| 0 G02-0038 Environmental Quality Board (transferred to MPCA in FY12 - 33 21 6 | |
| 0 G02-0042 Surplus Services - State 80 | |

Net Accounting & Net Administrative Procurement Administrative Square Feet of Expenditures SEMA4 SEMA4 Accounting Expenditures by Agencies Using by Agency Stats Stats Transactions Agency Operating Costs System Leases 3.2 3.3 4.2 3.4 3.5 4.4 4.5 4.7

| | | | ADMIN | | | Financial | | | Real Estate & | |
|----------|----------------------|---------------------------------------|------------|----------|-----------|----------------|------------------|----------|--------------------|---------------|
| Schedule | | | MANAGEMENT | | Human | Management and | Government & | Resource | Construction | Real Property |
| No. | DP# | Name | SERVICES | s Office | Resources | Reporting | Citizen Services | Recovery | Services - Leasing | System |
| .0 | G02-0043 | Surplus Services - Federal | - | 76 | 48 | 12 2 | - | - | - | 9 |
| 0 | G02-0044 G02-0045 | RECS - Energy SmART FMR | - | - | • | 2 | - | - | - | - |
| 0 | G02-0045 G02-0046 | SMART HR | • | - 1 | - 1 | - | - | - | - | ~ |
| 0 | | Grants Recovery | • | ı | | - | - | - | - | - |
| 0 | G02-0047 G02-0048 | Arts & Cultural Heritage | - | _ 4 | 3 | - 8 | - | - | - | - |
| 0 | G02-0048 G02-0049 | | - | 4 | 3 | 7 | - | - | - | - |
| . 0 | B04 | Materials Management AGRICULTURE DEPT | - | - | - | 1 | - | - | - 63 | - |
| 0 | B11 | COSMETOLOGIST EXAMINERS BOARD | - | - | - | - | - | - | 13 | 2 |
| 0 | | | - | - | - | - | - | - | | - , |
| 0 | B13 B14 | COMMERCE DEPT | - | - | - | - | - | - | 32 | 1 |
| 0 | | ANIMAL HEALTH BOARD | - | - | - | - | • • | - | 6 | - |
| . 0 | B15 | BARBER EXAMINERS BOARD | - | - | • | - | - | - | . 6 | - |
| 0 | B20 | EXPLORE MINNESOTA TOURISM | - | - | - | - | • | - | 25 | - |
| 0 | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | • | - | - | - | - | - | 361 | 10 |
| U | B24 | PUBLIC FACILITIES AUTHORITY | - | - | - | - | - | = | - | - |
| 0 | B25 | SCIENCE & TECHNOLOGY AUTHORITY | - | - | - | - | - | - | | - |
| 0 | B34 | HOUSING FINANCE AGENCY | - | - | - | - | - | - | 6 | • |
| . 0 | B41 | WORKERS COMP COURT OF APPEALS | - | - | - | - | - | - | 13 | - |
| 0 | B42 | LABOR AND INDUSTRY DEPT | - | - | - | - | - | - | 32 | - |
| 0 | B43 | IRON RANGE RESOURCES | - | - | - | - | - | | 32 | 52 |
| 0 | B7E | ARCHITECTURE, ENGINEERING BD | • | - | - | • | - | | - | - |
| 0 | B7G | COMBATIVE SPORTS COMMISSION | - | - | - | - | - | - | 13 | - |
| 0 | B7P | ACCOUNTANCY BOARD | - | - | - | - | - | | 6 | - |
| 0 | B7S | PRIVATE DETECTIVES BOARD | - | - | - | - | - | - | - | - , |
| 0 | B82 | PUBLIC UTILITIES COMM | - | - | - | - | - | - | - | - |
| 0 | B9D | AMATEUR SPORTS COMM | • | - | - | - | - | - | - | 156 |
| 0 | B9V | AGRICULTURE UTILIZATION RESRCH | - | - | - | - | - | _ | - | - |
| 0 . | E25 | CENTER FOR ARTS EDUCATION | - | - | - | - | - | - | 44 | 38 |
| 0 | E26 | MN STATE COLLEGES/UNIVERSITIES | <i>.</i> | - | - | - | - | - | 6 | - |
| 0 | E37 | EDUCATION DEPARTMENT | - | - | - | - | - | - | • | - |
| 0 | E40 | HISTORICAL SOCIETY | - | - | - | - | - | - | - | - |
| 0 | E44 | MINNESOTA STATE ACADEMIES | - | - | - | - | - | - | 13 | 53 |
| 0 | E50 | ARTS BOARD | - | - | - | - | - | - | - | - |
| 0 | E60 | OFFICE OF HIGHER EDUCATION | - | - | - | - | - | - | 25 | • |
| 0 | E77 | ZOOLOGICAL BOARD | - | - | - | - | - | - | - | 111 |
| 0 | E81 | UNIVERSITY OF MINNESOTA | - | - | - | - | - | - | - | - |
| 0 | E95 | HUMANITIES COMMISSION | - | - | - | - | - | - | - | - |
| 0 | E97 | SCIENCE MUSEUM | - | - | - | - | • | - | - | - |
| 0 . | E9W | HIGHER ED FACILITIES AUTHORITY | - | - | - | - | - | - | - | - |
| . 0 | G03 | LOTTERY | - | - | - | | - | - | 51 | - |
| 0 | G05 | RACING COMMISSION | - | - | - | - | - | - | - | - |
| 0 - | G06 | ATTORNEY GENERAL | - | - | - | - | - | _ | 6 | |
| 0 | G09 | GAMBLING CONTROL BOARD | - | - | - | - | - | - | 19 | - |
| 0 | G10 | MINNESOTA MANAGEMENT & BUDGET | - | - | - | | - | _ | 32 | _ |
| 0 | G17 | HUMAN RIGHTS DEPT | _ | - | - | _ | - | _ | 19 | _ |
| 0 | G19 | INDIAN AFFAIRS COUNCIL | - | - | - | - | - | _ | 6 | _ |
| 0 | G38 | INVESTMENT BOARD | _ | - | _ | • | | _ | _ | |
| 0 | G39 | GOVERNORS OFFICE | - | _ | - | - | ~ | _ | 19 | |
| . 0 | G45 | MEDIATION SERVICES DEPT | _ | _ | _ | _ | _ | - | 19 | • |
| - | | | | | | | - | - | - | |

Net Accounting & Net Square Feet of Administrative Procurement Administrative Agencies Using System SEMA4 Expenditures SEMA4 Accounting Expenditures by by Agency Stats Stats Transactions Agency Operating Costs Leases 3,4 4.2 3.3 3.5 4.7

| | | | Al | DMIN | | | Financial | | | Real Estate & | |
|----------|------------|---|----------|-------|---------------|------------|----------------|-------------------|------------|--------------------|---------------|
| Schedule | | | | | Commissioner' | Human | Management and | Government & | Resource | Construction | Real Property |
| No. | DP# | Name | | VICES | s Office | Resources | Reporting | Citizen Services | Recovery | Services - Leasing | System |
| 0 | G46 | OFFICE OF ENTERPRISETECHNOLOGY | <u> </u> | - | 3 011100 | 7100001000 | reporting | - ORIZEN OCTTICES | - recovery | 19 | Oystein |
| 0 | G53 | SECRETARY OF STATE | | _ | _ | _ | _ | _ | _ | 19 | - |
| 0 | G61 | OFFICE OF THE STATE AUDITOR | | _ | | _ | _ | _ | _ | 19 | _ |
| . 0 | G62 | MINN STATE RETIREMENT SYSTEM | | _ | _ | _ | | | _ | 19 | 41 |
| 0 | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | | _ | _ | _ | | | | 13 | . 71 |
| 0 | G67 | REVENUE DEPT | | - | | - | - | - | - | 57 | · - |
| 0 | G69 | TEACHERS RETIREMENT ASSOC | | - | - | - | - | - | - | 57 6 | - |
| 0 | 0.0 | MMB HIGHER EDUCATION | | - | - | = | - | - | - | 0 | • |
| 0 | | | | - | - | - | - | - | - | | • |
| 0 | 0.0 G90 | MMB INTERGOVERNMENTAL AIDS REVENUE INTERGOVT PAYMENTS | | - | - | - | - | - | - | - | • |
| 0 | | | | - | - | - | - | - | - | - | - |
| Ü | G92 | OMBUDSPERSON FOR FAMILIES | | - | - | - | - | - | - | 19 | - |
| 0 | G96 | UNIFORM LAWS COMMISSION | | - | - | - | - | - | - | - | - |
| U | G9J | CAMPAIGN FINANCE BOARD | | - | - | - | - | • | | 19 | |
| 0 | G9K | ADMINISTRATIVE HEARINGS | | - | - | - | - | - | - | 13 | - |
| 0 | G9L | BLACK MINNESOTANS COUNCIL | | - | - | - | - | - | - | 6 | - |
| 0 | G9M | CHICANO LATINO AFFAIRS COUNCIL | | - | - | - | - | - | - | 6 | - |
| 0 | G9N | ASIAN-PACIFIC COUNCIL | | - | - | - | - | - | - | 13 | - |
| 0 | G9Q | MMB DEBT SERVICE | | - | - | · - | - | - | - | - | - |
| 0 | G9R : | MMB NON-OPERATING | | - | - | - | - | - | - | - | - |
| . 0 | 0.0 | MMB TREASURY-NON OPERATING | | - | - | - | - | - | - | - | - |
| 0 | G9X | CAPITOL AREA ARCHITECT | | - | - | - | - | - | - | 6 | - |
| 0 | G9Y | DISABILITY COUNCIL | | - | - | - | | - | - | 32 | _ |
| 0 | GPR | PAYROLL CLEARING | | _ | - | - | = | - | - | _ | - |
| 0 | H12 | HEALTH DEPT | | _ | - | - | _ | - | _ | 51 | _ |
| 0 | H55 | HUMAN SERVICES DEPT | | - | _ | - | - | _ | _ | 495 | _ |
| 0 | H55b | HUMAN SERVICES SOS | | | - | - | - | - | _ | 13 | _ |
| 0 | H55c | HUMAN SERVICES MSOP | | _ | - | _ | _ | - | _ | - | 514 |
| 0 | H75 | VETERANS AFFAIRS DEPT | | _ | _ | _ | - | | _ | 19 | 155 |
| 0 | H7B | MEDICAL PRACTICE BOARD | | _ | _ | _ | _ | - | - | | - |
| 0 | H7C | NURSING BOARD | | _ | - | _ | _ | _ | _ | _ | _ |
| 0 | H7D | PHARMACY BOARD | | _ | _ | _ | _ | _ | _ | _ | _ |
| Ô | H7F | DENTISTRY BOARD | | _ | _ | _ | _ | _ | _ | _ | _ |
| 0 | H7H | CHIROPRACTIC EXAMINERS BOARD | | _ | _ | _ | _ | _ | _ | | |
| 0 | H7J | OPTOMETRY BOARD | | _ | _ | _ | _ | _ | _ | | |
| n | H7K | NURSING HOME ADMIN BOARD | · | _ | _ | _ | _ | _ | _ | 6 | |
| 0 | H7L | SOCIAL WORK BOARD | | _ | _ | _ | | | _ | U | - |
| 0 | H7M | MARRIAGE & FAMILY THERAPY BD | | _ | _ | _ | | | _ | - | - |
| n | H7Q | PODIATRIC MEDICINE | | _ | | | | | - | - | - |
| 0 : | H7R | VETERINARY MEDICINE BOARD | | _ | _ | _ | - | - | | - | |
| 0 | H7S | EMERGENCY MEDICAL SERVICES BD | | _ | - | | - | - | - | - | - |
| 0 | H7U | DIETETICS & NUTRITION PRACTICE | | _ | - | - | | - | • | · - | - |
| 0 | H7V | PSYCHOLOGY BOARD | | - | - | - | - | - | - | - | - |
| 0 | H7W | PHYSICAL THERAPY BOARD | | - | - | - | - | - | | - | - |
| 0 | H7X | BEHAVIORAL HEALTH & THERAPY BD | | - | - | - | - | - | - | - | - |
| 0 | | | | - | - | - | - | - | - | - | - |
| 0 | H9G | OMBUDSMAN MH/DD | | - | - | - | - | - | - | 51 | - |
| U | J33 | TRIAL COURTS | | - | - | - | - | - | - | - | - |
| Ü | J50 | GUARDIAN AD LITEM BOARD | | - | ~ | - | - | - | - | · - | - |
| U | J52 | PUBLIC DEFENSE BOARD | | - | - | - | - | - | - | - | - |
| 0 | J58 | COURT OF APPEALS | | - | - | - | - | - | - | 13 | - |

Net Accounting & Net Administrative Procurement Administrative Square Feet of SEMA4 Expenditures SEMA4 Accounting Expenditures by Agencies Using by Agency Stats Stats Transactions Agency Operating Costs Leases System 3.2 3.3 3.4 3.5 4.2 4.5 4.7

| | | | ADMIN | | | Financial | | | Real Estate & | |
|----------|-----|--------------------------------|------------|---------------|-----------|----------------|------------------|----------|--------------------|---------------|
| Schedule | | | MANAGEMENT | Commissioner' | Human | Management and | Government & | Resource | Construction | Real Property |
| No. | DP# | Name | SERVICES | s Office | Resources | Reporting | Citizen Services | Recovery | Services - Leasing | System |
| . 0 | J65 | SUPREME COURT | | - | _ | | - | - | 51 | - |
| 0 | J68 | TAX COURT | - | - | - | - | - | - | 13 | - |
| · ` 0 | J70 | JUDICIAL STANDARDS BOARD | - | - | - | - | - | | 6 | - |
| 0 | L10 | LEGISLATURE | - | - | - | - | - | _ | - | - |
| 0 | L49 | LEGISLATIVE AUDITOR | - | - | - | - | - | - | 6 | • - |
| 0 | P01 | MILITARY AFFAIRS DEPT | - | - | - | _ | - | - | 19 | 958 |
| O | P07 | PUBLIC SAFETY DEPT | - | - | - | - | - | _ | 158 | 4 |
| 0 | P78 | CORRECTIONS DEPT | - | - | - | - | - | - | 133 | 1,252 |
| 0 | P7T | PEACE OFFICERS BOARD (POST) | - | - | - | - | - | - | 6 | |
| 0 | P9E | SENTENCING GUIDELINES COMM | - | - | - | - | - | - | 6 | - |
| 0 | R28 | MINN CONSERVATION CORPS | - | - | - | - | - | - | 63 | _ |
| 0 | R29 | NATURAL RESOURCES DEPT | · - | - | - | - | _ | _ | 209 | 704 |
| . 0 | R32 | POLLUTION CONTROL AGENCY | - | - | - | - | - ' | - | 95 | 4 |
| 0 | R9P | WATER & SOIL RESOURCES BOARD | ~ | - | - | - | - | _ | 57 | <u>-</u> |
| 0 | T79 | TRANSPORTATION DEPT | - | - | - | - | - | - | 57 | 1,140 |
| .0 | T9B | METROPOLITAN COUNCIL/TRANSPORT | - | - | _ | | - | · | _ | - |
| 0 | 0.0 | OTHER | - | | - | - ' | = | - | 120 | - |
| | | Total | - | 0 | (| 0 (0) | (0) | - | (0) | . (0) |

| Statewide | Cost Allo | cation Plan | | | | | | | | |
|-------------|-------------|---|------------|------------------|-------------|------------|------------|----------|-----------------|---|
| Exhibit B - | Step-Down | Calculation | | | | | | | | |
| | | upport Costs | | Postage | | Dollars | Accouting | | Net | |
| | | upport Oosts | Purchas | | | of Grants | Trans for | | Administrative | |
| Multiple Ra | | | Order | Fund Charges | SEMA4 | received | designated | SEMA4 | Expenditures by | |
| State Fisca | l Year 2013 | - Budget | Transactio | | Stats | (5GXX) | Agencies | Stats | Division | IT Expones |
| | | | Transactio | iis -Fi (Actual) | Stats | (9GVV) | Agencies | Stats | DIVISION | IT Expense |
| | | | | 4.8 4.1 | 4.1 | 4.1 | 4.1 | 4.1 | 6.2 | 6.3 |
| | | | | | | | *** | | | • |
| ** | | | | | | | | | | |
| | | | | | | | * | | | |
| | | | | | Enterprise | | | | OFFICE OF | * |
| Schedule | | | Material | 3 | Performance | | | | ENTERPRISE | |
| No. | DP# | Name | Manageme | nt Central Mail | Improvement | Grants Mgt | SmART FMR | SmART HR | TECHNOLOGY | IT Spend |
| 1.2 | 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 | | | | | | | | |
| 4.7 | G02-4.7 | Real Property | | | | | | | | |
| 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 | | • | | | | | | |
| 13.5 | G02-13.5 | Government & Citizen Services Non Allocable | | | | | | | | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | | | | | * | | |
| 6.3 | G46-6.3 | IT Spend | | | | | | | | |
| 6.5 | G46-6.5 | OET - Non allocable | | | | | | | | |
| 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 | | | | | t | | | |
| 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 | | | | | | | • | | | |
| 447 | | Association Consists Non Allegable | | | | | | | | |

G10-11.7 Accounting Services - Non Allocable

G10-12.7 Personnel Operations Special Billing

G10-13.2 State HR, Benefits & Labor Relations

G10-13.5 Employee Relations - Non Allocable G45-14.2 MEDIATION SERVICES

G10-12.9 MMB - OTHER - Non-Allocable

G10-13.3 Personnel Administration

G10-12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION

G10-12.8 Accounting & Procurement Operations Special Billing

G10-12.5 Personnel Operations and System Support G10-12.6 Budget Service - Computer Operations

G10-12.4 Accounting & Procurement Operations and System Support

11.7

12.2 12.4

12.5

12.6

12.7 12.8

12.9

13.2 13.3

13.5

14.2

| Allocation of General Support Costs | | Postage | | | Dollars | Accouting | | Net | | | |
|-------------------------------------|--------------------|--|--------------|---------------|-------------|------------|------------|----------|-----------------|------------|--|
| Multiple Rate | e Method | | Purchase | Revolving | | of Grants | Trans for | | Administrative | | |
| State Fiscal | | Budget | Order | Fund Charges | SEMA4 | received | designated | SEMA4 | Expenditures by | | |
| Otato i local | | _ uugu: | Transactions | - FY (Actual) | Stats | (5GXX) | Agencies | Stats | Division | IT Expense | |
| | | | | | | | | | | - | |
| | | | 4.8 | 4.1 | 4.1 | 4.1 | 4.1 | 4.1 | 6.2 | 6.3 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | Enterprise | | | | OFFICE OF | | |
| Schedule | | | Materials | | Performance | | | | ENTERPRISE | | |
| No. | DP# | Name | Management | Central Mail | Improvement | Grants Mgt | SmART FMR | SmART HR | TECHNOLOGY | IT Spend | |
| 14.2 | G45-14.3 | State Agencies | | | | | | | * | | |
| 14.3 | 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 | | | | | | | | | |
| 16.3 | G61-16.3 | State Auditor General | | | | | | | | | |
| 17.1 | 17.0 | SWIFT (Internally Developed Software Amortized (| • | | | | | | | | |
| 20 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | | | | | | | | | |
| 3.2 | G02-3.0 G02-3.2 | ADMIN MANAGEMENT SERVICES | | | | | | | | | |
| | G02-3.2 G02-3.3 | Commissioner's Office | | | | | | | | | |
| 3.3 | G02-3.3 G02-3.4 | Human Resources | | | | | | | | | |
| 3.4 | | | | | | | | | | | |
| 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 | | | | | | | | | |
| 4.7 | G02-4.7 | Real Property | | | | | | | | | |
| 4.8 | G02-4.8 | Materials Management | (12,894) | | | | | | | | |
| 4.9 | G02-4.9 | Gift & Acceptance | - | | | | | | | | |
| 4.1 | G02-4.10 | Central Mail | - | (2,772) | | | | | | | |
| 4.11 | G02-4.11 | Enterprise Performance Improvement | - | - | (806) | | | | | | |
| 4.12 | G02-4.12 | Grants Mgt | - | - | - | (423) | | | | | |
| 4.13 . | G02-4.13 | SmART FMR | - | - | - | - | (819) | | | | |
| 4.14 | G02-4.14 | SmART HR | - | - | | - | - | (730) | | | |
| 13.5 | G02-13.5 | Government & Citizen Services Non Allocable | - | - | - | - | - | - | | | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 8 | _ | 0 | _ | _ | - | (107,789) | | |
| 6.3 | G46-6.3 | IT Spend | _ | _ | - | _ | _ | _ | 107,789 | (107,789) | |
| 6.5 | G46-6.5 | OET - Non allocable | ٠_ | _ | _ | _ | _ | _ | 107,700 | (101,100) | |
| | | MINNESOTA MANAGEMENT & BUDGET | 7 | 5 | 0 | | | _ | _ | | |
| 8.2 | G10-8.2 | | | . 5 | | - | - | - | - | 47 | |
| 8.3 | G10-8.3 | Internal Controls & Accountability | 0 | - | 0 | - | - | . • | - | - | |
| 9.2 | G10-9.2 | TREASURY DIVISION | 2 | - | 0 | - | - | - | - | 99 | |
| 9.3 | G10-9.3 | Treasury | - | - | - | - | - | - | - | - | |
| 9.4 | G10-9.4 | Treasury - Other | - | - | - | - | - | - | - | - | |
| 10.2 | G10-10.2 | MMB - BUDGET DIVISION | 2 | - | 0 | - | - | - | - | 456 | |
| 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 | 2 | 21 | 1 | - | - | - | - | 2 | |
| 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 | 2 | - | - | - | - | - | - | - | |
| 11.7 | G10-11.7 | | - | - | - | - | - | - | - | - | |
| 12.2 | G10-12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | 9 | _ | 0 | - | - | _ | - | 1,575 | |
| | | | | | | | | | | ., 0 | |

Postage

Dollars

Accouting

Net

Postage Dollars Accouting Net Revolving of Grants Administrative Trans for Purchase SEMA4 SEMA4 Expenditures by Order Fund Charges received designated (5GXX) Division Transactions - FY (Actual) Stats Agencies Stats IT Expense 6.2 6.3 4.8 4.1 4.1 4.1 4.1

| | | | | | Enterprise | | | | OFFICE OF | |
|----------|----------------------|--|------------|--------------|-------------|------------|-----------|--------------|----------------|----------|
| Schedule | | | Materials | | Performance | | | | ENTERPRISE | |
| No. | DP# | Name | Management | Central Mail | Improvement | Grants Mgt | SmART FMR | SmART HR | TECHNOLOGY | IT Spend |
| 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 | - | 0 | • | - | - | - . | 13 |
| 13.2 | G10-13.2 | | 3 | - | 0 | - | - | - | - | 1 |
| 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 | 0 | - | - | 1 | - | 4 |
| 14.2 | G45-14.3 | State Agencies | - | - | - | - | - | - | - | - |
| 14.3 | G45-14.4 | • | - | _ | - ' | - | - | - | - | <u>-</u> |
| 15.2 | L49-15.2 | LEGISLATIVE AUDITOR | 8 | 1 | 1 | _ | _ | _ | _ | 100 |
| 15.3 | L49-15.3 | Financial Audits | Ü | ' | ' | | | _ | | 100 |
| | L49-15.4 | | - | _ | _ | _ | • | - | | - |
| 15.4 | L49-15.4 L49-15.5 | Program Audits | - | - | - | - | - | • | - | - |
| 15.5 | | Single Audits | - | - | - | - | - | - | - | - |
| 15.6 | L49-15.6 | Audit Comm | - | - | - | - | - | - | - | - |
| 16.2 | G61-16.2 | STATE AUDITOR | - | - | 0 | - | • | - | - | 0 |
| 16.3 | G61-16.3 | State Auditor General | - | - | - | - | - | - | · - | - |
| 17.1 | 17.0 | SWIFT (Internally Developed Software Amortized of | | _ | - | - | | - | - | - |
| | 0.0 | · 0 | _ | _ | | _ | - | _ | _ | _ |
| 0 | | State Archaeology | 1 | - | 0 | _ | | _ | _ | 2 |
| 0 | G02-0003 | | 2 | _ | - | 3 | _ | _ | _ | |
| 0 | G02-0007 | | 1 | 0 | 0 | _ | | _ | _ | 4 |
| 0 | G02-0009 | | 32 | 1 | Ö | _ | _ | _ | _ | 84 |
| 0 | G02-0010 | | | _ ' | - | _ | _ | _ | | - |
| Ô | G02-0012 | | 21 | 1 | 0 | 0 | _ | _ | _ | 3 |
| ŏ . | | Capital Group Parking | 12 | · . | 0 | | _ | _ | _ | 4 |
| Õ | | Fleet Services | 11 | 1 | 0 | | _ | _ | | 163 |
| Ö | | Development Disabilities | 5 | | 0 | 0 | _ | _ | | 43 |
| 0 | | Risk Management | 8 | 1 | 0 | _ | _ | | | 49 |
| 0 | | Risk Management - Workers Compensation | 5 | 7 | 0 | _ | | | | 104 |
| 0 | | Gov's Res Cncl (Ceremonial Hse Gift) | 0 | , | • | | _ | _ | - | 104 |
| . 0 | | Plant Mangement (Leases) | 141 | 0 | - 1 | - | - | • | - | 211 |
| 0 | | o Plant Management (Repairs) | 141 | U | 0 | - | - | - | - | . 211 |
| 0 | | Plant Management (Nepalis) | 2 | - | 0 | - | - | - | • | 0 |
| 0 | | Flant Management FR & R | 4 | - | U | - | - | - | - | U |
| 0 | G02-00211 | | . 1 | - 3 | - 0 | | • | - | - | |
| 0 | | | 1 | 3 | 0 | - | - | - | | 11 |
| 0 | G02-0028 | | - , | - 1 | 0 | - | - | - | - | - |
| | | a Cooperative Purchasing (CPV) | 4 | 1 | - | - | - | - | - | 25 |
| 0 | G02-0029b | | 5 | 1 | 0 | - | - | - | - | 180 |
| 0 | G02-0031 | | 3 | 11 | 0 | - | - | - | - | 6 |
| . 0 | G02-0034 | | • | - | 0 | - | - | - | • | 2 |
| 0 | G02-0036 | | 2 | 0 | 0 | - | - | - | - | 14 |
| 0 | G02-0037 | , | 5 | 0 | 0 | - | - | - | - | 111 |
| 0 | G02-0037a | | - | 0 | 0 | - | - | - | - | 55 |
| 0 | G02-0038 | | 1 | 0 | 0 | - | - | - | - | 14 |
| 0 | G02-0042 | Surplus Services - State | 4 | , - | - | - | - | - | - | - |
| | | | | | | | | | | |

Enterprise

OFFICE OF

Postage Dollars Accouting Net Purchase Revolving of Grants Trans for Administrative Order Fund Charges SEMA4 received designated SFMA4 Expenditures by Transactions - FY (Actual) Stats (5GXX) Agencies Stats Division IT Expense 4.1 4.1 4.1 6.2 6.3

Enterprise OFFICE OF Materials Schedule Performance **ENTERPRISE** DP# Central Mail Improvement Grants Mgt SmART FMR SmART HR **TECHNOLOGY** No. Name Management IT Spend Surplus Services - Federal 0 G02-0043 0 10 RECS - Energy 0 G02-0044 0 G02-0045 SmART FMR G02-0046 SMART HR 0 0 G02-0047 Grants Recovery 0 .0 G02-0048 Arts & Cultural Heritage 2 0 3 0 0 G02-0049 Materials Management 0 AGRICULTURE DEPT 222 35 9 0 B04 714 0 B11 COSMETOLOGIST EXAMINERS BOARD 3 0 20 B13 79 6 0 COMMERCE DEPT 114 31 1,028 B14 23 3 0 ANIMAL HEALTH BOARD 73 B15 BARBER EXAMINERS BOARD 2 0 0 B20 EXPLORE MINNESOTA TOURISM 18 18 0 168 B22 **EMPLOYMENT & ECONOMIC DEVELPMT** 2,535 23 71 7,143 B24 PUBLIC FACILITIES AUTHORITY 23 0 B25 SCIENCE & TECHNOLOGY AUTHORITY 0 B34 HOUSING FINANCE AGENCY 46 10 (0)789 0 B41 WORKERS COMP COURT OF APPEALS 0 B42 LABOR AND INDUSTRY DEPT 148 75 6 0 750 B43 IRON RANGE RESOURCES 58 10 99 B7E ARCHITECTURE, ENGINEERING BD 0 4 4 0 10 B7G COMBATIVE SPORTS COMMISSION 0 0 39 25 B7P ACCOUNTANCY BOARD 3 0 2 0 B7S PRIVATE DETECTIVES BOARD n 0 B82 PUBLIC UTILITIES COMM 2 0 277 121 n B9D AMATEUR SPORTS COMM 0 0 B9V AGRICULTURE UTILIZATION RESRCH 0 0 E25 CENTER FOR ARTS EDUCATION 63 0 141 91 0 E26 MN STATE COLLEGES/UNIVERSITIES 11 209 17,830 E37 **EDUCATION DEPARTMENT** 158 26 6 30 2,073 E40 HISTORICAL SOCIETY 1 0 E44 MINNESOTA STATE ACADEMIES 72 92 E50 2 0 ARTS BOARD 36 0 26 37 72 E60 OFFICE OF HIGHER EDUCATION 48 24 Ω 107 E77 ZOOLOGICAL BOARD 138 n 115 UNIVERSITY OF MINNESOTA n E81 2 F95 **HUMANITIES COMMISSION** Λ 0 n F97 SCIENCE MUSEUM 0 n E9W HIGHER ED FACILITIES AUTHORITY 0 LOTTERY Λ G03 2 5 333 Λ G05 RACING COMMISSION 5 0 33 G06 ATTORNEY GENERAL 22 35 Ω 4 383 n G09 GAMBLING CONTROL BOARD 2 0 0 13 0 G10 MINNESOTA MANAGEMENT & BUDGET 31 32 2 3.950 G17 0 **HUMAN RIGHTS DEPT** 8 0 75 G19 INDIAN AFFAIRS COUNCIL 0 0 0 151 Ω 10 5 G38 INVESTMENT BOARD 0 3 0 108 0 G39 **GOVERNORS OFFICE** 2 23 G45 MEDIATION SERVICES DEPT 19 31

Postage Dollars Accouting Net Purchase Revolving of Grants Trans for Administrative Fund Charges Order SEMA4 received designated SEMA4 Expenditures by Transactions - FY (Actual) Stats (5GXX) Agencies Stats Division IT Expense 4.8 4.1 4.1 4.1 6.2 6.3 4.1 4.1

| Schedule | # | | Materials | | Enterprise Performance | | | | OFFICE OF ENTERPRISE | |
|----------|--------|--------------------------------|------------|--------------|---------------------------|------------|-----------|----------|-------------------------|----------|
| No. | DP# | Name | Management | Central Mail | Improvement | Grants Mgt | SmART FMR | SmART HR | TECHNOLOGY | IT Spend |
| .0 | G46 | OFFICE OF ENTERPRISETECHNOLOGY | 71 | - | 4 | - | - | - | | 562 |
| . 0 | G53 | SECRETARY OF STATE | 20 | 34 | 1 | ~ | - | . 158 | - | 1,224 |
| 0 | G61 | OFFICE OF THE STATE AUDITOR | 14 | 4 | 1 | - | - | - | - | 223 |
| 0 | G62 | MINN STATE RETIREMENT SYSTEM | 6 | 37 | 1 | - | | - | - | 753 |
| 0 | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | 7 | 161 | 1 | - | - | - | - | 438 |
| . 0 | G67 | REVENUE DEPT | 69 | 577 | 20 | 0 | - ' | - | - | 6,313 |
| 0 | G69 | TEACHERS RETIREMENT ASSOC | 12 | 27 | 1 | | - | - | - | 739 |
| 0 | 0.0 | MMB HIGHER EDUCATION | - | - | - | - | - | - | - | - |
| 0 | 0.0 | MMB INTERGOVERNMENTAL AIDS | - | - | - | - | - | - | = | = |
| 0 | G90 | REVENUE INTERGOVT PAYMENTS | - | - | - | - | - | - | | - |
| . 0 | G92 | OMBUDSPERSON FOR FAMILIES | 2 | 0 | 0 | - | 54 | 7 | - | 4 |
| 0 | G96 | UNIFORM LAWS COMMISSION | 0 | = | - | - | - | - | - | - |
| 0 | G9J | CAMPAIGN FINANCE BOARD | 2 | 4 | 0 | - | 84 | 14 | - | 35 |
| 0 | G9K | ADMINISTRATIVE HEARINGS | 17 | 33 | 1 | - | - | - | - | 95 |
| 0 | G9L | BLACK MINNESOTANS COUNCIL | 7 | 0 | 0 | - | 157 | 9 | - | 2 |
| 0 | G9M | CHICANO LATINO AFFAIRS COUNCIL | 2 | 0 | 0 | - | 73 | 9 | - | . 3 |
| 0 | G9N | ASIAN-PACIFIC COUNCIL | 3 | 0 | 0 | - | 53 | 6 | - | 3 |
| 0 | G9Q | MMB DEBT SERVICE | - | _ | - | - | - | _ | _ | <u>.</u> |
| 0 | G9R | MMB NON-OPERATING | 2 | _ | - | ٠ - | - | _ | _ | _ |
| 0 | 0.0 | MMB TREASURY-NON OPERATING | - | - | - | - | - | _ | _ | - |
| 0 | G9X | CAPITOL AREA ARCHITECT | 1 | 0 | 0 | - | 31 | - | - | 1 |
| 0 | G9Y | DISABILITY COUNCIL | 6 | 0 | 0 | - | 178 | 18 | _ | 11 |
| 0 | GPR | PAYROLL CLEARING | | | | _ | - | - | _ | - ' ' |
| 0 | H12 | HEALTH DEPT | 384 | 179 | 21 | 12 | _ | - | _ | 4,904 |
| 0 | H55 | HUMAN SERVICES DEPT | 227 | 257 | 29 | 60 | _ | _ | _ | 17,435 |
| 0 | H55b | HUMAN SERVICES SOS | 306 | 2 | 54 | 0 | _ | _ | _ | 1,393 |
| 0 | · H55c | HUMAN SERVICES MSOP | 42 | 0 | 10 | | _ | | _ | 398 |
| 0 | H75 | VETERANS AFFAIRS DEPT | 299 | 3 | 19 | 0 | _ | _ | _ | 564 |
| 0 | H7B | MEDICAL PRACTICE BOARD | 7 | 14 | 0 | | _ | _ | | 112 |
| 0 | H7C | NURSING BOARD | 5 | 22 | 0 | _ | | _ | | 76 |
| . 0 | H7D | PHARMACY BOARD | 7 | 10 | 0 | _ | _ | | - | 50 |
| O . | H7F | DENTISTRY BOARD | , 6 | 6 | 0 | _ | _ | | - | 14 |
| n | H7H | CHIROPRACTIC EXAMINERS BOARD | 3 | 2 | 0 | | | = | <u>-</u> | 2 |
| n | H7J | OPTOMETRY BOARD | 2 | 1 | . 0 | | _ | - | - | 0 |
| 0 | H7K | NURSING HOME ADMIN BOARD | 5 | · i | 0 | _ | _ | | - | 63 |
| 0 | H7L | SOCIAL WORK BOARD | 4 | 6 | 0 | | - | - | - | |
| n | H7M | MARRIAGE & FAMILY THERAPY BD | 2 | 1 | 0 | | - | - | - | 23 |
| 0 | H7Q | PODIATRIC MEDICINE | . 1 | | 0 | _ | - | - | - | 1 |
| Ô | H7R | VETERINARY MEDICINE BOARD | 2 | 1 | 0 | - | - | - | - | 1 |
| n n | H7S | EMERGENCY MEDICAL SERVICES BD | 5 | 7 | 0 | - 0 | - | - | - | 2 |
| 0 | H7U | DIETETICS & NUTRITION PRACTICE | 3 | 1 | 0 | U | - | - | - | 46 |
| 0 | H7V | PSYCHOLOGY BOARD | 2 | 1 | 0 | - | - | - | - | 1 |
| . 0 | H7W | PHYSICAL THERAPY BOARD | 3 | 3 | 0 | - | - | - | - | 17 |
| U O | | | 2 | 2 | 0 | - | - | - | - | 2 |
| U | H7X | BEHAVIORAL HEALTH & THERAPY BD | 3 | 1 | 0 | - | - | - | - | 13 |
| 0 | H9G | OMBUDSMAN MH/DD | 3 | 1 | 0 | - | - | - | - | 32 |
| 0 | J33 | TRIAL COURTS | 83 | . 8 | 26 | - | - | - | - | 3,325 |
| U | J50 | GUARDIAN AD LITEM BOARD | 8 | • - | 3 | - | - | - | - | 42 |
| Ü | J52 | PUBLIC DEFENSE BOARD | 52 | | 7 | - | - | - | - | 331 |
| 0 | J58 | COURT OF APPEALS | 4 | 9 | 1 | - | - | - | - | 16 |

| Purchase Order Transactions | Postage Revolving Fund Charges - FY (Actual) | SEMA4 Stats | Dollars of Grants received (5GXX) | Accouting Trans for designated Agencies | SEMA4 Stats | Net Administrative Expenditures by Division | IT Expense |
|-----------------------------------|---|----------------|--|--|----------------|--|------------|
| 4.8 | 4.1 | 4.1 | 4.1 | 4.1 | 4.1 | 6.2 | 6.3 |

| | | | | | Enterprise | | | | OFFICE OF | |
|----------|-------|--------------------------------|------------|--------------|-------------|------------|------------|------------|------------|----------|
| Schedule | | | Materials | | Performance | | | | ENTERPRISE | |
| No. | DP# | Name | Management | Central Mail | Improvement | Grants Mgt | SmART FMR | SmART HR | TECHNOLOGY | IT Spend |
| 0 | J65 | SUPREME COURT | 55 | 21 | 4 | - | - | - | - | 1,400 |
| 0 | J68 | TAX COURT | 2 | 2 | 0 | - | - | - | - | 2 |
| 0 | J70 | JUDICIAL STANDARDS BOARD | 1 | - | 0 | - | - | - | - | 2 |
| 0 | L10 | LEGISLATURE | - | 0 | 1 | - | - | - | - | 331 |
| 0 | L49 | LEGISLATIVE AUDITOR | _ | - | - | - | - | - | - | _ |
| 0 | P01 | MILITARY AFFAIRS DEPT | 384 | 0 | 4 | - | - | - | - | 450 |
| 0 | P07 | PUBLIC SAFETY DEPT | 666 | 695 | 31 | 55 | - | - | - | 7,725 |
| 0 | P78 | CORRECTIONS DEPT | 853 | 10 | . 57 | . 2 | - | - | - | 3,002 |
| 0 | P7T | PEACE OFFICERS BOARD (POST) | 2 | 2 | 0 | - | - | - , | - | 21 |
| 0 . | P9E | SENTENCING GUIDELINES COMM | 2 | 0 | 0 | - | - | - | - | 7 |
| 0 | R28 | MINN CONSERVATION CORPS | 0 | - | - | - | - | - | - | - |
| 0 - | R29 | NATURAL RESOURCES DEPT | 1,115 | 121 | 73 | 52 | | - | - | 4,106 |
| 0 ' | . R32 | POLLUTION CONTROL AGENCY | 152 | 33 | . 16 | 18 | - | - | - | 2,051 |
| . 0 | R9P | WATER & SOIL RESOURCES BOARD | 74 | 2 | 1 | 17 | . ' | - | - | 151 |
| 0 | T79 | TRANSPORTATION DEPT | 3,752 | 36 | 117 | 29 | - | | - | 9,601 |
| 0 | T9B | METROPOLITAN COUNCIL/TRANSPORT | 2 | - | - | - | - | - | - | - |
| 0 | 0.0 | OTHER | - | • | - | - | - | - | - | - |
| | | Total | 0 | 0 | (0) | (0) | (0) | (0) | - | (0) |

| Statewide Cost Affocation Plan |
|-------------------------------------|
| Exhibit B - Step-Down Calculation |
| Allocation of General Support Costs |
| Multiple Rate Method |
| State Fiscal Year 2013 - Budget |
| |

G02-4.7

G02-4.8

G02-4.9

G46-6.2

G46-6.3

G46-6.5

G10-8.2

G10-8.3

G10-9.2 G10-9.3

G10-9.4

G10-10.2

G10-10.3

G02-4.10 Central Mail

G02-4.12 Grants Mgt

G02-4.13 SmART FMR

G02-4.14 SmART HR

IT Spend

Treasury

G10-11.3 Central Payroll

G10-11.4 Accounting Services

G10-11.5 Financial Reporting

Real Property

Materials Management

G02-4.11 Enterprise Performance Improvement

G02-13.5 Government & Citizen Services Non Allocable

Internal Controls & Accountability

OFFICE OF ENTERPRISE TECHNOLOGY

MINNESOTA MANAGEMENT & BUDGET

Gift & Acceptance

OET - Non allocable

TREASURY DIVISION

MMB - BUDGET DIVISION

Analysis & Control (EBO's)

Treasury - Other

G10-10.4 Budget Operations and Planning

G10-11.6 Financial Reporting - Single Audit

G10-11.7 Accounting Services - Non Allocable

G10-12.5 Personnel Operations and System Support

G10-12.6 Budget Service - Computer Operations

G10-12.7 Personnel Operations Special Billing

G10-13.2 State HR, Benefits & Labor Relations

G10-13.5 Employee Relations - Non Allocable G45-14.2 MEDIATION SERVICES

G10-12.9 MMB - OTHER - Non-Allocable

G10-13.3 Personnel Administration

G10-12.2 MMB I.T - MANAGEMENT AND ADMINISTRATION G10-12.4 Accounting & Procurement Operations and System Support

G10-12.8 Accounting & Procurement Operations Special Billing

G10-10.5 Budget Division - Non Allocable G10-11.2 MMB-ACCOUNTING DIVISION

Schedule No. 1.2 3 3.2 3.3 3.4 3.5 3.6 4.2 4.4 4.5

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4.1 4.11

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12.4 12.5

12.6

12.7

12.8

12.9

.13.2

13.3 13.5

14.2

| Step-Down | ocation Plan Calculation Support Costs - Budget | Net Administrative Expenditures by Division | Accounting & Procurement Accounting Transactions - FY (Actual) | Net Administrative Expenditures by Division | Payment & Deposit Transactions | Net Administrative Expenditures by Division | Accounting & Procurement Accounting Transactions - FY (Actual) | Number of Budget Transactions - FY (Actual) | Net Administrative Expenditures by Division |
|-----------|--|--|--|---|--------------------------------------|--|--|--|---|
| | 그들 물이 하루하게 한 생기를 모르는데 그 모든 | 8.2 | 8.3 | 9.2 | 9.3 | 10.2 | 10.3 | 10.4 | 11.2 |
| | all the state of t | | | | | | | | |
| | | | | | | | • | The state of the s | |
| | | MINNESOTA | Internal | | | MMB - | | Budget | |
| | | MANAGEMENT | Controls & | TREASURY | | BUDGET | Analysis & | Operations and | MMB-ACCOUNTING |
| DP# | Name | & BUDGET | Accountability | DIVISION | Treasury | DIVISION | Control (EBO's) | Planning | DIVISION |
| 1.2 | Equipment Use Charge | | | | | | | | |
| 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 | | | | | | | | | |
| G02-4.4 | Government & Citizen Services Resource Recovery | | | | | | | | |

| Statewide Cost Allocation Plan |
|-------------------------------------|
| Exhibit B - Step-Down Calculation |
| Allocation of General Support Costs |
| Multiple Rate Method |
| State Fiscal Year 2013 - Budget |
| |

| Allocation of | General S | | Net Administrative | Procurement Accounting | Not Administrative | Payment & | Net Administrative | Procurement Accounting | Number of | Not 0 desimilated in- |
|-------------------------------|----------------------|--|-----------------------|-------------------------------|---|-------------------------|-----------------------------|-------------------------------|---|---|
| Multiple Rate State Fiscal | | - Budget | | Transactions - FY (Actual) | Net Administrative Expenditures by Division | Deposit Transactions | Expenditures by Division | Transactions - FY (Actual) | Budget Transactions - FY (Actual) | Net Administrative Expenditures by Division |
| | | | 8.2 | 8.3 | 9.2 | 9.3 | 10.2 | 10.3 | 10.4 | 11.2 |
| | | | 0.2 | 5.5 | | | | | | 11.2 |
| | | | | | | | | | | |
| | | | MINNESOTA | lataraal | | | MMB - | | Developed | |
| Schedule | | | MANAGEMENT | Internal Controls & | TREASURY | | BUDGET | Analysis & | Budget Operations and | MMB-ACCOUNTING |
| No. | DP# | Name | & BUDGET | Accountability | DIVISION | Treasury | DIVISION | Control (EBO's) | Planning | DIVISION |
| 14.2 | G45-14.3 | State Agencies | | | | | | | | DIVIOIO |
| 14.3 | 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 | | | | | | | | |
| 16.3 | G61-16.3 | State Auditor General | | | | | | | | |
| 17.1 | 17.0 | SWIFT (Internally Developed Software Amortized | | | | | | | | |
| 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 3.5 | G02-3.4 G02-3.5 | Human Resources 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 | | | | | | | | |
| 4.7 | G02-4.7 | Real Property | | | | | | | | |
| 4.8 | G02-4.8 | Materials Management | | | | | | | | |
| 4.9 | G02-4.9 | Gift & Acceptance | | | | | | | | |
| 4.1 | G02-4.10 | Central Mail | • | | | | | | | |
| 4.11 4.12 | G02-4.11 | Enterprise Performance Improvement Grants Mgt | | | | | | | | |
| 4.13 | G02-4.12 G02-4.13 | SmART FMR | | | | | | | | |
| 4.14 | G02-4.14 | SmART HR | | | | | | | | |
| 13.5 | G02-13.5 | Government & Citizen Services Non Allocable | | | | | | | | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | | | | | | | |
| 6.3 | G46-6.3 | IT Spend | | | | | | | | |
| 6.5 | G46-6.5 | OET - Non allocable | | | | | | | | |
| 8.2 | G10-8.2 | MINNESOTA MANAGEMENT & BUDGET | (134,997) | | | | | | | |
| 8.3 | G10-8.3 | Internal Controls & Accountability | 2,516 | (3,303) | | | | | | |
| 9.2 | G10-9.2 | TREASURY DIVISION | 9,694 | 0 | (45,245) | | | | | |
| 9.3 | G10-9.3 | Treasury | - | - | 28,583 | (28,583) | • | | | |
| 9.4 | G10-9.4 | Treasury - Other | - | - | 16,662 | = | | | | |
| 10.2 | G10-10.2 | MMB - BUDGET DIVISION | 23,374 | 0 | - | - | (27,363) | | | |
| 10.3 10.4 | G10-10.3 G10-10.4 | Analysis & Control (EBO's) Budget Operations and Planning | - | - | - | - | 11,474 | (11,474) | | |
| 10.4 | G10-10.4 G10-10.5 | Budget Division - Non Allocable | - | | - | - | 13,368 2,522 | - | (13,368) | |
| 11.2 | G10-11.2 | | 18,778 | 0 | <u>-</u> | • | 2,022 | - | | (473,497) |
| 11.3 | | Central Payroll | - | - | - | - | - | | - | 163,035 |
| 11.4 | G10-11.4 | Accounting Services | - | - | - | - | - | - ' | - | 131,559 |
| 11.5 | G10-11.5 | Financial Reporting | - | - | - | - | - | - | - | 178,391 |
| 11.6 | | Financial Reporting - Single Audit | - | - | • | - | - | - | - | 512 |
| 11.7 | G10-11.7 | Accounting Services - Non Allocable | - | | - | - | | - | - | • |
| 12.2 | G10-12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | 62,330 | 0 | - | - | - | - | - | - |
| | | | | | | | | | | |

Accounting &

Accounting &

Accounting & Accounting & Net Net Procurement Procurement Number of Administrative Accounting Net Administrative Payment & Administrative Accounting Budget Net Administrative Expenditures Transactions -Expenditures by Deposit Expenditures Transactions - Transactions - FY Expenditures by by Division FY (Actual) Division Transactions by Division FY (Actual) (Actual) Division 8.2 8.3 9.2 9.3 10.2 10.3 10.4 11.2

| | 4.5 | ŧ., | | | MINNESOTA | Internal | | | MMB - | | Budget | |
|-------|------|-----|----------------------|--|------------|----------------|----------|----------|----------|-----------------|----------|----------------|
| Sched | lule | | | | MANAGEMENT | Controls & | TREASURY | | BUDGET | Analysis & | | MMB-ACCOUNTING |
| No | | | DP# | Name | & BUDGET | Accountability | DIVISION | Treasury | DIVISION | Control (EBO's) | Planning | DIVISION |
| 12. | | | G10-12.4 | Accounting & Procurement Operations and System Support | | - | - | - | - | | | - |
| 12. | | | G10-12.5 | Personnel Operations and System Support | - | - | - | - | - | - | - | _ |
| 12. | | | G10-12.6 | Budget Service - Computer Operations | _ | _ | - | _ | _ | - | _ | - |
| 12. | | 9.7 | G10-12.7 | Personnel Operations Special Billing | _ | - | - | _ | - | - | - | _ |
| 12. | | | G10-12.8 | Accounting & Procurement Operations Special Billing | _ | - | | _ | | - | - | - |
| 12. | | | G10-12.9 | MMB - OTHER - Non-Allocable | 2,579 | 0 | · _ | - | - | _ | - | - |
| 13. | | | | State HR, Benefits & Labor Relations | 15,727 | 0 | - | - | _ | _ | _ | _ |
| 13. | | - 4 | G10-13.3 | Personnel Administration | - | - | - | _ | - | <u>.</u> . | - | - |
| 13. | | | G10-13.5 | Employee Relations - Non Allocable | _ | - | - | - | - | - | - | - |
| 14. | | | G45-14.2 | MEDIATION SERVICES | - | 0 | _ | | - | 0 | 0 | _ |
| 14. | | | G45-14.3 | State Agencies | _ | _ | _ | _ | | _ | | _ |
| 14. | | | G45-14.4 | Mediation/Representation - General | _ | _ | _ | _ | _ | - | _ | _ |
| 15. | | | L49-15.2 | LEGISLATIVE AUDITOR | | 0 | _ | . 3 | _ | 1 | 8 | |
| 15. | | | L49-15.2 L49-15.3 | Financial Audits | - | U | _ | . 3 | _ | | U | - |
| | | | | | - | - | - | - | - | • | - | - |
| 15 | | | L49-15.4 | Program Audits | - | - | - | - | - | - | - | - |
| 15. | | | L49-15.5 | Single Audits | - | - | - | - | - | - | - | - |
| 15 | 100 | | L49-15.6 | Audit Comm | - | - | - | - | - | - | - | - |
| 16 | | | G61-16.2 | STATE AUDITOR | - | - | - | - | - | - | - | - |
| 16 | .3 | | G61-16.3 | State Auditor General | - | - | - | | - | - ' | - | - |
| . 17 | .1 | | 17.0 | SWIFT (Internally Developed Software Amortized | - | - | - | - | - | - | - | - |
| | | | 0.0 | . 0 | - | - | - | - | - | - | - | - |
| . 0 | | | G02-0002 | State Archaeology | - | 0 | - | 0 | - | 0 | 2 | _ |
| 0 | | | G02-0003 | Public Broadcasting | - | 0 | - | . 0 | - | 0 | 2 | - |
| . 0 | | | G02-0007 | Information Policy Analysis | - | 0 | _ | . 0 | - | 0 | .3 | - |
| . 0 | 200 | | G02-0009 | Real Estate and Construction Services | - | 1 | - | 13 | - | 5 | 34 | - |
| 0 | | | G02-0010 | Oil Overcharge (Stripper Wells) | - | - | - | - | - | - | - | - |
| 0 | | | G02-0012 | STAR | - | 1 | - | 6 | - | 5 | 4 | - |
| 0 | | | G02-0014 | Capital Group Parking | | 1 | - | 4 | - | 4 | 5 | * = |
| . 0 | | | G02-0015a | Fleet Services | - | 6 | - | 5 | - | 23 | 5 | - |
| . 0 | | | G02-0016 | Development Disabilities | - | 0 | - | 1 | - | 1 | 5 | - |
| . 0 | | | G02-0017a | Risk Management | - | 1 | - | 10 | - | 4 | 7 | - |
| 0 | | | G02-0017b | | - | 7 | - | 139 | - | 24 | 10 | - |
| . 0 | | | G02-0018 | | - , | 0 | - | . 0 | - | 0 | . 1 | - |
| 0 | | | | Plant Mangement (Leases) | - | 7 | | . 39 | - | 25 | 11 | - |
| . 0 | 1 -1 | | | Plant Management (Repairs) | - | 0 | - | . 1 | - | 1 | 0 | - |
| C | | | | Plant Management (Materials Transfer) | | 0 | - | 1 | - | 0 | 0 | - |
| . 0 | | | | Plant Management FR & R | - | 0 | - | . 0 | - | 0 | 2 | - |
| C | | | G02-0024 | | - | 1 | - | . 4 | - | 3 | 8 | - |
| | | | G02-0028 | 11. | - | - | - | - | - | - | - | - |
| C | | | G02-0029a | | - | 0 | - | . 2 | - | 1 | 1 | • |
| . 0 | | | | Cooperative Purchasing (MMCAP) | - | 0 | - | . 3 | - | 1 | 1 | - |
| C | | | G02-0031 | Central Mail | - | 2 | - | 1 | - | 6 | 3 | - |
| | | | G02-0034 | | - | - | - | | - | - | - | - |
| C | | | G02-0036 | Demography Office Office | - | 0 | - | . 1 | - | 0 | 3 | - |
| | | | G02-0037 | Mn Geospatial Information Office | - | 0 | - | . 2 | - | 1 | 11 | - |
| C | | | G02-0037a | | - | 0 | - | • | - | 0 | 3 | · - |
| C | | | G02-0038 | Environmental Quality Board (transferred to MPCA in FY12 | - | 0 | - | . 0 | - | 0 | 1 | - |
| | | | G02-0042 | Surplus Services - State | - | 1 | - | . 5 | - | 2 | - 5 | - |

Accounting & Accounting & Procurement Net Net Procurement Number of Administrative Accounting Net Administrative Payment & Administrative Accounting Net Administrative Budget Expenditures by Expenditures Transactions -Deposit Expenditures Transactions - Transactions - FY Expenditures by by Division FY (Actual) Division Transactions by Division FY (Actual) (Actual) Division

8.2 8.3 9.2 9.3 10.2 10.3 10.4 11.2

| Schedule | | | MINNESOTA MANAGEMENT | Internal Controls & | TREASURY | | MMB - BUDGET | Analysis & | Budget Operations and | MMB-ACCOUNTING |
|----------|----------|--------------------------------|-------------------------|------------------------|----------|--------------|-----------------|-----------------|--------------------------|----------------|
| No. | DP# | Name | & BUDGET | Accountability | DIVISION | Treasury | DIVISION | Control (EBO's) | Planning | DIVISION |
| 0 | G02-0043 | Surplus Services - Federal | - | 0 | - | 0 | - | 0 | 2 | - |
| 0 - | | RECS - Energy | - | 0 | - | - | - | 0 | 1 | - |
| 0 | | SmART FMR | - | - | - | - | - | - | - | - |
| 0 | G02-0046 | SmART HR | - | - | - | - | - | - | - | - |
| 0 | G02-0047 | Grants Recovery | - | - | - | - | - | - | - | - |
| 0 | G02-0048 | Arts & Cultural Heritage | - | 0 | - | 0 | - | 0 | . 7 | - |
| 0 | G02-0049 | Materials Management | - | 0 | - | 0 | - | 0 | 1 | - |
| 0 | B04 | AGRICULTURE DEPT | - | 13 | - | 68 | - | 47 | 640 | - |
| 0 | B11 | COSMETOLOGIST EXAMINERS BOARD | - | 2 | - | 2 | - | 6 | . 4 | - |
| 0 | . B13 . | COMMERCE DEPT | • - | 19 | - | 247 | _ | 66 | 186 | - |
| 0 . | B14 | ANIMAL HEALTH BOARD | - | 2 | - | 19 | - | . 6 | 46 | - |
| 0 | B15 | BARBER EXAMINERS BOARD | - | 0 | - | 1 | _ | 1 | 3 | _ |
| 0 | B20 | EXPLORE MINNESOTA TOURISM | - | 1 | - | 9 | _ | 3 | 46 | - |
| 0 | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | | 381 | _ | 1,127 | _ | 1,323 | 148 | _ |
| 0 | B24 | PUBLIC FACILITIES AUTHORITY | - | 1 | _ | 15 | | 3 | 47 | <u>.</u> |
| 0 | B25 | SCIENCE & TECHNOLOGY AUTHORITY | - | 0 | - | 1 | - | 0 | 6 | - |
| 0 | B34 | HOUSING FINANCE AGENCY | | 6 | - | 89 | _ | 22 | 82 | _ |
| 0 | B41 | WORKERS COMP COURT OF APPEALS | _ | 0 | - | 1 | _ | 0 | 2 | _ |
| 0 | B42 | LABOR AND INDUSTRY DEPT | _ | 41 | - | 159 | | 142 | 39 | |
| 0 | B43 | IRON RANGE RESOURCES | | 3 | - | 24 | _ | 9 | 64 | |
| 0 | B7E | ARCHITECTURE, ENGINEERING BD | _ | 0 | | 3 | _ | 1 | 3 | |
| 0 | B7G | COMBATIVE SPORTS COMMISSION | _ | 0 | _ | 1 | - | . 0 | 3 | - |
| 0 | B7P | ACCOUNTANCY BOARD | _ | 0 | | 2 | _ | 2 | 3 | - |
| 0 | B7S | PRIVATE DETECTIVES BOARD | _ | 0 | _ | 0 | | 0 | 3 | - |
| n | B82 | PUBLIC UTILITIES COMM | | 5 | | 6 | _ | 16 | 19 | - |
| 0 | B9D | AMATEUR SPORTS COMM | | 0 | | 0 | - | 10 | 3 | - |
| 0 | B9V | AGRICULTURE UTILIZATION RESRCH | | 0 | | - 0 | - | 0 | 0 | - |
| 0 | E25 | CENTER FOR ARTS EDUCATION | - | 2 | - | 19 | - | 6 | 75 | - |
| 0 | E26 | MN STATE COLLEGES/UNIVERSITIES | - | 588 | - | 4,228 | - | • | | - |
| 0 | E37 | EDUCATION DEPARTMENT | - | 50 | - | 4,226 755 | - | 2,043 | 768 | - |
| 0 | E40 | HISTORICAL SOCIETY | - | 0 | - | 755 | - | 175 | 442 | |
| 0 | E44 | MINNESOTA STATE ACADEMIES | - | 0 | - | | - | 1 | 9 | - |
| . 0 | E50 | ARTS BOARD | - | 2 | - | 24 | - | 8 | 83 | |
| 0 . | E60 | OFFICE OF HIGHER EDUCATION | - | 1 | - | 14 | - | 3 | 17 | - |
| 0 | E77 | | - | 3 | - | 40 | - | 11 | 58 | - |
| 0 | | ZOOLOGICAL BOARD | - | 6 | - | 48 | - | 21 | 50 | · - |
| 0 | E81 | UNIVERSITY OF MINNESOTA | - | 0 | - | 2 | - | 1 | 15 | - |
| 0 | E95 | HUMANITIES COMMISSION | | 0 | - | 0 | - | 0 | 2 | - . |
| 0 | E97 | SCIENCE MUSEUM | - | 0 | - | 0 | | 0 | 1 | - |
| 0 . | - E9W | HIGHER ED FACILITIES AUTHORITY | - | 0 | - | - · | - | 0 | 1 | - |
| 0 | G03 | LOTTERY | - | 0 | - | 0 | - | 1 | 23 | - |
| 0 | G05 | RACING COMMISSION | - | 3 | - | 10 | - | 10 | 19 | - |
| Û | G06 | ATTORNEY GENERAL | - | 2 . | - | . 15 | - | 6 | 52 | - |
| 0 | G09 | GAMBLING CONTROL BOARD | - | 0 | - | 2 | - | 1 | 12 | - |
| 0 . | · G10 | MINNESOTA MANAGEMENT & BUDGET | - | 3 | - | 23 | - | 10 | 54 | - |
| 0 . | G17 | HUMAN RIGHTS DEPT | - | 0 | - | 1 | - | 1 | 18 | · - |
| 0 | G19 | INDIAN AFFAIRS COUNCIL | - | 0 | - | 3 | - | 1 | 7 | - |
| 0 | G38 | INVESTMENT BOARD | - | 0 | - | 1 | - | 1 | . 3 | - |
| 0 | G39 | GOVERNORS OFFICE | - | 0 | - | 4 | - | 1 | 18 | - |
| 0 . | G45 | MEDIATION SERVICES DEPT | - | 0 | - | 1 | - | 0 | 3 | - |

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

| 0 G46 OFFICE OF ENTERPRISETECHNOLOGY - 8 - 55 - 0 G53 SECRETARY OF STATE - 3 - 27 - | Analysis & Control (EBO's) | | MMB-ACCOUNTING |
|---|-------------------------------|----------|----------------|
| 0 G46 OFFICE OF ENTERPRISETECHNOLOGY - 8 - 55 - 0 G53 SECRETARY OF STATE - 3 - 27 - | Control (EBO's) | | |
| 0 G53 SECRETARY OF STATE - 3 - 27 - | | Planning | DIVISION |
| 0 G53 SECRETARY OF STATE - 3 - 27 - | 29 | 105 | _ |
| | . 10 | | - |
| 0 G61 OFFICE OF THE STATE AUDITOR - 1 - 6 - | 2 | 29 | - |
| 0 G62 MINN STATE RETIREMENT SYSTEM - 10 - 327 - | 34 | 5 | _ |
| 0 G63 PUBLIC EMPLOYEES RETIRE ASSOC - 14 - 500 - | 50 | 5 | - |
| 0 G67 REVENUE DEPT - 5 - 40 - | 17 | | |
| 0 G69 TEACHERS RETIREMENT ASSOC - 14 - 636 - | 50 | | - |
| 0 0.0 MMB HIGHER EDUCATION | | _ ` | |
| 0 0.0 MMB INTERGOVERNMENTAL AIDS | _ | _ | _ |
| 0 G90 REVENUE INTERGOVT PAYMENTS - 194 - 6,418 - | 676 | 55 | _ |
| 0 G92 OMBUDSPERSON FOR FAMILIES - 0 - 1 - | 0.0 | | _ |
| 0 G96 UNIFORM LAWS COMMISSION - 0 - 0 - | 0 | 1 | _ |
| 0 G9J CAMPAIGN FINANCE BOARD - 0 - 2 - | 0 | 8 | _ |
| 0 G9K ADMINISTRATIVE HEARINGS - 2 - 10 - | 5 | 14 | - |
| 0 G9L BLACK MINNESOTANS COUNCIL - 0 - 3 - | 1 | 11 | - |
| 0 G9M CHICANO LATINO AFFAIRS COUNCIL - 0 - 2 - | 1 | 11 | - |
| 0 G9N ASIAN-PACIFIC COUNCIL - 0 - 1 - 1 - | 0 | 5 | - |
| 0 G9Q MMB DEBT SERVICE - 0 - 1 - 1 - | 0 | • | |
| 0 G9R MMB NON-OPERATING - 8 - 2 - | 1 | . 150 | - |
| 0 0.0 MMB TREASURY-NON OPERATING | 27 | . 74 | - |
| | - | | - |
| 0 G9X GAPITOL AREA ARCHITECT - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - | 0 | J | - |
| | 1 | 5 | - |
| | 0 | | - |
| 0 H12 HEALTH DEPT - 37 - 134 - | 128 | | - |
| 0 H55 HUMAN SERVICES DEPT - 620 - 8,228 - | 2,155 | | - |
| 0 H55b HUMAN SERVICES SOS - 38 - 285 - | 133 | | - |
| 0 H55c HUMAN SERVICES MSOP - 4 - 38 - | 13 | | • |
| 0 - H75 VETERANS AFFAIRS DEPT - 12 - 152 - | 43 | | - |
| 0 1 H7B MEDICAL PRACTICE BOARD - 2 - 7 - | 6 | • • • | - |
| 0 H7C NURSING BOARD - 4 - 5 - | 15 | 4 | - |
| 0 H7D PHARMACY BOARD - 1 - 4 - | 2 | . 7 | - |
| 0 H7F DENTISTRY BOARD - 2 - 4 - | 5 | 7 | - |
| 0 H7H CHIROPRACTIC EXAMINERS BOARD - 1 - 2 - | 2 | 5 | - |
| THE TOTAL OF THE PROPERTY BOARD - 0 - 1 - 1 - 1 | 1 | 4 | - |
| 0 - O H7K TO NURSING HOME ADMIN BOARD - 0 - 2 - | 1 | 12 | - |
| 0 H7L - SOCIAL WORK BOARD - 1 - 2 - | 4 | . 4 | - |
| 0 H7M MARRIAGE & FAMILY THERAPY BD - 0 - 2 - | 1 | 5 | - |
| 0 H7Q PODIATRIC MEDICINE - 0 - 1 - 1 - | 0 | 3 | - |
| 0 - 1 - 1 - 1 | · 1 | 3 | - |
| 0 H7S EMERGENCY MEDICAL SERVICES BD - 1 - 3 - | 2 | 20 | - |
| 0 H7U DIETETICS & NUTRITION PRACTICE - 0 - 1 - 1 - | 1 | 4 | - |
| 0 H7V PSYCHOLOGY BOARD - 0 - 3 - | 1 | 4 | <u>.</u> |
| 0 H7W PHYSICAL THERAPY BOARD - 0 - 2 - | 1 | 4 | - |
| 0 0 MTX BEHAVIORAL HEALTH & THERAPY BD - 1 - 3 - 3 - | 3 | 6 | _ |
| 0 H9G OMBUDSMAN MH/DD - 0 - 1 - 1 | 0 | 3 | _ |
| 0 J33 TRIAL COURTS - 79 - 1,718 - | 276 | 461 | _ |
| 0 J50 GUARDIAN AD LITEM BOARD - 1 - 21 - | 5 | 28 | - |
| 0 J52 PUBLIC DEFENSE BOARD - 2 - 29 - | 8 | | |
| 0 J58 COURT OF APPEALS - 0 - 1 - | 0 | | - |

| Net Administrative Expenditures by Division | Accounting & Procurement Accounting Transactions - FY (Actual) | Net Administrative Expenditures by Division | Payment & Deposit Transactions | Net Administrative Expenditures by Division | Accounting & Procurement Accounting Transactions - FY (Actual) | Number of Budget Transactions - FY (Actual) | Net Administrative Expenditures by Division |
|--|--|---|--------------------------------------|--|--|--|---|
| 8.2 | 8.3 | 9.2 | 9.3 | 10.2 | 10.3 | 10.4 | 11.2 |

| | | | MINNESOTA | Internal | | | MMB - | 4. " | Budget | |
|----------|-----|----------------------------------|------------|----------------|----------|----------|----------|-----------------|----------------|----------------|
| Schedule | | | MANAGEMENT | Controls & | TREASURY | | BUDGET | Analysis & | Operations and | MMB-ACCOUNTING |
| No. | DP# | Name | & BUDGET | Accountability | DIVISION | Treasury | DIVISION | Control (EBO's) | Planning | DIVISION |
| 0 | J65 | SUPREME COURT | - | . 6 | - | 39 | - | 22 | 96 | - |
| 0 | J68 | TAX COURT | - | 0 | - | 0 | - | 0 | 2 | - |
| 0 | J70 | JUDICIAL STANDARDS BOARD | - | 0 | - | 2 | - | 0 | 4 | - |
| 0 | L10 | LEGISLATURE | - | 1 | - | 9 | - | 3 | 67 | - |
| 0 | L49 | LEGISLATIVE AUDITOR | · - | . 0 | - | _ | - | 0 | 0 | _ |
| 0 | P01 | MILITARY AFFAIRS DEPT | - | 11 | - | 132 | - | 38 | 74 | - |
| 0 | P07 | PUBLIC SAFETY DEPT | - | 160 | - | 418 | - | 555 | . 991 | - |
| 0 | P78 | CORRECTIONS DEPT . | - | 34 | • | 364 | - | 117 | 574 | _ |
| 0 | P7T | PEACE OFFICERS BOARD (POST) | - | 0 | - | 1 | - | 1 | 10 | _ |
| 0 . | P9E | SENTENCING GUIDELINES COMM | - | 0 | - | 1 | - | 0 | 2 | _ |
| 0 | R28 | MINN CONSERVATION CORPS | = | 0 | - | 0 | - | 0 | 3 | - |
| 0 | R29 | NATURAL RESOURCES DEPT | - | 140 | - | 476 | - | 487 | 2,453 | _ |
| 0 | R32 | POLLUTION CONTROL AGENCY | _ | 15 | - | 64 | | 50 | 347 | - |
| 0 | R9P | WATER & SOIL RESOURCES BOARD | | _ 2 | _ | 19 | • - | 6 | 74 | |
| 0 | T79 | TRANSPORTATION DEPT | - | 699 | - | 1,164 | - | 2,429 | 731 | - |
| . 0 | T9B | METROPOLITAN COUNCIL/TRANSPORT . | - | 0 | - | 1 | | . 0 | 4 | - |
| 0 | 0.0 | OTHER | - | 0 | - | 1 | - | 0 | - | - |
| | | Total | (0) | 0 | - | 0 | (| (0) | 0 | (0) |

| Allocation of Ge | neral Su | ipport Costs | | Accounting & | Accounting & | | Net | Accounting & | | Number of |
|---|----------------------|---|-----------------|------------------------|----------------|---------------------------------|-------------------------|-------------------|----------------|---------------------------|
| Multiple Rate Me | ethod | | | Procurement | Procurement | Federal Cash | Administrative | Procurement | | Budget |
| State Fiscal Yea | r 2013 - | Budget | SEMA4 | Transactions - | Transactions - | Receipts - FY | Expenditures by | Transactions - FY | SEMA4 | Transactions - FY |
| J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | | | Stats | FY (Actual) | FY (Actual) | (Actual) | Division | (Actual) | Stats | (Actual) |
| | | | | | | | | * * | | |
| | | | 11.3 | 11.4 | 11.5 | 11.6 | 12.2 | 12.4 | 12.5 | 12.6 |
| | | | | | | | | | | |
| | | | | | | | MARKED I T | A 0 | | |
| | | | | | | Figure 141 | MMB I.T - MANAGEMENT | Accounting & | D | Designation to the second |
| O-b-d-l- | | | | Association | Eineneiel | Financial Reporting - Single | | Procurement | Personnel | Budget Service - |
| Schedule | DD# | | Central Payroll | Accounting Services | Financial | Audit | ADMINISTRATION | Operations and | Operations and | Computer |
| | DP# | Name | Central Payroll | Services | Reporting | Audit | ADMINISTRATION | System Support | System Support | Operations |
| 1.2 | 1.2 | Equipment Use Charge | | | | | | | | |
| | 302-3.0 | DEPARTMENT OF ADMINISTRATION | | | | | | | | |
| | 302-3.2 | ADMIN MANAGEMENT SERVICES | | | | | | | | • |
| | 302-3.3 | Commissioner's Office | | | | | | | | |
| | 902-3.4 | Human Resources | | | | | | | | |
| | 302-3.5 | Financial Management and Reporting | | | | | | | | |
| | 302-3.6 | Fiscal Agent - Non allocable | | | | | | | | |
| | 302-4.2 | Government & Citizen Services | | | | | | | | |
| | 302-4.4 | Resource Recovery | | | | | | | | |
| | 302-4.5 | Real Estate & Construction Services - Leasing | | | | | | | | |
| | 902-4.7 902-4.8 | Real Property | | | | | | | | |
| | 302-4.8 302-4.9 | Materials Management Gift & Acceptance | | | | | | | | |
| | 02-4.10 | Central Mail | | | | | | | | |
| | | | | | | | | | | |
| | 02-4.11 | Enterprise Performance Improvement | | | | | | | | |
| | 02-4.12 | Grants Mgt | | | | | | | | |
| | 02-4.13 | SMART FMR SMART HR | | | | | | | | |
| | 02-4.14 02-13.5 | Government & Citizen Services Non Allocable | | | | 4 | | | | |
| | | | | | | | | | | |
| the second second second | 346-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | | | | | | | |
| | 346-6.3 | IT Spend | | | | | | | | |
| | 346-6.5 | OET - Non allocable | | • | | | | | | |
| | 310-8.2 | MINNESOTA MANAGEMENT & BUDGET | | | | | | | | |
| | 310-8.3 | Internal Controls & Accountability | | | | | | | | |
| | 310-9.2 | TREASURY DIVISION | | | | | | | | |
| | 310-9.3 | Treasury | | | | | | | | |
| | 310-9.4 | Treasury - Other | | | | | | | | |
| | 10-10.2 | MMB - BUDGET DIVISION | | | | | | | | |
| | 10-10.3 | Analysis & Control (EBO's) | | | | | | | | |
| | 10-10.4 | Budget Operations and Planning | | | | | | | | |
| | 10-10.5 | Budget Division - Non Allocable MMB-ACCOUNTING DIVISION | | | | | | | | |
| | 310-11.2 310-11.3 | Central Payroll | | | | | | | | |
| | 310-11.3 310-11.4 | Accounting Services | | | | | | | | |
| | 310-11.4 | Financial Reporting | | | | | | | | |
| | 310-11.6 | Financial Reporting - Single Audit | | | | | | ** | | |
| | 10-11.7 | Accounting Services - Non Allocable | | | | | | | | |
| | 310-12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | | | | | | | | |
| | 10-12.4 | Accounting & Procurement Operations and System Support | | • | | | | | | |
| | 10-12.5 | Personnel Operations and System Support | | | | | | | | |
| | 10-12.6 | Budget Service - Computer Operations | | | | | | | | |
| | 310-12.7 | Personnel Operations Special Billing | | | | | | | | |
| | 310-12.8 | Accounting & Procurement Operations Special Billing | | | | | | | | |
| | 10-12.9 | MMB - OTHER - Non-Allocable | | | • | | | | | |
| | 10-13.2 | State HR, Benefits & Labor Relations | | | | | | | | |
| | | Personnel Administration | | | | | | | | • |
| | | Employee Relations - Non Allocable | | | | | | | | |

G10-13.5 Employee Relations - Non Allocable

G45-14.2 MEDIATION SERVICES

13.5 14.2 Statewide Cost Allocation Plan Exhibit B - Step-Down Calculation
Allocation of General Support Costs

| EXHIDIT D | - Steb-Down | Salculation | | | | | | | | |
|------------|----------------|--|-----------------|---------------|----------------|--------------------|----------------|-------------------|---|-------------------|
| Allocation | n of General S | upport Costs | | Accounting & | Accounting & | | Net | Accounting & | | Number of |
| | Rate Method | | | Procurement | - | Federal Cash | Administrative | Procurement | | Budget |
| • | | Dudant | SEMA4 | | Transactions - | Receipts - FY | | Transactions - FY | SEMA4 | Transactions - FY |
| State Fisc | cal Year 2013 | - Budget | Stats | FY (Actual) | FY (Actual) | (Actual) | Division | (Actual) | Stats | |
| | | | Stats | FI (Actual) | Fi (Actual) | (Actual) | DIVISION | (Actual) | Stats | (Actual) |
| | | | 44.2 | 11 1 | 44 5 | 11.5 | 42.0 | 40.4 | 40.5 | 40.0 |
| | | | 11.3 | 11.4 | 11.5 | 11.6 | 12.2 | 12.4 | 12.5 | 12.6 |
| | | | | | | | | | | |
| | | | | • | | | NARATO LT | A 0 | | |
| | | | | | | | MMB I.T - | Accounting & | _ : : : : : : : : : : : : : : : : : : : | |
| | | | | | | Financial | MANAGEMENT | Procurement | Personnel | Budget Service - |
| Schedule | | | | Accounting | Financial | Reporting - Single | | Operations and | Operations and | Computer |
| No. | DP# | Name | Central Payroll | Services | Reporting | Audit | ADMINISTRATION | System Support | System Support | Operations |
| 14.2 | G45-14.3 | State Agencies | | | | | | | | |
| 14.3 | 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 | | | | | | | | |
| | | State Auditor General | | | | | | | | |
| 16.3 | G61-16.3 | | | | | | | | | |
| 17.1 | 17.0 | SWIFT (Internally Developed Software Amortized c | | | | | | | | |
| 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 | | | | | | | | |
| 4.7 | G02-4.7 | Real Property | | | | | | • | | |
| 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 | | | | | | | | | |
| 4.14 | G02-4.14 | | | | | | | • | | |
| 13.5 | G02-13.5 | Government & Citizen Services Non Allocable | | | | | | | | |
| | | | | | | | | | | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | | | | | | | |
| 6.3 | G46-6.3 | IT Spend | | | | | | | | |
| 6.5 | G46-6.5 | OET - Non allocable | | | | | | | | |
| 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 | | | | | | | | | |
| 11.3 | G10-11.3 | Central Payroll | (163,035 | ١ | | | | • | | |
| 11.4 | G10-11.4 | | (100,000 | , (131,559 |) | | | | | |
| 11.5 | G10-11.5 | | _ | (101,000 | , (178,391) | ١ | | | | |
| 11.6 | G10-11.6 | | - | - | (170,591) | , (512) | ١ | | | |
| 11.7 | G10-11.7 | | - | <u>.</u> . | - | (312) | , | | | |
| 12.2 | | MMB I.T - MANAGEMENT AND ADMINISTRATION | | - | - | - | (71,097) | | | |
| | J. J. L.L. | III III III III III III III I | | - | - | - | (11,097) | | | |
| | | | | | | | | | | |

Accounting & Accounting & Net Accounting & Number of Procurement Procurement Federal Cash Administrative Procurement Budget SEMA4 Transactions - Transactions -Receipts - FY Expenditures by Transactions - FY SEMA4 Transactions - FY Stats FY (Actual) FY (Actual) (Actual) Division Stats (Actual) (Actual) 11.3 11.4 11.5 11.6 12.2 12.4 12.5 12.6

| 5 K N | | | | | | Financial | MMB I.T - MANAGEMENT | Accounting & Procurement | Personnel | Budget Service - |
|----------|------------|--|-----------------|------------|-----------|--------------------|-------------------------|--------------------------|----------------|------------------|
| Schedule | | | | Accounting | Financial | Reporting - Single | | Operations and | Operations and | Computer |
| No. | DP# | Name | Central Payroll | Services | Reporting | Audit | ADMINISTRATION | | System Support | Operations |
| 12.4 | G10-12.4 | Accounting & Procurement Operations and System Support | - | - | - | - | 33,370 | (33,370) | | |
| 12.5 | G10-12.5 | Personnel Operations and System Support | - | - | - | - | 6,055 | - | . (6,055) | |
| 12.6 | G10-12.6 | Budget Service - Computer Operations | - | - | - | - | 2,699 | - | | (2,699) |
| 12.7 | G10-12.7 | Personnel Operations Special Billing | - | - | - | - | 7,716 | 2 | - | - |
| 12.8 | G10-12.8 | Accounting & Procurement Operations Special Billing | - | - | - | - | 21,258 | - | - | - |
| 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 | 0 | 1 | - | - | . 0 | 0 | 0 |
| 14.2 | G45-14.3 | State Agencies | - | - | - | - | · - | - | - | - |
| 14.3 | G45-14.4 | Mediation/Representation - General | - | - | - | - | <u>-</u> | - | - | - |
| 15.2 | L49-15.2 | LEGISLATIVE AUDITOR | 168 | 12 | 16 | ; - | · - | 3 | 6 | 2 |
| 15.3 | L49-15.3 | Financial Audits | _ | _ | _ | _ | _ | _ | - | |
| 15.4 | L49-15.4 | Program Audits | _ | - | _ | - | _ | - | _ | _ |
| 15.5 | L49-15.5 | Single Audits | _ | _ | _ | <u>:</u> | | _ | _ | _ |
| 15.6 | L49-15.6 | Audit Comm | _ | _ | _ | | _ | | | |
| 16.2 | G61-16.2 | STATE AUDITOR | 20 | | | | | | | - |
| | | State Auditor General | <u>کِ</u> ں | - | - | - | - | - | 1 | - |
| 16.3 | G61-16.3 | | | - | - | - | | - | | - |
| 17.1 | 17.0 | SWIFT (Internally Developed Software Amortized c | - | - | - | - | - | - | - | - |
| | 0.0 | 0 | - | - | - | - | - | - | - | - |
| 0 | | State Archaeology | 11 | 2 | .3 | | - | 0 | 0 | 0 |
| 0 | G02-0003 | | - | 1 | 1 | | - | 0 | - | 0 |
| 0 | G02-0007 | Information Policy Analysis | 20 | 3 | 5 | | - | 1 | 1 | 1 |
| 0 | G02-0009 | Real Estate and Construction Services | 81 | . 59 | 81 | - | - | 15 | 3 | 7 |
| 0 | G02-0010 | | - | - | | - . | - | - | - | - |
| 0 | G02-0012 | | 26 | 52 | 71 | | - | 13 | 1 | 1 |
| 0 | G02-0014 | | 86 | 47 | 64 | • | - | 12 | . 3 | 1 |
| 0 | G02-0015a | | 33 | . 258 | 350 | | - | 65 | 1 | 1 |
| 0 | G02-0016 | | 14 | 13 | 17 | | - | . 3 | 1 | 1 |
| . 0 | | Risk Management | 31 | . 45 | 61 | | - | 11 | 1 | 1 |
| 0 | | Risk Management - Workers Compensation | 92 | 278 | 377 | | - | 71 | 3 | 2 |
| 0 | G02-0018 | | | . 0 | 0 | | - | 0 | - | 0 |
| 0 | | Plant Mangement (Leases) | 867 | 281 | 382 | | - | 71 | 32 | 2 |
| 0 | | Plant Management (Repairs) | 6 | 13 | 17 | | - | 3 | 0 | 0 |
| 0 | | Plant Management (Materials Transfer) | 25 | 5 | 7 | | - | 1 | 1 | 0 |
| 0 | | Plant Management FR & R | - | 1 | 1 | • | = | 0 | - | 0 |
| 0 | | MN Bookstore | 41 | 40 | 54 | - | - | 10 | 2 | 2 |
| 0 | G02-0028 | | 0 | - | - | - | - | - | 0 | - |
| . 0 | | Cooperative Purchasing (CPV) | 81 | 6 | 8 | | | 2 | 3 | 0 |
| 0 | G02-0029b | | 75 | 9 | 12 | | - | 2 | 3 | 0 |
| 0 | G02-0031 | | 28 | 64 | 87 | ⁷ - | - | 16 | 1 | 1 |
| 0 | G02-0034 | | 2 | - | - | - | - | - | 0 | - |
| 0 | G02-0036 | | 13 | 4 | 5 | | - | 1 | 0 | 1 |
| 0 | G02-0037 | | 36 | 11 | 15 | | - | 3 | 1 | 2 |
| 0 | | MnGeo Service Bureau | 32 | 0 | 0 | | · - | 0 | 1 | 1 |
| 0 | G02-0038 | | 18 | 2 | 2 | - | - | 0 | 1 | 0 |
| 0 | , G02-0042 | Surplus Services - State | - | 21 | 28 | - | - | . 5 | - | 1 |

Accounting & Accounting & Net Accounting & Number of Procurement Procurement Procurement Federal Cash Administrative Budget Transactions - Transactions -Receipts - FY Expenditures by Transactions - FY SEMA4 SEMA4 Transactions - FY Division Stats FY (Actual) FY (Actual) (Actual) (Actual) Stats (Actual) 11.3 11.4 11.5 11.6 12.2 12.4 12.5 12.6

| Schedule No. | DP# | Name | 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 |
|-----------------|----------|--------------------------------|-----------------|------------------------|------------------------|--|--|--|---|--|
| 0 | G02-0043 | Surplus Services - Federal | 42 | 3 | 4 | - | - | 1 | 2 | 0 |
| 0 | G02-0044 | | | Ō | 1 | - | _ | 0 | | 0 |
| 0 | G02-0045 | | _ | | · <u>-</u> · | | _ | _ | _ | _ |
| 0 | G02-0046 | | 0 | | _ | _ | _ | _ | 0 | _ |
| Ó | G02-0047 | Grants Recovery | _ | _ | _ | _ | _ | _ | _ | _ |
| 0 | G02-0048 | Arts & Cultural Heritage | 2 | 2 | 3 | _ | _ | 1 | 0 | - 1 |
| 0 | G02-0049 | Materials Management | | 2 | 2 | _ | _ | Ö | - | 0 |
| 0 | B04 | AGRICULTURE DEPT | 1,759 | 536 | 726 | 0 | _ | 136 | . 65 | 129 |
| . 0 | B11 | COSMETOLOGIST EXAMINERS BOARD | 32 | . 63 | 86 | _ | | 16 | 1 | 1 1 |
| . 0 | B13 | COMMERCE DEPT | 1,267 | 755 | 1,024 | 7 | . | 192 | 47 | 37 |
| 0 | B14 | ANIMAL HEALTH BOARD | 250 | 69 | 94 | Ó | | 18 | 9 | . 9 |
| 0 . | B15 | BARBER EXAMINERS BOARD | 5 | 8 | 11 | | - | 2 | 0 | 1. |
| Ģ. | B20 | EXPLORE MINNESOTA TOURISM | 154 | 34 | 46 | - | - | 9 | 6 | 9 |
| 0 | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | 4.581 | 15,164 | 20,562 | 110 | - | 3.846 | 170 | |
| 0 | B24 | PUBLIC FACILITIES AUTHORITY | 4,561 | 37 | 20,362 | 110 | - | 3,046 | 170 | 30 |
| 0 | | | 34 4 | | 30 | - | - | - | , | 10 |
| 0 | B25 | SCIENCE & TECHNOLOGY AUTHORITY | , | 2 | _ | - | - | 1 | 0 | 1 |
| 0 | B34 | HOUSING FINANCE AGENCY | 732 | 252 3 | 341 4 | - | - | 64 | 27 | 16 |
| 0 | B41 | WORKERS COMP COURT OF APPEALS | 31 | - | | - | - | 1 | 1 | 0 |
| 0 | B42 | LABOR AND INDUSTRY DEPT | 1,180 | 1,627 | 2,207 | 0 | - | 413 | 44 | . 8 |
| 0 | B43 | IRON RANGE RESOURCES | 256 | 105 | 142 | - | - | 27 | 10 | 13 |
| 0 | B7E | ARCHITECTURE, ENGINEERING BD | . 21 | 16 | 21 | - | - | 4 | 1 | 1 |
| 0 | B7G | COMBATIVE SPORTS COMMISSION | 38 | 3 | 4 | - | - | 1 | 1 | 1 |
| 0 | B7P | ACCOUNTANCY BOARD | 12 | 19 | 26 | - | - | 5 | 0 | 1 |
| . 0 | B7S | PRIVATE DETECTIVES BOARD | 4 | 2 | 2 | - | - | 0 | 0 | 1 |
| 0 | B82 | PUBLIC UTILITIES COMM | 430 | 180 | 244 | - | - | 46 | 16 | 4 |
| . 0 | B9D | AMATEUR SPORTS COMM | 8 | 1 | 1 | - | - | 0 | 0 | 1 |
| . 0 | B9V | AGRICULTURE UTILIZATION RESRCH | - | 0 | 0 | - | - | 0 | - | 0 |
| Ō | E25 | CENTER FOR ARTS EDUCATION | 219 | 68 | 92 | - | - | 17 | 8 | 15 |
| . 0 | E26 | MN STATE COLLEGES/UNIVERSITIES | 42,376 | 23,421 | 31,759 | 51 | - | 5,941 | 1,574 | 155 |
| . 0 | E37 | EDUCATION DEPARTMENT | 1,206 | 2,005 | 2,718 | 31 | | 508 | 45 | 89 |
| 0 | E40 | HISTORICAL SOCIETY | - | 10 | 13 | - | - | 2 | - | 2 |
| 0 | E44 | MINNESOTA STATE ACADEMIES | 739 | 95 | 129 | - | - | 24 | 27 | - 17 |
| .0 | E50 | ARTS BOARD | 57 | 31 | 41 | 0 | - | 8 | 2 | 3 |
| . 0 | E60 | OFFICE OF HIGHER EDUCATION | 253 | 127 | 172 | | - | 32 | 9 | 12 |
| 0 | E77 | ZOOLOGICAL BOARD | 771 | 235 | 319 | - | - | 60 | 29 | 10 |
| 0 | E81 | UNIVERSITY OF MINNESOTA | - | 8 | 11 | - | - | 2 | - | 3 |
| 0 | E95 | HUMANITIES COMMISSION | - | 0 | 1 | - | - | 0 | - | 0 |
| 0 | E97 | SCIENCE MUSEUM | - | 0 | 0 | - | - | 0 | - | 0 |
| 0 | E9W | HIGHER ED FACILITIES AUTHORITY | 4 | 0 | 0 | | - | 0 | 0 | 0 |
| . 0 | G03 | LOTTERY | 387 | 17 | 23 | - | - | 4 | 14 | 5 |
| 0 | G05 | RACING COMMISSION | 58 | 113 | 153 | _ | - | 29 | 2 | 4 |
| 0 | G06 | ATTORNEY GENERAL | 819 | 69 | 94 | 0 | - | . 18 | 30 | 11 |
| 0 | G09 | GAMBLING CONTROL BOARD | 76 | 11 | 14 | _ | - | 3 | 3 | 2 |
| . 0 | G10 | MINNESOTA MANAGEMENT & BUDGET | 402 | 111 | 150 | - | - | 28 | 15 | 11 |
| 0 | G17 | HUMAN RIGHTS DEPT | 93 | 11 | 14 | _ | - | 3 | 3 | Λ |
| 0 | G19 | INDIAN AFFAIRS COUNCIL | 15 | 10 | 14 | _ | _ | 3 | 1 | 1 |
| 0 | G38 | INVESTMENT BOARD | 55 | 6 | 8 | _ | - | 2 | . 2 | 1 |
| 0 | G39 | GOVERNORS OFFICE | 134 | 13 | 18 | | - | 3 | 5 | N N |
| 0 - | G45 | MEDIATION SERVICES DEPT | 29 | 3 | 4 | | _ | 1 | 1 | 1 |

Accounting & Accounting & Net Accounting & Number of Procurement Procurement Administrative Procurement Federal Cash Budget SEMA4 Transactions - Transactions -Receipts - FY Expenditures by Transactions - FY SEMA4 Transactions - FY Division Stats FY (Actual) FY (Actual) (Actual) (Actual) Stats (Actual) 11.3 11.4 11.5 11.6 12.2 12.4 12.5 12.6

| Schedule | | | | Accounting | Financial | Financial Reporting - Single | MMB I.T - MANAGEMENT AND | Accounting & Procurement Operations and | Personnel Operations and | Budget Service - Computer |
|----------|-------|--------------------------------|-----------------|------------|-----------|---------------------------------|--------------------------------|---|-----------------------------|------------------------------|
| No. | DP# | Name | Central Payroll | Services | Reporting | Audit | ADMINISTRATION | System Support | System Support | Operations |
| 0 | G46 | OFFICE OF ENTERPRISETECHNOLOGY | 711 | 328 | 444 | - | <u>.</u> | 83 | 26 | 21 |
| 0 | G53 | SECRETARY OF STATE | 245 | 116 | . 157 | 0 | - | 29 | 9 | 7 |
| 0 | G61 | OFFICE OF THE STATE AUDITOR | 299 | 27 | 37 | - | _ | . 7 | 11 | 6 |
| .0 | G62 | MINN STATE RETIREMENT SYSTEM | 232 | 386 | 523 | - | - | 98 | 9 | 1 |
| 0 | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | 227 | 572 | 775 | - | - | 145 | 8 | 1 |
| 0 | G67 | REVENUE DEPT | 3,965 | 196 | 265 | - | - | 50 | 147 | 35 |
| 0 | G69 | TEACHERS RETIREMENT ASSOC | 205 | 573 | 778 | - | - | 145 | 8 | • 1 |
| 0 | 0.0 | MMB HIGHER EDUCATION | - | - | - | - | - | - | - | - |
| 0 | 0.0 | MMB INTERGOVERNMENTAL AIDS | _ | | - | - | - | - | - | - |
| . 0 | G90 | REVENUE INTERGOVT PAYMENTS | - | 7,747 | 10,505 | - | - | 1,965 | - | 11 |
| 0 | G92 | OMBUDSPERSON FOR FAMILIES | 11 | 4 - | 5 | - | - | 1 | 0 | 1 |
| 0 | G96 | UNIFORM LAWS COMMISSION | - | 1 | 1 | - | - | 0 | - | 0 |
| 0 | G9J | CAMPAIGN FINANCE BOARD | 21 | 6 | 8 | - | - | 1 | 1 | 2 |
| 0 | G9K | ADMINISTRATIVE HEARINGS | 198 | 62 | 84 | - | - | 16 | 7 | 3 |
| . 0 | G9L | BLACK MINNESOTANS COUNCIL | 14 | 11 | 14 | - | - | 3 | 1 | 2 |
| 0 | G9M | CHICANO LATINO AFFAIRS COUNCIL | 14 | 5 | 7 | - | - | 1 | 1 | 1 |
| 0 . | G9N | ASIAN-PACIFIC COUNCIL | 9 | 4 | 5 | - | - | 1 | 0 | 1 |
| 0 | G9Q | MMB DEBT SERVICE | _ | 13 | 18 | - | - | 3 | | 30 |
| 0 | G9R | MMB NON-OPERATING | - | 315 | 427 | 0 | - | 80 | - | 15 |
| 0 | 0.0 | MMB TREASURY-NON OPERATING | - | - | - | • | | | _ | |
| 0 | G9X | CAPITOL AREA ARCHITECT | 8 | 2 | 3 | - | _ | 1 | 0 | 1 . |
| 0 | G9Y | DISABILITY COUNCIL | 27 | 12 | 16 | | - | 3 | 1 | 1 |
| 0 | GPR | PAYROLL CLEARING | = | 0 | 1 | - | _ | 0 | _ ' | · · |
| 0 | H12 | HEALTH DEPT | 4,351 | 1,465 | 1,987 | 11 | _ | 372 | 162 | 85 |
| 0 | H55 | HUMAN SERVICES DEPT | 5,833 | 24,705 | 33,499 | | _ | 6,266 | 217 | 236 |
| 0 | H55b | HUMAN SERVICES SOS | 10,882 | 1,529 | 2,073 | | _ | 388 | 404 | 219 |
| 0 | H55c | HUMAN SERVICES MSOP | 2,053 | 149 | 202 | | _ | 38 | 76 | 75 |
| 0 | H75 | VETERANS AFFAIRS DEPT | 3,830 | 495 | 672 | | _ | 126 | 142 | 62 |
| 0 | H7B | MEDICAL PRACTICE BOARD | 53 | 72 | 98 | | _ | 18 | 2 | 2 |
| 0 | H7C | NURSING BOARD | 82 | 170 | 231 | _ | _ | 43 | 3 | 4 |
| 0 | . H7D | PHARMACY BOARD | 35 | 28 | 38 | 0 | _ | 7 | 1 | 1 |
| n | H7F | DENTISTRY BOARD | 34 | 63 | 85 | | - | 16 | 1 | 2 |
| n . | H7H | CHIROPRACTIC EXAMINERS BOARD | 12 | 22 | 29 | | | 5 | 1 | 1 |
| n | H7J | OPTOMETRY BOARD | 6 | 7 | 9 | | | 2 | 0 | 1 |
| ō | H7K | NURSING HOME ADMIN BOARD | 26 | 11 | 15 | | | 3 | 1 | 1 |
| 0 | H7L | SOCIAL WORK BOARD | 25 | 41 | 56 | | | 10 | , | 2 |
| 0 | Н7М | MARRIAGE & FAMILY THERAPY BD | 4 | 7 | 10 | | | 2 | 1 | ' 1 |
| 0 | H7Q | PODIATRIC MEDICINE | 2 | 5 | 7 | | | 4 | 0 | 1 |
| 0 | H7R | VETERINARY MEDICINE BOARD | 5 | 6 | . 8 | | _ | 1 | 0 | 1 |
| 0 | H7S | EMERGENCY MEDICAL SERVICES BD | 56 | 21 | 28 | | - | 5 | 0 | 1 |
| ň | H7U | DIETETICS & NUTRITION PRACTICE | 3 | 7 | 9 | | - | 5 | 2 | 4 |
| Ô | H7V | PSYCHOLOGY BOARD | 29 | 15 | 21 | | - | 4 | 0 | 1 |
| 0 | H7W | PHYSICAL THERAPY BOARD | 7 | 12 | 17 | - | - | 4 | 1 | 1 |
| 0 | H7X | BEHAVIORAL HEALTH & THERAPY BD | . 8 | 34 | 47 | - | - | . 3 | 0 | 1 |
| 0 | H9G | : OMBUDSMAN MH/DD | 51 | 5 | 47 | | - | 9 | 0 | 1 |
| 0 | J33 | TRIAL COURTS | 5.230 | | | | - | 1 | 2 | _1 |
| 0 | J50 | GUARDIAN AD LITEM BOARD | 5,230 580 | 3,166 | 4,293 | | - | 803 | 194 | 93 |
| 0 | J52 | PUBLIC DEFENSE BOARD | | 52 | . 70 | | - | 13 | 22 | . 6 |
| 0 | J58 | COURT OF APPEALS | 1,385 | 86 | 117 | | - | 22 | 51 | 13 |
| U | . 556 | A COUNT OF AFFEALS | 203 | 5 | 7 | - | , - | 1 | 8 | 1 |

| SEMA4 Stats | | 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) | SEMA4 Stats | Number of Budget Transactions - FY (Actual) |
|----------------|------|--|--|---|--|---|----------------|--|
| | 11.3 | 11.4 | 11.5 | 11.6 | 12.2 | 12.4 | 12,5 | 12.6 |

| 1. The second second | | | | | | | MMB I.T - | Accounting & | | |
|----------------------|-------|--------------------------------|-----------------|------------|-----------|--------------------|----------------|----------------|----------------|------------------|
| | | | | | | Financial | MANAGEMENT | Procurement | Personnel | Budget Service - |
| Schedule | | | • | Accounting | Financial | Reporting - Single | AND | Operations and | Operations and | Computer |
| No. | DP# | Name | Central Payroll | Services | Reporting | Audit | ADMINISTRATION | System Support | System Support | Operations |
| 0 | J65 | SUPREME COURT | 773 | 252 | 341 | 0 | - | 64 | 29 | 19 |
| 0 | J68 | TAX COURT | 13 | 1 | 2 | - | - | 0 | 0 | 0 |
| . 0 | J70 | JUDICIAL STANDARDS BOARD | 5 | 4 | 6 | - | - | 1 | 0 | 1 |
| 0 | L10 | LEGISLATURE | 212 | 35 | 48 | - | - | . 9 | 8 | 13 |
| 0 | . L49 | LEGISLATIVE AUDITOR | - | 0 | . 0 | • | - | 0 | - | 0 |
| 0 | P01 | MILITARY AFFAIRS DEPT | 859 | 433 | 587 | 2 | - | 110 | 32 | 15 |
| . 0 | P07 | PUBLIC SAFETY DEPT | 6,331 | 6,369 | 8,637 | 5 | - | 1,616 | 235 | 200 |
| 0 | P78 | CORRECTIONS DEPT | 11,573 | 1,344 | 1,823 | 0 | _ | 341 | 430 | 116 |
| 0 | P7T | PEACE OFFICERS BOARD (POST) | 25 | 11 | 14 | - | - | 3 | 1 | 2 |
| 0 . | P9E | SENTENCING GUIDELINES COMM | 13 | 3 | 4 | - | - | 1 | 0 | 0 |
| . 0 | R28 | MINN CONSERVATION CORPS | - | 0 | 0 | - | - | 0 . | - | 1 |
| 0 | R29 | NATURAL RESOURCES DEPT | 14,767 | 5,579 | 7,565 | 2 | _ | 1,415 | 548 | 495 |
| 0 | R32 | POLLUTION CONTROL AGENCY | 3,184 | 578 | 784 | 1 | - | 147 | 118 | 70 |
| 0 | R9P | WATER & SOIL RESOURCES BOARD | 248 | 67 | 9,0 | 0 | - | 17 | 9 | 15 |
| 0 | T79 | TRANSPORTATION DEPT | 23,715 | 27,851 | 37,766 | 31 | - | 7,064 | 881 | 148 |
| 0 | T9B | METROPOLITAN COUNCIL/TRANSPORT | _ | 2 | 3 | - | - | 1 | _ | 1 |
| . 0 | 0.0 | OTHER | - | 0 | 0 | - | - | 0 | - | - |
| | | Total | (0) | 0 | (0) |) 0 | 0 | 0 | (0) | 0 |

| Statewide Cost Allocation Plan |
|-------------------------------------|
| Exhibit B - Step-Down Calculation |
| Allocation of General Support Costs |
| Multiple Rate Method |
| State Fiscal Year 2013 - Budget |

| Statewide Cost Allocation Plan | | | | | | |
|---|-----------------|-----------------------------|--------------------|----------------|-----------------|----------------|
| Exhibit B - Step-Down Calculation | | | | | | |
| Allocation of General Support Costs | | Accounting & | | | Net | |
| Multiple Rate Method | | _ | Net Administrative | | Administrative | |
| State Fiscal Year 2013 - Budget | SEMA4 | Transactions - | Expenditures by | SEMA4 | Expenditures by | SEMA4 |
| State Fiscal Teal 2013 - Dudget | Stats | FY (Actual) | Division | Stats | Division | Stats |
| 그 회사는 그는 이 작업하다 하는 그는 사용하다면 하다 하는 것이 없다. | | | | | to the second | |
| | 12.7 | 12.8 | 13.2 | 13.3 | 14.2 | 14.3 |
| | | | A CARLES AND A | | | |
| | | Accounting P | | | | 1 |
| | Personnel | Accounting & Procurement | | | | |
| Cabadulati | Operations | Operations | State HR, Benefits | Personnel | MEDIATION | |
| Schedule No. DP# Name | Special Billing | | & Labor Relations | Administration | SERVICES | State Agencies |
| | opecial billing | Opecial billing | & Labor Metacionis | Administration | OLIVIOLO . | State Agencies |
| | | | | | | |
| | | | | | | |
| 3.2 G02-3.2 ADMIN MANAGEMENT SERVICES 3.3 G02-3.3 Commissioner's Office | | | | | | |
| 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 | | | | | | |
| 4.7 G02-4.7 Real Property | | | | | | |
| 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 | | | | | | |
| 13.5 G02-13.5 Government & Citizen Services Non Allocable | | | | | | |
| 6.2 G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY | | | | | | |
| 6.3 G46-6.3 IT Spend | | | | | | |
| 6.5 G46-6.5 OET - Non allocable | | | | | | |
| 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 | | | | | | |
| 11.4 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 | | | | | | |
| 43.6 O40.43.6 Dudget Conjugation Computer Operations | | | | | | |

G10-12.6 Budget Service - Computer Operations

G10-12.8 Accounting & Procurement Operations Special Billing

G10-12.7 Personnel Operations Special Billing

G10-13.2 State HR, Benefits & Labor Relations

G10-13.5 Employee Relations - Non Allocable G45-14.2 MEDIATION SERVICES

G10-12.9 MMB - OTHER - Non-Allocable

G10-13.3 Personnel Administration

12.6 12.7

12.8

12.9

13.2

13.3

13.5

14.2

Legislative Auditor General Support

LEGISLATIVE AUDITOR

15.2

Financial Audits

Financial Audits

15.3

Statewide Cost Allocation Plan Exhibit B - Step-Down Calculation

| Allocation of | • | upport Costs | | Accounting & | | | Net | | | |
|----------------|----------------------|---|------------|-----------------------------|--------------------|----------------|-----------------|----------------|-----------------|------------------|
| Multiple Rate | Method | | | | Net Administrative | | Administrative | | Legislative | |
| State Fiscal \ | Year 2013 - | - Budget | SEMA4 | | Expenditures by | SEMA4 | Expenditures by | SEMA4 | Auditor General | |
| | | | Stats | FY (Actual) | Division | Stats | Division | Stats | Support | Financial Audits |
| | | | 12.7 | 12.8 | 13.2 | 13.3 | 14.2 | 14.3 | 15.2 | 15.3 |
| | | | | | | | | | | |
| | | | | A | | | | | | |
| | | | Personnel | Accounting & Procurement | | | | | | |
| Schedule | | | Operations | | State HR, Benefits | Personnel | MEDIATION | | LEGISLATIVE | |
| No. | DP# | Name | | | & Labor Relations | Administration | SERVICES | State Agencies | AUDITOR | Financial Audits |
| 14.2 | G45-14.3 | State Agencies | | | | | | | | |
| 14.3 | | Mediation/Representation - General | | | | | | | | |
| 15.2 | | LEGISLATIVE AUDITOR | | | | | | | | |
| 15,3 | L49-15.3 | Financial Audits | | | | | v v | | | |
| 15.4 | L49-15.4 | Program Audits | | | | | | | | |
| 15.5 | L49-15.5 | Single Audits | | | | | | | | |
| 15.6 | L49-15.6 | Audit Comm | | | | | | | | |
| 16.2 | | STATE AUDITOR | | | | | | | | |
| 16.3 | | State Auditor General | | | | | | | | |
| 17.1 | 17.0 | SWIFT (Internally Developed Software Amortized | | | | | | | | |
| 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 3.5 | G02-3.4 G02-3.5 | Human Resources | | | | | | | | |
| 3.6 | G02-3.6 | Financial Management and Reporting 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 | | | | • | | | | |
| 4.7 | G02-4.7 | Real Property | | | | • | | | | |
| 4.8 | G02-4.8 | Materials Management | | | | | | | | |
| 4.9 | G02-4.9 | Gift & Acceptance | | | | | | • | | |
| 4.1 | G02-4.10 | | | | | | | | | |
| 4.11 | G02-4.11 | Enterprise Performance Improvement | | | | | , | | | |
| 4.12 4.13 | G02-4.12 G02-4.13 | Grants Mgt SmART FMR | | | | | | | | |
| 4.14 | G02-4.14 | SmART HR | | | | | | | | |
| 13.5 | G02-13.5 | Government & Citizen Services Non Allocable | | | | | | | | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | | | | | | | |
| 6.3 | G46-6.3 | IT Spend | | | | | | | | |
| 6.5 | G46-6.5 | | | | | | | | | |
| 8.2 | G10-8.2 | MINNESOTA MANAGEMENT & BUDGET | | | | | | | | |
| 8.3 | G10-8.3 | Internal Controls & Accountability | | | | | | | | |
| 9.2 | G10-9.2 | | | | | | | | | |
| 9.3 | G10-9.3 | Treasury | | | | | | | | |
| 9.4 | G10-9.4 | Treasury - Other | | | | | | | | |
| 10.2 | | MMB - BUDGET DIVISION | | | | | | | | |
| 10.3 | G10-10.3 | Analysis & Control (EBO's) | | | | | | | | |
| 10.4 10.5 | G10-10.4 G10-10.5 | Budget Operations and Planning Budget Division - Non Allocable | | | | | | | | |
| 11.2 | | MMB-ACCOUNTING DIVISION | | | | | | | | |
| 11.3 | | Central Payroll | | | | | | | | |
| 11.4 | G10-11.4 | | | | | | | | | |
| 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 | | | | | | | • | |
| | | | | | | | | | | |

| Multiple Rat State Fiscal | e Method | - Budget | SEMA4 Stats | | Net Administrative Expenditures by Division | SEMA4 Stats | Administrative Expenditures by Division | SEMA4 Stats | Legislative Auditor General Support | Financial Audits |
|------------------------------|-----------------------|--|-----------------|-----------------|---|----------------|---|----------------|---|------------------|
| | | | 12.7 | 12.8 | 13.2 | 13.3 | 14.2 | 14.3 | 15.2 | 15.3 |
| 1 9 | | | 14 | | | | | | | |
| | | | | Accounting & | | | | | | |
| | | | Personnel | Procurement | | | | | | |
| Schedule | us ere Million | 있는 마음식에 얼마를 그렇게 하는 것만 | Operations | | State HR, Benefits | Personnel | MEDIATION | | LEGISLATIVE | |
| No. | DP# | Name | Special Billing | Special Billing | & Labor Relations | Administration | SERVICES | State Agencies | AUDITOR | Financial Audits |
| 12.4 12.5 | G10-12.4 G10-12.5 | Accounting & Procurement Operations and System Support Personnel Operations and System Support | | | | | | | | |
| 12.6 | G10-12.6 | Budget Service - Computer Operations | | | | | | | | |
| 12.7 | G10-12.7 | | (7,716) |) | | | | | | |
| 12.8 | G10-12.8 | Accounting & Procurement Operations Special Billing | - | (21,258) | | | | | | |
| 12.9 | G10-12.9 | MMB - OTHER - Non-Allocable | - | · · - · | | | | | | |
| 13.2 | G10-13.2 | State HR, Benefits & Labor Relations | - | - | (21,820) | | | | • | |
| 13.3 | G10-13.3 | Personnel Administration | - | - | 21,820 | (21,955) | | Ł | | |
| 13.5 | G10-13.5 | Employee Relations - Non Allocable | - | - | - | - | | | | |
| 14.2 | G45-14.2 | MEDIATION SERVICES | 1 0 | 0 | - | 0 | (27) | | | |
| 14.2 | G45-14.3 | State Agencies | - | - | - | - | 3 | (3) | | |
| 14.3 | | Mediation/Representation - General | - | - | - | - | 24 | - | | |
| 15.2 | L49-15.2 | LEGISLATIVE AUDITOR | 8 | 2 | - | 23 | - 1 | 0 | (825) | |
| 15.3 | L49-15.3 | Financial Audits | - | - | - | - | - | - | 491 | (491) |
| 15.4 | L49-15.4 | Program Audits | - | - | | - | - | - | 246 | - |
| 15.5 | L49-15.5 | Single Audits | - | - | - | - | - | - | 89 | - |
| 15.6 | | Audit Comm | - | - | - | - | - | - | 0 | - |
| 16.2 | G61-16.2 | | 1 | | - | 3 | - | 0 | - | - |
| 16.3 | G61-16.3 | State Auditor General | - | - | - | - | - | - | - | - |
| 17.1 | 17.0 | SWIFT (Internally Developed Software Amortized c | - | - | - | - | - | - | - | - |
| | 0.0 | 0 | - | - | - | - | - | - | - | - |
| 0 | | State Archaeology | 1 | 0 | - | 2 | - | 0 | - | - |
| 0 | G02-0003 | | - , | 0 | - | - | - | | | - |
| 0 | | Information Policy Analysis | 1 | 1 | - . | 3 | - | 0 | - | - |
| 0 | G02-0009 | | 4 | 10 | - | 11 | - | 0 | - | - |
| 0 | G02-0010 | | - 1 | - 8 | - | - 4 | - | - 0 | - | |
| 0 | G02-0012 | | 1 | 8 | - | 12 | - | 0 | - | - |
| . 0 | | Capital Group Parking Fleet Services | 2 | 42 | - | 4 | - | 0 | - | |
| . 0 | | Development Disabilities | · 1 | 2 | _ | 2 | | 0 | | - |
| o . | | Risk Management | . 1 | 7 | _ | 4 | <u>.</u> | . 0 | _ | |
| 0 | | Risk Management - Workers Compensation | 4 | 45 | - | 12 | - ' | 0 | _ | _ |
| 0 | | Gov's Res Cncl (Ceremonial Hse Gift) | - | 0 | - | _ | - | - | | - |
| 0 - , | G02-0021a | Plant Mangement (Leases) | 41 | 45 | _ | 117 | - | 0 | - | - |
| 0 | | Plant Management (Repairs) | 0 | 2 | - | 1 | - | . 0 | - | - |
| 0 | | Plant Management (Materials Transfer) | 1 | 1 | - | 3 | - | . 0 | • | - |
| 0 | | Plant Management FR & R | - | 0 | - | - | - | - | - | - |
| 0 | | MN Bookstore | 2 | 6 | • | 5 | • | 0 | - | |
| 0 | | Office Supply Connection - Closed in FY2010 | 0 | - | - | 0 | - | 0 | - | - |
| 0 | | Cooperative Purchasing (CPV) | 4 | 1 | - | . 11 | - | 0 | - | - |
| 0 | G02-0029b G02-0031 | Cooperative Purchasing (MMCAP) Central Mail | 4 | 1 10 | - | 10 | - | 0 | - | - |
| 0 | | Other Non-Allocable | 1 | 10 | - | 4 0 | - | 0 | - | - |
| 0 | G02-0034 G02-0036 | | 1 | 1 | - | 2 | | 0 | - | - |
| 0 | G02-0037 | | 2 | 2 | - | 5 | - | 0 | - | - |
| 0 . | G02-0037a | | 2 | 0 | _ | 4 | | 0 | _ | - |
| 0 | G02-0038 | | 1 | 0 | | 2 | _ | 0 | · - | - |
| 0 | | Surplus Services - State | <u>-</u> ' | 3 | - | - | - | - | - | - |
| | | | | | | | • | | | |

Accounting &

Net

Statewide Cost Allocation Plan

| Exhibit B - Step-Down Calculation Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2013 - Budget | | SEMA4 Stats | Accounting & Procurement Transactions - FY (Actual) | Net Administrative | SEMA4 Stats | Net Administrative Expenditures by Division | SEMA4 Stats | Legislative Auditor General Support | Financial Audits |
|---|--|----------------|---|--------------------|----------------|--|----------------|---|------------------|
| | | 12.7 | 12.8 | 13.2 | 13.3 | 14.2 | 14.3 | 15.2 | 15.3 |
| | | | Accounting 8 | · | | | | | |

| r | | | Personnel | Accounting & Procurement | | | | | | |
|-----------------|------------|--|-------------------------------|----------------------------|---|-----------------------------|-----------------------|----------------|------------------------|------------------|
| Schedule No. | DP# | Name | Operations Special Billing | Operations Special Billing | State HR, Benefits & Labor Relations | Personnel Administration | MEDIATION SERVICES | State Agencies | LEGISLATIVE AUDITOR | Financial Audits |
| . 0 | G02-0043 | Surplus Services - Federal | 2 | | - | 6 | | 0 | <u> </u> | - |
| . 0 | G02-0044 | RECS - Energy | - | 0 | - | - ' | - | ~ | _ | _ |
| 0 . | G02-0045 | SmART FMR | - | - | - | - | - | - | _ | _ |
| 0 | G02-0046 | SmART HR | 0 | - | - | 0 | _ | 0 | _ | - |
| 0 | G02-0047 | Grants Recovery | - | - | - | - | . • | - | - | - |
| 0 . | G02-0048 | Arts & Cultural Heritage | 0 | 0 | - | 0 | - | 0 | - | |
| 0 | G02-0049 | Materials Management | - | 0 | - | - | - | - | - | - |
| 0 | B04 | AGRICULTURE DEPT | 83 | | - | 237 | - | 0 | - | 10 |
| 0 | B11 | COSMETOLOGIST EXAMINERS BOARD | 2 | 10 | - | 4 | - | 0 | _ | 1 |
| 0 | B13 | COMMERCE DEPT | 60 | | • | 171 | - | 0 | - | 11 |
| 0 | B14 | ANIMAL HEALTH BOARD | 12 | | - | 34 | - | 0 | - | 0 |
| 0 | B15 | BARBER EXAMINERS BOARD | 0 | | - | 1 | - | 0 | - | - |
| 0 | B20 | EXPLORE MINNESOTA TOURISM | 7 | - | - | 21 | - | 0 | - | 1 |
| 0 | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | 217 | | | 617 | - | 0 | - | 40 |
| 0 | B24 | PUBLIC FACILITIES AUTHORITY | 2 | | - | 5 | - | 0 | - | - |
| 0 | B25 | SCIENCE & TECHNOLOGY AUTHORITY | 0 | | - | 1 | - | 0 | - | - |
| 0 | . B34 | HOUSING FINANCE AGENCY | 35 | | - | 99 | - | 0 | - | 0 |
| 0 | B41 | WORKERS COMP COURT OF APPEALS | 1 | _ | - | 4 | - | 0 | - | 0 |
| 0 - | B42 | LABOR AND INDUSTRY DEPT | 56 | | - | 159 | - | 0 | - | 10 |
| 0 | B43 | IRON RANGE RESOURCES | 12 | | - | 34 | - | 0 | - | . 7 |
| 0 | B7E | ARCHITECTURE, ENGINEERING BD | 1 | 3 | - | 3 | - | 0 | - | 0 |
| 0 | B7G | COMBATIVE SPORTS COMMISSION | 2 | | - | 5 | - | 0 | - | - |
| 0 | B7P | ACCOUNTANCY BOARD | 1 | 3 | - | 2 | - | 0 | - | 0 |
| 0 | B7S | PRIVATE DETECTIVES BOARD | C | | - | 0 | - | 0 | - | - |
| 0 | B82 | PUBLIC UTILITIES COMM | . 20 | | - | 58 | - | 0 | - | 4 |
| 0 | B9D | AMATEUR SPORTS COMM | C | - | - | 1 | - | 0 | - | - |
| 0 | B9V | AGRICULTURE UTILIZATION RESRCH | - | 0 | - | - | - | - | - | - |
| 0 | E25 | CENTER FOR ARTS EDUCATION | 10 | | - | 30 | - | 0 | - | 5 |
| 0 . | E26 | MN STATE COLLEGES/UNIVERSITIES | 2,006 | | | 5,707 | - | 1 | ~ | 10 |
| 0 | E37 | EDUCATION DEPARTMENT | 57 | | - | 162 | - | 0 | - | 17 |
| 0 | E40 E44 | HISTORICAL SOCIETY | - 25 | . 2 | - | - | - | | - | 0 |
| 0 | | MINNESOTA STATE ACADEMIES | 35 | | • | 99 | - | 0 | - | 6 |
| 0 | E50 | ARTS BOARD | 3 | | - | 8 | - | 0 | - | 2 |
| 0 | E60 | OFFICE OF HIGHER EDUCATION | 12 36 | | - | 34 | - | 0 | - | 4 |
| . 0 | E77 E81 | ZOOLOGICAL BOARD UNIVERSITY OF MINNESOTA | 36 | 38 | - | 104 | - | 0 | - | 1 |
| 0 | E01 | HUMANITIES COMMISSION | - | 0 | - | - | • | - | - | 0 |
| 0 | E97 | SCIENCE MUSEUM | - | 0 | - | - | - | - | - | - |
| 0 | E9W | HIGHER ED FACILITIES AUTHORITY | - (| • | • | - 1 | - | - | - | |
| 0 | G03 | LOTTERY | 18 | , | - | 52 | - | 0 | - | |
| 0 | G05 | RACING COMMISSION | 3 | | - | 52 8 | - | 0 | - | 0 |
| . 0 | G06 | ATTORNEY GENERAL | 39 | | _ | 110 | - | | - | 5 |
| 0 | G09 . | GAMBLING CONTROL BOARD | 98 | 1 2 | | 10 | - | . 0 | - | 6 |
| 0 | G10 | MINNESOTA MANAGEMENT & BUDGET | 19 | | | 10 54 | - | . 0 | - | 0 |
| 0 | G17 | HUMAN RIGHTS DEPT | | 2 | - | 12 | - | 0 | - | 6 |
| 0 | G19 | INDIAN AFFAIRS COUNCIL | 1 | 1 2 | - | 2 | - | 0 | - | - |
| 0 | G38 | INVESTMENT BOARD | 9 | 3 1 | | 7 | - | 0 | - | - |
| 0 | G39 | GOVERNORS OFFICE | 6 | 5 2 | _ | 18 | - | 0 | - | 32 |
| 0 | G45 | MEDIATION SERVICES DEPT | 1 | 1 0 | - | 4 | - | 0 | _ | 4 |
| ŭ | | THE STATE OF THE S | ! | . 0 | - | 4 | - | U | - | - |

| | | | Ctato | (riotaar) | 21110.011 | o tato | 5.110.011 | Otato | Capport | i manciai Addita |
|----------|------------|---|-------------------|--------------|-------------------|----------------|-----------|----------------|-------------|------------------|
| | | | 12. | 7 12.8 | 13.2 | 13.3 | 14.2 | 14.3 | 15.2 | 15.3 |
| | * | | | | | | | | | |
| | | | | | | | | | | |
| | | | | Accounting & | | | | | | |
| | | | Personnel | Procurement | | | | | · · | |
| Schedule | | | Operations | Operations | | | MEDIATION | | LEGISLATIVE | |
| No. | DP# | Name | · Special Billing | | & Labor Relations | Administration | SERVICES | State Agencies | AUDITOR | Financial Audits |
| 0 | G46 | OFFICE OF ENTERPRISETECHNOLOGY | 34 | | | 96 | · - | 0 | - | 6 |
| 0 | G53 | SECRETARY OF STATE | 12 | | = | 33 | - | 0 | - | 5 |
| 0 | G61 | OFFICE OF THE STATE AUDITOR | 14 | | • | 40 | - | 0 | - | 5 |
| 0 | G62 | MINN STATE RETIREMENT SYSTEM | 1. | | | 31 31 | | 0 | - | 24 |
| 0 | G63 G67 | PUBLIC EMPLOYEES RETIRE ASSOC REVENUE DEPT | 11 188 | | | . 534 | - | 0 | - | 20 |
| 0 | G69 | TEACHERS RETIREMENT ASSOC | 10 | | | 28 | - | . 0 | - | 54 |
| 0 | 0.0 | MMB HIGHER EDUCATION | 10 | 93 | - | 20 | - | U | - | 13 |
| 0 | 0.0 | MMB INTERGOVERNMENTAL AIDS | - | - | | | _ | - | - | - |
| 0 | G90 | REVENUE INTERGOVT PAYMENTS | | 1,252 | _ | | | | | - |
| 0 | G92 | OMBUDSPERSON FOR FAMILIES | - , | 1,202 | _ | 2 | - | | | - 0 |
| Õ | G96 | UNIFORM LAWS COMMISSION | _ | | _ | - | _ | _ | _ | _ |
| 0 | G9J | CAMPAIGN FINANCE BOARD | | 1 1 | _ | 3 | - | 0 | _ | 1 |
| 0 | G9K | ADMINISTRATIVE HEARINGS | | 9 10 | _ | 27 | - | Ō | _ | _ ` |
| 0 | G9L | BLACK MINNESOTANS COUNCIL | | 1 2 | - | 2 | - | 0 | _ | 3 |
| 0 | G9M | CHICANO LATINO AFFAIRS COUNCIL | • | 1 1 | - | 2 | - | 0 | ~ | - |
| 0 | G9N | ASIAN-PACIFIC COUNCIL | (|) 1 | - | 1 | - | 0 | _ | 0 |
| 0 | G9Q | MMB DEBT SERVICE | - | 2 | - | - | _ | - | _ | |
| 0 | G9R | MMB NON-OPERATING | - | 51 | - | | - | - | | |
| 0 | 0.0 | MMB TREASURY-NON OPERATING | - | - | - | - | - | _ | - | - |
| 0 | G9X | CAPITOL AREA ARCHITECT | , | 0 0 | - | 1. | - | 0 | _ | - |
| 0 | G9Y | DISABILITY COUNCIL | • | 1 2 | - | 4 | - | 0 | - | - |
| 0 | GPR | PAYROLL CLEARING | - | 0 | | - | - | - | - | - |
| 0 | H12 | HEALTH DEPT | 20 | | | 586 | - | 0 | - | 6 |
| 0 | H55 | HUMAN SERVICES DEPT | 27 | | | 785 | - | 0 | - | 30 |
| 0 | H55b | HUMAN SERVICES SOS | 51: | | | 1,465 | - | 0 | - | 6 |
| 0 | H55c | HUMAN SERVICES MSOP | 9. | | | 276 | - | 0 | - | - |
| 0 | H75 | VETERANS AFFAIRS DEPT | 18 | | | 516 | · - | . 0 | - | 25 |
| 0 | H7B | MEDICAL PRACTICE BOARD | | 3 12 | | 7 | - | 0 | - | - |
| 0 | H7C | NURSING BOARD | · | 4 27 | - | 11 | - | 0 | - | 0 |
| 0 | H7D | PHARMACY BOARD | | 2 4 | - | 5 | - | 0 | - | 0 |
| 0 | H7F | DENTISTRY BOARD | | 2 10 | | 5 | • | 0 | - | 0 |
| 0 | H7H | CHIROPRACTIC EXAMINERS BOARD | | 1 3 | - | 2 | - | 0 | | 0 |
| 0 | H7J | OPTOMETRY BOARD | | 1 | - | 1 | - | 0 | - | - , |
| 0 | H7K H7L | NURSING HOME ADMIN BOARD SOCIAL WORK BOARD | | 1 2 | - | 3 | - | 0 | - | 1 |
| . 0 | H7M | MARRIAGE & FAMILY THERAPY BD | | 1 / n 1 | - | 3 | - | U | - | = |
| · O | H7Q | PODIATRIC MEDICINE | | 0 I 0 1 | - | 0 | | 0 | - | - |
| 0 | H7R | VETERINARY MEDICINE BOARD | | 0 1 | - | 1 | • | 0 | - | - |
| n | H7S | EMERGENCY MEDICAL SERVICES BD | | 3 3 | _ | 8 | <u> </u> | 0 | • | 2 |
| 0 | H7U | DIETETICS & NUTRITION PRACTICE | | 0 1 | _ | 0 | _ | 0 | - | 4 |
| ŏ | H7V | PSYCHOLOGY BOARD | | 1 2 | <u>-</u> | 4 | <u>-</u> | 0 | _ | |
| Ö | H7W | PHYSICAL THERAPY BOARD | | 0 2 | | 1 | _ | 0 | | - |
| Ō | H7X | BEHAVIORAL HEALTH & THERAPY BD | | 0 6 | - | 1 | - | 0 | - - | ٠, |
| 0 | H9G | OMBUDSMAN MH/DD | : | 2 1 | - | 7 | · - | 0 | | , |
| 0 | J33 | TRIAL COURTS | 24 | 8 512 | | 704 | _ | n | | - 5 |
| 0 | J50 | GUARDIAN AD LITEM BOARD | 2 | | | 78 | · _ | Ö | | - |
| 0 | J52 | PUBLIC DEFENSE BOARD | 6 | | _ | 187 | · - | 0 | _ | - |
| 0 | J58 | COURT OF APPEALS | 11 | 0 1 | - | 27 | - | 0 | _ | _ |
| | | | | | | | | 0 | | - |

Accounting &

FY (Actual)

SEMA4

Stats

Procurement Net Administrative

Transactions - Expenditures by

Division

Net

Administrative

Expenditures by

Division

SEMA4

Stats

Legislative. Auditor General

Support

Financial Audits

SEMA4

Stats

Statewide Cost Allocation Plan Exhibit B - Step-Down Calculation

| Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2013 - Budget | | | SEMA4 Stats | Accounting & Procurement Transactions FY (Actual) | Net Administrative Expenditures by Division | SEMA4 Stats | Net Administrative Expenditures by Division | SEMA4 Stats | Legislative Auditor General Support | Financial Audits |
|--|-------|--------------------------------|-----------------|---|---|----------------|--|----------------|---|------------------|
| | * · · | | 12.7 | 12.8 | 13.2 | 13.3 | 14.2 | 14.3 | 15.2 | 15.3 |
| | | | | | | | | | | |
| | | | | Accounting & | | | | | | |
| | | | Personnel | Procurement | | | | | | |
| Schedule | | | Operations | Operations | State HR, Benefits | Personnel | MEDIATION | | LEGISLATIVE | |
| No. | DP# | Name | Special Billing | Special Billing | & Labor Relations | Administration | SERVICES | State Agencies | AUDITOR | Financial Audits |
| 0 | J65 | SUPREME COURT | 37 | 41 | - | 104 | - | 0 | - | - |
| 0 | J68 | TAX COURT | 1 | 0 | - | 2 | - | 0 | - | - |
| , 0 | J70 | JUDICIAL STANDARDS BOARD | 0 | 1 | - | 1 | - | 0 | - | 0 |
| 0 | L10 | LEGISLATURE | 10 | 6 | - | 28 | - | 0 | - | - |
| 0 | L49 | LEGISLATIVE AUDITOR | - | . 0 | - | - | - | - | | - |
| 0 | P01 | MILITARY AFFAIRS DEPT | 41 | 70 | - | 116 | - | 0 | - | 0 |
| 0 | P07 | PUBLIC SAFETY DEPT | 300 | | - | 853 | - | 0 | - | 3 |
| 0 | P78 | CORRECTIONS DEPT | 548 | 217 | - | 1,558 | - | 0 | - | 10 |
| 0 | P7T | PEACE OFFICERS BOARD (POST) | 1 | 2 | - | 3 | - | 0 | - | - |
| 0 . | P9E | SENTENCING GUIDELINES COMM | 1 | 1 | - | 2 | - | 0 | - | 0 |
| . 0 | R28 | MINN CONSERVATION CORPS | - | 0 | - | - | - | - | - | - |
| 0 . | R29 | NATURAL RESOURCES DEPT | 699 | | - | 1,989 | - | 0 | - | 25 |
| 0 | R32 | POLLUTION CONTROL AGENCY | 151 | | - | 429 | - | 0 | - | 10 |
| 0 | R9P | WATER & SOIL RESOURCES BOARD | 12 | | - | 33 | - | 0 | - | 12 |
| 0 | T79 | TRANSPORTATION DEPT | 1,122 | 4,500 | - | 3,194 | - | . 0 | - | 26 |
| 0 | T9B | METROPOLITAN COUNCIL/TRANSPORT | - | 0 | - | - | - | - | - | 1 |
| . 0 | 0.0 | OTHER | - | 0 | - | - | - | - | - | 7 |
| | | Total | (0 |) 0 | - | (0) | 0 | (0) | (0) | (0) |

Federal Cash Accounting & Receipts - FY Procurement

Program Audits Single Audits (Actual) Transactions 0

15.4 15.5 16.2 17.1

| No. | | DP# | Name | Program Audits | Single Audits | STATE AUDITOR | SWIFT |
|--------|---|----------|--|----------------|---------------|---------------|-------|
| 1.2 | | 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 | | | | |
| 4.7 | | G02-4.7 | Real Property | | | | |
| 4.8 | | G02-4.8 | Materials Management | | | | |
| 4.9 | | G02-4.9 | Gift & Acceptance | | | | |
| 4.1 | | G02-4.10 | Central Mail | | | | |
| 4.11 | | G02-4.10 | Enterprise Performance Improvement | | | | |
| | | | • | | | | |
| 4.12 | | G02-4.12 | Grants Mgt | | | | |
| 4.13 | | G02-4.13 | SMART FMR | | | | |
| 4.14 | | G02-4.14 | SMART HR | | | | |
| 13.5 | | G02-13.5 | Government & Citizen Services Non Allocable | | | | |
| 6.2 | | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | | • | |
| 6.3 | | G46-6.3 | IT Spend | | | | |
| 6.5 | | G46-6.5 | OET - Non allocable | | | | |
| 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 | | | | | |
| 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 | | | | | |
| 12.8 | | G10-12.8 | | | - | | |
| 12.9 | | G10-12.9 | MMB - OTHER - Non-Allocable | | • | | |
| 13.2 | | G10-13.2 | | | | | |
| 13.3 | | G10-13.3 | Personnel Administration | • | | | |
| 13.5 | 1 | G10-13.5 | Employee Relations - Non Allocable | | | | • |
| | | 3,0,0.0 | | | | | |

Federal Cash Receipts - FY Procurement
Program Audits Single Audits (Actual) Transactions

15.4 15.5 16.2 17.1

0

| No. | DP# | Name | Program Audits | Single Audits | STATE AUDITOR | SWIFT | |
|------|----------------------|--|----------------|---------------|---------------|-------|----|
| 14.2 | G45-14.3 | State Agencies | | | | | |
| 14.3 | 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 | | | | | |
| 16.3 | G61-16.3 | State Auditor General | | | | | |
| | | | | | | | |
| 17.1 | 17.0 | SWIFT (Internally Developed Software Amortized | | | | | |
| 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 |
| 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 | | | | | |
| 4.7 | G02-4.7 | Real Property | | | | | |
| 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 | | | | | |
| 13.5 | G02-13.5 | Government & Citizen Services Non Allocable | | | | | 16 |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | | | | |
| 6.3 | G46-6.3 | IT Spend | | | | | |
| 6.5 | G46-6.5 | OET - Non allocable | | | | • | |
| 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 | • | | | | 16 |
| 10.2 | G10-10.2 | MMB - BUDGET DIVISION | | | | | 11 |
| 10.3 | G10-10.2 | Analysis & Control (EBO's) | | | | | |
| 10.4 | G10-10.4 | Budget Operations and Planning | | | | | |
| 10.5 | G10-10.5 | Budget Division - Non Allocable | | | | | |
| 11.2 | | MMB-ACCOUNTING DIVISION | | | | | |
| 11.3 | G10-11.3 | Central Payroll | | | • | | |
| 11.3 | G10-11.3 | Accounting Services | | | | | |
| 11.5 | G10-11.4 G10-11.5 | Financial Reporting | | | | | |
| 11.6 | G10-11.5 G10-11.6 | Financial Reporting - Single Audit | | | | | |
| 11.7 | G10-11.6 | Accounting Services - Non Allocable | | | | | |
| 12.2 | G10-11.7 | MMB I.T - MANAGEMENT AND ADMINISTRATION | | | | | |

Federal Cash Accounting & Receipts - FY Procurement
Program Audits Single Audits (Actual) Transactions

15.4 15.5 16.2 17.1

| No. | DP# | Name | Program Audits | Single Audits | STATE AUDITOR | SWIFT | |
|------|----------|--|-----------------|---------------|---------------|---------|----|
| 12.4 | G10-12.4 | Accounting & Procurement Operations and System Support | 1 Togram Thanks | Omgre / date | TATEMODITOR | Ottil 1 | |
| 12.5 | G10-12.5 | | | | | | |
| 12.6 | G10-12.6 | | | | | | |
| 12.7 | G10-12.7 | | | | | | |
| 12.8 | G10-12.8 | | | | | | |
| 12.9 | G10-12.9 | | | | | | |
| 13.2 | G10-13.2 | | | | | | |
| 13.3 | | Personnel Administration | | | | | |
| 13.5 | G10-13.5 | | | | | | |
| 14.2 | | MEDIATION SERVICES | | | • | | |
| | | ' | | | | | |
| 14.2 | G45-14.3 | 3 1 3 | | | | | |
| 14.3 | G45-14.4 | , | | | | | |
| 15.2 | L49-15.2 | LEGISLATIVE AUDITOR | | | | | |
| 15.3 | L49-15.3 | Financial Audits | | | | | |
| 15.4 | L49-15.4 | Program Audits | (246) | | • | | |
| 15.5 | L49-15.5 | Single Audits | · · · | (89) | | | |
| 15.6 | L49-15.6 | Audit Comm | - | | | | |
| 16.2 | G61-16.2 | STATE AUDITOR | _ | _ | (25) | | |
| 16.3 | G61-16.3 | | | | (20) | | |
| | | | - | - | - | | |
| 17.1 | 17.0 | SWIFT (Internally Developed Software Amortized | - | - | - | 0 | |
| | 0.0 | 0 | - | - | - | - | |
| 0 | | State Archaeology | - | - | - | - | |
| 0 | G02-0003 | | - | | . • | - | |
| 0 | | Information Policy Analysis | - | - | - | - | |
| 0 . | G02-0009 | | - | - | - | - | 10 |
| .0 - | | Oil Overcharge (Stripper Wells) | - | - | - | - | |
| 0 | G02-0012 | | - | - | 0 | - | |
| 0 | | Capital Group Parking | - | - | - | - | ; |
| 0 | | a Fleet Services | - | - | - | - | 2 |
| 0 | | Development Disabilities | - | | 0 | - | |
| 0 | G02-0017 | a Risk Management | - | - | - | - | i |
| 0 | G02-0017 | b Risk Management - Workers Compensation | _ | - | - | - | 2 |
| 0 | G02-0018 | Gov's Res Cncl (Ceremonial Hse Gift) | - | - | - | - | |
| 0 | | a Plant Mangement (Leases) | - | - | - | - | 8 |
| 0 | G02-0021 | b Plant Management (Repairs) | - | - | - | - | |
| 0 | G02-0021 | c Plant Management (Materials Transfer) | - | - | - | - | |
| 0 | | f . Plant Management FR & R | - | _ | _ | _ | |
| 0 | | MN Bookstore | - | - | _ | _ | |
| 0 | G02-0028 | | - | - | - | _ | |
| 0 | | a Cooperative Purchasing (CPV) | - | - | _ | _ | |
| 0 | | b Cooperative Purchasing (MMCAP) | - | _ | _ | _ | |
| 0 - | G02-0031 | | _ | _ | _ | _ | , |
| . 0 | G02-0034 | | - | _ | _ | _ | |
| 0 | G02-0036 | | - | _ | - | - | |
| 0 | G02-0037 | 317 | - | - | - 0 | - | |
| 0 | | a MnGeo Service Bureau | - | - | 0 . | - | : |
| 0 | G02-0037 | | - , | - | - | - | |
| U | GUZ-0030 | Surplus Services - State | 4 | - | - | - | • |

Federal Cash Accounting & Receipts - FY Procurement
Program Audits Single Audits (Actual) Transactions 0

15.4 15.5 16.2 17.1

| chedule No. | DP# | Name | Program Audits | Single Audits STA | TE AUDITOR | SWIFT | |
|----------------|----------|--------------------------------|----------------|-------------------|----------------|-------|-------|
| 0 | G02-0043 | Surplus Services - Federal | _ | - | - | - | 25 |
| 0 | G02-0044 | RECS - Energy | - | - | <u>.</u> | - | |
| 0 | G02-0045 | SmART FMR | - | - | - | - | |
| 0 | G02-0046 | SmART HR | _ | - | - | _ | |
| 0 | G02-0047 | Grants Recovery | _ | _ | | _ | |
| 0 | G02-0048 | Arts & Cultural Heritage | - | - | - | _ | 4 |
| 0 | G02-0049 | Materials Management | _ | _ | _ | _ | |
| 0 | B04 | AGRICULTURE DEPT | . 0 | - | 0 | _ | 37 |
| 0 | B11 | COSMETOLOGIST EXAMINERS BOARD | | _ | - | _ | 2 |
| 0 | B13 | COMMERCE DEPT | 6 | 3 | 0 | _ | 386 |
| 0 | B14 | ANIMAL HEALTH BOARD | _ ~ | _ ~ | Ö | _ | 38 |
| Ö | B15 | BARBER EXAMINERS BOARD | _ | _ | _ | | . ; |
| 0 | B20 | EXPLORE MINNESOTA TOURISM | | _ | _ | _ | 39 |
| 0 | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | | 12 | 5 | • | 3,612 |
| .0 | B24 | PUBLIC FACILITIES AUTHORITY | | 12 | 5 | _ | |
| 0 | B25 | SCIENCE & TECHNOLOGY AUTHORITY | - | - | - | - | 11 |
| 0 | B34 | HOUSING FINANCE AGENCY | - | - | - | - | 40 |
| 0 | B41 | | - - | · - | - | - | 134 |
| 0 | | WORKERS COMP COURT OF APPEALS | | - | | - | |
| - | B42 | LABOR AND INDUSTRY DEPT | - | - | 0 | - | 436 |
| 0 | B43 | IRON RANGE RESOURCES | - | - | - | - | 10- |
| 0 | B7E | ARCHITECTURE, ENGINEERING BD | - | - | - | - | |
| 0 | B7G | COMBATIVE SPORTS COMMISSION | • | - | - | - | 1. |
| 0 | B7P | ACCOUNTANCY BOARD | - | - | - | - | |
| 0 | B7S | PRIVATE DETECTIVES BOARD | - | - | - | - | |
| 0 | B82 | PUBLIC UTILITIES COMM | 6 | - | - | - | 130 |
| 0 | B9D | AMATEUR SPORTS COMM | - | - | - | - | 2 |
| 0 | B9V | AGRICULTURE UTILIZATION RESRCH | - | - | - | - | |
| 0 | E25 | CENTER FOR ARTS EDUCATION | - | - | - | - | 10: |
| 0 | E26 | MN STATE COLLEGES/UNIVERSITIES | - | - | 2 | - | 6,72 |
| 0 | E37 | EDUCATION DEPARTMENT | 25 | 18 | 1 | | 81. |
| 0 | E40 | HISTORICAL SOCIETY | - | - | - | - | : |
| 0 | E44 | MINNESOTA STATE ACADEMIES | - | - | - | - | 11: |
| 0 | E50 | ARTS BOARD | - | - | 0 | - | 4 |
| 0 . | E60 | OFFICE OF HIGHER EDUCATION | - | - | - | - | . 8 |
| 0 | E77 | ZOOLOGICAL BOARD | - | - | - | - | 13 |
| 0 | E81 | UNIVERSITY OF MINNESOTA | 4 | - | - | - | |
| 0 | E95 | HUMANITIES COMMISSION | - | - | - | - | |
| 0 - | E97 | SCIENCE MUSEUM | - | _ | - | _ | |
| 0 | E9W | HIGHER ED FACILITIES AUTHORITY | - | - | - | _ | |
| 0 | G03 | LOTTERY | - | - | _ | _ | 4 |
| 0 | G05 | RACING COMMISSION | _ | _ | _ | _ | 5 |
| 0 - | G06 | ATTORNEY GENERAL | _ | _ | 0 | _ | 11 |
| 0 | G09 | GAMBLING CONTROL BOARD | _ | _ | - | - | |
| 0 | G10 | MINNESOTA MANAGEMENT & BUDGET | - 5 | - | - | - | 1: |
| 0 | G17 | HUMAN RIGHTS DEPT | 3 | - | - | | 29 |
| 0 | G17 | INDIAN AFFAIRS COUNCIL | - | , - | . - | - | 1 |
| 0 | G38 | INVESTMENT BOARD | - | - | - | | 3 |
| 0 | G39 | | - | - | - | - | 18 |
| | | GOVERNORS OFFICE | | - | - | - | 31 |
| 0 | G45 | MEDIATION SERVICES DEPT | - | • - | - | - | |

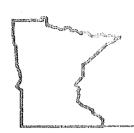
Program Audits Single Audits Federal Cash Receipts - FY (Actual) Procurement Transactions

15.4 15.5 16.2 17.1

| Schedule No. | 1 1 | DP# | Name | | Program Audits | Single Audits | STATE AUDITOR | SWIFT | |
|-----------------|---------|-------|----------|---------------------------|----------------|---------------|---------------|--------------|----------|
| 0 | ₹. | G46 | | OF ENTERPRISETECHNOLOGY | - | - | - | - | 168,26 |
| 0 | | G53 | SECRE | TARY OF STATE | - | - | 0 | - | 158,70 |
| 0 | terio. | G61 | OFFICE | OF THE STATE AUDITOR | - | - | - | - | 63,99 |
| 0 | | - G62 | MINN S | TATE RETIREMENT SYSTEM | - | - | - | - | 265,21 |
| 0 - | | G63 | PUBLIC | EMPLOYEES RETIRE ASSOC | - | - | - | - | . 271,23 |
| 0 | | G67 | REVEN | UE DEPT | - | 0 | | _ | 955,34 |
| 0 | | G69 | TEACH | ERS RETIREMENT ASSOC | - | - | - | _ | 237,54 |
| 0 | | 0.0 | MMB HI | GHER EDUCATION | | - | - | - | , |
| 0 - | | 0.0 | MMB IN | TERGOVERNMENTAL AIDS | - | _ | _ | _ | |
| . 0 | | G90 | REVEN | UE INTERGOVT PAYMENTS | - | - | _ | _ | 1,425,25 |
| 0 | | G92 | | SPERSON FOR FAMILIES | _ | _ | | - | 17,43 |
| 0 | 6.1 | G96 | | RM LAWS COMMISSION | - | _ | _ | _ | 22 |
| . 0 | | G9J | | IGN FINANCE BOARD | | _ | _ | _ | 31,67 |
| 0 | | G9K | | STRATIVE HEARINGS | 1 | _ | | | 37,27 |
| 0 | | G9L | | MINNESOTANS COUNCIL | 1 | _ | - | . | |
| . 0 | 4.7 | | | | - | • | - | - | 47,35 |
| . 0 | 1 | G9M | | NO LATINO AFFAIRS COUNCIL | - | - | - | - | 16,88 |
| . 0 | | G9N | | PACIFIC COUNCIL | - | - | - | - | 16,11 |
| 0 | | G9Q | 1.0 | EBT SERVICE | - | - | - | - | . 17,74 |
| 0 | | G9R | | ON-OPERATING | - | - | 0 | - | 53,80 |
| 0 | | 0.0 | | REASURY-NON OPERATING | - | - | - | - | |
| 0 | | , G9X | CAPITO | DL AREA ARCHITECT | - | - | - | - | 7,49 |
| 0 | | G9Y | DISABIL | LITY COUNCIL | - | - | - | - | 42,54 |
| 0 | | GPR | . PAYRO | LL CLEARING | - | - | - | - | . 6 |
| 0 . | | : H12 | . HEALTH | 1 DEPT | - | 11 | 1 | _ | 923,45 |
| 0 | | H55 | | SERVICES DEPT | 36 | 38 | 12 | _ | 5,881,71 |
| 0 | | H55b | | SERVICES SOS | _ | _ | - 1.5 | _ | 1,045,76 |
| 0 | | H550 | | SERVICES MSOP | 23 | _ | _ | _ | 306,63 |
| 0 | | H75 | | ANS AFFAIRS DEPT | - | | 0 | | 539,20 |
| 0 | | H7B | | AL PRACTICE BOARD | _ | - | 0 | - | , |
| 0 | | H7C | | NG BOARD | - | - | - | • | 23,22 |
| 0 | | H7D | | IACY BOARD | - | - | 0 | - | 39,63 |
| . 0 | 1.0 | H7F | | STRY BOARD | | - | U | - | 14,26 |
| 0 | | | | | - | - | - | - | 14,82 |
| 0 | | H7H | | PRACTIC EXAMINERS BOARD | - | - | - | - | 7,49 |
| . 0 | | H7J | | ETRY BOARD | - | - | - | - | 2,15 |
| 0 . | | H7K | | NG HOME ADMIN BOARD | - | - | - | - | 14,99 |
| 0 | | H7L | | WORK BOARD | - | - | - | - | 10,42 |
| . 0 | 14 14 1 | H7M | | AGE & FAMILY THERAPY BD | - | - | - | - | 2,30 |
| 0 | 4 1 | H7Q | | TRIC MEDICINE | - | - | - | - | 1,53 |
| 0 | ta en | H7R | | INARY MEDICINE BOARD | , - | - | <u>-</u> | = | 2,05 |
| 0 | 4. | H7S | EMERG | SENCY MEDICAL SERVICES BD | - | - | - | - | 23,57 |
| 0 | | H7U | DIETET | ICS & NUTRITION PRACTICE | - | - | - | - | 1,97 |
| 0 | 100 | H7V | PSYCH | OLOGY BOARD | - | - | - | - | 6,01 |
| 0 | | H7W | PHYSIC | CAL THERAPY BOARD | • | - | - | - | 3,36 |
| 0 | | H7X | BEHAV | IORAL HEALTH & THERAPY BD | - | - | - | _ | 11,86 |
| 0 | | H9G | | SMAN MH/DD | _ | - | - | _ | 13,01 |
| 0 | | J33 | | COURTS | _ | _ | 0 | _ | 1,049,94 |
| 0 | | J50 | | DIAN AD LITEM BOARD | - | - | U | - | |
| n | | J52 | | DEFENSE BOARD | - | - | - ^ | - | 43,84 |
| 0 | 1.1 | J58 | | | - | - | 0 | - | 114,35 |
| | | 158 | COURT | OF APPEALS | | - | - | | 16,08 |

| Program Audits | Single Audits | Federal Cash Receipts - FY (Actual) | Accounting & Procurement Transactions | 0 |
|----------------|---------------|---|---|---|
| 15,4 | 15.5 | 16.2 | 17.1 | |

| Schedule | | | | | | | |
|----------|-----|--------------------------------|----------------|---------------|---------------|-------|------------|
| No. | DP# | Name | Program Audits | Single Audits | STATE AUDITOR | SWIFT | |
| 0 | J65 | SUPREME COURT | | _ | 0 | - | 174,427 |
| 0 . | J68 | TAX COURT | - | - | - | - | 3,541 |
| 0 | J70 | JUDICIAL STANDARDS BOARD | - | - | - | - | 2,638 |
| 0 | L10 | LEGISLATURE | 39 | - | - | - | 93,029 |
| 0 | L49 | LEGISLATIVE AUDITOR | - | - | - | - | 936 |
| 0 · | P01 | MILITARY AFFAIRS DEPT | - | 1 | 0 | _ | 369,720 |
| . 0 | P07 | PUBLIC SAFETY DEPT | 1 | 3 | 0 | - | 2,034,659 |
| 0 | P78 | CORRECTIONS DEPT | 20 | - | 0 | - | 1,433,594 |
| 0 | P7T | PEACE OFFICERS BOARD (POST) | - | - | - | - | 6,471 |
| 0 | P9E | SENTENCING GUIDELINES COMM | - | - | - | - | 5,309 |
| 0 | R28 | MINN CONSERVATION CORPS | _ | - | - | - | 9,441 |
| 0 | R29 | NATURAL RESOURCES DEPT | 11 | - | 0 | - | 2,527,706 |
| 0 | R32 | POLLUTION CONTROL AGENCY | 30 | - | 0 | - | 527,551 |
| 0 | R9P | WATER & SOIL RESOURCES BOARD | . - | - | 0 | - | 127,629 |
| 0 - | T79 | TRANSPORTATION DEPT | - | 1 | 2 | - | 6,751,665 |
| 0 | T9B | METROPOLITAN COUNCIL/TRANSPORT | 34 | - | - | - ' | 53,262 |
| . 0 | 0.0 | OTHER | - | - | - | | 54,510 |
| | | Total | 0 | (0 |) (0) | - | 44,703,564 |



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

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.

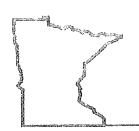
A usage charge of 6.67% of the cost of equipment in use by each central service department has been allocated to each central service department based on the cost of its equipment in use on June 30, 2011. Equipment usage charges are not included for units of Administration funded through revolving funds.

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

| Schedule | No. | 1.1 |
|----------|-----|-----|
| | | |

Equipment Use Charge

| | E A | |
|--|-------------------------|----------------------------------|
| | | 1.2 |
| | Equipment Use Charge | General Support Allocation |
| Total Eligible Direct Costs: | 183,812 | 183,812 |
| Add: Allocated Costs | | |
| Sum of Allocated Costs Distribution of Allocated Costs Total Allocated Costs | 183,812 0 183,812 | 0 |
| Less: Disallowed Costs | 0 | |
| Net Allocable Costs | 183,812 | 183,812 |



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 subcenters based on the actual FY 2009 net cost of these sub-centers.

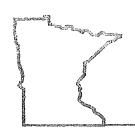
- Costs of the Human Resources and Commissioner's office have been allocated to units within the department based on actual full time equivalent employees in each costcenter within the department in FY 2009.
- Costs of the Financial Management and Reporting Division have been allocated to units within the department based on accounting transactions in each cost center within the department in FY 2009.

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

Schedule No. 3.1

Administration - Management Services

| | | 3.3 | 3.5 | 3.6 |
|---|--|-------------------------------------|-------------------------------|---|
| Total Eligible Direct Costs | Admin - Management Services 1,632,000 | Commissioner's Office 443,000 | Human Resources 403,000 | Financial Management and Reporting 786,000 |
| Add: Allocated Costs Equipment Use Charge | 0 | | | |
| Sum of Allocated Costs | 1,632,000 | 443,000 | 403,000 | 786,000 |
| Distribution of Allocated Costs | | 0 | 0 | 0 |
| Total Allocated Costs | 1,632,000 | 443,000 | 403,000 | 786,000 |
| Less: Disallowed Costs | - | | | |
| Net Allocable Costs | 1,632,000 | 443,000 | 403,000 | 786,000 |



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 2009 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 2009 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 2009.
- 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 2009.
- 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 2009 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 2009 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 2009.
- 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 FY2009. FMR costs are allocated to supported agencies based on count of accounting transactions for FY 2009.
- 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

Schedule No. 4.1

Administration - Government & Citizen Services

| | | 4.2 | 4.4 | 4.5 | 4.7 | 4.8 | 4.9 | 4.1 | 4.11 | 4.12 | 4.13 | 4.14 | 4.15 |
|---------------------------------|------------------|----------|----------|---------------|----------|------------|------------|--------------|-------------|------------|---------|---------|------------------|
| | · | | 1.1 | Real Estate & | L | 1.0 | 7.0 | I | 1 | | 1.10 | | 1.10 |
| | Admin - | | | Construction | | | | | Enterprise | | | | Government & |
| | Government & | General | Resource | Services - | Real | Materials | Gift & | | Performance | | SmART | SmART | Citizen Services |
| | Citizen Services | Support | Recovery | Leasing | Property | Management | Acceptance | Central Mail | Improvement | Grants Mgt | FMR | HR | Non Allocable |
| Total Eligible Direct Costs | 4,292,993 | 0 | 0 | 456,000 | 959,993 | 1,931,000 | 0 | 438,000 | 135,000 | 125,000 | 134,958 | 113,042 | 0 |
| Add: Allocated Costs | | | | | • | | | | | | | | |
| Equipment Use Charge | 32,553 | | | | | 32,553 | | | | | | | |
| Admin - Management Services | | | | | | | | | | | | | |
| Commissioner's Office | 39,043 | 39,043 | | | | | | | | | | | |
| Human Resources | 35,568 | 35,568 | | | | | | | | | | | |
| Financial Mgmt and Reporting | 8,685 | 8,685 | | | | | | | | | | | |
| Sum of Allocated Costs | 4,408,843 | 83,297 | 0 | 456,000 | 959,993 | 1,963,553 | 0 | 438,000 | 135,000 | 125,000 | 134,958 | 113,042 | 0 |
| Distribution of Allocated Costs | | (83,297) | ~ | 6,106 | 11,547 | 24,542 | 0 | 5,277 | 1,535 | 805 | 1,559 | 1,389 | 30,537 |
| Total Allocated Costs | 4,408,843 | 0 | 0 | 462,106 | 971,540 | 1,988,095 | 0 | 443,277 | 136,535 | 125,805 | 136,517 | 114,431 | 30,537 |
| Less: Disallowed Costs | 30,537 | | | | | | | | | | | | 30,537 |
| Net Allocable Costs | 4,378,306 | 0 | 0 | 462,106 | 971,540 | 1,988,095 | 0 | 443,277 | 136,535 | 125,805 | 136,517 | 114,431 | 0 |



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 2011 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

6.3

6.6

State of Minnesota Summary of Allocated Costs Budget State Fiscal Year 2013 First Stepdown

Schedule No. 6.1

Office of Enterprise Technology

6.2

| | of Enterprise | | | Other Non- |
|---------------------------------------|---------------|-----------------|-----------|------------|
| | echnology | General Support | IT Spend | Allocable |
| Total Eligible Direct Costs | 5,181,000 | 1,225,000 | 3,956,000 | 0. |
| Add: Allocated Costs | | • | | |
| Equipment Use Charge | 31,257 | | 31,257 | |
| Admin - Government & Citizen Services | , | | , | |
| Materials Mgt | 1,182 | 1,182 | | |
| Central Mail | ν, . σ2 | 0 | | |
| Enterprise Perfomance Improvement | 54 | 54 | | |
| Enterprise renormance improvement | 54 | 54 | | |
| Sum of Allocated Costs | 5,213,492 | 1,226,235 | 3,987,257 | 0 |
| Distribution of Allocated Costs | | -1,226,235 | 1,226,235 | 0 |
| | | | | |
| Total Allocated Costs | 5,213,492 | 0 | 5,213,492 | 0 |
| Less: Disallowed Costs | 0 | | | 0 |
| Net Allocable Costs | 5,213,492 | 0 | 5,213,492 | 0 |



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 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 2011.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2011 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 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. Costs are allowable for plan purposes are allocated to state agencies based on accounting transactions.

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 2011 net cost of these activities.

Ref.: OMB A-87, Attachment B, part 6

OMB Circular A-102 2. Post Award Policies

Schedule No.8.1

Minnesota Management & Budget (MMB) - Fiscal Management & Administration

| | | 8.2 | 8.3 | 9.2 | 10.2 | 11.2 | 12.2 | 12.9 | 13.2 |
|---|--|---------------------------------|---------------------------------------|----------------------|-----------------|------------------------|-----------------------------------|----------------------------|---|
| Total Eligible Direct Costs | Minnesota Management & Budget 1,674,360 | General Support 1,674,360 | Internal Controls & Accountability | Treasury division | Budget Division | Accounting Division | IT Management & Administration | Other Non- Allocable | State HR, Benefits & Labor Relations |
| Add: Allocated Costs | | | | | | | | | |
| Equipment Use Charge Admin - Government & Citizen Services | 3,478 | 3,478 | | | | | | | |
| Materials Mgt | 1,038 | 1,038 | | | | | | | |
| Central Mail | 833 | 833 | · | | | | | | |
| Enterprise Perfomance Improvement Office of Enterprise Technology | 35 | 35 | | | | | | | |
| IT Spend | 104,938 | 104,938 | | | | | | | |
| Sum of Allocated Costs | 1,784,682 | 1,784,682 | | | 0 | | | | |
| Distribution of Allocated Costs | | -1,784,682 | 33,256 | 128,159 | 309,013 | 248,243 | 824,009 | 34,089 | 207,913 |
| Total Allocated Costs | 1,784,682 | 0 | 33,256 | 128,159 | 309,013 | 248,243 | 824,009 | 34,089 | 207,913 |
| Less: Disallowed Costs | 34,089 | | | | | | | 34,089 | |
| Net Allocable Costs | 1,750,593 | 0 | 33,256 | 128,159 | 309,013 | 248,243 | 824,009 | 0 | 207,913 |



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;
- 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.

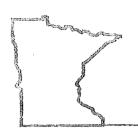
The general fund general support costs allocated to this cost center have been apportioned among its activities based on FY 2011 net cost of these activities.

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

Schedule No.8.3

MMB - Internal Controls & Accountability

| | | 8.2 | 8.3 |
|---|------------------------------------|--------------------|------------------------------------|
| | Internal Controls & Accountability | General Support | Internal Controls & Accountability |
| Total Eligible Direct Costs | 209,640 | 209,640 | |
| Add: Allocated Costs Admin - Government & Citizen Services | | | |
| Materials Mgt | 36 | 36 | |
| Central Mail | 0 | 0 | |
| Enterprise Perfomance Improvement MMB - Internal Controls & Accountability | . 11 | 11 | |
| General Support | 33,256 | 33,256 | |
| Sum of Allocated Costs | 209,687 | 242,943 | |
| Distribution of Allocated Costs | | -242,943 | 242,943 |
| Total Allocated Costs | 242,943 | 0 | 242,943 |
| Less: Disallowed Costs | 0 | | |
| Net Allocable Costs | 242,943 | 0 | 242,943 |



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.

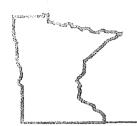
The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2011 net cost of these activities.

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

Schedule 9.1

MMB - Treasury Division

| | | 9.2 | 9.3 | 9.4 |
|--|----------------------|--------------------|---------------------|-------------------|
| | | Canaral | | Non |
| | Treasury Division | General Support | Treasury | Non- Allocable |
| Total Eligible Direct Costs | 1,228,591 | - Outport | 1,228,591 | Allocabic |
| Add: Allocated Costs | | | | |
| Admin - Government & Citizen Services | | | | |
| Materials Mgt | 295 | 295 | | |
| Central Mail | 0 | 0 | | |
| Enterprise Perfomance Improvement | 28 | 28 | | |
| MMB - Treasury Division | | | | |
| General Support | 128,159 | 128,159 | - | |
| MMB - Internal Controls & Accountability | | | | |
| Internal Controls & Accountability | 5 | 5 | | |
| Sum of Allocated Costs | 1,357,078 | 128,487 | 1,228,591 | 0 |
| Distribution of Allocated Costs | | -128,487 | 81,170 | 47,317 |
| Total Allocated Costs | 1,357,078 | 0 | 1,309,761 | 47,317 |
| Less: Disallowed Costs | -47,317 | | | 47,317 |
| Net Allocable Costs | 1,309,761 | 0 | 1,309,761 | 0 |
| Distribution of Allocated Costs Total Allocated Costs Less: Disallowed Costs | 1,357,078 -47,317 | -128,487 0 | 81,170 1,309,761 | 47,3 |



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 2011. 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 2011.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2011 net cost of these activities.

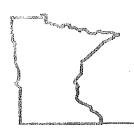
Ref.: OMB Circular A-102 2. Post Award Policies

Exhibit C

Schedule 10.1

MMB - Budget Division

| | | 10.2 | 10.3 | 10.4 | 10.5 |
|--|-----------------|----------|------------|--------------|------------|
| | | | | Budget | |
| | | General | Analysis & | Operations & | General |
| • | Budget Division | Support | Control | Planning | Government |
| Total Eligible Direct Costs | 1,972,148 | 0 | 910,893 | 1,061,255 | 0 |
| Add: Allocated Costs | | | | | |
| Admin - Government & Citizen Services | | | | | |
| Materials Mgt | 295 | 295 | | | |
| Enterprise Performance Improvement | 44 | 44 | | * | |
| MMB - Budget Division | | | | | |
| General Support | 309,013 | 309,013 | | | |
| MMB - Internal Controls & Accountability | | | | | |
| Internal Controls & Accountability | 6 | 6 | | | |
| Sum of Allocated Costs | 2,281,506 | 309,358 | 910,893 | 1,061,255 | 0 |
| Distribution of Allocated Costs | 0 | -309,358 | 129,717 | 151,130 | 28,512 |
| Total Allocated Costs | 2,281,506 | 0 | 1,040,610 | 1,212,385 | 28,512 |
| Less: Disallowed Costs | 28,512 | | | | 28,512 |
| Net Allocable Costs | 2,252,994 | 0 | 1,040,610 | 1,212,385 | 0 |



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 11.0

MMB—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 2011.

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 2011.

The cost of central payroll is allowable and has been allocated based on total FY 2011 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 2011.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2011 net cost of these activities.

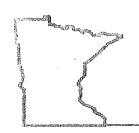
Ref.: OMB A-87, Attachment B, Parts 4, 8

OMB Circular A-102 2. Post Award Policies

Schedule 11.1

MMB - Accounting Services

| | | 11.2 | 11.3 | 11.4 | 11.5 | 11.6 |
|---|---------------------|--------------------|--------------------|------------------------|------------------------|--|
| | Accounting Division | General Support | Central Payroll | Accounting Services | Financial Reporting | Financial Reporting - Single Audit |
| Total Eligible Direct Costs | 3,772,000 | 0 | 1,290,849 | 1,106,306 | 1,370,910 | 3,935 |
| Add: Allocated Costs . | | | | | | |
| Equipment Usage Charge Admin - Government & Citizen Services | 4,158 | | | | 4,158 | |
| Materials Mgt | 340 | 340 | | | | |
| Central Mail | 3,373 | 3,373 | | | | |
| Enterprise Performance Improvement MMB - Accounting Division | 90 | 90 | | | | |
| Accounting Services MMB - Internal Controls & Accountability | 248,243 | 248,243 | | | | |
| Internal Controls & Accountability | 6 | 6 | | , | | |
| Sum of Allocated Costs | 4,028,209 | 252,051 | 1,290,849 | 1,106,306 | 1,375,068 | 3,935 |
| Distribution of Allocated Costs | 0 | -252,051 | 86,787 | 70,031 | 94,961 | 273 |
| Total Allocated Costs | 4,028,209 | (0) | 1,377,636 | 1,176,337 | 1,470,029 | 4,208 |
| Less: Disallowed Costs | 0 | | | | | · |
| Net Allocable Costs | 4,028,209 | (0) | 1,377,636 | 1,176,337 | 1,470,029 | 4,208 |



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 12.0

MIMIB —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 2011.

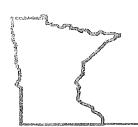
The MAPS costs are based upon accounting transactions; the SEMA 4 costs are based upon FTE counts; and BIS costs are based upon budget transactions. The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2011 net cost of these activities.

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

Schedule 12.1

MMB - IT Management & Administration

| | ſ | 12.2 | 12.4 | 12.5 | 12.6 | 12.7 | 12.8 | 12.9 |
|--|---------------------|------------|-----------------------------|------------------------|---------------------|-----------|---------------------------|--------------|
| | | 1 44. 44 | | | 1 | , 22. | Accounting & | |
| | | General | Accounting & Procurement | Personnel Operations & | Budget Services | Personnel | Procurement Operations | Other Non- |
| | Information Systems | Support | System Support | System Support | Computer Operations | | Special Billing | Allocable |
| Total Eligible Direct Costs | 11,655,751 | 2,060,879 | 1,667,766 | 512,247 | 0 | 1,964,434 | 5,450,425 | 7 1110000010 |
| Add: Allocated Costs | | | | | | | • | |
| Equipment Usage Charge Admin - Government & Citizen Services | . 64,986 | 3,951 | | | 775 | 20,383 | 39,877 | |
| Materials Mgt | 1,369 | 1,369 | | | | | | |
| Enterprise Performance Improvement MMB - IT Management & Administration | 79 | 79 | | | | | | |
| General Support MMB - Internal Controls & Accountability | 824,009 | 824,009 | | | · | | | |
| Internal Controls & Accountability | 22 | 22 | | | | | | |
| Sum of Allocated Costs | 12,546,216 | 2,890,310 | 1,667,766 | 512,247 | 775 | 1,984,817 | 5,490,302 | 0 |
| Distribution of Allocated Costs | | -2,890,310 | 2,289,695 | 415,435 | 185,181 | 0 | . 0 | 0 |
| Total Allocated Costs | 12,546,216 | (0) | 3,957,461 | 927,682 | 185,955 | 1,984,817 | 5,490,302 | 0 |
| Less: Disallowed Costs | 0 | | | | | | | 0 |
| Net Allocable Costs | 12,546,216 | (0) | 3,957,461 | 927,682 | 185,955 | 1,984,817 | 5,490,302 | 0 |



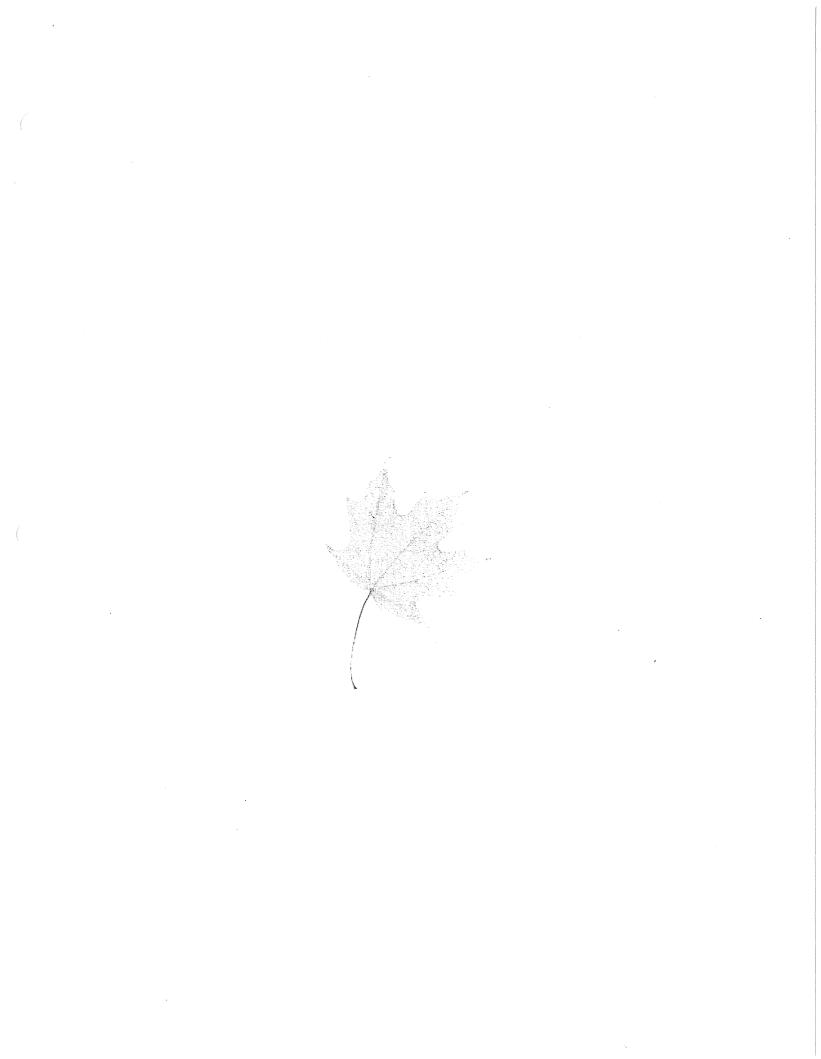
Description of Services & Estimated Cost Details for Section 1

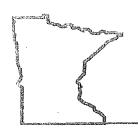
Exhibit C—Nature and Extent of Services

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.





DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 13.0

MMB—HUMAN RESOURCE MANAGEMENT & 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 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 2011.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2011 net cost of these activities.

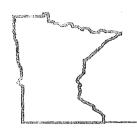
Training costs, as well as costs of administering the employee's insurance, and workers compensation programs will continue to be billed directly to agencies. These costs have been excluded from the allocable cost pool prior to the allocation.

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

Schedule No.13.1

MMB - HR, Benefits & Labor Relations

| | | 13.2 | 13.3 |
|--|-----------------|----------|----------------|
| , | L | | |
| | | | |
| | HR, Benefits & | General | Personnel |
| | Labor Relations | Support | Administration |
| Total Eligible Direct Costs | 3,186,000 | 0 | 3,186,000 |
| Add: Allocated Costs | | | |
| Equipment Use Charge | 734 | 0 | 734 |
| Admin - Government & Citizen Services | | | |
| Materials Management | 430 | 430 | |
| Enterprise Performance Management | 57 | 57 | |
| MMB - HR, Benefits & Labor Relations | | | |
| Personnel | 207,913 | 207,913 | |
| MMB - Internal Controls & Accountability | | | |
| Internal Control & Accountablility | 6 | 6 | |
| Sum of Allocated Costs | 3,395,141 | 208,406 | 3,186,734 |
| Distribution of Allocated Costs | | -208,406 | 208,406 |
| Total Allocated Costs | 3,395,141 | 0 | 3,395,140 |
| Less: Disallowed Costs | 0 | | |
| Net Allocable Costs | 3,395,141 | 0 | 3,395,140 |
| | | | |



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 2011.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2011 net cost of these activities.

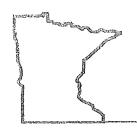
Costs of services to other public and private sector employees are considered general government and have not been allocated.

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

Schedule No.14.1

Mediation Services

| | | 14.2 | 14.3 | 14.4 |
|--|------------------------|--------------------|-------------------|-------------------------|
| | Madiationa | Conoral | Ctoto | OtherNen |
| | Mediations Services | General Support | State Agencies | Other Non- Allocable |
| Total Eligible Direct Costs | 184,317 | О | | |
| Total Eligible Direct Gosts | 104,017 | J | 104,517 | O |
| Add: Allocated Costs | | | | |
| Equipment Use Charge | 16 | 16 | | |
| Admin - Government & Citizen Services | | | | |
| Materials Management | 47 | 47 | | |
| Central Mail | 16 | 16 | • | |
| Enterprise Performance Improvement | 1 | 1 | | |
| SmART HR | 181 | 181 | | |
| Office of Enterprise Technology | | | | |
| IT Spend | 199 | 199 | | |
| MMB - Internal Controls & Accountability | | | | |
| Internal Controls & Accountability | 1 | 1 | | |
| MMB - Treasury Division | | | | |
| Treasury | 5 | 5 | | |
| MMB - Budget Division | · · | | | • |
| Analysis & Control (EBO's) | 3 | 3 | | |
| Budget Operations and Planning | 31 | 31 | | |
| MMB - Accounting Division | 01 | 01 | | |
| Central Payroll | 15 | 15 | | |
| Accounting Services | 4 | 4 | | |
| Financial Reporting | 4 | 4 | • | |
| | 4 | 4 | | |
| MMB - IT Management & Administration | 10 | 10 | | |
| Accounting & Procurement Operations and System Support | 12 | 12 | | |
| Personnel Operations and System Support | 10 | 10 | | |
| Budget Service - Computer Operations | 5 | 5 | | |
| Personnel Operations Special Billing | 22. | 22 | | |
| Accounting & Procurement Operations Special Billing | 17 | 17 | | |
| MMB - State HR, Benefits & Labor Relations | | | | |
| Personnel Administration | 37 | 37 | | |
| Sum of Allocated Costs | 184,943 | 626 | 184,317 | 0 |
| Distribution of Allocated Costs | | (626) | 76 | 550 |
| Total Allocated Costs | 184,943 | (0) | 184,393 | 550 |
| Less: Disallowed or Unallocable Costs | 550 | | | 550 |
| Net Allocable Costs | 184,393 | (0) | 184,393 | 0 |
| | | | - ', | |



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 2011 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 2011.

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 2011 net cost of these activities.

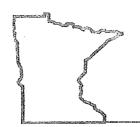
Ref.: OMB A-87, Attachment B, part 4

OMB Circular A-102 2. Post Award Policies

Schedule No.15,1

Legislative Auditor

| | | 15.2 | 15.3 | 15.4 | 15.5 | 15.6 |
|---|------------------------|--------------------|---------------------|-------------------|------------------|-----------------------|
| | Legislative Auditor | General Support | Financial Audits | Program Audits | Single Audits | General Government |
| Total Eligible Direct Costs | 4,240,887 | 1,119,240 | 2,642,474 | 0 | 479,173 | 0 |
| Add: Allocated Costs | | | | | | |
| Equipment Use Charge | 5,372 | 5,372 | | | | |
| Admin - Government & Citizen Services | | | | | | |
| Materials Management | 1,164 | 1,164 | | | | |
| Central Mail | 130 | 130 | | | | |
| Enterprise Perfomance Improvement | 140 | 140 | | | | |
| Office of Enterprise Technology | | | | | | |
| IT Spend | 4,772 | 4,772 | | | | |
| MMB - Internal Controls & Accountability | , | • | | | | |
| Internal Controls & Accountablility | 22 | 22 | | | | |
| MMB - Treasury Division | | | | | | |
| Treasury | 152 | 152 | | | | |
| MMB - Budget Division | 102 | 102 | | | | |
| Analysis & Control (EBO's) | 92 | 92 | | | | |
| Budget Operations and Planning | 684 | 684 | | | | |
| MMB - Accounting Division | 00 / | 00, | | | | |
| Central Payroll | 1,415 | 1,415 | | | | |
| Accounting Services | 104 | 104 | | | | |
| Financial Reporting | 130 | 130 | | | | |
| MMB - IT Management & Administration | 130 | 130 | | | | |
| Accounting & Procurement Operations and System S | 350 | 350 | | | | |
| Personnel Operations and System Support | 953 | 953 | | | | |
| Budget Service - Computer Operations | 105 | 105 | | | | |
| | 2,039 | 2,039 | | | | |
| Personnel Operations Special Billing | | • | | | | |
| Accounting & Procurement Operations Special Billing | 486 | 486 | | | | |
| MMB - State HR, Benefits & Labor Relations | 0.400 | 0.400 | | | | |
| Personnel Administration | 3,488 | 3,488 | | | | |
| Mediation Services | , | 400 | | | | |
| State Agencies | 189 | 189 | | | | |
| Sum of Allocated Costs | 4,262,674 | 1,141,028 | 2,642,474 | 0 | 479,173 | 0 |
| Distribution of Allocated Costs | | (1,141,028) | 678,151 | 339,610 | 122,973 | 294 |
| Total Allocated Costs | 4,262,674 | (0) | 3,320,625 | 339,610 | 602,145 | 294 |
| Less: Disallowed Costs | 294 | | | | | 294 |
| Net Allocable Costs | 4,262,380 | (0) | 3,320,625 | 339,610 | 602,145 | 0 |
| = | | | | | | |



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

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 2011.

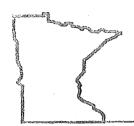
Ref.: OMB A-87, Attachment B, Part 5
OMB Circular A-102 2. Post Award Policies

Schedule No. 16.1

State Auditor

16.2

| • | Ŀ | |
|---|------------------|--------------------|
| | State Auditor | General Support |
| Total Eligible Direct Costs | 33,519 | 33,519 |
| | | |
| Add: Allocated Costs | | |
| Equipment Use Charge | 40,688 | 40,688 |
| Admin - Government & Citizen Services | | |
| Real Estate & Construction Services | Ö | 0 |
| Materials Management | Ô | 0 |
| Central Mail | 0 | 0 |
| Enterprise Perfomance Improvement | 17 | 17 |
| Office of Enterprise Technology | | |
| IT Spend | 1 | 1 |
| MMB - Internal Controls & Accountability | | |
| Internal Controls & Accountability | 0 | 0 |
| MMB - Treasury Division | | |
| Treasury | 0 | 0 |
| MMB - Budget Division | | |
| Analysis & Control (EBO's) | 0 | 0 |
| Budget Operations and Planning | 0 | 0 |
| MMB - Accounting Division | | |
| Central Payroll | 169 | 169 |
| Accounting Services | 0 | 0 |
| Financial Reporting | 0 | 0 |
| MMB - IT Management & Administration | _ | _ |
| Accounting & Procurement Operations and System Su | 0 | 0 |
| Personnel Operations and System Support | 114 | 114 |
| Budget Service - Computer Operations | 0 | 0 |
| Personnel Operations Special Billing | 243 | 243 |
| Accounting & Procurement Operations Special Billing | 0 | 2-13 O |
| MMB - State HR, Benefits & Labor Relations | O | O |
| Personnel Administration | 416 | 416 |
| Mediation Services | 410 | 410 |
| State Agencies | 23 | 23 |
| otate Agenoles | 2.0 | 20 |
| Sum of Allocated Costs | 75,188 | 75,188 |
| Distribution of Allocated Costs | 0 | |
| Total Allocated Costs | 75,188 | 75,188 |
| Less: Disallowed Costs | 0 | 0 |
| N-4 AD III- O4- | 75.100 | 75.400 |
| Net Allocable Costs | 75,188 | 75,188 |



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 17.0

Statewide Integrated Financial Tools (SWIFT) (Internally developed software to be amortized over ten (10) years beginning budget fiscal year 2013)

On July 1, 2011, the Statewide Integrated Financial Tools (SWIFT) Project team, in collaboration with Minnesota state government agencies, successfully replaced the Minnesota Accounting and Procurement System with a PeopleSoft Enterprise Resource Planning system.

SWIFT integrates all of the administrative functions across state agencies, including financial, procurement, reporting and the current SEMA4 (human resources/payroll) system. Some deferred functionality, primarily in the procurement area, will be completed at a later date.

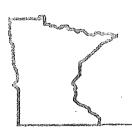
The capitalizable costs of this project are compiled and will be amortized over a ten year period. These costs are allowable and have been allocated based on the number of accounting transactions processed for each department in FY 2012. All other costs are allowable and allocated through cost center 12.4, Accounting & Procurement Operations and System Support.

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

Schedule No. 17.0 Statewide Integrated Financial Tools (SWIFT)

(Internally developed software to be amortized over ten (10) years beginning budget fiscal year 2013)

| | | 17 |
|---|-------|---------------------------------|
| Total Eligible Direct Costs Add: Allocated Costs | SWIFT | General Support 5,256,546 |
| | | |
| | | |
| Sum of Allocated Costs | 0 | 5,256,546 |
| Distribution of Allocated Costs | | (5,256,546) |
| Total Allocated Costs | - | |
| Less: Disallowed Costs | 0 | |
| Net Allocable Costs | 0 | 0 |



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 20.0

DEPARTMENT OF ADMINISTRATION

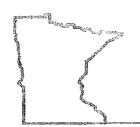
This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocation received is, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same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

Schedule No. 20.0

Administration - Department Allocated from Step 1

| | | 20 | 22.2 | 23.2 | 25.2 |
|--|----------------|----------|------------|------------|------------|
| | ! | | | | |
| | | | Admin - | Government | Admin - |
| | Department of | General | Management | & Citizen | Consumer |
| | Administration | Support | Services | Services | Activities |
| | | | | | |
| Total Eligible Direct Costs | | | | | |
| Add: Allocated Costs | | | | | |
| Admin - Management Services | | | | | |
| Commissioner's Office | 17,224 | | 16,919 | 305 | |
| Human Resources | 15,606 | | 15,413 | 193 | |
| Financial Management and Reporting | 6,300 | | 6,246 | 54 | |
| Admin - Government & Citizen Services | | | | | |
| Real Estate & Construction Services | 8,955 | | 5,373 | 3,582 | |
| Materials Management | 2,031 | | 841 | 1,190 | |
| Central Mail | 212 | | 28 | 183 | |
| Enterprise Performance Improvement | 201 | | 61 | 140 | |
| Office of Enterprise Technology | 201 | | 0, | 140 | |
| IT Spend | 13,447 | | 2 170 | 11 977 | |
| • | 13,447 | | 2,170 | 11,277 | |
| MMB - Internal Controls & Accountability | | | | | |
| Internal Controls & Accountability | 43 | | 18 | 25 | |
| MMB - Treasury Division | | | | | |
| Treasury | 220 | | 93 | 127 | |
| MMB - Budget Division | | | | • | |
| Analysis & Control (EBO's) | 187 | | 78 | 109 | |
| Budget Operations and Planning | 2,045 | | 1,110 | 935 | |
| MMB - Accounting Division | | | | | |
| Central Payroll | 2,025 | | 612 | 1,413 | |
| Accounting Services | 212 | | 89 | 123 | |
| Financial Reporting | 265 | | 111 | 154 | |
| MMB - IT Management & Administration | 200 | | 111 | 104 | |
| | 740 | | 000 | 44.4 | |
| Accounting & Procurement Operations and System Support | 712 | | 298 | 414 | |
| Personnel Operations and System Support | 1,364 | | 412 | 951 | |
| Budget Service - Computer Operations | 314 | | 170 | 143 | |
| Personnel Operations Special Billing | 2,918 | | 882 | 2,036 | |
| Accounting & Procurement Operations Special Billing | 987 | | 413 | 574 | |
| MMB - State HR, Benefits & Labor Relations | | | | | |
| Personnel Administration | 4,991 | | 1,509 | 3,482 | |
| Mediation Services | | | | | |
| State Agencies | 271 | * | 82 | 189 | |
| Legislative Auditor | | | | , | |
| Financial Audits | 66,467 | 53,847 | 0 | 12,620 | |
| SWIFT | 946 | 00,041 | 396 | 550 | |
| | 0.11 | | 000 | - | |
| Sum of Allocated Costs | 147,940 | 53,847 | 53,323 | 40,770 | 0 |
| Distribution of Allocated Costs | | (53,847) | 4,221 | 2,992 | 46,634 |
| Total Allocated Costs | 147,940 | - | 57,544 | 43,762 | 46,634 |
| Less: Disallowed Costs | 46,634 | | | | 46,634 |
| Not Allegable Conta | 404.000 | | F7.5.1. | 42.700 | |
| Net Allocable Costs | 101,306 | 0 | 57,544 | 43,762 | 0 |



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.

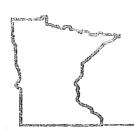
Exhibit C

State of Minnesota Summary of Allocated Costs Budget State Fiscal Year 2013 Second Stepdown

Schedule No. 21.2

Department of Administration - Management Services

| | [| 21.2 | 21.3 | 21.5 | 21.6 | 21.7 |
|---|-----------------------------------|--------------------|--------------------------|--------------------|--|-----------------------------------|
| Total Eligible Direct Costs | Admin - Management Services | General Support | Commissioner's Office | Human Resources | Financial Management & Reporting | Fiscal Agent Non- Allocable |
| Add: Allocated Costs Department of Administration General Support | 57,544 | 57,544 | | | | |
| Sum of Allocated Costs | 57,544 | 57,544 | 0 | 0 | 0 | 0 |
| Distribution of Allocated Costs | | (57,544) | 3,324 | 2,104 | 4,816 | 47,300 |
| Total Allocated Costs | 57,544 | (0) | 3,324 | 2,104 | 4,816 | 47,300 |
| Less: Disallowed Costs | 47,300 | | | | | 47,300 |
| Net Allocable Costs | 10,244 | (0) | 3,324 | 2,104 | 4,816 | 0 |



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 22.0

DEPARTMENT OF ADMINISTRATION—GOVERNMENT & CITIZEN SERVICES

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

Schedule No. 22.1

Total Eligible Direct Costs

Add: Allocated Costs
Department of Administration
General Support

Sum of Allocated Costs

Distribution of Allocated Costs

Total Allocated Costs

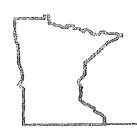
Less: Disallowed Costs

Net Allocable Costs

Exhibit C

Admin - Government & Citizen Services

| | 22.2 | 22.4 | 22.5 | 22.7 | 22.8 | 22.9 | 22.10 | 22.11 | 22.12 | 22.13 | 22.14 | 31.5 |
|----------------------------------|--------------------|----------------------|---|------------------------------------|-------------------------|----------------------|-----------------|--|---------------|--------------|-------------|--|
| Government & Citizen Services | General Support | Resource Recovery | Real Estate & Construction Services - Leasing | Real Property Enterprise System | Materials Management | Gift & Acceptance | Central Mail | Enterprise Performance Improvement | Grants Mgt | SmART FMR | SmART HR | Government & Citizen Services Non Allocable |
| 43,762 | 43,762 | | | | | | | | | | | |
| 43,762 | 43,762 | 0 | 0 | 0 | 0 | C | 0 | 0 | 0 | 0 | 0 | (|
| | (43,762) | . 0 | 3,208 | 6,067 | 12,894 | C | 2,772 | 806 | 423 | 819 | 730 | 16,044 |
| 43,762 | . 0 | 0 | 3,208 | 6,067 | 12,894 | C | 2,772 | 806 | 423 | 819 | 730 | 16,044 |
| 16,044 | | | | | | | | | | | | 16,044 |
| 27,718 | _(0) | 0 | 3,208 | 6,067 | 12,894 | 0 | 2,772 | 806 | 423 | 819 | 730 | 0 |



Description of Services & Estimated Cost Details for Section 1

Exhibit C—Nature and Extent of Services

SCHEDULE 24.0

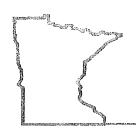
OFFICE OF ENTERPRISE TECHNOLOGY

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.

Schedule No. 24.1

Office of Enterprise Technology

| | | 24.2 | 24.3 | 24.5 |
|--|--------------------------|--------------------|----------|-------------------------|
| | Office of | | | |
| | Enterprise Technology | General Support | IT Spend | Other Non- Allocable |
| Total Eligible Direct Costs | | | | |
| Add: Allocated Costs | | | | |
| Office of Enterprise Technology | | | | |
| IT Spend | 44,822 | 44,822 | | |
| MMB - Internal Controls & Accountability | | | | |
| Internal Controls & Accountability | . 14 | 14 | | |
| MMB - Treasury Division | | | | |
| Treasury | 81 | 81 | | |
| MMB - Budget Division | | | | |
| Analysis & Control (EBO's) | 62 | 62 | | |
| Budget Operations and Planning | 564 | 564 | | |
| MMB - Accounting Division | | | | |
| Central Payroll | 541 | 541 | | |
| Accounting Services | 70 | . 70 | | |
| Financial Reporting | 88 | 88 | | |
| Financial Reporting - Single Audit | 0 | 0 | | |
| MMB - IT Management & Administration | | | | |
| Accounting & Procurement Operations and System Support | 236 | 236 | | |
| Personnel Operations and System Support | 364 | 364 | | |
| Budget Service - Computer Operations | 87 | 87 | | |
| Personnel Operations Special Billing | 780 | 780 | | |
| | 327 | 327 | | , |
| Accounting & Procurement Operations Special Billing | 321 | 321 | | |
| MMB - State HR, Benefits & Labor Relations | 4 224 | 4 224 | | |
| Personnel Administration | 1,334 | 1,334 | | |
| Mediation Services | 70 | 70 | | |
| State Agencies | 72 | 72 | | |
| Legislative Auditor | | | | |
| Financial Audits | 58,027 | 58,027 | | |
| SWIFT | 313 | 313 | | |
| Admin - Government & Citizen Services | | | | • |
| Materials Management | 8 | 8 | | |
| Sum of Allocated Costs | 107,789 | 107,789 | 0 | 0 |
| Distribution of Allocated Costs | | (107,789) | 107,789 | 0 |
| Total Allocated Costs | 107,789 | 0 | 107,789 | 0 |
| Less: Disallowed Costs | 0 | | | |
| Net Allocable Costs | 107,789 | 0 | 107,789 | 0 |
| | | | | |



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 26.0

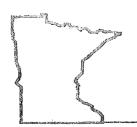
MINNESOTA MANAGEMENT AND BUDGET—FISCAL MANAGEMENT AND ADMINISTRATION

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.

Schedule No. 26.1

Minnesota Management & Budget (MMB) - Fiscal Management & Administration

| | | 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 Manageme nt and Administrat ion | Other Non- Aliocable | State HR, Benefits & Labor Relations |
| Total Eligible Direct Costs | 0 | | | | | | | | |
| Add: Allocated Costs | - | | | | | | | | |
| MMB - Internal Controls & Accountability | | | | | | _ | _ | _ | _ |
| Internal Controls & Accountability | 11 | · 10 | 1 | 0 | 0 | C | 0 | .0 | 0 |
| MMB - Treasury Division | | - 4 | | | 00 | · | | | 0.0 |
| Treasury | 312 | 91 | 1 | 42 | 22 | 17 | 100 | 9 | 30 |
| MMB - Budget Division | | | | | 6.4 | 0- | | - | 27 |
| Analysis & Controls(EBO's) | 248 | 42 | 4 | 21 | 24 | 27 | | 7 129 | 27 416 |
| Budget Operations and Planning | 2,579 | 416 | 55 | 213 | 296 | 333 | 721 | 129 | 416 |
| MMB - Accounting Division | 0.500 | 240 | 445 | 278 | 448 | 905 | 799 | 38 | 576 |
| Central Payroll | 3,508 278 | . 349 47 | 115 4 | 2/0 | 27 | 30 | | 8 | 30 |
| Accounting Services | 349 | 47 59 | 5 | 30 | 34 | 38 | | 10 | 38 |
| Financial Reporting | 348 | 29 | 5 | 30 | 34 | 30 | , , , , | 10 | 30 |
| MMB - IT Management & Administration Accounting & Procurement Operations and System Support | 937 | 159 | 14 | 80 | 91 | 101 | 363 | 27 | 102 |
| Personnel Operations and System Support | 2,360 | 235 | 77 | 187 | 301 | 609 | | 25 | 388 |
| | 397 | 64 | 9 | 33 | 45 | 5 | | 20 | 64 |
| Budget Service - Computer Operations Personnel Operations Special Billing | 5,051 | 503 | | 400 | 645 | 1,300 | | 54 | 830 |
| | 1,300 | 220 | | 111 | 126 | 1,300 | | 37 | 141 |
| Accounting & Procurement Operations Special Billing MMB - State HR, Benefits & Labor Relations | 1,500 | 220 | 20 | 111 | 120 | 14 | 304 | 37 | 171 |
| Personnel Administration | 8,640 | 861 | 282 | 684 | 1,103 | 2,229 | 1,968 | 93 | 1,420 |
| Mediation Services | 0,040 | 001 | 202 | 004 | 1,100 | 2,22 | 1,500 | 33 | 1,420 |
| State Agencies | 469 | 47 | 15 | 37 | 60 | 12 | 107 | 5 | 77 |
| Legislative Auditor | 400 | 71 | | 01 | 00 | 12 | 101 | Ü | , , |
| Financial Audits | 584,031 | 131,625 | 0 | 33,204 | 187 | 417,066 | 3 0 | 0 | 1,950 |
| Single Audits | 31,589 | 101,020 | | 00,204 | 0 | 31,589 | | 0 | 0 |
| SWIFT . | 1,110 | 211 | 19 | 106 | 121 | 138 | | 36 | • |
| Admin - Government & Citizen Services | 1,110 | 2.11 | | , 00 | 1221 | 100 | | | |
| Materials Management | 26 | 7 | 0 | .2 | 2 | ; | 2 9 | 1 | 3 |
| Central Mail | 26 | 5 | _ | 0 | ō | 2. | | 0 | 0 |
| Enterprise Performance Improvement | 1 | 0 | | 0 | 0 | | | 0 | 0 |
| Office of Enterprise Technology | | | | • | | | | | |
| IT Spend | 2,193 | 47 | 0 | 99 | 456 | : | 1,575 | 13 | 1 |
| Sum of Allocated Costs | 645,414 | 134,997 | 787 | 35,551 | 3,989 | 454,719 | 8,767 | 511 | 6,093 |
| Distribution of Allocated Costs | | (134,997) | 2,516 | 9,694 | 23,374 | 18,778 | 62,330 | 2,579 | 15,727 |
| | | , | | | | | | | |
| Total Allocated Costs | 645,414 | 0 | 3,303 | 45,245 | 27,363 | 473,49 | 7 71,097 | 3,090 | 21,820 |
| Less: Disallowed Costs | 3,090 | | | | | | | 3,090 | |
| Net A: able Costs | 642,324 | 0 | 3,303 | 45,245 | 27,363 | 473,49 | 7 71,097 | 0 | 21,820 |



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 26.3

MINNESOTA MANAGEMENT AND 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.

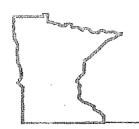
Schedule No. 26.3

WMB - Internal Controls & Accountability

26.2

26.3

| Internal Controls & General Internal Controls & Accountability Support & Accountability Total Eligible Direct Costs Add: Allocated Costs Department of MMB MMB - General Support 3,303 3,303 Sum of Allocated Costs 3,303 3,303 | |
|--|---------|
| Total Eligible Direct Costs O Add: Allocated Costs Department of MMB MMB - General Support & Accountability Support & | |
| Total Eligible Direct Costs 0 Add: Allocated Costs Department of MMB MMB - General Support 3,303 3,303 | ability |
| Total Eligible Direct Costs 0 Add: Allocated Costs Department of MMB MMB - General Support 3,303 3,303 | |
| Department of MMB MMB - General Support 3,303 3,303 | |
| | |
| Sum of Allocated Costs 3,303 3,303 | |
| | |
| Distribution of Allocated Costs (3,303) | 3,303 |
| Total Allocated Costs 3,303 0 | 3,303 |
| Less: Disallowed Costs 0 | |
| Net Allocable Costs 3,303 0 | 3,303 |



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 27.0

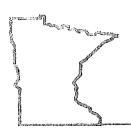
MMB—TREASURY DIVISION

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.

Schedule No. 27.1

MMB - Treasury Division

| | _ | | | |
|--|----------|----------|----------|---------------|
| | | 27.1 | 27.2 | 27.3 |
| | | | | |
| | Treasury | General | • | |
| _ | Division | Support | Treasury | Non-Allocable |
| Total Eligible Direct Costs | | | | |
| Add: Allocated Costs Department of MMB | | | , | |
| MMB - General Support | 45,245 | 45,245 | | |
| Sum of Allocated Costs | 45,245 | 45,245 | . 0 | 0 |
| Distribution of Allocated Costs | | (45,245) | 28,583 | 16,662 |
| Total Allocated Costs | 45,245 | 0 | 28,583 | 16,662 |
| Less: Disallowed Costs | 16,662 | | | 16,662 |
| Net Allocable Costs | 28,583 | 0 | 28,583 | 0 |
| | | | | |



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

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.

State of Minnesota Summary of Allocated Costs Budget State Fiscal Year 2013

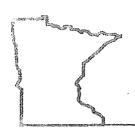
Exhibit C

Schedule No. 28.1

Second Stepdown

MMB - Budget Division

| | | 28.2 | 28.3 | 28.4 | 28.5 |
|--|-------------------|--------------------|-------------------------------|------------------------------------|-----------------------|
| · | Budget Divison | General Support | Analysis & Controls(EBO's) | Budget Planning & Operations | General Government |
| Total Eligible Direct Costs | | | | | |
| Add: Allocated Costs Department of MMB | | | | | |
| MMB - General Support | 27,363 | 27,363 | | | |
| Sum of Allocated Costs | 27,363 | 27,363 | 0 | 0 | 0 |
| Distribution of Allocated Costs | | (27,363) | 11,474 | 13,368 | 2,522 |
| Total Allocated Costs | 27,363 | 0 | 11,474 | 13,368 | 2,522 |
| Less: Disallowed Costs | 2,522 | | | | 2,522 |
| Net Allocable Costs | 24,841 | 0 | 11,474 | 13,368 | 0 |



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

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.

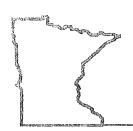
Exhibit C

State of Minnesota Summary of Allocated Costs Budget State Fiscal Year 2013 Second Stepdown

Schedule No. 29.1

MMB - Accounting Division

| · · | | 29.2 | 29.3 | 29.4 | 29.5 | 29.6 |
|--|------------------------|----------------------------------|--------------------|------------------------|------------------------|--|
| | Accounting Division | General Support Allocation | Central Payroll | Accounting Services | Financial Reporting | Financial Reporting - Single Audit |
| Total Eligible Direct Costs | | | | | | |
| Add: Allocated Costs Department of MMB | · | • | | | | · |
| MMB - General Support | 473,497 | 473,497 | | | | |
| Sum of Allocated Costs | 473,497 | 473,497 | 0 | 0 | 0 | 0 |
| Distribution of Allocated Costs | | (473,497) | 163,035 | 131,559 | 178,391 | 512 |
| Total Allocated Costs | 473,497 | 0 | 163,035 | 131,559 | 178,391 | 512 |
| Less: Disallowed Costs | 0 | | | | | |
| Net Allocable Costs | 473,497 | 0 | 163,035 | 131,559 | 178,391 | 512 |
| | | | | | | |



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

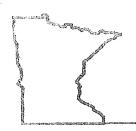
This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the distribution established for the original service department of the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

Exhibit C

Schedule No. 30.1

MMB - IT Management & Administration

| | | 30.2 | 30.4 | 30.5 | 30.6 | 30.7 | 30.8 |
|--|-----------------------------------|--------------------|---|---|---------------------------------------|------------------------------|--|
| | | | | • | | | |
| | IT Management & Administration | General Support | Accounting & Procurement Operations & Systems Support | SEMA 4 Operations & System Support | Bud Service Computer Operations | SEMA 4 Special Billing | Accounting & Procurement Special Billing |
| Total Eligible Direct Costs | | | | | | | |
| Add: Allocated Costs Department of MMB MMB - General Support | 71,097 | 71,097 | | | | | |
| Sum of Allocated Costs | 71,097 | 71,097 | 0 | 0 | 0 | 0 | 0 |
| Distribution of Allocated Costs | | (71,097) | 33,370 | 6,055 | 2,699 | 7,716 | 21,258 |
| Total Allocated Costs | 71,097 | 0 | 33,370 | 6,055 | 2,699 | 7,716 | 21,258 |
| Less: Disallowed Costs | 0 | | | | | | |
| Net Allocable Costs | 71,097 | 0 | 33,370 | 6,055 | 2,699 | 7,716 | 21,258 |



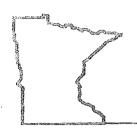
DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

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.



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 31.0

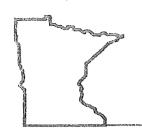
MMB-HUMAN RESOURCE MANAGEMENT AND EMPLOYEE SERVICES

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.

Schedule No. 31

MMB - State HR Benefits & Labor Relations

| | | 30.2 | 30.4 | 30.5 |
|--|-------------------|----------|----------------|-----------------------|
| | | | | Employee Relations |
| | State HR Benefits | General | Personnel | Non- |
| Total Eligible Direct Costs | & Labor Relations | Support | Administration | Allocable |
| Add: Allocated Costs Department of MMB MMB - General Support | 21,820 | 21,820 | | |
| Sum of Allocated Costs | 21,820 | 21,820 | 0 | 0 |
| Distribution of Allocated Costs | | (21,820) | 21,820 | 0 |
| Total Allocated Costs | 21,820. | 0 | 21,820 | 0 |
| Less: Disallowed Costs | 0 | | | |
| Net Allocable Costs | 21,820 | 0 | 21,820 | 0 |



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 32.0

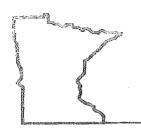
DEPARTMENT OF MEDIATION SERVICES

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.

Schedule No. 32.1

Mediation Services

| | | 32.2 | 32.3 | 32.4 |
|--|--|--------------------|---|--------------------------------------|
| | Department of Mediation Services | General Support | Mediation Services - State Agencies | Mediation Services- All Others |
| Total Eligible Direct Costs | | | | |
| Add: Allocated Costs | | | | |
| Mediation Services | | | | |
| State Agencies | 2 | 2 | | |
| Legislative Auditor | | | | |
| Financial Audits | 0 | 0 | | |
| Single Audits | 0 | . 0 | | |
| SWIFT | 16 | 16 | | |
| Admin - Government & Citizen Services | 10 | 10 | | |
| Materials Management | 0 | 0 | | |
| | 0 | | | |
| Central Mail | | 0 | | |
| Enterprise Performance Improvement | 0 | 0 | | |
| SmART HR | 1 | 1 | | |
| Office of Enterprise Technology | | | | |
| IT Spend | 4 | 4 | | |
| MMB - Internal Controls & Accountability | | | | |
| Internal Controls & Accountability | 0 | 0 | | |
| MMB - Treasury Division | | | | |
| Treasury | 0 | 0 | | |
| MMB - Budget Division | | | | |
| Analysis & Controls(EBO's) | 0 | 0 | | |
| Budget Operations and Planning | 0 | 0 | | |
| MMB - Accounting Division | | | | |
| Central Payroll | 2 | 2 | | |
| Accounting Services | 0 | 0 | | |
| Financial Reporting | 1 | 1 | | |
| MMB - IT Management & Administration | ' | • | | |
| Accounting & Procurement Operations and System Support | 0 | 0 | | |
| Personnel Operations and System Support | 0 | 0 | | |
| | | | | |
| Budget Service - Computer Operations | 0 | 0 | | |
| Personnel Operations Special Billing | 0 | 0 | | |
| Accounting & Procurement Operations Special Billing | 0 | 0 | | |
| MMB - State HR, Benefits & Labor Relations | | _ | | |
| Personnel Administration | 0 | 0 | | |
| | | | | |
| Sum of Allocated Costs | 27 | 27 | 0 | 0 |
| Distribution of Allocated Costs | | (27) | 27 | . 0 |
| | Marie and the second se | | | |
| Total Allocated Costs | 27 | 0 | 27 | 0 |
| Less: Disallowed Costs | . 0 | | | |
| Net Allocable Costs | 27 | 0 | 27 | 0 |
| | | | | |



DESCRIPTION OF SERVICES & ESTIMATED COST DETAILS FOR SECTION 1

EXHIBIT C—NATURE AND EXTENT OF SERVICES

SCHEDULE 33.0

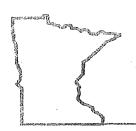
OFFICE OF THE LEGISLATIVE AUDITOR

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.

Schedule No. 33.1

Office of the Legislative Auditor

| | L | 33.2 | 33.3 | 33.4 | 33.5 | 33.6 |
|---|-----|--------------------|---------------------|-------------------|-----------------|---------------|
| | - | General Support | Financial Audits | Program Audits | Single Audit | Audit Comm |
| Total Eligible Direct Costs | | | | | | |
| Add: Allocated Costs | | | | | | |
| Legislative Auditor | | | | | | |
| Financial Audits | 0 | 0 | | | | |
| Single Audits | . 0 | 0 | | | | |
| SWIFT | 465 | 465 | | | | |
| Admin - Government & Citizen Services | | | | | | |
| Materials Management | . 8 | 8 | | | | |
| Central Mail | 1 | 1 | | | | |
| Enterprise Performance Improvement | 1 | 1 | | | | |
| SmART HR | 0 | 0 | | | | , |
| Office of Enterprise Technology | | Ü | | | | |
| IT Spend | 100 | 100 | | | | |
| MMB - Internal Controls & Accountability | 100 | 100 | | | | |
| Internal Controls & Accountability | 0 | 0 | | | | |
| • | U | U | | | | |
| MMB - Treasury Division | 3 | 3 | | | | |
| Treasury | 3 | 3 | | | | |
| MMB - Budget Division | 4 | 4 | | | | |
| Analysis & Controls(EBO's) | 1 | 1 | | | | |
| Budget Operations and Planning | 8 | 8 | | | | |
| MMB - Accounting Division | | | | | | |
| Central Payroll | 168 | 168 | | | | |
| Accounting Services | 12 | 12 | | | | |
| Financial Reporting | 16 | 16 | | | | |
| MMB - IT Management & Administration | | | | | | |
| Accounting & Procurement Operations and System S | 3 | 3 | | | | |
| Personnel Operations and System Support | 6 | 6 | | | | |
| Budget Service - Computer Operations | 2 | 2 | | | | |
| Personnel Operations Special Billing | 8 | 8 | | | | |
| Accounting & Procurement Operations Special Billing | 2 | 2 | | | | |
| MMB - State HR, Benefits & Labor Relations | | | | | | |
| Personnel Administration | 23 | 23 | | | | |
| Mediation Services | | | | | | |
| State Agencies | 0 | 0 | | | | |
| Sum of Allocated Costs | 825 | 825 | 0 | 0 | 0 | 0 |
| Distribution of Allocated Costs | | (825) | 491 | 246 | 89 | . 0 |
| Total Allocated Costs | 825 | 0 | 491 | 246 | 89 | 0 |
| Less: Disallowed Costs | 0 | | | | | |
| Net Allocable Costs | 825 | 0 | 491 | 246 | 89 | 0 |



Description of Services & Estimated Cost Details for Section 1

Exhibit C—Nature and Extent of Services

SCHEDULE 34.0

OFFICE OF THE STATE AUDITOR—SINGLE AUDIT

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

Schedule No. 34.1

State Auditor

| | | 34.2 |
|---|-----------------------------------|--------------------|
| · | Office of the State Auditor | General Support |
| Total Eligible Direct Costs | | |
| Add: Allocated Costs | | |
| Legislative Auditor | | |
| Financial Audits | 0 | 0 |
| Single Audits | 0 | 0 |
| SWIFT | 0 | 0 |
| Admin - Government & Citizen Services | | |
| Materials Management | 0 | 0 |
| Central Mail | 0 | 0 |
| Enterprise Performance Improvement | 0 | 0 |
| SmART HR | 0 | 0 |
| Office of Enterprise Technology | | |
| IT Spend | 0 | 0 |
| MMB - Internal Controls & Accountability | | |
| Internal Controls & Accountability | 0 | 0 |
| MMB - Treasury Division | | |
| Treasury | 0 | 0 |
| MMB - Budget Division | | |
| Analysis & Controls(EBO's) | 0 | 0 |
| Budget Operations and Planning | 0 | 0 |
| MMB - Accounting Division | | |
| Central Payroll | 20 | 20 |
| Accounting Services | 0 | 0 |
| Financial Reporting | . 0 | 0 |
| MMB - IT Management & Administration | | |
| Accounting & Procurement Operations and System Suppor | 0 | 0 |
| Personnel Operations and System Support | 1 | 1 |
| Budget Service - Computer Operations | 0 | 0 |
| Personnel Operations Special Billing | 0 | 0 |
| Accounting & Procurement Operations Special Billing | 0 | . 0 |
| MMB - State HR, Benefits & Labor Relations | | |
| Personnel Administration | 3 | 3 |
| Mediation Services | | |
| State Agencies | 0 | 0 |
| | | |
| Sum of Allocated Costs | 25 | 25 |
| Distribution of Allocated Costs | | 0 |
| Total Allocated Costs | 25 | 25 |
| Less: Disallowed Costs | 0 | |
| Net Allocable Costs | 25 | 25 |

| Actual Fisc | | | | Fixed Assets | Net Administrative Expenditures by Agency | SEMA4 Stats | SEMA4 Stats | Accounting & Procurement Accounting Transactions | Net Administrative Expenditures by Agency | Operating Costs |
|--------------|----------------------|--|----------------------------------|--------------------|--|--|-----------------|--|--|-----------------|
| | | | | | | | | | | |
| | Service of | | | 1.2 | 3.2 | 3.3 | 3,4 | 3.5 | 4.2 | 4.4 |
| | | | | 1.2 | | 5.5 | 3.4 | 3.3 | 4.2 | 4.4 |
| | | | 2013 Budget Allocable costs & | | ADMIN | | | Financial | | |
| Schedule | | | Applicable | | | Commissioner's | | Financial Management | Government & | Resource |
| No. | DP# | Name | Credits | Equipment Usage | SERVICES | Office | Human Resources | - | | Recovery |
| | 1.2 | Equipment Use Charge | 183,812 | | - | The same of the sa | | | | |
| 3.0 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | | . 0 | | | | | | |
| 3.2 | G02-3.2 | ADMIN MANAGEMENT SERVICES | | 0 | | | | | | |
| 3.3 | G02-3.3 | Commissioner's Office | 443,000 | 0 | 0 | ı | | | | |
| 3.4 | G02-3.4 | Human Resources | 403,000 | 7,802 | 568,589 | | | | | |
| 3.5 | G02-3.5 | Financial Management and Reporting | 786,000 | . 0 | 359,965 | | | | | |
| 3.6 | G02-3.6 | Fiscal Agent - Non allocable | | 0 | 823,947 | | | | | |
| 4.2 | G02-4.2 | Government & Citizen Services | | 0 | 8,091,600 | 0.10% | 0.10% | 3,455 | | |
| 4.4 | G02-4.4 | Resource Recovery | 0 | 0 | | | | | | |
| 4.5 | G02-4.5 | Real Estate & Construction Services - Leasing | 456,000 | 0 | | | | | 506,256 | |
| 4.7 | G02-4.7 | Real Property | 959,993 | 0 | | | | | 957,389 | |
| 4.8 | G02-4.8 | Materials Management | 1,931,000 | 444,258 | | | | | 2,034,768 | |
| 4.9 | G02-4.9 | Gift & Acceptance | | 0 | | | | | 0 | |
| 4.10 | G02-4.10 | Central Mail | 438,000 | 0 | | | | - | - 437,514 | |
| 4.11 | G02-4.11 | Enterprise Performance Improvement | 135,000 | 0 | | | | | 127,252 | |
| 4.12 | G02-4.12 | Grants Mgt | 125,000 | 0 | | | | | 66,737 | |
| 4.13 | G02-4.13 | SMART FMR | 134,958 | . 0 | | | | • | 129,270 | |
| 4.14 | G02-4.14 | SMART HR | 113,042 | 0 | | | | | 115,167 | |
| 4.15 | G02-13.5 | Government & Citizen Services Non Allocable | 4 005 000 | 0 | | | | | 2,531,877 | |
| 6.2 | G46-6.2 | | 1,225,000 | 0 | | | | | | 1,893,226 |
| 6.3 | G46-6.3 | IT Spend | 3,956,000 | 426,560 | | | | | | |
| - 40 | G46-6.5 | OET - Non allocable | | . 0 | | | | | | |
| | G10-8.2 | | 1,674,360 | 47,459 | | | | | | 1,047,025 |
| 8.3 | G10-8.3 | Internal Controls & Accountability | 209,640 | . 0 | | | | | | 190,527 |
| 9.2 | G10-9.2 | TREASURY DIVISION | 0 | С | | | | | | 667,828 |
| 9.3 | G10-9.3 | Treasury | 1,228,591 | C | | | | | | |
| 9.4 | G10-9.4 | Treasury - Other | | C |) | | | | | |
| 10.2 | G10-10.2 | MMB - BUDGET DIVISION | | С |) | | | | | 997,082 |
| 10.3 | G10-10.3 | Analysis & Control (EBO's) | 910,893 | C | | | | | | |
| 10.4 | G10-10.4 | Budget Operations and Planning | 1,061,255 | C |) | | | | | |
| 10.5 | G10-10.5 | Budget Division - Non Allocable | | C | | | | | | |
| 11.2 | G10-11.2 | MMB-ACCOUNTING DIVISION | | C | | | | | | 1,586,113 |
| 11.3 | G10-11.3 | Central Payroll | 1,290,849 | C | | | | | | |
| 11.4 | G10-11.4 | Accounting Services | 1,106,306 | . C | | | | | | |
| 11.5 | G10-11.5 | Financial Reporting | 1,370,910 | 56,738 | | | | | | |
| 11.6 | G10-11.6 | Financial Reporting - Single Audit | 3,935 | C | | | | | | |
| 11.7 | G10-11.7 | <u> </u> | 0.000.070 | 53.035 | | | | | • | _ |
| 12.2 12.4 | G10-12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | 2,060,879 | 53,925 | | | | | | 3,836,493 |
| 12.4 | G10-12.4 G10-12.5 | Accounting & Procurement Operations and System Support | 1,667,766 | C | | | | | | |
| 12.5 | G10-12.5 G10-12.6 | Personnel Operations and System Support Budget Service - Computer Operations | 512,247 0 | 10.570 | | | | | | |
| 12.5 | G10-12.6 G10-12.7 | Personnel Operations Special Billing | 1,964,434 | 10,570 | | | | | | |
| 12.7 | G10-12.7 G10-12.8 | Accounting & Procurement Operations Special Billing | 5,450,425 | 278,164 544,210 | | | | | | |
| | 0.5 12.0 | | 5,450,425 | 344,210 | • | | | | | |
| | | 6/7/2012 | | | | | | | | |

| | hibit D - Allocation Statistics tual Fiscal Year 2013 - Budget | | | | Net Accounting & Net | | | | | | | | |
|--------------|---|--|-----------------------|----------------------------------|----------------------|---------------------------|----------------|-----------------|----------------------------|---------------------------|-----------------|--|--|
| Actual Fisc | ai Year 201 | 3 - Budget | | | | Administrative | | | Procurement | Administrative | | | |
| | | | | | Fixed Assets | Expenditures by Agency | SEMA4 Stats | SEMA4 Stats | Accounting Transactions | Expenditures by Agency | Operating Costs | | |
| | | | | | Fixed Assets | by Agency | Stats | Siais | Hansachons | Agency | Operating Costs | | |
| | | | | | | | | | | | | | |
| | | | | | 1.2 | 3.2 | 3.3 | 3.4 | 3.5 | 4.2 | 4.4 | | |
| | | | | 0040 50 4 | | | | | | | | | |
| | | | | 2013 Budget Allocable costs & | | ADMIN | | | Financial | | | | |
| Schedule | | | | Applicable | | | Commissioner's | | Management | Government & | Resource | | |
| No. | DP# | Name | | Credits | Equipment Usage | SERVICES | Office | Human Resources | - | | Recovery | | |
| 12.9 | G10-12.9 | MMB - OTHER - Non-Allocable | | | 0 | | | | | | 186,694 | | |
| 13.2 | G10-13.2 | State HR, Benefits & Labor Relations | | | 0 | | | | | | 1,319,950 | | |
| 13.3 | G10-13.3 | Personnel Administration | | 3,186,000 | 10,021 | | | | | | | | |
| 13.5 | G10-13.5 | Employee Relations - Non Allocable | | | 0 | | | | | | | | |
| 14.2 | | MEDIATION SERVICES | | 404.047 | 212 | Cor. | | | | | 74,348 | | |
| 14.3 | G45-14.3 | State Agencies | | 184,317 | 0 | | | | | | | | |
| 14.4 | G45-14.4 | Mediation/Representation - General | | | 0 | | | | | | | | |
| 15.2 | | LEGISLATIVE AUDITOR | | 1,119,240 | 73,309 | | | | | | 2,612,890 | | |
| 15.3 15.4 | L49-15.3 L49-15.4 | Financial Audits Program Audits | | 2,642,474 | 0 | | | | | | | | |
| 15.5 | L49-15.4 L49-15.5 | Single Audits | | 479,173 | 0 | | | | | | | | |
| 15.6 | L49-15.6 | Audit Comm | | 170,110 | . 0 | | | | | | | | |
| 16.2 | | STATE AUDITOR | | 33,519 | 555,265 | | | | | | 0 | | |
| 16.3 | G61-16.3 | State Auditor General | | | 0 | | | | | | | | |
| 17 | 17 | SWIFT (Internally Developed | Software Amortized ov | 5,256,546 | | | | | | | | | |
| 3.0 | G02-3.0 | DEPARTMENT OF ADMINIST | RATION | | | | | | | | 0 | | |
| 3.2 | G02-3.2 | ADMIN MANAGEMENT SERVICES | | | | | 0.04% | 0.04% | 2,485 | | 4,698,653 | | |
| 3.3 | G02-3.3 | Commissioner's Office | | | | | | | | • | | | |
| 3.4 | G02-3.4 | Human Resources | | | | | | | | | | | |
| 3.5 3.6 | G02-3.5 G02-3.6 | Financial Management and Reporting Fiscal Agent - Non allocable | | | | | | | | | | | |
| 4.2 | G02-3.0 G02-4.2 | Government & Citizen Services | | | | | | | | | 1,123,781 | | |
| 4.4 | G02-4.4 | Resource Recovery | | | | | | | | | 1,125,761 | | |
| 4.5 | G02-4.5 | Real Estate & Construction Services - | - Leasing | | | | | • | | | | | |
| 4.7 | G02-4.7 | Real Property | | | | | | | | | | | |
| 4.8 | G02-4.8 | Materials Management | | | | | | | | | | | |
| 4.9 4.10 | G02-4.9 G02-4.10 | Gift & Acceptance Central Mail | | | • | | | | | | | | |
| 4.11 | G02-4.10 G02-4.11 | Enterprise Performance Improvement | t | | | | | | | | | | |
| 4.12 | G02-4.12 | Grants Mgt | • | | | | | | | | | | |
| 4.13 | G02-4.13 | SMART FMR | | | | | | | | | | | |
| 4.14 | G02-4.14 | SmART HR | | | | | | | | | | | |
| 4.15 | G02-13.5 | Government & Citizen Services Non A | | | | | | | | • | | | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TE | CHNOLOGY | | • | | | | | | | | |
| 6.3 0.0 | G46-6.3 G46-6.5 | IT Spend OET - Non allocable | | | | | | | | | | | |
| 0.0 | G10-8.2 | MINNESOTA MANAGEMENT | & BUDGET | | | | | | | | | | |
| 8.3 | G10-8.2 | Internal Controls & Accountability | C DODGE! | | | | | | | | | | |
| 9.2 | G10-0.3 | 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 10.5 | G10-10.4 G10-10.5 | Budget Operations and Planning Budget Division - Non Allocable | , | | | | | | | | | | |
| 11.2 | G10-11.2 | MMB-ACCOUNTING DIVISION | | | | | | | | | | | |

| Statewide Cost Allocation Plan |
|-----------------------------------|
| Exhibit D - Allocation Statistics |
| Actual Fiscal Year 2013 - Budget |

| | Allocation S al Year 201 | | | Fixed Assets | Net Administrative Expenditures by Agency | SEMA4 Stats | SEMA4 Stats | Accounting & Procurement Accounting Transactions | Net Administrative Expenditures by Agency | Operating Costs |
|--------------|-----------------------------|--|-------------------|-----------------|--|----------------|----------------|---|--|-----------------|
| | | | | | | | | | | |
| 100 | | | | | | | | | | |
| 100 | | 어떻게 된 회문에게 되었습니다. 그런 이 때문 | | 1.2 | 3.2 | 3.3 | 3.4 | 3.5 | 4.2 | 4.4 |
| | | | 2013 Budget | | | | | | | |
| | | | Allocable costs & | | ADMIN | | | Financial | | |
| hedule | | | Applicable | | | Commissioner's | | - | Government & | Resource |
| No. 11.3 | DP# G10-11.3 | Name Central Payroll | Credits | Equipment Usage | SERVICES | Office | Human Resource | s and Reporting | Citizen Services | Recovery |
| 11.4 | G10-11.3 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 Personnel Operations and System Support | | | | | • | | | |
| 12.5 12.6 | G10-12.5 G10-12.6 | Budget Service - Computer Operations | | | | | | | | |
| 2.7 | G10-12.7 | Personnel Operations Special Billing | | | | | | | | |
| 2.8 | G10-12.8 | Accounting & Procurement Operations Special Billing | | | | | | | | |
| 2.9 . | G10-12.9 | MMB - OTHER - Non-Allocable | | | | | | | | |
| 3.2 | G10-13.2 | State HR, Benefits & Labor Relations | | | | | | | | |
| 3.3 | G10-13.3 | Personnel Administration | | | | | | | | |
| 3.5 | G10-13.5 | Employee Relations - Non Allocable | | | | | | | | |
| 4.2 | G45-14.2 | MEDIATION SERVICES | | | | | | | | • |
| 4.3 | G45-14.3 | State Agencies | | | | | | | | |
| 4.4 | G45-14.4 | Mediation/Representation - General | | | | | | | | |
| 5.2 | | LEGISLATIVE AUDITOR | | | | | | | | |
| 5.3 | L49-15.3 | Financial Audits | | | | | | | | |
| 5.4 | L49-15.4 | Program Audits | | | | | | | | |
| 5.5 | L49-15.5 | Single Audits | | | | | | • | | |
| 5.6 | L49-15.6 | Audit Comm . | | | | | | | | |
| 6.2 | | STATE AUDITOR | • | | | | | | | |
| 6.3 | G61-16.3 | State Auditor General | | | | | | | | |
| 17.1 | • | SWIFT (Internally Developed Software Amortized o | ver 10 years beg | ginning BF (13) | | | | | | |
| - | G02-0002 | State Archaeology | 1 | | | 0.01% | 0.01 | % 491 | ı | 88,854 |
| | G02-0003 | Public Broadcasting | 1 | | | 0.00% | 0.00 | | | 00,00 |
| | G02-0003 | Information Policy Analysis | | | | 0.01% | 0.01 | | | 198,46 |
| | G02-0007 | Real Estate and Construction Services | · . | | | 0.05% | 0.05 | | | 16,808,04 |
| | G02-0009 | Oil Overcharge (Stripper Wells) | - | | | 0.00% | 0.00 | | | |
| | | andreas - an armonic american Security and armonic and armonic and armonic armonic armonic and armonic armonic | | | | | | | | 40470 |
| | G02-0012 | STAR | | | | 0.02% | 0.02 | | | 184,79 |
| | G02-0014 | Capital Group Parking | | | | 0.05% | 0.05 | | | 1,136,71 |
| | G02-0015a | Fleet Services | | | | 0.02% | 0.02 | • | | 4,640,73 |
| | G02-0016 | Development Disabilities | | | | 0.01% | 0.01 | | | 444,23 |
| | G02-0017a | Risk Management | | | | 0.02% | 0.02 | % 11,248 | 3 | 6,119,90 |
| | G02-0017b | Risk Management - Workers Compensation | | | | 0.06% | 0.06 | % 69,786 | 3 | 16,978,57 |
| | G02-0018 | Gov's Res Cncl (Ceremonial Hse Gift) | | | | 0.00% | 0.00 | % 74 | 1 | 26 |
| | G02-0021a | Plant Mangement (Leases) | | | | 0.53% | 0.53 | % 70,629 |) | 14,527,54 |
| | G02-0021b | Plant Management (Repairs) | | | | 0.00% | 0.00 | | | 75,06 |
| | G02-0021c | Plant Management (Materials Transfer) | 1 | | | 0.02% | 0.02 | | | 108,90 |
| | G02-0021f | Plant Management FR & R | ••• | | | 0.00% | 0.00 | • | | 184,74 |
| | G02-0024 | MN Bookstore | - | | | 0.02% | 0.02 | | | |
| | G02-0028 | Office Supply Connection - Closed in FY2010 | | | | 0.00% | 0.02 | • | | 445,90 |
| | 302 0020 | Office Supply Confection Closed III 172010 | ! | | | 0.00% | 0.00 | /o (| J | , |
| | | 6/7/2012 | | | | | 3 of | 77 | | |

| Actual Fisc | | | | | Net Administrative Expenditures | SEMA4 | SEMA4 | Accounting & Procurement Accounting | Net Administrative Expenditures by | |
|-------------|----------------------|--|----------------------------------|-----------------|---------------------------------------|----------------|-----------------|---|--|---------------------------|
| | | | | Fixed Assets | by Agency | Stats | Stats | Transactions | Agency | Operating Costs |
| | | | | | | | | | | |
| | | | | 1.2 | 3.2 | 3,3 | 3.4 | 3.5 | 4.2 | 4.4 |
| | | | | | | | | | | |
| | | | 2013 Budget Allocable costs & | | ADMIN | | | Financial | | |
| Schedule | | | Applicable | | | Commissioner's | | Management | Government & | Resource |
| No. | DP# | Name | Credits | Equipment Usage | SERVICES | | Human Resources | | | Recovery |
| | G02-0029a | Cooperative Purchasing (CPV) | | | | 0.05% | 0.05% | 1,572 | | 705,102 |
| | G02-0029b | Cooperative Purchasing (MMCAP) | | | | 0.05% | 0.05% | | | 1,272,357 |
| | G02-0031 | Central Mail | | | | 0.02% | 0.02% | 16,070 | | 4,540,549 |
| | G02-0034 | Other Non-Allocable | į. | | | 0.00% | 0.00% | | | 0 |
| | G02-0036 | Demography | | | | 0.01% | 0.01% | | | 192,720 |
| | G02-0037 | Mn Geospatial Information Office | | | | 0.02% | 0.02% | | | 967,143 |
| | G02-0037a | MnGeo Service Bureau | | | | 0.02% | 0.02% | | | 0 |
| | G02-0038 | Environmental Quality Board (transferred to MPCA in FY12 | | | | 0.01% | 0.01% | | | 33,004 |
| | G02-0042 | Surplus Services - State | | | | 0.00% | 0.00% | | | 379,507 |
| | G02-0043 | Surplus Services - Federal | - | | | 0.03% 0.00% | 0.03% 0.00% | | | 52,967 0 |
| - | G02-0044 G02-0045 | RECS - Energy SmART FMR | | • | | 0.00% | 0.00% | | | 0 |
| | G02-0045 | SMART HR | | | | 0.00% | 0.00% | | | . 0 |
| | G02-0047 | Grants Recovery | | | | 0.00% | 0.00% | | | 0 |
| | G02-0047 | Arts & Cultural Heritage | | | | 0.00% | 0.00% | | | 152,434 |
| | G02-0048 | Materials Management | | | | 0.00% | 0.00% | | | 441 |
| | B04 | AGRICULTURE DEPT | | | | 0.0070 | 0.00% | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 18,936,474 |
| | B11 | COSMETOLOGIST EXAMINERS BOARD | | | | | | | | 446,680 |
| | B13 | COMMERCE DEPT | | | | | | | | 24,423,634 |
| | B14 | ANIMAL HEALTH BOARD | | | | | | | | 2,484,103 |
| | B15 | BARBER EXAMINERS BOARD | | | | | | | | 93,667 |
| | B20 | EXPLORE MINNESOTA TOURISM | | | | | | | | 3,079,484 |
| | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | | | | | | | | 81,911,640 |
| | B24 | PUBLIC FACILITIES AUTHORITY | | | | | | | | 506,013 |
| | B25 | SCIENCE & TECHNOLOGY AUTHORITY | | | | | | | | 127,493 |
| | B34 | HOUSING FINANCE AGENCY | | | | | | | | 11,130,001 |
| | B41 | WORKERS COMP COURT OF APPEALS | | | | | | | | 652,871 |
| | B42 | LABOR AND INDUSTRY DEPT | | | | | | | | 21,397,019 |
| | . B43 | IRON RANGE RESOURCES | | | | | | | | 4,412,195 |
| | B7E | ARCHITECTURE, ENGINEERING BD | | | | | | | | 240,552 |
| | B7G | COMBATIVE SPORTS COMMISSION | | | | | • | | | 77,744 |
| | B7P | ACCOUNTANCY BOARD | | | | | | | | 161,571 |
| | B7S B82 | PRIVATE DETECTIVES BOARD | | | | | | | | 35,311 |
| | B9D | PUBLIC UTILITIES COMM AMATEUR SPORTS COMM | | | | | | | | 2,225,200 |
| | B9V | AGRICULTURE UTILIZATION RESRCH | | | | | | | | 122,297 · 0 |
| | E25 | CENTER FOR ARTS EDUCATION | | | | | | | | |
| | E25 | MN STATE COLLEGES/UNIVERSITIES | | | | | | | | 3,013,087 |
| | E37 | EDUCATION DEPARTMENT | | | | | | | | 728,033,635 27,327,479 |
| | E40 | HISTORICAL SOCIETY | | | | • | | | | 21,321,419 |
| | E44 | MINNESOTA STATE ACADEMIES | | | | | | • | | 6,052,450 |
| | | and the state of t | , I | | | | | | | 0,002,400 |

| tual Fiscal | l Year 20° | 13 - Budget | | Fixed Assets | Net Administrative Expenditures by Agency | SEMA4 Stats | SEMA4 Stats | Accounting & Procurement Accounting Transactions | Administrative Expenditures by | Operating Costs |
|---|------------|--|---|-----------------|---|--------------------------|----------------|---|-----------------------------------|----------------------|
| | | | | | | | | | | |
| | | | | 1.2 | 3.2 | 3.3 | 3.4 | 3.5 | 4.2 | 4.4 |
| chedule No. | DP# | Name | 2013 Budget Allocable costs & Applicable Credits | Equipment Usage | | Commissioner's Office | Human Pasaura | | Government & Citizen Services | Resource Recovery |
| 140. | E50 | ARTS BOARD | Gredita | Equipment Osage | · OLIVIOLO | Office | Haman Nesource | s and reporting | Onizen Services | 598,62 |
| | E60 | OFFICE OF HIGHER EDUCATION | | | | | | | | 10,349,47 |
| | E77 | ZOOLOGICAL BOARD | | | | | | | | 14,031,00 |
| | | the state of the s | | | | | | | | 14,031,00 |
| - | E81 | UNIVERSITY OF MINNESOTA | | | | | | | | |
| <u> </u> | E95 | HUMANITIES COMMISSION | | | | | | • | | |
| | E97 | SCIENCE MUSEUM | | | | | | | | |
| | E9W | HIGHER ED FACILITIES AUTHORITY | | | | | | | | 94,77 |
| | G03 | LOTTERY | | | | | | | | 4,810,04 |
| | G05 | RACING COMMISSION | À | | | | | | | 1,016,77 |
| | G06 | ATTORNEY GENERAL | | | | | | | | 13,878,66 |
| | G09 | GAMBLING CONTROL BOARD | | | | | | | | 1,105,9 |
| · · · · · · · · · · · · · · · · · · · | G10 | MINNESOTA MANAGEMENT & BUDGET | | | | | | | | 376,284,9 |
| | G17 | HUMAN RIGHTS DEPT | | | | | | | | 1,158,4 |
| | | | | | | | | | | |
| <u> </u> | G19 | INDIAN AFFAIRS COUNCIL | | | | | | | | 318,8 |
| | G38 | INVESTMENT BOARD | | | | | | | | 1,820,6 |
| · . · . | G39 | GOVERNORS OFFICE | | | | | | | | 1,817,1 |
| | G45 | MEDIATION SERVICES DEPT | | | | | | | | 545,2 |
| ļ | G46 | OFFICE OF ENTERPRISETECHNOLOGY | | | | | | | | 42,691,3 |
| · <u> </u> | G53 | SECRETARY OF STATE | | | | | | | • | 3,274,1 |
| | G61 | OFFICE OF THE STATE AUDITOR | | | | | | | | 4,204,84 |
| | G62 | MINN STATE RETIREMENT SYSTEM | | | | | | | | 5,392,96 |
| | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | | | | | | | | 5,585,37 |
| | G67 | REVENUE DEPT . | | | | | | | | 50,296,00 |
| | G69 | TEACHERS RETIREMENT ASSOC | | ÷ | | | | | | 5,266,18 |
| - I | | MMB HIGHER EDUCATION | response one of the second | | | | | | | 0,200, 1 |
| | | The state of the s | | | | | | | | |
| | | MMB INTERGOVERNMENTAL AIDS | | • | | | | | | |
| · | G90 | REVENUE INTERGOVT PAYMENTS | | | | | | | | 2,182,1 |
| | G92 | OMBUDSPERSON FOR FAMILIES | | | | | • | | | 161,1 |
| <u></u> | G96 | UNIFORM LAWS COMMISSION | | | | | | | | 18,6 |
| L | G9J | CAMPAIGN FINANCE BOARD | | | | | | | | 284,0 |
| | G9K | ADMINISTRATIVE HEARINGS | · · · · · · · · · · · · · · · · · · · | | | | | | | . 3,531,3 |
| Γ | G9L | BLACK MINNESOTANS COUNCIL | | | | | | | | 316,8 |
| - 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 | G9M | CHICANO LATINO AFFAIRS COUNCIL | war of the August 114 | | | • | | | | 115,9 |
| | G9N | ASIAN-PACIFIC COUNCIL | | | | | | | | 104,4 |
| | G9Q | MMB DEBT SERVICE | | | | | | | | |
| - | . G9R | the property of the contract o | | | | | | | | 650,0 |
| . L. | . 03/ | MMB NON-OPERATING | | | | | | | | 48,6 |
| F**** | | MMB TREASURY-NON OPERATING | | | | | | | | |
| | G9X | CAPITOL AREA ARCHITECT | | | | | | | | 126,5 |
| | G9Y | DISABILITY COUNCIL . | | | | | | | | 321,7 |
| | GPR | PAYROLL CLEARING | | | | | | | | , |
| | H12 | HEALTH DEPT | | | | | | | | 76,922,33 |

| Exhibit D - Actual Fisc | | Statistics 13 - Budget | | Floori Accord | Net Administrative Expenditures | SEMA4 | SEMA4 | Accounting & Procurement Accounting | Net Administrative Expenditures by | |
|----------------------------|------|--|--|-----------------|---------------------------------------|----------------|-----------------|-------------------------------------|------------------------------------|-----------------|
| | | | | Fixed Assets | by Agency | Stats | Stats | Transactions | Agency | Operating Costs |
| | | | | | | | | | | |
| | 4 | | | 4.0 | 2.0 | 2.2 | | 3.5 | 4.0 | |
| * . * * | | | | 1.2 | 3.2 | 3.3 | 3.4 | 3.5 | 4.2 | 4.4 |
| Schedule | | tan kanden en judi en en en en en en en en en en en en en | 2013 Budget Allocable costs & Applicable | | ADMIN MANAGEMENT | Commissioner's | • | Financial Management | Government & | Resource |
| No. | DP# | Name | Credits | Equipment Usage | SERVICES | Office | Human Resources | and Reporting | Citizen Services | Recovery |
| | H55 | HUMAN SERVICES DEPT | | | | | | | | 315,390,427 |
| | H55b | HUMAN SERVICES SOS | | | | | | | | 100,345,967 |
| | H55c | HUMAN SERVICES MSOP | | | | | | | | 22,458,225 |
| | H75 | VETERANS AFFAIRS DEPT | | | | | | | | 38,157,270 |
| | Н7В | MEDICAL PRACTICE BOARD | | | | | | | | 1,302,870 |
| | H7C | NURSING BOARD | | | | | | | | 1,224,040 |
| | H7D | PHARMACY BOARD | • | | | | | | | 777,928 |
| | H7F | DENTISTRY BOARD | | | | | | | | 774,594 |
| | Н7Н | CHIROPRACTIC EXAMINERS BOARD | | • | | | | | | 174,464 |
| | H7J | OPTOMETRY BOARD | 1 | | | | | | | 39,455 |
| | H7K | NURSING HOME ADMIN BOARD | | | | | | | | 384,824 |
| | H7L | SOCIAL WORK BOARD | | | | | | | | 365,508 |
| | H7M | MARRIAGE & FAMILY THERAPY BD | | | | 4 | | | | 65,626 |
| | H7Q | PODIATRIC MEDICINE | | | | | | | | 27,673 |
| | H7R | VETERINARY MEDICINE BOARD | -! | | | | | | | 76,151 |
| | H7S | EMERGENCY MEDICAL SERVICES BD | | | | | | | | 578,128 |
| | H7U | DIETETICS & NUTRITION PRACTICE | | | | | | | | 26,719 |
| | H7V | PSYCHOLOGY BOARD | j | | | | | | | 315,366 |
| | H7W | PHYSICAL THERAPY BOARD | | | | | | | | 115,686 |
| | H7X | BEHAVIORAL HEALTH & THERAPY BD | į. | | | | | | | 112,241 |
| | H9G | OMBUDSMAN MH/DD | | | | | | | | 650,819 |
| | J33 | TRIAL COURTS | | | | | | | | 105,348,296 |
| | J50 | GUARDIAN AD LITEM BOARD | | | | | | | | 5,467,024 |
| | J52 | PUBLIC DEFENSE BOARD | | | | | | | | 23,998,837 |
| | J58 | COURT OF APPEALS | | | | | | | | 4,184,459 |
| | J65 | SUPREME COURT | | | | | | | | 15,123,995 |
| | J68 | TAX COURT | | | | | | | | 320,885 |
| | J70 | JUDICIAL STANDARDS BOARD | | | | | | | | 541,673 |
| | L10 | LEGISLATURE | | | | | | | | 25,791,999 |
| | L49 | LEGISLATIVE AUDITOR | | | | | | | | 0 |
| | P01 | MILITARY AFFAIRS DEPT | | | | | | | | 24,742,896 |
| 1.0 | P07 | PUBLIC SAFETY DEPT | | | | | | | | 117,216,482 |
| | P78 | CORRECTIONS DEPT | | | | | | | • | 196,908,534 |
| | P7T | PEACE OFFICERS BOARD (POST) | | | | | | | | 448,928 |
| | P9E | SENTENCING GUIDELINES COMM | " | | | | | | | 200,649 |
| | R28 | MINN CONSERVATION CORPS | | | | | | | | 0 |
| | R29 | NATURAL RESOURCES DEPT | | | | | | | | 146,711,544 |
| • | R32 | POLLUTION CONTROL AGENCY | | | | | | | | 60,221,428 |
| | R9P | WATER & SOIL RESOURCES BOARD | | | | | | | | 3,695,318 |
| | T79 | TRANSPORTATION DEPT | | | | | | | | 311,345,968 |
| | Т9В | METROPOLITAN COUNCIL/TRANSPORT | | | | | | | | 0 |
| | * | manderen er er er en gereger i der der er er er er er er er er er er er er e | • | | | | | | | v |

| Statewide Cost Allocation Plan |
|-----------------------------------|
| Exhibit D - Allocation Statistics |
| Actual Fiscal Year 2013 - Budget |

| Exhibit D - Allocation Statistics Actual Fiscal Year 2013 - Budget | | Fixed Assets | Net Administrative Expenditures by Agency | SEMA4 Stats | SEMA4 Stats | Accounting & Procurement Accounting Transactions | Net Administrative Expenditures by Agency | Operating Costs |
|--|-----------------------|-----------------|--|--------------------------|-----------------|--|--|----------------------|
| | | | | | | | • | |
| | 2013 Budget | 1.2 | 3.2 | 3.3 | 3.4 | 3.5 | 4.2 | 4.4 |
| | Allocable costs & | | ADMIN | | | Financial | | |
| Schedule No. DP# Name | Applicable Credits | Equipment Usage | MANAGEMENT SERVICES | Commissioner's Office | Human Resources | - | Government & Citizen Services | Resource Recovery |
| OTHER | | | | | | | | . 0 |
| Total | 44,703,564 | 2,508,493 | 9,844,101 | 1.16% | 1.16% | 312,702 | 6,906,230 | 3,182,322,522 |
| Source | 44,703,564 | 2,508,494 | 9,844,101 | 1.16% | 1.16% | • | 6,906,230 | 3,182,322,520 |
| Difference (Total - Source) | 0 | (1) | - | - | 0.00% | - | - | 2 |

| Exhibit D - | | | | | | Postage | | | Accouting | | Net |
|--------------|----------------------|--|---------------|----------------|--------------|----------------|-------------|--------------------|------------|---------|-----------------|
| Actual Fisc | al Year 201 | 3 - Budget | | Square Feet of | Purchase | Revolving Fund | | Dollars | Trans for | | Administrative: |
| | | | | Agencies Using | Order | Charges - FY | SEMA4 | of Grants received | designated | SEMA4 | Expenditures |
| | | | Leases | System | Transactions | (Actual) | Stats | (5GXX) | Agencies | Stats | by Division |
| | | | | | | | | | | | |
| | | | | 4 = " | | 4.40 | | 4.40 | | | |
| | | | 4.5 | 4.7 | 4.8 | 4.10 | 4.11 | 4.12 | 4.13 | 4.14 | 6.2 |
| | | | Real Estate & | | | | | | | | |
| | | | Construction | | | | Enterprise | | | | OFFICE OF |
| Schedule | | | Services - | Real Property | Materials | 0 () 1 1 1 1 | Performance | | | | ENTERPRISE |
| No. | DP# 1.2 | Name Equipment Use Charge | Leasing | System | Management | Central Mail | Improvement | Grants Mgt | SMARIFMR | SMARTHR | TECHNOLOGY |
| 3.0 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | | | • | | | | | | |
| 3.0 3.2 | G02-3.0 G02-3.2 | ADMIN MANAGEMENT SERVICES | | | | | | | | | |
| 3.2 | G02-3.2 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 | | | | | | | | | |
| 4.7 | G02-4.7 | Real Property | | | | | | | | | |
| 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 4.13 | G02-4.12 G02-4.13 | Grants Mgt SmART FMR | | | | | | | | | |
| 4.13 4.14 | G02-4.13 G02-4.14 | SMART HR | | | | | | | | | |
| 4.15 | G02-13.5 | Government & Citizen Services Non Allocable | | | | | | | | | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | (| 0 | 132 | 2 0 | 0.04% | . 0 | | | |
| 6.3 | G46-6.3 | IT Spend | · | Š | , | | 0.047 | | | | 4,264,305 |
| | G46-6.5 | OET - Non allocable | | | | | | | | | 7,204,300 |
| | G10-8.2 | MINNESOTA MANAGEMENT & BUDGET | (| 0 | 116 | 15,546 | 0.03% | 0 | | | ū |
| 8.3 | G10-8.3 | Internal Controls & Accountability | (| 0 | | · | | | | | |
| 9.2 | G10-9.2 | TREASURY DIVISION | (| 0 | 33 | | | | | | |
| 9.3 | G10-9.3 | Treasury | | | | | | | | | |
| 9.4 | G10-9.4 | Treasury - Other | | | | | | | | | |
| 10.2 | G10-10.2 | MMB - BUDGET DIVISION | (| 0 | 33 | 3 0 | 0.03% | 0 | | | |
| 10.3 | G10-10.3 | Analysis & Control (EBO's) | | | | | | | | | |
| 10.4 | G10-10.4 | Budget Operations and Planning | | | | | • | | | | |
| 10.5 | G10-10.5 | Budget Division - Non Allocable | | | • | | | | | | |
| 11.2 | G10-11.2 | MMB-ACCOUNTING DIVISION | (| 0 | 38 | 62,944 | 0.07% | 0 | | | |
| 11.3 | G10-11.3 | Central Payroll | | | | | | | | | |
| 11.4 | G10-11.4 | Accounting Services | | | | | | | | | |
| 11.5 | G10-11.5 | Financial Reporting | | | | | | | | | |
| 11.6 | G10-11.6 | Financial Reporting - Single Audit | | | | | | | | | |
| 11.7 | G10-11.7 | Accounting Services - Non Allocable | (| | 4.51 | | 0.000 | | | | |
| 12.2 12.4 | G10-12.2 G10-12.4 | MMB I.T - MANAGEMENT AND ADMINISTRATION Accounting & Procurement Operations and System Support | (| 0 | 153 | 3 0 | 0.06% | 0 | | • | |
| 12.4 | G10-12.4 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 | | | | | | | | | |
| | | | | | | | | | | | |
| | | 6/7/2012 | | | | | | 8 of 77 | | | |

| Exhibit D - | Allocation | Statistics | | | | | • • | | | | |
|--------------|----------------------|---|---------------|----------------|--------------|----------------|-------------|--------------------|------------|----------|----------------|
| Actual Fisc | al Year 201 | 3 - Budget | | | | Postage | | 5.11 | Accouting | | Net |
| | | | | Square Feet of | Purchase | Revolving Fund | 0=144 | Dollars | Trans for | | Administrative |
| | | | | Agencies Using | | Charges - FY | SEMA4 | of Grants received | designated | SEMA4 | Expenditures |
| | - 12 A | | Leases | System | Transactions | (Actual) | Stats | (5GXX) | Agencies | Stats | by Division |
| | | | | | | | | | * | | |
| | | | | | | | | | | | |
| | | | 4.5 | 4.7 | 4.8 | 4.10 | 4.11 | 4.12 | 4.13 | 4.14 | 6.2 |
| | | | 7.0 | 7.7 | . 4,0 | 4.10 | | 7.12 | 4.15 | 4.14 | 0.2 |
| | | 囊皮属 医电流 第二十二章 化二氯化苯甲二二氮 | Real Estate & | Andrew State | | | | | | | |
| | | | Construction | agent Magazini | | | Enterprise | | | | OFFICE OF |
| Schedule | tu la "Bigge | | Services - | Real Property | Materials | | Performance | | | | ENTERPRISE |
| No. | DP# | Name | Leasing | System | Management | Central Mail | Improvement | Grants Mgt | SmART FMR | SmART HR | TECHNOLOGY |
| 12.9 | G10-12.9 | MMB - OTHER - Non-Allocable | C | 0 | 10 | 0 | 0.00% | 0 | | | |
| 13.2 | G10-13.2 | State HR, Benefits & Labor Relations | C | 0 | 48 | 0 | 0.04% | 0 | | | |
| 13.3 | G10-13.3 | Personnel Administration | | | | | | | | | |
| 13.5 | G10-13.5 | Employee Relations - Non Allocable | | | | | | | | | |
| 14.2 | | MEDIATION SERVICES | C | 0 | 5 | 294 | 0.00% | 0 | | 0.00% | |
| 14.3 | G45-14.3 | State Agencies | • | | • | 201 | 0.0070 | · | | 0.0070 | |
| 14.4 | G45-14.3 G45-14.4 | Mediation/Representation - General | | | | | | | | | |
| | | LEGISLATIVE AUDITOR | | | 420 | 0.400 | 0.400/ | 0 | | | |
| 15.2 | | | C | 0 | 130 | 2,433 | 0.10% | U | | | |
| 15.3 | L49-15.3 | Financial Audits | | | | | | | | | |
| 15.4 15.5 | L49-15.4 | Program Audits | | | | | | | | | |
| 15.6 | L49-15.5 L49-15.6 | Single Audits Audit Comm | | | | | | | | | |
| | | STATE AUDITOR | | 0 | | | 0.0411 | | ** | | |
| 16.2 | | | C | | | - | | | | | |
| 16.3 | G61-16.3 | State Auditor General | C | 0 | , . U | 0 | 0.00% | 0 | | | |
| 17 | 17 | SWIFT (Internally Developed Software Amortized ov | | | | | | | | | |
| 3.0 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | C | | | | 0.00% | 0 | | | |
| 3.2 | G02-3.2 | ADMIN MANAGEMENT SERVICES | 6 | 3 | 94 | 527 | 0.04% | 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 | 4 | 0 | 133 | 3,421 | 0.10% | 0 | | | |
| 4.4 | G02-4.4 | Resource Recovery Real Estate & Construction Services - Leasing | | | | | | | | | |
| 4.5 4.7 | G02-4.5 G02-4.7 | Real Property | | | | | | | | | |
| 4.8 | G02-4.7 | 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 | G02-13.5 | Government & Citizen Services Non Allocable | | | | | | | | | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | | | | | | | | |
| 6.3 | G46-6.3 | IT Spend | | | | | | | | | |
| 0.0 | G46-6.5 | OET - Non allocable | | | | | | | | | |
| 0.0 | 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 | | | | | | | • | | |

| Exhibit D - | | | | | | Postage | | | Accouting | | Net | |
|--------------|----------------------|--|---------------|----------------|--------------|----------------|-------------|--------------------|------------|----------|----------------|---|
| Actual Fisc | al Year 201 | 3 - Budget | | Square Feet of | Purchase | Revolving Fund | | Dollars | Trans for | | Administrative | |
| | | | | Agencies Using | Order | Charges - FY | SEMA4 | of Grants received | designated | SEMA4 | Expenditures | |
| | | | Leases | System | Transactions | (Actual) | Stats | (5GXX) | Agencies | Stats | by Division | |
| ***. | | :* | | - | | | | | _ | | - | |
| | | | | | | | | | | | | |
| | | | 4.5 | 4.7 | 4.8 | 4.10 | 4.11 | 4.12 | 4.13 | 4.14 | 6.2 | |
| | | | 4.5 | 4.1 | 4.0 | 7.10 | 7.11 | 7.12 | 4.15 | 4.14 | 0.2 | |
| | | | Real Estate & | | | | | | | | | |
| | | | Construction | | | | Enterprise | | | | OFFICE OF | |
| Schedule | | | Services - | Real Property | Materials | | Performance | | | | ENTERPRISE | |
| No. | DP# | Name | Leasing | System | Management | Central Mail | Improvement | Grants Mgt | SmART FMR | SmART HR | TECHNOLOGY | _ |
| 11.3 | G10-11.3 | Central Payroll | | | | | | | | | | |
| 11.4 | G10-11.4 | Accounting Services | | | | | | | | | | |
| 11.5 11.6 | G10-11.5 G10-11.6 | Financial Reporting 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 13.2 | G10-12.9 G10-13.2 | MMB - OTHER - Non-Allocable State HR, Benefits & Labor Relations | | | | | | | | | | |
| 13.2 | G10-13.2 G10-13.3 | Personnel Administration | | | | | | | | | | |
| 13.5 | G10-13.5 | Employee Relations - Non Allocable | | | | | | | | | | |
| 14.2 | | MEDIATION SERVICES | | | | | | | | | | |
| 14.3 | G45-14.3 | State Agencies | | | | | | | | | | |
| 14.4 | G45-14.4 | Mediation/Representation - General | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 16.3 | G61-16.3 | State Auditor General | | | | | | | | | | |
| 17.1 | | SWIFT (Internally Developed Software Amortized ov | , | | | | | | | | | |
| | | HUIGANIANAN PIRANIANAN NA MARANIAN NA ARANI KAMBANAN MARANIAN AND ARA | | | | | | | | | | |
| | G02-0002 | State Archaeology | 1 | 0 | ٤ | 9 0 | 0.01% | 0 | | | | |
| | G02-0003 | Public Broadcasting | 41 | 0 | 35 | 5 · 0 | 0.00% | 1,825,364 | | | | |
| | G02-0007 | Information Policy Analysis | 1 | 0 | 11 | 1 92 | 0.01% | 0 | | | • | |
| | G02-0009 | Real Estate and Construction Services | l | 0 | 547 | 7 2,357 | 0.05% | 0 | | | | |
| | G02-0010 | Oil Overcharge (Stripper Wells) | (|) 0 | . (| 0 | 0.00% | . 0 | | | | |
| | G02-0012 | STAR | 1 | 0 | 363 | 2,778 | | | | | | |
| | G02-0014 | Capital Group Parking | (| | | ' | | | | | | |
| | G02-0015a | | | | | • | | | | | | |
| | G02-0016 | Development Disabilities | 2 | | | , | | | | | | |
| | G02-0017a | | | - | | | | , | | | | |
| | G02-0017a | of the motern Take a consideration and the constant of the con | | | • - | | | | | | | |
| | G02-00176 | employment of the title of the second of the | | - | | , | | | | | | |
| • | former to the second | Gov's Res Cncl (Ceremonial Hse Gift) | 1 | | | | | | | | | |
| | G02-0021a | | 17 | | | | | | | | | |
| | G02-0021b | | 1 | • | | | | | | | | |
| 1 | G02-0021c | on an arrangement of the Tolle on the cold communication of the property of the property of the cold cold cold | 2 | | | | | | | | | |
| | G02-0021f | | (| | | | | | | | | |
| | G02-0024 | MN Bookstore | | | | ., | | 0 | | | | |
| | G02-0028 | Office Supply Connection - Closed in FY2010 | (| 0 | | ,0 | 0.00% | 0 | | | | |
| | | | | | | • | | | | | | |

| Actual Fis | cal Year 201 | 3 - Budget | Leases | Square Feet of Agencies Using System | Purchase Order Transactions | Revolving Fund Charges - FY (Actual) | SEMA4 Stats | Dollars of Grants received (5GXX) | Trans for designated Agencies | SEMA4 Stats | Administrative Expenditures by Division |
|--|--------------|--|---------------------------------------|--|-----------------------------------|--|---------------------------|---|-------------------------------|----------------|---|
| | | | | | | | | | | | |
| | | | 4.5 | 4.7 | 4.8 | 4.10 | 4.11 | 4.12 | 4.13 | 4.14 | 6.2 |
| Schedule | | | Real Estate & Construction Services - | Real Property | Materials | | Enterprise Performance | | | | OFFICE OF ENTERPRISE |
| No. | DP# | Name | Leasing | System | Management | Central Mail | Improvement | Grants Mgt | SmART FMR | SmART HR | TECHNOLOGY |
| | G02-0029a | Cooperative Purchasing (CPV) | (| 0 | 62 | 2,892 | 0.05% | 0 | | | |
| | G02-0029b | Cooperative Purchasing (MMCAP) |] (| 0 | 93 | 3,282 | 0.05% | 0 | | | |
| | G02-0031 | Central Mail |] 1 | . 0 | 47 | 33,910 | 0.02% | 0 | | | |
| | G02-0034 | Other Non-Allocable | (| 0 | 0 | 0 | 0.00% | 0 | | | |
| | G02-0036 | Demography | | 0 | 34 | 1,149 | 0.01% | 0 | | | |
| | G02-0037 | Mn Geospatial Information Office | 2 | 2 0 | 84 | 69 | 0.02% | 0 | | | |
| | G02-0037a | MnGeo Service Bureau | | 0 | 0 | 83 | 0.02% | 0 | | | |
| | G02-0038 | Environmental Quality Board (transferred to MPCA in FY12 | 1 | 0 | 9 | 211 | 0.01% | . 0 | | | |
| | G02-0042 | Surplus Services - State | | 0 | 73 | 0 | 0.00% | 0 | | | |
| | G02-0043 | Surplus Services - Federal | | 44,075 | 19 | 0 | 0.03% | 0 | | | |
| 1.0 | G02-0044 | RECS - Energy | 1 0 | 0 | 0 | 0 | 0.00% | 0 | | | |
| | G02-0045 | SmART FMR | | 0 | 0 | 0 | 0.00% | . 0 | | ÷ | |
| | G02-0046 | SmART HR | (| 0 | 0 | 0 | | | | | |
| | G02-0047 | Grants Recovery | (| 0 | 0 | 0 | | | | | |
| | G02-0048 | Arts & Cultural Heritage | | 0 | 43 | 0 | | | | | |
| | G02-0049 | Materials Management | | 0 | 2 | | | | | | |
| | B04 | AGRICULTURE DEPT | 10 | 8,304 | 3,824 | | | | | | |
| | B11 | COSMETOLOGIST EXAMINERS BOARD | | | | | | | | | |
| | B13 | COMMERCE DEPT | | 5 3,216 | | | | | | | |
| 1.044 | B14 | ANIMAL HEALTH BOARD | | 1 0 | 396 | | | | | | |
| | B15 | BARBER EXAMINERS BOARD | | 1 0 | 30 | • | | | | | |
| | B20 | EXPLORE MINNESOTA TOURISM | | | 308 | | | | | | |
| | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | . 5 | • | 43,623 | | | • | | | |
| | B24 | PUBLIC FACILITIES AUTHORITY | 1 | 0 0 | 392 | | | | | | |
| | B25 | SCIENCE & TECHNOLOGY AUTHORITY | | - | 22 | | | • | | | |
| | B34 | HOUSING FINANCE AGENCY | | 1 0 | 786 | | | | | | |
| | B41 | WORKERS COMP COURT OF APPEALS | | | 17 | | | | | | |
| | B42 | LABOR AND INDUSTRY DEPT | , comment | - | 2,542 | | | | | | |
| | B43 | IRON RANGE RESOURCES | | • | | | | | | | |
| | B7E | ARCHITECTURE, ENGINEERING BD | | 0 0 | 70 | | | | | | |
| | B7G | COMBATIVE SPORTS COMMISSION | | - | 12 | | | | 65 | 8 0.02% | |
| | B7P | ACCOUNTANCY BOARD | - | 1 0 | 39 | | | | 69 | 0.02% | υ |
| | B7S | PRIVATE DETECTIVES BOARD | ~ | | 33 | | | | | | |
| and the state of t | B82 | PUBLIC UTILITIES COMM | | 0 0 | 112 | _ | 0.007 | | | 0.26% | |
| | B9D | AMATEUR SPORTS COMM | -[| • | 112 | | | | | 0.26% | 0 |
| | B9V | AGRICULTURE UTILIZATION RESRCH | | | 1 | - | | | | | |
| | E25 | CENTER FOR ARTS EDUCATION | | · · | | _ | | | | 0.400 | |
| | E25 | | | 7 183,897 1 0 | 1,086 0 | | | • | | 0.13% | 0 |
| | - 5 | MN STATE COLLEGES/UNIVERSITIES | | | | | | | | | |
| | E37 | EDUCATION DEPARTMENT | | • | 2,721 | | | | | | |
| | E40 | HISTORICAL SOCIETY | | | 25 | | 0.007 | | | | |
| | E44 | MINNESOTA STATE ACADEMIES | | 2 254,624 | 1,233 | 0 | 0.45% | 0 | | | |

Postage

Accouting

| Actual Fisc | cal Year 20 | 013 - Budget | Leases | Square Feet of Agencies Using System | Purchase Order Transactions | Postage Revolving Fund Charges - FY (Actual) | SEMA4 Stats | Dollars of Grants received (5GXX) | Accouting Trans for designated Agencies | SEMA4 Stats | Net Administrative Expenditures by Division |
|-------------|-------------|--|-------------------------------|--|-----------------------------------|---|----------------|---|--|----------------|--|
| | | | | | | • | | | | | |
| | | | 4.5 | 4.7 | 4.8 | 4.10 | 4.11 | 4.12 | 4.13 | 4.14 | 6.2 |
| | | | Real Estate & Construction | | | | Enterprise | | | | OFFICE OF |
| Schedule | | | Services - | Real Property | Materials | | Performance | | | | ENTERPRISE |
| No. | DP# | Name | Leasing | System | Management | Central Mail | Improvement | | SmART FMR | | TECHNOLOGY |
| | E50 | ARTS BOARD | 0 | | 613 | | | | | 0.03% | J |
| | E60 | OFFICE OF HIGHER EDUCATION | 4 | | 818 | • | | • | | | |
| | E77 | ZOOLOGICAL BOARD | Ċ | , | 2,368 | | | · | | | |
| | E81 | UNIVERSITY OF MINNESOTA | C | _ | 43 | | | | • | | |
| | E95 | HUMANITIES COMMISSION | _ C | | 5 | • | ***** | | | | |
| | E97 | SCIENCE MUSEUM | C | | 1 | • | | | | | |
| | E9W | HIGHER ED FACILITIES AUTHORITY | C. | , | 0 | - | ***** | | | - | |
| | G03 | LOTTERY | 8 | _ | 0 | , | | | | | |
| | G05 | RACING COMMISSION | C | • | 83 | | | | | | |
| | G06 | ATTORNEY GENERAL | . 1 | | . 370 | | | | | | |
| | G09 | GAMBLING CONTROL BOARD | 3 | • | 28 | , | | , | | | |
| | G10 | MINNESOTA MANAGEMENT & BUDGET | 5 | | 539 | | 0.25% | 6 0 | | | |
| | G17 | HUMAN RIGHTS DEPT | 3 | 3 0 | 126 | | 0.06% | 6 0 | | | |
| | G19 | INDIAN AFFAIRS COUNCIL | | 0 | 64 | 218 | 0.01% | 6 172,122 | 2,559 | 0.01% | o |
| 9 | G38 | INVESTMENT BOARD | . (|) 0 | 57 | 2,140 | 0.03% | 6 O | | | |
| | G39 | GOVERNORS OFFICE | . 3 | 3 0 | 113 | 7,046 | 0.08% | 6 0 | | | |
| | G45 | MEDIATION SERVICES DEPT | |) 0 | 39 | 2,154 | 0.02% | 6 0 | | 0.02% | 6 |
| | G46 | OFFICE OF ENTERPRISETECHNOLOGY | 1 3 | 3 0 | . 1,224 | . 0 | 0.43% | 6 0 | | | |
| | G53 | SECRETARY OF STATE | 1 | 3 0 | • | | | | | 0.15% | 6 |
| | G61 | OFFICE OF THE STATE AUDITOR | 3 | 3 0 | 249 | | | | | | |
| | G62 | MINN STATE RETIREMENT SYSTEM | | | | , | | | | | |
| | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | | , | | | | | | | |
| | G67 | REVENUE DEPT | | | • | • | | | | | |
| | G69 | TEACHERS RETIREMENT ASSOC | | , 0 | , | | | | | | |
| | 1 | MMB HIGHER EDUCATION | (| | | | | | | | |
| | | MMB INTERGOVERNMENTAL AIDS | | , | 0 | - | | | | | |
| | G90 | REVENUE INTERGOVERNIMENTS | | , | 0 | | | | | | |
| | G90 G92 | OMBUDSPERSON FOR FAMILIES | 1 | - | _ | • | | | 004 | | , |
| | G92 G96 | promplets of the control of the second of the control of the contr | | | 5 | | | | 923 | 0.01% | 0 |
| | G9J | UNIFORM LAWS COMMISSION | | | - | • | | | 4.404 | | , |
| | | CAMPAIGN FINANCE BOARD | | - | | | | | 1,425 | 0.01% | ō |
| * . | G9K | ADMINISTRATIVE HEARINGS | 1 | - | | | | | | | |
| | G9L | BLACK MINNESOTANS COUNCIL | | , | | | | | 2,669 | | |
| | G9M | CHICANO LATINO AFFAIRS COUNCIL | | | • . | | | | 1,236 | | |
| | G9N | ASIAN-PACIFIC COUNCIL | .] | | | | | | 905 | 0.01% | 6 |
| | G9Q | MMB DEBT SERVICE | | - | _ | - | | | | | |
| | G9R | MMB NON-OPERATING | | | | _ | | | | | |
| | , | MMB TREASURY-NON OPERATING | |) 0 | - | - | 0.00% | 6 0 | | | |
| | G9X | CAPITOL AREA ARCHITECT | | 1 C | 13 | 194 | 1 0.00% | 6 0 | 521 | i | |
| | G9Y | DISABILITY COUNCIL | | 5 C | 111 | 768 | 0.02% | % 0 | 3,032 | 0.02% | 6 |
| | GPR | PAYROLL CLEARING | | 0 | · |) (| 0.00% | 6 0 | | | |
| | H12 | HEALTH DEPT | ! | 3 0 | 6,615 | 5 534,208 | 3 2.66% | % 7,440,298 | | | |

Postage

Accouting

| | | | Leases | Agencies Using System | Order Transactions | Charges - FY (Actual) | SEMA4 Stats | of Grants received (5GXX) | designated Agencies | SEMA4 Stats | Expenditures by Division |
|----------|------------|--|---------------|--------------------------|-----------------------|--------------------------|----------------------|------------------------------|------------------------|----------------|-----------------------------|
| | 1 | | | | | | | | | | |
| | | | 4.5 | 4.7 | | | 4.44 | | 4.40 | 444 | • • |
| | | | 4.5 | 4.7 | 4.8 | 4.10 | 4.11 | 4.12 | 4.13 | 4.14 | 6.2 |
| | | | Real Estate & | | | | | | | | |
| | | 그 하지만 얼마나 많다는 그는 사람들이 없다. | Construction | | | | Enterprise | | | | OFFICE OF |
| Schedule | DD# | Name | Services - | Real Property | Materials | Cambual Mail | Performance | O | : 0 ADT EMB | 0 | ENTERPRISE |
| No. | DP# H55 | Name HUMAN SERVICES DEPT | Leasing 78 | System 0 | Management 3,905 | Central Mail 766,535 | Improvement 3.56% | Grants Mgt 38,497,297 | SMAKIFWK | SMARTHR | TECHNOLOGY |
| | H55b | HUMAN SERVICES SOS | 2 | | • | 6,980 | | | | | |
| | H55c | HUMAN SERVICES MSOP | 4 0 | | | | | • | | | |
| | H75 | VETERANS AFFAIRS DEPT | 3 | -, , | | | | | | | |
| | H7B | MEDICAL PRACTICE BOARD | 0 | | | | | · | | | |
| - | H7C | NURSING BOARD | | • | | 40,555 65,340 | | | | | |
| | H7D | PHARMACY BOARD | | • | | 29,093 | | | | | |
| 1 | H7F | DENTISTRY BOARD | 0 | • | | | | | | | |
| | H7H | CHIROPRACTIC EXAMINERS BOARD | 0 | ū | | 4,835 | | | | | |
| | H7J | OPTOMETRY BOARD | . 0 | • | | | | | | | |
| ļ. | H7K | NURSING HOME ADMIN BOARD | 1 | 0 | | | | | | | |
| | H7L | SOCIAL WORK BOARD | ' | 0 | 69 | | | | | | |
| | | and fine is a market contract to the extreme contract of the c | | 0 | | | | | | | • |
| | H7M | MARRIAGE & FAMILY THERAPY BD | U | 0 | 35 | • | | | | | |
| | H7Q | PODIATRIC MEDICINE | 0 | 0 | | | | | | | |
| | H7R | VETERINARY MEDICINE BOARD | 0 | 0 | 35 | | | | | | |
| | H7S | EMERGENCY MEDICAL SERVICES BD | 0 | ū | 82 | • | | | , | | |
| | H7U | DIETETICS & NUTRITION PRACTICE | 0 | ū | 33 | • | | | | | |
| | H7V | PSYCHOLOGY BOARD | 0 | • | | | | | | | |
| | H7W | PHYSICAL THERAPY BOARD | 0 | • | | | | | | | |
| | H7X | BEHAVIORAL HEALTH & THERAPY BD | 0 | ū | - 1 | | | | | | |
| | H9G | OMBUDSMAN MH/DD | 8 | _ | | | | | | | |
| | J33 | TRIAL COURTS | 0 | • | ., | | | | | · | |
| 1 | J50 | GUARDIAN AD LITEM BOARD | 0 | · | | 0 | | | | | |
| | J52 | PUBLIC DEFENSE BOARD | 0 | ŭ | | 0 | | | | | |
| | J58 | COURT OF APPEALS | 2 | _ | | - | | | | | |
| | J65 | SUPREME COURT | 8 | _ | | | | | | | |
| | J68 | TAX COURT | | 0 | | | | | | | |
| | J70 | JUDICIAL STANDARDS BOARD | 1 | 0 | 21 | 0 | | | | | |
| | L10 | LEGISLATURE | 0 | _ | 0 | | | | | | |
| - | L49 | LEGISLATIVE AUDITOR | 1 | - | | 0 | | | | | |
| | P01 | MILITARY AFFAIRS DEPT | 3 | | | | | | | | |
| | P07 | PUBLIC SAFETY DEPT | 25 | | | | | | | | |
| | P78 | CORRECTIONS DEPT | 21 | | • | | | | | | |
| | P7T | PEACE OFFICERS BOARD (POST) | 1 | 0 | | | | | | | |
| | P9E | SENTENCING GUIDELINES COMM | 1 | - | | | | | | | |
| | R28 | MINN CONSERVATION CORPS | | | 7 | | | | | | • |
| | R29 | NATURAL RESOURCES DEPT | 33 | | | | | | | | |
| | R32 | POLLUTION CONTROL AGENCY | . 15 | | • | | | | | | |
| | R9P | WATER & SOIL RESOURCES BOARD | 9 | | -, | | | | | | |
| | T79 | TRANSPORTATION DEPT | 9 | -,, | | | | | • | | |
| | Т9В | METROPOLITAN COUNCIL/TRANSPORT | | 0 | 26 | 0 | 0.00% | 6 0 | | | |

Postage

Revolving Fund

Accouting

Trans for

Net

Administrative

| Exhibit D - Allocation Statistics Actual Fiscal Year 2013 - Budget | Leases | Square Feet of Agencies Using System | Purchase Order Transactions | Postage Revolving Fund Charges - FY (Actual) | SEMA4 Stats | Dollars of Grants received (5GXX) | Accouting Trans for designated Agencies | SEMA4 Stats | Net Administrative Expenditures by Division |
|--|---------------|--|-----------------------------------|---|----------------|---|--|----------------|--|
| | | | | | | | | | |
| | 4.5 | 4.7 | 4.8 | 4.10 | 4.11 | 4.12 | 4.13 | 4.14 | 6.2 |
| | Real Estate & | | | | | | | | |
| | Construction | | | | Enterprise | | | | OFFICE OF |
| Schedule | Services - | Real Property | Materials | | Performance | | | | ENTERPRISE |
| No. DP# Name | Leasing | System | Management | Central Mail | Improvement | Grants Mgt | SmART FMR | SmART HR | TECHNOLOGY |
| OTHER | 19 | 0 | 0 | 0 | 0.00% | 0 | | | |
| Total | 516 | 29,421,031 | 222,114 | 8,273,268 | 100.00% | 269,693,025 | 13,928 | 0.69% | 4,264,305 |
| Source | 517 | 29,421,031 | 222,114 | 8,273,268 | 100.00% | 269,693,025 | 13,928 | 0.69% | 4,264,305 |
| Difference (Total - Source) | (1) | - | • | (0) | 0.00% | , , , , , , , , , , , , , , , , , , , | · - | 0.00% | |

| Statewide Exhibit D - A Actual Fisca | Allocation | | | Net Administrative | Accounting & Procurement Accounting | Net Administrative | Payment & | Net Administrative | Accounting & Procurement Accounting | Number of Budget |
|--|----------------------|---|------------|-----------------------------|-------------------------------------|--------------------------|-------------------------|--------------------------|-------------------------------------|---------------------|
| | | | IT Expense | Expenditures by Division | | Expenditures by Division | Deposit Transactions | Expenditures by Division | Transactions - FY (Actual) | |
| | | | | | | | | | | |
| | | | . | 8.2 | 0.0 | 0.0 | 0.2 | 40.0 | 40.0 | |
| | | | 6.3 | 0.2 | 8.3 | 9.2 | 9.3 | 10.2 | 10.3 | 10.4 |
| | | | | | | | | | | |
| Schodulo | in the same | | | MINNESOTA MANAGEMENT | Internal Controls P | TREASURY | | MMD DUDGET | Analysis 8 | Budget |
| Schedule No. | DP# | Name | IT Spend | & BUDGET | Internal Controls & Accountability | DIVISION | Treasury | MMB - BUDGET DIVISION | Analysis & Control (EBO's) | Operations |
| | 1.2 | Equipment Use Charge | | | | | | · | | 4.14 14111119 |
| 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 3.6 | G02-3.5 G02-3.6 | Financial Management and Reporting Fiscal Agent - Non allocable | | | | | | | | |
| 4.2 | G02-3.0 G02-4.2 | Government & Citizen Services | | | | | | | | |
| 4.4 | G02-4.4 | Resource Recovery | | | | | | | | |
| 4.5 | G02-4.5 | Real Estate & Construction Services - Leasing | | | | • | | | | |
| 4.7 | G02-4.7 | Real Property | | | | | | | | |
| 4.8 | G02-4.8 | Materials Management | | | | | | | | |
| 4.9 | G02-4.9 | Gift & Acceptance | | | | | | | | |
| 4.10 | G02-4.10 | Central Mail | | | | | | | | |
| 4.11 4.12 | G02-4.11 G02-4.12 | Enterprise Performance Improvement | | | | | | | | |
| 4.12 4.13 | G02-4.12 G02-4.13 | Grants Mgt SmART FMR | | | | | | | | |
| 4.14 | G02-4.14 | SmART HR | | | | | | | | |
| 4.15 | G02-13.5 | Government & Citizen Services Non Allocable | | | | | | | | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | | | | | | | |
| 6.3 | G46-6.3 | IT Spend | | | | | | | | |
| | G46-6.5 | OET - Non allocable | | | | | | | | |
| | G10-8.2 | MINNESOTA MANAGEMENT & BUDGET | 11,007,979 | | | | | | | |
| 8.3 | G10-8.3 | Internal Controls & Accountability | | 480,420 | | | | | | |
| 9.2 | G10-9.2 | TREASURY DIVISION | | 1,851,411 | 669 | | | | | |
| 9.3 9.4 | G10-9.3 G10-9.4 | Treasury Treasury - Other | | | | 1,169,606 681,805 | | | | |
| 10.2 | G10-10.2 | MMB - BUDGET DIVISION | | 4,464,069 | 759 | | | | | |
| 10.3 | G10-10.3 | Analysis & Control (EBO's) | | .,, | | | | 1,871,830 | | |
| 10.4 | G10-10.4 | Budget Operations and Planning | | | | | | 2,180,815 | | |
| 10.5 | G10-10.5 | Budget Division - Non Allocable | | | - | | | 411,424 | | |
| 11.2 | G10-11.2 | MMB-ACCOUNTING DIVISION | | 3,586,166 | 846 | | | | | |
| 11.3 | G10-11.3 | Central Payroll | | | | | | | | |
| 11.4 11.5 | G10-11.4 | Accounting Services | | | | | | | | |
| 11.6 | G10-11.5 G10-11.6 | Financial Reporting Financial Reporting - Single Audit | | | | | | | | |
| 11.7 | G10-11.7 | Accounting Services - Non Allocable | | | | | | | | |
| 12.2 | G10-12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | | 11,903,809 | 3,031 | | | | | |
| 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 | | | | | | | | |

Statewide Cost Allocation Plan Exhibit D - Allocation Statistics

| Exhibit D - Actual Fisc | Allocation | | IT Expense | Net Administrative Expenditures by Division | Accounting & Procurement Accounting Transactions - FY (Actual) | Net Administrative Expenditures by Division | Payment & Deposit Transactions | Net Administrative Expenditures by Division | Accounting & Procurement Accounting Transactions - FY (Actual) | Number of Budget Transactions - FY (Actual) |
|-------------------------|----------------------|---|------------|--|--|---|--------------------------------------|---|--|--|
| | 100 | | | | • | | | | | , , |
| | | | | | | | | | | |
| | | | 6.3 | 8.2 | 8.3 | 9.2 | 9.3 | 10.2 | 10.3 | 10.4 |
| | | | | | | | | | | |
| | | | | MININECOTA | | | | | | 5 |
| Schedule | | | | MINNESOTA | Internal Controls & | TREASURY | | MMB - BUDGET | Analysis & | Budget Operations |
| No. | DP# | Name | IT Spend | & BUDGET | Accountability | DIVISION | Treasury | DIVISION | Control (EBO's) | |
| 12.9 | G10-12.9 | MMB - OTHER - Non-Allocable | | 492,462 | | | | | | and raming |
| 13.2 | G10-13.2 | State HR, Benefits & Labor Relations | | 3,003,548 | | | | | | |
| 13.3 | G10-13.3 | Personnel Administration | | , , | | | | | | |
| 13.5 | G10-13.5 | Employee Relations - Non Allocable | | | | | | | | |
| 14.2 | G45-14.2 | MEDIATION SERVICES | 20,917 | | 100 |) | |) | 100 | 3 |
| 14.3 | G45-14.3 | State Agencies | | | C |) | | | | |
| 14.4 | G45-14.4 | Mediation/Representation - General | | | C |) | | | , | |
| 15.2 | L49-15.2 | LEGISLATIVE AUDITOR | 500,626 | | 2,924 | 1 | 246 | ; | 2,924 | . 74 |
| 15.3 | L49-15.3 | Financial Audits | | | C |) | | | , | |
| 15.4 | L49-15.4 | Program Audits | | | C |) | | | | |
| 15.5 | L49-15.5 | Single Audits | | | C | | | | | |
| 15.6 | L49-15.6 | Audit Comm | | | C | | | | | |
| 16.2 | | STATE AUDITOR | 100 |) | C | | C |) | C | . 0 |
| 16.3 | G61-16.3 | State Auditor General | | | C | • | | | | |
| 17 | 17 | SWIFT (Internally Developed Software Amortized ov | | | | | C | | С | 0 |
| 3.0 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | | | C | | C | | C | 0 |
| 3.2 | G02-3.2 | ADMIN MANAGEMENT SERVICES | 227,627 | • | 2,485 | 5 | 151 | l | 2,485 | 120 |
| 3.3 3.4 | G02-3.3 G02-3.4 | Commissioner's Office Human Resources | | | | | | | | |
| 3.5 | G02-3.4 G02-3.5 | Financial Management and Reporting | | | | | | | | |
| 3.6 | G02-3.6 | Fiscal Agent - Non allocable | | | | | | • | | |
| 4.2 | G02-4.2 | Government & Citizen Services | 1,182,978 | 3 | 3,455 | 5 | 206 | 3 | 3,455 | 5 101 |
| 4.4 | G02-4.4 | Resource Recovery | | | | | | | | |
| 4.5 | G02-4.5 | Real Estate & Construction Services - Leasing | | | | | | | | |
| 4.7 | G02-4.7 | Real Property | | | | | | | | |
| 4.8 4.9 | G02-4.8 G02-4.9 | Materials Management Gift & Acceptance | | | | | | | | |
| 4.10 | G02-4.3 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 | G02-13.5 | Government & Citizen Services Non Allocable | | | | | | | | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 4,701,776 | 3 | 1,967 | 7 | 132 | 2 | 1,967 | 61 |
| 6.3 0.0 | G46-6.3 G46-6.5 | IT Spend OET - Non allocable | | | | | | | | |
| 0.0 | G10-8.2 | MINNESOTA MANAGEMENT & BUDGET | | | 4 200 | - | | • | | |
| 8.3 | G10-8.2 | Internal Controls & Accountability | | | 1,325 120 | | 147 | | 1,325 | |
| 9.2 | G10-6.3 G10-9.2 | TREASURY DIVISION | | | 120 | • | 68 | | 120 669 | |
| 9.3 | G10-9.3 | Treasury | | | | | | - | 003 | . 23 |
| 9.4 | G10-9.4 | Treasury - Other | | | | | | | | |
| 10.2 | G10-10.2 | MMB - BUDGET DIVISION | | | | | 36 | 3 | 759 | 32 |
| 10.3 | G10-10.3 | Analysis & Control (EBO's) | | | | | | | | |
| 10.4 | G10-10.4 | Budget Operations and Planning | | | | | | | | |
| 10.5 11.2 | G10-10.5 G10-11.2 | Budget Division - Non Allocable MMB-ACCOUNTING DIVISION | | | | | | , | | _ |
| 11.2 | G10~11.2 | MINID-VOODON I NAD DIAIDIDIA | | | | | 28 | 3 | 846 | 36 |
| | | 6/7/2012 | | | | | | | | |
| | | | | | | | | | | |

| Cénénssiala | Coot All | action Dlan | | 25.55 | | | | | | |
|--------------|----------------------|--|--|-----------------|---------------------|----------------|--------------|--------------------|-----------------|---------------|
| | | ocation Plan | | | Accounting & | | | | Accounting & | |
| Exhibit D - | | | | Net | Procurement | Net | * 4 * * | | Procurement | Number of |
| Actual Fisc | ai ieai 201 | 3 - Duaget | i de la companya di seriesa di seriesa di seriesa di seriesa di seriesa di seriesa di seriesa di seriesa di se | Administrative | Accounting | Administrative | Payment & | Net Administrative | Accounting | Budget |
| | | | | Expenditures by | | | Deposit | Expenditures by | Transactions - | |
| 100 | | Taller and the second of the s | IT Expense | Division | (Actual) | Division | Transactions | Division | FY (Actual) | - FY (Actual) |
| | 5 (B) | | | | | # | | | | |
| | | | _ 1 | | | | | | | |
| | | | 6.3 | 8.2 | 8.3 | 9.2 | 9.3 | 10.2 | 10.3 | 10.4 |
| | | | | | | | | | | |
| | | | | MINNESOTA | | | | | | Budget |
| Schedule | | | | MANAGEMENT | Internal Controls & | | <u>_</u> | MMB - BUDGET | Analysis & | Operations |
| No. | DP# G10-11.3 | Name Central Payroll | IT Spend | & BUDGET | Accountability | DIVISION | Treasury | DIVISION | Control (EBO's) | and Planning |
| 11.4 | G10-11.3 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 | | | | | 163 | | 3,031 | 78 |
| 12.4 | G10-12.4 | Accounting & Procurement Operations and System Support | | | | | | | | |
| 12.5 | G10-12.5 | Personnel Operations and System Support | | | | | | | | |
| 12.6 12.7 | G10-12.6 G10-12.7 | Budget Service - Computer Operations Personnel Operations Special Billing | | | | | | | | |
| 12.7 | G10-12.7 G10-12.8 | Accounting & Procurement Operations Special Billing | | | | | | | | |
| 12.9 | G10-12.9 | MMB - OTHER - Non-Allocable | | | | | 14 | | 224 | 1 14 |
| 13.2 | G10-13.2 | State HR, Benefits & Labor Relations | | | | | 48 | | 851 | |
| 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 | | STATE AUDITOR | | | | | | | | |
| 16.3 | G61-16.3 | State Auditor General | | | | | | | | |
| 17.1 | | SWIFT (Internally Developed Software Amortized | ov | | | | | | | |
| | G02-0002 | State Archaeology | 9,49 | 10 | 491 | İ | 30 | | 491 | 1 15 |
| | G02-0002 G02-0003 | Public Broadcasting | ware? | 0 | 246 | | 27 | | 246 | |
| | G02-0003 | A PARKET MATERIAL CONTROL OF THE TAXABLE CONTROL OF THE CONTROL OF | 18,85 | | 869 | | 34 | | 869 | |
| | | Information Policy Analysis | | | | | | | | |
| | G02-0009 | Real Estate and Construction Services | 421,27 | | 14,905 | | 947 | | 14,90 | |
| | G02-0010 | Oil Overcharge (Stripper Wells) | - 1 | 0 . | (0.000 | | 0 | | (| |
| | G02-0012 | STAR | 14,28 | | 13,069 | | 469 | | 13,069 | |
| 144 | G02-0014 | Capital Group Parking | 20,08 | | 11,784 | | 287 | | 11,784 | |
| | G02-0015a | Fleet Services | 818,50 | | 64,759 | | 351 | | 64,759 | |
| | G02-0016 | Development Disabilities | 213,79 | | 3,152 | | 98 | | 3,15 | 2 48 |
| 4.1 | G02-0017a | Risk Management | 247,53 | 32 | 11,248 | | 734 | • | 11,248 | B 69 |
| | G02-0017b | Risk Management - Workers Compensation | 520,51 | 1 | 69,786 | | 10,297 | • | 69,78 | |
| | G02-0018 | Gov's Res Cncl (Ceremonial Hse Gift) | | 0 | 74 | 1 . | 1 | | 74 | 4 13 |
| | G02-0021a | entire de des en la compara de de desarro de la compara de la compara de la compara de la compara de la compara | 1,057,36 | 33 | 70,629 | e | 2,920 | 1 | 70,629 | 9 106 |
| | G02-0021b | Plant Management (Repairs) | | 0 | 3,212 | | . 42 | | 3,21 | 2 1 |
| | G02-0021c | Plant Management (Materials Transfer) | 1,73 | 38 | 1,257 | 7 | 52 | ! | 1,25 | |
| | G02-0021f | Plant Management FR & R | | 0 | 185 | 5 | 13 | 1 | 18 | |
| | G02-0024 | MN Bookstore | 52,69 | 95 | 10,018 | | 297 | | 10,018 | |
| | G02-0028 | Office Supply Connection - Closed in FY2010 | | 0 | (| | | | (0,0) | |
| | * | adamining per andrine franches and devery more and a reliable of the adamining research reliable and a reliable of the | | | • | | • | • | ` | |

| | | | IT Expense | Expenditures by Division | Transactions - FY (Actual) | Expenditures by Division | Deposit Transactions | Expenditures by Division | Transactions - FY (Actual) | Transactions - FY (Actual) |
|-----------------|-------------|--|------------|--------------------------|------------------------------------|--------------------------|----------------------|--------------------------|-------------------------------|-------------------------------|
| | | | | | | | | | | |
| | | • | | | | | | | | |
| | | | 6.3 | 8.2 | 8.3 | 9.2 | 9.3 | 10.2 | 10.3 | 10.4 |
| | | | • | | | | | | | |
| 100 | | | | | | | | | | |
| | | | | MINNESOTA MANAGEMENT | | TDEAGUDY | | MMB - BUDGET | A | Budget |
| Schedule No. | DP# | Name | IT Spend | & BUDGET | Internal Controls & Accountability | TREASURY DIVISION | Treasury | DIVISION | Analysis & Control (EBO's) | Operations |
| 110. | G02-0029a | the contract of the contract o | 125,915 | | 1,572 | DIVIDION | 123 | DIVIDION | 1,572 | |
| | G02-0029b | and the contract of the contra | 902,152 | | 2,231 | | 188 | | 2,231 | |
| : | G02-00235 | Central Mail | 30,379 | | 16,070 | | 52 | | 16,070 | |
| | G02-0031 | Other Non-Allocable | 12,013 | | 0,070 | | 0 | | 10,010 | |
| | G02-0034 | The state of the s | 69,630 | | 957 | | 61 | | 957 | |
| | G02-0037 | Mn Geospatial Information Office | 556,707 | | 2,811 | | 165 | | 2,811 | |
| | *********** | | 274,720 | | 28 | | 0 | | 2,511 | |
| | G02-0038 | Environmental Quality Board (transferred to MPCA in FY12 | 69,769 | | 408 | | 13 | | 408 | |
| | G02-0042 | the state of the contract of t | | | 5,168 | | 354 | | 5,168 | |
| | G02-0043 | Surplus Services - Federal | 50,490 |) | 805 | | 34 | | 805 | |
| | G02-0044 | RECS - Energy | , , | | 109 | | 0 | | 109 | |
| | G02-0045 | SMART FMR | Ċ |) | 0 | | 0 | | 0 | 0 |
| | G02-0046 | SmART HR | C |) | 0 | | 0 | | C | 0 |
| | G02-0047 | Grants Recovery | |) | 0 | | 0 | | c | 0 |
| | G02-0048 | | 1,906 | 3 | 499 | | 28 | | 499 | 68 |
| | G02-0049 | Materials Management | 2,965 | | 420 | | 4 | | 420 | |
| | В04 | AGRICULTURE DEPT | 3,581,318 | 3 | 134,422 | | 5,090 | | 134,422 | |
| ÷ | B11 | COSMETOLOGIST EXAMINERS BOARD | 98,577 | | 15,930 | | 177 | | 15,930 | |
| | B13 | COMMERCE DEPT | 5,156,429 |) | 189,465 | | 18,360 | | 189,465 | |
| | B14 | ANIMAL HEALTH BOARD | 368,410 |) | 17,326 | | 1,413 | | 17,326 | |
| | B15 | BARBER EXAMINERS BOARD | 19,364 | 1 | 1,993 | | 83 | | 1,993 | 29 |
| | B20 | EXPLORE MINNESOTA TOURISM | 844,094 | 1 | 8,426 | | 650 | | 8,426 | 447 |
| | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | 35,834,301 | | 3,805,037 | | 83,790 | | 3,805,037 | 1,446 |
| | B24 | PUBLIC FACILITIES AUTHORITY | 40,424 | 1 | 9,194 | | 1,145 | | 9,194 | 462 |
| | B25 | SCIENCE & TECHNOLOGY AUTHORITY | 9,877 | 7 | 547 | | 42 | | 547 | 55 |
| | B34 | HOUSING FINANCE AGENCY | 3,957,799 | 9 | 63,129 | | 6,643 | | 63,129 | 796 |
| | B41 | WORKERS COMP COURT OF APPEALS | 37,273 | 3 | 739 | | 63 | | . 739 | 24 |
| | B42 | LABOR AND INDUSTRY DEPT | 3,761,617 | 7 | 408,362 | | 11,824 | | 408,362 | 2 . 378 |
| | B43 | IRON RANGE RESOURCES | 497,025 | 5 | 26,270 | | 1,756 | | 26,270 | 627 |
| | B7E | ARCHITECTURE, ENGINEERING BD | 50,862 | 2 | 3,894 | • | 258 | | 3,894 | 33 |
| | B7G | COMBATIVE SPORTS COMMISSION | 2,520 |) | 658 | i | 43 | | 658 | 31 |
| | В7Р | ACCOUNTANCY BOARD | 24,212 | 2 | 4,761 | | 114 | | 4,76 | 33 |
| | B7S | PRIVATE DETECTIVES BOARD | 2,916 | 5 | 416 | | 12 | | 416 | 32 |
| | B82 | PUBLIC UTILITIES COMM | 608,959 | | 45,071 | | 482 | | 45,07 | 187 |
| | B9D | AMATEUR SPORTS COMM | | | 269 | | 0 | | 269 | 32 |
| | B9V | AGRICULTURE UTILIZATION RESRCH | (| | 12 | | 1 | | 1: | 2 3 |
| | E25 | CENTER FOR ARTS EDUCATION | 455,267 | | 16,951 | | 1,405 | | 16,95 | |
| | E26 | MN STATE COLLEGES/UNIVERSITIES | 89,455,12 | | 5,876,961 | | 314,274 | | 5,876,96 | 7,502 |
| | E37 | EDUCATION DEPARTMENT | 10,399,879 | | 503,009 | | 56,100 | | 503,009 | 4,314 |
| | E40 | HISTORICAL SOCIETY | (| | 2,411 | | 51 | | 2,411 | i 84 |
| | E44 | MINNESOTA STATE ACADEMIES | 461,159 | 9 | 23,942 | ! | 1,805 | | 23,942 | 2 814 |
| | | | | | | | | | | |

Net

Administrative

Accounting &

Procurement

Accounting

Net

Administrative

Payment &

Net Administrative

Accounting &

Procurement

Accounting

Number of

Budget

| Actual Fisca | | n Statistics 113 - Budget | IT Expense | Net Administrative Expenditures by Division | Procurement Accounting Transactions - FY (Actual) | Net Administrative Expenditures by Division | Payment & Deposit Transactions | Net Administrative Expenditures by Division | Procurement Accounting Transactions - FY (Actual) | Number of Budget Transactions - FY (Actual) |
|---|----------------------------------|--|-------------------------------|--|---|--|--------------------------------------|---|---|--|
| | | | | | | | | | | |
| | | | 6.3 | 8.2 | 8.3 | 9.2 | 9.3 | 10.2 | 10.3 | 10.4 |
| | | | | | | | | | | |
| | | | | MINNESOTA | | | 4 | | | Budget |
| Schedule | | | | MANAGEMENT | Internal Controls & | TREASURY | | MMB - BUDGET | Analysis & | Operations |
| No. | DP# | Name | IT Spend | & BUDGET | Accountability | DIVISION | Treasury | DIVISION | Control (EBO's) | and Planning |
| | E50 | ARTS BOARD | 363,273 | 3 | 7,674 | | 1,018 | | 7,674 | 165 |
| | E60 | OFFICE OF HIGHER EDUCATION | 538,924 | 1 | 31,856 | | 2,950 | | 31,856 | 565 |
| 1 | E77 | ZOOLOGICAL BOARD | 576,683 | 3 | 59,000 |) | 3,551 | | 59,000 | 485 |
| | E81 | UNIVERSITY OF MINNESOTA | (|) | 1,953 | I | 183 | | 1,953 | 149 |
| | E95 | HUMANITIES COMMISSION . | |) | 124 | | 10 | | 124 | 15 |
| ļ 1 | E97 | SCIENCE MUSEUM | | ס | 14 | \$ | 1 | | 14 | |
| i de la la la la la la la la la la la la la | E9W | HIGHER ED FACILITIES AUTHORITY | (| ס | 81 | | . 0 | | 81 | |
| | G03 | LOTTERY | 1,671,342 | 2 | 4,277 | • | 27 | | 4,277 | |
| | G05 | RACING COMMISSION . | 167,096 | | 28,233 | | 774 | | 28,233 | |
| | G06 | ATTORNEY GENERAL | 1,920,236 | | 17,318 | | 1,119 | | 17,318 | |
| <u> </u> | G09 | GAMBLING CONTROL BOARD | 65,846 | | 2,678 | | 140 | | 2,678 | |
| | G10 | MINNESOTA MANAGEMENT & BUDGET | 19,819,519 | | 27,820 | | 1,712 | | 27,820 | |
| | G17 | HUMAN RIGHTS DEPT | 377,668 | | 2,653 | | 110 | | 2,653 | |
| · - | G19 | INDIAN AFFAIRS COUNCIL | 27,375 | | 2,559 | | 252 | | • | |
| 1 | | | | | · | | | | 2,559 | |
| - | G38 | INVESTMENT BOARD | 541,178 | | 1,489 | | 109 | | 1,489 | |
| | G39 | GOVERNORS OFFICE | 116,25 | | 3,384 | | 267 | | 3,384 | |
| | G45 | MEDIATION SERVICES DEPT | 153,392 | | 739 | | 65 | | 739 | |
|]. | G46 | OFFICE OF ENTERPRISETECHNOLOGY | 2,817,984 | | 82,231 | | 4,055 | | 82,231 | |
| į. | G53 | SECRETARY OF STATE | 6,142,730 | | 29,086 | | 2,008 | | 29,086 | |
| | G61 | OFFICE OF THE STATE AUDITOR | 1,117,603 | | 6,893 | | 459 | | 6,893 | |
| | G62 | MINN STATE RETIREMENT SYSTEM | 3,779,220 | | 96,813 | | 24,319 | | 96,813 | 3 49 |
| | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | 2,196,850 | | 143,467 | | 37,153 | | 143,467 | 49 |
| | G67 | REVENUE DEPT | 31,672,28 | 5 | 49,111 | 1 | 2,991 | | 49,111 | 1,669 |
| | G69 | TEACHERS RETIREMENT ASSOC | 3,707,53 | 3 | 143,899 | 9 | 47,303 | } | 143,899 | 42 |
| | | MMB HIGHER EDUCATION | | 0 | (|) | 0 | 1 | (| 0 |
| | | MMB INTERGOVERNMENTAL AIDS | | 0 | (|) | 0 |) | (| 0 |
| | G90 | REVENUE INTERGOVT PAYMENTS | (| 0 | 1,943,884 | 1 | 477,035 | i | 1,943,884 | 534 |
| | G92 | OMBUDSPERSON FOR FAMILIES | 18,850 | 0 | 923 | 3 | 66 | i . | 923 | 3 43 |
| | G96 | UNIFORM LAWS COMMISSION | | 0 | 148 | 3 | 31 | | 148 | 3 7 |
| | G9J | CAMPAIGN FINANCE BOARD | 175,96 | 8 | 1,425 | 5 | 135 | i | 1,425 | 5 74 |
| | G9K | ADMINISTRATIVE HEARINGS | 476,20 | 4 | 15,506 | 3 | 758 | 1 | 15,506 | |
| | G9L | BLACK MINNESOTANS COUNCIL | 10,53 | 9 | 2,669 | 9 | 245 | ; | 2,669 | |
| | G9M | CHICANO LATINO AFFAIRS COUNCIL | 15,96 | 5 | 1,236 | 3 | 113 | | 1,236 | |
| | G9N | ASIAN-PACIFIC COUNCIL | 16,19 | | 905 | | 62 | | 908 | |
| | G9Q | MMB DEBT SERVICE | *** ** **** ******* * ******* | 0 | 3,321 | 1 | 82 | | 3,321 | |
| | G9R | MMB NON-OPERATING | | 0 | 79,040 | | 135 | | 79,040 | |
| | | MMB TREASURY-NON OPERATING | | 0 | (| | 0 | | . 0,0 ,0 | |
| | G9X | CAPITOL AREA ARCHITECT | 6,82 | 9 | 521 | 1 | 34 | | 521 | • |
| - | G9Y | DISABILITY COUNCIL | 54,34 | | 3,032 | | 197 | | 3,032 | |
| - | GPR | PAYROLL CLEARING | | 0 | 108 | | 197 | | 3,032 | |
| | the figure on particular reprint | in the supplied with the contract of the contr | | | | | - | | | |
| | H12 | HEALTH DEPT | 24,605,68 | 1 | 367,619 | | 9,976 | • | 367,619 | |

Accounting &

Accounting &

| | | | IT Expense | Division | (Actual) | Division . | Deposit Transactions | Expenditures by Division | FY (Actual) | - FY (Actual) |
|----------|------|--------------------------------|------------|-----------|---------------------|------------|-------------------------|--------------------------|-----------------|---------------|
| | | | | | 2.2 | 0.0 | 0.0 | 40.0 | | 40.4 |
| | | | 6.3 | 8.2 | 8.3 | 9.2 | 9.3 | 10.2 | 10.3 | 10.4 |
| | | | | | | | | | | |
| | | | | MINNESOTA | | | | | | Budget |
| Schedule | | | | | Internal Controls & | TREASURY | | MMB - BUDGET | Analysis & | Operations |
| No. | DP# | Name | IT Spend | & BUDGET | Accountability | DIVISION | Treasury | DIVISION | Control (EBO's) | |
| | H55 | HUMAN SERVICES DEPT | 87,474,151 | | 6,198,973 | | 611,553 | | 6,198,973 | • |
| 1 | H55b | HUMAN SERVICES SOS | 6,988,174 | | 383,635 | | 21,162 | | 383,635 | |
| į | H55c | HUMAN SERVICES MSOP | 1,998,052 | | 37,351 | | 2,821 | | 37,351 | |
| | H75 | VETERANS AFFAIRS DEPT | 2,830,824 | | 124,280 | | 11,274 | | 124,280 | |
| | Н7В | MEDICAL PRACTICE BOARD | 563,228 | | 18,071 | | 513 | | 18,071 | |
| | H7C | NURSING BOARD | 380,230 | | 42,658 | | 357 | | 42,658 | |
| 1 | H7D | PHARMACY BOARD | 249,994 | | 6,974 | | 297 | | 6,974 | 73 |
| | H7F | DENTISTRY BOARD | 70,012 | | 15,687 | | 294 | | 15,687 | 71 |
| | H7H | CHIROPRACTIC EXAMINERS BOARD | 10,923 | | 5,412 | | 145 | | 5,412 | 2 48 |
| | H7J | OPTOMETRY BOARD | 2,504 | | 1,718 | | 60 | | 1,718 | 35 |
| | H7K | NURSING HOME ADMIN BOARD | 314,798 | | 2,819 | 1 | 165 | | 2,819 | 114 |
| | H7L | SOCIAL WORK BOARD | 115,138 | | 10,331 | | 173 | | 10,331 | 42 |
| | H7M | MARRIAGE & FAMILY THERAPY BD | 4,334 | • | 1,777 | • | 132 | | 1,777 | 46 |
| | H7Q | PODIATRIC MEDICINE | 5,540 | ı | 1,299 | 1 | 72 | • | 1,299 | 32 |
| | H7R | VETERINARY MEDICINE BOARD | 10,652 | | 1,496 | 1 | 79 | | 1,496 | 34 |
| | H7S | EMERGENCY MEDICAL SERVICES BD | 228,794 | • | 5,271 | | 227 | | 5,271 | |
| | H7U | DIETETICS & NUTRITION PRACTICE | 2,599 | | 1,702 | | 62 | | 1,702 | |
| | H7V | PSYCHOLOGY BOARD | 85,563 | | 3,882 | ! | 194 | | 3,882 | |
| | H7W | PHYSICAL THERAPY BOARD | 10,321 | | 3,075 | | 131 | | 3,075 | |
| | H7X | BEHAVIORAL HEALTH & THERAPY BD | 64,004 | | 8,616 | | 226 | | 8,616 | |
| | H9G | OMBUDSMAN MH/DD | 162,971 | | 1,144 | | 91 | | 1,144 | |
| | J33 | TRIAL COURTS | 16,681,866 | | 794,319 | | 127,699 | | 794,319 | |
| | J50 | GUARDIAN AD LITEM BOARD | 209,887 | | 13,033 | | 1,541 | | 13,033 | • |
| • | J52 | PUBLIC DEFENSE BOARD | 1,661,577 | | 21,623 | | 2,153 | | 21,623 | |
| | J58 | COURT OF APPEALS | 79,531 | | 1,364 | | 111 | | 1,364 | |
| | J65 | SUPREME COURT | 7,021,407 | | 63,128 | | 2,916 | | 63,128 | |
| | J68 | TAX COURT | 11,419 | | 357 | | 14 | | 357 | |
| | J70 | JUDICIAL STANDARDS BOARD | 8,371 | | 1,037 | | 122 | | | |
| | L10 | LEGISLATURE | 1,661,820 | | 8,851 | | 672 | | 1,037 | |
| | L49 | LEGISLATIVE AUDITOR | 1,001,020 | | 3,051 | | 0 | | 8,851 3 | |
| | P01 | MILITARY AFFAIRS DEPT | ··: | | | | | | | _ |
| | | | 2,257,354 | | 108,632 | | 9,825 | | 108,632 | |
| | P07 | PUBLIC SAFETY DEPT | 38,756,037 | | 1,598,229 | | 31,059 | | 1,598,229 | |
| | P78 | CORRECTIONS DEPT | 15,061,113 | | 337,254 | | 27,031 | | 337,254 | |
| | P7T | PEACE OFFICERS BOARD (POST) | 107,298 | | 2,660 | | 74 | | 2,660 | |
| | P9E | SENTENCING GUIDELINES COMM | 35,170 | | 801 | | 66 | | 801 | |
| | R28 | MINN CONSERVATION CORPS | 00 500 050 | | 91 | | 7 | | 91 | |
| | R29 | NATURAL RESOURCES DEPT | 20,598,650 | | 1,399,948 | | 35,391 | | 1,399,948 | • |
| | R32 | POLLUTION CONTROL AGENCY | 10,290,488 | | 145,115 | | 4,792 | | 145,115 | 5 3,387 |
| | R9P | WATER & SOIL RESOURCES BOARD | 756,525 | | 16,710 | | 1,396 | | 16,710 | 725 |
| | T79 | TRANSPORTATION DEPT | 48,166,599 | | 6,988,438 | | 86,533 | | 6,988,438 | 3 7,143 |
| | Т9В | METROPOLITAN COUNCIL/TRANSPORT | |) | 526 | 3 | 55 | | 526 | 3 . 37 |

Net

Administrative

Accounting &

Procurement

Accounting

Expenditures by Transactions - FY Expenditures by

Net

Administrative

Payment &

Deposit

Accounting &

Procurement

Accounting

Transactions - Transactions

Net Administrative

Expenditures by

Number of

Budget

| Statewide Cost Allocation Plan Exhibit D - Allocation Statistics Actual Fiscal Year 2013 - Budget | IT Expense | Net Administrative Expenditures by Division | Accounting & Procurement Accounting Transactions - FY (Actual) | Net Administrative Expenditures by Division | Payment & Deposit Transactions | Net Administrative Expenditures by Division | | Number of Budget Transactions - FY (Actual) |
|--|----------------------------|--|--|--|--------------------------------------|---|-------------------------------|--|
| | | | | | | | | |
| | 6.3 | 8.2 | 8.3 | 9.2 | 9.3 | 10.2 | 10.3 | 10.4 |
| | | MINNESOTA | | | | | | Budget |
| Schedule No. DP# Name | IT Spend | MANAGEMENT & BUDGET | Internal Controls & Accountability | TREASURY DIVISION | Treasury | MMB - BUDGET DIVISION | Analysis & Control (EBO's) | Operations and Planning |
| OTHER THE PROPERTY OF THE PROP | (| l | 3 | | 51 | | 3 | 0 |
| Total Source | 546,893,688 546,893,688 | 25,781,885 25,781,885 | 33,026,695 33,026,696 | 1,851,411 1,851,411 | 2,125,433 2,125,434 | 4,464,069 4,464,069 | 33,026,695 33,026,696 | 131,100 131,100 |
| Difference (Total - Source) | 0 | - | (1) | | (1) | | (1) | 0 |

Statewide Cost Allocation Plan Exhibit D - Allocation Statistics

| Exhibit D - A | | | Net | | Accounting & | Accounting & | | Net | Accounting & |
|---|-------------|--|-----------------------------------|-----------------|-------------------------------|--------------|-------------------------------|------------------------------------|---|
| Actual Fisc | al Year 201 | 3 - Budget | Administrative Expenditures by | SEMA4 | Procurement Transactions - | Procurement | Federal Cash Receipts - FY | Administrative Expenditures by | Procurement Transactions - FY |
| | | | Division | Stats | FY (Actual) | FY (Actual) | (Actual) | Division | (Actual) |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | 11.2 | 11.3 | 11.4 | 11.5 | 11.6 | 12.2 | 12.4 |
| | | | | | | | | MMB I.T - | |
| Schedule | | | MMB- ACCOUNTING | | Accounting | Financial | Financial Reporting - | MANAGEMENT AND ADMINISTRATIO | Accounting & Procurement Operations and |
| No. | DP# | Name | DIVISION | Central Payroll | Services | Reporting | Single Audit | N N | System Support |
| *************************************** | 1.2 | Equipment Use Charge | | | -was a second of the single- | | | | |
| 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 | | | | | | | |
| 4.7 | G02-4.7 | Real Property | | | | | | | |
| 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 | G02-13.5 | Government & Citizen Services Non Allocable | | | | | | | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | | | | | | |
| 6.3 | G46-6.3 | IT Spend | | | | | | | |
| | G46-6.5 | OET - Non allocable | | | | | | | |
| | 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 | 1,234,795 | | | | | | |
| 11.4 | G10-11.4 | Accounting Services | 996,396 | | | | | | |
| 11.5 | G10-11.5 | Financial Reporting | 1,351,097 | | | | | | |
| 11.6 | G10-11.6 | Financial Reporting - Single Audit | 3,878 | | | | | | |
| 11.7 | G10-11.7 | Accounting Services - Non Allocable | 0 | | | | | | |
| 12.2 | G10-12.2 | MMB I.T - MANAGEMENT AND ADMINISTRATION | | | | | | | |
| 12.4 | G10-12.4 | Accounting & Procurement Operations and System Support | • | • | | | | 4,545,569 | |
| 12.5 | G10-12.5 | Personnel Operations and System Support | | | | | | 824,734 | |
| 12.6 | G10-12.6 | Budget Service - Computer Operations | | | | | | 367,626 | |
| 12.7 | G10-12.7 | Personnel Operations Special Billing | | | | | | 1,051,078 | |
| 12.8 | G10-12.8 | Accounting & Procurement Operations Special Billing | | | | | | 2,895,663 | |
| | | | | | | | | | |

SEMA4

Stats

12.5

Personnel Operations and System Support Statewide Cost Allocation Plan Exhibit D - Allocation Statistics

| | | | | * * * * * * * * * * * * * * * * * * * | | | | | | • |
|--------------|----------------------|---|-----------------|---------------------------------------|----------------|----------------|---------------|-----------------|-------------------|----------------|
| | Allocation | | Net | | Accounting & | Accounting & | | Net | Accounting & | |
| Actual Fisc | cal Year 201 | 3 - Budget | Administrative | | Procurement | Procurement | Federal Cash | Administrative | Procurement | |
| | | | Expenditures by | SEMA4 | Transactions - | Transactions - | Receipts - FY | Expenditures by | | CEMAA |
| | | | | | | | | | Transactions - FY | SEMA4 |
| | | | Division | Stats | FY (Actual) | FY (Actual) | (Actual) | Division | (Actual) | Stats |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | 11.2 | 11.3 | 11.4 | 11.5 | 11.6 | 12.2 | 12.4 | 12.5 |
| | | | | | 7.7 | | | MMB I.T - | | |
| | | | | | | | | MANAGEMENT | Accounting & | |
| | | | MMB- | | | | Financial | AND | Procurement | Personnel |
| Schedule | 1 P | | ACCOUNTING | | Accounting | Financial | Reporting - | ADMINISTRATIO | Operations and | Operations and |
| No. | DP#_ | Name | DIVISION | Central Payroll | Services | Reporting | Single Audit | N | System Support | System Support |
| 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 | | MEDIATION SERVICES | | 0 | 100 | 100 | | 0 | 10 | 0.00% |
| 14.3 | G45-14.3 | State Agencies | | • | ,,,, | | | - | | 0.0070 |
| | | - | | | | | | | | |
| 14.4 | G45-14.4 | Mediation/Representation - General | | | | | | _ | | |
| 15.2 | | LEGISLATIVE AUDITOR | | 0.10% | 2,924 | 2,924 | | 0 | 2,92 | 4 0.10% |
| 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 | | STATE AUDITOR | | 0.01% | 0 | 0 | | 0 | | 0.01% |
| 16.3 | G61-16.3 | State Auditor General | | | | | | | | |
| 17 | 17 | SWIFT (Internally Developed Software Amortized | OV | 0.00% | | | | | | 0.00% |
| 3.0 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | | 0.00% | .0 | 0 | | 0 | | 0.00% |
| 3.2 | G02-3.2 | ADMIN MANAGEMENT SERVICES | | 0.04% | 2,485 | 2,485 | | 0 | 2,48 | |
| 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 | | 0.10% | 3,455 | 3,455 | | 0 | 3,45 | 5 0.10% |
| 4.4 | G02-4.4 | Resource Recovery | | | | | | | | |
| 4.5 | G02-4.5 | Real Estate & Construction Services - Leasing | | | | | | | | |
| 4.7 | G02-4.7 | Real Property | | | | | | | | |
| 4.8 | G02-4.8 | Materials Management | | | | | | | | |
| 4.9 | G02-4.9 | Gift & Acceptance | | | | | | | | |
| 4.10 4.11 | G02-4.10 G02-4.11 | Central Mail Enterprise Performance Improvement | | | | | | | | |
| 4.11 | G02-4.11 G02-4.12 | Grants Mgt | | • | | | | | | |
| 4.13 | G02-4.12 | SmART FMR | | | | | | | | |
| 4.14 | G02-4.14 | SMART HR | | | | | | | | |
| 4.15 | G02-13.5 | Government & Citizen Services Non Allocable | | | | | | | | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | 0.04% | 1,967 | 1,967 | | 0 | 1,96 | 7 0.049/ |
| 6.3 | G46-6.3 | IT Spend | | 0.0470 | 1,507 | 1,301 | | U | 1,50 | 7 0.04% |
| 0.0 | G46-6.5 | OET - Non allocable | | | | | | | | |
| 0.0 | G10-8.2 | MINNESOTA MANAGEMENT & BUDGET | | 0.03% | 1,325 | 1,325 | | 0 | 4.00 | 5 0000 |
| | G10-8.3 | Internal Controls & Accountability | | | , | | | • | 1,32 | |
| 8.3 9.2 | G10-6.3 G10-9.2 | TREASURY DIVISION | | 0.01% 0.02% | | 120 669 | | 0 | 12 | |
| 9.3 | G10-9.2 | Treasury | | 0.02% | 008 | 609 | | U | 66 | 9 0.02% |
| 9.4 | G10-9.4 | Treasury - Other | | | | | | | | |
| 10.2 | G10-10.2 | MMB - BUDGET DIVISION | | 0.03% | 759 | 759 | | 0 | 75 | 0 0000 |
| 10.3 | G10-10.2 | Analysis & Control (EBO's) | | 0.0376 | 155 | . 155 | | v | / 5 | 9 0.03% |
| 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 | | 0.07% | 846 | 846 | | 0 | 84 | 6 0.07% |
| | | • | | / / / | - 10 | 3.10 | | - | . 04 | 0.0176 |
| | | | | | | | | | | |

Statewide Cost Allocation Plan

| 12.4 | | | ocation Plan | | | | | | | | |
|--|-------------|--|--|----------|-----------------|--------------|---------------------------------------|--------------|----------|---------------------------------------|-----------|
| Agricular Piscell Year 2013 - Budget | Exhibit D - | Allocation | Statistics | Not | | Accounting 8 | Accounting 9 | | Not . | Accounting 8 | |
| Page | Actual Fisc | al Year 201 | 3 - Budget | | ¥ | - | - | Endaral Cach | | - | |
| Division State PY (Actual) PY (Actual) PY (Actual) Division (Actual) Division (Actual) State Control C | | | | | CEMAA | | | | | | CEMAA |
| Schedule No. | | | | | | | | | | | |
| Schedule PP | | | | DIVISION | Stats | r'i (Actual) | i i (Actual) | (Actual) | Division | (Actual) | Stats |
| Schedule PP | | | | | | | | | | | |
| Schedule PP | • | | | | | | | | | | |
| Schoolung | | | | 11.2 | 11.3 | 11.4 | 11.5 | 11.6 | 12.2 | 12.4 | 12.5 |
| Para | | | | | | | | | | Accounting 8 | |
| Schedule No. P# Name | | | | MMR- | | • | | Financial | | | Parsonnal |
| No. DP# Name | Schedule | | | | | Accounting | Financial | | | | |
| 11.3 G10-11.2 Control Payroll | | DP# | Name | | Central Payroll | | | | | | |
| 11.5 G10-11.5 Financial Reporting | | G10-11.3 | | | | | | | | | |
| 11-8 | | | Accounting Services | | | | | | | | |
| 11.7 G10-11.7 Accounting Services - Non Allocable | 11.5 | | | | | | | | | | |
| 10-12 10-1 | | | | | | | | | | | |
| 12.4 G10-12.4 Accounting & Procurement Operations and System Support | | | | | 0.000 | 0.004 | 2 224 | | • | | |
| 12.5 G10-12.5 Personnel Operations and System Support | | | | | 0.06% | 3,037 | 3,031 | | U | 3,03 | 1 0.06% |
| 12.6 G10-12.8 Budgest Service - Computer Coperations Special Billing C10-12.7 12.8 G10-12.8 G10-12.8 C10-12.8 C1 | | | | | | | • | | | | |
| 12.7 G10-12.7 Personnel Operations Special Billing 12.8 G10-12.8 Accounting A Procurement Operations Special Billing 0.00% 224 224 0 224 0.00 0.00% | | | | | | | | | | | |
| 12.8 G10-12.8 Accounting & Procurement. Operations Special Billing 12.9 G10-12.9 Miles OrtHER.* North-Riceable 0.00%, 24 224 224 0 224 0.00 32 0.0 | | | | | | | | | | | |
| 12.9 G10-12.9 MMB - OTHER - Non-Allocable 0.00% 224 224 0 224 0.00% | | | | | | | | | | | |
| 13.3 G10-13.3 Personnel Administration G10-13.5 | | | | | 0.00% | 224 | 224 | | 0 | 22 | 4 0.00% |
| 13.5 G10-13.5 Employee Relations - Non Allocable G45-14.2 G45-14.3 State Agencies G45-14.3 State Agencies G45-14.4 G45-14.4 G45-14.5 | 13.2 | G10-13.2 | State HR; Benefits & Labor Relations | | 0.04% | 851 | 851 | | 0 | 85 | 1 0.04% |
| 14.2 G45-14.2 MEDIATION SERVICES 14.4 G45-14.4 Medietlan/Representation - General 15.2 L49-15.2 LEGISLATIVE AUDITOR 15.3 L49-15.8 Financial Audits 15.5 L49-15.8 Audit Commission 15.6 L49-15.8 Audit Commission 15.7 SVIFT (Internally) Developed Software Amortized ov | 13.3 | G10-13.3 | Personnel Administration | | | | | | | | |
| 14.3 C45-1.4 Mediation/Representation - General | 13.5 | G10-13.5 | Employee Relations - Non Allocable | | | | | | | | |
| 14.4 G45-1.4 Mediaton/Representation - General 15.2 L49-1.5 Financial Audits 15.4 L49-1.5 Financial Audits 15.5 L49-1.5 Single Audit Comm | 14.2 | G45-14.2 | MEDIATION SERVICES | | | | | | | | |
| 15.2 L49-15.2 EGISLATIVE AUDITOR 15.3 L49-15.5 Financial Audits 15.5 L49-15.5 Single Audits 15.6 L49-15.6 Single Audits 16.1 G61-16.2 STATE AUDITOR 16.2 G61-16.2 STATE AUDITOR 16.3 G61-16.3 State Audit Common 17.1 SWIFT (Internally Developed Software Amortized ov 17.1 SUITE (Internally Developed Software Amortized ov 17.1 G02-0002 State Archaeology 0.01% 491 491 0 491 0.0 17.1 G02-0002 Public Broadcasting 0.00% 246 246 0 246 0.0 18.2 G02-0007 Financial Public Broadcasting 0.01% 869 869 0 869 0.0 18.2 G02-0007 | | | | | | | | | | | |
| 15.3 L49-15.4 Program Audits 15.5 L49-15.5 C49-15.5 C49-15.6 C59-15.6 C61-16.2 C59-15.6 16.6 C61-16.2 C59-15.6 C61-16.2 C59-15.6 16.7 C61-16.2 C59-15.6 C61-16.2 C59-15.6 16.8 C61-16.3 C59-15.6 C59-15.6 C59-15.6 16.9 C59-15.6 C59-15.6 C59-15.6 16.9 C59-15.6 C59-15.6 C59-15.6 16.9 C59-15.6 C59-15.6 C59-15.6 16.9 C59-15.6 C59-15.6 C59-15.6 16.9 C59-15.6 C59-15.6 C59-15.6 16.9 C59-15.6 C59-15.6 C59-15.6 16.9 C59-15.6 C59-15.6 C59-15.6 16.9 C59-15.6 C59-15.6 C59-15.6 16.9 C59-15.6 C59-15.6 16.9 C59-15.6 C59-15.6 C59-15.6 16.9 C59-15.6 C59-15.6 C59-15.6 16.9 C59-15.6 C59-15.6 C59-15.6 16.9 C59-15.6 C59-15.6 C59-15.6 16.9 C59-15.6 C59-15.6 C59-15.6 16.9 C59-15.6 C59-15.6 C59-15.6 16.9 C59-15.6 C59-15.6 C59-15.6 16.9 C59-15.6 C59-15.6 C59-15.6 16.9 C59-15.6 C59-15.6 C59-15.6 16.9 C59-15.6 C59-15.6 C59-15.6 16.9 C59-15.6 C59-15.6 C59-15.6 C59-15.6 16.9 C59-15.6 C59-15.6 C59-15.6 C59-15.6 16.9 C59-15.6 C59-15.6 C59-15.6 C59-15.6 16.9 C59-15.6 C59-15.6 C59-15.6 C59-15.6 16.9 C59-15.6 C59-15.6 C59-15.6 C59-15.6 16.9 C59-15.6 C59-15.6 C59-15.6 C59-15.6 C59-15.6 16.9 C59-15.6 C | 14.4 | | · | | | | | | | | |
| 15.4 L49-15.5 Single Audits | 15.2 | L49-15.2 | LEGISLATIVE AUDITOR | | | | | | | | |
| 15.5 L49-15.6 Audit Comm 16.2 G61-16.2 STATE AUDITOR 16.3 G61-16.3 State Auditor General 16.7 G62-0022 State Archaeology | 15.3 | | | | | | | | | | |
| 15.6 | | | | | | | | | | | |
| 16.2 G61-16.2 STATE AUDITOR State Auditor General State Auditor General State Auditor General SWIFT (Internally Developed Software Amortized ov SWIFT (Internally Developed Software Amortized Software Amortized Software Amortized ov SWIFT (Internally Developed Software Amortized Software Amortized Software Amortized Software Amortized Software Amortized Software Amortized Software Amortized Software Amortized Software Amortized Software Amortized Software Amortized Software Amortized Software Amortized Software Amor | | | | | | | | | | | |
| State Auditor General SWIFT (Internally Developed Software Amortized ov SWIFT (Internally Developed Software Amortized ov State Archaeology 0.01% 491 491 0 491 0.01 0.01 0.02 0.000 | | | | | | | | | | | |
| SWIFT (Internally Developed Software Amortized ov | | | | | | | | | | | |
| G02-0002 State Archaeology 0.01% 491 491 0 491 0.00 602-0003 Public Broadcasting 0.00% 246 246 0 246 0.00 602-0007 Information Policy Analysis 0.01% 869 869 0 869 0.00 602-0009 Real Estate and Construction Services 0.05% 14,905 14,905 0 0 0 0 0 0 0 0 0 | | G61-16.3 | | | | | | | | | |
| GO2-0003 Public Broadcasting 0.00% 246 246 0 246 0.00 | 17.1 | | SWIFT (Internally Developed Software Amortized | i ov | | | | | | | |
| GO2-0003 Public Broadcasting 0.00% 246 246 0 246 0.00 | | 602 0003 | State Archaeology | | 0.019/ | | 101 | | 0 | 40 | 4 0.049/ |
| G02-0007 Information Policy Analysis 0.01% 869 869 0 869 0.00 602-0009 Real Estate and Construction Services 0.05% 14,905 14,905 0 14,905 0.00 0 0 0 0 0 0 0 0 | | in the second second | ing the section of the contract of the contrac | | | | | | - | | |
| G02-0009 Real Estate and Construction Services 0.05% 14,905 14,905 0.00 14,905 0.00 G02-0010 Oil Overcharge (Stripper Wells) 0.00% 0 0 0 0 0.00 G02-0012 STAR 0.02% 13,069 13,069 462,345 13,069 0.0 G02-0014 Capital Group Parking 0.05% 11,784 11,784 0 11,784 0.0 G02-0015a Fleet Services 0.02% 64,759 0 64,759 0 64,759 0.0 G02-0016 Development Disabilities 0.01% 3,152 3,152 1,012,515 3,152 0.0 G02-0017a Risk Management 0.02% 11,248 11,248 0 11,248 0.0 G02-0017b Risk Management - Workers Compensation 0.06% 69,786 69,786 0 69,786 0.0 G02-0018 Gov's Res Cncl (Ceremonial Hse Gift) 0.00% 74 74 0 76,29 0.5 G02-002 | | y | | | | | | | - | | |
| G02-0010 Oil Overcharge (Stripper Wells) 0.00% 0 0 0 0.00 G02-0012 STAR 0.02% 13,069 13,069 462,345 13,069 0.00 G02-0014 Capital Group Parking 0.05% 11,784 11,784 0 11,784 0.00 G02-0015a Fleet Services 0.02% 64,759 64,759 0 64,759 0.00 G02-0016 Development Disabilities 0.01% 3,152 3,152 1,012,515 3,152 0.00 G02-0017a Risk Management 0.02% 11,248 11,248 0 11,248 0.00 G02-0017b Risk Management - Workers Compensation 0.06% 69,786 69,786 0 69,786 0.00 G02-0018 Gov's Res Cncl (Ceremonial Hse Gift) 0.06% 69,786 69,786 0 74 0 74 0.00 G02-0021a Plant Management (Repairs) 0.53% 70,629 70,629 70,629 0 3,212 0.00 < | | grand on the second | andronomic in the second contract the second of the second contract the contract demand and account and account of the second contract the second | | | | | | | | |
| G02-0012 STAR 0.02% 13,069 13,069 462,345 13,069 0.02 G02-0014 Capital Group Parking 0.05% 11,784 11,784 0 11,784 0.00 G02-0015a Fleet Services 0.02% 64,759 64,759 0 64,759 0.00 G02-0016 Development Disabilities 0.01% 3,152 3,152 1,012,515 3,152 0.0 G02-0017a Risk Management 0.02% 11,248 11,248 0 11,248 0.0 G02-0017b Risk Management - Workers Compensation 0.06% 69,786 69,786 0 69,786 0.0 G02-0018 Gov's Res Cncl (Ceremonial Hse Gift) 0.00% 74 74 0 76,29 0.5 G02-0021a Plant Management (Repairs) 0.53% 70,629 70,629 0 70,629 0.5 G02-0021b Plant Management (Materials Transfer) 0.02% 1,257 1,257 0 1,257 0.0 G02-0021f | | f | | | | | • | | • | • | |
| GO2-0014 Capital Group Parking 0.05% 11,784 11,784 0 11,784 0.0 GO2-0015a Fleet Services 0.02% 64,759 64,759 0 64,759 0.0 GO2-0016 Development Disabilities 0.01% 3,152 3,152 1,012,515 3,152 0.0 GO2-0017a Risk Management 0.02% 11,248 11,248 0 11,248 0.0 GO2-0017b Risk Management - Workers Compensation 0.06% 69,786 69,786 0 69,786 0.0 GO2-0018 Gov's Res Cncl (Ceremonial Hse Gift) 0.00% 74 74 0 74 0.0 GO2-0021a Plant Mangement (Leases) 0.53% 70,629 70,629 0 70,629 0.5 GO2-0021b Plant Management (Repairs) 0.00% 3,212 3,212 0 3,212 0.0 GO2-0021c Plant Management (Materials Transfer) 0.02% 1,257 1,257 0 1,257 0.0 GO2-0021f <td></td> <td>* - er annang or - e e e y - e r en</td> <td>programme and comment and a Carry Control of the co</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>0.00%</td> | | * - er annang or - e e e y - e r en | programme and comment and a Carry Control of the co | | | | - | | - | | 0.00% |
| G02-0015a Fleet Services 0.02% 64,759 64,759 0 64,759 0.0 G02-0016 Development Disabilities 0.01% 3,152 3,152 1,012,515 3,152 0.0 G02-0017a Risk Management 0.02% 11,248 11,248 0 11,248 0.0 G02-0017b Risk Management - Workers Compensation 0.06% 69,786 69,786 0 69,786 0.0 G02-0018 Gov's Res Cncl (Ceremonial Hse Gift) 0.00% 74 74 0 74 0.0 G02-0021a Plant Mangement (Leases) 0.53% 70,629 70,629 0 70,629 0.5 G02-0021b Plant Management (Repairs) 0.00% 3,212 3,212 0 3,212 0.0 G02-0021c Plant Management (Materials Transfer) 0.02% 1,257 1,257 0 1,257 0.0 G02-0021f Plant Management FR & R 0.00% 185 185 0 185 0.0 | | G02-0012 | STAR | | 0.02% | 13,069 | 13,069 | 462,34 | .5 | 13,06 | 9 0.02% |
| G02-0016 Development Disabilities 0.01% 3,152 3,152 1,012,515 3,152 0.0 G02-0017a Risk Management 0.02% 11,248 11,248 0 11,248 0.0 G02-0017b Risk Management - Workers Compensation 0.06% 69,786 69,786 0 69,786 0.0 G02-0018 Gov's Res Cncl (Ceremonial Hse Gift) 0.00% 74 74 0 74 0.0 G02-0021a Plant Mangement (Leases) 0.53% 70,629 70,629 0 70,629 0.5 G02-0021b Plant Management (Repairs) 0.00% 3,212 3,212 0 3,212 0.0 G02-0021c Plant Management (Materials Transfer) 0.02% 1,257 1,257 0 1,257 0.0 G02-0021f Plant Management FR & R 0.00% 185 185 0 185 0.0 | | G02-0014 | Capital Group Parking | | 0.05% | 11,784 | 11,784 | | 0 | 11,78 | 4 0.05% |
| G02-0017a Risk Management 0.02% 11,248 11,248 0 11,248 0.0 G02-0017b Risk Management - Workers Compensation 0.06% 69,786 69,786 0 69,786 0.0 G02-0018 Gov's Res Cncl (Ceremonial Hse Gift) 0.00% 74 74 0 74 0.0 G02-0021a Plant Mangement (Leases) 0.53% 70,629 70,629 0 70,629 0.5 G02-0021b Plant Management (Repairs) 0.00% 3,212 3,212 0 3,212 0.0 G02-0021c Plant Management (Materials Transfer) 0.02% 1,257 1,257 0 1,257 0.0 G02-0021f Plant Management FR & R 0.00% 185 185 0 185 0.0 | | G02-0015a | Fleet Services | | 0.02% | 64,759 | 64,759 | | 0 | 64,75 | 0.02% |
| G02-0017a Risk Management 0.02% 11,248 11,248 0 11,248 0.0 G02-0017b Risk Management - Workers Compensation 0.06% 69,786 69,786 0 69,786 0.0 G02-0018 Gov's Res Cncl (Ceremonial Hse Gift) 0.00% 74 74 0 74 0.0 G02-0021a Plant Mangement (Leases) 0.53% 70,629 70,629 0 70,629 0.5 G02-0021b Plant Management (Repairs) 0.00% 3,212 3,212 0 3,212 0.0 G02-0021c Plant Management (Materials Transfer) 0.02% 1,257 1,257 0 1,257 0.0 G02-0021f Plant Management FR & R 0.00% 185 185 0 185 0.0 | | G02-0016 | Development Disabilities | | 0.01% | 3,152 | 3,152 | 1,012,51 | 5 | 3,15 | 0.01% |
| G02-0017b Risk Management - Workers Compensation 0.06% 69,786 69,786 0.00 69,786 0.00 G02-0018 Gov's Res Cncl (Ceremonial Hse Gift) 0.00% 74 74 0 74 0.00 G02-0021a Plant Management (Leases) 0.53% 70,629 70,629 0 70,629 0.5 G02-0021b Plant Management (Repairs) 0.00% 3,212 3,212 0 3,212 0.00 G02-0021c Plant Management (Materials Transfer) 0.02% 1,257 1,257 0 1,257 0.00 G02-0021f Plant Management FR & R 0.00% 185 185 0 185 0.00 | | G02-0017a | Risk Management | | 0.02% | 11,248 | 11.248 | | 0 | | |
| G02-0018 Gov's Res Cncl (Ceremonial Hse Gift) 0.00% 74 74 0 74 0.0 G02-0021a Plant Mangement (Leases) 0.53% 70,629 70,629 0 70,629 0.5 G02-0021b Plant Management (Repairs) 0.00% 3,212 3,212 0 3,212 0.0 G02-0021c Plant Management (Materials Transfer) 0.02% 1,257 1,257 0 1,257 0.0 G02-0021f Plant Management FR & R 0.00% 185 185 0 185 0.0 | | | information and the state of th | | | | · · · · · · · · · · · · · · · · · · · | | 0 | · · | |
| G02-0021a Plant Mangement (Leases) 0.53% 70,629 70,629 0 70,629 0.5 G02-0021b Plant Management (Repairs) 0.00% 3,212 3,212 0 3,212 0.0 G02-0021c Plant Management (Materials Transfer) 0.02% 1,257 1,257 0 1,257 0.0 G02-0021f Plant Management FR & R 0.00% 185 185 0 185 0.0 | | The second of the contrast of | whereast metaline and accommon out to the same of the | | | • | | | - | | |
| G02-0021b Plant Management (Repairs) 0.00% 3,212 3,212 0 3,212 0.00 G02-0021c Plant Management (Materials Transfer) 0.02% 1,257 1,257 0 1,257 0.00 G02-0021f Plant Management FR & R 0.00% 185 185 0 185 0.00 | | | rafirm i militari e e e e e e e e e e e e e e e e e e e | | | | | | • | | |
| G02-0021c Plant Management (Materials Transfer) 0.02% 1,257 1,257 0 1,257 0.0 G02-0021f Plant Management FR & R 0.00% 185 185 0 185 0.0 | | j | enjarana kalandara andara i makabatani en menerahan endara en arabah darah kemalah | | | · | | | - | | |
| G02-0021f Plant Management FR & R 0.00% 185 185 0 185 0.0 | | Jacobs Commission of the Commi | | | | • | • | | - | · · · · · · · · · · · · · · · · · · · | |
| plants in other continuous and the continuous and computer control continuous and the continuous and the continuous and the control co | | | | | | | • | | | · · | |
| | | , | tering to the contract of the | | | | | | • | | |
| | | per contract to the | english and a fireface of the common form of the common and a single end of the common common and a common and | | | • | • | | | | |
| G02-0028 Office Supply Connection - Closed in FY2010 0.00% 0 0 0 0 0 0.00 | | G02-0028 | Office Supply Connection - Closed in FY2010 | 1 | 0.00% | . 0 | 0 | | 0 | | 0.00% |

| Exhibit D - Actual Fisc | | | Net Administrative Expenditures by Division | SEMA4 Stats | 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) | SEMA4 Stats |
|-----------------------------|-----------|--|--|-----------------|--|--|---|--|--|----------------------------------|
| | | | | | | | | | | |
| | | | 11.2 | 11.3 | 11.4 | 11.5 | 11.6 | 12.2 MMB I.T - | 12.4 | 12.5 |
| | | | | | | | | MANAGEMENT | Accounting & | _ |
| | | | MMB- | 100 | 0 | Cinonalai | Financial | AND | Procurement | Personnel |
| Schedule No. | DP# | Name | ACCOUNTING DIVISION | Central Payroll | Accounting Services | Financial Reporting | Reporting - Single Audit | ADMINISTRATIO N | Operations and System Support | Operations and System Support |
| 110. | G02-0029a | Cooperative Purchasing (CPV) | Dividio. | 0.05% | 1,572 | 1,572 | 0 | | 1,572 | 0.05% |
| | G02-0029b | Cooperative Purchasing (MMCAP) | | 0.05% | 2,231 | 2,231 | 0 | | 2,231 | 0.05% |
| | G02-0031 | Central Mail | Transcome and the second secon | 0.02% | 16,070 | 16,070 | 0 | | 16,070 | 0.02% |
| . *1 | G02-0034 | Other Non-Allocable | | 0.00% | . 0 | 0 | 0 | | . 0 | 0.00% |
| | G02-0036 | Demography | - | 0.01% | . 957 | 957 | 0 | | 957 | 0.01% |
| | G02-0037 | Mn Geospatial Information Office | | 0.02% | 2,811 | 2,811 | 171,212 | | 2,811 | 0.02% |
| | G02-0037a | MnGeo Service Bureau | • | 0.02% | 28 | 28 | . 0 | | 28 | 0.02% |
| | G02-0038 | Environmental Quality Board (transferred to MPCA in FY12 | | 0.01% | 408 | 408 | 0 | | 408 | 0.01% |
| | G02-0042 | Surplus Services - State | | 0.00% | 5,168 | 5,168 | 0 | | 5,168 | 0.00% |
| | G02-0043 | Surplus Services - Federal | - Upward- | 0.03% | 805 | 805 | 0 | | 805 | 0.03% |
| | G02-0044 | RECS - Energy | | 0.00% | 109 | 109 | 0 | | 109 | 0.00% |
| | G02-0045 | SmART FMR | | 0.00% | 0 | 0 | 0 | | 0 | 0.00% |
| | G02-0046 | SmART HR | | 0.00% | 0 | 0 | 0 | | 0 | 0.00% |
| | G02-0047 | Grants Recovery | - | 0.00% | 0 | . 0 | 0 | | 0 | 0.00% |
| * . | G02-0048 | Arts & Cultural Heritage | | 0.00% | 499 | 499 | 0 | | 499 | 0.00% |
| | G02-0049 | Materials Management | - | 0.00% | | 420 | 0 | | 420 | 0.00% |
| | B04 | AGRICULTURE DEPT | | 1.07% | | 134,422 | 7,320,977 | | 134,422 | 1.07% |
| | B11 | COSMETOLOGIST EXAMINERS BOARD | | 0.02% | | 15,930 | 7,020,011 | | 15,930 | 0.02% |
| | B13 | COMMERCE DEPT | The state of the s | 0.77% | | 189,465 | 161,064,780 | | 189,465 | 0.77% |
| | B14 | ANIMAL HEALTH BOARD | | 0.15% | | 17,326 | 1,032,687 | | 17,326 | 0.15% |
| | B15 | BARBER EXAMINERS BOARD | -1 | 0.00% | | 1,993 | 1,002,001 | | 1,993 | 0.00% |
| | B20 | EXPLORE MINNESOTA TOURISM | | 0.09% | | 8,426 | 0 | | 8,426 | 0.09% |
| | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | | 2.80% | | 3,805,037 | 2,459,085,596 | | 3,805,037 | 2.80% |
| | B24 | PUBLIC FACILITIES AUTHORITY | | 0.02% | | . 9,194 | 2,,00,000,000 | | 9,194 | 0.02% |
| | B25 | SCIENCE & TECHNOLOGY AUTHORITY | | 0.00% | | 547 | 0 | | 547 | 0.00% |
| | B34 | HOUSING FINANCE AGENCY | | 0.45% | | 63,129 | 0 | | 63,129 | 0.45% |
| | B41 | WORKERS COMP COURT OF APPEALS | - | 0.02% | | 739 | 0 | | 739 | 0.02% |
| | B42 | LABOR AND INDUSTRY DEPT | - | 0.72% | | 408,362 | 5,564,855 | | 408,362 | 0.72% |
| | B43 | IRON RANGE RESOURCES | - | 0.16% | • | 26,270 | 0,004,000 | | 26,270 | 0.16% |
| 41 | B7E | ARCHITECTURE, ENGINEERING BD | | 0.01% | | 3,894 | 0 | | 3,894 | 0.01% |
| | B7G | COMBATIVE SPORTS COMMISSION | | 0.02% | | 658 | | | 658 | 0.02% |
| | B7P | ACCOUNTANCY BOARD | - | 0.01% | | 4,761 | | | 4,761 | 0.01% |
| | B7S | PRIVATE DETECTIVES BOARD | 1 | 0.00% | | 416 | | <u></u> | 4,761 | 0.00% |
| | B82 | PUBLIC UTILITIES COMM | | 0.26% | | 45,071 | | | 45,071 | 0.26% |
| | B9D | AMATEUR SPORTS COMM | | 0.01% | | 269 | | · • | 269 | 0.20% |
| | B9V | AGRICULTURE UTILIZATION RESRCH | | 0.00% | | 12 | r | · } | 12 | 0.00% |
| | E25 | CENTER FOR ARTS EDUCATION | . 1 | 0.13% | | 16,951 | 0 | • | 16,951 | 0.13% |
| and the first of the second | E26 | MN STATE COLLEGES/UNIVERSITIES | - | 25.88% | | 5,876,961 | 1,146,826,683 | | 5,876,961 | 25.88% |
| | E37 | EDUCATION DEPARTMENT | - | 0.74% | | 503,009 | 687,296,011 | | 503,009 | 25.88% 0.74% |
| | E40 | HISTORICAL SOCIETY | [| 0.00% | • | 2,411 | 667,296,011 | | | 0.74% |
| 1 1 1 | E44 | MINNESOTA STATE ACADEMIES | - | 0.45% | • | | 0 | | 2,411 23,942 | 0.45% |
| | | THE TOTAL POLICE | • | 0.4076 | 20,342 | 20,342 | , | | 25,542 | 0.40% |

| Schedule No. DP# Name E50 ARTS BOARD E60 OFFICE OF HIGH E77 ZOOLOGICAL B E81 UNIVERSITY OF E95 HUMANITIES C E97 SCIENCE MUSE E9W HIGHER ED FAC G03 LOTTERY G05 RACING COMM G06 ATTORNEY GEN | DARD MINNESOTA DMMISSION JM ILITIES AUTHORITY ISSION | MMB- ACCOUNTING DIVISION | 11.3 Central Payroll 0.03% 0.15% 0.47% 0.00% 0.00% 0.00% 0.00% | Accounting Services 7,674 31,856 59,000 1,953 | 11.5 Financial Reporting 7,674 31,856 59,000 1,953 124 | 11.6 Financial Reporting - Single Audit 1,048,236 | ı L | 12.4 Accounting & Procurement Operations and System Support 7,674 31,856 59,000 1,953 | Personnel Operations and System Support 0.03% 0.15% 0.47% |
|--|--|--------------------------------|--|--|---|--|---------------------------|---|---|
| No. DP# Name E50 ARTS BOARD E60 OFFICE OF HIGH E77 ZOOLOGICAL BOARD E81 UNIVERSITY OF E95 HUMANITIES COARD E97 SCIENCE MUSE E9W HIGHER ED FACOARD G03 LOTTERY G05 RACING COMM | DARD MINNESOTA DMMISSION JM ILITIES AUTHORITY ISSION | ACCOUNTING | 0.03% 0.15% 0.47% 0.00% 0.00% | 7,674 31,856 59,000 1,953 124 | 7,674 31,856 59,000 1,953 | Reporting - Single Audit 1,048,236 0 0 | AND ADMINISTRATIO N | Procurement Operations and System Support 7,674 31,856 59,000 | Operations and System Support 0.03% 0.15% |
| No. DP# Name E50 ARTS BOARD E60 OFFICE OF HIGH E77 ZOOLOGICAL BOARD E81 UNIVERSITY OF E95 HUMANITIES COARD E97 SCIENCE MUSE E9W HIGHER ED FACOARD G03 LOTTERY G05 RACING COMM | DARD MINNESOTA DMMISSION JM ILITIES AUTHORITY ISSION | | 0.03% 0.15% 0.47% 0.00% 0.00% | 7,674 31,856 59,000 1,953 124 | 7,674 31,856 59,000 1,953 | Single Audit 1,048,236 0 0 | · N · | System Support 7,674 31,856 59,000 | System Support 0.03% 0.15% |
| E50 ARTS BOARD E60 OFFICE OF HIGH E77 ZOOLOGICAL BI E81 UNIVERSITY OF E95 HUMANITIES CO E97 SCIENCE MUSE E9W HIGHER ED FAC G03 LOTTERY G05 RACING COMM | DARD MINNESOTA DMMISSION JM ILITIES AUTHORITY ISSION | | 0.15% 0.47% 0.00% 0.00% 0.00% | 31,856 59,000 1,953 124 | 31,856 59,000 1,953 | 0 | ı L | 31,856 59,000 | 0.03% 0.15% |
| E77 ZOOLOGICAL BI E81 UNIVERSITY OF E95 HUMANITIES CI E97 SCIENCE MUSE E9W HIGHER ED FAC G03 LOTTERY G05 RACING COMM | DARD MINNESOTA DMMISSION JM ILITIES AUTHORITY ISSION | | 0.47% 0.00% 0.00% 0.00% | 59,000 1,953 124 | 59,000 1,953 | 0 | 1 | 59,000 | |
| E81 UNIVERSITY OF E95 HUMANITIES CI E97 SCIENCE MUSE E9W HIGHER ED FAC G03 LOTTERY G05 RACING COMM | MINNESOTA DMMISSION JM ILITIES AUTHORITY ISSION | | 0.00% 0.00% 0.00% | 1,953 124 | 1,953 | 0 | | | 0.47% |
| E95 HUMANITIES CI E97 SCIENCE MUSE E9W HIGHER ED FAC G03 LOTTERY G05 RACING COMM | DMMISSION JM ILITIES AUTHORITY ISSION | | 0.00% 0.00% | 124 | • | • | ı | 4.050 | |
| E97 SCIENCE MUSE E9W HIGHER ED FAC G03 LOTTERY G05 RACING COMM | JM ILITIES AUTHORITY ISSION | | 0.00% | | 124 | | | 1,953 | 0.00% |
| E9W HIGHER ED FAC G03 LOTTERY G05 RACING COMM | ILITIES AUTHORITY ISSION | | | 4.4 | | 0 | l . | 124 | 0.00% |
| G03 LOTTERY G05 RACING COMM | ISSION | | 0.00% | 14 | 14 | 0 | ı | 14 | 0.00% |
| G05 RACING COMM | The contract of the contract o | | | 81 | 81 | C | • | 81 | 0.00% |
| the control of the co | The contract of the contract o | | 0.24% | 4,277 | 4,277 | 0 | • | 4,277 | 0.24% |
| G06 ATTORNEY GEN | ERAL | : | 0.04% | 28,233 | 28,233 | C | | 28,233 | 0.04% |
| | | | 0.50% | 17,318 | 17,318 | 975,726 | ; | 17,318 | 0.50% |
| G09 GAMBLING CO | NTROL BOARD | | 0.05% | 2,678 | 2,678 | С |) | 2,678 | 0.05% |
| G10 MINNESOTA M | ANAGEMENT & BUDGET | | 0.25% | 27,820 | 27,820 | C |) | 27,820 | 0.25% |
| G17 HUMAN RIGHT | S DEPT | • | 0.06% | 2,653 | 2,653 | C |) | 2,653 | 0.06% |
| G19 INDIAN AFFAIR | S COUNCIL | | 0.01% | 2,559 | 2,559 | C |) . | 2,559 | 0.01% |
| G38 INVESTMENT B | OARD | | 0.03% | 1,489 | 1,489 | C |) | 1,489 | 0.03% |
| G39 GOVERNORS O | FFICE | | 0.08% | 3,384 | 3,384 | C |) | 3,384 | 0.08% |
| G45 MEDIATION SE | RVICES DEPT | | 0.02% | 739 | 739 | C |) | 739 | 0.02% |
| G46 OFFICE OF ENT | ERPRISETECHNOLOGY | | 0.43% | 82,231 | 82,231 | C |) | 82,231 | 0.43% |
| G53 SECRETARY OF | STATE | | 0.15% | | 29,086 | 4,140,139 |) | 29,086 | |
| G61 OFFICE OF THE | STATE AUDITOR | | 0.18% | 6,893 | 6,893 | |) | 6,893 | |
| State and a second part of the contract of | TIREMENT SYSTEM | | 0.14% | | 96,813 | (|) | 96,813 | |
| | YEES RETIRE ASSOC | ······ | 0.14% | | 143,467 | |) | 143,467 | |
| G67 REVENUE DEPT | **** ********************************** | | 2.42% | | . 49,111 | (|) | 49,111 | |
| | REMENT ASSOC | | 0.12% | | 143,899 | . (|) | 143,899 | |
| MMB HIGHER I | the contract of the contract o | | 0.00% | | . , | (|) | 0 | |
| N | VERNMENTAL AIDS | | 0.00% | | . 0 | |) | 0 | |
| garagana and a same and a same and a same a same a same a same a same a same a same a same a same a same a same | RGOVT PAYMENTS | | 0.00% | | 1,943,884 | |) | 1,943,884 | |
| Some same and the second of th | ON FOR FAMILIES | | 0.01% | | 923 | (|) | 923 | |
| gramman reserve many branch and a second and | S COMMISSION | | 0.00% | 148 | 148 | (|) | 148 | |
| G9J CAMPAIGN FIN | | | 0.01% | 1,425 | 1,425 | (|) | 1,425 | |
| G9K ADMINISTRATI | VE HEARINGS | | 0.12% | 15,506 | 15,506 | (|) | 15,506 | |
| G9L BLACK MINNES | OTANS COUNCIL | | 0.01% | 2,669 | 2,669 | (|) | 2,669 | |
| G9M CHICANO LATII | O AFFAIRS COUNCIL | | 0.01% | 1,236 | 1,236 | (|) | 1,236 | |
| G9N ASIAN-PACIFIC | The second secon | | 0.01% | 905 | 905 | (|) | 905 | |
| G9Q MMB DEBT SE | The control of the co | • | 0.00% | | 3,321 | |) | 3,321 | |
| G9R MMB NON-OP | the state of the s | ** | 0.00% | • | 79,040 | 9,096,586 | 3 | 79,040 | |
| | Y-NON OPERATING | | 0.00% | · | 0 | (| | , 5,5 .6 | |
| G9X CAPITOL AREA | | | 0.00% | | 521 | |) | 521 | /* |
| G9Y DISABILITY COL | | | 0.02% | | 3,032 | | ·) | 3,032 | |
| GPR PAYROLL CLEA | | | 0.00% | • | 108 | |) | 108 | |
| H12 HEALTH DEPT | and the second of the second o | | 2.66% | | 367,619 | 235,336,34 | - 7 | 367,619 | |

| Exhibit D - A Actual Fisca | | | Net Administrative Expenditures by Division | SEMA4 Stats | 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) | SEMA4 Stats |
|-------------------------------|------------|--------------------------------|--|--------------------------|--|--|---|--|--|---|
| | | | | | | | | | | 1 |
| | | | 11.2 | 11.3 | 11.4 | 11.5 | 11.6 | 12.2 MMB I.T - | 12.4 | 12.5 |
| | | | ммв- | | | | Financial | MANAGEMENT AND | Accounting & Procurement | Personnel |
| Schedule | DD# | | ACCOUNTING | 0 | Accounting | Financial | Reporting - | ADMINISTRATIO | Operations and | Operations and |
| No. | DP# H55 | Name HUMAN SERVICES DEPT | DIVISION | Central Payroll 3.56% | Services 6,198,973 | Reporting 6,198,973 | Single Audit 5,800,980,148 | N | System Support 6,198,973 | System Support 3.56% |
| | H55b | HUMAN SERVICES SOS | J | 6.65% | , , | 383,635 | 3,000,900,140 | | 383,635 | |
| | H55c | HUMAN SERVICES MSOP | | 1.25% | • | 37,351 | C | | 37,351 | |
| - | H75 | VETERANS AFFAIRS DEPT | 1 | 2.34% | | 124,280 | 6,119,851 | | 124,280 | |
| | H7B | MEDICAL PRACTICE BOARD | | 0.03% | • | 18,071 | 0,119,651 | | 18,071 | |
| | H7C | NURSING BOARD | | 0.05% | • | 42,658 | C | | 42,658 | |
| - | H7D | PHARMACY BOARD | | 0.03% | • | 6,974 | 163,100 | | 6,974 | |
| | H7F | DENTISTRY BOARD | - | 0.02% | | 15,687 | 103,100 | | 15,687 | |
| | H7H | CHIROPRACTIC EXAMINERS BOARD | - | 0.01% | | 5,412 | (| | 5,412 | |
| 1 | H7J | OPTOMETRY BOARD | - 1 | 0.00% | • | 1,718 | | | 1,718 | |
| | H7K | NURSING HOME ADMIN BOARD | | 0.02% | • | 2,819 | | | 2,819 | |
| | H7L | SOCIAL WORK BOARD | | 0.02% | • | 10,331 | ĺ | | • | |
| | H7M | MARRIAGE & FAMILY THERAPY BD | | 0.02% | | | (| | 10,331 | |
| - | | | | | | 1,777 | - | | 1,777 | |
| j | H7Q | PODIATRIC MEDICINE | _ | 0.00% | • | 1,299 | (| | 1,299 | |
| | H7R | VETERINARY MEDICINE BOARD | | 0.00% | | 1,496 | | | 1,496 | |
| 1 | H7S | EMERGENCY MEDICAL SERVICES BD | | 0.03% | • | 5,271 | (| | 5,271 | |
| 1 | H7U | DIETETICS & NUTRITION PRACTICE | | 0.00% | , | 1,702 | (| | 1,702 | |
| | H7V | PSYCHOLOGY BOARD | | 0.02% | | 3,882 | |) | 3,882 | |
| | H7W | PHYSICAL THERAPY BOARD | | 0.00% | | 3,075 | (|) } | 3,075 | |
| - | H7X | BEHAVIORAL HEALTH & THERAPY BD | | 0.00% | | 8,616 | (| | 8,616 | |
| ļ., | . H9G | OMBUDSMAN MH/DD | | 0.03% | | 1,144 | • | | 1,144 | |
| - | J33 | TRIAL COURTS | [| 3.19% | | 794,319 | 531,116 | | 794,319 | |
| | J50 | GUARDIAN AD LITEM BOARD | | 0.35% | • | 13,033 | (| | 13,033 | |
| | J52 | PUBLIC DEFENSE BOARD | | 0.85% | | 21,623 | 555,442 | | 21,623 | |
| 1 | J58 | COURT OF APPEALS | | 0.12% | | 1,364 | (| | 1,364 | |
| - | J65 | SUPREME COURT | | 0.47% | • | 63,128 | 594,080 |) | 63,128 | |
| 1 | J68 | TAX COURT | | 0.01% | | 357 | (|) | 357 | |
| | J70 | JUDICIAL STANDARDS BOARD | | 0.00% | | 1,037 | (|) | 1,037 | |
| - | L10 | LEGISLATURE | | 0.13% | • | 8,851 | (|) | 8,851 | |
| 1 | L49 | LEGISLATIVE AUDITOR | | 0.00% | | 3 | 40.000.04 |) | 3 | |
| | P01 | MILITARY AFFAIRS DEPT | _ | 0.52% | • | 108,632 | 42,338,846 | | 108,632 | |
| ing the first field for | P07 | PUBLIC SAFETY DEPT | | 3.87% | | 1,598,229 | 112,090,797 | | 1,598,229 | |
| 1 | P78 | CORRECTIONS DEPT | - [| 7.07% | | 337,254 | 378,960 | | 337,254 | |
| - | P7T | PEACE OFFICERS BOARD (POST) | | 0.02% | | 2,660 | (| | 2,660 | |
| | P9E | SENTENCING GUIDELINES COMM | [| 0.01% | | | (| | 801 | |
| | R28 | MINN CONSERVATION CORPS | | 0.00% | | 91 | 50.070.50 | | 91 | • |
| - | R29 | NATURAL RESOURCES DEPT | | 9.02% | , , | 1,399,948 | 52,973,56 | | 1,399,948 | |
| | R32 | POLLUTION CONTROL AGENCY | | 1.94% | • | 145,115 | 21,158,157 | | 145,115 | |
| | R9P | WATER & SOIL RESOURCES BOARD | | 0.15% | • | 16,710 | 1,901,589 | | 16,710 | |
| | T79 | TRANSPORTATION DEPT | 14.0 | 14.48% | | 6,988,438 | 699,799,75 | | 6,988,438 | |
| | T9B | METROPOLITAN COUNCIL/TRANSPORT | | 0.00% | 526 | 526 | (|) | 526 | 6 0.00% |

Statewide Cost Allocation Plan

| Exhibit D - Allocation Statistics Actual Fiscal Year 2013 - Budget | Net Administrative Expenditures by Division | SEMA4 Stats | 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) | SEMA4 Stats |
|---|--|--------------------|--|--|---|--|--|-----------------------------|
| | | | | | | | | |
| | 11.2 | 11.3 | 11.4 | 11.5 | 11.6 | 12.2 MMB I.T - | 12.4 | 12.5 |
| | 8 d 8 d 173 | | | | Einen siel | MANAGEMENT | Accounting & | |
| Schedule | MMB- ACCOUNTING | | Accounting | Financial | Financial Reporting - | AND ADMINISTRATIO | Procurement Operations and | Personnel Operations and |
| No. DP# Name | DIVISION | Central Payroll | Services | Reporting | Single Audit | N | System Support | System Support |
| OTHER | | 0.00% | 3 | 3 | C |) | | 3 0.00% |
| Total Source | 3,586,166 3,586,166 | 100.00% 100.00% | | 33,026,695 33,026,696 | 11,460,020,099 11,460,020,097 | 9,684,670 9,684,670 | 33,026,69 33,026,696 | |
| Difference (Total - Source) | - | 0.00% | (1) | (1) | 2 | · · · | . (1 | 0.00% |

| | | llocation S I Year 201 | Statistics 3 - Budget |
|----|--------|---------------------------|--|
| | | | |
| | | | |
| | | | |
| | | | |
| • | | | |
| | 7 | | |
| | 40.00 | | |
| | A | | |
| Sc | hedule | 电线 医二 | |
| | No. | DP# | Name |
| | 14 14 | 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 |
| | 4.7 | G02-4.7 | Real Property |
| | 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 | G02-13.5 | Government & Citizen Services Non Allocable |
| | 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY |
| ٠. | 6.3 | G46-6.3 | IT Spend |
| | | G46-6.5 | OET - Non allocable |
| | | 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 |
| | | | - · · · · · · · · · · · · · · · · · · · |

Number of

Budget

Transactions -

FY (Actual)

12.6

Budget Service -

Computer

Operations

SEMA4

Stats

12.7

Personnel

Operations

Special Billing

Accounting &

Procurement

Transactions -

FY (Actual)

12.8

Accounting &

Procurement

Operations

Special Billing

Net

Administrative

Expenditures

by Division

13.2

State HR,

Benefits &

Labor

Relations

SEMA4

Stats

13.3

Personnel

Administration

Net

Administrative

Expenditures

by Division

15.2

LEGISLATIVE

AUDITOR

SEMA4

Stats

14.3

State Agencies

Net Administrative

Expenditures by

Division

14.2

MEDIATION

SERVICES

Statewide Cost Allocation Plan Exhibit D - Allocation Statistics

| | - Allocation scal Year 201 | | Number of | | Accounting & | Net | | | | Net |
|--------------|-------------------------------|---|-------------------------------|-----------------|-------------------------------|-----------------------------|----------------|-----------------------------|----------------|--------------------------|
| Actual Fis | cai real 201 | 5 - Budget | Budget | SERAAA | Procurement | Administrative | CENTA 4 | Net Administrative | 05444 | Administrative |
| | | | Transactions - FY (Actual) | SEMA4 Stats | Transactions - FY (Actual) | Expenditures by Division | SEMA4 Stats | Expenditures by Division | SEMA4 Stats | Expenditures by Division |
| | | | , , | | | - | | | | |
| | | | | | | | | | | |
| | | | 12.6 | 12.7 | 12.8 | 13.2 | 13.3 | 14.2 | 14.3 | 15.2 |
| | | | | | Accounting & | State HR, | | | | |
| | | | Budget Service - | Personnel | Procurement | Benefits & | | • | | |
| Schedule | ±= | | Computer | Operations | Operations | Labor | Personnel | MEDIATION | | LEGISLATIVE |
| No. | DP# | Name MMB - OTHER - Non-Allocable | Operations | Special Billing | Special Billing | Relations | Administration | SERVICES | State Agencies | AUDITOR |
| 12.9 13.2 | G10-12.9 G10-13.2 | State HR, Benefits & Labor Relations | | | | | | | | |
| 13.3 | G10-13.2 | Personnel Administration | | | | 3,003,548 | | | | |
| 13.5 | G10-13.5 | Employee Relations - Non Allocable | | | • | 0,000,040 | | | | |
| 14.2 | | MEDIATION SERVICES | 3 | 0.00% | 100 | | 0.00% | | | |
| 14.3 | G45-14.3 | State Agencies | _ | | | | 0.00 /0 | 185,009 | | |
| 14.4 | G45-14.4 | Mediation/Representation - General | | | | | | 1,336,684 | | |
| 15.2 | | LEGISLATIVE AUDITOR | 74 | 0.10% | 2,924 | ļ | 0.10% | | 0.10% | |
| 15.3 | L49-15.3 | Financial Audits | | | · | | | | | 2,421,793 |
| 15.4 | L49-15.4 | Program Audits | | | | | | | | 1,212,805 |
| 15.5 | L49-15.5 | Single Audits | | | | | | | | 439,156 |
| 15.6 16.2 | L49-15.6 | Audit Comm STATE AUDITOR | 0 | 0.040/ | 0 | | 0.040/ | | | 1,051 |
| 16.3 | G61-16.3 | State Auditor General | U | 0.01% | U | 1 | 0.01% | | 0.01% | |
| 17 | 17 | SWIFT (Internally Developed Software Amortized or | i. | 0.00% | | | 0.00% | | 0.00% | |
| 3.0 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | . 0 | 0.00% | 0 | · 1 | 0.00% | | 0.00% | |
| 3.2 | G02-3.2 | ADMIN MANAGEMENT SERVICES | 120 | 0.04% | 2,485 | | 0.04% | | 0.04% | |
| 3.3 | G02-3.3 | Commissioner's Office | .2- | 515 170 | 2,100 | • | 0.0 470 | | 0.0476 | |
| 3.4 | G02-3.4 | Human Resources | | | | | | | | |
| 3.5 | G02-3.5 | Financial Management and Reporting | | | | | | * | | |
| 3.6 4.2 | G02-3.6 G02-4.2 | Fiscal Agent - Non allocable Government & Citizen Services | 101 | 0.10% | 3,455 | | 0.10% | | 0.400/ | |
| 4.4 | G02-4.2 G02-4.4 | Resource Recovery | 101 | 0.10 /6 | 3,433 | , | 0.10% | | 0.10% | |
| 4.5 | G02-4.5 | Real Estate & Construction Services - Leasing | | | | | | | | |
| 4.7 | G02-4.7 | Real Property | | | | | | | | |
| 4.8 4.9 | G02-4.8 G02-4.9 | Materials Management Gift & Acceptance | | | | | | | | |
| 4.10 | G02-4.9 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 6.2 | G02-13.5 G46-6.2 | Government & Citizen Services Non Allocable OFFICE OF ENTERPRISE TECHNOLOGY | 0.4 | 0.040/ | 4.007 | - | | | | |
| 6.3 | G46-6.3 | IT Spend | . 61 | 0.04% | 1,967 | , | 0.04% | • | 0.04% | |
| 0.0 | G46-6.5 | OET - Non allocable | | | | | | | | |
| 0.0 | G10-8.2 | MINNESOTA MANAGEMENT & BUDGET | 45 | 0.03% | 1,325 | 5 | 0.03% | | 0.03% | |
| 8.3 | G10-8.3 | Internal Controls & Accountability | 6 | 0.01% | 120 | | 0.01% | | 0.01% | |
| 9.2 | G10-9.2 | TREASURY DIVISION | 23 | 0.02% | 669 | 9 | 0.02% | | 0.02% | |
| 9.3 9.4 | G10-9.3 G10-9.4 | Treasury Treasury - Other | | | | | | | | |
| 9.4 10.2 | G10-9.4 G10-10.2 | MMB - BUDGET DIVISION | 32 | 0.03% | 759 | a | 0.03% | | 0.03% | |
| 10.3 | G10-10.3 | Analysis & Control (EBO's) | 52 | 0.5076 | 750 | • | 0.03% | • | 0.03% | |
| 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 | 36 | 0.07% | 846 | 5 | 0.07% | • | 0.07% | |
| | | | | | | | | | | |

Statewide Cost Allocation Plan
Exhibit D - Allocation Statistics

| Exhibit D - A | | the control of the co | Number of Budget | | Accounting & Procurement | Net Administrative | | Net Administrative | | Net Administrative |
|--|----------------------|--|-------------------------------|-----------------|-------------------------------|-----------------------------|----------------|--------------------------|----------------|--------------------------|
| in the second of | | | Transactions - FY (Actual) | SEMA4 Stats | Transactions - FY (Actual) | Expenditures by Division | SEMA4 Stats | Expenditures by Division | SEMA4 Stats | Expenditures by Division |
| | | | i i (Actual) | Otats | i i (Actual) | by Division | Otats | DIVISION | · | by Division |
| | and the second | | | | | | | | | |
| - H. | | | 12.6 | 12.7 | 12.8 | 13.2 | 13.3 | 14.2 | 143 | 15.2 |
| | | | 12.0 | 12.7 | 12.0 | 13.2 | 15.5 | 14.2 | 14.3 | 15.2 |
| | | | | 4 | Accounting & | State HR, | | And the second | | |
| 1.5 | | | Budget Service - | Personnel | Procurement | Benefits & | | | | |
| Schedule | | | Computer | Operations | Operations | Labor | Personnel | MEDIATION | | LEGISLATIVE |
| No. 11.3 | DP# G10-11.3 | Name Central Payroll | Operations | Special Billing | Special Billing | Relations | Administration | SERVICES | State Agencies | AUDITOR |
| 11.4 | G10-11.3 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 | · 78 | 0.06% | 3,031 | | 0.06% | | 0.06% | |
| 12.4 | G10-12.4 | Accounting & Procurement Operations and System Support | | | | | | | | |
| 12.5 | G10-12.5 | Personnel Operations and System Support | | | | | | | | |
| 12.6 12.7 | G10-12.6 G10-12.7 | Budget Service - Computer Operations Personnel Operations Special Billing | | | | | | | | |
| 12.8 | G10-12.7 G10-12.8 | Accounting & Procurement Operations Special Billing | | | | | | | | |
| 12.9 | G10-12.9 | MMB - OTHER - Non-Allocable | 14 | 0.00% | 224 | | 0.00% | | 0.00% | |
| 13.2 | G10-13.2 | State HR, Benefits & Labor Relations | 45 | 0.04% | 851 | | 0.04% | | 0.04% | |
| 13.3 | G10-13.3 | Personnel Administration | | | | | | | | |
| 13.5 | G10-13.5 | Employee Relations - Non Allocable | | | | | • | | | |
| 14.2 | G45-14.2 | MEDIATION SERVICES | | | | | | | 0.00% | |
| 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 | | STATE AUDITOR | | | | | | | | |
| 16.3 | G61-16.3 | State Auditor General | | | | | | | | |
| 17.1 | | SWIFT (Internally Developed Software Amortized o | V | | | | | | | |
| | G02-0002 | State Archaeology | 15 | 0.01% | 491 | | 0.01% | | 0.048/ | |
| | G02-0002 | Public Broadcasting | 15 | 0.00% | 246 | | | | 0.01% | |
| | ************** | a face at the contract of the | *** | | | | 0.00% | | 0.00% | |
| 6.114.1 | G02-0007 | Information Policy Analysis | 28 | 0.01% | 869 | | 0.01% | | 0.01% | |
| | G02-0009 | Real Estate and Construction Services | 337 | 0.05% | 14,905 | | 0.05% | | 0.05% | |
| | G02-0010 | Oil Overcharge (Stripper Wells) | 0 | 0.00% | 0 | | 0.00% | | 0.00% | |
| | G02-0012 | STAR | 42 | 0.02% | 13,069 | | 0.02% | | 0.02% | |
| | G02-0014 | Capital Group Parking | 46 | 0.05% | 11,784 | | 0.05% | | 0.05% | |
| | G02-0015a | Fleet Services | 45 | 0.02% | 64,759 | | 0.02% | | 0.02% | |
| | G02-0016 | Development Disabilities | 48 | 0.01% | 3,152 | | 0.01% | | 0.01% | |
| | G02-0017a | Risk Management | 69 | 0.02% | 11,248 | | 0.02% | | 0.02% | |
| | G02-0017b | Risk Management - Workers Compensation | 98 | 0.06% | 69,786 | | 0.06% | | 0.06% | |
| | G02-0018 | Gov's Res Cncl (Ceremonial Hse Gift) | 13 | 0.00% | 74 | | 0.00% | | 0.00% | |
| | G02-0021a | Plant Mangement (Leases) | 106 | 0.53% | 70,629 | | 0.53% | | 0.53% | |
| | G02-0021b | Plant Management (Repairs) | 1 | 0.00% | 3,212 | | 0.00% | | 0.00% | |
| | G02-0021c | | 2 | 0.02% | 1,257 | | 0.02% | | 0.02% | |
| | G02-0021f | Plant Management FR & R | 21 | 0.00% | 185 | | 0.00% | | 0.00% | |
| | G02-0024 | MN Bookstore | 74 | 0.02% | 10,018 | | 0.02% | | 0.02% | |
| | G02-0028 | Office Supply Connection - Closed in FY2010 | . 0 | 0.00% | 0,010 | | 0.00% | | 0.02% | |
| | | The second section of the second second second second second second second second second second second second | .1 | 0.0070 | Ü | | 0.00 /0 | | 0.00% | |

| | | 13 - Budget | Budget Transactions - FY (Actual) | SEMA4 Stats | Procurement Transactions - FY (Actual) | Administrative Expenditures by Division | SEMA4 Stats | Net Administrative Expenditures by Division | SEMA4 Stats | Net Administrative Expenditures by Division |
|----------|----------------------|---|---|--------------------------|--|---|-------------------------|---|-------------------------|--|
| | | | | 1 | | | | | | |
| | | | 40.6 | 40.7 | 42.9 | 42.2 | 13.3 | 14.2 | 14.3 | 450 |
| | | | 12.6 | 12.7 | 12.8 | 13.2 | 13.3 | 14.2 | 14.3 | 15.2 |
| | | | | | Accounting & | State HR, | | | | |
| • | | | Budget Service - | Personnel | Procurement | Benefits & | | | | |
| Schedule | | | Computer | Operations | Operations | Labor | Personnel | MEDIATION | 04-4- 4 | LEGISLATIVE |
| No. | DP# | Name | Operations 8 | Special Billing 0.05% | Special Billing 1,572 | Relations | Administration 0.05% | SERVICES | State Agencies 0.05% | AUDITOR |
| | G02-0029a | Cooperative Purchasing (CPV) | 6 | 0.05% | 2,231 | | 0.05% | | 0.05% | |
| | G02-0029b | and fact a surface a transfer of the contract | 34 | 0.03% | 16,070 | | 0.03% | | 0.02% | |
| | G02-0031 | Central Mail | 0 | 0.02% | 10,070 | | 0.02% | | | |
| | G02-0034 | Other Non-Allocable | 33 | | 957 | | 0.00% | | 0.00% | |
| | G02-0036 | Demography | 112 | 0.01% 0.02% | | | 0.01% | | 0.01% | |
| | G02-0037 | Mn Geospatial Information Office | 28 | 0.02% | 2,811 28 | | 0.02% | | 0.02% | |
| | G02-0037a | | 28 | 0.02% | 408 | | 0.01% | | 0.02% | |
| | G02-0038 | Environmental Quality Board (transferred to MPCA in FY12 | 53 | 0.01% | | | 0.00% | | 0.01% | |
| | G02-0042 | Surplus Services - State | 19 | 0.03% | 5,168 805 | | 0.03% | | 0.03% | |
| | G02-0043 | :Surplus Services - Federal | 5 | 0.00% | | | 0.00% | | 0.00% | |
| : | G02-0044 | RECS - Energy | 0 | 0.00% | | | 0.00% | | 0.00% | |
| į | G02-0045 | SMART FMR | . 0 | 0.00% | | | 0.00% | | 0.00% | |
| | G02-0046 G02-0047 | SmART HR | | 0.00% | | | 0.00% | | 0.00% | |
| | | Grants Recovery | 68 | 0.00% | | | 0.00% | | 0.00% | |
| ŀ | G02-0048 | Arts & Cultural Heritage | 6 | | | | | | | |
| | G02-0049 | Materials Management | | 0.00% | | | 0.00% | | 0.00% | |
| | B04 | AGRICULTURE DEPT | 6,252 | 1.07% | | | 1.07% | | 1.07% | |
| ŀ | B11 | COSMETOLOGIST EXAMINERS BOARD | 40 | 0.02% | • | | 0.02% | | 0.02% | |
| | B13 | COMMERCE DEPT | 1,813 | 0.77% | | | 0.77% | | 0.77% | |
| | B14 | ANIMAL HEALTH BOARD | 447 | 0.15% | · · · · · · · · · · · · · · · · · · · | | 0.15% | | 0.15% | |
| | B15 | BARBER EXAMINERS BOARD | 29 | 0.00% | • | | 0.00% | | 0.00% | |
| | B20 | EXPLORE MINNESOTA TOURISM | 447 | 0.09% | | | 0.09% | | 0.09% | |
| | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | 1,446 | 2.80% | | | 2.80% | | 2.80% | |
| | B24 | PUBLIC FACILITIES AUTHORITY | 462 | 0.02% | | | 0.02% | , | 0.02% | |
| | B25 | SCIENCE & TECHNOLOGY AUTHORITY | 55 | 0.00% | | | 0.00% | | 0.00% | |
| | B34 | HOUSING FINANCE AGENCY | 796 | 0.45% | | | 0.45% | | 0.45% | |
| | B41 | WORKERS COMP COURT OF APPEALS | 24 | 0.02% | | | 0.02% | | 0.02% | |
| | B42 | LABOR AND INDUSTRY DEPT | 378 | 0.72% | | | 0.72% | | 0.72% | |
| | B43 | IRON RANGE RESOURCES | 627 | 0.16% | | | 0.16% | | 0.16% | |
| | B7E | ARCHITECTURE, ENGINEERING BD | 33 | 0.01% | • | | 0.01% | | 0.01% | |
| | B7G | COMBATIVE SPORTS COMMISSION | 31 | 0.02% | | | 0.02% | | 0.02% | |
| | B7P | ACCOUNTANCY BOARD | 33 | 0.01% | • | | 0.01% | | 0.01% | |
| | B7S | PRIVATE DETECTIVES BOARD | 32 | 0.00% | | | 0.00% | | 0.00% | |
| | B82 | PUBLIC UTILITIES COMM | 187 | 0.26% | | | 0.26% | | 0.26% | |
| | B9D | AMATEUR SPORTS COMM | 32 | 0.01% | | | 0.01% | | 0.01% | |
| | B9V | AGRICULTURE UTILIZATION RESRCH | 3 | 0.00% | | | 0.00% | | 0.00% | |
| | E25 | CENTER FOR ARTS EDUCATION | 733 | 0.13% | · · · · · · · · · · · · · · · · · · · | | 0.13% | | 0.13% | |
| | E26 | MN STATE COLLEGES/UNIVERSITIES | 7,502 | 25.88% | | | 25.88% | | 25.88% | |
| | E37 | EDUCATION DEPARTMENT | 4,314 | 0.74% | • | | 0.74% | | 0.74% | |
| | E40 | HISTORICAL SOCIETY | 84 | 0.00% | 2,411 | | 0.00% | ó | 0.00% | , 0 |

| Actual Fisca | al Year 2013 - Budget | Budget Transactions - FY (Actual) | SEMA4 Stats | Procurement Transactions - FY (Actual) | Administrative Expenditures by Division | SEMA4 Stats | Net Administrative Expenditures by Division | SEMA4 Stats | Administrative Expenditures by Division |
|--------------|------------------------------------|---|-------------------------|--|---|----------------------|---|----------------|---|
| | | 12.6 | 12.7 | 12.8 | 13.2 | 13.3 | 14.2 | 14.3 | 15.2 |
| | 어느 없는 경우를 가는 것이다. | 12.0 | 12.7 | Accounting & | State HR. | 13.3 | 14.2 | 14.3 | . 15.2 |
| Schedule | | Budget Service - Computer | Personnel Operations | Procurement Operations | Benefits & Labor | Personnel | MEDIATION | | LEGISLATIVE |
| No. | DP# Name | Operations | Special Billing | Special Billing | Relations | Administration 0.03% | SERVICES | State Agencies | AUDITOR |
| | E50 ARTS BOARD | 165 | 0.03% | 7,674 | | | | 0.03% | |
| | E60 OFFICE OF HIGHER EDUCATION | 565 | 0.15% | 31,856 | | 0.15% | | 0.15% | |
| | E77 ZOOLOGICAL BOARD | 485 149 | 0.47% 0.00% | 59,000 | | 0.47% 0.00% | | 0.47% | |
| | E81 UNIVERSITY OF MINNESOTA | an area and a second second | | 1,953 | | | | | |
| | E95 HUMANITIES COMMISSION | 15 | 0.00% | 124 | | 0.00% | | 0.00% | |
| | E97 SCIENCE MUSEUM | | 0.00% | 14 | | 0.00% | | 0.00% | |
| | E9W HIGHER ED FACILITIES AUTHORITY | 7 | 0.00% | 81 | | 0.00% | | 0.00% | |
| | G03 LOTTERY | 224 | 0.24% | 4,277 | • | 0.24% | | 0.24% | |
| | G05 RACING COMMISSION | 190 | 0.04% | 28,233 | | 0.04% | | 0.04% | |
| | G06 ATTORNEY GENERÂL | 508 | 0.50% | 17,318 | | 0.50% | | 0.50% | |
| | G09 GAMBLING CONTROL BOARD | 117 | 0.05% | 2,678 | | 0.05% | | 0.05% | |
| | G10 MINNESOTA MANAGEMENT & BUDGET | 525 | 0.25% | 27,820 | | 0.25% | | 0.25% | |
| | G17 HUMAN RIGHTS DEPT | 177 | 0.06% | 2,653 | | 0.06% | | 0.06% | |
| | G19 INDIAN AFFAIRS COUNCIL | 67 | 0.01% | 2,559 | | 0.01% | | 0.01% | |
| | G38 INVESTMENT BOARD | 29 | 0.03% | 1,489 | | 0.03% | | 0.03% | |
| · · | G39 GOVERNORS OFFICE | 171 | 0.08% | 3,384 | | 0.08% | | 0.08% | |
| | G45 MEDIATION SERVICES DEPT | 32 | 0.02% | 739 | | 0.02% | | 0.02% | |
| | G46 OFFICE OF ENTERPRISETECHNOLOGY | 1,028 | 0.43% | 82,231 | | 0.43% | | 0.43% | • |
| | G53 SECRETARY OF STATE | 356 | 0.15% | 29,086 | | 0.15% | | 0.15% | , |
| | G61 OFFICE OF THE STATE AUDITOR | 279 | 0.18% | 6,893 | | 0.18% | | 0.18% | 1 |
| | G62 MINN STATE RETIREMENT SYSTEM | 49 | 0.14% | 96,813 | | 0.14% | | 0.14% |) |
| | G63 PUBLIC EMPLOYEES RETIRE ASSOC | . 49 | 0.14% | 143,467 | | 0.14% | | 0.14% |) |
| | G67 REVENUE DEPT | 1,669 | 2.42% | 49,111 | | 2.42% | | 2.42% | |
| | G69 TEACHERS RETIREMENT ASSOC | 42 | 0.12% | 143,899 | • | 0.12% | | 0.12% | • |
| | MMB HIGHER EDUCATION . | 0 | 0.00% | 0 | | 0.00% | | 0.00% | ,) |
| | MMB INTERGOVERNMENTAL AIDS | 0 | 0.00% | 0 | | 0.00% | | 0.00% | • |
| | G90 REVENUE INTERGOVT PAYMENTS | 534 | 0.00% | 1,943,884 | | 0.00% | | 0.00% | b |
| | G92 OMBUDSPERSON FOR FAMILIES | 43 | 0.01% | 923 | | 0.01% | | 0.01% | • |
| | G96 UNIFORM LAWS COMMISSION | 7 | 0.00% | 148 | | 0.00% | | 0.00% | • |
| | G9J CAMPAIGN FINANCE BOARD | 74 | 0.01% | 1,425 | | 0.01% | | 0.01% | 5 |
| | G9K ADMINISTRATIVE HEARINGS | 135 | 0.12% | 15,506 | | 0.12% | | 0.12% | |
| | G9L BLACK MINNESOTANS COUNCIL | 106 | 0.01% | 2,669 | | 0.01% | | 0.01% | |
| | G9M CHICANO LATINO AFFAIRS COUNCIL | 37 | 0.01% | 1,236 | | 0.01% | | 0.01% | |
| | G9N ASIAN-PACIFIC COUNCIL | 51 | 0.01% | 905 | | 0.01% | | 0.01% | |
| | G9Q MMB DEBT SERVICE | 1,463 | 0.00% | 3,321 | | 0.00% | | 0.00% | |
| | G9R MMB NON-OPERATING | 726 | 0.00% | 79,040 | | 0.00% | | 0.00% | |
| | MMB TREASURY-NON OPERATING | . 0 | 0.00% | 0 | | 0.00% | | 0.00% | |
| | G9X CAPITOL AREA ARCHITECT | 49 | 0.00% | 521 | | 0.00% | | 0.00% | |
| | G9Y DISABILITY COUNCIL | 51 | 0.02% | | | 0.02% | | . 0.02% | |
| | GPR PAYROLL CLEARING | 0 | 0.00% | 108 | | 0.00% | | 0.00% | |
| | H12 HEALTH DEPT | 4,099 | 2.66% | | | 2.66% | | 2.66% | |

Accounting &

Net

Number of

| Exhibit D - Actual Fisc | | Statistics 13 - Budget | Number of Budget Transactions - FY (Actual) | SEMA4 Stats | Accounting & Procurement Transactions - FY (Actual) | Net Administrative Expenditures by Division | SEMA4 Stats | Net Administrative Expenditures by Division | SEMA4 Stats | Net Administrative Expenditures by Division |
|----------------------------|------|---------------------------------|--|--|--|--|-----------------------------|---|----------------|--|
| | | | . 40.6 | 40.7 | 40.0 | 42.2 | 42.2 | 44.0 | 44.0 | 45.0 |
| | | | 12.6 | 12.7 | 12.8 | 13.2 | 13.3 | 14.2 | 14.3 | 15.2 |
| Schedule No. | DP# | Name | Budget Service - Computer Operations | Personnel Operations Special Billing | Accounting & Procurement Operations Special Billing | State HR, Benefits & Labor Relations | Personnel Administration | MEDIATION SERVICES | State Agencies | LEGISLATIVE AUDITOR |
| | H55 | HUMAN SERVICES DEPT | 11,437 | 3.56% | | | 3.56% | | 3.56% | |
| * | H55b | HUMAN SERVICES SOS | 10,589 | 6.65% | | | 6.65% | | 6.65% | |
| | H55c | HUMAN SERVICES MSOP | 3,641 | 1.25% | 37,351 | | 1.25% | , | 1.25% | |
| | H75 | VETERANS AFFAIRS DEPT | 3,005 | 2.34% | 124,280 | | 2.34% | 1 | 2.34% | * |
| | H7B | MEDICAL PRACTICE BOARD | 106 | 0.03% | 18,071 | | 0.03% | | 0.03% | |
| | H7C | NURSING BOARD | 42 | 0.05% | 42,658 | | 0.05% | ı | 0.05% | |
| | H7D | PHARMACY BOARD | 73 | 0.02% | 6,974 | | 0.02% | i | 0.02% | |
| | H7F | DENTISTRY BOARD | 71 | 0.02% | 15,687 | | 0.02% | | 0.02% | |
| | H7H | CHIROPRACTIC EXAMINERS BOARD | 48 | 0.01% | 5,412 | | 0.01% | 1 | 0.01% | |
| | H7J | OPTOMETRY BOARD | 35 | 0.00% | 1,718 | | 0.00% | | 0.00% | |
| | H7K | NURSING HOME ADMIN BOARD | 114 | 0.02% | 2,819 | | 0.02% | • | 0.02% | |
| | H7L | SOCIAL WORK BOARD | 42 | 0.02% | 10,331 | | 0.02% | • | 0.02% | |
| | H7M | MARRIAGE & FAMILY THERAPY BD | 46 | 0.00% | 1,777 | | 0.00% | 1 | 0.00% | |
| | H7Q | PODIATRIC MEDICINE | 32 | 0.00% | 1,299 | | 0.00% | , | 0.00% | |
| | H7R | VETERINARY MEDICINE BOARD | 34 | 0.00% | 1,496 | | 0.00% |) | 0.00% | |
| | H7S | EMERGENCY MEDICAL SERVICES BD | 193 | 0.03% | 5,271 | | 0.03% | , | 0.03% | |
| | H7U | DIETETICS & NUTRITION PRACTICE | 36 | 0.00% | 1,702 | | 0.00% |) | 0.00% | |
| | H7V | PSYCHOLOGY BOARD | 37 | 0.02% | 3,882 | | 0.02% | • | 0.02% | |
| | H7W | PHYSICAL THERAPY BOARD | 41 | 0.00% | 3,075 | | 0.00% | | 0.00% | |
| | H7X | BEHAVIORAL HEALTH & THERAPY BD | 61 | 0.00% | 8,616 | | 0.00% | | 0.00% | |
| | H9G | OMBUDSMAN MH/DD | 30 | .0.03% | 1,144 | | 0.03% |) | 0.03% | |
| | J33 | TRIAL COURTS | 4,501 | 3.19% | 794,319 | | 3.19% |) | 3.19% | |
| | J50 | GUARDIAN AD LITEM BOARD | 278 | 0.35% | 13,033 | | 0.35% | | 0.35% | |
| | J52 | PUBLIC DEFENSE BOARD | 638 | 0.85% | 21,623 | | 0.85% |) | 0.85% | |
| | J58 | COURT OF APPEALS | 44 | 0.12% | 1,364 | | 0.12% | D | 0.12% | |
| | J65 | SUPREME COURT | 941 | 0.47% | 63,128 | | 0.47% | | 0.47% | |
| | J68 | TAX COURT | 16 | 0.01% | 357 | | 0.01% | D | 0.01% | |
| | J70 | JUDICIAL STANDARDS BOARD | 39 | 0.00% | 1,037 | • | 0.00% | | 0.00% | |
| | L10 | ;LEGISLATURE . | 652 | 0.13% | 8,851 | | 0.13% | , D | 0.13% | |
| | L49 | LEGISLATIVE AUDITOR | 3 | 0.00% | 3 | 1 | 0.00% | | 0.00% | |
| | P01 | MILITARY AFFAIRS DEPT | 720 | 0.52% | 108,632 | ! | 0.52% | | 0.52% | |
| | P07 | PUBLIC SAFETY DEPT | 9,678 | 3.87% | 1,598,229 |) | 3.87% | | 3.87% | |
| | P78 | CORRECTIONS DEPT | 5,609 | 7.07% | 337,254 | ļ | 7.07% | , 3 | 7.07% | |
| | P7T | PEACE OFFICERS BOARD (POST) | 97 | 0.02% | 2,660 |) | 0.02% | | 0.02% | |
| | P9E | SENTENCING GUIDELINES COMM | 24 | 0.01% | - | | 0.01% | | 0.01% | |
| | R28 | MINN CONSERVATION CORPS | 28 | 0.00% | 91 | | 0.00% | 0 | 0.00% | |
| | R29 | NATURAL RESOURCES DEPT | 23,954 | 9.02% | | 3 | 9.02% | | 9.02% | |
| | R32 | POLLUTION CONTROL AGENCY | 3,387 | 1.94% | | | 1.94% | | 1.94% | |
| | R9P | WATER & SOIL RESOURCES BOARD | 725 | 0.15% | | | 0.15% | | 0.15% | |
| | T79 | TRANSPORTATION DEPT | 7,143 | 14.48% | | | 14.48% | | 14.48% | |
| | Т9В | METROPOLITAN COUNCIL/TRANSPORT | 37 | 0.00% | | | 0.00% | | | |
| | 130 | THE THOU CELLAN COOKER HANDFORT | 31 | 0.00% | 526 | , | 0.00% | 0 | 0.00% | |

| Statewide | Cost Allocation | Plan |
|-----------|------------------------|------|
| Evhibit D | Allogation Statistics | |

| Exhibit D - Allocation Statistics Actual Fiscal Year 2013 - Budget | Number of Budget Transactions - FY (Actual) | SEMA4 Stats | Accounting & Procurement Transactions - FY (Actual) | Net Administrative Expenditures by Division | SEMA4 Stats | Net Administrative Expenditures by Division | SEMA4 Stats | Net Administrative Expenditures by Division |
|---|--|--|--|---|-----------------------------|---|-----------------------------|--|
| | 12.6 | 12.7 | 12.8 | 13.2 | 13.3 | 14.2 | 14.3 | 15.2 |
| Schedule No. DP# Name | Budget Service - Computer Operations | Personnel Operations Special Billing | Accounting & Procurement Operations Special Billing | State HR, Benefits & Labor Relations | Personnel Administration | MEDIATION SERVICES | State Agencies | LEGISLATIVE AUDITOR |
| OTHER | 0 | 0.00% | 3 | | 0.00% | | 0.00% | |
| Total Source Difference (Total - Source) | 131,100 131,100 0 | 100.00% 100.00% 0.00% | 33,026,695 33,026,696 (1) | 3,003,548 3,003,548 - | 100.00% 100.00% 0.00% | 1,521,693 1,521,693 - | 100.00% 100.00% 0.00% | 4,074,805 |

Statewide Cost Allocation Plan

| Exhibit D - Allocation Statistics |
|-----------------------------------|
| Actual Fiscal Year 2013 - Budget |
| |

| Exhibit D - A Actual Fisc | | | | | | Federal Cash | Accounting & Procurement | Net | Net Administrative | |
|------------------------------|--------------------|---|--------------------|-------------------|------------------|---------------------------|----------------------------|--------------|---------------------------|----------------|
| | | | Financial Audits | Program Audits | Single Audits | Receipts - FY (Actual) | Accounting Transactions | | Expenditures by Agency | SEMA4 Stats |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | 15.3 | 15.4 | 15.5 | 16.2 | 17.1 | 20.0 | 21.2 | 21.3 |
| | | | | | | | | | | |
| | | | | | | | | | 4 D 4 4 1 1 | |
| 0 - 1 1 - 1 - | | | | Drogram | Cinale | | | ADMINISTRATI | ADMIN MANAGEMENT | Commissioned |
| Schedule No. | DP# | Name | Financial Audits | Program Audits | Single Audits | STATE AUDITOR | SWIFT | ON | SERVICES | s Office |
| NO. | 1.2 | Equipment Use Charge | Pillalicial Addits | Audits | Addits | STATE AUDITOR | SVVII I | ON | SERVICES | s Office |
| 2.0 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | | | | | | | | |
| 3.0 | | | | | | | | | | |
| 3.2 | G02-3.2 | ADMIN MANAGEMENT SERVICES | | | | | | | | |
| 3.3 | G02-3.3 G02-3.4 | Commissioner's Office Human Resources | | | | | | | | |
| 3.4 | G02-3.4 G02-3.5 | | | | | | | | | |
| 3.5 3.6 | G02-3.5 G02-3.6 | Financial Management and Reporting Fiscal Agent - Non allocable | | | | | | | | |
| 4.2 | G02-3.0 G02-4.2 | Government & Citizen Services | | | | | | | | |
| 4.4 | G02-4.4 | Resource Recovery | | | | | | | | |
| 4.5 | G02-4.5 | Real Estate & Construction Services - Leasing | | | | | | | | |
| 4.7 | G02-4.7 | Real Property | | | | | | | | |
| 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 | G02-13.5 | Government & Citizen Services Non Allocable | | | | | | | | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | | | | | | | |
| 6.3 | G46-6.3 | IT Spend | | | | | | | | |
| | G46-6.5 | OET - Non allocable | | | | | | _ | | |
| | 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 | | | | | Ŧ | | | |
| 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 | | | | | | | | |
| | | | | | | | | | | |

SEMA4

Stats

21.4

Human

Resources

| Statewid | e Cos | t Alloc | atio | n Pla | ın. |
|-------------|---------|---------|-------|-------|-----|
| Exhibit D - | Alloca | tion St | atist | ics | |
| | 1 2 2 2 | | | | |

| Exhibit D | - Allocation S | Statistics | | | | • | | A 0 | | Nex | | |
|--------------|----------------------|--|------------------|---------|--------|---------------|----|--------------------------|--------------|-----------------------|---------------|-----------|
| Actual Fis | cal Year 201 | 3 - Budget | | | | Federal Cash | | Accounting & Procurement | Net | Net Administrative | | |
| | | | | Program | Single | Receipts - FY | | Accounting | | Expenditures by | SEMA4 | SEMA4 |
| | | | Financial Audits | Audits | Audits | (Actual) | | Transactions | Expenditures | Agency | Stats | Stats |
| | | | | | | | | The second | • | | | |
| | | | | | | | | | | | | |
| | | | 15.3 | 15.4 | 15.5 | 16.2 | | 17.1 | 20.0 | 21.2 | 21.3 | 21.4 |
| | | | | | | | | | | | | |
| | | | | | | | | | | ADMIN | | |
| Schedule | | | | Program | Single | | | | ADMINISTRATI | MANAGEMENT | Commissioner' | Human |
| No. | DP# | Name | Financial Audits | Audits | Audits | STATE AUDITO |)R | SWIFT | ON | SERVICES | s Office | Resources |
| 12.9 | G10-12.9 | MMB - OTHER - Non-Allocable | | | | | | | | | | |
| 13.2 | G10-13.2 | State HR, Benefits & Labor Relations | | | | | | | | - | | |
| 13.3 13.5 | G10-13.3 G10-13.5 | Personnel Administration Employee Relations - Non Allocable | | | | | | | | | | |
| 14.2 | | MEDIATION SERVICES | | | | | | | | | | |
| 14.2 | G45-14.3 | State Agencies | | | | | | | | | | |
| 14.3 | G45-14.3 G45-14.4 | Mediation/Representation - General | | | | | | | | | | |
| 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 | | STATE AUDITOR | 0 | (| ס | 0 | 0 | | | | | |
| 16.3 | G61-16,3 | State Auditor General | | | | | | | | | • | |
| 17 | 17 | SWIFT (Internally Developed Software Amortized of | ΟV | | | | | | | | | |
| 3.0 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | 614 | | | | 0 | 0 | | | | |
| 3.2 | G02-3.2 | ADMIN MANAGEMENT SERVICES | 0 | (| ס | 0 | 0 | 2,485 | 9,844,101 | | | |
| 3.3 3.4 | G02-3.3 G02-3.4 | Commissioner's Office Human Resources | | | | | | | | 568,589 359,965 | | |
| 3.4 | G02-3.5 | Financial Management and Reporting | | | | | | | | 823,947 | | |
| 3.6 | G02-3.6 | Fiscal Agent - Non allocable | | | | | | | | 8,091,600 | | |
| 4.2 | G02-4.2 | Government & Citizen Services | 144 | (|) | 0 | 0 | 3,455 | 6,977,804 | | 0.10% | 0.10% |
| 4.4 | G02-4.4 | Resource Recovery | | | | | | | | | | |
| 4.5 | G02-4.5 | Real Estate & Construction Services - Leasing | | | | | | | | | | |
| 4.7 | G02-4.7 G02-4.8 | Real Property Materials Management | | | | | | | | | | |
| 4.8 4.9 | G02-4.8 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 | G02-13.5 | Government & Citizen Services Non Allocable | | | _ | | | | | | | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | 662 | , | 0 | 0 | 0 | 1,967 | | | | |
| 6.3 0.0 | G46-6.3 G46-6.5 | IT Spend OET - Non allocable | | | | | | | | | | |
| 0.0 | G10-8.2 | MINNESOTA MANAGEMENT & BUDGET | 1,502 | | 0 | 0 | 0 | 1,325 | | * | | |
| 8.3 | G10-8.2 | Internal Controls & Accountability | 1,302 | | 0 | 0 | 0 | 1,325 | | | | |
| 9.2 | G10-9.2 | TREASURY DIVISION | 379 | | 0 | 0 | 0 | 669 | | | | |
| 9.3 | G10-9.3 | Treasury | 3, 5 | | | | - | 500 | | | | |
| 9.4 | G10-9.4 | Treasury - Other | | | | | | • | | | | |
| 10.2 | G10-10.2 | MMB - BUDGET DIVISION | 2 | | 0 | 0 | 0 | 759 | | | | |
| 10.3 10.4 | G10-10.3 | Analysis & Control (EBO's) | | | | | | | | | | |
| 10.4 | G10-10.4 G10-10.5 | Budget Operations and Planning Budget Division - Non Allocable | • | | | | | | | | | |
| 11.2 | G10-11.2 | MMB-ACCOUNTING DIVISION | 4,759 | | 0 54 | 15 | 0 | 846 | | | | |
| | | | , | | | | | 2.15 | | | | |

| Exhibit D - | | | | | | | | Accounting & | | Net | | |
|--------------|----------------------|--|------------------|---------|--------|------|-------------|--------------|----------------|----------------|---------------|-----------|
| Actual Fisc | ai Year 201 | 3 - Budget | | | | | deral Cash | Procurement | Net | Administrative | | |
| | | | | Program | Single | | ceipts - FY | Accounting | Administrative | | SEMA4 | SEMA4 |
| | | | Financial Audits | Audits | Audits | (| (Actual) | Transactions | Expenditures | Agency | Stats | Stats |
| | | | | | | | | | | | | |
| | | | | | 4 | | | 4 | | | | |
| | | | 15.3 | 15.4 | 15.5 | | 16.2 | 17.1 | 20.0 | 21.2 | 21.3 | 21.4 |
| | -1. | | | | | | | | | | | • |
| | | | | | | | | | | ADMIN | | |
| Schedule | | | | Program | Single | | | | | MANAGEMENT | Commissioner' | Human |
| No. | DP# | Name | Financial Audits | Audits | Audits | STAT | TE AUDITOR | SWIFT | ON | SERVICES | s Office | Resources |
| 11.3 11.4 | G10-11.3 G10-11.4 | Central Payroll Accounting Services | | | | | | | | | | |
| 11.5 | G10-11.4 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 | 0 | 0 | | 0 | 0 | 3,031 | | | | • |
| 12.4 | G10-12.4 | Accounting & Procurement Operations and System Support | | | | | | | | | | |
| 12.5 12.6 | G10-12.5 G10-12.6 | Personnel Operations and System Support 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 | 0 | 224 | | | | |
| 13.2 | G10-13.2 | State HR, Benefits & Labor Relations | 22 | 0 | | 0 | 0 | . 0 | | | | |
| 13.3 | G10-13.3 | Personnel Administration | | | | | | 851 | | | | |
| 13.5 | G10-13.5 | Employee Relations - Non Allocable | 0 | 0 | | 0 | 0 | 400 | | | | |
| 14.2 | | MEDIATION SERVICES | 0 | 0 |) | 0 | 0 | 100 | | | | |
| 14.3 14.4 | G45-14.3 G45-14.4 | State Agencies Mediation/Representation - General | | | | | | | | | | • |
| 15.2 | L49-15.2 | | 0 | 0 | ١ | 0 | 0 | 2,924 | | | | |
| 15.2 | L49-15.3 | Financial Audits | . 0 | O | , | O | O . | 2,524 | | | | |
| 15.4 | L49-15.4 | Program Audits | | | | | | | | | | |
| 15.5 | L49-15.5 | Single Audits | | | | | | | | | | |
| 15.6 | L49-15.6 | Audit Comm | | | | | | | | | | |
| 16.2 | | STATE AUDITOR | | | | | | . 0 | | | | |
| 16.3 | G61-16.3 | | | | | | | | | | | |
| 17.1 | | SWIFT (Internally Developed Software Amortiz | ed ov | | | | | | | | | |
| | 602.0002 | Carte Andreas Indiana | 0 | 0 | , | 0 | 0 | 491 | 204,070 | , | 0.040/ | 0.0404 |
| _ | G02-0002 | State Archaeology | 0 | | | 0 | 0 | | • | | 0.01% | 0.01% |
| | G02-0003 | Public Broadcasting | 0 | _ | | 0 | 0 | 246 | | | 0.00% | 0.00% |
| | G02-0007 | Information Policy Analysis | 0 | - | • | 0 | 0 | 869 | • | | 0.01% | 0.01% |
| | G02-0009 | Real Estate and Construction Services | | _ | | | _ | 14,905 | | | 0.05% | 0.05% |
| | G02-0010 | Oil Overcharge (Stripper Wells) | 0 | - | • | 0 | 0 | 0 | | = | 0.00% | 0.00% |
| | G02-0012 | STAR | 0 | = | | 0 | 462,345 | 13,069 | | | 0.02% | 0.02% |
| | G02-0014 | Capital Group Parking | 0 | - | - | 0 | 0 | 11,784 | | | 0.05% | 0.05% |
| | G02-0015a | Fleet Services | 0 | _ | • | 0 | 0 | 64,759 | | | 0.02% | 0.02% |
| | G02-0016 | Development Disabilities | 0 | | • | 0 | 1,012,515 | 3,152 | | | 0.01% | 0.01% |
| | G02-0017a | Risk Management | 0 | - | | 0 | 0 | 11,248 | | | 0.02% | 0.02% |
| | G02-0017b | Risk Management - Workers Compensation | 0 | _ | | 0 | 0 | 69,786 | , , | | 0.06% | 0.06% |
| | G02-0018 | Gov's Res Cncl (Ceremonial Hse Gift) | 0 | | • | 0 | 0 | 74 | | | 0.00% | 0.00% |
| | G02-0021a | Plant Mangement (Leases) | 0 | - | | 0 | 0 | 70,629 | | | 0.53% | 0.53% |
| | G02-0021b | | 0 | - | | 0 | 0 | 3,212 | | | 0.00% | 0.00% |
| | G02-0021c | | 0 | _ | | 0 | 0 | 1,257 | | | 0.02% | 0.02% |
| | G02-0021f | Plant Management FR & R | 0 | | | 0 | 0 | . 185 | | | 0.00% | 0.00% |
| | G02-0024 | MN Bookstore | 0 | - | | 0 | 0 | 10,018 | | | . 0.02% | 0.02% |
| | G02-0028 | Office Supply Connection - Closed in FY2010 | 0 | C |) | 0 | 0 | C | 1,798 | В | 0.00% | 0.00% |
| | 1 | 6/7/2012 | | | | | | • | 38 of 77 | | | |

| | | | Financial Audits | Program Audits | Single Audits | Receipts - FY (Actual) | Accounting Transactions | Administrative Expenditures | Expenditures by Agency | SEMA4 Stats | SEMA4 Stats |
|-----------------|---------------|--|------------------|-------------------|------------------|---------------------------|----------------------------|--------------------------------|---------------------------|----------------|--------------------|
| | | | | | | | | | | | |
| | | | 15.3 | 15.4 | 15.5 | 16.2 | 17.1 | 20.0 | 21.2 | 21.3 | 21.4 |
| | er service je | | | 45 4 5 B * 1 | | | | | | 414 L | |
| | | | | | | | | | | 100 | |
| 0.1.1.1 | | | | Duaman | Cinala | | | ADMINISTRATI | ADMIN | | |
| Schedule No. | DP# | Nome | Financial Audits | Program Audits | Single Audits | STATE AUDITOR | SWIFT | ON | MANAGEMENT SERVICES | s Office | Human Resources |
| NO. | G02-0029a | Name Cooperative Purchasing (CPV) | Pinanciai Audits | Audits 0 | Audits | | 1,572 | | SERVICES | 0.05% | 0.05% |
| | G02-0029b | Cooperative Furchasing (MMCAP) | 0 | 0 | 0 | 0 | 2,231 | | | 0.05% | 0.05% |
| | G02-00235 | Central Mail | - 0 | 0 | 0 | 0 | 16,070 | | | 0.02% | 0.02% |
| | G02-0031 | Other Non-Allocable | 0 | 0 | 0 | 0 | 0,575 | , , | | 0.00% | 0.00% |
| | G02-0034 | Demography | - 0 | 0 | 0 | . 0 | 957 | · · | | 0.01% | 0.01% |
| | G02-0037 | Mn Geospatial Information Office | 0 | 0 | 0 | 171,212 | 2,811 | • | | 0.02% | 0.02% |
| | G02-0037a | MnGeo Service Bureau | 0 | 0 | . 0 | | 28 | | | 0.02% | 0.02% |
| | G02-0038 | Environmental Quality Board (transferred to MPCA in FY12 | 0 | 325 | . 0 | 0 | 408 | • | | 0.01% | 0.01% |
| | G02-0042 | Surplus Services - State | 0 | 0 | 0 | 0 | 5,168 | | | 0.00% | 0.00% |
| 6.11 | G02-0043 | Surplus Services - Federal | 0 | 0 | 0 | 0 | 805 | | | 0.03% | 0.03% |
| | G02-0044 | RECS - Energy | 0 | 0 | 0 | 0 | 109 | • | | 0.00% | 0.00% |
| | G02-0045 | SMART FMR | 0 | 0 | 0 | 0 | 0 | | | 0.00% | 0.00% |
| | G02-0046 | SMART HR | 0 | 0 | 0 | 0 | 0 | • | | 0.00% | 0.00% |
| | G02-0047 | Grants Recovery | 1 0 | 0 | 0 | 0 | 0 | -, | | 0.00% | 0.00% |
| | G02-0047 | Arts & Cultural Heritage | | 0 | 0 | 0 | 499 | • | | 0.00% | 0.00% |
| | G02-0048 | Materials Management | 0 | 0 | . 0 | 0 | 420 | • | | 0.00% | 0.00% |
| | B04 | AGRICULTURE DEPT | 621 | 17 | . 0 | 7,320,977 | 134,422 | • | | 0.00,7 | 0.0076 |
| | B11 | COSMETOLOGIST EXAMINERS BOARD | 75 | .0 | . 0 | 7,320,311 | 15,930 | | | | |
| | B13 | COMMERCE DEPT | 665 | 567 | 359 | - | 189,465 | | | | |
| | B13 | ANIMAL HEALTH BOARD | 20 | 0 | 0 | 1,032,687 | 17,326 | | | | |
| | B15 | BARBER EXAMINERS BOARD | 0 | 0 | - 0 | | 1,993 | | | | |
| | B20 | EXPLORE MINNESOTA TOURISM | 42 | 0 | 0 | 0 | 8,426 | | | | |
| | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | 2,454 | 50 | 1,286 | - | 3,805,037 | | | | |
| | B24 | PUBLIC FACILITIES AUTHORITY | 2,404 | 0 | 1,200 | 2,400,000,000 | 9,194 | | | | |
| | B25 | SCIENCE & TECHNOLOGY AUTHORITY | 0 | 0 | 0 | 0 | 547 | | | | |
| | B34 | HOUSING FINANCE AGENCY | 6 | 0 | 0 | 0 | 63,129 | | | | |
| | B41 | WORKERS COMP COURT OF APPEALS | 27 | 0 | 0 | 0 | 739 | | | | * |
| | B42 | LABOR AND INDUSTRY DEPT | 622 | 0 | 0 | 5,564,855 | 408,362 | | | | |
| | B43 | IRON RANGE RESOURCES | 445 | 0 | 0 | 0,004,000 | 26,270 | | | | |
| | B7E | ARCHITECTURE, ENGINEERING BD | 27 | 0 | 0 | 0 | 3,894 | | | | |
| | B7G | COMBATIVE SPORTS COMMISSION | | 0 | 0 | 0 | 658 | | | | |
| | B7P | ACCOUNTANCY BOARD | 27 | 0 | 0 | 0 | . 4,761 | | | | |
| | B7S | PRIVATE DETECTIVES BOARD | -0 | 0 | 0 | 0 | 416 | | | | |
| | B82 | PUBLIC UTILITIES COMM | 244 | 580 | 0 | 0 | 45,071 | | | • | |
| | B9D | AMATEUR SPORTS COMM | - 0 | 0 | 0 | 0 | 269 | | | | |
| | B9V | AGRICULTURE UTILIZATION RESRCH | 0 | . 0 | 0 | 0 | 12 | | | | |
| | E25 | CENTER FOR ARTS EDUCATION | 283 | 0 | 0 | • | 16,951 | | | | |
| | E26 | MN STATE COLLEGES/UNIVERSITIES | 618 | 0 | | | 5,876,961 | | * | | |
| | E37 | EDUCATION DEPARTMENT | 1,004 | 2,244 | | | 503,009 | | | | |
| | E40 | HISTORICAL SOCIETY | 2 | | 2,020 | | 2,411 | | | | |
| | E44 | MINNESOTA STATE ACADEMIES | 334 | 0 | 0 | | 23,942 | | | | |
| | | | | Ü | O | Ü | 23,342 | | | | |

Accounting &

Procurement

Federal Cash

Net

Administrative

| | | | Financial Audits | Program Audits | Audits | (Actual) | Transactions | Expenditures | Agency | Stats | Stats |
|----------|-------|--------------------------------|------------------|-------------------|--------|---------------|--------------|--------------|------------|----------|-----------|
| | | | | | • | | | | | | |
| | | | 15.3 | 15.4 | 15.5 | 16.2 | 17.1 | 20.0 | 21.2 | 21.3 | 21.4 |
| | | | | | | | | | | | |
| | | | | | | | | | ADMIN | | |
| Schedule | | | | Program | Single | | | | MANAGEMENT | | Human |
| No. | DP# | Name | Financial Audits | Audits | Audits | STATE AUDITOR | SWIFT | ON | SERVICES | s Office | Resources |
| | E50 | ARTS BOARD | 99 | 0 | 0 | , , | 7,674 | | | | |
| | E60 | OFFICE OF HIGHER EDUCATION | 242 | 0 | . 0 | 0 | 31,856 | | | | |
| | E77 | ZOOLOGICAL BOARD | 79 | 0 | . 0 | 0 | 59,000 | | | | |
| | E81 | UNIVERSITY OF MINNESOTA | . 2 | 336 | 0 | 0 | 1,953 | | | | |
| | E95 | HUMANITIES COMMISSION | | 0 | 0 | 0 | 124 | | | | |
| | E97 | SCIENCE MUSEUM | . 0 | 0 | 0 | 0 | 14 | | | | |
| ** | E9W | HIGHER ED FACILITIES AUTHORITY | 0 | 0 | 0 | 0 | 81 | | | | |
| | G03 | LOTTERY | 10 | 0 | 0 | 0 | 4,277 | | | | |
| | G05 | RACING COMMISSION | 300 | 0 | 0 | = | 28,233 | | | | |
| | G06 | ATTORNEY GENERAL | 375 | 0 | 0 | | 17,318 | | | | |
| | G09 | GAMBLING CONTROL BOARD | 27 | 0 | 0 | 0 | 2,678 | | | | |
| | G10 _ | MINNESOTA MANAGEMENT & BUDGET | 377 | 461 | 0 | 0 | 27,820 | | | | |
| | G17 | HUMAN RIGHTS DEPT | | 0 | 0 | 0 | 2,653 | | | | |
| | G19 | INDIAN AFFAIRS COUNCIL | 0 | 0 | . 0 | = | 2,559 | | | | |
| | G38 | INVESTMENT BOARD | 1,974 | 0 | 0 | - | 1,489 | | | | |
| | G39 | GOVERNORS OFFICE | 258 | 0 | 0 | • | 3,384 | | | • | |
| | G45 | MEDIATION SERVICES DEPT | 0 | 0 | 0 | - | 739 | | | | |
| | G46 | OFFICE OF ENTERPRISETECHNOLOGY | 348 | 0 | 0 | | 82,231 | | | | |
| | G53 | SECRETARY OF STATE | 328 | 0 | 0 | .,, | 29,086 | | | | |
| | G61 | OFFICE OF THE STATE AUDITOR | 289 | 0 | 0 | • | 6,893 | | | | |
| | G62 | MINN STATE RETIREMENT SYSTEM | 1,472 | 0 | 0 | - | 96,813 | | | | |
| | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | 1,197 | 0 | 0 | | 143,467 | | | | |
| | G67 | REVENUE DEPT | 3,258 | 0 | 53 | | 49,111 | | | | |
| | G69 | TEACHERS RETIREMENT ASSOC | 811 | 0 | 0 | 0 | 143,899 | 1 | | | |
| | | MMB HIGHER EDUCATION | 0 | 0 | 0 | 0 | 0 |) | | | |
| | | MMB INTERGOVERNMENTAL AIDS | 0 | 0 | 0 | 0 | 0 | 1 | | | |
| | G90 | REVENUE INTERGOVT PAYMENTS | 0 | .0 | 0 | 0 | 1,943,884 | ļ. | | • | |
| | G92 | OMBUDSPERSON FOR FAMILIES | 27 | 0 | 0 | 0 | 923 | ; | | | |
| | G96 | UNIFORM LAWS COMMISSION | 0 | 0 | 0 | 0 | 148 | 3 | | | |
| | G9J | CAMPAIGN FINANCE BOARD | 85 | 0 | 0 | 0 | 1,425 | 5 | | | |
| | G9K | ADMINISTRATIVE HEARINGS | 0 | 136 | C | 0 | 15,506 | 3 | | | |
| | G9L | BLACK MINNESOTANS COUNCIL | 159 | 0 | 0 | 0 | 2,669 |) | | | |
| | G9M | CHICANO LATINO AFFAIRS COUNCIL | 0 | 0 | 0 | 0 | 1,236 | 3 | | | |
| | G9N | ASIAN-PACIFIC COUNCIL | 27 | 0 | C | 0 | 905 | · · | | | |
| | G9Q | MMB DEBT SERVICE | 0 | 0 | C | 0 | 3,321 | I | | | |
| | G9R | MMB NON-OPERATING | 0 | 0 | C | 9,096,586 | 79,040 |) | | | |
| | | MMB TREASURY-NON OPERATING | 0 | . 0 | C | 0 | C |) | | | |
| | G9X | CAPITOL AREA ARCHITECT | 0 | 0 | C | 0 | 521 | l | | | |
| | G9Y | DISABILITY COUNCIL | 0 | 0 | C | 0 | 3,032 | 2 | | | |
| | GPR | PAYROLL CLEARING | 0 | 0 | C | 0 | 108 | 3 | | | |
| | H12 | HEALTH DEPT | 355 | 0 | 1,241 | 235,336,347 | 367,619 | a | | | |

Program

Single

Accounting &

Procurement

Accounting

Federal Cash

Receipts - FY

Net

Administrative

SEMA4

SEMA4

Administrative Expenditures by

| | 1.5 | | Financial Audits | Audits | Audits | (Actual) | Transactions | Expenditures | Agency | Stats | Stats |
|---------|-------|--------------------------------|------------------|------------|------------|---------------|--------------|--------------|------------|----------|----------|
| | | | | | 4 - | | | | | | |
| | | | 15.3 | 15.4 | 15.5 | 16.2 | 17.1 | 20.0 | 21.2 | 21.3 | 21.4 |
| | | | 10.0 | 15.4 | 10.0 | 10,2 | 17.1 | 20.0 | 21.2 | 21.5 | 21.4 |
| | | | | | | | | | | | |
| | | | | | 25.54 | | | | ADMIN | | |
| dule | | | | Program | Single | | 0)4/157 | | MANAGEMENT | | Human |
|) | DP# | Name | Financial Audits | Audits | Audits | STATE AUDITOR | SWIFT | ON | SERVICES | s Office | Resource |
| | H55 | HUMAN SERVICES DEPT | 1,845 | 3,263 0 | 4,209 0 | | 6,198,973 | | | | |
| į. | H55b | HUMAN SERVICES SOS | 391 0 | | 0 | | 383,635 | | | | |
| ŀ | H55c | HUMAN SERVICES MSOP | *** | 2,130 0 | 0 | | 37,351 | | | | |
| | H75 | VETERANS AFFAIRS DEPT | 1,530 | | 0 | 6,119,851 | 124,280 | | | | |
| | H7B | MEDICAL PRACTICE BOARD | 0 27 | 0 | 0 | 0 | 18,071 | | | | |
| | H7C | NURSING BOARD | | 0 | 0 | | 42,658 | | | | |
| | H7D | PHARMACY BOARD | 27 | 0 | 0 | 163,100 | 6,974 | | | | |
| | H7F | DENTISTRY BOARD | . 6 | 0 | 0 | 0 | 15,687 | | | | |
| | H7H | CHIROPRACTIC EXAMINERS BOARD | 27 | 0 | 0 | · 0 | 5,412 | | | | • |
| - 4 | H7J | OPTOMETRY BOARD | | 0 | • | · | 1,718 | | | | |
| 1 | H7K | NURSING HOME ADMIN BOARD | 67 | 0 | 0 | 0 | 2,819 | | | | |
| | H7L | SOCIAL WORK BOARD | 0 | 0 | 0 | 0 | 10,331 | | | | |
| | H7M | MARRIAGE & FAMILY THERAPY BD | 0 | 0 | 0 | 0 | 1,777 | | | | |
| | H7Q | PODIATRIC MEDICINE | . 0 | 0 | 0 | 0 | 1,299 | | | | |
| | H7R | VETERINARY MEDICINE BOARD | . 0 | 0 | 0 | 0 | 1,496 | | | | |
| | H7S | EMERGENCY MEDICAL SERVICES BD | 129 | 0 | U | 0 | 5,271 | | | | |
| 1 | H7U | DIETETICS & NUTRITION PRACTICE | 0 | 0 | 0 | 0 | 1,702 | | | | |
| | H7V | PSYCHOLOGY BOARD | 0 | 0 | 0 | 0 | 3,882 | | | | |
| di mala | H7W | PHYSICAL THERAPY BOARD | 0 | 0 | 0 | 0 | 3,075 | | | | |
| | H7X | BEHAVIORAL HEALTH & THERAPY BD | 50 | 0 | 0 | 0 | 8,616 | | | | |
| | H9G | OMBUDSMAN MH/DD | 0 | 0 | C | · · | 1,144 | | | | |
| | . J33 | TRIAL COURTS | 286 | 0 | 0 | , | 794,319 | | | | |
| į į | J50 | GUARDIAN AD LITEM BOARD | 0 | 0 | C | <u>-</u> | 13,033 | | | | |
| - 1 | J52 | PUBLIC DEFENSE BOARD | 0 | 0 | C | , | 21,623 | | | | |
| į | J58 | COURT OF APPEALS | 0 | 0 | C | - | 1,364 | | · • | | |
| | J65 | SUPREME COURT | 0 | 0 | C | | 63,128 | | | | |
| | . J68 | TAX COURT | 0 | 0 | C | - | 357 | | | | |
| | J70 | JUDICIAL STANDARDS BOARD | 2 | 0 | C | _ | 1,037 | | | | |
| | L10 | LEGISLATURE | 0 | 3,539 | 0 | _ | 8,851 | | | | |
| | L49 | LEGISLATIVE AUDITOR | 0 | . 0 | 0 | - | 3 | | | | |
| | P01 | MILITARY AFFAIRS DEPT | 20 | 0 | 164 | | 108,632 | | | | |
| | P07 | PUBLIC SAFETY DEPT | 212 | 116 | 351 | | 1,598,229 | | | | |
| | P78 | CORRECTIONS DEPT | 601 | 1,820 | C | • | 337,254 | | | | |
| | P7T | PEACE OFFICERS BOARD (POST) | . 0 | 0 | C | _ | 2,660 | | | | |
| | P9E | SENTENCING GUIDELINES COMM | 27 | 0 | C | | 801 | | | | |
| | R28 | MINN CONSERVATION CORPS | 0 | 0 | C | _ | 91 | | | | |
| | R29 | NATURAL RESOURCES DEPT | 1,526 | 1,006 | C | ,, | 1,399,948 | | | • | |
| | R32 | POLLUTION CONTROL AGENCY | 627 | 2,705 | C | ,, | 145,115 | | | | |
| | R9P | WATER & SOIL RESOURCES BOARD | 738 | 0 | | , , | 16,710 | | | | |
| | T79 | TRANSPORTATION DEPT | 1,577 | 0 | 148 | | 6,988,438 | | | | |
| | Т9В | METROPOLITAN COUNCIL/TRANSPORT | 58 | 3,114 | C | 0 | 526 | | | | |

Accounting &

Procurement

Accounting

Federal Cash

Receipts - FY

Single

Program

Net

Administrative

SEMA4

SEMA4

Administrative Expenditures by

Statewide Cost Allocation Plan Exhibit D. Allocation Statistics

| Exhibit D - Allocation S Actual Fiscal Year 2013 | | | | | | Federal Cash | Accounting & Procurement | Net | Net Administrative | | |
|---|-----------------------------|---|------------------|-------------------|------------------|---------------------------|----------------------------|--------------------------------|---------------------------|----------------|----------------|
| | | | Financial Audits | Program Audits | Single Audits | Receipts - FY (Actual) | Accounting Transactions | Administrative Expenditures | Expenditures by Agency | SEMA4 Stats | SEMA4 Stats |
| | | | | | | | | | | | |
| | | | 15.3 | 15.4 | 15.5 | 16.2 | 17.1 | 20.0 | 21.2 | 21.3 | 21.4 |
| | # 1 | | | | | | | | ADMIN | | |
| Schedule | | • | | Program | Single | | | ADMINISTRATI | MANAGEMENT | Commissioner' | Human |
| No. DP# | Name | | Financial Audits | Audits | Audits | STATE AUDITOR | SWIFT | ON | SERVICES | s.Office | Resources |
| | OTHER | | 426 | 0 | 0 | 0 | 3 | 3 | | | |
| | Total | | 37,891 | 22,406 | 10,379 | 11,460,020,099 | 33,026,695 | 125,582,398 | 9,844,101 | 1.12% | 1.12% |
| | Source | | 37,891 | 22,406 | 10,379 | 11,460,020,097 | 33,026,696 | 125,582,398 | 9,844,101 | 1.12% | 1.12% |
| | Difference (Total - Source) | | 0 | 0 | - | 2 | (1) |) - | - | 0.00% | 0.00% |

Statewide Cost Allocation Plan

| Actual Fis | cal Year 201 | 3 - Budget | | Accounting & Procurement Accounting Transactions | Net Administrative Expenditures by Agency | Operating Costs | Leases |
|------------|----------------------|--|---|--|---|--------------------|--------------------|
| | | | | | | | * |
| | | | | 21.5 | 22.2 | 22.4 | 22.5 |
| | | | | 2 | | | |
| •, | | | | | | | |
| | | | | Financial | | | Real Estate & |
| Schedule | DD# | Name | | Management | Government & | Resource | Construction |
| No. | DP# 1.2 | Name Equipment Use Charge | | and Reporting | Citizen Services | Recovery | Services - Leasing |
| | | · · · | | | | | |
| 3.0 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | | | | | |
| 3.2 | G02-3.2 G02-3.3 | ADMIN MANAGEMENT SERVICES | | | | | |
| 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 4.4 | G02-4.2 G02-4.4 | Government & Citizen Services Resource Recovery | | | | | |
| 4.4 | G02-4.4 G02-4.5 | Real Estate & Construction Services - Leasing | | | | | |
| 4.7 | G02-4.3 G02-4.7 | Real Property | | | | | |
| 4.8 | G02-4.7 G02-4.8 | Materials Management | | | | | |
| 4.9 | G02-4.9 | Gift & Acceptance | | | | | |
| 4.10 | G02-4.10 | Central Mail | | | | | |
| 4.10 | G02-4.10 | | | | | | |
| 4.11 | G02-4.11 G02-4.12 | Enterprise Performance Improvement | | | | • | |
| 4.12 | G02-4.12 G02-4.13 | Grants Mgt SmART FMR | | | | | |
| 4.14 | G02-4.13 | SMART HR | | | | | |
| 4.14 | G02-4.14 G02-13.5 | | | | | | |
| | G46-6.2 | Government & Citizen Services Non Allocable | | | | | |
| 6.2 | | OFFICE OF ENTERPRISE TECHNOLOGY | | | | | |
| 6.3 | G46-6.3 | IT Spend | | | | | |
| | G46-6.5 | OET - Non allocable | | | | | |
| | 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 | | | | | |

Postage

Revolving

Fund Charges .

22.1

FY (Actual)

SEMA4

22.1

Enterprise

Performance

Improvement

- Stats

Purchase

Order

Transactions

22.8

Materials

Management Central Mail

Square Feet of

Agencies Using

System

22.7

Real Property

System

Dollars

of Grants

received

(5GXX)

22.1

Grants Mgt

Statewide Cost Allocation Plan

| Statewide Cost Anocation Flan | | | | | | | | | | | |
|-----------------------------------|----------------------|--|-----------------------------|-------------------|-----------|--------------------|----------------|--------------|--------------|-------------|------------|
| Exhibit D - Allocation Statistics | | | | Net | | | | | Postage | | Dollars |
| Actual Fisca | al Year 201 | 3 - Budget | Accounting & Procurement | Administrative | | | Square Feet of | Purchase | Revolving | | of Grants |
| | | | Accounting | Expenditures by | Operating | | Agencies Using | Order | Fund Charges | SEMA4 | received |
| | | | Transactions | Agency | Costs | Leases | System | Transactions | FY (Actual) | Stats | (5GXX) |
| | | | Hansactions | Agency | Costs | Leases | System | Hallsactions | ri (Actual) | Stats | (90//) |
| | | | | | | | | | | | |
| | | | | | | | | | | | • |
| | | | 21.5 | 22.2 | 22.4 | 22.5 | 22.7 | 22.8 | 22.1 | 22.1 | 22.1 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | Financial | | | Real Estate & | | | | Enterprise | |
| Schedule | | | Management | | Resource | Construction | Real Property | Materials | | Performance | . • |
| No. | DP# | Name | and Reporting | Citizen Services | Recovery | Services - Leasing | g System | Management | Central Mail | Improvement | Grants Mgt |
| 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 | | MEDIATION SERVICES | | | | | | | | | |
| 14.3 | G45-14.3 | State Agencies | | | | | | | | | |
| 14.4 | G45-14.4 | <u> </u> | | | | | | | | | |
| | | · | | | | | | | | | |
| 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 | | STATE AUDITOR | | | | | | | | | |
| 16.3 | G61-16.3 | State Auditor General | | | | | | | | | |
| 17 | 17 | SWIFT (Internally Developed Software Amortized ov | 1 | | | | | | | | |
| 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 | 3,453 | | | | | | | | |
| . 4.4 | G02-4.4 | Resource Recovery | | | | | | | | | |
| 4.5 | G02-4.5 | Real Estate & Construction Services - Leasing | | 506,256 | | | | | | | |
| 4.7 | G02-4.7 | Real Property | | 957,389 | | | | | | | |
| 4.8 | G02-4.8 | Materials Management | | 2,034,768 | | | | | | | |
| 4.9 | G02-4.9 | Gift & Acceptance | | 0 | | - | | | | | |
| 4.10 | G02-4.10 | Central Mail | | 437,514 | | | | | | | |
| .4.11 4.12 | G02-4.11 G02-4.12 | Enterprise Performance Improvement Grants Mgt | | 127,252 66,737 | | | | | | | |
| 4.13 | G02-4.12 G02-4.13 | Smart FMR | | 129,270 | | | | | | | |
| 4.14 | G02-4.13 G02-4.14 | SmART HR | | 115,167 | | | | | | | |
| 4.15 | G02-4.14 G02-13.5 | Government & Citizen Services Non Allocable | | 2,531,877 | | | | | | | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | 2,001,011 | 4 002 22 | 00 | 0 (| | | 2.040/ | |
| 6.3 | G46-6.3 | | | | 1,893,22 | (b | U (| 132 | 2 0 | 0.04% | |
| 0.0 | G46-6.5 | IT Spend OET - Non allocable | | | | | | | | | |
| | | | | | 4 0 47 0 | ·= | | | | | |
| 0.0 | G10-8.2 | MINNESOTA MANAGEMENT & BUDGET | | | 1,047,02 | | 0 (| | | | |
| 8.3 | G10-8.3 | Internal Controls & Accountability | | | 190,52 | | 0 (| | | | |
| 9.2 | G10-9.2 | TREASURY DIVISION | | | 667,82 | .0 | 0 (| 33 | 3 0 | 0.02% | |
| 9.3 9.4 | G10-9.3 G10-9.4 | Treasury Treasury - Other | | | | | | | | | |
| 10.2 | G10-9.4 G10-10.2 | MMB - BUDGET DIVISION | | | 997,08 | 10 | 0 (|) 33 | 3 0 | 0.000/ | |
| 10.3 | G10-10.2 G10-10.3 | Analysis & Control (EBO's) | | | 331,00 | | | , 3. | , 0 | 0.03% | |
| 10.4 | G10-10.3 G10-10.4 | Budget Operations and Planning | | | | | | | | | |
| 10.5 | G10-10.5 | Budget Operations and Flamming Budget Division - Non Allocable | | | | | | | | | |
| 11.2 | G10-10.0 | MMB-ACCOUNTING DIVISION | | | 1,586,11 | 13 | 0 (| 38 | 62,944 | 0.07% | |
| 1 1 - 4 | 01011.2 | Time Accounting Division | | | 1,000,11 | • | | , 30 | 02,944 | 0.07% | |
| | | | | | | | • | | | | |

| Statewide Cost Alloc | ation Plan | | | | | | | | | |
|-----------------------------------|------------|--|--|--|--|--|--|--|--|--|
| Exhibit D - Allocation Statistics | | | | | | | | | | |
| Actual Figure Voor 2012 | Dudget | | | | | | | | | |

| Exhibit D - Allocation Statistics Actual Fiscal Year 2013 - Budget | | Accounting & Procurement Accounting | Net Administrative Expenditures by | Operating | | Square Feet of Agencies Using | Purchase Order | Postage Revolving Fund Charges | SEMA4 | Dollars of Grants received | |
|---|----------------------|--|--|------------------|------------|----------------------------------|-------------------|--------------------------------------|-------------------|----------------------------------|------------|
| | | | Transactions | Agency | Costs | Leases | System | Transactions | FY (Actual) | Stats | (5GXX) |
| | | | | | | | | | (,, | O LACO | (00.04) |
| | Taran jayan | | | | | | | | , A | | |
| | | | 21.5 | 22.2 | 22.4 | 22.5 | 22.7 | 22.8 | 22.1 | 22.1 | 22.1 |
| and the same | | | 21.0 | 22.2 | 22.4 | 22.0 | 22.1 | 22.0 | 22.1 | | 22.1 |
| | | 교생의 함께 실택했다는 일반 기를 받는다. | | | | | | | | | |
| | | | Financial | | | Real Estate & | | | | Enterprise | |
| Schedule | | | Management | Government & | Resource | Construction | Real Property | Materials | 1 1 1 1 1 1 1 1 1 | Performance | |
| No. | DP# | Name | and Reporting | Citizen Services | Recovery | Services - Leasing | System | Management | Central Mail | Improvement | Grants Mgt |
| 11.3 11.4 | G10-11.3 G10-11.4 | Central Payroll 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 | | | 3,836,493 | 0 | 0 | 153 | 0 | 0.06% | |
| 12.4 12.5 | G10-12.4 G10-12.5 | Accounting & Procurement Operations and System Support 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 | | | 186,694 | | | | | 0.00% | |
| 13.2 | G10-13.2 | State HR, Benefits & Labor Relations | | | 1,319,950 | C | 0 | 48 | 0 | 0.04% | |
| 13.3 13.5 | G10-13.3 G10-13.5 | Personnel Administration Employee Relations - Non Allocable | | | | | | | | | |
| 14.2 | | MEDIATION SERVICES | | | 74,348 | C |) 0 |) 5 | 294 | 0.000/ | |
| 14.2 | G45-14.2 G45-14.3 | State Agencies | | | 14,340 | | , , | , 5 | 294 | 0.00% | |
| 14.4 | G45-14.4 | Mediation/Representation - General | | | | | | | | | |
| 15.2 | L49-15.2 | LEGISLATIVE AUDITOR | | | 2,612,890 | C |) 0 | 130 | 2,433 | 0.10% | |
| 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 STATE AUDITOR | | | . 0 | C |) 0 |) 0 | | 0.040/ | |
| 16.2 16.3 | G61-16.3 | State Auditor General | | | U | · | , u | , , | 0 | . 0.01% | |
| 17.1 | 001-10.0 | SWIFT (Internally Developed Software Amortize | d ov | | | | | | | | |
| | | Time I (meeting) Beveloped Collinary interest | ′ | | | • | | | | | |
| | G02-0002 | State Archaeology | 491 | | 88,854 | . 1 | 1 0 | 9 | 0 | 0.01% | 0 |
| | G02-0003 | Public Broadcasting | 246 | 3 | . 0 | | 1 0 | 35 | | 0.00% | 1,825,364 |
| 77 | G02-0007 | Information Policy Analysis | 869 |) | 198,466 | . 1 | 1 0 |) 11 | 92 | 0.01% | 0 |
| | G02-0009 | Real Estate and Construction Services | 14,90 | 5 | 16,808,040 | | 0 | 547 | | 0.05% | 0 |
| | G02-0010 | Oil Overcharge (Stripper Wells) | (|) | | |) (|) 0 | 0 | 0.00% | 0 |
| | G02-0012 | STAR | 13,069 |) | 184,797 | . 1 | 1 0 | 363 | 2,778 | 0.02% | 49,372 |
| | G02-0014 | Capital Group Parking | 11,784 | | 1,136,719 | |) (| | | 0.05% | 0 |
| | G02-0015a | Fleet Services | 64,759 | | 4,640,737 | | 1 2,320 | | | 0.02% | 0 |
| | G02-0016 | Development Disabilities | 3,152 | | 444,237 | | | | | 0.01% | 72,234 |
| 1 | G02-0017a | Risk Management | 11,248 | | 6,119,904 | | | | | 0.02% | 0 |
| | G02-0017b | Risk Management - Workers Compensation | 69,786 | 3 | 16,978,571 | C |) (| 85 | | 0.06% | 0 |
| | G02-0018 | Gov's Res Cncl (Ceremonial Hse Gift) | 74 | \$ | 260 |) (|) (| 3 | | 0.00% | 0 |
| | G02-0021a | Plant Mangement (Leases) | 70,629 | 9 | 14,527,548 | 17 | 7 4,177,886 | 2,434 | 492 | 0.53% | 0 . |
| | G02-0021b | Plant Management (Repairs) | 3,212 | 2 | 75,063 | 1 | 1 C | 12 | . 0 | 0.00% | 0 |
| | G02-0021c | Plant Management (Materials Transfer) | 1,257 | 7 | 108,905 | i 2 | 2 0 | 26 | 0 | 0.02% | 0 |
| | G02-0021f | Plant Management FR & R | 188 | 5 | 184,741 | |) (|) 18 | 0 | 0.00% | 0 |
| | G02-0024 | MN Bookstore | 10,018 | 3 | 445,901 | 1 | 1 C | 117 | | 0.02% | 0 |
| | G02-0028 | Office Supply Connection - Closed in FY2010 | (|) | C |) (|) (| 0 | • | 0.00% | 0 |
| | | | | | | | | | | | |

| | | | Accounting | Expenditures by | Operating | | Agencies Using | Order | Fund Charges - | SEMA4 | received |
|---|------------------------------|--|---------------|------------------|---------------------|--------------------|----------------|---------------------------------------|----------------|----------------------|-------------|
| | | | Transactions | Agency | Costs | Leases | System | Transactions | FY (Actual) | Stats | (5GXX) |
| | | | | | | | | | | | |
| | | | | | | | 1 | | | | |
| | • | | 21.5 | 22.2 | 22.4 | 22.5 | 22.7 | 22.8 | 22.1 | 22,1 | 22.1 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | Financial | | D | Real Estate & | D - 1 D | B. 7 . 7 . 1 | | Enterprise | |
| Schedule | DD# | Mana | Management | | Resource | Construction | Real Property | Materials | Control Mail | Performance | Cuanta Mart |
| No. | DP# G02-0029a | Name :Cooperative Purchasing (CPV) | and Reporting | Citizen Services | Recovery 705,102 | Services - Leasing | | Management 62 | | Improvement 0.05% | Grants Mgt |
| *************************************** | and the second of the second | Cooperative Purchasing (CPV) Cooperative Purchasing (MMCAP) | 2,231 | | 1,272,357 | | | 93 | • | 0.05% | 0 |
| | G02-00230 | Central Mail | 16,070 | | 4,540,549 | | . 0 | 47 | | 0.03% | 0 |
| - 1 | | Other Non-Allocable | 10,070 | | 4,545,545 | | • | 41 | | | 0 |
| , [| G02-0034 G02-0036 | Demography | 957 | | 192,720 | • | • | 34 | | 0.00% 0.01% | 0 |
| 1 | | Mn Geospatial Information Office | 2,811 | | 967,143 | | , , | 84 | | 0.01% | 0 |
| | · | MnGeo Service Bureau | 2,011 | | 307,743 | 2 | | (| | 0.02% | 0 |
| | G02-00374 | : Environmental Quality Board (transferred to MPCA in FY12 | 408 | | 33,004 | • | , | 9 | | 0.01% | 0 |
| | G02-0038 | Surplus Services - State | 5,168 | | 379,507 | | - | 73 | | 0.00% | 0 |
| 1 | | Surplus Services - Federal | 805 | | 52,967 | | • | | | 0.03% | 0 |
| | | RECS - Energy | 109 | | 02,307 | | · | (| | 0.00% | 0 |
| | G02-0045 | SmART FMR | . 0 | | . 0 | | | | | 0.00% | 0 |
| | G02-0046 | SmART HR | 0 | | 0 | |) 0 | , |) 0 | 0.00% | 0 |
| | G02-0047 | Grants Recovery | | | 0 | |) 0 | |) 0 | 0.00% | 0 |
| | G02-0048 | Arts & Cultural Heritage | 499 | | 152,434 | | 0 | 43 | 3 0 | 0.00% | 1,696,067 |
| | G02-0049 | Materials Management | 420 | | 441 | |) 0 | | - | 0.00% | 0 |
| | B04 | AGRICULTURE DEPT | | | 18,936,474 | | 8,304 | | | 1.07% | 432,090 |
| | B11 | COSMETOLOGIST EXAMINERS BOARD | | | 446,680 | | • | 7! | • | 0.02% | 0 |
| | B13 | COMMERCE DEPT | | | 24,423,634 | | 3,216 | | - | 0.77% | 19,715,008 |
| - | B14 | ANIMAL HEALTH BOARD | | | 2,484,103 | | . 0 | 396 | | 0.15% | . 0 |
| | B15 | BARBER EXAMINERS BOARD | | | 93,667 | | . 0 | 30 | , | 0.00% | 0 |
| | B20 | EXPLORE MINNESOTA TOURISM | | | 3,079,484 | | 1 0 | 308 | | 0.09% | 231,061 |
| | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | | | 81,911,640 | | 7 49,087 | | · | 2.80% | 45,213,590 |
| | B24 | PUBLIC FACILITIES AUTHORITY | | | 506,013 | | • | • | | 0.02% | 768,011 |
| | B25 | SCIENCE & TECHNOLOGY AUTHORITY | | | 127,493 | , | 0 | 2: | 2 0 | 0.00% | 0 |
| * | B34 | HOUSING FINANCE AGENCY | | | 11,130,001 | 1 | 1 0 | 786 | 31,141 | 0.45% | -354 |
| 4.7 | B41 | WORKERS COMP COURT OF APPEALS | : | | 652,871 | 2 | 2 0 | 1 | 7 2,459 | 0.02% | 0 |
| | B42 | LABOR AND INDUSTRY DEPT | | | 21,397,019 |) 5 | 5 0 | 2,54 | 2 224,420 | 0.72% | 315,078 |
| | B43 | IRON RANGE RESOURCES | | • | 4,412,195 | ; | 5 251,577 | 1,00 | 2 0 | 0.16% | 6,640,033 |
| | B7E | ARCHITECTURE, ENGINEERING BD | | • | 240,552 | ? | 0 | 7 | 11,530 | 0.01% | 0 |
| | B7G | COMBATIVE SPORTS COMMISSION | | | 77,744 | 1 2 | 2 0 | 1: | 2 0 | 0.02% | 0 |
| | B7P | ACCOUNTANCY BOARD | | | 161,571 | 1 | 1 0 | 3: | 9 8,049 | 0.01% | 0 |
| | B7S | PRIVATE DETECTIVES BOARD | | | 35,311 | 1 (| 0 | ! | 9 0 | 0.00% | 0 |
| | B82 | PUBLIC UTILITIES COMM | | | 2,225,200 |) (| 0 | 11: | 2 0 | 0.26% | 0 |
| | B9D | AMATEUR SPORTS COMM | 1 | | 122,297 | ' | 754,661 | | 0 0 | 0.01% | 0 |
| | B9V | AGRICULTURE UTILIZATION RESRCH | | | C |) (| 0 | | 1 0 | 0.00% | 0 |
| 1 | E25 | CENTER FOR ARTS EDUCATION | | | 3,013,087 | | 7 183,897 | · · · · · · · · · · · · · · · · · · · | 6 0 | 0.13% | 52,970 |
| | E26 | MN STATE COLLEGES/UNIVERSITIES | - | | 728,033,635 | | 1 0 | | 0 32,695 | | 0 |
| | E37 | EDUCATION DEPARTMENT | | | 27,327,479 | | - | -,, - | | | 18,987,371 |
| | E40 | HISTORICAL SOCIETY | - | | . (| , | | _ | | 0.00% | 0 |
| | E44 | MINNESOTA STATE ACADEMIES | ļ | | 6,052,450 | . 2 | 2 254,624 | 1,23 | 3 0 | 0.45% | 0 |
| | | | | | | | | | | | |

Accounting &

Net

Procurement Administrative

Postage

Revolving

Square Feet of Purchase

Dollars

of Grants

| Actual Fisca | al Year 201 | l3 - Budget | | Net Administrative | | | Square Feet of | Purchase | Postage Revolving | | Dollars of Grants |
|--------------|-------------|--------------------------------|---------------|-----------------------|-------------|--------------------|----------------|--------------|----------------------|-------------|----------------------|
| | | | Accounting | Expenditures by | Operating | | Agencies Using | Order | Fund Charges . | SEMA4 | received |
| | | | Transactions | Agency | Costs | Leases | System | Transactions | FY (Actual) | Stats | (5GXX) |
| | | | | | | | | | | | |
| | | | 21.5 | 22.2 | 22.4 | 22.5 | 22.7 | 22.8 | 22.1 | 22.1 | 22.1 |
| | | | | | | | | | | | |
| | | | Financial | | | Real Estate & | | | | Enterprise | |
| Schedule | | | | Government & | Resource | Construction | Real Property | Materials | | Performance | |
| No. | DP# | Name | and Reporting | Citizen Services | Recovery | Services - Leasing | g System | Management | Central Mail | Improvement | Grants Mgt |
| | E50 | ARTS BOARD | | | 598,621 | (| 0 | 613 | 5,886 | 0.03% | 16,436,293 |
| | E60 | OFFICE OF HIGHER EDUCATION | | | 10,349,477 | | | 818 | 71,924 | 0.15% | 817,570 |
| | E77. | ZOOLOGICAL BOARD | | | 14,031,005 | (| 537,682 | 2,368 | 0 | 0.47% | 0 |
| 1. | E81 | UNIVERSITY OF MINNESOTA | | | 0 | (| 0 | 43 | . 0 | 0.00% | 0 |
| | E95 | HUMANITIES COMMISSION | | | 0 | (| 0 | 5 | . 0 | 0.00% | 0 |
| | E97 | SCIENCE MUSEUM | | | 0 | (| 0 | 1 | 0 | 0.00% | 0 |
| | E9W | HIGHER ED FACILITIES AUTHORITY | | | 94,770 | (| 0 | . 0 | 0 | 0.00% | . 0 |
| | G03 | LOTTERY | | | 4,810,042 | 8 | | - | , | 0.24% | 0 |
| | G05 | RACING COMMISSION | n | | 1,016,772 | . (| 0 | 83 | 0 | 0.04% | 0 |
| i. | G06 | ATTORNEY GENERAL | | | 13,878,667 | | 1 0 | 370 | | 0.50% | 0 |
| | G09 | GAMBLING CONTROL BOARD | | | 1,105,900 | ; | 3 0 | 28 | 3,169 | 0.05% | 102,580 |
| | G10 | MINNESOTA MANAGEMENT & BUDGET | | | 376,284,939 | ; | 5 0 | 539 | 96,489 | 0.25% | 0 |
| | G17 | HUMAN RIGHTS DEPT | | | 1,158,452 | ; | 3 0 | 126 | 24,672 | 0.06% | 0 |
| | G19 | INDIAN AFFAIRS COUNCIL | | | 318,891 | | 1 0 | 64 | 218 | 0.01% | 172,122 |
| | G38 | INVESTMENT BOARD | | | 1,820,621 | (| 0 0 | 57 | 2,140 | 0.03% | 0 |
| | G39 | GOVERNORS OFFICE | | | 1,817,157 | : | 3 0 | 113 | 7,046 | 0.08% | 0 |
| | G45 | MEDIATION SERVICES DEPT | | | 545,217 | (| 0 0 | 39 | 2,154 | 0.02% | 0 |
| | G46 | OFFICE OF ENTERPRISETECHNOLOGY | | | 42,691,357 | ; | 3 0 | 1,224 | 0 | 0.43% | 0 |
| | G53 | SECRETARY OF STATE | | | 3,274,157 | · ; | 3 0 | 338 | 100,635 | 0.15% | 0 |
| | G61 | OFFICE OF THE STATE AUDITOR | | | 4,204,844 | | 3 0 | 249 | 11,005 | 0.18% | 0 |
| | G62 | MINN STATE RETIREMENT SYSTEM | | | 5,392,962 | | 3 201,112 | 105 | 109,509 | 0.14% | 0 |
| | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | | | 5,585,372 | | 0 0 | 119 | 480,836 | 0.14% | 0 |
| | G67 | REVENUE DEPT | | | 50,296,003 | | 9 0 | 1,181 | 1,720,765 | 2.42% | 119,472 |
| | G69 | TEACHERS RETIREMENT ASSOC | | | 5,266,187 | | 1 0 | 212 | 79,223 | 0.12% | 0 |
| | | MMB HIGHER EDUCATION | | | 0 | | 0 0 | 0 | 0 | 0.00% | 0 |
| | | MMB INTERGOVERNMENTAL AIDS | | | 0 | | 0 0 | 0 | 0 | 0.00% | 0 |
| Ī | G90 | REVENUE INTERGOVT PAYMENTS | | | 2,182,113 | | 0 0 | 0 | . 0 | 0.00% | 0 |
| | G92 | OMBUDSPERSON FOR FAMILIES | | | 161,184 | . : | 3 0 | 36 | 162 | 0.01% | 0 |
| | G96 | UNIFORM LAWS COMMISSION | | | 18,669 | 1 | 0 . 0 | 5 | 0 | 0.00% | 0 |
| | G9J | CAMPAIGN FINANCE BOARD | | | 284,087 | · | 3 0 | . 30 | - 10,915 | 0.01% | 0 . |
| | G9K | ADMINISTRATIVE HEARINGS | | | 3,531,305 | i . | 2 0 | 297 | 98,943 | 0.12% | 0 |
| | G9L | BLACK MINNESOTANS COUNCIL | | | 316,882 | ! | 1 0 | 128 | 486 | 0.01% | 0 |
| . [| G9M | CHICANO LATINO AFFAIRS COUNCIL | | | 115,996 | i | 1 0 | 37 | 347 | 0.01% | 0 |
| 1.1.1 | G9N | ASIAN-PACIFIC COUNCIL | | | 104,498 | | 2 0 | 44 | 429 | 0.01% | 0 |
| - 1 | G9Q | MMB DEBT SERVICE | | | 650,000 | 1 | 0 0 | 0 | 0 | 0.00% | 0 |
| | G9R | MMB NON-OPERATING | | | 48,668 | | 0 0 | 35 | 0 | 0.00% | 0 |
| | | MMB TREASURY-NON OPERATING | | | 0 | | 0 0 | 0 | 0 | 0.00% | 0 |
| ľ | G9X | CAPITOL AREA ARCHITECT | | | 126,550 | 1 | 1 0 | 13 | 194 | 0.00% | 0 |
| Ţ | G9Y | DISABILITY COUNCIL | | | 321,709 | i . | 5 0 | 111 | 768 | 0.02% | 0 |
| 7 | GPR | PAYROLL CLEARING | | | C | • | 0 . 0 | 0 | 0 | 0.00% | 0 |
| | H12 | HEALTH DEPT | | | 76,922,375 | ; . | 8 0 | 6,615 | 534,208 | 2.66% | 7,440,298 |
| | | | | | | | | | | | |

Accounting &

Net

Postage

Dollars

| Notadi Pisos | | | Procurement Accounting Transactions | Administrative Expenditures by Agency | Operating Costs | Leases | Square Feet of Agencies Using System | Purchase Order Transactions | Revolving Fund Charges FY (Actual) | SEMA4 Stats | of Grants received (5GXX) |
|--------------|------|--------------------------------|---|---|--------------------|----------------------------|--|-----------------------------------|--|---------------------------|---------------------------------|
| | | | 21.5 | 22.2 | 22.4 | 22.5 | 22.7 | 22.8 | 22.1 | 22.1 | 22,1 |
| | | | | | | | | | | | |
| Schedule | | | Financial Management | Government & | Resource | Real Estate & Construction | Real Property | Materials | | Enterprise Performance | |
| No. | DP# | Name | | Citizen Services | Recovery | Services - Leasing | | Management | Central Mail | Improvement | Grants Mgt |
| | H55 | HUMAN SERVICES DEPT | | | 315,390,427 | 78 | 0 | 3,905 | 766,535 | 3.56% | 38,497,297 |
| | H55b | HUMAN SERVICES SOS | | | 100,345,967 | 2 | . 0 | 5,274 | 6,980 | 6.65% | 32,433 |
| ** | H55c | HUMAN SERVICES MSOP | | | 22,458,225 | C | 2,494,510 | 726 | 96 | 1.25% | 0 |
| | H75 | VETERANS AFFAIRS DEPT | 4 1 | | 38,157,270 | 3 | 750,438 | 5,146 | 8,574 | 2.34% | 54,600 |
| · | Н7В | MEDICAL PRACTICE BOARD | | | 1,302,870 | C | 0 | 114 | 40,533 | 0.03% | 0 |
| ! | H7C | NURSING BOARD | | | 1,224,040 | C | 0 | . 78 | 65,340 | 0.05% | 0 |
| ľ | H7D | PHARMACY BOARD | | | 777,928 | C | 0 | 127 | 29,093 | 0.02% | 0 |
| Ī | H7F | DENTISTRY BOARD | | | 774,594 | | 0 | 105 | 17,873 | 0.02% | 0 |
| | Н7Н | CHIROPRACTIC EXAMINERS BOARD | | | 174,464 | · c | 0 | 53 | 4,835 | 0.01% | 0 |
| i I | H7J | OPTOMETRY BOARD | | | 39,455 | ; c | 0 | 35 | 2,318 | 0.00% | 0 |
| 1 | H7K | NURSING HOME ADMIN BOARD | | | 384,824 | . 1 | . 0 | 93 | 1,632 | 0.02% | 0 |
| | H7L | SOCIAL WORK BOARD | | | 365,508 | | 0 | 69 | 17,208 | 0.02% | 0 |
| | H7M | MARRIAGE & FAMILY THERAPY BD | | | 65,626 | | 0 | 35 | | 0.00% | 0 |
| | H7Q | PODIATRIC MEDICINE | 1 | | 27,673 | | 0 | | • | 0.00% | 0 |
| | H7R | VETERINARY MEDICINE BOARD | | | 76,151 | | | | | 0.00% | 0 |
| ï | H7S | EMERGENCY MEDICAL SERVICES BD | 1 | | 578,128 | | | | -, | 0.03% | 240,870 |
| | H7U | DIETETICS & NUTRITION PRACTICE | | | 26,719 | | | | | 0.00% | 0 |
| . 5 | H7V | PSYCHOLOGY BOARD | | | 315,366 | | , | | | 0.02% | 0 |
| | H7W | PHYSICAL THERAPY BOARD | 1 | | 115,686 | | | • | -, | 0.00% | 0 |
| | H7X | BEHAVIORAL HEALTH & THERAPY BD | | | 112,24 | | _ | | | 0.00% | 0 |
| 1 | H9G | OMBUDSMAN MH/DD | | | 650,819 | | • | ٠, | | 0.03% | 0 |
| 10 | J33 | TRIAL COURTS | | | 105,348,296 | | | | • | 3.19% | 0 |
| | J50 | GUARDIAN AD LITEM BOARD | - | | 5,467,024 | | • | ,, | | | 0 |
| | J52 | PUBLIC DEFENSE BOARD | | | 23,998,837 | | • | | | 0.85% | 0 |
| Ì | J58 | COURT OF APPEALS | - | | 4,184,459 | | , , | | | 0.12% | 0 |
| | J65 | SUPREME COURT | | | 15,123,99 | | 3 0 | | , | 0.47% | 0 |
| , | J68 | TAX COURT | | | 320,88 | | - | | , | | 0 |
| | J70 | JUDICIAL STANDARDS BOARD | | | 541,67 | | 1 0 | • . | ' | | 0 |
| | L10 | LEGISLATURE | | | 25,791,999 | | | | | 0.13% | 0 |
| | L49 | LEGISLATIVE AUDITOR | - | | 20,751,55 | | 1 0 | • | | 0.00% | 0 |
| | P01 | MILITARY AFFAIRS DEPT | - | | 24,742,89 | | | | | 0.52% | Ú |
| | P07 | PUBLIC SAFETY DEPT | - | | 117,216,48 | | .,, | | | 3.87% | 25 422 005 |
| | P78 | CORRECTIONS DEPT | - | | 196,908,53 | | | • | | 7.07% | 35,123,095 |
| | P7T | PEACE OFFICERS BOARD (POST) | | | 448,928 | | 1 0,071,130 | • | • | | 1,171,349 0 |
| | P9E | SENTENCING GUIDELINES COMM | - | | 200,64 | | | • | -, | | 0 |
| | R28 | MINN CONSERVATION CORPS | - [| | • |) 10 | . • | | | | 0 |
| | R29 | NATURAL RESOURCES DEPT | | | | | | • | | | 0 |
| | R32 | POLLUTION CONTROL AGENCY | | | 146,711,54 | | | | , | 9.02% | 33,088,267 |
| | R9P | WATER & SOIL RESOURCES BOARD | [| | 60,221,42 | | | • | | | 11,464,028 |
| | T79 | TRANSPORTATION DEPT | | | 3,695,31 | • | | ., | | | 10,752,526 |
| | T9B | | - | | 311,345,96 | | 5,530,832 | | · · | | 18,182,330 |
| | 196 | METROPOLITAN COUNCIL/TRANSPORT | J. | | . (|) (| 0. | 26 | 0 | 0.00% | 0 |

Accounting &

Net

Procurement Administrative

Postage

Revolving

Square Feet of

Purchase

Dollars

of Grants

Statewide Cost Allocation Plan

| Exhibit D - Allocation Statistics Actual Fiscal Year 2013 - Budget | Accounting & Procurement Accounting Transactions | Net Administrative Expenditures by Agency | Operating Costs | Leases | Square Feet of Agencies Using System | Purchase Order Transactions | Postage Revolving Fund Charges - FY (Actual) | SEMA4 Stats | Dollars of Grants received (5GXX) |
|---|--|--|-------------------------------------|---|--|-----------------------------------|---|--|--|
| | 21.5 | 22.2 | 22.4 | 22.5 | 22.7 | 22.8 | 22.1 | 22.1 | 22.1 |
| Schedule No. DP# Name | Financial Management | Government & | Resource Recovery | Real Estate & Construction Services - Leasing | Real Property System | Materials Management | Central Mail | Enterprise Performance Improvement | Grants Mgt |
| OTHER | <u> </u> | | C | 19 | 0 | 0 | 0 | 0.00% | 0 |
| Total Source Difference (Total - Source) | 310,215 310,215 - | 6,906,230 6,906,230 - | 3,176,500,088 3,176,500,086 2 | 506 507 (1) | 29,421,031 29,421,031 - | 221,887 221,887 - | 8,269,319 8,269,320 (0) | 99.85% 99.85% 0.00% | 269,693,025 269,693,025 - |

| Statewide Cost Allocation Plan |
|-----------------------------------|
| Exhibit D - Allocation Statistics |
| Actual Fiscal Voar 2013 - Budget |

| Actual Fisca | al Year 201 | | Accouting Trans for designated Agencies |
|-----------------|----------------------|--|--|
| | | | |
| | | | |
| * | | | 22.1 |
| | | | 22.1 |
| | | | |
| | | • | |
| Schedule No. | DP# | Name | SmART FMR |
| NO. | 1.2 | Equipment Use Charge | SINAKTEWIK |
| 3.0 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | |
| 3.0 | G02-3.0 | ADMIN MANAGEMENT SERVICES | |
| 3.3 | G02-3.2 G02-3.3 | Commissioner's Office | |
| 3.4 | G02-3.3 G02-3.4 | Human Resources | |
| 3.4 | G02-3.4 G02-3.5 | | |
| | | Financial Management and Reporting | |
| 3.6 4.2 | G02-3.6 G02-4.2 | Fiscal Agent - Non allocable Government & Citizen Services | |
| 4.4 | G02-4.4 G02-4.4 | Resource Recovery | |
| 4.4 | G02-4.4 G02-4.5 | Real Estate & Construction Services - Leasing | |
| 4.5 4.7 | G02-4.5 G02-4.7 | • | • |
| 4.8 | G02-4.7 G02-4.8 | Real Property Materials Management | |
| 4.9 | G02-4.8 G02-4.9 | Materials Management | |
| 4.10 | | Gift & Acceptance Central Mail | |
| 4.10 | G02-4.10 G02-4.11 | | |
| 4.11 | G02-4.11 G02-4.12 | Enterprise Performance Improvement | |
| | | Grants Mgt | |
| 4.13 | G02-4.13 | SMART FMR | |
| 4.14 | G02-4.14 | SmART HR Government & Citizen Services Non Allocable | |
| 4.15 | G02-13.5 | | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | |
| 6.3 | G46-6.3 | IT Spend | |
| | G46-6.5 | OET - Non allocable | |
| | 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 | |
| | | | |

SEMA4

Stats

22.1

SmART HR

Net

Administrative

Expenditures by

Division

24.2

OFFICE OF

ENTERPRISE

TECHNOLOGY

IT Expense

24.3

IT Spend

Accounting &

Procurement

Accounting

Expenditures Transactions - FY Expenditures

(Actual)

26.3

& Accountability

Net

Administrative

by Division

27.2

TREASURY

DIVISION

Payment &

Deposit

Transactions

27.3

Treasury

Net

Administrative

Expenditures

by Division

28.2

MMB - BUDGET

DIVISION

Net

Administrative

by Division

26.2

MINNESOTA

& BUDGET

MANAGEMENT Internal Controls

| Statewid | a Cost All | ocation Plan | | | | | | | | | |
|-------------|----------------------|---|------------|----------|-----------------|------------|----------------|-------------------|----------------|--------------|----------------|
| | | | | | | | | Accounting & | | | |
| | Allocation | | Accouting | | Net | | Net | Procurement | Net | | Net |
| Actual Fisc | cal Year 201 | 3 - Budget | Trans for | | Administrative | | Administrative | Accounting | Administrative | Payment & | Administrative |
| | | | designated | SEMA4 | Expenditures by | | Expenditures | Transactions - FY | | Deposit | |
| | | | - | Stats | Division | IT Evnance | | | • | • | Expenditures |
| | | | Agencies | Stats | DIVISION | IT Expense | by Division | (Actual) | by Division | Transactions | by Division |
| | | | | | | | | | | | |
| | with the | | * | | | | | | | | |
| | | | 22.1 | 22.1 | 24.2 | 24.3 | 26.2 | 26.3 | 27.2 | 27.3 | 28.2 |
| | | | | | | | | | | | |
| | 1 - 1 - 1 - 4/14 - | | | | | | | | | | |
| | | | | | OFFICE OF | | MINNESOTA | | | | |
| Schedule | | | | | ENTERPRISE | | MANAGEMENT | | TREASURY | | MMB - BUDGET |
| No. | DP# | Name | SmART FMR | SmART HR | TECHNOLOGY | IT Spend | & BUDGET | & Accountability | DIVISION | Treasury | DIVISION |
| 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 | | | | • | | | | | | |
| 15.3 | L49-15.3 | Financial Audits | | | | | | | | | |
| 15.4 | L49-15.3 L49-15.4 | Program Audits | | | | | | | | | |
| 15.5 | L49-15.5 | Single Audits | | | | | | | | • | |
| 15.6 | L49-15.6 | Audit Comm | | | | | | | | | |
| | | STATE AUDITOR | | | | | | | | | |
| 16.2 | | | | | | | | | | | |
| 16.3 | G61-16.3 | State Auditor General | | | | | | | | | |
| 17 | 17 | SWIFT (Internally Developed Software Amortized | ΟV | | | | | | | | |
| 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 4.5 | G02-4.4 G02-4.5 | Resource Recovery Real Estate & Construction Services - Leasing | | | | | | | | | |
| 4.7 | G02-4.5 G02-4.7 | Real Property | | | | | | | | | |
| 4.8 | G02-4.7 | 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 | G02-13.5 | Government & Citizen Services Non Allocable | Ē | | | | | | | | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | | | | | | | | |
| 6.3 | G46-6.3 | IT Spend | | | 4,264,305 | | | | | | |
| 0.0 | G46-6.5 | OET - Non allocable | | | . 0 | | | | , | | |
| 0.0 | G10-8.2 | MINNESOTA MANAGEMENT & BUDGET | | | | 236,192 | 2 | | , | | |
| 8.3 | G10-8.3 | Internal Controls & Accountability | | | | 200,.02 | | 1 | | | |
| 9.2 | G10-9.2 | TREASURY DIVISION | | | | 497,284 | | | | | |
| 9.3 | G10-9.3 | Treasury | | | | ,20 | .,,,,, | 300 | 1,169,606 | | |
| 9.4 | G10-9.4 | Treasury - Other | | | | | | | 681,805 | | |
| 10.2 | G10-10.2 | MMB - BUDGET DIVISION | | | | 2,288,996 | 4,464,069 | 759 | | | |
| 10.3 | G10-10.3 | Analysis & Control (EBO's) | | | | , , | , ., | | | | 1,871,830 |
| 10.4 | G10-10.4 | Budget Operations and Planning | | | | | | | | | 2,180,815 |
| 10.5 | G10-10.5 | Budget Division - Non Allocable | | | • | | | | | | 411,424 |
| 11.2 | G10-11.2 | MMB-ACCOUNTING DIVISION | | | | 12,432 | 2 3,586,166 | 846 | | | , , |
| | | | | | | | | | | | |

Statewide Cost Allocation Plan E

| | | Cation Fian | | | | | 100 | Accounting & | | | |
|-------------|----------------------|---|---------------------------------------|--------------|-----------------|--------------|----------------|--|----------------|-----------------|----------------|
| | Allocation S | | Accouting | | Net | | Net | Procurement | Net | | Net |
| Actual Fisc | al Year 201 | 3 - Budget | Trans for | | Administrative | · | Administrative | Accounting | Administrative | Payment & | Administrative |
| | | | designated | SEMA4 | Expenditures by | | | Transactions - FY | | Deposit | Expenditures |
| | | | Agencies | Stats | Division | IT Expense | by Division | (Actual) | by Division | Transactions | by Division |
| | | | 7190110100 | 01410 | 211,01011 | // =//p-///- | -, | (* 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | ., | | 2) 2///0/0// |
| | | | | | | | | | • | | |
| | | | | | | | | | | | |
| | | | 22.1 | 22.1 | 24.2 | 24.3 | 26.2 | 26.3 | 27.2 | 27.3 | 28.2 |
| | | | | | | | | | | | |
| | | | | | 055105.05 | | MININECOTA | | | | |
| | | · ' | | | OFFICE OF | | MINNESOTA | 1 | TD= 101101/ | | |
| Schedule | DD# | Manage | C A DT EMD | C A D.T. LID | ENTERPRISE | IT Cooned | | Internal Controls | TREASURY | T | MMB - BUDGET |
| No. 11.3 | DP# G10-11.3 | Name Central Payroll | SmART FMR | SmART HR | TECHNOLOGY | IT Spend | & BUDGET | & Accountability | DIVISION | Treasury | DIVISION |
| 11.4 | G10-11.3 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 | | | | 7,902,693 | 11,903,809 | 3,031 | | | |
| 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 | | | | 63,655 | 492,462 | | | | |
| 13.2 | G10-13.2 | State HR, Benefits & Labor Relations | | | | 6,728 | 3,003,548 | 851 | | | |
| 13.3 | G10-13.3 | Personnel Administration | | | | | | | | | |
| 13.5 | G10-13.5 | Employee Relations - Non Allocable | | | | | | | | | |
| 14.2 | | MEDIATION SERVICES | | 0.00% | % | 20,917 | | 100 | | 9 | |
| 14.3 | G45-14.3 | State Agencies | | | | | | | | | |
| 14.4 | G45-14.4 | Mediation/Representation - General | | | | | | | | | |
| 15.2 | L49-15.2 | LEGISLATIVE AUDITOR | | | | 500,626 | | 2,924 | | 246 | 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 | | | | 100 | | 0 | | (|) |
| 16.3 | G61-16.3 | State Auditor General | | | | | | | | | |
| 17.1 | | SWIFT (Internally Developed Software Amortized | ov | | | | | | | | |
| | | pullumpigning statis kapanagnik naggipagantan iku naggipagantan angganjik kanagan dikinin sa sa kuni an ang s | MEC 11 | | | | | | | | |
| | G02-0002 | State Archaeology | | | | 9,499 | | 491 | | 30 |) |
| | G02-0003 | Public Broadcasting | 1 | | | 0 | | 246 | | 27 | 7 |
| | G02-0007 | Information Policy Analysis | - | | | 18,853 | | 869 | | 34 | 4 |
| | G02-0009 | Real Estate and Construction Services | | | | 421,278 | | 14,905 | | 947 | |
| | G02-0010 | Oil Overcharge (Stripper Wells) | • | | | 0 | | 0 | | 0-1 | |
| | G02-0010 | STAR | | | | 14,283 | | 13,069 | | | |
| | | | | | | | | • | | 469 | |
| | G02-0014 | Capital Group Parking | , , , , , , , , , , , , , , , , , , , | | | 20,087 | | 11,784 | | 28 | |
| | G02-0015a | Fleet Services | t contract | | | 818,504 | | 64,759 | | 35 ⁻ | 1 |
| | G02-0016 | Development Disabilities | | | | 213,794 | | 3,152 | | 98 | 3 |
| | G02-0017a | Risk Management | | | | 247,532 | | 11,248 | | 734 | 4 |
| | G02-0017b | Risk Management - Workers Compensation | | | | 520,514 | | 69,786 | | 10,29 | |
| | G02-0018 | Gov's Res Cncl (Ceremonial Hse Gift) | | | | 0 | | 74 | | | |
| | G02-0021a | Plant Mangement (Leases) | 1 | | | 1,057,363 | | 70,629 | | 2,92 | |
| | G02-0021a | Plant Management (Repairs) | . *** | | | 1,007,000 | | | | | |
| | ļ | | | | | • | | 3,212 | | 4: | |
| | G02-0021c | Plant Management (Materials Transfer) | | | | 1,738 | | 1,257 | | 5: | |
| | G02-0021f | Plant Management FR & R | | | | 0 | | 185 | | 1: | 3 |
| | G02-0024 | MN Bookstore | | | | 52,695 | | 10,018 | | 29 | 7 . |
| | G02-0028 | Office Supply Connection - Closed in FY2010 | | | | 0 | | 0 | | (| 0 |
| | | | | | | | | | | | |

| Exhibit D - | Allocation S | Statistics | | | | | | Accounting & | | | |
|---------------------|--------------|--|------------------------|----------|-----------------------------------|------------|----------------|---------------------------------|----------------|----------------------|--------------------------------|
| | al Year 2013 | | Accouting | | Net | | Net | Procurement | Net | Davis and B | Net |
| | | | Trans for | SEMA4 | Administrative Expenditures by | | Administrative | Accounting Transactions - FY | Administrative | Payment & Deposit | Administrative Expenditures |
| | | | designated Agencies | Stats | Division | IT Expense | by Division | (Actual) | by Division | Transactions | by Division |
| State of the second | | | Ageneics | Oldio | . Division | TI EXPONDE | בן בויוסוסוו | (Motual) | by Division | 11411340410113 | by biviston |
| | | | 4.00 | | | | | | | | |
| | | | 00.4 | | | 04.0 | | 00.0 | | | |
| | | | 22.1 | 22.1 | 24.2 | 24.3 | 26.2 | 26.3 | 27.2 | 27.3 | 28.2 |
| | | | | | | | | | | | |
| | | | | | OFFICE OF | | MINNESOTA | | | | |
| Schedule | | 医异性 医阿克特特氏征 医二甲基苯基二甲 | | | ENTERPRISE | | MANAGEMENT | Internal Controls | TREASURY | | MMB - BUDGET |
| No. | DP# | Name | SmART FMR | SmART HR | TECHNOLOGY | IT Spend | & BUDGET | & Accountability | DIVISION | Treasury | DIVISION |
| | G02-0029a | Cooperative Purchasing (CPV) | | | | 125,915 | | 1,572 | | 123 | |
| | G02-0029b | Cooperative Purchasing (MMCAP) | | | | 902,152 | | 2,231 | • | 188 | |
| | G02-0031 | Central Mail | | | | 30,379 | | 16,070 | | 52 | |
| | G02-0034 | Other Non-Allocable | | | | 12,013 | | 0 | | 0 | |
| | G02-0036 | Demography | | | | 69,630 | | 957 | | 61 | |
| | G02-0037 | Mn Geospatial Information Office | · | | • | 556,707 | | 2,811 | | 165 | |
| . " | G02-0037a | MnGeo Service Bureau | | • | | 274,720 | | 28 | | 0 | |
| | G02-0038 | Environmental Quality Board (transferred to MPCA in FY12 | ž a | | | 69,769 | | 408 | | 13 | |
| | G02-0042 | Surplus Services - State | á | | | 0 | | 5,168 | | 354 | |
| | G02-0043 | Surplus Services - Federal | | | • | 50,490 | | 805 | | 34 | |
| | G02-0044 | RECS - Energy | | | | 0 | | 109 | | 0 | |
| | G02-0045 | SMART FMR | | | | 0 | | 0 | | 0 | |
| | G02-0046 | SMART HR | | | | 0 | | 0 | | 0 | |
| | G02-0047 | Grants Recovery | | | | 0 | | 0 | | 0 | |
| | G02-0048 | Arts & Cultural Heritage | | | | 1,906 | | 499 | | 28 | |
| | G02-0049 | Materials Management | Ì | | | 2,965 | | 420 | | 4 | |
| | B04 | AGRICULTURE DEPT | | | | 3,581,318 | | 134,422 | | 5,090 | |
| | B11 | COSMETOLOGIST EXAMINERS BOARD | 1 | | | 98,577 | | 15,930 | | 177 | |
| | B13 | COMMERCE DEPT | | | | 5,156,429 | | 189,465 | | 18,360 | |
| | B14 | ANIMAL HEALTH BOARD | | | | 368,410 | | 17,326 | | 1,413 | |
| | B15 | BARBER EXAMINERS BOARD | | | | 19,364 | | 1,993 | | . 83 | |
| | B20 | EXPLORE MINNESOTA TOURISM | 4 | | | 844,094 | | 8,426 | | 650 | |
| | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | | | | 35,834,301 | | 3,805,037 | | 83,790 | |
| | B24 | PUBLIC FACILITIES AUTHORITY | | | | 40,424 | | 9,194 | | 1,145 | |
| | B25 | SCIENCE & TECHNOLOGY AUTHORITY |) | | | 9,877 | | 547 | | 42 | |
| | B34 | HOUSING FINANCE AGENCY | Į. | | | 3,957,799 | | 63,129 | | 6,643 | |
| | B41 | WORKERS COMP COURT OF APPEALS | : | | | 37,273 | | 739 | | 63 | |
| | B42 | LABOR AND INDUSTRY DEPT | | | | 3,761,617 | | 408,362 | | 11,824 | |
| | B.43 | IRON RANGE RESOURCES | | | | 497,025 | | 26,270 | | 1,756 | |
| | B7E | ARCHITECTURE, ENGINEERING BD | | 0.00 | 07 | 50,862 | | 3,894 | | 258 | |
| 1.0 | B7G B7P | COMBATIVE SPORTS COMMISSION | 658 | 0.02 | % | 2,520 | | 658 | | 43 | |
| | \$ *- * | ACCOUNTANCY BOARD | | | | 24,212 | | 4,761 | | 114 | |
| • • • | B7S | PRIVATE DETECTIVES BOARD | 1 | 0.00 | 07 | 2,916 | | 416 | | 12 | |
| | B82 | PUBLIC UTILITIES COMM | | 0.26 | 70 | 608,959 | | 45,071 | | 482 | |
| | B9D B9V | AMATEUR SPORTS COMM | | | | 0 | | 269 | | C | |
| | E25 | AGRICULTURE UTILIZATION RESRCH | * | 0.40 | 0/ | - | | 12 | | 1 105 | |
| e e e | | CENTER FOR ARTS EDUCATION | E | 0.13 | 70 | 455,267 | | 16,951 | | 1,405 | |
| 100 | E26 E37 | MN STATE COLLEGES/UNIVERSITIES | 5 15 | | | 89,455,125 | | 5,876,961 | | 314,274 | |
| | E40 | EDUCATION DEPARTMENT HISTORICAL SOCIETY | 4 | | | 10,399,879 | | 503,009 | | 56,100 | |
| | E40 E44 | MINNESOTA STATE ACADEMIES | † | | | . 0 | | 2,411 | | 51 | |
| | [| INTERVISION OF A STATE ACADEMIES | 1 | | | 461,159 | | 23,942 | | 1,805 |) |
| | | | | | | | | | | | |

| | Allocation | | Accouting | | Net | | Net | Procurement | Net | | Net |
|-------------|---|---|------------|-------------------|--------------------------|---------------------|----------------|------------------------------------|----------------------|-------------------|-----------------------|
| Actual Fisc | al Year 201 | 3 - Budget | Trans for | | Administrative | | Administrative | Accounting | Administrative | Payment & | Administrative |
| | | | designated | SEMA4 | Expenditures by | | Expenditures | Transactions - FY | Expenditures | Deposit | Expenditures |
| | | | Agencies | Stats | Division | IT Expense | by Division | (Actual) | by Division | Transactions | by Division |
| | | | | | | | | | | | • |
| | | | | | | | | | | | |
| | | | 22.1 | 22.1 | 24.2 | 24,3 | 26.2 | 26.3 | 27.2 | 27.3 | 28.2 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | OFFICE OF | | MINNESOTA | | TD T 4 0 1 1 1 1 1 1 | | |
| Schedule | | Mana | C ADT EMB | C-ADT UD | ENTERPRISE TECHNOLOGY | IT Coord | & BUDGET | Internal Controls & Accountability | TREASURY DIVISION | Traccure | MMB - BUDGET DIVISION |
| No. | DP# E50 | Name ARTS BOARD | SmART FMR | SmART HR 0.03% | | IT Spend 363,273 | | 7,674 | DIVISION | Treasury 1,018 | |
| | La el caracteria de la | The same of the sa | | 0.03 / | | 538,924 | | 31,856 | | 2,950 | |
| | E60 | OFFICE OF HIGHER EDUCATION | | | | 536,924 576,683 | | 59,000 | | 2,950 3,551 | |
| | E77 | ZOOLOGICAL BOARD | | | | 0 0 | | | | 183 | |
| | E81 | UNIVERSITY OF MINNESOTA | | | | 0 | | 1,953 124 | | 103 | |
| * | E95 | HUMANITIES COMMISSION | | | | 0 | | | | | |
| | E97 | SCIENCE MUSEUM | | | | 0 | | 14 | | 1 0 | |
| | E9W | HIGHER ED FACILITIES AUTHORITY | | | | • | | 81 | | - | |
| | G03 | LOTTERY | | | | 1,671,342 | | 4,277 | | 27 | |
| | G05 | RACING COMMISSION | | | | 167,096 | | 28,233 | | 774 | |
| | G06 | ATTORNEY GENERAL | | | | 1,920,236 | | 17,318 | | 1,119 | |
| | G09 | GAMBLING CONTROL BOARD | | | | 65,846 | | 2,678 | | 140 | |
| | G10 | MINNESOTA MANAGEMENT & BUDGET | | | | 19,819,519 | | 27,820 | | 1,712 | |
| | G17 | HUMAN RIGHTS DEPT | | | | 377,668 | | 2,653 | • | 110 | |
| | G19 | INDIAN AFFAIRS COUNCIL | 2,559 | 0.01% | ı | 27,375 | | 2,559 | | 252 | |
| | G38 | INVESTMENT BOARD | | | | 541,175 | | 1,489 | | 109 | |
| | G39 | GOVERNORS OFFICE | | | | 116,251 | | 3,384 | | - 267 | |
| | G45 | MEDIATION SERVICES DEPT | | 0.02% | • | 153,392 | | 739 | | 65 | |
| | G46 | OFFICE OF ENTERPRISETECHNOLOGY | | | | 2,817,984 | | 82,231 | | 4,055 | |
| | G53 | SECRETARY OF STATE | | 0.15% | i | 6,142,730 | | 29,086 | | 2,008 | |
| | G61 | OFFICE OF THE STATE AUDITOR | | | | 1,117,603 | | 6,893 | | 459 | |
| | G62 | MINN STATE RETIREMENT SYSTEM | | | | 3,779,226 | | 96,813 | | 24,319 | |
| | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | | | | 2,196,856 | | 143,467 | | 37,153 | |
| | G67 | REVENUE DEPT | | | | 31,672,285 | | 49,111 | | 2,991 | |
| | G69 | TEACHERS RETIREMENT ASSOC | | | | 3,707,533 | | 143,899 | | 47,303 | |
| | | MMB HIGHER EDUCATION | | | | 0 | | 0 | | O | |
| | | MMB INTERGOVERNMENTAL AIDS | | | | 0 | | 0 | | О | |
| | G90 | REVENUE INTERGOVT PAYMENTS | : | | | 0 | 1 | 1,943,884 | | 477,035 | ; |
| | G92 | OMBUDSPERSON FOR FAMILIES | 923 | 0.01% | ò | 18,850 | ı | 923 | | 66 | ; |
| | G96 | UNIFORM LAWS COMMISSION | | | | 0 | 1 | 148 | | 31 | |
| | G9J | CAMPAIGN FINANCE BOARD | 1,425 | 0.01% | | 175,968 | i | 1,425 | | 135 | ; |
| | G9K | ADMINISTRATIVE HEARINGS | | | | 476,204 | 1 | 15,506 | | 758 | 3 |
| | G9L | BLACK MINNESOTANS COUNCIL | 2,669 | 0.01% | 0 | 10,539 | | 2,669 | | 245 | ; |
| | G9M | CHICANO LATINO AFFAIRS COUNCIL | 1,236 | 0.01% | , D | 15,965 | i | 1,236 | | 113 | 3 |
| | G9N | ASIAN-PACIFIC COUNCIL | 905 | 0.01% | D | 16,196 | i | 905 | | 62 | 2 |
| | G9Q | MMB DEBT SERVICE | T | | | 0 | | 3,321 | | 82 | 2 |
| | G9R | MMB NON-OPERATING | 1 | | | 0 |) | 79,040 | | 135 | 5 |
| | | MMB TREASURY-NON OPERATING | : | | | 0 |) | 0 | | C |) * |
| | G9X | CAPITOL AREA ARCHITECT | 521 | | | 6,829 | } | 521 | | 34 | 1 |
| | G9Y | DISABILITY COUNCIL | 3,032 | 0.02% | , | 54,342 | 2 | 3,032 | | 197 | , |
| | GPR | PAYROLL CLEARING | | | | O |) | 108 | | (|) |
| | H12 | HEALTH DEPT | Y | | | 24,605,681 | | 367,619 | | 9,976 | 5 |
| | ,, | enter a la companya de la companya de la companya de la companya de la companya de la companya de la companya d La companya de la companya del companya de la companya de la companya de la companya de la companya de la companya del companya de la companya del la companya de la | | | | | | , | | , | |

Accounting &

| Exhibit D - | Allocation | Statistics | | | | | | Accounting & | | | |
|-----------------|---|--|------------------------|----------|-----------------------|------------|-----------------------|---------------------------|---|--------------|-----------------------|
| | | 13 - Budget | Accouting Trans for | | Net Administrative | | Net Administrative | Procurement Accounting | Net Administrative | Payment & | Net Administrative |
| | | | designated | SEMA4 | Expenditures by | | | Transactions - FY | | Deposit | Expenditures |
| | | | Agencies | Stats | Division | IT Expense | by Division | (Actual) | by Division | Transactions | by Division |
| 44 | | 그렇게 되는 음식을 들었다. 그 그 사는 그렇게 되었다. | | | | | | | , | | |
| | | | | | | | | | | | |
| | | | 22.1 | 22.1 | 24.2 | 24.3 | 26.2 | 26.3 | 27.2 | 27.3 | 28.2 |
| | | | | | | | | | | | |
| | | | | | OFFICE OF | | MINNESOTA | | | | |
| Schedule | 7,7 + 1 | | | 40.00 | ENTERPRISE | | | Internal Controls | TREASURY | | MMB - BUDGET |
| No. | DP# | Name | SmART FMR | SmART HR | TECHNOLOGY | IT Spend | & BUDGET | & Accountability | DIVISION | Treasury | DIVISION |
| | H55 | HUMAN SERVICES DEPT | * | | | 87,474,151 | | 6,198,973 | | 611,553 | |
| | H55b | HUMAN SERVICES SOS | t an | | | 6,988,174 | | 383,635 | | . 21,162 | 2 |
| | H55c | HUMAN SERVICES MSOP | | | | 1,998,052 | | 37,351 | | 2,821 | i |
| | H75 | VETERANS AFFAIRS DEPT | ". | | | 2,830,824 | | 124,280 | | 11,274 | ŀ |
| | Н7В | MEDICAL PRACTICE BOARD | | | | 563,228 | | 18,071 | | 513 | |
| | H7C | NURSING BOARD | | | | 380,230 | | 42,658 | | 357 | , |
| | H7D | PHARMACY BOARD | | | | 249,994 | | 6,974 | | 297 | , |
| | H7F | DENTISTRY BOARD | | | | 70,012 | | 15,687 | | 294 | |
| | H7H | CHIROPRACTIC EXAMINERS BOARD | | | | 10,923 | | 5,412 | | 145 | |
| | Н7Ј | OPTOMETRY BOARD | | | | 2,504 | | 1,718 | | 60 | |
| | H7K | NURSING HOME ADMIN BOARD | | | | 314,798 | | 2,819 | | 165 | |
| | H7L | SOCIAL WORK BOARD | | | | 115,138 | | 10,331 | | 173 | |
| | H7M | MARRIAGE & FAMILY THERAPY BD | mà. | | | 4,334 | | 1,777 | | 132 | |
| | H7Q | PODIATRIC MEDICINE | | | | 5,540 | | | | 72 | |
| or and a second | H7R | VETERINARY MEDICINE BOARD | | | | 10,652 | | 1,299 | | | |
| 1, 141 | H7S | EMERGENCY MEDICAL SERVICES BD | | | | | | 1,496 | | 79 | |
| | and the second section of the second section of | Marketing Control of the American Control of the Ameri | | | | 228,794 | | 5,271 | | 227 | |
| | H7U | DIETETICS & NUTRITION PRACTICE | | | | 2,599 | | 1,702 | | 62 | |
| | H7V | PSYCHOLOGY BOARD | - | | | 85,563 | | 3,882 | | 194 | |
| | H7W | PHYSICAL THERAPY BOARD |] | | | 10,321 | | 3,075 | | 131 | |
| | H7X | BEHAVIORAL HEALTH & THERAPY BD | | | | 64,004 | | 8,616 | | 226 | |
| | H9G | OMBUDSMAN MH/DD | | | | 162,971 | | 1,144 | | 91 | |
| | J33 | TRIAL COURTS | | | | 16,681,866 | | 794,319 | | 127,699 | |
| . 1 | J50 | GUARDIAN AD LITEM BOARD | | | | 209,887 | | 13,033 | | 1,541 | |
| | J52 | PUBLIC DEFENSE BOARD | i · | | • | 1,661,577 | | 21,623 | | 2,153 | ļ |
| | J58 | COURT OF APPEALS | .1 | | | 79,531 | | 1,364 | | 111 | i |
| | J65 | SUPREME COURT | ···; | | | 7,021,407 | | 63,128 | • | 2,916 | ; · |
| | J68 | TAX COURT . | 1 | | | 11,419 | | 357 | | 14 | 1 |
| | J70 | JUDICIAL STANDARDS BOARD | | | | 8,371 | | 1,037 | | 122 | 2 |
| | L10 | LEGISLATURE | | | | 1,661,820 | | 8,851 | | 672 | 2 |
| | L49 | LEGISLATIVE AUDITOR | | | | 0 | | 3 | | (|) |
| | P01 | MILITARY AFFAIRS DEPT | 3 | | | 2,257,354 | ļ | 108,632 | | 9,82 | ŝ |
| | P07 | PUBLIC SAFETY DEPT | | | | 38,756,037 | | 1,598,229 | | 31,059 |) |
| | P78 | CORRECTIONS DEPT | 1 | | | 15,061,113 | | 337,254 | | 27,03 | ĺ |
| | P7T | PEACE OFFICERS BOARD (POST) | , | | | 107,298 | | 2,660 | | 74 | 1 |
| | P9E | SENTENCING GUIDELINES COMM | | | • | 35,170 | | 801 | | 66 | ; . |
| | R28 | MINN CONSERVATION CORPS | | | | 0 | | 91 | | 7 | 7 |
| | R29 | NATURAL RESOURCES DEPT | 1 | | | 20,598,650 | 1 | 1,399,948 | | 35,39 | I |
| | R32 | POLLUTION CONTROL AGENCY | | | | 10,290,488 | | 145,115 | | 4,792 | |
| | R9P | WATER & SOIL RESOURCES BOARD | 3 · | | | 756,525 | | 16,710 | | 1,396 | |
| | T79 | TRANSPORTATION DEPT | | | | 48,166,599 | | 6,988,438 | | 86,533 | |
| | Т9В | METROPOLITAN COUNCIL/TRANSPORT | | | | | | 526 | | 58 | |

Statewide Cost Allocation Plan

| Exhibit D - Allocation Statistics Actual Fiscal Year 2013 - Budget | Accouting Trans for designated Agencies | SEMA4 Stats | Net Administrative Expenditures by Division | IT Expense | Net Administrative Expenditures by Division | Accounting & Procurement Accounting Transactions - FY (Actual) | Net Administrative Expenditures by Division | Payment & Deposit Transactions | Net Administrative Expenditures by Division |
|---|--|----------------|--|-------------|--|--|--|--------------------------------------|--|
| | | | | | | | | | |
| | 22.1 | 22.1 | 24.2 | 24.3 | 26.2 | 26.3 | 27.2 | 27.3 | 28.2 |
| | | | | | | | | | |
| | | | OFFICE OF | | MINNESOTA | | | | |
| Schedule | | | ENTERPRISE | | MANAGEMENT | internal Controls | TREASURY | | MMB - BUDGET |
| No. DP# Name | SmART FMR | SmART HR | TECHNOLOGY | IT Spend | & BUDGET | & Accountability | DIVISION | Treasury | DIVISION |
| OTHER | | | | . 0 | | 3 | | 51 | <u>-</u> |
| Total | 13,928 | 0.69% | 4,264,305 | 540,781,307 | 25,781,885 | 33,017,343 | 1,851,411 | 2,124,438 | 4,464,069 |
| Source | 13,928 | 0.69% | 4,264,305 | 540,781,307 | 25,781,885 | 33,017,344 | 1,851,411 | 2,124,439 | 4,464,069 |
| Difference (Total - Source) | - | 0.00% | - | 0 | - | (1) | - | (1) | - |

| Exhibit D - A Actual Fisca | | | Accounting & Procurement Accounting Transactions - FY (Actual) | Number of Budget Transactions - FY (Actual) | Net Administrative Expenditures by Division | SEMA4 Stats | Accounting & Procurement Transactions - FY (Actual) | Accounting & Procurement Transactions - FY (Actual) | Federal Cash Receipts - FY (Actual) | Net Administrative Expenditures by Division |
|-------------------------------|----------------------|--|--|--|---|-----------------|--|--|---|--|
| | | | 28.3 | 28.4 | 29.2 | 29.3 | 29.4 | 29.5 | 29.6 | 30.2 MMB I.T - MANAGEMENT |
| Schedule No. | DP# | Name | Analysis & Control (EBO's) | Budget Operations and Planning | MMB- I ACCOUNTING DIVISION | Central Payroll | Accounting Services | Financial Reporting | Financial Reporting - Single Audit | AND ADMINISTRATI ON |
| | 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 4.4 | G02-4.2 G02-4.4 | Government & Citizen Services Resource Recovery | | | | | | | | |
| 4.5 | G02-4.4 G02-4.5 | Real Estate & Construction Services - Leasing | | | | | | | | • |
| 4.7 | G02-4.7 | Real Property | | | | | | | | |
| 4.8 | G02-4.8 | Materials Management | | | | | | | | |
| 4.9 | G02-4.9 | Gift & Acceptance | | | | | | | | |
| 4.10 | G02-4.10 | · | | | | | | | | |
| 4.11 | G02-4.11 | Enterprise Performance Improvement | | | | | | | | |
| 4.12 | G02-4.12 | | | | د | | | | | |
| 4.13 | G02-4.13 | SMART FMR | | | • | | | | | |
| 4.14 | G02-4.14 | SMART HR | | | | | | | | |
| 4.15 | G02-13.5 | Government & Citizen Services Non Allocable | | | | | | | | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | | | | | | | |
| 6.3 | G46-6.3 | IT Spend | | | | | | | | |
| | G46-6.5 | OET - Non allocable | | | | | | | | |
| | G10-8.2 | | | | | | | • | | |
| 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 | | | | | | | | | |
| 10.3 | G10-10.3 | · · · · · · · · · · · · · · · · · · · | • | | | | | | | |
| 10.4 | G10-10.4 | | | | | | | | | |
| 10.5 | G10-10.5 G10-11.2 | • | | | | | | | | |
| 11.2 | G10-11.2 G10-11.3 | | | | | | | | | |
| 11.3 11.4 | G10-11.3 G10-11.4 | | | | | | | | | |
| 11.4 | G10-11.4 G10-11.5 | | | | | | | | | |
| 11.6 | G10-11.6 | , , | | | | | | | | |
| 11.7 | G10-11.7 | | | | | | | | | |
| 12.2 | G10-12.2 | · · | | | • | | | | | |
| 12.4 | G10-12.4 | | | | | | | | | |
| 12.5 | G10-12.5 | | | | | | | | | |
| 12.6 | G10-12.6 | Budget Service - Computer Operations | | | | | | | | |
| 12.7 | | Personnel Operations Special Billing | | | | | | | | |
| 40.0 | 040 40 0 | Association & Description Consists Consist Billion | | | | | | | | |

G10-12.8 Accounting & Procurement Operations Special Billing

12.8

| Statewide Cost Allocation Plan |
|-----------------------------------|
| Exhibit D - Allocation Statistics |
| Actual Fiscal Year 2013 - Budget |

| Statewid | e Cost Allo | ocation Plan | | | |
|-------------|--------------|---|-------------------|----------------|--------------------|
| Exhibit D - | Allocation S | Statistics | Accounting & | | |
| | cal Year 201 | | Procurement | Number of | |
| Actual Mist | ai ieai 201 | 3 - Dudget | Accounting | Budget | Net Administrative |
| | | | Transactions - FY | Transactions - | Expenditures by |
| | | | (Actual) | FY (Actual) | Division |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | 28.3 | 28.4 | 29.2 |
| | | | | | |
| | | | | Destart | 88845 |
| | | | | Budget | MMB- |
| Schedule | | | Analysis & | Operations and | ACCOUNTING |
| No. | DP# | Name | Control (EBO's) | Planning | DIVISION |
| 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 | | | |
| 16.3 | G61-16.3 | State Auditor General | | | |
| 17 | 17 | SWIFT (Internally Developed Software Amortiz | zed ov | | |
| 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 | | | |
| 4.7 | G02-4.7 | Real Property | | | * |
| 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 | G02-13.5 | Government & Citizen Services Non Allocable | | | |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | | |
| 6.3 | G46-6.3 | IT Spend | | | |
| 0.0 | G46-6.5 | OET - Non allocable | | | |
| 0.0 | 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 | | | |
| | | | | | |

Accounting &

Procurement

Transactions - FY

(Actual)

29.4

Accounting

Services

SEMA4

Stats

29.3

Central Payroll

Accounting &

Procurement

Transactions - FY

(Actual)

29.5

Financial Reporting

Net

Expenditures

by Division

30.2 MMB I.T -MANAGEMENT

AND

ADMINISTRATI

ON

Federal Cash Administrative

Receipts - FY

(Actual)

29.6

Financial

Single Audit

Reporting -

| | e Cost Allo Allocation | ocation Plan | Accounting & | | | | • | | | |
|---------------------------------------|---------------------------|--|-------------------|----------------|--------------------|-----------------|-------------------|-----------------------|---------------|-------------------|
| | | | Procurement | Number of | | | Accounting & | Accounting & | | Net |
| Actual Fisc | ai ieai 201 | s - buuget | Accounting | Budget | Net Administrative | | Procurement | Procurement | Federal Cash | Administrative |
| | | | Transactions - FY | | Expenditures by | SEMA4 | Transactions - FY | Transactions - FY | Receipts - FY | Expenditures |
| | | | (Actual) | FY (Actual) | Division | Stats | (Actual) | (Actual) | (Actual) | by Division |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | 28.3 | 28.4 | 29.2 | 29.3 | 29.4 | 29.5 | 29.6 | 30.2 |
| | | | | ** | | | | | | MMB I.T - |
| | | | | Budget | MMB- | | • | | Financial | MANAGEMENT AND |
| Schedule | | | Analysis & | Operations and | | | Accounting | | Reporting - | ADMINISTRATI |
| No. | DP# | Name | Control (EBO's) | Planning | DIVISION | Central Payroll | Services | Financial Reporting | Single Audit | ON |
| 11.3 | G10-11.3 | Central Payroll | | | 1,234,795 | | | | | |
| 11.4 | G10-11.4 | Accounting Services | | - | 996,396 | | | | | |
| 11.5 | G10-11.5 | Financial Reporting | | | 1,351,097 | | | | | |
| 11.6 11.7 | G10-11.6 G10-11.7 | Financial Reporting - Single Audit Accounting Services - Non Allocable | | | 3,878 | | | | | |
| 12.2 | G10-11.7 | MMB I.T - MANAGEMENT AND ADMINISTRATION | | | v | | | | | |
| 12.4 | G10-12.4 | Accounting & Procurement Operations and System Support | | | | | | | | 4,545,569 |
| 12.5 | G10-12.5 | Personnel Operations and System Support | | | | | | | | 824,734 |
| 12.6 | G10-12.6 | Budget Service - Computer Operations | | | | | | | | 367,626 |
| 12.7 12.8 | G10-12.7 G10-12.8 | Personnel Operations Special Billing Accounting & Procurement Operations Special Billing | | | | | | | | 1,051,078 |
| 12.9 | G10-12.0 G10-12.9 | MMB - OTHER - Non-Allocable | | | | | | | | 2,895,663 |
| 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 | 100 |) 3 | | 0 | 100 | 100 | | 0 |
| 14.3 | G45-14.3 | State Agencies | | | | | | | | |
| 14.4 | G45-14.4 | Mediation/Representation - General | | | | | | | | |
| 15.2 | L49-15.2 | LEGISLATIVE AUDITOR | 2,924 | 74 | • | O | 2,924 | 2,924 | | 0 |
| 15.3 | L49-15.3 | Financial Audits | | | | | | | | |
| 15.4 15.5 | L49-15.4 L49-15.5 | Program Audits Single Audits | | | | | | | | |
| 15.6 | L49-15.6 | Audit Comm | | | | | | | | |
| 16.2 | | STATE AUDITOR | (|) 0 | | C | 0 | 0 | | 0 |
| 16.3 | G61-16.3 | State Auditor General | | _ | | _ | • | • | | • |
| 17.1 | | SWIFT (Internally Developed Software Amortized o | V | | | | | | | |
| | | | | | | | | | | |
| | G02-0002 | State Archaeology | 491 | 1.5 | l | C | 491 | 491 | | 0 |
| | G02-0003 | Public Broadcasting | 246 | 5 15 | i | C | 246 | 246 | | 0 |
| | G02-0007 | Information Policy Analysis | 869 | . 28 | : | C | 869 | 869 | | 0 |
| | G02-0009 | Real Estate and Construction Services | 14,90 | 337 | | C | 14,905 | 14,905 | | 0 |
| | G02-0010 | Oil Overcharge (Stripper Wells) | |) (| l . | C |) 0 | 0 | | 0 |
| | G02-0012 | STAR · | 13,069 | 42 | | C | 13,069 | 13,069 | 462,34 | 5 |
| | G02-0014 | Capital Group Parking | 11,784 | 1 . 46 | i | C | 11,784 | 11,784 | | 0 |
| | G02-0015a | Fleet Services | 64,759 | 45 | ; · · · · | C | 64,759 | 64,759 | | 0 |
| | G02-0016 | Development Disabilities | 3,152 | 2 48 | i | C | 3,152 | | 1,012,51 | 5 |
| | G02-0017a | Risk Management | 11,248 | 3 69 | ı | C | | | | 0 |
| | G02-0017b | Risk Management - Workers Compensation | 69,786 | 98 | 1 | C | • | • | | 0 |
| A STATE OF STATE | | Gov's Res Cncl (Ceremonial Hse Gift) | 74 | | | C | 74 | | | 0 |
| | G02-0021a | Plant Mangement (Leases) | 70,629 | | i | C | 70,629 | | | 0 |
| | G02-0021b | Plant Management (Repairs) | 3,212 | | | C | 3,212 | | | 0 |
| 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | Plant Management (Materials Transfer) | 1,25 | | ! | C | 1,257 | and the second second | | 0 |
| | G02-0021f | Plant Management FR & R | 188 | | | C | 185 | | | 0 |
| | G02-0024 | MN Bookstore | 10,018 | 3 74 | • | C | 10,018 | | | 0 |
| | G02-0028 | Office Supply Connection - Closed in FY2010 | | | | C | | | | 0 |

| | 4 | | Accounting | Budget | Net Administrative | | Procurement | Procurement | Federal Cash | Administrati |
|--------|-----------------------------------|--|-------------------|----------------|--------------------|-----------------|-------------------|---------------------|---------------|----------------|
| | | | Transactions - FY | | Expenditures by | SEMA4 | Transactions - FY | Transactions - FY | Receipts - FY | Expenditur |
| | | | (Actual) | FY (Actual) | Division | Stats | (Actual) | (Actual) | (Actual) | by Division |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | 28.3 | 28.4 | 29.2 | 29.3 | 29.4 | 29.5 | 29.6 | 30.2 |
| | | | | | | | | | | MMB I.T |
| | | | | Budget | MMB- | | | | Financial | MANAGEM AND |
| nedule | | • | Analysis & | Operations and | | | Accounting | | Reporting - | ADMINISTR |
| No. | DP# | Name | Control (EBO's) | Planning | DIVISION | Central Payroll | Services | Financial Reporting | Single Audit | ON |
| | 1 No. 1 | Cooperative Purchasing (CPV) | 1,572 | 8 | | 0 | 1,572 | | C | |
| 1. | G02-0029b | Cooperative Purchasing (MMCAP) | 2,231 | 6 | | 0 | 2,231 | 2,231 | - | |
| | 4 - 144 -4141 - 177 - 184 -4147FF | Central Mail | 16,070 | 34 | | 0 | 16,070 | • | | |
| ÷ | G02-0034 | Other Non-Allocable | 0 | 0 | | 0 | 0,0,0 | 0 | | |
| | and the second second | Demography | 957 | 33 | | 0 | 957 | 957 | (| • |
| 'n | G02-0037 | Mn Geospatial Information Office | 2,811 | 112 | | 0 | 2,811 | 2,811 | 171,212 | • |
| - 1 | G02-0037a | MnGeo Service Bureau | 2,311 | 28 | | 0 | 28 | • | (/ 1,212 | |
| . " | G02-0037a | Environmental Quality Board (transferred to MPCA in FY12 | 408 | 11 | | 0 | 408 | | (| |
| - 1 | G02-0038 | Surplus Services - State | 5,168 | | | 0 | 5,168 | | | , 1 |
| | G02-0042 G02-0043 | Surplus Services - State | 805 | | | 0 | 5,100 805 | | | , |
| + | G02-0043 | RECS - Energy | 109 | - | | 0 | 109 | | (| , |
| ì | G02-0044 G02-0045 | Smart FMR | 0 | - | | 0 | . 0 | | (| , |
| | G02-0043 G02-0046 | SMART HR | 0 | | | 0 | 0 | • | | , |
| i | G02-0046 G02-0047 | | | - | | 0 | 0 | • | (| , |
| | | Grants Recovery | 499 | | | 0 | 499 | - | (| , |
| ŀ | G02-0048 | Arts & Cultural Heritage | 499 | | | 0 | | | (| , |
| | G02-0049 | Materials Management | | | | 0 | 420 | | 7 | - |
| : | B04 | AGRICULTURE DEPT | 134,422 | | | · · | 134,422 | • | 7,320,977 | |
| į. | B11 | COSMETOLOGIST EXAMINERS BOARD | 15,930 | 40 | | 0 | 10,000 | | (| • |
| | B13 | COMMERCE DEPT | 189,465 | | | 0 | 100,100 | • | 161,064,780 | |
| | B14 | ANIMAL HEALTH BOARD | 17,326 | | | 0 | 17,020 | , | 1,032,687 | |
| | B15 | BARBER EXAMINERS BOARD | 1,993 | | | 0 | 1,555 | | (| - |
| | B20 | EXPLORE MINNESOTA TOURISM | 8,426 | | | 0 | 8,426 | • | (| - |
| | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | 3,805,037 | 1,446 | | 0 | 3,805,037 | | 2,459,085,596 | |
| | B24 | PUBLIC FACILITIES AUTHORITY | 9,194 | | | 0 | 9,194 | • | (|) |
| | B25 | SCIENCE & TECHNOLOGY AUTHORITY | 547 | | | 0 | 547 | | (| ס |
| ļ | B34 | HOUSING FINANCE AGENCY | 63,129 | | | 0 | 00,123 | | (|) |
| | B41 | WORKERS COMP COURT OF APPEALS | 739 | | | 0 | ,00 | | (|) |
| | B42 | LABOR AND INDUSTRY DEPT | 408,362 | | | 0 | 408,362 | 408,362 | 5,564,855 | 5 |
| | B43 | IRON RANGE RESOURCES | 26,270 | | | 0 | 26,270 | | (| 0 |
| į, | B7E | ARCHITECTURE, ENGINEERING BD | 3,894 | | | 0 | 3,894 | • | (|) |
| i. | B7G | COMBATIVE SPORTS COMMISSION | 658 | | | 0 | 658 | 658 | (| 0 . |
| | В7Р | ACCOUNTANCY BOARD | 4,761 | | | 0 | 4,761 | | . (| 0 |
| | B7S | PRIVATE DETECTIVES BOARD | 416 | | | 0 | 416 | 416 | (| C |
| | B82 | PUBLIC UTILITIES COMM | . 45,071 | | | C | 45,071 | 45,071 | (| 0 |
| | B9D | AMATEUR SPORTS COMM | 269 | | | 0 | 269 | 269 | . (| 0 |
| 1 | B9V | AGRICULTURE UTILIZATION RESRCH | 12 | 3 | | C | 12 | . 12 | (| 0 |
| 1 | E25 | CENTER FOR ARTS EDUCATION | 16,951 | 733 | | C | 16,951 | 16,951 | (| 0 |
| 1 | E26 | MN STATE COLLEGES/UNIVERSITIES | 5,876,961 | 7,502 | | C | 5,876,961 | 5,876,961 | 1,146,826,68 | 3 |
| | E37 | EDUCATION DEPARTMENT | 503,009 | 4,314 | | | 503,009 | | 687,296,01 | |
| ĺ | E40 | HISTORICAL SOCIETY | 2,411 | 84 | | C | • | • | | 0 |
| i | E44 | MINNESOTA STATE ACADEMIES | 23,942 | | | | • | • | | 0 |

Accounting &

Procurement

Accounting

Number of

Budget

Net Administrative

Accounting &

Procurement

Accounting &

Procurement

Net

Federal Cash Administrative

| Exhibit D - Actual Fisc | A second | n Statistics 13 - Budget | Accounting & Procurement Accounting Transactions - FY (Actual) | Number of Budget Transactions - FY (Actual) | Net Administrative Expenditures by Division | SEMA4 Stats | Accounting & Procurement Transactions - FY (Actual) | Accounting & Procurement Transactions - FY (Actual) | Federal Cash Receipts - FY (Actual) | Net Administrative Expenditures by Division |
|-------------------------|------------------------------|--------------------------------|--|--|---|-----------------|--|--|---|--|
| | | | | | | | | | | |
| | | | 28.3 | 28.4 | 29.2 | 29.3 | 29.4 | 29.5 | 29.6 | 30.2 |
| | | | | | | | | | | MMB I.T - MANAGEMENT |
| | | | | Budget | MMB- | | | | Financial | AND |
| Schedule | | | Analysis & | Operations and | | | Accounting | | Reporting - | ADMINISTRATI |
| No. | DP# | Name | Control (EBO's) | Planning | DIVISION | Central Payroll | Services | Financial Reporting | Single Audit | ON |
| | E50 | ARTS BOARD | 7,674 | | | 0 | 7,674 | 7,674 | 1,048,236 | 3 |
| | , E60 | OFFICE OF HIGHER EDUCATION | 31,856 | | | 0 | 31,856 | 31,856 | (|) |
| | E77 | ZOOLOGICAL BOARD | 59,000 | 485 | | 0 | 59,000 | 59,000 | (|) |
| | E81 | UNIVERSITY OF MINNESOTA | 1,953 | 149 | | 0 | 1,953 | 1,953 | (|) |
| | E95 | HUMANITIES COMMISSION | 124 | 15 | | . 0 | 124 | 124 | (|) |
| į | E97 | SCIENCE MUSEUM | | 5 | | 0 | 14 | 14 | (|) |
| | E9W | HIGHER ED FACILITIES AUTHORITY | 81 | 7 | | 0 | 81 | 81 | (| כ |
| | G03 | LOTTERY | 4,277 | 224 | | 0 | 4,277 | 4,277 | (|) |
| | G05 | RACING COMMISSION | 28,233 | 190 | | 0 | 28,233 | 28,233 | (|) |
| į | G06 | ATTORNEY GENERAL | 17,318 | 508 | | 0 | 17,318 | 17,318 | 975,726 | 6 |
| - | G09 | GAMBLING CONTROL BOARD | 2,678 | 117 | | 0 | 2,678 | 2,678 | (| ס |
| i | G10 | MINNESOTA MANAGEMENT & BUDGET | 27,820 | 525 | | 0 | 27,820 | 27,820 | (|) |
| | G17 | HUMAN RIGHTS DEPT - | 2,653 | 177 | | 0 | 2,653 | 2,653 | (| Ċ |
| | G19 | INDIAN AFFAIRS COUNCIL | 2,559 | 67 | | 0 | 2,559 | 2,559 | (| ס |
| | G38 | INVESTMENT BOARD | 1,489 | 29 | | 0 | 1,489 | 1,489 | (| 0 |
| ĺ | G39 | GOVERNORS OFFICE | 3,384 | 171 | | 0 | 3,384 | 3,384 | |) |
| | G45 | MEDIATION SERVICES DEPT | 739 | 32 | | 0 | 739 | | | ס |
| | G46 | OFFICE OF ENTERPRISETECHNOLOGY | 82,231 | 1,028 | | 0 | 82,231 | 82,231 | | 0 |
| | G53 | SECRETARY OF STATE | 29,086 | 356 | | 0 | 29,086 | | 4,140,13 | 9 |
| | G61 | OFFICE OF THE STATE AUDITOR | 6,893 | 279 | | 0 | 6,893 | 6,893 | |) |
| | G62 | MINN STATE RETIREMENT SYSTEM | 96,813 | | | 0 | 96,813 | • | | 0 |
| | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | 143,467 | 49 | | 0 | 143,467 | 143,467 | | 0 |
| | G67 | REVENUE DEPT | 49,111 | 1,669 | | 0 | 49,111 | 49,111 | | 0 |
| | G69 | TEACHERS RETIREMENT ASSOC | 143,899 | 42 | | . 0 | 143,899 | • | | 0 |
| | e and a common of the second | MMB HIGHER EDUCATION | , 0 | 0 | | 0 | 0 | 0 | | 0 |
| | | MMB INTERGOVERNMENTAL AIDS | 0 | 0 | | 0 | 0 | 0 | | 0 |
| | G90 | REVENUE INTERGOVT PAYMENTS | 1,943,884 | 534 | | 0 | 1,943,884 | 1,943,884 | | - D |
| | G92 | OMBUDSPERSON FOR FAMILIES | 923 | | | 0 | 923 | | | 0 |
| | G96 | UNIFORM LAWS COMMISSION | 148 | | | 0 | 148 | | | 0 |
| | G9J | CAMPAIGN FINANCE BOARD | 1,425 | | | 0 | 1,425 | • | | 0 |
| | G9K | ADMINISTRATIVE HEARINGS | 15,506 | | | 0 | 15,506 | • | | n |
| | G9L | BLACK MINNESOTANS COUNCIL | 2,669 | | | 0 | 2,669 | • | | 0 |
| | G9M | CHICANO LATINO AFFAIRS COUNCIL | 1,236 | | | 0 | 1,236 | , | | O |
| | G9N | ASIAN-PACIFIC COUNCIL | 905 | | | 0 | 905 | • | | n N |
| | G9Q | MMB DEBT SERVICE | 3,321 | | | 0 | 3,321 | | | 0 |
| | G9R | MMB NON-OPERATING | 79,040 | • | | 0 | 79,040 | • | | - |
| | | MMB TREASURY-NON OPERATING | | | | n | , 0,040 | • | | 0 |
| | G9X | CAPITOL AREA ARCHITECT | 521 | | | n | 521 | 521 | | 0 |
| | G9Y | DISABILITY COUNCIL | 3,032 | | | | 3,032 | | | o n . |
| | GPR | PAYROLL CLEARING | 108 | | | n | 108 | • | | n. |
| | H12 | HEALTH DEPT | 367,619 | | | 0 | 367,619 | | | 7 |

Accounting &

| | | | Transactions - FY (Actual) | Transactions - FY (Actual) | Expenditures by Division | SEMA4 Stats | Transactions - FY (Actual) | Transactions - FY (Actual) | Receipts - FY (Actual) | Expenditures by Division |
|----------|------|--|-------------------------------|-------------------------------|--------------------------|-----------------|-------------------------------|---------------------------------------|---------------------------|-----------------------------|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | 28.3 | 28.4 | 29.2 | 29.3 | 29.4 | 29.5 | 29.6 | 30.2 |
| | | | | | • | | | | | MMB I.T - |
| | | | | Budget | MMB- | | | | Financial | MANAGEMENT AND |
| Schedule | | | .Analysis & | Operations and | | | Accounting | | Reporting - | ADMINISTRATI |
| No. | DP# | Name | Control (EBO's) | Planning | DIVISION | Central Payroll | Services | Financial Reporting | Single Audit | ON |
| | H55 | HUMAN SERVICES DEPT | 6,198,973 | 11,437 | | 0 | 6,198,973 | | 5,800,980,148 | |
| | H55b | HUMAN SERVICES SOS | 383,635 | 10,589 | | 0 | 383,635 | 383,635 | (|) |
| | H55c | HUMAN SERVICES MSOP | 37,351 | 3,641 | | 0 | 37,351 | 37,351 | (|) |
| | H75 | VETERANS AFFAIRS DEPT | 124,280 | 3,005 | | . 0 | 124,280 | 124,280 | 6,119,851 | i |
| i | Н7В | MEDICAL PRACTICE BOARD | 18,071 | 1 106 | | 0 | 18,071 | 18,071 | (|) |
| | H7C | NURSING BOARD | 42,658 | 3 42 | | 0 | . 42,658 | 42,658 | (|) |
| | H7D | PHARMACY BOARD | 6,974 | 1 73 | | . 0 | 6,974 | 6,974 | 163,100 |) |
| | H7F | DENTISTRY BOARD | 15,687 | 7 71 | | 0 | 15,687 | 15,687 | . (|) |
| | Н7Н | CHIROPRACTIC EXAMINERS BOARD | 5,412 | 2 48 | | O. | 5,412 | 5,412 | (|) |
| | H7J | OPTOMETRY BOARD | 1,718 | 3 35 | | 0 | 1,718 | 1,718 | (|) |
| | Н7К | NURSING HOME ADMIN BOARD | 2,819 | 114 | | 0 | 2,819 | 2,819 | (|) |
| | H7L | SOCIAL WORK BOARD | 10,331 | 1 42 | | 0 | 10,331 | 10,331 | (|) |
| | Н7М | MARRIAGE & FAMILY THERAPY BD | 1,777 | 7 46 | | 0 | 1,777 | 1,777 | (|) |
| | H7Q | PODIATRIC MEDICINE | 1,299 | 32 | | 0 | 1,299 | 1,299 | (|) |
| | H7R | VETERINARY MEDICINE BOARD | 1,496 | 34 | | 0 | 1,496 | | (|) |
| | H7S | EMERGENCY MEDICAL SERVICES BD | 5,27 | 1 193 | | 0 | 5,271 | 5,271 | (|) |
| : | H7U | DIETETICS & NUTRITION PRACTICE | 1,702 | | | 0 | 1,702 | | (| |
| | H7V | PSYCHOLOGY BOARD | 3,882 | | | 0 | 3,882 | • | (|) |
| | H7W | PHYSICAL THERAPY BOARD | 3,075 | 5 41 | | 0 | 3,075 | · | (|) |
| | H7X | BEHAVIORAL HEALTH & THERAPY BD | 8,616 | 61 | | 0 | 8,616 | • | |) |
| | H9G | OMBUDSMAN MH/DD | 1,144 | 4 30 | | C | 1,144 | | (|) · |
| | J33 | TRIAL COURTS | 794,319 | | | 0 | 794,319 | | 531,110 | |
| | J50 | GUARDIAN AD LITEM BOARD | 13,033 | 3 278 | | O | 13,033 | • | ,,,, | |
| | J52 | PUBLIC DEFENSE BOARD | 21,62 | 3 638 | | C | 21,623 | • | 555,44 | 2 |
| | J58 | COURT OF APPEALS | 1,364 | 4 44 | | C | 1,364 | | · (| |
| | J65 | SUPREME COURT | 63,121 | | | C | 63,128 | • | 594,08 |) |
| | J68 | TAX COURT | 35 | | | C | 357 | | | ס |
| | J70 | JUDICIAL STANDARDS BOARD | 1,037 | 7 39 | | C | 1,037 | | |) |
| | L10 | LEGISLATURE . | 8,85 | 1 652 | | C | 8,85 | | |) |
| - v | L49 | LEGISLATIVE AUDITOR | | 3 3 | | C | | • | | 0 |
| | P01 | MILITARY AFFAIRS DEPT | 108,63 | 2 720 | | C | 108,632 | 108,632 | 42,338,84 | 6 |
| | P07 | PUBLIC SAFETY DEPT . | 1,598,22 | 9 9,678 | | C | | | | |
| | P78 | CORRECTIONS DEPT | 337,25 | • | | | | | | |
| | P7T | PEACE OFFICERS BOARD (POST) | 2,66 | | | C | 2,660 | · · · · · · · · · · · · · · · · · · · | | |
| | P9E | SENTENCING GUIDELINES COMM | 80 | | | C | 80, | | | 0 |
| - | R28 | MINN CONSERVATION CORPS | 9 | 1 28 | | (| 9, | 1 91 | | 0 |
| | R29 | NATURAL RESOURCES DEPT | 1,399,94 | 8 23,954 | | C | 1,399,948 | | | 5 |
| | R32 | POLLUTION CONTROL AGENCY | 145,11 | 5 3,387 | | (| 145,11 | • | | |
| | R9P | WATER & SOIL RESOURCES BOARD | 16,71 | | | (| 16,710 | • | | |
| | T79 | TRANSPORTATION DEPT | 6,988,43 | | | | 6,988,438 | | | |
| | Т9В | METROPOLITAN COUNCIL/TRANSPORT | 52 | 6 37 | | . (| 526 | | | 0 |
| | | omente de la companya de la companya de la companya de la companya de la companya de la companya de la company La companya de la companya de | | | | | | | | |

Accounting &

Procurement

Accounting

Number of

Budget

Net Administrative

Accounting &

Procurement

Accounting &

Procurement

Net

Federal Cash Administrative

| Statewide Cost Allocation Plan Exhibit D - Allocation Statistics Actual Fiscal Year 2013 - Budget | Accounting & Procurement Accounting Transactions - FY (Actual) | Number of Budget Transactions - FY (Actual) | Net Administrative Expenditures by Division | SEMA4 Stats | Accounting & Procurement Transactions - FY (Actual) | Accounting & Procurement Transactions - FY (Actual) | Federal Cash Receipts - FY (Actual) | Net Administrative Expenditures by Division |
|---|--|--|---|---------------------------|--|--|---|--|
| | 28.3 | 28.4 Budget | 29.2 MMB- | 29.3 | 29.4 | 29.5 | Financial | 30.2 MMB I.T - MANAGEMENT AND |
| Schedule No. DP# Name | • | Operations and | ACCOUNTING | Camtual Davidali | Accounting | Elecental Bone atom | Reporting - | ADMINISTRATI |
| No. DP# Name OTHER | Control (EBO's) | Planning | DIVISION | Central Payroll | Services 3 | Financial Reporting | Single Audit | ON |
| Total Source Difference (Total - Source) | 33,010,963 33,010,964 (1) | 130,539 130,539 0 | 3,586,166 3,586,166 - | 99.56% 99.56% 0.00% | 33,010,963 33,010,964 (1) | 33,010,963 33,010,964 (1) | 11,460,020,099 11,460,020,097 2 | 9,684,670 9,684,670 - |

| Actual Fisca | i Year 201 | 3 - Budget |
|--------------|------------|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Schedule | | |
| No. | DP# | Name |
| | 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 |
| 4.7 | G02-4.7 | Real Property |
| 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 | G02-13.5 | Government & Citizen Services Non Allocable |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY |
| 6.3 | G46-6.3 | IT Spend |
| | G46-6.5 | OET - Non allocable |
| | 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 |
| | | |

Accounting &

Procurement

Transactions -

FY (Actual)

30.4

Accounting &

Operations and

System Support

SEMA4

Stats

30.5

Personnel

System

Support

Procurement Operations and Budget Service -

Number of Budget

Transactions - FY

(Actual)

30,6

Computer

Operations

SEMA4

Stats

30.7

Personnel

Operations

Special Billing

Accounting &

Procurement

Transactions - FY

(Actual)

30.8

Accounting &

Procurement

Operations Special

Billing

Net

Administrative

Expenditures

by Division

31.2

State HR,

Benefits &

Labor

Relations

SEMA4

Stats

31.3

Personnel

Administrati

on

Net Administrative

Expenditures by

Division

32.2

MEDIATION

SERVICES

| Statewide Cost Allocation Plan Exhibit D - Allocation Statistics Actual Fiscal Year 2013 - Budget | | Accounting & Procurement Transactions - FY (Actual) | SEMA4 Stats | Number of Budget Transactions - FY (Actual) | SEMA4 Stats | Accounting & Procurement Transactions - FY (Actual) | Net Administrative Expenditures by Division | SEMA4 Stats | Net Administrative Expenditures by Division |
|---|-----|---|---------------------------------------|---|-------------------------|--|--|---------------------------|---|
| | | | | | | | | | |
| | | 30.4 | 30.5 | 30.6 | 30.7 | 30.8 | 31.2 | 31.3 | 32.2 |
| Schedule | | Accounting & Procurement Operations and | Personnel Operations and System | Budget Service - Computer | Personnel Operations | Accounting & Procurement Operations Special | State HR, Benefits & Labor | Personnel Administrati | MEDIATION |
| No. DP# Name | 4 A | System Support | Support | Operations | Special Billing | Billing | Relations | on | SERVICES |

| The state of the state of | | |
|---------------------------|------------|---|
| | | |
| | | |
| | | |
| Schedule | | |
| 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 |
| 16.3 | G61-16.3 | State Auditor General |
| 17 | 17 | SWIFT (Internally Developed Software Amortized ov |
| 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 |
| 4.7 | G02-4.7 | Real.Property |
| 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 | G02-13.5 | Government & Citizen Services Non Allocable |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY |
| 6.3 | G46-6.3 | IT Spend |
| 0.0 | G46-6.5 | OET - Non allocable |
| 0.0 | 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 |

Statewide Cost Allocation Plan Exhibit D - Allocation Statistics

| Procurement | Exhibit D - | Allocation | Statistics | Accounting & | | | | Accounting & | Net | | |
|--|-------------|--------------------------------|--|----------------|-----------|-------------------|-----------------|-------------------|--------------|-------|--------------------|
| Part | Actual Fisc | al Year 201 | 3 - Budget | • | | Number of Budget | | | | | Net Administrative |
| Substitute Dipa | | | | Transactions - | | Transactions - FY | | Transactions - FY | Expenditures | | Expenditures by |
| | | | | FY (Actual) | Stats | (Actual) | Stats | (Actual) | by Division | Stats | Division |
| | | | | | | | | | | | |
| | | | • | | | | | | | | |
| Procurrent Operations and Supple Operations and Operations and Operations and Operations Oper | | | | 30.4 | 30.5 | 30.6 | 30.7 | 30.8 | 31.2 | 31.3 | 32.2 |
| Schedule No. DPk Name | | | | • | | | | • | | • | |
| No. DPM Name System Support Support Operations Special Billing Reliang | | | | | • | | | | | | |
| 11.3 G10-11.3 Centrel Payroll 11.4 G10-11.4 Accounting Services 11.5 G10-11.5 Financial Reporting 11.6 G10-11.5 Financial Reporting 11.7 G10-11.7 Accounting Services From Allocable 11.8 G10-12.2 G10-12.2 G10-12.2 G10-12.2 G10-12.2 G10-12.2 G10-12.2 G10-12.3 G10-12 | | | | • | | | • | | | | MEDIATION |
| 11.4 G10-11.4 Accounting Services | | | | System Support | Support | Operations | Special Billing | Billing | Relations | on | SERVICES |
| 11.8 G10-11.5 Filancial Reporting Filiple Audit 11.7 G10-11.7 G10-11.5 Filancial Reporting Filiple Audit 12.7 G10-11.7 Accounting Services - Non Allocable G10-12.5 G1 | | | | | | | | | | | |
| 11.8 G10-11.8 Financial Reporting - Single Audit | | | | | | | | | | | |
| 11.7 G10-11.7 Accounting Services - Non Allocable | | | | | | | | | | | |
| 12.2 G10-12.2 Model IT - MAINAGEMENT AND ADMINISTRATION 12.4 G10-12.4 Accounting & Procurement operations and System Support 12.5 G10-12.5 G10-12.5 Budget Gevino - Comprate Operations and System Support 12.6 G10-12.6 Budget Gevino - Comprate Operations & System Support 12.8 G10-12.8 | | | | | | | | | | |
| 12.4 G10-12.4 Accounting & Procurement Operations and System Support 12.6 G10-12.5 Budget Service - Computer Operations 12.7 G10-12.7 Personnel Operations and System Support 12.8 G10-12.8 Budget Service - Computer Operations 12.9 G10-12.7 Personnel Operations Special Billing 12.9 G10-12.7 Personnel Operations Special Billing 12.9 G10-12.8 State H.R. Fleenfils & Laborator Relations 13.3 G10-13.3 Personnel Administration 14.2 G45-14.2 MEDIATION SERVICES 10.0 0.00% 14.2 G45-14.3 State Agencies 14.4 G45-14.4 Mediation/Representation - General 15.2 L49-15.2 LEISLATIVE AUDITOR 2,824 0.10% 15.3 L49-15.2 ESISLATIVE AUDITOR 2,824 0.10% 15.4 L49-15.2 ESISLATIVE AUDITOR 2,824 0.10% 15.5 L49-15.2 ESISLATIVE AUDITOR 2,824 0.10% 2,924 0.10% 2 | | | | | | • | | | | | |
| 12.5 G10-12.5 Personnel Operations and System Support | | | | | | | | | | | |
| 12.6 G10-12.6 Budget Service - Computer Operations Special Billing C10-12.7 Personal Operations Special Billing C10-12.7 Personal Operations Special Billing C10-12.9 MISC C | | | | | | | • | | | | |
| 12.8 | | G10-12.6 | | | | | | | • | | |
| 13.2 G10-12.9 MMP - OTHER - Non-Allocable | 12.7 | G10-12.7 | Personnel Operations Special Billing | | | | | | | | |
| 13.2 G10-13.2 State HR, Benefits & Labor Relations 3,003,648 13.5 G10-13.5 Employee Relations - Non Allocable 0 | | | | | | | | | | | |
| 13.3 G10-13.5 Personnel Administration G10-13.5 Employee Relations Non Alicable G45-14.2 G45-14.2 Mediation/Representation - General G45-14.3 G10-13.5 G10 | | | | | | | | | | | |
| 13.5 G10-13.5 Employee Relations - Non Allocable | | | | | | | | | | | |
| 14.2 G45-14.2 MEDIATION SERVICES 100 0.00% 3 0.00% 100 0.00% 14.3 0.45 14.4 0.45 14.4 0.45 14.4 0.45 14.4 0.45 14.4 0.45 14.4 0.45 14.4 0.45 14.4 0.49 15.5 0.49 15.5 0.49 15.5 0.49 15.5 0.49 15.5 0.49 15.5 0.49 15.5 0.49 15.5 0.49 15.5 0.49 15.5 0.49 15.5 0.49 15.5 0.49 15.5 0.49 15.5 0.49 15.5 0.49 15.5 0.49 15.5 0.49 | | | | | | | | | | | |
| 14.3 G45-14.4 Mediation/Representation - General 1,3 14.4 G45-14.4 Mediation/Representation - General 1,3 15.2 L49-15.2 LEGISLATIVE AUDITOR 2,924 0.10% 74 0.10% 2,924 0.10% 15.3 L49-15.3 Financial Audits | | | · · · | | | _ | | | | | |
| 14.4 G45-14.4 Mediation/Representation - General | | | | 100 | 0.00% | 3 | 0.00% | 100 | 1 | 0.00% | |
| 16.2 L49-15.2 EGISLATIVE AUDITOR 2,924 0.10% 74 0.10% 2,924 0.10% 15.3 Financial Audits Frogram Audits 15.4 L49-15.5 Single Audits Frogram Audits 15.5 L49-15.5 Single Audits Frogram Audit | | | | | | | | | | | 185,009 |
| 15.3 | | | · | | | | | | | | 1,336,684 |
| 15.4 L49-15.6 L4 | | | | 2,924 | 4 . 0.10% | ₆ 74 | 0.10% | 2,924 | 1 | 0.10% | |
| 15.5 L49-15.6 Audit Comm STATE AUDITOR 0 0.01% 0 0.00% | | | | | | | | | | | |
| 15.6 | | | | | | | | | | | |
| 16.2 G61-16.2 STATE AUDITOR 0 0.01% 0 0.01% 0 0.01% 0 0.01% 16.3 G81-16.3 State Auditor General SWIFT (Internally Developed Software Amortized ov | | | | | | | | | | | |
| State Auditor General SWIFT (Internally Developed Software Amortized ov SWIFT (Internally Developed Software Amortized Software Amortized ov SWIFT (Internally Developed Software Amortized Softwar | | | | | | , | | _ | | | |
| SWIFT (Internally Developed Software Amortized ov State Archaeology | | | The state of the s | (| 0.01% | 0 | 0.01% | . 0 | } | 0.01% | |
| G02-0002 State Archaeology | | G61-16.3 | | | | | | | | | |
| G02-0003 Public Broadcasting 246 0.00% 15 0.00% 246 0.00% 602-0007 Information Policy Analysis 889 0.01% 28 0.01% 889 0.01% 602-0009 Real Estate and Construction Services 14,905 0.05% 337 0.05% 14,905 0.05% 602-0010 0il Overcharge (Stripper Wells) 0 0.00% 0.00% | 17.1 | | SWIFT (Internally Developed Software Amortized | ov | | | | | | | |
| G02-0003 Public Broadcasting 246 0.00% 15 0.00% 246 0.00% G02-0007 Information Policy Analysis 889 0.01% 28 0.01% 869 0.01% G02-0009 Real Estate and Construction Services 14,905 0.05% 337 0.05% 14,905 0.05% G02-0010 Oil Overcharge (Stripper Wells) 0 0.00% 0 0.00% 0 0.00% 0 0.00% G02-0012 STAR 13,069 0.02% 42 0.02% 13,069 0.02% G02-0014 Capital Group Parking 11,784 0.05% 46 0.05% 11,784 0.05% G02-0015a Fleet Services 64,759 0.02% 45 0.02% 64,759 0.02% G02-0015a Fleet Services 64,759 0.02% 48 0.01% 3,152 0.01% G02-0017a Risk Management 11,248 0.02% 69 0.02% 11,248 0.02% G02-0017b Risk Management 11,248 0.02% 69 0.02% 11,248 0.02% G02-0017b Risk Management - Workers Compensation 69,786 0.06% 98 0.06% 69,786 0.06% G02-0021b Plant Management (Repairs) 70,629 0.53% 106 0.53% 70,629 0.53% G02-0021b Plant Management (Repairs) 3,212 0.00% 10,00% | | G02-0002 | State Archaeology | 49 | 1 0.01% | 6 15 | 0.01% | 491 | | 0.01% | |
| GO2-0007 Information Policy Analysis 869 0.01% 28 0.01% 869 0.01% GO2-0009 Real Estate and Construction Services 14,905 0.05% 337 0.05% 14,905 0.05% GO2-0010 Oil Overcharge (Stripper Wells) 0 0.00% 0 0.00% 0 0.00% 0 0.00% GO2-0012 STAR 13,069 0.02% 42 0.02% 13,069 0.02% GO2-0014 Capital Group Parking 11,784 0.05% 46 0.05% 47,789 0.02% GO2-0015a Fleet Services 64,759 0.02% 45 0.02% 64,759 0.02% GO2-0016 Development Disabilities 3,152 0.01% 48 0.01% 3,152 0.01% GO2-0017a Risk Management Management 11,248 0.02% 69 0.02% 11,248 0.02% GO2-0017b Risk Management - Workers Compensation 69,786 0.06% 98 0.06% 69,786 0.06% GO2-0017b GO2'-0012b G | | G02-0003 | Public Broadcasting | 24 | 0.00% | 6 15 | 0.00% | 246 | 3 | | |
| G02-0009 Real Estate and Construction Services 14,905 0.05% 337 0.05% 14,905 0.05% G02-0010 Oil Overcharge (Stripper Wells) 0 0.00% 0 0.00% 0 0.00% G02-0012 STAR 13,069 0.02% 42 0.02% 13,069 0.02% G02-0014 Capital Group Parking 11,784 0.05% 46 0.05% 11,784 0.05% G02-0015a Fleet Services 64,759 0.02% 45 0.02% 64,759 0.02% G02-0016 Development Disabilities 3,152 0.01% 48 0.01% 3,152 0.01% G02-0017a Risk Management 11,248 0.02% 69 0.02% 11,248 0.02% G02-0017b Risk Management - Workers Compensation 69,786 0.06% 98 0.06% 69,786 0.06% G02-0018 Gov's Recall Ceremonial Hse Gift) 74 0.00% 13 0.00% 70,629 0.53% G02-0021b | | | иу менен как эт тутуу жалан жана жана жана жана жана жана жан | 86 | | | | | | | |
| G02-0010 Oil Overcharge (Stripper Wells) 0 0.00% 0 0.00% 0 0.00% G02-0012 STAR 13,069 0.02% 42 0.02% 13,069 0.02% G02-0014 Capital Group Parking 11,784 0.05% 46 0.05% 11,784 0.05% G02-0015a Fleet Services 64,759 0.02% 45 0.02% 64,759 0.02% G02-0016 Development Disabilities 3,152 0.01% 48 0.01% 3,152 0.01% G02-0017a Risk Management Workers Compensation 69,786 0.06% 69 0.02% 11,248 0.02% G02-0017b Risk Management - Workers Compensation 69,786 0.06% 98 0.06% 69,786 0.06% G02-0018 Gov's Res Cncl (Ceremonial Hse Gift) 74 0.00% 13 0.00% 74 0.00% G02-0021a Plant Management (Repairs) 3,212 0.00% 1 0.00% 3,212 0.00% | | | a francisco and a second contract of the second of the contract of the contrac | | | | | | | | |
| G02-0012 STAR 13,069 0.02% 42 0.02% 13,069 0.02% G02-0014 Capital Group Parking 11,784 0.05% 46 0.05% 11,784 0.05% G02-0015a Fleet Services 64,759 0.02% 45 0.02% 64,759 0.02% G02-0016 Development Disabilities 3,152 0.01% 48 0.01% 3,152 0.01% G02-0017a Risk Management 11,248 0.02% 69 0.02% 11,248 0.02% G02-0017b Risk Management - Workers Compensation 69,786 0.06% 98 0.06% 69,786 0.06% G02-0018 Gov's Res Cncl (Ceremonial Hse Gift) 74 0.00% 13 0.00% 74 0.00% G02-0021a Plant Management (Leases) 70,629 0.53% 106 0.53% 70,629 0.53% G02-0021b Plant Management (Repairs) 3,212 0.00% 1 0.00% 3,212 0.00% G02-0021f | • | | taligate in a final contract of the first of | | | | | | | | |
| G02-0014 Capital Group Parking 11,784 0.05% 46 0.05% 11,784 0.05% 64,759 0.02% 64,759 0.02% 64,759 0.02% 64,759 0.02% 64,759 0.02% 64,759 0.02% 64,759 0.02% 64,759 0.02% 64,759 0.02% 64,759 0.02% 64,759 0.02% 64,759 0.02% 64,759 0.02% 64,759 0.02% 64,759 0.02% 64,759 0.02% 64,759 0.01% 602-0017a Risk Management Risk Management Materials Transfer 1,257 0.02% 2 | | | engrie in de minimization de la company de la company de la company de la company de la company de la company | | | | | _ | | | |
| G02-0015a Fleet Services 64,759 0.02% 45 0.02% 64,759 0.02% G02-0016 Development Disabilities 3,152 0.01% 48 0.01% 3,152 0.01% G02-0017a Risk Management 11,248 0.02% 69 0.02% 11,248 0.02% G02-0017b Risk Management - Workers Compensation 69,786 0.06% 98 0.06% 69,786 0.06% G02-0018 Gov's Res Cncl (Ceremonial Hse Gift) 74 0.00% 13 0.00% 74 0.00% G02-0021a Plant Management (Leases) 70,629 0.53% 106 0.53% 70,629 0.53% G02-0021b Plant Management (Repairs) 3,212 0.00% 1 0.00% 3,212 0.00% G02-0021c Plant Management (Materials Transfer) 1,257 0.02% 2 0.02% 1,257 0.02% G02-0021f Plant Management FR & R 185 0.00% 21 0.00% 185 0.00% | | ****************************** | | | | | | | | | |
| G02-0016 Development Disabilities 3,152 0.01% 48 0.01% 3,152 0.01% G02-0017a Risk Management 11,248 0.02% 69 0.02% 11,248 0.02% G02-0017b Risk Management - Workers Compensation 69,786 0.06% 98 0.06% 69,786 0.06% G02-0018 Gov's Res Cncl (Ceremonial Hse Gift) 74 0.00% 13 0.00% 74 0.00% G02-0021a Plant Management (Leases) 70,629 0.53% 106 0.53% 70,629 0.53% G02-0021b Plant Management (Repairs) 3,212 0.00% 1 0.00% 3,212 0.00% G02-0021c Plant Management (Materials Transfer) 1,257 0.02% 2 0.02% 1,257 0.02% G02-0021f Plant Management FR & R 185 0.00% 21 0.00% 185 0.00% | | | | | | | | | | | |
| G02-0017a Risk Management 11,248 0.02% 69 0.02% 11,248 0.02% G02-0017b Risk Management - Workers Compensation 69,786 0.06% 98 0.06% 69,786 0.06% G02-0018 Gov's Res Cncl (Ceremonial Hse Gift) 74 0.00% 13 0.00% 74 0.00% G02-0021a Plant Management (Leases) 70,629 0.53% 106 0.53% 70,629 0.53% G02-0021b Plant Management (Repairs) 3,212 0.00% 1 0.00% 3,212 0.00% G02-0021c Plant Management (Materials Transfer) 1,257 0.02% 2 0.02% 1,257 0.02% G02-0021f Plant Management FR & R 185 0.00% 21 0.00% 185 0.00% | | | to despite the court of the contract of the co | manage (| | | | | | | |
| G02-0017b Risk Management - Workers Compensation 69,786 0.06% 98 0.06% 69,786 0.06% G02-0018 Gov's Res Cncl (Ceremonial Hse Gift) 74 0.00% 13 0.00% 74 0.00% G02-0021a Plant Management (Leases) 70,629 0.53% 106 0.53% 70,629 0.53% G02-0021b Plant Management (Repairs) 3,212 0.00% 1 0.00% 3,212 0.00% G02-0021c Plant Management (Materials Transfer) 1,257 0.02% 2 0.02% 1,257 0.02% G02-0021f Plant Management FR & R 185 0.00% 21 0.00% 185 0.00% | · | 1.0 | the control of the entrol of the con | | | | | 3,152 | 2 | 0.01% | |
| G02-0018 Gov's Res Cncl (Ceremonial Hse Gift) 74 0.00% 13 0.00% 74 0.00% G02-0021a Plant Management (Leases) 70,629 0.53% 106 0.53% 70,629 0.53% G02-0021b Plant Management (Repairs) 3,212 0.00% 1 0.00% 3,212 0.00% G02-0021c Plant Management (Materials Transfer) 1,257 0.02% 2 0.02% 1,257 0.02% G02-0021f Plant Management FR & R 185 0.00% 21 0.00% 185 0.00% | | G02-0017a | Risk Management | 11,24 | 8 0.02% | 69 | 0.02% | 11,248 | 3 | 0.02% | |
| G02-0021a Plant Management (Leases) 70,629 0.53% 106 0.53% 70,629 0.53% G02-0021b Plant Management (Repairs) 3,212 0.00% 1 0.00% 3,212 0.00% G02-0021c Plant Management (Materials Transfer) 1,257 0.02% 2 0.02% 1,257 0.02% G02-0021f Plant Management FR & R 185 0.00% 21 0.00% 185 0.00% | | G02-0017b | allow the common compact to the contract of th | 69,78 | 6 0.06% | 6 98 | 0.06% | 69,786 | 5 | 0.06% | |
| G02-0021a Plant Management (Leases) 70,629 0.53% 106 0.53% 70,629 0.53% G02-0021b Plant Management (Repairs) 3,212 0.00% 1 0.00% 3,212 0.00% G02-0021c Plant Management (Materials Transfer) 1,257 0.02% 2 0.02% 1,257 0.02% G02-0021f Plant Management FR & R 185 0.00% 21 0.00% 185 0.00% | | G02-0018 | Gov's Res Cncl (Ceremonial Hse Gift) | 7- | 4 0.00% | 6 13 | 0.00% | 74 | 1 | 0.00% | |
| G02-0021b Plant Management (Repairs) 3,212 0.00% 1 0.00% 3,212 0.00% G02-0021c Plant Management (Materials Transfer) 1,257 0.02% 2 0.02% 1,257 0.02% G02-0021f Plant Management FR & R 185 0.00% 21 0.00% 185 0.00% | | G02-0021a | the first the second control of the second c | 70.62 | 9 0.53% | 6 106 | 0.53% | | | | |
| G02-0021c Plant Management (Materials Transfer) 1,257 0.02% 2 0.02% 1,257 0.02% G02-0021f Plant Management FR & R 185 0.00% 21 0.00% 185 0.00% | | a contract to the contract of | ang in the car of ₹ of a control of control of control of control of control of control of the | e col | | | | • | | | |
| G02-0021f Plant Management FR & R 185 0.00% 21 0.00% 185 0.00% | | | | en met | | | | · | | | |
| AND AND AND AND AND AND AND AND AND AND | | | Market Market Committee and Committee Committe | | | | | • | | | |
| ; OUX OUXT INTO DOUNTED : [U,U]O U.U.Z/n | | | the mercent of the mercent of the mercent of the control of the co | connects | | | | | | | |
| OCCUPATION OF THE PROPERTY OF | | arte a series | e direction method and the contract of the con | e ta | | | | • | | 0.02% | |
| G02-0028 Office Supply Connection - Closed in FY2010 0 0.00% 0 0.00% 0 0.00% | | GUZ-0028 | Office Supply Confrection - closed in FY2010 | _: | 0.00% | 0 | 0.00% | C | J | 0.00% | |

6/7/2012

| Actual Fisc | al Year 201 | 13 - Budget | Accounting & Procurement Transactions - FY (Actual) | SEMA4 Stats | Number of Budget Transactions - FY (Actual) | SEMA4 Stats | Accounting & Procurement Transactions - FY (Actual) | Net Administrative Expenditures by Division | SEMA4 Stats | Net Administrative Expenditures by Division |
|--|-----------------------------------|--|---|----------------|---|--------------------------|---|---|----------------|---|
| | | | | | | | | | | |
| | | | 30.4 | 30.5 | 30.6 | 30.7 | 30.8 | 31.2 | 31.3 | 32,2 |
| | | | | | | | | | | |
| | | | Accounting & Procurement | | Budget Service - | Personnel | Accounting & Procurement | State HR, Benefits & | Personnel | |
| Schedule | 554 | | Operations and | System | Computer | Operations | Operations Special | Labor | Administrati | MEDIATION |
| No. | DP# G02-0029a | Name Cooperative Purchasing (CPV) | System Support | | Operations 8 | Special Billing 0.05% | Billing 1,572 | Relations | on 0.05% | SERVICES |
| | G02-0029a | Cooperative Purchasing (MMCAP) | 2,23 | | | 0.05% | | | 0.05% | |
| | G02-00235 | Central Mail | 16,070 | | | 0.02% | , | | 0.03% | |
| | G02-0031 | Other Non-Allocable | 10,070 | | | 0.02% | • | | 0.02% | |
| | G02-0034 G02-0036 | Demography | 95 | | | 0.00% | | | 0.00% | |
| | G02-0037 | Mn Geospatial Information Office | 2,81 | | | 0.02% | | | 0.01% | |
| | G02-0037a | | 2,61 | | | 0.02% | • | | 0.02% | |
| | G02-0037a | Environmental Quality Board (transferred to MPCA in FY12 | 408 | | | 0.02% | | | 0.02% | |
| | G02-0038 | Surplus Services - State | 5,168 | | | 0.00% | | | 0.01% | |
| 1 4 4 | G02-0042 G02-0043 | Surplus Services - State Surplus Services - Federal | 80 | | | 0.03% | • | | | |
| | G02-0043 | RECS - Energy | 109 | | | 0.03% | | | 0.03% 0.00% | |
| | G02-0044 G02-0045 | on and the control of the state of the control of t | 103 | | | | | | | |
| | for the extension the commence of | SMART FMR | | 2,007 | | 0.00% | | | 0.00% | |
| | G02-0046 | SmART HR | | | | 0.00% | | | 0.00% | |
| | G02-0047 | Grants Recovery | | | | 0.00% | | | 0.00% | |
| | G02-0048 | Arts & Cultural Heritage | 499 | | | 0.00% | | | 0.00% | |
| | G02-0049 | Materials Management | 420 | | | 0.00% | | | 0.00% | |
| | B04 | AGRICULTURE DEPT | 134,42 | | | 1.07% | • | | 1.07% | |
| | B11 | COSMETOLOGIST EXAMINERS BOARD | 15,930 | | | 0.02% | | | 0.02% | |
| | B13 | COMMERCE DEPT | 189,46 | | | 0.77% | • | | 0.77% | |
| | B14 | ANIMAL HEALTH BOARD | 17,32 | | | 0.15% | | | 0.15% | |
| 1.表数:4.1.1.14 | B15 | BARBER EXAMINERS BOARD | 1,99 | | | 0.00% | · · | | 0.00% | |
| | B20 | EXPLORE MINNESOTA TOURISM | 8,42 | | | 0.09% | • | | 0.09% | |
| Tara | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | 3,805,03 | | | 2.80% | 3,805,037 | • | 2.80% | |
| | B24 | PUBLIC FACILITIES AUTHORITY | 9,19 | | | 0.02% | • | | 0.02% | |
| | B25 | SCIENCE & TECHNOLOGY AUTHORITY | 54 | 7 0.00% | 55 | 0.00% | 547 | • | 0.00% | |
| 4 F | B34 | HOUSING FINANCE AGENCY | 63,12 | | | 0.45% | • |) | 0.45% | |
| | B41 | WORKERS COMP COURT OF APPEALS | 73: | | | 0.02% | | | 0.02% | |
| | B42 | LABOR AND INDUSTRY DEPT | 408,36 | | | 0.72% | 408,362 | ! | 0.72% | |
| | B43 | IRON RANGE RESOURCES | 26,27 | 0.16% | | 0.16% | 26,270 |) | 0.16% | |
| | B7E | ARCHITECTURE, ENGINEERING BD | 3,89 | | 33 | 0.01% | 3,894 | Ļ | 0.01% | |
| | B7G | COMBATIVE SPORTS COMMISSION | 65 | | | 0.02% | 658 | } | 0.02% | |
| | B7P | ACCOUNTANCY BOARD | 4,76 | 1 0.01% | 33 | 0.01% | 4,761 | | 0.01% | |
| | B7S | PRIVATE DETECTIVES BOARD | 41 | 6 0.00% | 32 | 0.00% | 416 | ; | 0.00% | |
| | . B82 | PUBLIC UTILITIES COMM | 45,07 | 1 0.26% | 187 | 0.26% | 45,071 | | 0.26% | |
| | B9D | AMATEUR SPORTS COMM | 26 | 9 0.01% | 32 | 0.01% | 269 | 1 | 0.01% | |
| internal de la companya de la companya de la companya de la companya de la companya de la companya de la compa | B9V | AGRICULTURE UTILIZATION RESRCH | 1: | 2 0.00% | 3 | 0.00% | . 12 | 2 | 0.00% | |
| 100 | E25 | CENTER FOR ARTS EDUCATION | 16,95 | 1 0.13% | 733 | 0.13% | | | 0.13% | |
| | E26 | MN STATE COLLEGES/UNIVERSITIES | 5,876,96 | 1 25.88% | 7,502 | 25.88% | | | 25.88% | |
| | E37 | EDUCATION DEPARTMENT | 503,00 | 9 0.74% | 4,314 | 0.74% | • | | 0.74% | |
| | E40 | HISTORICAL SOCIETY | 2,41 | 1 0.00% | | 0.00% | | | 0.00% | |
| 454 | E44 | MINNESOTA STATE ACADEMIES | 23,94 | | | 0.45% | • | | 0.45% | |

Accounting &

Net

Accounting &

| Exhibit D - A Actual Fisca | | | Accounting & Procurement Transactions - | SEMA4 | Number of Budget Transactions - FY | SEMA4 | Accounting & Procurement Transactions - FY | Net Administrative Expenditures | SEMA4 | Net Administrative Expenditures by |
|-------------------------------|------------|---|---|----------------|------------------------------------|-----------------|--|---------------------------------------|----------------|---------------------------------------|
| | | | FY (Actual) | Stats | (Actual) | Stats | (Actual) | by Division | Stats | Division |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | 30.4 | 30.5 | 30.6 | 30.7 | 30.8 | 31.2 | 31.3 | 32.2 |
| | | | Accounting & | Personnel | | | Accounting & | State HR, | | |
| | | | Procurement | | Budget Service - | Personnel | Procurement | Benefits & | Personnel | |
| Schedule | | | Operations and | System | Computer | Operations | Operations Special | Labor | Administrati | MEDIATION |
| No. | DP# | Name | System Support | Support | Operations | Special Billing | Billing | Relations | on | SERVICES |
| | E50 | ARTS BOARD | 7,674 | 0.03% | | 0.03% 0.15% | 7,674 | | 0.03% | |
| | E60 | OFFICE OF HIGHER EDUCATION | 31,856 | 0.15% 0.47% | | 0.15% | 31,856 59,000 | | 0.15% 0.47% | |
| | E77 | ZOOLOGICAL BOARD | 59,000 | 0.47% | | 0.00% | 1,953 | | 0.47% | |
| | E81 E95 | UNIVERSITY OF MINNESOTA HUMANITIES COMMISSION | 1,953 124 | 0.00% | | 0.00% | 1,953 | | 0.00% | |
| - | E97 | SCIENCE MUSEUM | 14 | 0.00% | | 0.00% | 14 | | 0.00% | |
| - | E9W | HIGHER ED FACILITIES AUTHORITY | 81 | 0.00% | | 0.00% | 81 | | 0.00% | |
| - <u>-</u> | G03 | LOTTERY | 4,277 | 0.24% | | 0.24% | 4,277 | | 0.24% | |
| | G05 | RACING COMMISSION | 28,233 | 0.04% | | 0.04% | 28,233 | | 0.04% | |
| . [| G06 | ATTORNEY GENERAL | 17,318 | 0.50% | | 0.50% | 17,318 | | 0.50% | |
| | G09 | GAMBLING CONTROL BOARD | 2,678 | 0.05% | | 0.05% | 2,678 | | 0.05% | |
| į | G10 | MINNESOTA MANAGEMENT & BUDGET | 27,820 | 0.25% | | 0.25% | 27,820 | | 0.25% | |
| : | G17 | HUMAN RIGHTS DEPT | 2,653 | 0.06% | | 0.06% | 2,653 | | 0.06% | |
| ì | G19 | ;INDIAN AFFAIRS COUNCIL | 2,559 | 0.01% | | 0.01% | 2,559 | | 0.01% | |
| ř | G38 | INVESTMENT BOARD | 1,489 | | | 0.03% | 1,489 | | 0.03% | |
| . '. | G39 | GOVERNORS OFFICE | 3,384 | 0.08% | | 0.08% | 3,384 | | 0.08% | |
| • | G45 | MEDIATION SERVICES DEPT | 739 | 0.02% | | 0.02% | 739 | | 0.02% | • |
| İ | G46 | OFFICE OF ENTERPRISETECHNOLOGY | 82,231 | 0.43% | 1,028 | 0.43% | 82,231 | | 0.43% | |
| Ī | G53 | SECRETARY OF STATE | 29,086 | 0.15% | 356 | 0.15% | 29,086 | | 0.15% | |
| İ | G61 | OFFICE OF THE STATE AUDITOR | 6,893 | 0.18% | 279 | 0.18% | 6,893 | | 0.18% | |
| | G62 | MINN STATE RETIREMENT SYSTEM | 96,813 | 0.14% | 49 | 0.14% | 96,813 | | 0.14% | , |
| i. | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | 143,467 | 0.14% | 49 | 0.14% | 143,467 | | 0.14% | |
| · | G67 | REVENUE DEPT | 49,111 | 2.42% | 1,669 | 2.42% | 49,111 | | 2.42% | |
| | G69 | TEACHERS RETIREMENT ASSOC | 143,899 | | | 0.12% | 143,899 | | 0.12% | |
| | | MMB HIGHER EDUCATION | 0 | | | 0.00% | 0 | | 0.00% | |
| | | MMB INTERGOVERNMENTAL AIDS | 0 | 0.00% | | 0.00% | 0 | | 0.00% | |
| | G90 | REVENUE INTERGOVT PAYMENTS | 1,943,884 | | | 0.00% | 1,943,884 | | 0.00% | |
| | G92 | OMBUDSPERSON FOR FAMILIES | 923 | | | 0.01% | 923 | | 0.01% | |
| ļ | G96 | UNIFORM LAWS COMMISSION | 148 | | | 0.00% | 148 | | 0.00% | |
| į | G9J | CAMPAIGN FINANCE BOARD | 1,425 | | | 0.01% | 1,425 | | 0.01% | |
| | G9K | ADMINISTRATIVE HEARINGS | 15,506 | | | 0.12% | • | | 0.12% | |
| | G9L | BLACK MINNESOTANS COUNCIL | 2,669 | | | 0.01% | 2,669 | | 0.01% | |
| | G9M | CHICANO LATINO AFFAIRS COUNCIL | 1,236 | | | 0.01% | 1,236 | | 0.01% | |
| | G9N | ASIAN-PACIFIC COUNCIL | 905 | | | 0.01% | 905 | | 0.01% | |
| | G9Q | MMB DEBT SERVICE | 3,321 | | • | 0.00% | 3,321 | | 0.00% | |
| | G9R | MMB NON-OPERATING | 79,040 | | | 0.00% | 79,040 | | 0.00% | |
| | COV | . MMB TREASURY-NON OPERATING | 0 | | | 0.00% | | | 0.00% | |
| | G9X | CAPITOL AREA ARCHITECT | 521 | | | 0.00% | | | 0.00% | |
| : | G9Y GPR | DISABILITY COUNCIL PAYROLL CLEARING | 3,032 108 | | | 0.02% 0.00% | | | 0.02% | |
| | H12 | HEALTH DEPT | 367,619 | | | 2.66% | | | 0.00% | |
| - 1 | 1114 | HEALTH OLI I | . 307,619 | 2.007 | 4,099 | 2.00% | 367,619 | 1 | 2.66% | |

| | | Transactions - FY (Actual) | SEMA4 Stats | Transactions - FY (Actual) | SEMA4 Stats | Transactions - FY (Actual) | Expenditures by Division | SEMA4 Stats | Expenditures by Division |
|----------|------------------------------------|-------------------------------|----------------|------------------------------|-------------------------|---|----------------------------------|---------------------------|--------------------------|
| | | | | | • | | | | • • |
| | | 30.4 | 30.5 | 30.6 | 30.7 | 30.8 | 31.2 | 31.3 | 32.2 |
| Schedule | | Operations and | System | Budget Service - Computer | Personnel Operations | Accounting & Procurement Operations Special | State HR, Benefits & Labor | Personnel Administrati | MEDIATION |
| No. | DP# Name | System Support | Support | Operations | Special Billing | Billing | Relations | on | SERVICES |
| | H55 HUMAN SERVICES DEPT | 6,198,973 | | • | 3.56% | 6,198,973 | | 3.56% | |
| | H55b HUMAN SERVICES SOS | 383,635 | | · | 6.65% | 383,635 | | 6.65% | |
| | H55c HUMAN SERVICES MSOP | 37,351 | 1.25% | | 1.25% | | | 1.25% | |
| | H75 VETERANS AFFAIRS DEPT | 124,280 | | | 2.34% | | | 2.34% | |
| | H7B MEDICAL PRACTICE BOARD | 18,071 | | | 0.03% | | | 0.03% | |
| | H7C NURSING BOARD | 42,658 | | | 0.05% | • | | 0.05% | |
| | H7D PHARMACY BOARD | 6,974 | | | 0.02% | • | | 0.02% | |
| | H7F DENTISTRY BOARD | 15,687 | 0.02% | 71 | 0.02% | • | | 0.02% | |
| | H7H CHIROPRACTIC EXAMINERS BOARD | 5,412 | | | 0.01% | • | | 0.01% | |
| | H7J OPTOMETRY BOARD | 1,718 | 0.00% | 35 | 0.00% | 1,718 | | 0.00% | |
| | H7K NURSING HOME ADMIN BOARD | 2,819 | 0.02% | | 0.02% | 2,819 | | 0.02% | |
| | H7L SOCIAL WORK BOARD | 10,331 | 0.02% | 42 | 0.02% | · 10,331 | | 0.02% | |
| | H7M MARRIAGE & FAMILY THERAPY BD | 1,777 | 0.00% | 46 | 0.00% | 1,777 | | 0.00% | |
| | H7Q PODIATRIC MEDICINE | 1,299 | 0.00% | 32 | 0.00% | 1,299 | | 0.00% | |
| - " | H7R VETERINARY MEDICINE BOARD | 1,496 | 0.00% | 34 | 0.00% | 1,496 | | 0.00% | |
| | H7S EMERGENCY MEDICAL SERVICES BD | 5,271 | 0.03% | 193 | 0.03% | 5,271 | | 0.03% | |
| | H7U DIETETICS & NUTRITION PRACTICE | 1,702 | 0.00% | 36 | 0.00% | 1,702 | | 0.00% | |
| | H7V PSYCHOLOGY BOARD | 3,882 | 0.02% | 37 | 0.02% | 3,882 | | 0.02% | |
| E | H7W PHYSICAL THERAPY BOARD | 3,075 | 0.00% | 41 | 0.00% | 3,075 | | 0.00% | |
| | H7X BEHAVIORAL HEALTH & THERAPY BD | 8,616 | 0.00% | 61 | 0.00% | 8,616 | | 0.00% | |
| | H9G OMBUDSMAN MH/DD | 1,144 | 0.03% | 30 | 0.03% | 1,144 | | 0.03% | |
| <u> </u> | J33 TRIAL COURTS | 794,319 | 3.19% | 4,501 | 3.19% | 794,319 | | 3.19% | |
| Ş | J50 GUARDIAN AD LITEM BOARD | 13,033 | 0.35% | 278 | 0.35% | 13,033 | | 0.35% | |
| | J52 PUBLIC DEFENSE BOARD | 21,623 | 0.85% | 638 | 0.85% | 21,623 | | 0.85% | |
| | J58 COURT OF APPEALS | 1,364 | | 6 44 | 0.12% | 1,364 | | 0.12% | |
| | J65 SUPREME COURT | 63,128 | 0.47% | 6 941 | 0.47% | 63,128 | } | 0.47% | |
| T. | J68 TAX COURT | 357 | 0.01% | 6 16 | 0.01% | 357 | • | 0.01% | |
| T. | J70 JUDICIAL STANDARDS BOARD | 1,037 | 0.00% | 39 | 0.00% | 1,037 | • | 0.00% | |
| | L10 LEGISLATURE | 8,851 | 0.13% | 652 | 0.13% | | | 0.13% | |
| T T | L49 LEGISLATIVE AUDITOR | 3 | 0.00% | 6 3 | 0.00% | 3 | 1 | 0.00% | |
| | PO1 MILITARY AFFAIRS DEPT | 108,632 | 0.52% | 720 | 0.52% | 108,632 | ! | 0.52% | |
| | PO7 PUBLIC SAFETY DEPT | 1,598,229 | 3.87% | 6 9,678 | 3.87% | | • | 3.87% | |
| | P78 CORRECTIONS DEPT . | 337,254 | 7.07% | 5,609 | 7.07% | 337,254 | ļ | 7.07% | |
| | P7T PEACE OFFICERS BOARD (POST) | 2,660 | | · | 0.02% | | | 0.02% | |
| | P9E SENTENCING GUIDELINES COMM | 801 | | | 0.01% | • | | 0.01% | |
| | R28 MINN CONSERVATION CORPS | 91 | | | 0.00% | | | 0.00% | |
| | R29 NATURAL RESOURCES DEPT | 1,399,948 | | | | | | 9.02% | |
| | R32 POLLUTION CONTROL AGENCY | 145,115 | | | 1.94% | | | 1.94% | |
| | R9P WATER & SOIL RESOURCES BOARD | 16,710 | | • | | | | 0.15% | |
| | T79 TRANSPORTATION DEPT | 6,988,438 | | | 14.48% | • | | 14.48% | |
| | T9B METROPOLITAN COUNCIL/TRANSPORT | 526 | | · · | | | | 0.00% | |
| · 1 | | | 3.30 / | . 01 | 0.0076 | 320 | • | 0.0076 | |

Number of Budget

Accounting &

Procurement

Accounting &

Procurement

Net

Administrative

Net Administrative

| Exhibit D - Allocati Actual Fiscal Year | | | | Accounting & Procurement Transactions - FY (Actual) | SEMA4 Stats | Number of Budget Transactions - FY (Actual) | SEMA4 Stats | Accounting & Procurement Transactions - FY (Actual) | Net Administrative Expenditures by Division | SEMA4 Stats | Net Administrative Expenditures by Division |
|--|----------------------------------|------------------|--|--|--|---|--|--|---|------------------------------------|---|
| | | | | 30.4 | 30.5 | 30.6 | 30.7 | 30.8 | 31.2 | 31.3 | 32.2 |
| 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 Administrati on | MEDIATION SERVICES |
| | OTHER Total Source Difference | (Total - Source) | | 33,010,963 33,010,964 (1) | 0.00% 99.56% 99.56% 0.00% | 130,539 130,539 0 | 0.00% 99.56% 99.56% 0.00% | 33,010,963 33,010,964 (1) | 3,003,548 | 0.00% 99.56% 99.56% 0.00% | 1,521,693 1,521,693 - |

Statewide Cost Allocation Plan Exhibit D - Allocation Statistics

| ctual Fisca | | 3 - Budget | SEMA4 Stats | Legislative Auditor General Support | Financial Audits | Program Audits | Single Audits | Federal Cash Receipts - FY (Actual) | Accounting & Procurement Transactions | |
|-------------|----------------------|--|----------------|--|---------------------|-------------------|---------------|---|---|----------------|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 1. 1. 4. | | 32.3 | 33.2 | 33.3 | 33.4 | 33.5 | 34.2 | 35.2 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Schedule | | | | LEGISLATIVE | Financial | Program | | | | |
| No. | DP# | Name | State Agencies | AUDITOR | Audits | Audits | Single Audits | STATE AUDITOR | SWIFT | |
| | 1.2 | Equipment Use Charge | | | | | | | | 183, |
| 3.0 | G02-3.0 | DEPARTMENT OF ADMINISTRATION | | | | | | | | |
| 3.2 | G02-3.2 | ADMIN MANAGEMENT SERVICES | | | | | | | | |
| 3.3 | G02-3.3 | Commissioner's Office | | | | | | | | 443, |
| 3.4 | G02-3.4 | Human Resources | | | | | | | | 979, |
| 3.5 | G02-3.5 | Financial Management and Reporting | * | | | | | | | 1,145, |
| 3.6 | G02-3.6 | Fiscal Agent - Non allocable | | | | | | | | 823, |
| 4.2 | G02-4.2 | Government & Citizen Services | | • | | | | | | 8,095, |
| 4.4 | G02-4.4 | Resource Recovery | | | | | | | | |
| 4.5 | G02-4.5 | Real Estate & Construction Services - Leasing | | | | | | | | 962, |
| 4.7 | G02-4.7 | Real Property | | | | | | • | | 1,917, |
| 4.8 | G02-4.8 | Materials Management | | | | | | | | 4,410, |
| 4.9 | G02-4.9 | Gift & Acceptance | | | • | | | | | |
| 4.10 | G02-4.10 | Central Mail | | | | | | | | 875, |
| 4.11 | G02-4.11 | Enterprise Performance Improvement | | | | | | | | 262, |
| 4.12 | G02-4.12 | Grants Mgt | | | | | | | | 191, |
| 4.13 | G02-4.13 | SmART FMR | | | | | | | | 264, |
| 4.14 | G02-4.14 | SmART HR | | | | | | | | 228, |
| 4.15 | G02-13.5 | Government & Citizen Services Non Allocable | | | | | | | | 2,531, |
| 6.2 | G46-6.2 | OFFICE OF ENTERPRISE TECHNOLOGY | | | | | | | | 3,118, |
| 6.3 | G46-6.3 | IT Spend | | | | | | | | 8,646, |
| | G46-6.5 | OET - Non allocable | | | | | | | | |
| | G10-8.2 | MINNESOTA MANAGEMENT & BUDGET | | | | | | | | 13,792, |
| 8.3 | G10-8.3 | Internal Controls & Accountability | | | | | | | | 880, |
| 9.2 | G10-9.2 | TREASURY DIVISION | | | | | | | | 2,519, |
| 9.3 | G10-9.3 | Treasury | | | | | | | | 2,398, |
| 9.4 | G10-9.4 | Treasury - Other | | | | | | | | 681, |
| 10.2 | G10-10.2 | MMB - BUDGET DIVISION | | | | | | | | 5,461, |
| 10.3 | G10-10.3 | Analysis & Control (EBO's) | | | | | | | | 2,782, |
| 10.4 | G10-10.4 | Budget Operations and Planning | | | | | ~ | | | 3,242, |
| 10.5 | G10-10.5 | Budget Operations and Flaming Budget Division - Non Allocable | | | | | | | | |
| 11.2 | G10-11.2 | MMB-ACCOUNTING DIVISION | | | | | | | | 411, 5,236, |
| 11.3 | G10-11.3 | Central Payroll | | | | | | | | |
| 11.4 | G10-11.4 | Accounting Services | | | • | | | | | 2,525, |
| 11.5 | G10-11.5 | Financial Reporting | | | | | | | | 2,102, |
| 11.6 | G10-11.6 | Financial Reporting - Single Audit | | | | | | | | 2,778, |
| 11.7 | G10-11.7 | Accounting Services - Non Allocable | | | | | | | | 7, |
| 12.2 | G10-11.7 | MMB I.T - MANAGEMENT AND ADMINISTRATION | | | | | | | | 47 050 |
| 12.4 | G10-12.2 | Accounting & Procurement Operations and System Support | | | | | | | | 17,858, |
| 12.5 | G10-12.4 G10-12.5 | Personnel Operations and System Support | | | | | | | | 6,213, |
| 12.6 | G10-12.6 | Budget Service - Computer Operations | | | • | | | | | 1,336 |
| | | Personnel Operations Special Billing | | | | | | | | 378, 3,293, |
| 12.7 | G10-12.7 | | | | | | | | | |

Statewide Cost Allocation Plan

Exhibit D - Allocation Statistics Legislative Actual Fiscal Year 2013 - Budget Auditor Federal Cash Accounting & SEMA4 General Financial Program Receipts - FY Procurement Stats Support Audits Audits Single Audits (Actual) Transactions 32.3 33.2 33.3 33.4 33.5 34.2 35.2 LEGISLATIVE Schedule Financial Program No. DP# Name State Agencies AUDITOR Audits Audits Single Audits STATE AUDITOR SWIFT 12.9 G10-12.9 MMB - OTHER - Non-Allocable 679.390 13.2 G10-13.2 State HR. Benefits & Labor Relations 4.324.397 13.3 G10-13.3 Personnel Administration 6,199,569 13.5 Employee Relations - Non Allocable G10-13.5 0 G45-14.2 MEDIATION SERVICES 14.2 96,389 14.3 G45-14.3 State Agencies 369,326 Mediation/Representation - General 14.4 G45-14.4 1,336,684 15.2 L49-15.2 LEGISLATIVE AUDITOR 4,326,565 Financial Audits 15,3 L49-15.3 5.064.267 15.4 L49-15.4 Program Audits 1.212.805 15.5 L49-15.5 Single Audits 918,329 15.6 L49-15.6 Audit Comm 1,051 G61-16.2 STATE AUDITOR 16.2 588,884 16.3 G61-16 3 State Auditor General 17 17 SWIFT (Internally Developed Software Amortized ov 5,256,546 3,0 G02-3.0 DEPARTMENT OF ADMINISTRATION 614 G02-3.2 ADMIN MANAGEMENT SERVICES 3.2 14,791,279 3,3 G02-3.3 Commissioner's Office 568,589 3.4 G02-3.4 Human Resources 359,965 3.5 G02-3.5 Financial Management and Reporting 823,947 3.6 G02-3.6 Fiscal Agent - Non allocable 8.091,600 4.2 G02-4.2 Government & Citizen Services 9,316,313 4.4 G02-4.4 Resource Recovery 4.5 G02-4.5 Real Estate & Construction Services - Leasing 506,256 4.7 G02-4.7 Real Property 957,389 4.8 Materials Management G02-4.8 2,034,768 Gift & Acceptance 4.9 G02-4.9 0 4.10 G02-4.10 Central Mail 437,514 G02-4.11 Enterprise Performance Improvement 4.11 127,252 4.12 G02-4.12 Grants Mgt 66.737 G02-4.13 SMART FMR 4.13 129,270 4.14 G02-4.14 SmART HR 115,167 4.15 G02-13.5 Government & Citizen Services Non Allocable 2,531,877 6.2 G46-6.2 OFFICE OF ENTERPRISE TECHNOLOGY 6,609,819 6.3 G46-6.3 IT Spend 4,264,305 0.0 G46-6.5 OET - Non allocable 0 0.0 G10-8.2 MINNESOTA MANAGEMENT & BUDGET 1,309,893 Internal Controls & Accountability 8.3 G10-8.3 671,805 9.2 G10-9.2 TREASURY DIVISION 3.021,731 9.3 G10-9.3 Treasury 1,169,606 9.4 G10-9.4 Treasury - Other 681,805 10.2 G10-10.2 MMB - BUDGET DIVISION 7,755,595 10.3 G10-10.3 Analysis & Control (EBO's) 1,871,830 10.4 Budget Operations and Planning G10-10.4 2,180,815 10.5 G10-10.5 Budget Division - Non Allocable 411,424 G10-11.2 MMB-ACCOUNTING DIVISION 11.2 5,259,019

| | Allocation | 3 - Budget | | Legislative | | | | | | |
|--------------|---|--|----------------|-------------------------------|---------------------|-------------------|---------------|---|---------------------------------------|-----------------|
| ,tuai i 130 | ar rear 201 | | SEMA4 Stats | Auditor General Support | Financial Audits | Program Audits | Single Audits | Federal Cash Receipts - FY (Actual) | Accounting & Procurement Transactions | |
| | | | | | | | | | | |
| | | | 32.3 | 33.2 | 33.3 | 33.4 | 33.5 | 34.2 | 35.2 | |
| | | | 32.3 | 33.2 | 33,3 | 33,4 | 33.5 | 34.2 | 35.2 | |
| | | | | | | | | | | |
| chedule | | | | LEGISLATIVE | Financial | Program | | | | |
| No. | DP# | Name | State Agencies | AUDITOR | Audits | Audits | Single Audits | STATE AUDITOR | SWIFT | |
| 11.3 | G10-11.3 | Central Payroll | | | | | | | | 1 |
| 11.4 | G10-11.4 | Accounting Services | | | | | | | | |
| 11.5 | G10-11.5 | Financial Reporting | | | | | | | | 1 |
| 11.6 | G10-11.6 | Financial Reporting - Single Audit | | | | | | | | |
| 11.7 12.2 | G10-11.7 G10-12.2 | Accounting Services - Non Allocable MMB I.T - MANAGEMENT AND ADMINISTRATION | | | | | | | | 22 |
| 12.4 | G10-12.2 G10-12.4 | Accounting & Procurement Operations and System Support | | | | | | | | 23 _, |
| 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 | | | | | | | | 1 |
| 12.8 | G10-12.8 | Accounting & Procurement Operations Special Billing | | | | | | | | 2 |
| 12.9 | G10-12.9 | MMB - OTHER - Non-Allocable | | | | | | | | |
| 13.2 | G10-13.2 | State HR, Benefits & Labor Relations | | | | | | | | . 4 |
| 13.3 | G10-13.3 | Personnel Administration | | | | | | | | 3, |
| 13.5 | G10-13.5 | Employee Relations - Non Allocable | | | | | | | | |
| 14.2 | | MEDIATION SERVICES | | | • | | | | | |
| 14.3 | G45-14.3 | State Agencies | | | | | | | ÷ | |
| 14.4 | G45-14.4 | Mediation/Representation - General | | | | | | | | 1 |
| 15.2 | | LEGISLATIVE AUDITOR | 0.10% | 1 | | | | | | 3 |
| 15.3 | L49-15.3 | Financial Audits | | 2,421,793 | | | | | | 2 |
| 15.4 | L49-15.4 | Program Audits | | 1,212,805 | | | | | | 1 |
| 15.5 | L49-15.5 | Single Audits | | 439,156 | | | | | | |
| 15.6 | L49-15.6 | Audit Comm | | 1,051 | | | | | | |
| 16.2 | | STATE AUDITOR | 0.01% | • | 0 | | 0 (|) | | |
| 16.3 | G61-16.3 | State Auditor General | • | | - | | | | | |
| 17.1 | | SWIFT (Internally Developed Software Amortized ov | | - | | | | | | |
| · | G02-0002 | State Archaeology | 0.01% | | 0 | | 0 (| 0 . 0 | 491 | |
| | G02-0003 | Public Broadcasting | 0.00% | | 0 | | 0 (| | 246 | 3, |
| | G02-0007 | Information Policy Analysis | 0.01% | | 0 | | 0 (| | 869 | 5, |
| | G02-0007 | Real Estate and Construction Services | 0.05% | | 0 | | O . | · · | | |
| | G02-0003 | Oil Overcharge (Stripper Wells) | 0.00% | | 0 | | 0 (| • | 14,905 | 39, |
| - | G02-0010 G02-0012 | STAR | | | 0 | | • | - | 40.000 | _ |
| - 1 | | | 0.02% | | = | | 0 (| | 13,069 | 2, |
| | G02-0014 | Capital Group Parking | 0.05% | | 0 | | 0 (| - | 11,784 | 4, |
| | G02-0015a | Fleet Services | 0.02% | | 0 | | 0 (| • | 64,759 | 19 |
| | G02-0016 | Development Disabilities | 0.01% | | 0 | | 0 (| 1,012,010 | 3,152 | 6 |
| | G02-0017a | Risk Management | 0.02% | | 0 | | 0 (| 0 | 11,248 | 23 |
| | G02-0017b | Risk Management - Workers Compensation | 0.06% | • | 0 | | 0 (| 0 0 | 69,786 | 66 |
| | G02-0018 | Gov's Res Cncl (Ceremonial Hse Gift) | 0.00% | D | 0 | | 0 (| 0 0 | 74 | |
| | G02-0021a | Plant Mangement (Leases) | 0.53% | | 0 | | 0 (| 0 | 70,629 | 69 |
| | G02-0021b | Plant Management (Repairs) | 0.00% | | 0 | | 0 . | - | 3,212 | |
| ľ | G02-0021c | | 0.02% | | 0 | | 0 (| · · | | |
| | G02-0021C | Plant Management FR & R | 0.00% | | 0 | | 0 (| - | 1,257 | 0 |
| - | G02-00211 | MN Bookstore | | | Ū | | • | • | 185 | 2 |
| | control or the set of person to reserve | and professional and the second of the secon | 0.02% | | 0 | | 0 (| | 10,018 | 2, |
| | G02-0028 | Office Supply Connection - Closed in FY2010 | 0.00% | • | 0 | | 0 (| 0 | - | |

| | | | 32.3 | 33.2 | 33.3 | 33.4 | 33.5 | 34.2 | 35.2 | • |
|----------|-----------|--|----------------|-------------|-----------|---------|---------------|---------------|-----------|----------------|
| | | | | | | | | | | |
| | | | • | | | | | | | |
| Schedule | | | | LEGISLATIVE | Financial | Program | | | | |
| No. | DP# | Name | State Agencies | AUDITOR | Audits | Audits | Single Audits | STATE AUDITOR | SWIFT | |
| | G02-0029a | Cooperative Purchasing (CPV) | 0.05% | | 0 | 0 | 0 | 0 | 1,572 | 3,033,099 |
| | G02-0029b | Cooperative Purchasing (MMCAP) | 0.05% | | 0 | 0 | 0 | 0 | 2,231 | 7,411,513 |
| | G02-0031 | Central Mail | 0.02% | | 0 | 0 | 0 | . 0 | 16,070 | 18,317,716 |
| | G02-0034 | Other Non-Allocable | 0.00% | | 0 | 0 | 0 | 0 | - | 126,509 |
| | G02-0036 | Demography | 0.01% | | 0 | 0 | . 0 | 0 | . 957 | 941,663 |
| | G02-0037 | Mn Geospatial Information Office | 0.02% | | 0 | 0 | 0 | 171,212 | 2,811 | 5,656,568 |
| | G02-0037a | MnGeo Service Bureau | 0.02% | | 0 | 0 | 0 | 0 | 28 | 1,289,275 |
| | G02-0038 | Environmental Quality Board (transferred to MPCA in FY12 | 0.01% | | 0 | 325 | 0 | 0 | 408 | 754,915 |
| | G02-0042 | Surplus Services - State | 0.00% | | 0 | 0 | 0 | 0 | 5,168 | 842,769 |
| | G02-0043 | Surplus Services - Federal | 0.03% | | 0 | 0 | 0 | 0 | 805 | 1,212,813 |
| | G02-0044 | RECS - Energy | 0.00% | | 0 | 0 | C | 0 | 109 | 1,764 |
| | G02-0045 | SmART FMR | 0.00% | | 0 | 0 | 0 | 0 | - | 0 |
| | G02-0046 | SmART HR | 0.00% | | 0 | 0 | C | 0 | - | 3,306 |
| | G02-0047 | Grants Recovery | 0.00% | | 0 | 0 | C | 0 | _ | 0 |
| | G02-0048 | Arts & Cultural Heritage | 0.00% | | 0 | 0 | · | 0 | 499 | 3,744,582 |
| | G02-0049 | Materials Management | 0.00% | | 0 | 0 | C | 0 | 420 | 19,573 |
| | B04 | AGRICULTURE DEPT | 1.07% | | 621 | 17 | C | 7,320,977 | 134,422 | 77,334,571 |
| | B11 | COSMETOLOGIST EXAMINERS BOARD | 0.02% | | 75 | 0 | C | 0 | 15,930 | 1,332,442 |
| | B13 | COMMERCE DEPT | 0.77% | | 665 | 567 | 359 | 161,064,780 | 189,465 | 746,031,074 |
| | B14 | ANIMAL HEALTH BOARD | 0.15% | | 20 | 0 | C | 1,032,687 | 17,326 | 10,101,710 |
| | B15 | BARBER EXAMINERS BOARD | 0.00% | | 0 | 0 | C | . 0 | 1,993 | 261,871 |
| . * | B20 | EXPLORE MINNESOTA TOURISM | 0.09% | | 42 | 0 | C | 0 | 8,426 | 8,539,200 |
| | B22 | EMPLOYMENT & ECONOMIC DEVELPMT | 2.80% | | 2,454 | 50 | 1,286 | 2,459,085,596 | 3,805,037 | 10,215,904,790 |
| | B24 | PUBLIC FACILITIES AUTHORITY | 0.02% | | 0 | 0 | C | 0 | 9,194 | 2,762,534 |
| | B25 | SCIENCE & TECHNOLOGY AUTHORITY | 0.00% | | 0 | 0 | C | 0 | 547 | 282,746 |
| | B34 | HOUSING FINANCE AGENCY | 0.45% | | 6 | 0 | C | 0 | 63,129 | 31,139,035 |
| | B41 | WORKERS COMP COURT OF APPEALS | 0.02% | | 27 | 0 | (| 0 | 739 | 1,395,867 |
| | B42 | LABOR AND INDUSTRY DEPT | 0.72% | | 622 | 0 | C | 5,564,855 | 408,362 | 79,404,254 |
| | B43 | IRON RANGE RESOURCES | 0.16% | • | 445 | 0 | (| 0 | 26,270 | 23,978,364 |
| | B7E | ARCHITECTURE, ENGINEERING BD | 0.01% | , | 27 | 0 | (| 0 | 3,894 | 661,247 |
| | B7G | COMBATIVE SPORTS COMMISSION | 0.02% | • | 0 | 0 | (| 0 | 658 | 171,294 |
| | B7P | ACCOUNTANCY BOARD | 0.01% | , | 27 | . 0 | (| 0 | 4,761 | 454,811 |
| | B7S | PRIVATE DETECTIVES BOARD | 0.00% | , | 0 | 0 | (| 0 | 416 | 82,449 |
| | B82 | PUBLIC UTILITIES COMM | 0.26% | • | 244 | 580 | (| 0 | 45,071 | 6,302,896 |
| | B9D | AMATEUR SPORTS COMM | 0.01% |) | 0 | 0 | (| 0 | 269 | 1,757,810 |
| | B9V | AGRICULTURE UTILIZATION RESRCH | 0.00% | i | 0 | 0 | (| 0 | 12 | 184 |
| | E25 | CENTER FOR ARTS EDUCATION | 0.13% | 1 | 283 | 0 | (| 0 | 16,951 | 7,656,250 |
| | E26 | MN STATE COLLEGES/UNIVERSITIES | 25.88% |) | 618 | 0 | (| 1,146,826,683 | 5,876,961 | 6,305,286,892 |
| | E37 | EDUCATION DEPARTMENT | 0.74% | i | 1,004 | 2,244 | 2,026 | 687,296,011 | 503,009 | 2,869,957,367 |
| | : E40 | HISTORICAL SOCIETY | 0.00% |)) | 2 | 0 | (| 0 | 2,411 | 34,246 |
| | | | | | | | | | | |

Legislative Auditor

General

Support

Financial

Audits

Program

Audits

Single Audits

SEMA4

Stats

Accounting &

Procurement

Transactions

Federal Cash Receipts - FY

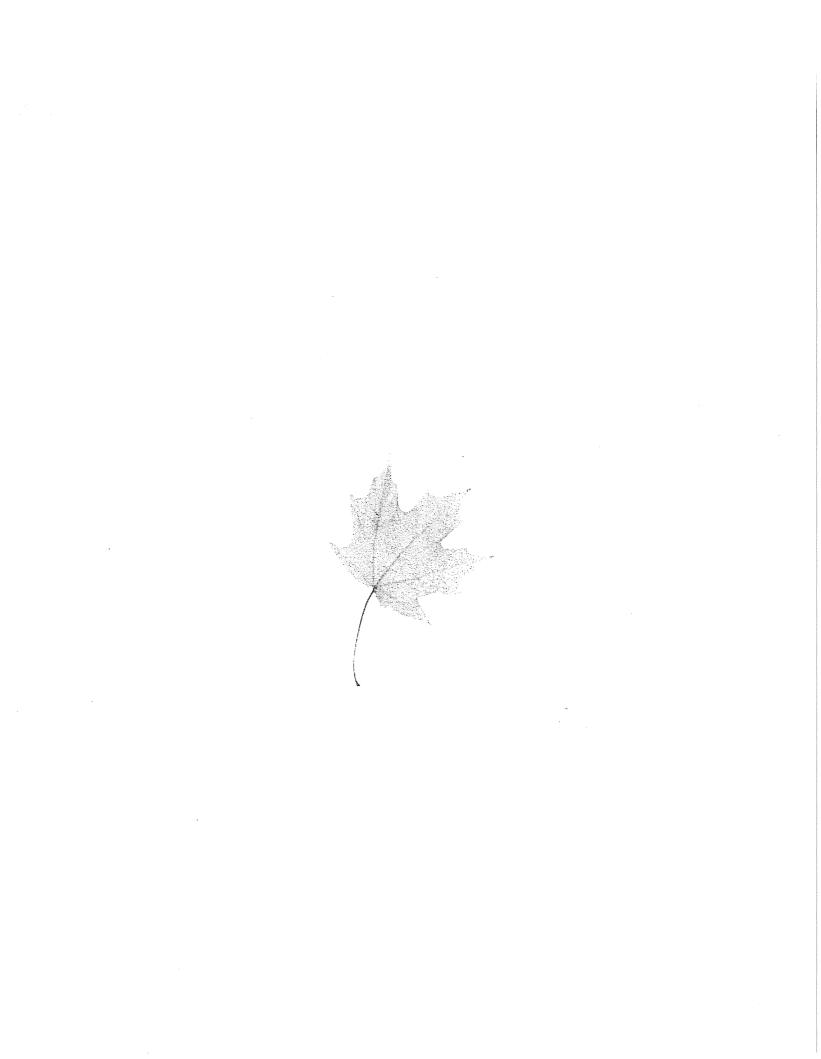
(Actual)

| Actual Fisca | l Year 201 | 13 - Budget | SEMA4 Stats | Legislative Auditor General Support | Financial Audits | Program Audits | Single Audits | Federal Cash Receipts - FY (Actual) | Accounting & Procurement Transactions | |
|-----------------------|------------|--|----------------|--|---------------------|-------------------|---------------|---|---------------------------------------|---------------|
| | | | 32.3 | 33.2 | 33.3 | 33.4 | 33.5 | 34.2 | 35.2 | |
| Schedule | | | | LEGISLATIVE | Financial | Program | | | | |
| No. | DP# | Name when a second of the seco | State Agencies | AUDITOR | Audits | Audits | Single Audits | STATE AUDITOR | SWIFT | |
| | E50 | ARTS BOARD . | 0.03% | | 99 | 0 | 0 | 1,048,236 | 7,674 | 39,112,646 |
| | E60 | OFFICE OF HIGHER EDUCATION | 0.15% | | 242 | 0 | 0 | . 0 | 31,856 | 24,012,061 |
| | E77 | ZOOLOGICAL BOARD | 0.47% | | 79 | 0 | 0 | 0 | 59,000 | 31,130,676 |
| | E81 | UNIVERSITY OF MINNESOTA | 0.00% | | 2 | 336 | . 0 | 0 | 1,953 | 29,065 |
| <u> </u> | E95 | HUMANITIES COMMISSION | 0.00% | | 0 | 0 | 0 | 0 | 124 | 1,826 |
| | E97 | SCIENCE MUSEUM | 0.00% | | 0 | 0 | 0 | 0 | 14 | 220 |
| | E9W | HIGHER ED FACILITIES AUTHORITY | 0.00% | | 0 | 0 | 0 | 0 | 81 | 190,702 |
| | G03 | LOTTERY | 0.24% | | 10 | 0 | 0 | 0 | 4,277 | 13,051,803 |
| | G05 | RACING COMMISSION | 0.04% | | 300 | 0 | 0 | 0 | 28,233 | 2,766,072 |
| · | G06 | ATTORNEY GENERAL | 0.50% | | 375 | 0 | 0 | 975,726 | 17,318 | 35,960,513 |
| | G09 | GAMBLING CONTROL BOARD | 0.05% | | 27 | 0 | 0 | 0 | 2,678 | 2,593,345 |
| | G10 | MINNESOTA MANAGEMENT & BUDGET | 0.25% | | 377 | 461 | 0 | 0 | 27,820 | 792,799,661 |
| | G17 | HUMAN RIGHTS DEPT | 0.06% | | 0 | 0 | 0 | 0 | 2,653 | 3,159,912 |
| | G19 | INDIAN AFFAIRS COUNCIL | 0.01% | | 0 | . 0 | 0 | 0 | 2,559 | 1,079,058 |
| | G38 | INVESTMENT BOARD | 0.03% | | 1,974 | 0 | 0 | 0 | 1,489 | 4,753,114 |
| | G39 | GOVERNORS OFFICE | 0.08% | | 258 | 0 | 0 | 0 | 3,384 | 3,930,250 |
| | G45 | MEDIATION SERVICES DEPT | 0.02% | | 0 | 0 | 0 | 0 | 739 | 1,412,215 |
| | G46 | OFFICE OF ENTERPRISETECHNOLOGY | 0.43% | | 348 | 0 | 0 | 0 | 82,231 | 92,185,289 |
| | G53 | SECRETARY OF STATE | 0.15% | | 328 | 0 | 0 | 4,140,139 | 29,086 | 36,009,582 |
| | G61 | OFFICE OF THE STATE AUDITOR | 0.18% | | 289 | 0 | 0 | 0 | 6,893 | 10,766,521 |
| | G62 | MINN STATE RETIREMENT SYSTEM | 0.14% | | 1,472 | 0 | 0 | 0 | 96,813 | 20,372,993 |
| | G63 | PUBLIC EMPLOYEES RETIRE ASSOC | 0.14% | | 1,197 | 0 | 0 | - | 143,467 | 18,611,801 |
| L. | G67 | REVENUE DEPT | 2.42% | | 3,258 | 0 | 53 | 0 | 49,111 | 168,326,266 |
| | G69 | TEACHERS RETIREMENT ASSOC | 0.12% | | 811 | 0 | 0 | 0 | 143,899 | 20,217,293 |
| | | MMB HIGHER EDUCATION | 0.00% | | 0 | 0 , | 0 | 0 | - | 0 |
| and the second second | | MMB INTERGOVERNMENTAL AIDS . | 0.00% | | 0 | 0 | 0 | 0 | - | 0 |
| | G90 | REVENUE INTERGOVT PAYMENTS | 0.00% | | 0 | 0 | 0 | 0 | 1,943,884 | 32,534,808 |
| | G92 | OMBUDSPERSON FOR FAMILIES | 0.01% | | 27 | 0 | 0 | 0 | 923 | 375,595 |
| <u> </u> | G96 | UNIFORM LAWS COMMISSION | 0.00% | | 0 | 0 | 0 | 0 | 148 | 39,510 |
| | G9J | CAMPAIGN FINANCE BOARD | - 0.01% | | 85 | 0 | 0 | 0 | 1,425 | 965,542 |
| | G9K | ADMINISTRATIVE HEARINGS | 0.12% | | 0 | 136 | 0 | 0 | 15,506 | 8,432,913 |
| | G9L | BLACK MINNESOTANS COUNCIL | 0.01% | | 159 | 0 | 0 | 0 | 2,669 | 700,008 |
| | G9M | CHICANO LATINO AFFAIRS COUNCIL | 0.01% | | 0 | 0 | 0 | 0 | 1,236 | 284,842 |
| - | G9N | ASIAN-PACIFIC COUNCIL | 0.01% | | 27 | 0 | 0 | 0 | 905 | 257,199 |
| | G9Q | MMB DEBT SERVICE | 0.00% | | 0 | 0 | 0 | 0 | 3,321 | 1,352,510 |
| . l. | G9R | MMB NON-OPERATING | 0.00% | | 0 | 0 | 0 | 9,096,586 | 79,040 | 37,593,484 |
| r | | MMB TREASURY-NON OPERATING | 0.00% | | 0 | 0 | 0 | 0 | | 0 |
| ļ | G9X | CAPITOL AREA ARCHITECT | 0.00% | | 0 | 0 | 0 | 0 | 521 | 275,774 |
| <u> </u> | G9Y | DISABILITY COUNCIL | 0.02% | | 0 | 0 | 0 | 0 | 3,032 | 802,980 |
| | GPR | PAYROLL CLEARING | 0.00% | | , 0 | 0 | 0 | 0 | 108 | 1,512 |
| | H12 | HEALTH DEPT | 2.66% | | 355 | 0 | 1,241 | 235,336,347 | 367,619 | 1,165,549,964 |
| | | | | | | | | | | |

| SEMA4 Stats | Legislative Auditor General Support | Financial Audits | Program Audits | Single Audits | Federal Cash Receipts - FY (Actual) | Accounting & Procurement Transactions |
|----------------|--|---------------------|-------------------|---------------|---|---------------------------------------|
| 32.3 | 33.2 | 33.3 | 33.4 | 33.5 | 34.2 | 35.2 |

| hedule | | | | GISLATIVE Financial | Program | | | | |
|--------|------|--------------------------------|--------|---------------------|---------|-----|---------------|-----------|--------------|
| No. | DP# | Name | | AUDITOR Audits | Audits | | STATE AUDITOR | SWIFT | |
| | H55 | HUMAN SERVICES DEPT | 3.56% | 1,845 | · | | 5,800,980,148 | 6,198,973 | 24,176,258,4 |
| l. | H55b | HUMAN SERVICES SOS | 6.65% | 39 | | | 0 | 383,635 | 220,214,0 |
| l. | H55c | HUMAN SERVICES MSOP | 1.25% | (| , | 0 | 0 | 37,351 | 54,450,5 |
| | H75 | VETERANS AFFAIRS DEPT | 2.34% | 1,530 | 0 | 0 | 6,119,851 | 124,280 | 109,870,6 |
| | Н7В | MEDICAL PRACTICE BOARD | 0.03% | (| 0 | 0 | 0 | 18,071 | 4,067,9 |
| | H7C | NURSING BOARD | 0.05% | 27 | . 0 | 0 | 0 | 42,658 | 3,937,5 |
| - 1 | H7D | PHARMACY BOARD | 0.02% | 2 | | 0 | 163,100 | 6,974 | 2,865,2 |
| l | H7F | DENTISTRY BOARD | 0.02% | | i 0 | 0 | 0 | 15,687 | 1,945,6 |
| | H7H | CHIROPRACTIC EXAMINERS BOARD | 0.01% | 2 | | 0 | 0 - | 5,412 | 456,8 |
| | H7J | OPTOMETRY BOARD | 0.00% | (|) (| 0 | 0 | 1,718 | 112,9 |
| | H7K | NURSING HOME ADMIN BOARD | 0.02% | 6 | | 0 | 0 | 2,819 | 1,443,0 |
| | H7L | SOCIAL WORK BOARD | 0.02% | (|) (| 0 | 0 | 10,331 | 1,140,9 |
| | H7M | MARRIAGE & FAMILY THERAPY BD | 0.00% | (|) (| 0 | 0 | 1,777 | 170,9 |
| l | H7Q | PODIATRIC MEDICINE | 0.00% | (|) (| 0 | 0 | 1,299 | 85,5 |
| | H7R | VETERINARY MEDICINE BOARD | 0.00% | (|) C | 0 | 0 | 1,496 | 199,0 |
| | H7S | EMERGENCY MEDICAL SERVICES BD | 0.03% | 129 |) C | 0 | 0 | 5,271 | 2,211,8 |
| | H7U | DIETETICS & NUTRITION PRACTICE | 0.00% | (|) (| 0 | 0 | 1,702 | 86,4 |
| | H7V | PSYCHOLOGY BOARD | 0.02% | (|) (| 0 | 0 | 3,882 | 873,5 |
| | H7W | PHYSICAL THERAPY BOARD | 0.00% | • |) (| 0 | 0 | 3,075 | 306,1 |
| | H7X | BEHAVIORAL HEALTH & THERAPY BD | 0.00% | 50 |) (| 0 | 0 | 8,616 | 482,1 |
| | H9G | OMBUDSMAN MH/DD | 0.03% | |) (| 0 | 0 | 1,144 | 1,648,9 |
| | J33 | TRIAL COURTS | 3.19% | 28 | 3 (| 0 | 531,116 | 794,319 | 257,627,6 |
| | J50 | GUARDIAN AD LITEM BOARD | 0.35% | (|) (| 0 | 0 | 13,033 | 11,540,7 |
| | J52 | PUBLIC DEFENSE BOARD | 0.85% | |) (| 0 | 555,442 | 21,623 | 53,853,9 |
| | J58 | COURT OF APPEALS | 0.12% | 1 |) (| 0 | 0 | 1,364 | 8,601,5 |
| | J65 | SUPREME COURT | 0.47% | 1 |) (| 0 | 594,080 | 63,128 | 47,686,4 |
| | J68 | TAX COURT | 0.01% | |) (| 0 | 0 | 357 | 680,5 |
| | J70 | JUDICIAL STANDARDS BOARD | 0.00% | | 2 (| 0 | 0 | 1,037 | 1,115,0 |
| | L10 | LEGISLATURE | 0.13% | | 3,539 | 0 | 0 | 8,851 | 55,043, |
| | L49 | LEGISLATIVE AUDITOR | 0.00% | |) (| 0 | 0 | 3 | |
| | P01 | MILITARY AFFAIRS DEPT | 0.52% | _ 2 |) , (| 164 | 42,338,846 | 108,632 | 234,209, |
| | P07 | PUBLIC SAFETY DEPT | 3.87% | 21 | 2 116 | 351 | 112,090,797 | 1,598,229 | 857,241, |
| | P78 | CORRECTIONS DEPT | 7.07% | 60 | 1,820 | 0 | 378,960 | 337,254 | 444,834, |
| | P7T | PEACE OFFICERS BOARD (POST) | 0.02% | |) (| 0 | 0 | 2,660 | 1,163, |
| | P9E | SENTENCING GUIDELINES COMM | 0.01% | 2 | 7 (| 0 | 0 | 801 | 484, |
| | R28 | MINN CONSERVATION CORPS | 0.00% | |) (| 0 | 0 | 91 | 1, |
| | R29 | NATURAL RESOURCES DEPT | 9.02% | 1,52 | 1,006 | 0 | 52,973,565 | 1,399,948 | 640,057, |
| | R32 | POLLUTION CONTROL AGENCY | 1.94% | 62 | • | | 21,158,157 | 145,115 | 250,891,4 |
| | R9P | WATER & SOIL RESOURCES BOARD | 0.15% | 73 | 3 | 0 | 1,901,589 | 16,710 | 38,269,2 |
| | T79 | TRANSPORTATION DEPT | 14.48% | 1,57 | 7 (| 148 | 699,799,753 | 6,988,438 | 3,664,039,1 |
| | Т9В | METROPOLITAN COUNCIL/TRANSPORT | 0.00% | . 5 | | | 0 | 526 | 14,0 |

| Statewide Cost Allocation Plan Exhibit D - Allocation Statistics | | | | | | | | |
|--|---------------------------|--|-----------------------|-------------------|----------------|---|---|---|
| Actual Fiscal Year 2013 - Budget | SEMA4 Stats | Legislative Auditor General Support | Financial Audits | Program Audits | Single Audits | Federal Cash Receipts - FY (Actual) | Accounting & Procurement Transactions | |
| | 32.3 | .33.2 | 33.3 | 33.4 | 33.5 | 34,2 | 35.2 | |
| Schedule No. DP# Name | State Agencies | LEGISLATIVE AUDITOR | Financial Audits | Program Audits | Single Audits | STATE AUDITOR | SWIFT | |
| OTHER | 0.00% | | 426 | 0 | 0 | 0 | 3 | 1,034 |
| Total Source Difference (Total - Source) | 99.56% 99.56% 0.00% | 4,074,805 | 29,806 29,806 0 | 22,406 22,406 | 9,835 9,835 | 11,460,020,099 11,460,020,097 | 33,007,939 33,007,940 (1) | 54,692,377,563 54,692,377,568 (5) |



| SWA | VACAP | Schedule | Approp | Alltmt | ALLTMT | FY 13 Budget | FY 13 (Allocable) | and the second s | Differ Btwn FY act 09 N | 285-741-044000-12-0405600-14-14-14 |
|-----------------|----------------|--|-----------|----------|---|--------------------|----------------------|--|----------------------------|------------------------------------|
| | <u>Line Fu</u> | <u>Ind</u> Name | <u>ID</u> | | <u>Name</u> | 100.010 | Budget 193 949 | Total | and Bud 11 | <u>Budget</u> |
| 1.2 G02 G02- | 2-3-2 | Equipment Use Charge ADMIN Management Services | | | SPECIAL PROJECTS/PURCHASES | 183,812 | 183,812 | 183,812 | | |
| G02 G02- | | 000 Commissioner's Office | G027100 | G0221001 | COMMISSIONERS OFFICE | 424,753 | 424,753 | | | |
| | | | | G0221002 | CO COPIER ACCOUNT | 18,247 | 18,247 | | | |
| Total G02- | 2-3.3 | | | | | | | 443,000 | -125,589 | |
| G02 G02- | 2-3.4 10 | 000 | G027102 | G0221041 | Human Resources | 403,000 | 403,000 | | | |
| 332 | | • | | | Human Resources | 0 | 0 | | | |
| Total G02- | 2-3.4 | Human Resources | | | | | 0 | 403,000 | 43,035 | |
| G02 G02- | 2 2 5 10 | 000 Financial Management & Reporting | G027101 | COSSION | FINANCIAL MGMT | 786,000 | 786.000 | | | |
| G02- | | oo manda wanagement & reporting | 0027101 | 00221020 | THAMONE MONT | 700,000 | 700,000 | 786,000 | -37,948 | |
| | | | | | | | | | | |
| 000 000 | | 000 IN LIEW OF RENT | 0000400 | 0000000 | INTERM OF DENT | 0.450.000 | 0 | | | 0 8.158.000 |
| G02 G02- | | DOO LAND SALE REVOLVING LOAN | | | IN LIEW OF RENT LAND SALE REVOLVING LOAN | 8,158,000 | | | | 6,156,000 |
| 002 | 20.0 | SOC ENTERONIE NEW SEVINO ESTAN | 0020100 | 00220102 | | | | | | Ť |
| Total G02- | 2-3.6 | Fiscal Agent - Non allocable | | | | | | 0 | 0 | |
| | 4.8 | Government & Citizen Services | | | | | | | | |
| | 4.0 | | | | | | | | | |
| | | | | | | | | | | |
| Total | | noo Markata Markata ayaa t | 0000105 | | AMAD. A destrict and an | 1 004 000 | 4 004 000 | 0 | 100 700 | |
| G02 | 2-4.8 10 | 000 Materials Management | G020125 | 1134 | MMD -Administration | 1,931,000 | 1,931,000 | 1,931,000 | -103,768 | |
| G02 G02- | 2-4.4 10 | 00 Resource Recovery | | | RESOURCE RECOVERY SRC | 0 | 0 | 0 | -71,574 | |
| | | | | | | | | | | |
| G02 G02- | 2 4 5 1 7 | 000 Real Estate & Construction Services | C021100 | C0222201 | REAL ESTATE & Const Services | 2,375,605 | 456,000 | 456,000 | -50,256 | 1,919,605 |
| G02 G02- | 2-4.0 | The real Estate & Constituction Services | G021109 | G0223201 | REAL ESTATE & Const Services | 2,373,603 | 456,000 | 430,000 | -30,230 | 1,919,000 |
| | | | | | | | | | | |
| G02-3.6 G02- | | 000 Real Estate & Construction Services | G021109 | G0223230 | ENTERPRISE REAL PROPERTY | 711,395 | 711,395 | 050 000 | 0.15.00.4 | |
| | ini | ternally Developed Software Amortized over 10 years | | | | 248,598 | 248,598 0 | 959,993 | -245,994 | |
| | | | | | | | Ü | | | |
| | | | | | | | | | | |
| Gna | 2-4.10 10 | 000 PLANT MANAGEMENT | C021100 | C0224752 | Central Mail General Fund | 438,000 | 438,000 | 438,000 | 486 | |
| 002- | 2-4.10 10 | TENT WHITE ENERT | G021100 | G0224732 | . Centrar wan General Fund | 430,000 | 430,000 | 430,000 | 400 | |
| G02- | | 000 OFFICE OF ENTERPRISE CONT IMP | G021119 | G0221901 | OFFICE OF ENTERPRISE CONT IMP | 135,000 | 135,000 | 135,000 | 7,748 | |
| | | O00 Office of Grants Management | G021106 | | GRANTS MGMT OPERATING | 125,000 | 125,000 | 125,000 | 58,263 | 0 |
| | | 000 SMART FMR 000 SMART HR | | | 2 Small Agency Resource Team/FMR 3 Small Agency Resource Team/HR | 134,958 113,042 | 134,958 113,042 | 134,958 113,042 | 5,688 -2,125 | |
| 302- | C 1017 10 | On the term | 3020100 | 50221044 | Committee Tourist | 110,042 | 110,042 | 110,042 | -2, 123 | |
| | | 000 WRRA REINSURANCE | G021117 | G0226821 | WCRA REINSURANCE | 2,005,000 | . 0 | | | 2,005,000 |
| Total G02- | 2-13.5 | | | | | | | | | |
| G10 G10- | 0-8.2 10 | 000 MMB (Management Services) | G100009 | G1029000 | MANAGEMENT SERVICES | 1,674,360 | 1 674 360 | 1,674,360 | -649,318 | |
| G10- | | The state of the s | | | INTERNAL CONTROLS | 209,640 | 209,640 | 209,640 | -270,780 | |
| | | | | | | | | * | • | |

| | SWACAP | | Schedule | Approp | Alltmt | ALLTMT | FY 13 Budget | FY 13 (Allocable) | SWACAP Line | Differ Btwn FY act 09 N | FY 13 on-Alloc |
|------------|--|------|--|-----------|----------------|--------------------------------|-----------------|----------------------|----------------|----------------------------|-------------------|
| Agency | 1,711.346.05.750.00 and 10.00 and 20 | Fund | | <u>ID</u> | and the second | <u>Namé</u> | Tal Johnson | Budget | Total | and Bud 11 | <u>Budget</u> |
| | G10-9.2 G10-9.3 | | TREASURY DIVISION TREASURY | C100005 | G1025000 TREA | SIIDA | 1,381,000 | 628,591 | | 0 | 752 400 |
| | G10-9.3 G10-9.3 | | TREASURY | | G1025000 TREA | | 600,000 | | 1,228,591 | 0 58,985 | 752,409 |
| | 0.10 0.0 | ,000 | | 0100000 | 01020100 B/111 | | 000,000 | 300,000 | 1,220,001 | 00,000 | |
| G10 | | | BUDGET SERVICES | G100002 | G1022000 BUD | GET SERVICES | 2,072,563 | | | | |
| | G10-10.3 | | Analysis and Control (EBO's) | | | | | 910,893 | | | |
| | G10-10.4 | | Budget Operations and Planning | | | | | 1,061,255 | | | 100,415 |
| G10 | | | Budget-Non-allocable LOCAL IMPACT NOTES | C400040 | C4020400 I OC4 | I MANDATES BUDGET | 0 | | | | 0 |
| GIU | | | Analysis and Control (EBO's) | G100010 | G1022100 LOCA | L MANDATES BUDGET | 0 | | 910,893 | -960,937 | |
| | | | Budget Operations and Planning | | | | | | 1,061,255 | -1,119,560 | |
| | | | Budget Non-allocable | | | | | | 1,001,200 | 1,110,000 | |
| | | | MMB (Management Services) | | TRAN | SITION OFFICE | | | | | |
| | G10-11.2 | 1000 | MMB-ACCOUNTING DIVISION | | | | | | | | |
| G10 | | | ACCOUNTING SERVICES | G100001 | G1021100 PAYE | OLL SERVICES | 1,290,849 | 1,290,849 | 1,290,849 | 56,054 | |
| G10 | G10-11.4 | 1000 | ACCOUNTING SERVICES | | ACC | DUNTING SERVICES | , | 0 | , , | | |
| G10 | G10-11.4 | | ACCOUNTING SERVICES | G100001 | G1021300 AGE | ICY SUPPORT | 1,106,306 | 1,106,306 | | | |
| | G10-11.4 | | | | | | | | 1,106,306 | 109,910 | |
| G10 | | | ACCOUNTING SERVICES | G100001 | | ICIAL REPORTING | 1,374,845 | | 1,370,910 | 19,813 | |
| | G10-11.6 | 1000 | ACCOUNTING SERVICES | | SING | LE AUDIT | | 3,935 | 3,935 | 57 | |
| G10 G10 | | | INFORMATION SERVICES | 0400004 | | AGEMENT & ADMINISTRATION | 242.704 | 0 | | | |
| GIU | G10-12.2 | 1000 | INFORMATION SERVICES | G100004 | G1024400 1ECF | NICAL SUPPORT | 948,784 | 948,784 | | | |
| Total | G10-12.2 | | | | | NICAL SERVICES | 1,112,095 | 1,112,095 | | | |
| | | 4000 | INFORMATION CERVICES | | | SOFTWARE & DATABASE | 0 | 0 | | | |
| | | 1000 | INFORMATION SERVICES | G100004 | G1024200 TECH | Operations | 0 | 0 | 2,060,879 | -158,260 | |
| | | | • | | | | | | 2,000,079 | -136,200 | |
| G10 | | | INFORMATION SERVICES | G100004 | | T OPERATIONS & SYSTEMS SUP | 770,128 | 770,128 | | | |
| G10 G10 | G10-12.4 G10-12.4 | | INFORMATION SERVICES | C100000 | | RMATION ACCESS | 1 200 000 | 1 300 000 | | | |
| G10 | G10-12.4 G10-12.4 | 3010 | | G 100090 | G1021410 Tech | Lease Project | 1,360,000 | 1,360,000 | 2,130,128 | -2,415,441 | |
| G10 | G10-12.5 | 1000 | INFORMATION SERVICES | G100004 | G1024100 SEM/ | 4 OPERATIONS & SUPPORT | 813,993 | 813,993 | | | |
| G10 | G10-12.5 | | | | | | | | 813,993 | -10,741 | |
| G10 | G10-12.6 | 1000 | INFORMATION SERVICES | | BUDO | GET INFORMATION SYSTEM SUPT | | 0 | 0 | -367,626 | |
| G10 | G10-12.7 | 2001 | STATEWIDE SYSTEMS BILLING | G100017 | G1024100 SEM | 4 | 1,662,688 | 1,662,688 | 1,662,688 | 611,610 | |
| G10 | G10-12.8 | 2001 | STATEWIDE SYSTEMS BILLING | G100017 | G1024200 MAPS | | 4,988,063 | 4,988,063 | | 0 | |
| G10 | | | STATEWIDE SYSTEMS BILLING | | | NICAL SUPPORT UNIT | 4,300,003 | 4,966,063 | | 0 | |
| G10 | | | STATEWIDE SYSTEMS BILLING | | | NG BIS | | . 0 | | 0 | |
| | G10-12.8 | 2001 | STATEWIDE SYSTEMS BILLING | | BUDG | SET INFORMATION SYSTEM PROJECT | | Ō | | 0 | |
| | | | | | | | | | | • | |

| | SWACAP | P. Schedule | Approp Alltmt | ALLTMT | FY 13 Budget | FY 13 (Allocable) | SWACAP Line | Differ Btwn FY act 09 N | FY 13 |
|-------------------|-------------------------|---|--|---|----------------------|----------------------|----------------|----------------------------|---------------------|
| Agenc G10 | <u>Line</u> G10-12.8 | Fund: Name 2001 STATEWIDE SYSTEMS BILLING | <u>ID</u> I | <u>Name</u> BILLING IA | | <u>Budget</u> 0 | Total | and Bud 11 0 | Budget |
| Total | G10-12.8 | | | | | | 4,988,063 | 2,092,400 | |
| G10 Total | G10-12.90 G10-12.90 | 0 1000 ECONOMIC ANALYSIS 0 | G100003 G203000 F | ECONOMIC ANALYSIS | 475,000 | | | 0 | 475,000 |
| G10 | | 1000 HUMAN RESOURCE MGMT HUMAN RESOURCE MGMT | G100007 G1027600 V | ADMINISTRATIVE SERVICES WORKFORCE PLANNING | 1,901,767 433,233 | 1,901,767 433,233 | | | |
| G10 Total | G10-13.3 G24-13.3 | 1000 HUMAN RESOURCE MGMT | G100008 G1028000 I | LABOR RELATIONS & COMPENSATION | 851,000 | 851,000 0 | 3,186,000 | 182,452 | |
| | | | | | | 0 | | 0 | |
| G45 G45 | G45-14.3 G45-14.3 | 1000 MEDIATION SERVICES 1000 MEDIATION SERVICES | | CO-OP LM NON GRANTS REPRESENTATION & MEDIATION | 68,000 1,516,000 | 184,317 | | · · | 68,000 1,331,683 |
| G45 G45 | G45-14.3 G45-14.3 | 1000 MEDIATION SERVICES 1000 SMALL AGENCY INFRASTRUCTURE | | ALTERNATIVE DISPUTE RESOLUTION SMALL AGENCY INFRASTRUCTURE | , . | | | | 0 |
| Total G45 | G45-14.3 G45-14.4 | 1000 MEDIATION SERVICES | | Non-allocable portions of Mservices | | | 184,317 | -692 | 0 |
| G45 Total | G45-14.4 G45-14.4 | | 1 | LMC CO-OP LABOR MGMT GRANTS | | | | | 0 |
| G46 | G46-6.2 | 1000 1000 | G465000 G4625101 S G465000 G4625111 A | | 1,220,884 4,116 | 1,220,884 | 1,225,000 | -90,196 | 0 |
| | G46-6.2 | OET Administrative Costs | 0.00000 0.020 | | | ,,,,, | 1,225,555 | 35,.55 | · |
| | G46-6.4 | 1000 IT Spend | G465010 G4625106 I | Enterprise IT Security IT Service Consolidation | 3,956,000 | 3,956,000 | 3,956,000 | -308,305 | 0 |
| | G46-6.5 | Small Agency Tech Projects | ; | Small Agency Tech Projects | | 0 | 0 | 0 | |
| G61 | | 1000 AUDIT PRACTICE | G611000 G6121000 / | | 6,069,281 | | | 0 | |
| G61 G61 G61 | G61-16.2 | 1000 AUDIT PRACTICE 1000 AUDIT PRACTICE 1000 AUDIT PRACTICE | (| SINGLE AUDIT COMMUNICATIONS | 33,519 | 33,519 | 33,519 | 33,519 0 | |
| G61 G61 | G61-16.2 | 1000 AUDIT PRACTICE 1000 AUDIT PRACTICE 1000 AUDIT PRACTICE | G615000 G6125000 | FIELD OFFICE SUPPORT OPERATIONS MANAGEMENT OPERATIONS MANAGEMENT STATEWID | 751,450 | | | | |
| G61 G61 | G61-16.2 | 1000 CONSTITUTIONAL OFFICE 1000 CONSTITUTIONAL OFFICE | G610000 G6120000 | CONSTITUTIONAL OFFICE CONSTITUTIONAL OFFICE | 258,400 | | | | |
| G61 | | 1000 PENSION | G614000 G6124000 I | | 432,250 | | | | |
| G61 G61 | | 1000 GOVERNMENT INFORMATION 1000 SPECIAL INVESTIGATIONS | | GOVERNMENT INFORMATION SPECIAL INVESTIGATIONS | 511,100 511,100 | | | | |
| G61 | | 1000 TAX INCREMENT FINANCING | | TAX INCREMENT FINANCING | 77,900 | | | 0 | |
| G61 | G61-16.2 | 1000 LOCAL PERFORMANCE MEAS & RPTG | G613001 G6123000 | VOD2 | 2,000 | | | | |

| | SWACAF | Schedule: | Approp | Alltint ALLTMT | FY 13 Budget | FY 13 (Allocable) | SWACAP Line | Differ Btwn FY act 09 I | FY 13 Non-Alloc |
|--------|-------------|-----------------------------------|--------------|--------------------------------------|--|----------------------|----------------|----------------------------|--------------------|
| Agency | | <u>Fund</u> <u>Name</u> | <u>ID</u> | Name | a periodica de la compania de la compania de la compania de la compania de la compania de la compania de la co | <u>Budget</u> | Total | and Bud 11 | Budget |
| Total | G61-16.2 | (non-all) | | | | | 0 | -32,361 | 8,613,481 |
| L49 | L49-15.2 | 1000 LEGISLATIVE AUDITOR'S OFFICE | L490000 | L4921300 SUPPORT SERVICES DIVISION | 1,119,240 | 1,119,240 | | 0 | |
| | L49-15.2 | 1000 | | OLA CARRY FORWARD | 0 | 0 | 1,119,240 | -349,621 | |
| L49 | L49-15.3 | 1000 LEGISLATIVE AUDITOR'S OFFICE | , L490000 | I 4921100 FINANCIAL AUDIT DIVSION | 3.121.647 | 2.642.474 | 2,642,474 | 220,681 | 0 |
| L49 | L49-15.4 | 1000 LEGISLATIVE AUDITOR'S OFFICE | L490000 | L4921200 PROGRAM EVALUATION DIVISION | -,,-,,- | | _, | -1,212,805 | |
| L49 | L49-15.5 | 1000 LEGISLATIVE AUDITOR'S OFFICE | | SINGLE AUDIT | | 479,173 | 479,173 | 40,017 | |
| L49 | L49-15.6 | 1000 LEGISLATIVE AUDIT COMMISSION | L490000 | L4921000 LEGISLATIVE AUDIT COMM EXP | 7,000 | | 0 | -1,051 | 7,000 |
| SWIFT(| amortize 10 | years) | | | 5,256,546 | 5,256,546 | 5,256,546 | -5,256,546 | |
| | | | | | 68,134,156 | 44,703,563 | 44,703,563 | -10,300,777 | 23,430,593 |
| | | | | | | | | | 68,134,156 |