

STATE OF MINNESOTA
MANAGERS FINANCIAL REPORT (MFR) FUND LEVEL
 FY 2006 AS OF: 8/25/06

RUN DATE: 3/13/2009

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ATTORNEY GENERAL

CURRENT

| | <u>BUDGET</u> | <u>ENCUMBERED *</u> | <u>EXPENDED</u> | <u>BALANCE</u> |
|------------------------------------|---------------|---------------------|-----------------|----------------|
| 2A0 SPACE RENTAL, MAINT, & UTILITY | 2,567,812 | 0 | 2,567,812 | 0 |
| 2B0 REPAIRS, ALTERATIONS, & MAINT | 20,950 | 0 | 20,950 | 0 |
| 2C0 PRINTING AND ADVERTISING | 80,837 | 0 | 80,837 | 0 |
| 2D0 PROF/TECH SERVICES OUTSIDE VEN | 368,540 | 0 | 368,540 | 0 |
| 2E0 COMPUTER & SYSTEMS SERVICES | 138,608 | 0 | 138,608 | 0 |
| 2F0 COMMUNICATIONS | 401,544 | 0 | 401,544 | 0 |
| 2G0 TRAVEL & SUBSISTENCE -INSTATE | 200,187 | 0 | 200,187 | 0 |
| 2H0 TRAVEL & SUBSISTENCE -OUTSTATE | 22,510 | 0 | 22,510 | 0 |
| 2J0 SUPPLIES | 302,224 | 0 | 302,224 | 0 |
| 2K0 EQUIPMENT | 165,334 | 0 | 165,334 | 0 |
| 2L0 EMPLOYEE DEVELOPMENT | 34,330 | 0 | 34,330 | 0 |
| 2M0 OTHER OPERATING COSTS | 1,083,806 | 0 | 1,083,806 | 0 |
| 2N0 AGENCY INDIRECT COSTS | 142,897 | 0 | 142,897 | 0 |
| 2P0 STATEWIDE INDIRECT COSTS | 48,669 | 0 | 48,669 | 0 |
| 2Q0 ATTORNEY GENERAL COSTS | 0 | 0 | 0 | 0 |
| 2R0 STATE AGENCY REIMBURSEMENTS | (17,195) | 0 | (17,195) | 0 |
| 2S0 AGENCY PROVIDED PROF/TECH SERV | 0 | 0 | 0 | 0 |
| REPORT TOTAL - | \$ 5,561,053 | | \$ 5,561,053 | |

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CURRENT

| | <u>BUDGET</u> | <u>ENCUMBERED *</u> | <u>EXPENDED</u> | <u>BALANCE</u> |
|------------------------------------|---------------|---------------------|-----------------|----------------|
| 2A0 SPACE RENTAL, MAINT, & UTILITY | 302,024 | 0 | 302,024 | 0 |
| 2B0 REPAIRS, ALTERATIONS, & MAINT | 10,558 | 0 | 10,558 | 0 |
| 2C0 PRINTING AND ADVERTISING | 9,026 | 0 | 9,026 | 0 |
| 2D0 PROF/TECH SERVICES OUTSIDE VEN | 1,345 | 0 | 1,345 | 0 |
| 2E0 COMPUTER & SYSTEMS SERVICES | 40,431 | 0 | 40,431 | 0 |
| 2F0 COMMUNICATIONS | 86,707 | 0 | 86,707 | 0 |
| 2G0 TRAVEL & SUBSISTENCE -INSTATE | 46,508 | 0 | 46,508 | 0 |
| 2H0 TRAVEL & SUBSISTENCE -OUTSTATE | 14,818 | 0 | 14,818 | 0 |
| 2J0 SUPPLIES | 67,030 | 0 | 67,030 | 0 |
| 2K0 EQUIPMENT | 68,942 | 0 | 68,942 | 0 |
| 2L0 EMPLOYEE DEVELOPMENT | 5,593 | 0 | 5,593 | 0 |
| 2M0 OTHER OPERATING COSTS | 206,442 | 0 | 206,442 | 0 |
| 2P0 STATEWIDE INDIRECT COSTS | 1,637 | 0 | 1,637 | 0 |
| 2R0 STATE AGENCY REIMBURSEMENTS | (1,050) | 0 | (1,050) | 0 |
| REPORT TOTAL - | \$ 860,012 | | \$ 860,012 | |

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CURRENT

| | <u>BUDGET</u> | <u>ENCUMBERED *</u> | <u>EXPENDED</u> | <u>BALANCE</u> |
|------------------------------------|---------------|---------------------|-----------------|----------------|
| 2A0 SPACE RENTAL, MAINT, & UTILITY | 476,164 | 0 | 474,739 | 1,425 |
| 2B0 REPAIRS, ALTERATIONS, & MAINT | 58,027 | 0 | 56,577 | 1,450 |
| 2C0 PRINTING AND ADVERTISING | 422,038 | 35,289 | 363,116 | 23,633 |
| 2D0 PROF/TECH SERVICES OUTSIDE VEN | 874,404 | 0 | 676,707 | 197,697 |
| 2E0 COMPUTER & SYSTEMS SERVICES | 33,875 | 0 | 33,007 | 867 |
| 2F0 COMMUNICATIONS | 421,491 | 0 | 394,120 | 27,371 |
| 2G0 TRAVEL & SUBSISTENCE -INSTATE | 18,378 | 0 | 15,141 | 3,238 |
| 2H0 TRAVEL & SUBSISTENCE -OUTSTATE | 18,901 | 0 | 15,983 | 2,918 |
| 2J0 SUPPLIES | 156,960 | 15,966 | 129,921 | 11,073 |
| 2K0 EQUIPMENT | 204,698 | 0 | 35,399 | 169,299 |
| 2L0 EMPLOYEE DEVELOPMENT | 23,254 | 0 | 22,437 | 817 |
| 2M0 OTHER OPERATING COSTS | 176,305 | 0 | 157,573 | 18,733 |
| 2N0 AGENCY INDIRECT COSTS | 5,348 | 0 | 5,348 | 0 |
| 2P0 STATEWIDE INDIRECT COSTS | 12,299 | 0 | 12,299 | 0 |
| 2R0 STATE AGENCY REIMBURSEMENTS | 0 | 0 | (41) | 41 |
| REPORT TOTAL - | \$ 2,902,142 | \$ 51,254 | \$ 2,392,324 | \$ 458,563 |

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CURRENT

| | <u>BUDGET</u> | <u>ENCUMBERED *</u> | <u>EXPENDED</u> | <u>BALANCE</u> |
|------------------------------------|---------------|---------------------|-----------------|----------------|
| 2A0 SPACE RENTAL, MAINT, & UTILITY | 430,982 | 0 | 382,496 | 48,486 |
| 2B0 REPAIRS, ALTERATIONS, & MAINT | 44,785 | 0 | 29,093 | 15,691 |
| 2C0 PRINTING AND ADVERTISING | 35,350 | 0 | 21,504 | 13,846 |
| 2D0 PROF/TECH SERVICES OUTSIDE VEN | 110,358 | 33,055 | 69,278 | 8,025 |
| 2E0 COMPUTER & SYSTEMS SERVICES | 78,059 | 0 | 71,558 | 6,501 |
| 2F0 COMMUNICATIONS | 78,375 | 0 | 64,391 | 13,984 |
| 2G0 TRAVEL & SUBSISTENCE -INSTATE | 97,615 | 0 | 93,565 | 4,050 |
| 2H0 TRAVEL & SUBSISTENCE -OUTSTATE | 1,000 | 0 | 617 | 383 |
| 2J0 SUPPLIES | 107,480 | 0 | 95,703 | 11,777 |
| 2K0 EQUIPMENT | 58,604 | 0 | 37,420 | 21,183 |
| 2L0 EMPLOYEE DEVELOPMENT | 34,500 | 0 | 32,042 | 2,458 |
| 2M0 OTHER OPERATING COSTS | 55,647 | 0 | 51,490 | 4,157 |
| 2P0 STATEWIDE INDIRECT COSTS | 12,507 | 0 | 12,507 | 0 |
| 2R0 STATE AGENCY REIMBURSEMENTS | 0 | 0 | 0 | 0 |
| 2S0 AGENCY PROVIDED PROF/TECH SERV | 250 | 0 | 250 | 0 |
| REPORT TOTAL - | \$ 1,145,512 | \$ 33,055 | \$ 961,915 | \$ 150,542 |

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| | <u>BUDGET</u> | <u>ENCUMBERED *</u> | <u>EXPENDED</u> | <u>BALANCE</u> |
|------------------------------------|---------------|---------------------|-----------------|----------------|
| 2A0 SPACE RENTAL, MAINT, & UTILITY | 2,620,920 | 0 | 2,620,920 | 0 |
| 2B0 REPAIRS, ALTERATIONS, & MAINT | 618,427 | 372,827 | 245,600 | 0 |
| 2C0 PRINTING AND ADVERTISING | 554,591 | 353,006 | 201,585 | 0 |
| 2D0 PROF/TECH SERVICES OUTSIDE VEN | 305,501 | 0 | 305,501 | 0 |
| 2E0 COMPUTER & SYSTEMS SERVICES | 530,207 | 0 | 530,207 | 0 |
| 2F0 COMMUNICATIONS | 694,068 | 0 | 694,068 | 0 |
| 2G0 TRAVEL & SUBSISTENCE -INSTATE | 207,901 | 0 | 207,901 | 0 |
| 2H0 TRAVEL & SUBSISTENCE -OUTSTATE | 18,677 | 0 | 18,677 | 0 |
| 2J0 SUPPLIES | 1,074,635 | 110,226 | 964,408 | 0 |
| 2K0 EQUIPMENT | 971,649 | 0 | 971,649 | 0 |
| 2L0 EMPLOYEE DEVELOPMENT | 54,949 | 0 | 54,949 | 0 |
| 2M0 OTHER OPERATING COSTS | 1,501,847 | 0 | 1,501,847 | 0 |
| 2N0 AGENCY INDIRECT COSTS | 107,575 | 0 | 107,575 | 0 |
| 2P0 STATEWIDE INDIRECT COSTS | 48,991 | 0 | 48,991 | 0 |
| 2Q0 ATTORNEY GENERAL COSTS | 0 | 0 | 0 | 0 |
| 2R0 STATE AGENCY REIMBURSEMENTS | (11,106) | 0 | (11,106) | 0 |
| 2S0 AGENCY PROVIDED PROF/TECH SERV | 0 | 0 | 0 | 0 |
| REPORT TOTAL - | \$ 9,298,831 | \$ 836,060 | \$ 8,462,771 | \$ 0 |

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| | <u>BUDGET</u> | <u>ENCUMBERED *</u> | <u>EXPENDED</u> | <u>BALANCE</u> |
|------------------------------------|---------------|---------------------|-----------------|----------------|
| 2A0 SPACE RENTAL, MAINT, & UTILITY | 302,674 | 0 | 302,674 | 0 |
| 2B0 REPAIRS, ALTERATIONS, & MAINT | 19,156 | 0 | 18,670 | 486 |
| 2C0 PRINTING AND ADVERTISING | 18,766 | 0 | 18,766 | 0 |
| 2D0 PROF/TECH SERVICES OUTSIDE VEN | 28,608 | 27,000 | 1,608 | 0 |
| 2E0 COMPUTER & SYSTEMS SERVICES | 43,883 | 0 | 43,883 | 0 |
| 2F0 COMMUNICATIONS | 77,843 | 0 | 77,674 | 168 |
| 2G0 TRAVEL & SUBSISTENCE -INSTATE | 31,412 | 0 | 31,412 | 0 |
| 2H0 TRAVEL & SUBSISTENCE -OUTSTATE | 21,035 | 0 | 21,035 | 0 |
| 2J0 SUPPLIES | 102,400 | 0 | 102,400 | 0 |
| 2K0 EQUIPMENT | 135,752 | 0 | 135,752 | 0 |
| 2L0 EMPLOYEE DEVELOPMENT | 6,186 | 0 | 6,186 | 0 |
| 2M0 OTHER OPERATING COSTS | 172,622 | 0 | 172,585 | 37 |
| 2N0 AGENCY INDIRECT COSTS | 0 | 0 | 0 | 0 |
| 2P0 STATEWIDE INDIRECT COSTS | 1,230 | 0 | 1,230 | 0 |
| 2R0 STATE AGENCY REIMBURSEMENTS | (2,199) | 0 | (1,508) | (692) |
| REPORT TOTAL - | \$ 959,368 | \$ 27,000 | \$ 932,368 | |

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| | <u>BUDGET</u> | <u>ENCUMBERED *</u> | <u>EXPENDED</u> | <u>BALANCE</u> |
|------------------------------------|---------------|---------------------|-----------------|----------------|
| 2A0 SPACE RENTAL, MAINT, & UTILITY | 463,486 | 0 | 463,486 | 0 |
| 2B0 REPAIRS, ALTERATIONS, & MAINT | 78,375 | 1,462 | 74,154 | 2,760 |
| 2C0 PRINTING AND ADVERTISING | 421,354 | 640 | 417,729 | 2,985 |
| 2D0 PROF/TECH SERVICES OUTSIDE VEN | 783,828 | 4,225 | 648,668 | 130,935 |
| 2E0 COMPUTER & SYSTEMS SERVICES | 271,347 | 33,353 | 237,711 | 284 |
| 2F0 COMMUNICATIONS | 423,329 | 0 | 420,762 | 2,567 |
| 2G0 TRAVEL & SUBSISTENCE -INSTATE | 33,288 | 0 | 30,727 | 2,560 |
| 2H0 TRAVEL & SUBSISTENCE -OUTSTATE | 18,061 | 0 | 18,061 | 0 |
| 2J0 SUPPLIES | 214,278 | 470 | 172,711 | 41,097 |
| 2K0 EQUIPMENT | 445,986 | 2,103 | 204,376 | 239,507 |
| 2L0 EMPLOYEE DEVELOPMENT | 114,934 | 0 | 112,854 | 2,080 |
| 2M0 OTHER OPERATING COSTS | 116,264 | 0 | 115,712 | 551 |
| 2N0 AGENCY INDIRECT COSTS | 13,346 | 0 | 13,346 | 0 |
| 2P0 STATEWIDE INDIRECT COSTS | 13,374 | 0 | 13,374 | 0 |
| 2R0 STATE AGENCY REIMBURSEMENTS | 0 | 0 | 0 | 0 |
| 2S0 AGENCY PROVIDED PROF/TECH SERV | 9,652 | 0 | 9,652 | 0 |
| REPORT TOTAL - | \$ 3,420,902 | \$ 42,252 | \$ 2,953,323 | \$ 425,327 |

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| | <u>BUDGET</u> | <u>ENCUMBERED *</u> | <u>EXPENDED</u> | <u>BALANCE</u> |
|------------------------------------|---------------|---------------------|-----------------|----------------|
| 2A0 SPACE RENTAL, MAINT, & UTILITY | 439,985 | 0 | 415,530 | 24,454 |
| 2B0 REPAIRS, ALTERATIONS, & MAINT | 24,585 | 0 | 15,805 | 8,780 |
| 2C0 PRINTING AND ADVERTISING | 18,999 | 0 | 6,705 | 12,294 |
| 2D0 PROF/TECH SERVICES OUTSIDE VEN | 148,420 | 0 | 134,286 | 14,134 |
| 2E0 COMPUTER & SYSTEMS SERVICES | 156,662 | 0 | 141,969 | 14,693 |
| 2F0 COMMUNICATIONS | 67,711 | 0 | 54,942 | 12,769 |
| 2G0 TRAVEL & SUBSISTENCE -INSTATE | 113,996 | 0 | 112,013 | 1,983 |
| 2J0 SUPPLIES | 136,091 | 0 | 124,144 | 11,947 |
| 2K0 EQUIPMENT | 361,134 | 35,927 | 294,789 | 30,418 |
| 2L0 EMPLOYEE DEVELOPMENT | 30,477 | 0 | 29,487 | 989 |
| 2M0 OTHER OPERATING COSTS | 56,966 | 0 | 55,698 | 1,268 |
| 2P0 STATEWIDE INDIRECT COSTS | 0 | 0 | 0 | 0 |
| 2R0 STATE AGENCY REIMBURSEMENTS | 0 | 0 | 0 | 0 |
| REPORT TOTAL - | \$ 1,555,025 | \$ 35,927 | \$ 1,385,368 | \$ 133,730 |

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CURRENT

| | <u>BUDGET</u> | <u>ENCUMBERED *</u> | <u>EXPENDED</u> | <u>BALANCE</u> |
|------------------------------------|---------------|---------------------|-----------------|----------------|
| 2A0 SPACE RENTAL, MAINT, & UTILITY | 2,668,136 | 0 | 2,668,136 | 0 |
| 2B0 REPAIRS, ALTERATIONS, & MAINT | 10,373 | 0 | 10,373 | 0 |
| 2C0 PRINTING AND ADVERTISING | 30,763 | 0 | 30,763 | 0 |
| 2D0 PROF/TECH SERVICES OUTSIDE VEN | 111,100 | 0 | 111,100 | 0 |
| 2E0 COMPUTER & SYSTEMS SERVICES | 125,923 | 0 | 125,923 | 0 |
| 2F0 COMMUNICATIONS | 379,918 | 0 | 379,918 | 0 |
| 2G0 TRAVEL & SUBSISTENCE -INSTATE | 176,111 | 0 | 176,111 | 0 |
| 2H0 TRAVEL & SUBSISTENCE -OUTSTATE | 25,012 | 0 | 25,012 | 0 |
| 2J0 SUPPLIES | 247,895 | 0 | 247,895 | 0 |
| 2K0 EQUIPMENT | 158,117 | 0 | 158,117 | 0 |
| 2L0 EMPLOYEE DEVELOPMENT | 29,355 | 0 | 29,355 | 0 |
| 2M0 OTHER OPERATING COSTS | 3,175,504 | 0 | 3,175,504 | 0 |
| 2N0 AGENCY INDIRECT COSTS | 133,444 | 0 | 133,444 | 0 |
| 2P0 STATEWIDE INDIRECT COSTS | 39,532 | 0 | 39,532 | 0 |
| 2Q0 ATTORNEY GENERAL COSTS | 0 | 0 | 0 | 0 |
| 2R0 STATE AGENCY REIMBURSEMENTS | (27,449) | 0 | (27,449) | 0 |
| 2S0 AGENCY PROVIDED PROF/TECH SERV | 0 | 0 | 0 | 0 |
| REPORT TOTAL - | \$ 7,283,735 | | \$ 7,283,735 | |

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| | <u>BUDGET</u> | <u>ENCUMBERED *</u> | <u>EXPENDED</u> | <u>BALANCE</u> |
|------------------------------------|---------------|---------------------|-----------------|----------------|
| 2A0 SPACE RENTAL, MAINT, & UTILITY | 297,242 | 0 | 297,506 | (264) |
| 2B0 REPAIRS, ALTERATIONS, & MAINT | 13,517 | 0 | 7,437 | 6,080 |
| 2C0 PRINTING AND ADVERTISING | 17,119 | 0 | 12,781 | 4,338 |
| 2D0 PROF/TECH SERVICES OUTSIDE VEN | 1,200 | 0 | 636 | 564 |
| 2E0 COMPUTER & SYSTEMS SERVICES | 48,460 | 0 | 47,875 | 585 |
| 2F0 COMMUNICATIONS | 78,737 | 0 | 70,753 | 7,984 |
| 2G0 TRAVEL & SUBSISTENCE -INSTATE | 38,394 | 0 | 45,202 | (6,808) |
| 2H0 TRAVEL & SUBSISTENCE -OUTSTATE | 23,655 | 0 | 16,317 | 7,338 |
| 2J0 SUPPLIES | 84,476 | 0 | 75,667 | 8,809 |
| 2K0 EQUIPMENT | 38,863 | 0 | 36,317 | 2,547 |
| 2L0 EMPLOYEE DEVELOPMENT | 8,650 | 0 | 8,158 | 492 |
| 2M0 OTHER OPERATING COSTS | 149,891 | 0 | 147,259 | 2,632 |
| 2P0 STATEWIDE INDIRECT COSTS | 1,204 | 0 | 1,204 | 0 |
| 2R0 STATE AGENCY REIMBURSEMENTS | (1,545) | 0 | (2,013) | 468 |
| REPORT TOTAL - | \$ 799,862 | | \$ 765,099 | \$ 34,763 |

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| | <u>BUDGET</u> | <u>ENCUMBERED *</u> | <u>EXPENDED</u> | <u>BALANCE</u> |
|------------------------------------|---------------|---------------------|-----------------|----------------|
| 2A0 SPACE RENTAL, MAINT, & UTILITY | 464,374 | 0 | 464,374 | 0 |
| 2B0 REPAIRS, ALTERATIONS, & MAINT | 100,191 | 1,538 | 33,567 | 65,085 |
| 2C0 PRINTING AND ADVERTISING | 330,349 | 44,995 | 255,765 | 29,590 |
| 2D0 PROF/TECH SERVICES OUTSIDE VEN | 1,559,922 | 23,480 | 1,052,769 | 483,673 |
| 2E0 COMPUTER & SYSTEMS SERVICES | 207,053 | 1,500 | 204,862 | 690 |
| 2F0 COMMUNICATIONS | 415,085 | 0 | 407,073 | 8,012 |
| 2G0 TRAVEL & SUBSISTENCE -INSTATE | 27,605 | 0 | 18,600 | 9,005 |
| 2H0 TRAVEL & SUBSISTENCE -OUTSTATE | 23,674 | 0 | 20,222 | 3,452 |
| 2J0 SUPPLIES | 185,347 | 4,169 | 175,136 | 6,042 |
| 2K0 EQUIPMENT | 435,151 | 0 | 185,586 | 249,565 |
| 2L0 EMPLOYEE DEVELOPMENT | 70,251 | 0 | 28,872 | 41,379 |
| 2M0 OTHER OPERATING COSTS | 752,269 | 93 | 65,789 | 686,387 |
| 2N0 AGENCY INDIRECT COSTS | 13,067 | 0 | 13,067 | 0 |
| 2P0 STATEWIDE INDIRECT COSTS | 13,378 | 0 | 13,378 | 0 |
| 2R0 STATE AGENCY REIMBURSEMENTS | (6,591) | 0 | (6,591) | 0 |
| 2S0 AGENCY PROVIDED PROF/TECH SERV | 15,945 | 0 | 15,945 | 0 |
| REPORT TOTAL - | \$ 4,607,070 | \$ 75,774 | \$ 2,948,415 | \$ 1,582,881 |

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| | <u>BUDGET</u> | <u>ENCUMBERED *</u> | <u>EXPENDED</u> | <u>BALANCE</u> |
|------------------------------------|---------------|---------------------|-----------------|----------------|
| 2A0 SPACE RENTAL, MAINT, & UTILITY | 426,042 | 0 | 417,386 | 8,656 |
| 2B0 REPAIRS, ALTERATIONS, & MAINT | 47,924 | 4,890 | 26,379 | 16,655 |
| 2C0 PRINTING AND ADVERTISING | 22,256 | 0 | 8,525 | 13,731 |
| 2D0 PROF/TECH SERVICES OUTSIDE VEN | 143,441 | 0 | 83,195 | 60,246 |
| 2E0 COMPUTER & SYSTEMS SERVICES | 94,143 | 0 | 81,254 | 12,889 |
| 2F0 COMMUNICATIONS | 60,499 | 0 | 46,152 | 14,347 |
| 2G0 TRAVEL & SUBSISTENCE -INSTATE | 129,920 | 0 | 126,332 | 3,589 |
| 2H0 TRAVEL & SUBSISTENCE -OUTSTATE | 750 | 0 | 699 | 51 |
| 2J0 SUPPLIES | 117,327 | 1,032 | 89,607 | 26,688 |
| 2K0 EQUIPMENT | 120,469 | 293 | 113,034 | 7,143 |
| 2L0 EMPLOYEE DEVELOPMENT | 50,060 | 0 | 44,079 | 5,980 |
| 2M0 OTHER OPERATING COSTS | 59,314 | 3,081 | 49,778 | 6,455 |
| 2P0 STATEWIDE INDIRECT COSTS | 2,600 | 0 | 0 | 2,600 |
| 2R0 STATE AGENCY REIMBURSEMENTS | 0 | 0 | 0 | 0 |
| REPORT TOTAL - | \$ 1,274,745 | \$ 9,296 | \$ 1,086,419 | \$ 179,031 |

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| | <u>BUDGET</u> | <u>ENCUMBERED *</u> | <u>EXPENDED</u> | <u>BALANCE</u> |
| 2A0 SPACE RENTAL, MAINT, & UTILITY | 3,145,147 | 731,401 | 2,079,666 | 334,080 |
| 2B0 REPAIRS, ALTERATIONS, & MAINT | 130,449 | 1,634 | 114,290 | 14,525 |
| 2C0 PRINTING AND ADVERTISING | 155,150 | 8,441 | 44,283 | 102,426 |
| 2D0 PROF/TECH SERVICES OUTSIDE VEN | 472,270 | 73,831 | 176,164 | 222,274 |
| 2E0 COMPUTER & SYSTEMS SERVICES | 145,608 | 24,041 | 100,935 | 20,633 |
| 2F0 COMMUNICATIONS | 505,556 | 161,003 | 283,453 | 61,099 |
| 2G0 TRAVEL & SUBSISTENCE -INSTATE | 147,855 | 25,040 | 67,889 | 54,926 |
| 2H0 TRAVEL & SUBSISTENCE -OUTSTATE | 53,300 | 9,229 | 18,890 | 25,181 |
| 2J0 SUPPLIES | 410,912 | 142,137 | 240,097 | 28,678 |
| 2K0 EQUIPMENT | 553,517 | 86,391 | 425,745 | 41,382 |
| 2L0 EMPLOYEE DEVELOPMENT | 56,195 | 2,230 | 23,805 | 30,160 |
| 2M0 OTHER OPERATING COSTS | 2,170,072 | 82,730 | 1,309,128 | 778,214 |
| 2N0 AGENCY INDIRECT COSTS | 176,291 | 0 | 76,088 | 100,203 |
| 2P0 STATEWIDE INDIRECT COSTS | 53,163 | 0 | 31,652 | 21,512 |
| 2Q0 ATTORNEY GENERAL COSTS | 50,000 | 0 | 0 | 50,000 |
| 2R0 STATE AGENCY REIMBURSEMENTS | 0 | 0 | (18,604) | 18,604 |
| 2S0 AGENCY PROVIDED PROF/TECH SERV | 3,000 | 0 | 0 | 3,000 |
| ATTORNEY GENERAL | \$ 8,228,486 | \$ 1,348,109 | \$ 4,973,480 | \$ 1,906,897 |

* The encumbered amount for object classes 1A0 and 1B0 represent the "STANDARD PROJECTION" amount from the Cost Projection tables.

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|------------------------------------|----------------------|----------------------------|------------------------|-----------------------|
| | <u>BUDGET</u> | <u>ENCUMBERED *</u> | <u>EXPENDED</u> | <u>BALANCE</u> |
| 2A0 SPACE RENTAL, MAINT, & UTILITY | 303,024 | 77,906 | 225,512 | (394) |
| 2B0 REPAIRS, ALTERATIONS, & MAINT | 42,000 | 7,207 | 4,921 | 29,873 |
| 2C0 PRINTING AND ADVERTISING | 15,500 | 9,881 | 3,244 | 2,375 |
| 2D0 PROF/TECH SERVICES OUTSIDE VEN | 1,000 | 0 | 1,100 | (100) |
| 2E0 COMPUTER & SYSTEMS SERVICES | 46,870 | 4,523 | 30,258 | 12,089 |
| 2F0 COMMUNICATIONS | 81,400 | 35,279 | 37,056 | 9,065 |
| 2G0 TRAVEL & SUBSISTENCE -INSTATE | 42,100 | 29,505 | 12,218 | 377 |
| 2H0 TRAVEL & SUBSISTENCE -OUTSTATE | 30,000 | 4,094 | 7,289 | 18,617 |
| 2J0 SUPPLIES | 88,223 | 36,972 | 39,598 | 11,653 |
| 2K0 EQUIPMENT | 188,723 | 14,403 | 60,079 | 114,241 |
| 2L0 EMPLOYEE DEVELOPMENT | 7,000 | 2,000 | 2,185 | 2,815 |
| 2M0 OTHER OPERATING COSTS | 149,706 | 4,056 | 148,815 | (3,165) |
| 2P0 STATEWIDE INDIRECT COSTS | 1,770 | 0 | 1,770 | 0 |
| 2R0 STATE AGENCY REIMBURSEMENTS | 0 | 0 | (1,813) | 1,813 |
| GOVERNORS OFFICE | \$ 997,316 | \$ 225,825 | \$ 572,232 | \$ 199,259 |

* The encumbered amount for object classes 1A0 and 1B0 represent the "STANDARD PROJECTION" amount from the Cost Projection tables.

STATE OF MINNESOTA
MANAGERS FINANCIAL REPORT (MFR) FUND LEVEL
 FY 2009 AS OF: 3/12/09

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SECRETARY OF STATE

| | CURRENT | | | |
|------------------------------------|----------------------|----------------------------|------------------------|-----------------------|
| | <u>BUDGET</u> | <u>ENCUMBERED *</u> | <u>EXPENDED</u> | <u>BALANCE</u> |
| 2A0 SPACE RENTAL, MAINT, & UTILITY | 509,258 | 128,166 | 379,978 | 1,114 |
| 2B0 REPAIRS, ALTERATIONS, & MAINT | 228,281 | 3,528 | 191,455 | 33,299 |
| 2C0 PRINTING AND ADVERTISING | 279,147 | 42,313 | 133,417 | 103,417 |
| 2D0 PROF/TECH SERVICES OUTSIDE VEN | 5,912,022 | 607,688 | 1,679,339 | 3,624,994 |
| 2E0 COMPUTER & SYSTEMS SERVICES | 337,532 | 8,614 | 328,917 | 0 |
| 2F0 COMMUNICATIONS | 520,538 | 165,754 | 279,365 | 75,419 |
| 2G0 TRAVEL & SUBSISTENCE -INSTATE | 28,378 | 63 | 17,837 | 10,479 |
| 2H0 TRAVEL & SUBSISTENCE -OUTSTATE | 20,488 | 0 | 2,770 | 17,718 |
| 2J0 SUPPLIES | 161,646 | 15,294 | 75,535 | 70,817 |
| 2K0 EQUIPMENT | 952,114 | 82,893 | 362,024 | 507,197 |
| 2L0 EMPLOYEE DEVELOPMENT | 29,071 | 0 | 10,946 | 18,125 |
| 2M0 OTHER OPERATING COSTS | 1,939,012 | 65,608 | 143,033 | 1,730,371 |
| 2N0 AGENCY INDIRECT COSTS | 18,000 | 0 | 17,931 | 69 |
| 2P0 STATEWIDE INDIRECT COSTS | 14,148 | 0 | 14,148 | 0 |
| 2R0 STATE AGENCY REIMBURSEMENTS | 0 | 0 | (4,748) | 4,748 |
| 2S0 AGENCY PROVIDED PROF/TECH SERV | 162 | 0 | 162 | 0 |
| SECRETARY OF STATE | \$ 10,949,797 | \$ 1,119,922 | \$ 3,632,109 | \$ 6,197,766 |

* The encumbered amount for object classes 1A0 and 1B0 represent the "STANDARD PROJECTION" amount from the Cost Projection tables.

STATE OF MINNESOTA
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 FY 2009 AS OF: 3/12/09

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OFFICE OF THE STATE AUDITOR

| | CURRENT | | | |
|------------------------------------|----------------------|----------------------------|------------------------|-----------------------|
| | <u>BUDGET</u> | <u>ENCUMBERED *</u> | <u>EXPENDED</u> | <u>BALANCE</u> |
| 2A0 SPACE RENTAL, MAINT, & UTILITY | 416,641 | 137,912 | 274,036 | 4,693 |
| 2B0 REPAIRS, ALTERATIONS, & MAINT | 41,500 | 11,351 | 25,682 | 4,468 |
| 2C0 PRINTING AND ADVERTISING | 28,000 | 1,001 | 4,759 | 22,240 |
| 2D0 PROF/TECH SERVICES OUTSIDE VEN | 234,230 | 78,905 | 51,404 | 103,921 |
| 2E0 COMPUTER & SYSTEMS SERVICES | 81,250 | 10,327 | 30,306 | 40,617 |
| 2F0 COMMUNICATIONS | 66,112 | 28,236 | 23,459 | 14,417 |
| 2G0 TRAVEL & SUBSISTENCE -INSTATE | 102,489 | 4,381 | 83,451 | 14,658 |
| 2H0 TRAVEL & SUBSISTENCE -OUTSTATE | 0 | 0 | 0 | 0 |
| 2J0 SUPPLIES | 100,850 | 45,010 | 48,384 | 7,456 |
| 2K0 EQUIPMENT | 71,500 | 1,079 | 11,879 | 58,542 |
| 2L0 EMPLOYEE DEVELOPMENT | 41,000 | 660 | 53,381 | (13,041) |
| 2M0 OTHER OPERATING COSTS | 63,520 | 5,657 | 35,022 | 22,841 |
| 2P0 STATEWIDE INDIRECT COSTS | 9,000 | 0 | 0 | 9,000 |
| 2R0 STATE AGENCY REIMBURSEMENTS | 0 | 0 | 0 | 0 |
| OFFICE OF THE STATE AUDITOR | \$ 1,256,092 | \$ 324,519 | \$ 641,762 | \$ 289,811 |

* The encumbered amount for object classes 1A0 and 1B0 represent the "STANDARD PROJECTION" amount from the Cost Projection tables.