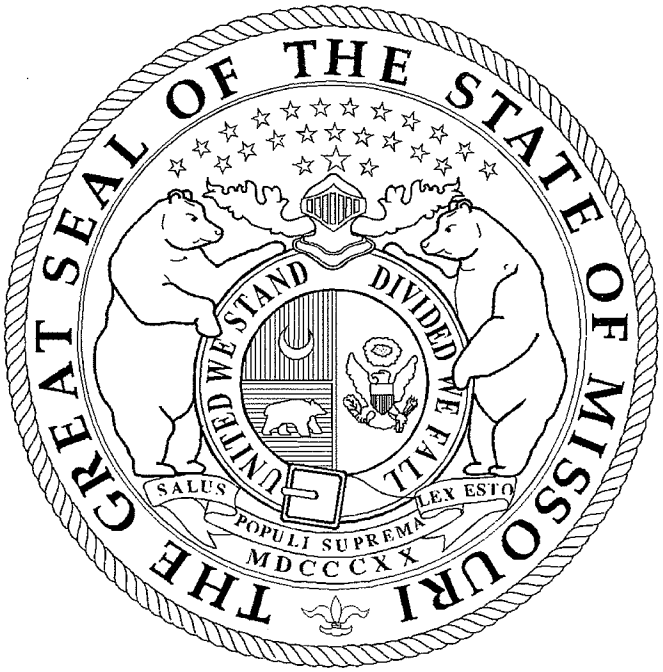
STATE OF MISSOURI



STATEWIDE CENTRAL SERVICE COST ALLOCATION PLAN

ACTUAL 2010

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING

CERTIFICATION FOR THE

STATE OF MISSOURI

STATEWIDE COST ALLOCATION PLAN

Certification by the Responsible Official

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

(1) All costs included in this fiscal year 2010 proposal to establish cost allocations or billings for fiscal year 2012 are allowable in accordance with the requirements of OMB Circular A-87, "Cost Principles for State and Local Governments," and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

(2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of cost have been accounted for consistently.

I declare that the foregoing is true and correct.

Governmental Unit State of Missouri

Signature Mark A. Kaiser

Name of Official Mark A. Kaiser

Title Director, Division of Accounting

Date of Execution March 29, 2011

STATE OF MISSOURI
STATEWIDE CENTRAL SERVICE COST ALLOCATION PLAN
ACTUAL 2010

Table of Contents

Scope of Plan i

Fixed Costs for Use in Fiscal Year 2012 ..... Page 1

Calculation of Roll-Forward Adjustments ..... Page 3

Actual Cost Allocations for Fiscal Year 2010 ..... Tab I

Carry-Forward Allocations for Fiscal Year 2010 ..... Tab II

STATE OF MISSOURI
STATEWIDE COST ALLOCATION PLAN

Scope of Plan

The Missouri Statewide Cost Allocation Plan is an annual report prepared by the Office of Administration, Division of Accounting. The procedures and guidelines for the preparation of this report are contained in the United States Office of Management and Budget Circular A-87, "Cost Principles for State, Local and Indian Tribal Governments." The plan provides an actual allocation of state central service indirect costs with a roll-forward adjustment to provide a fixed allocation for each state agency for Fiscal Year 2012.

The fixed allocations for the Fiscal Year 2012 Missouri Statewide Cost Allocation Plan have been calculated by subtracting the Actual Fiscal Year 2008 allocations from the Actual Fiscal Year 2010 carry-forward allocations and adding the differences back to the Actual Fiscal Year 2010 allocations.

The cost pools included in this plan are as follows:

Office of Administration - Building Use
Office of Administration - Insurance
Office of Administration - Workers' Compensation
Office of Administration - Budget & Planning
Office of Administration - Accounting & Payroll
Office of Administration - Personnel
Office of Administration - Purchasing
Office of Administration - General Services
Office of the State Treasurer - Disbursements
Office of the Secretary of State - Records Management
Department of Public Safety - Security
Department of Revenue - Cashier
Office of Administration - Information Technology Services

For all cost pools included in this plan, only the costs incurred from state funds have been allocated. Federal fund expenditures have not been included in the original total cost for each cost pool. Allocations have been made to state agencies irregardless of their eligibility for reimbursement of central administrative indirect costs.

This plan was prepared by the Office of Administration, Division of Accounting. All inquiries should be directed to Ms. Lynn Cannon, Division of Accounting at (573) 751-4761.

STATE OF MISSOURI
FIXED COSTS FOR USE IN FY 2012
BASED ON FY 2010 ACTUAL COSTS WITH CARRY-FORWARD

	BUILDING USE	INSURANCE (1)	WORKERS' COMPENSATION	BUDGET & PLANNING	ACCOUNTING & PAYROLL	PERSONNEL	PURCHASING
LEGISLATURE	609,437	406	(17,292)	---	22,108	---	---
JUDICIARY	59,042	2,269	530,346	138,092	115,070	---	---
GOVERNOR	50,597	29	32,743	5,604	1,646	---	---
LT GOVERNOR	11,416	4	---	(2,048)	361	---	2,458
AUDITOR	56,895	61	(3,027)	(2,685)	3,282	---	5,003
ATTORNEY GENERAL	170,790	(39)	(29,313)	(9,517)	19,335	---	6,681
AGRICULTURE	162,149	554	259,881	43,568	24,023	24,699	604
INSURANCE	207,410	639	(23,578)	95,471	28,686	25,748	3,975
CONSERVATION	---	1,046	---	3,208	75,013	---	18,234
ECONOMIC DEVELOPMENT	156,822	378	64,796	107,483	49,074	84,376	56,794
EDUCATION	172,958	1,396	950,198	128,377	457,901	---	168,941
HIGHER ED	---	3,778	(1,780)	117,158	6,448	---	18,351
HEALTH	684,015	955	163,694	61,176	159,253	150,355	184,287
HIGHWAYS	---	3,870	---	(6,960)	543,593	---	---
LABOR	83,443	560	132,464	45,095	66,110	69,626	4,223
MENTAL HEALTH	210,626	5,452	11,049,541	68,838	243,588	649,121	269,611
NATURAL RESOURCES	546,000	371	228,661	51,129	91,379	129,402	45,194
PUBLIC SAFETY	308,252	20,571	1,077,897	135,283	196,177	216,704	90,179
SOCIAL SERVICES	858,995	5,563	2,254,960	233,035	352,691	674,768	445,417
CORRECTIONS	127,227	5,973	7,757,813	91,840	302,569	1,035,903	536,635
TOTAL	4,476,074	53,836	24,428,004	1,304,147	2,758,307	3,060,702	1,856,587

Notes:
(1) Administration of auto self-insurance program, aircraft liability insurance, surety bonds, and specific employee bonds.

STATE OF MISSOURI
FIXED COSTS FOR USE IN FY 2012
BASED ON FY 2010 ACTUAL COSTS WITH CARRY-FORWARD

	GENERAL SERVICES (2)	TREASURER DISBURSEMENTS	RECORDS MANAGEMENT	SECURITY	REVENUE CASHIER	INFO TECH SERVICES	FIXED FY 12
LEGISLATURE	5,504	1,280	17,695	130,353	1,493	---	770,984
JUDICIARY	30,380	6,450	439,999	15,591	7,954	---	1,345,193
GOVERNOR	261	90	1,227	11,676	72	(206,296)	(102,351)
LT GOVERNOR	45	21	1,445	2,140	10	(22,103)	(6,251)
AUDITOR	785	194	27,185	21,647	280	---	109,620
ATTORNEY GENERAL	2,549	1,100	677,221	34,364	690	---	873,861
AGRICULTURE	6,260	1,378	12,292	33,577	440	---	569,425
INSURANCE	5,334	1,633	113,032	52,577	2	---	510,929
CONSERVATION	13,883	4,769	4,454	---	2,925	---	123,532
ECONOMIC DEVELOPMENT	7,579	2,818	36,950	41,625	849	---	609,544
EDUCATION	20,092	24,692	85,942	69,828	29,368	---	2,109,693
HIGHER ED	656	392	13,049	---	31,791	---	189,843
HEALTH	12,986	9,482	143,740	24,619	10,701	---	1,605,263
HIGHWAYS	52,343	29,570	23,526	141,409	10,207	---	797,558
LABOR	8,276	3,709	159,456	---	55	---	573,017
MENTAL HEALTH	60,750	14,052	117,940	690	25,689	---	12,715,898
NATURAL RESOURCES	11,903	5,470	97,616	106,238	3,035	---	1,316,398
PUBLIC SAFETY	40,253	10,778	207,825	35,499	10,043	---	2,349,461
SOCIAL SERVICES	55,231	44,786	499,210	74,512	60,861	---	5,560,029
CORRECTIONS	85,549	17,542	656,029	---	28,655	---	10,645,735
TOTAL	420,619	180,206	3,335,833	796,345	225,120	(228,399)	42,667,381

42,667,381

Notes:
(2) Risk management administration and administrative services to the Office of Administration.

STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

BUILDING USE	2010 CARRY-FORWARD	2008 ACTUAL	CARRY-FORWARD ADJUSTMENT	2010 ACTUAL	FIXED FY 12
LEGISLATURE	560,815	512,193	48,622	560,815	609,437
JUDICIARY	54,583	50,124	4,459	54,583	59,042
GOVERNOR	47,610	44,623	2,987	47,610	50,597
LT GOVERNOR	10,505	9,594	911	10,505	11,416
AUDITOR	60,856	64,817	(3,961)	60,856	56,895
ATTORNEY GENERAL	135,766	100,742	35,024	135,766	170,790
AGRICULTURE	125,620	89,091	36,529	125,620	162,149
INSURANCE	219,761	232,112	(12,351)	219,761	207,410
CONSERVATION	---	---	---	---	---
ECONOMIC DEVELOPMENT	168,322	179,822	(11,500)	168,322	156,822
EDUCATION	173,189	173,420	(231)	173,189	172,958
HIGHER ED	---	---	---	---	---
HEALTH	714,953	745,891	(30,938)	714,953	684,015
HIGHWAYS	---	---	---	---	---
LABOR	89,996	96,549	(6,553)	89,996	83,443
MENTAL HEALTH	209,265	207,904	1,361	209,265	210,626
NATURAL RESOURCES	544,283	542,566	1,717	544,283	546,000
PUBLIC SAFETY	294,363	280,474	13,889	294,363	308,252
SOCIAL SERVICES	867,715	876,435	(8,720)	867,715	858,995
CORRECTIONS	126,088	124,949	1,139	126,088	127,227
TOTAL	4,403,690	4,331,306	72,384	4,403,690	4,476,074

NOTES: The carry-forward only Includes use charges in lieu of depreciation for the Building Use cost pool.

STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

INSURANCE	2010 CARRY-FORWARD	2008 ACTUAL	CARRY-FORWARD ADJUSTMENT	2010 ACTUAL	FIXED FY 12
LEGISLATURE	442	478	(36)	442	406
JUDICIARY	2,560	2,851	(291)	2,560	2,269
GOVERNOR	25	21	4	25	29
LT GOVERNOR	4	4	---	4	4
AUDITOR	73	85	(12)	73	61
ATTORNEY GENERAL	268	575	(307)	268	(39)
AGRICULTURE	673	792	(119)	673	554
INSURANCE	747	855	(108)	747	639
CONSERVATION	1,209	1,372	(163)	1,209	1,046
ECONOMIC DEVELOPMENT	635	892	(257)	635	378
EDUCATION	1,955	2,514	(559)	1,955	1,396
HIGHER ED	2,442	1,106	1,336	2,442	3,778
HEALTH	1,182	1,409	(227)	1,182	955
HIGHWAYS	4,253	4,636	(383)	4,253	3,870
LABOR	564	568	(4)	564	560
MENTAL HEALTH	6,134	6,816	(682)	6,134	5,452
NATURAL RESOURCES	1,161	1,951	(790)	1,161	371
PUBLIC SAFETY	47,538	74,505	(26,967)	47,538	20,571
SOCIAL SERVICES	5,962	6,361	(399)	5,962	5,563
CORRECTIONS	7,032	8,091	(1,059)	7,032	5,973
TOTAL	84,859	115,882	(31,023)	84,859	53,836

WORKERS' COMP	2010 CARRY-FORWARD	2008 ACTUAL	CARRY-FORWARD ADJUSTMENT	2010 ACTUAL	FIXED FY 12
LEGISLATURE	225	17,742	(17,517)	225	(17,292)
JUDICIARY	720,268	910,190	(189,922)	720,268	530,346
GOVERNOR	32,470	32,197	273	32,470	32,743
LT GOVERNOR	---	---	---	---	---
AUDITOR	---	3,027	(3,027)	---	(3,027)
ATTORNEY GENERAL	8,385	46,083	(37,698)	8,385	(29,313)
AGRICULTURE	146,390	32,899	113,491	146,390	259,881
INSURANCE	28,617	80,812	(52,195)	28,617	(23,578)
CONSERVATION	---	---	---	---	---
ECONOMIC DEVELOPMENT	68,512	72,228	(3,716)	68,512	64,796
EDUCATION	978,672	1,007,146	(28,474)	978,672	950,198
HIGHER ED	1,401	4,582	(3,181)	1,401	(1,780)
HEALTH	184,961	206,228	(21,267)	184,961	163,694
HIGHWAYS	---	---	---	---	---
LABOR	153,996	175,528	(21,532)	153,996	132,464
MENTAL HEALTH	8,991,744	6,933,947	2,057,797	8,991,744	11,049,541
NATURAL RESOURCES	453,992	679,323	(225,331)	453,992	228,661
PUBLIC SAFETY	1,420,721	1,763,545	(342,824)	1,420,721	1,077,897
SOCIAL SERVICES	2,030,634	1,806,308	224,326	2,030,634	2,254,960
CORRECTIONS	7,497,350	7,236,887	260,463	7,497,350	7,757,813
TOTAL	22,718,338	21,008,672	1,709,666	22,718,338	24,428,004

BUDGET & PLANNING	2010 CARRY-FORWARD	2008 ACTUAL	CARRY-FORWARD ADJUSTMENT	2010 ACTUAL	FIXED FY 12
LEGISLATURE	---	---	---	---	---
JUDICIARY	75,621	13,150	62,471	75,621	138,092
GOVERNOR	39,263	72,922	(33,659)	39,263	5,604
LT GOVERNOR	1,965	5,978	(4,013)	1,965	(2,048)
AUDITOR	3,888	10,461	(6,573)	3,888	(2,685)
ATTORNEY GENERAL	2,606	14,729	(12,123)	2,606	(9,517)
AGRICULTURE	45,544	47,520	(1,976)	45,544	43,568
INSURANCE	66,265	37,059	29,206	66,265	95,471
CONSERVATION	4,913	6,618	(1,705)	4,913	3,208
ECONOMIC DEVELOPMENT	78,355	49,227	29,128	78,355	107,483
EDUCATION	120,994	113,611	7,383	120,994	128,377
HIGHER ED	97,111	77,064	20,047	97,111	117,158
HEALTH	57,336	53,496	3,840	57,336	61,176
HIGHWAYS	31,188	69,336	(38,148)	31,188	(6,960)
LABOR	39,092	33,089	6,003	39,092	45,095
MENTAL HEALTH	72,844	76,850	(4,006)	72,844	68,838
NATURAL RESOURCES	48,449	45,769	2,680	48,449	51,129
PUBLIC SAFETY	111,980	88,677	23,303	111,980	135,283
SOCIAL SERVICES	217,895	202,755	15,140	217,895	233,035
CORRECTIONS	64,727	37,614	27,113	64,727	91,840
TOTAL	1,180,036	1,055,925	124,111	1,180,036	1,304,147

STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

ACCOUNTING & PAYROLL	2010 CARRY-FORWARD	2008 ACTUAL	CARRY-FORWARD ADJUSTMENT	2010 ACTUAL	FIXED FY 12
LEGISLATURE	24,518	26,928	(2,410)	24,518	22,108
JUDICIARY	117,166	119,262	(2,096)	117,166	115,070
GOVERNOR	1,629	1,612	17	1,629	1,646
LT GOVERNOR	401	441	(40)	401	361
AUDITOR	3,929	4,576	(647)	3,929	3,282
ATTORNEY GENERAL	21,929	24,523	(2,594)	21,929	19,335
AGRICULTURE	27,666	31,309	(3,643)	27,666	24,023
INSURANCE	32,135	35,584	(3,449)	32,135	28,686
CONSERVATION	106,612	138,211	(31,599)	106,612	75,013
ECONOMIC DEVELOPMENT	56,515	63,956	(7,441)	56,515	49,074
EDUCATION	478,508	499,115	(20,607)	478,508	457,901
HIGHER ED	7,620	8,792	(1,172)	7,620	6,448
HEALTH	204,540	249,827	(45,287)	204,540	159,253
HIGHWAYS	561,736	579,879	(18,143)	561,736	543,593
LABOR	72,017	77,924	(5,907)	72,017	66,110
MENTAL HEALTH	270,826	298,064	(27,238)	270,826	243,588
NATURAL RESOURCES	116,940	142,501	(25,561)	116,940	91,379
PUBLIC SAFETY	195,671	195,165	506	195,671	196,177
SOCIAL SERVICES	405,892	459,093	(53,201)	405,892	352,691
CORRECTIONS	328,941	355,313	(26,372)	328,941	302,569
TOTAL	3,035,191	3,312,075	(276,884)	3,035,191	2,758,307

PERSONNEL	2010 CARRY-FORWARD	2008 ACTUAL	CARRY-FORWARD ADJUSTMENT	2010 ACTUAL	FIXED FY 12
LEGISLATURE	---	---	---	---	---
JUDICIARY	---	---	---	---	---
GOVERNOR	---	---	---	---	---
LT GOVERNOR	---	---	---	---	---
AUDITOR	---	---	---	---	---
ATTORNEY GENERAL	---	---	---	---	---
AGRICULTURE	26,516	28,333	(1,817)	26,516	24,699
INSURANCE	28,633	31,518	(2,885)	28,633	25,748
CONSERVATION	---	---	---	---	---
ECONOMIC DEVELOPMENT	90,234	96,092	(5,858)	90,234	84,376
EDUCATION	---	---	---	---	---
HIGHER ED	---	---	---	---	---
HEALTH	167,261	184,167	(16,906)	167,261	150,355
HIGHWAYS	---	---	---	---	---
LABOR	72,591	75,556	(2,965)	72,591	69,626
MENTAL HEALTH	741,435	833,749	(92,314)	741,435	649,121
NATURAL RESOURCES	150,525	171,648	(21,123)	150,525	129,402
PUBLIC SAFETY	232,997	249,290	(16,293)	232,997	216,704
SOCIAL SERVICES	779,242	883,716	(104,474)	779,242	674,768
CORRECTIONS	1,102,574	1,169,245	(66,671)	1,102,574	1,035,903
TOTAL	3,392,008	3,723,314	(331,306)	3,392,008	3,060,702

PURCHASING	2010 CARRY-FORWARD	2008 ACTUAL	CARRY-FORWARD ADJUSTMENT	2010 ACTUAL	FIXED FY 12
LEGISLATURE	---	---	---	---	---
JUDICIARY	---	---	---	---	---
GOVERNOR	---	---	---	---	---
LT GOVERNOR	1,628	798	830	1,628	2,458
AUDITOR	2,746	489	2,257	2,746	5,003
ATTORNEY GENERAL	4,310	1,939	2,371	4,310	6,681
AGRICULTURE	3,671	6,738	(3,067)	3,671	604
INSURANCE	4,561	5,147	(586)	4,561	3,975
CONSERVATION	40,710	63,186	(22,476)	40,710	18,234
ECONOMIC DEVELOPMENT	60,491	64,188	(3,697)	60,491	56,794
EDUCATION	177,409	185,877	(8,468)	177,409	168,941
HIGHER ED	21,323	24,295	(2,972)	21,323	18,351
HEALTH	167,897	151,507	16,390	167,897	184,287
HIGHWAYS	---	---	---	---	---
LABOR	3,714	3,205	509	3,714	4,223
MENTAL HEALTH	209,604	149,597	60,007	209,604	269,611
NATURAL RESOURCES	39,434	33,674	5,760	39,434	45,194
PUBLIC SAFETY	111,195	132,211	(21,016)	111,195	90,179
SOCIAL SERVICES	429,265	413,113	16,152	429,265	445,417
CORRECTIONS	534,324	532,013	2,311	534,324	536,635
TOTAL	1,812,282	1,767,977	44,305	1,812,282	1,856,587

GENERAL SERVICES	2010 CARRY-FORWARD	2008 ACTUAL	CARRY-FORWARD ADJUSTMENT	2010 ACTUAL	FIXED FY 12
LEGISLATURE	7,011	8,518	(1,507)	7,011	5,504
JUDICIARY	40,579	50,778	(10,199)	40,579	30,380
GOVERNOR	320	379	(59)	320	261
LT GOVERNOR	58	71	(13)	58	45
AUDITOR	1,151	1,517	(366)	1,151	785
ATTORNEY GENERAL	3,946	5,343	(1,397)	3,946	2,549
AGRICULTURE	5,967	5,674	293	5,967	6,260
INSURANCE	7,098	8,862	(1,764)	7,098	5,334
CONSERVATION	19,168	24,453	(5,285)	19,168	13,883
ECONOMIC DEVELOPMENT	9,855	12,131	(2,276)	9,855	7,579
EDUCATION	25,744	31,396	(5,652)	25,744	20,092
HIGHER ED	725	794	(69)	725	656
HEALTH	17,659	22,332	(4,673)	17,659	12,986
HIGHWAYS	67,406	82,469	(15,063)	67,406	52,343
LABOR	8,936	9,596	(660)	8,936	8,276
MENTAL HEALTH	86,650	112,550	(25,900)	86,650	60,750
NATURAL RESOURCES	18,403	24,903	(6,500)	18,403	11,903
PUBLIC SAFETY	51,255	62,257	(11,002)	51,255	40,253
SOCIAL SERVICES	78,701	102,171	(23,470)	78,701	55,231
CORRECTIONS	108,054	130,559	(22,505)	108,054	85,549
TOTAL	558,686	696,753	(138,067)	558,686	420,619

TREASURER DISBURSEMENTS	2010 CARRY-FORWARD	2008 ACTUAL	CARRY-FORWARD ADJUSTMENT	2010 ACTUAL	FIXED FY 12
LEGISLATURE	1,143	1,006	137	1,143	1,280
JUDICIARY	5,567	4,684	883	5,567	6,450
GOVERNOR	74	58	16	74	90
LT GOVERNOR	18	15	3	18	21
AUDITOR	184	174	10	184	194
ATTORNEY GENERAL	988	876	112	988	1,100
AGRICULTURE	1,231	1,084	147	1,231	1,378
INSURANCE	1,441	1,249	192	1,441	1,633
CONSERVATION	4,785	4,801	(16)	4,785	4,769
ECONOMIC DEVELOPMENT	2,519	2,220	299	2,519	2,818
EDUCATION	20,426	16,160	4,266	20,426	24,692
HIGHER ED	332	272	60	332	392
HEALTH	8,882	8,282	600	8,882	9,482
HIGHWAYS	24,676	19,782	4,894	24,676	29,570
LABOR	3,171	2,633	538	3,171	3,709
MENTAL HEALTH	12,781	11,510	1,271	12,781	14,052
NATURAL RESOURCES	5,204	4,938	266	5,204	5,470
PUBLIC SAFETY	9,059	7,340	1,719	9,059	10,778
SOCIAL SERVICES	40,070	35,354	4,716	40,070	44,786
CORRECTIONS	15,633	13,724	1,909	15,633	17,542
TOTAL	158,184	136,162	22,022	158,184	180,206

RECORDS MANAGEMENT	2010 CARRY-FORWARD	2008 ACTUAL	CARRY-FORWARD ADJUSTMENT	2010 ACTUAL	FIXED FY 12
LEGISLATURE	21,399	25,103	(3,704)	21,399	17,695
JUDICIARY	525,771	611,543	(85,772)	525,771	439,999
GOVERNOR	651	75	576	651	1,227
LT GOVERNOR	2,042	2,639	(597)	2,042	1,445
AUDITOR	33,445	39,705	(6,260)	33,445	27,185
ATTORNEY GENERAL	763,928	850,635	(86,707)	763,928	677,221
AGRICULTURE	13,812	15,332	(1,520)	13,812	12,292
INSURANCE	154,384	195,736	(41,352)	154,384	113,032
CONSERVATION	6,776	9,098	(2,322)	6,776	4,454
ECONOMIC DEVELOPMENT	45,984	55,018	(9,034)	45,984	36,950
EDUCATION	92,083	98,224	(6,141)	92,083	85,942
HIGHER ED	20,284	27,519	(7,235)	20,284	13,049
HEALTH	207,346	270,952	(63,606)	207,346	143,740
HIGHWAYS	24,034	24,542	(508)	24,034	23,526
LABOR	223,432	287,408	(63,976)	223,432	159,456
MENTAL HEALTH	122,908	127,876	(4,968)	122,908	117,940
NATURAL RESOURCES	138,935	180,254	(41,319)	138,935	97,616
PUBLIC SAFETY	239,604	271,383	(31,779)	239,604	207,825
SOCIAL SERVICES	589,419	679,628	(90,209)	589,419	499,210
CORRECTIONS	737,822	819,615	(81,793)	737,822	656,029
TOTAL	3,964,059	4,592,285	(628,226)	3,964,059	3,335,833

STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

SECURITY	2010 CARRY-FORWARD	2008 ACTUAL	CARRY-FORWARD ADJUSTMENT	2010 ACTUAL	FIXED FY 12
LEGISLATURE	158,161	185,969	(27,808)	158,161	130,353
JUDICIARY	21,364	27,137	(5,773)	21,364	15,591
GOVERNOR	11,026	10,376	650	11,026	11,676
LT GOVERNOR	2,068	1,996	72	2,068	2,140
AUDITOR	29,979	38,311	(8,332)	29,979	21,647
ATTORNEY GENERAL	61,679	88,994	(27,315)	61,679	34,364
AGRICULTURE	38,937	44,297	(5,360)	38,937	33,577
INSURANCE	59,611	66,645	(7,034)	59,611	52,577
CONSERVATION	---	---	---	---	---
ECONOMIC DEVELOPMENT	51,342	61,059	(9,717)	51,342	41,625
EDUCATION	100,961	132,094	(31,133)	100,961	69,828
HIGHER ED	---	---	---	---	---
HEALTH	30,667	36,715	(6,048)	30,667	24,619
HIGHWAYS	177,457	213,505	(36,048)	177,457	141,409
LABOR	---	---	---	---	---
MENTAL HEALTH	345	---	345	345	690
NATURAL RESOURCES	134,730	163,222	(28,492)	134,730	106,238
PUBLIC SAFETY	41,694	47,889	(6,195)	41,694	35,499
SOCIAL SERVICES	93,725	112,938	(19,213)	93,725	74,512
CORRECTIONS	---	---	---	---	---
TOTAL	1,013,746	1,231,147	(217,401)	1,013,746	796,345

STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

REVENUE CASHIER	2010 CARRY-FORWARD	2008 ACTUAL	CARRY-FORWARD ADJUSTMENT	2010 ACTUAL	FIXED FY 12
LEGISLATURE	1,284	1,075	209	1,284	1,493
JUDICIARY	6,991	6,028	963	6,991	7,954
GOVERNOR	99	126	(27)	99	72
LT GOVERNOR	17	24	(7)	17	10
AUDITOR	252	224	28	252	280
ATTORNEY GENERAL	586	482	104	586	690
AGRICULTURE	446	452	(6)	446	440
INSURANCE	1	---	1	1	2
CONSERVATION	2,511	2,097	414	2,511	2,925
ECONOMIC DEVELOPMENT	693	537	156	693	849
EDUCATION	25,008	20,648	4,360	25,008	29,368
HIGHER ED	29,491	27,191	2,300	29,491	31,791
HEALTH	9,032	7,363	1,669	9,032	10,701
HIGHWAYS	8,468	6,729	1,739	8,468	10,207
LABOR	223	391	(168)	223	55
MENTAL HEALTH	22,071	18,453	3,618	22,071	25,689
NATURAL RESOURCES	2,799	2,563	236	2,799	3,035
PUBLIC SAFETY	8,293	6,543	1,750	8,293	10,043
SOCIAL SERVICES	56,228	51,595	4,633	56,228	60,861
CORRECTIONS	23,239	17,823	5,416	23,239	28,655
TOTAL	197,732	170,344	27,388	197,732	225,120

STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

INFORMATION TECHNOLOGY SERVICES	2010 CARRY-FORWARD	2008 ACTUAL	CARRY-FORWARD ADJUSTMENT	2010 ACTUAL	FIXED FY 12
LEGISLATURE	---	---	---	---	---
JUDICIARY	---	---	---	---	---
GOVERNOR	---	206,296	(206,296)	---	(206,296)
LT GOVERNOR	---	22,103	(22,103)	---	(22,103)
AUDITOR	---	---	---	---	---
ATTORNEY GENERAL	---	---	---	---	---
AGRICULTURE	---	---	---	---	---
INSURANCE	---	---	---	---	---
CONSERVATION	---	---	---	---	---
ECONOMIC DEVELOPMENT	---	---	---	---	---
EDUCATION	---	---	---	---	---
HIGHER ED	---	---	---	---	---
HEALTH	---	---	---	---	---
HIGHWAYS	---	---	---	---	---
LABOR	---	---	---	---	---
MENTAL HEALTH	---	---	---	---	---
NATURAL RESOURCES	---	---	---	---	---
PUBLIC SAFETY	---	---	---	---	---
SOCIAL SERVICES	---	---	---	---	---
CORRECTIONS	---	---	---	---	---
TOTAL	---	228,399	(228,399)	---	(228,399)

STATE OF MISSOURI
CENTRAL SERVICE COST ALLOCATION PLAN
TABLE OF CONTENTS

	SCHEDULE
SUMMARY DATA	A.001
BUILDING USE	
Nature and Extent of Services	1
Total Costs to be Allocated	1.2
Costs to be Allocated by Activity (Cost Pool)	1.3
Detail Activity Allocation - Ag Feed/Seed Lab	1.4.1
Detail Activity Allocation - Broadway	1.4.2
Detail Activity Allocation - Capitol	1.4.3
Detail Activity Allocation - D & C Warehouse	1.4.4
Detail Activity Allocation - DEQ Lab	1.4.5
Detail Activity Allocation - Health Lab	1.4.6
Detail Activity Allocation - Fletcher Daniels	1.4.7
Detail Activity Allocation - Howerton	1.4.8
Detail Activity Allocation - Jefferson.	1.4.9
Detail Activity Allocation - Kirkpatrick Information Center	1.4.10
Detail Activity Allocation - Lewis & Clark	1.4.11
Detail Activity Allocation - Mental Health	1.4.12
Detail Activity Allocation - Mill Creek	1.4.13
Detail Activity Allocation - Mo. Blvd	1.4.14
Detail Activity Allocation - National Guard Complex	1.4.15
Detail Activity Allocation - Penrose Family Center	1.4.16
Detail Activity Allocation - Professional Registration	1.4.17
Detail Activity Allocation - Springfield	1.4.18
Detail Activity Allocation - St. Joseph	1.4.19
Detail Activity Allocation - Supreme Court	1.4.20
Detail Activity Allocation - Truman	1.4.21
Detail Activity Allocation - Wainwright	1.4.22
Cost Allocation Summary	1.5
EQUIPMENT USE	
Nature and Extent of Services	2
Total Costs to be Allocated	2.2
Costs to be Allocated by Activity (Cost Pool)	2.3
Detail Activity Allocation - Equipment Use	2.4.1
Cost Allocation Summary	2.5
RETIREMENT/GROUP INSURANCE	
Nature and Extent of Services	3
Total Costs to be Allocated	3.2
Costs to be Allocated by Activity (Cost Pool)	3.3
Detail Activity Allocation - Retirement/Group Insurance	3.4.1
Cost Allocation Summary	3.5

STATE OF MISSOURI
CENTRAL SERVICE COST ALLOCATION PLAN
TABLE OF CONTENTS (CONTINUED)

	SCHEDULE
OASDHI	
Nature and Extent of Services	4
Total Costs to be Allocated	4.2
Costs to be Allocated by Activity (Cost Pool)	4.3
Detail Activity Allocation - OASDHI	4.4.1
Cost Allocation Summary	4.5
BUILDING RENTAL	
Nature and Extent of Services	5
Total Costs to be Allocated	5.2
Costs to be Allocated by Activity (Cost Pool)	5.3
Detail Activity Allocation - Building Rental	5.4.1
Cost Allocation Summary	5.5
WORKERS' COMPENSATION	
Nature and Extent of Services	6
Total Costs to be Allocated	6.2
Costs to be Allocated by Activity (Cost Pool)	6.3
Detail Activity Allocation - Workers' Compensation	6.4.1
Cost Allocation Summary	6.5
UNEMPLOYMENT COMPENSATION	
Nature and Extent of Services	7
Total Costs to be Allocated	7.2
Costs to be Allocated by Activity (Cost Pool)	7.3
Detail Activity Allocation - Unemployment Compensation	7.4.1
Cost Allocation Summary	7.5
INSURANCE	
Nature and Extent of Services	8
Total Costs to be Allocated	8.2
Costs to be Allocated by Activity (Cost Pool)	8.3
Detail Activity Allocation - Auto Claim	8.4.1
Detail Activity Allocation - Aircraft Liability	8.4.2
Detail Activity Allocation - Surety Bonds	8.4.3
Detail Activity Allocation - Specific Bonds	8.4.4
Cost Allocation Summary	8.5
COMMISSIONER OF ADMINISTRATION	
Nature and Extent of Services	9
Total Costs to be Allocated	9.2
Costs to be Allocated by Activity (Cost Pool)	9.3
Detail Activity Allocation - Departmental	9.4.1
Detail Activity Allocation - General Government	9.4.2
Cost Allocation Summary	9.5

STATE OF MISSOURI
CENTRAL SERVICE COST ALLOCATION PLAN
TABLE OF CONTENTS (CONTINUED)

	SCHEDULE
INFORMATION TECHNOLOGY SERVICES	
Nature and Extent of Services	10
Total Costs to be Allocated	10.2
Costs to be Allocated by Activity (Cost Pool)	10.3
Detail Activity Allocation - Section II	10.4.1
Cost Allocation Summary	10.5
BUDGET AND PLANNING	
Nature and Extent of Services	11
Total Costs to be Allocated	11.2
Costs to be Allocated by Activity (Cost Pool)	11.3
Detail Activity Allocation - Budget & Planning	11.4.1
Detail Activity Allocation - General Government	11.4.2
Cost Allocation Summary	11.5
ACCOUNTING	
Nature and Extent of Services	12
Total Costs to be Allocated	12.2
Costs to be Allocated by Activity (Cost Pool)	12.3
Detail Activity Allocation - Payroll	12.4.1
Detail Activity Allocation - Accounting	12.4.2
Detail Activity Allocation - General Government	12.4.3
Cost Allocation Summary	12.5
FACILITES MANAGEMENT, DESIGN AND CONSTRUCTION	
Nature and Extent of Services	13
Total Costs to be Allocated	13.2
Costs to be Allocated by Activity (Cost Pool)	13.3
Detail Activity Allocation - Section II	13.4.1
Cost Allocation Summary	13.5
PERSONNEL	
Nature and Extent of Services	14
Total Costs to be Allocated	14.2
Costs to be Allocated by Activity (Cost Pool)	14.3
Detail Activity Allocation - Personnel Services	14.4.1
Detail Activity Allocation - Section II	14.4.2
Cost Allocation Summary	14.5
PURCHASING	
Nature and Extent of Services	15
Total Costs to be Allocated	15.2
Costs to be Allocated by Activity (Cost Pool)	15.3
Detail Activity Allocation - Operating	15.4.1
Detail Activity Allocation - Surplus Property	15.4.2
Cost Allocation Summary	15.5

STATE OF MISSOURI
CENTRAL SERVICE COST ALLOCATION PLAN
TABLE OF CONTENTS (CONTINUED)

	SCHEDULE
GENERAL SERVICES	
Nature and Extent of Services	16
Total Costs to be Allocated	16.2
Costs to be Allocated by Activity (Cost Pool)	16.3
Detail Activity Allocation - Risk Management	16.4.1
Detail Activity Allocation - Section II	16.4.3
Detail Activity Allocation - Other	16.4.4
Cost Allocation Summary	16.5
TREASURER	
Nature and Extent of Services	17
Total Costs to be Allocated	17.2
Costs to be Allocated by Activity (Cost Pool)	17.3
Detail Activity Allocation - Disbursements	17.4.1
Detail Activity Allocation - General Government	17.4.2
Cost Allocation Summary	17.5
SECRETARY OF STATE	
Nature and Extent of Services	18
Total Costs to be Allocated	18.2
Costs to be Allocated by Activity (Cost Pool)	18.3
Detail Activity Allocation - Records Management	18.4.1
Detail Activity Allocation - General Government	18.4.2
Cost Allocation Summary	18.5
SECURITY	
Nature and Extent of Services	19
Total Costs to be Allocated	19.2
Costs to be Allocated by Activity (Cost Pool)	19.3
Detail Activity Allocation - Security	19.4.1
Cost Allocation Summary	19.5
REVENUE	
Nature and Extent of Services	20
Total Costs to be Allocated	20.2
Costs to be Allocated by Activity (Cost Pool)	20.3
Detail Activity Allocation - Cashier	20.4.1
Detail Activity Allocation - General Government	20.4.2
Cost Allocation Summary	20.5

MAXIMUS
Allocated Costs By Department

Fiscal Year 2010 SWCAP
2010 Version 1.0007-1
Detail

Grantee Departments	BUILDING USE	EQUIPMENT USE	RETIREMENT/GROUP INSURANCE	OASDHI	BUILDING RENTAL	WORKER'S COMPENSATION	UNEMPLOYMENT COMPENSATION
LEGISLATURE	560,815	0	0	0	0	225	0
JUDICIARY	54,583	0	0	0	0	720,268	0
GOVERNOR	47,610	0	0	0	0	32,470	0
LT. GOVERNOR	10,505	0	0	0	0	0	0
AUDITOR	60,856	0	0	0	0	0	0
ATTORNEY GENERAL	135,766	0	0	0	0	8,385	0
AGRICULTURE	125,620	0	0	0	0	146,390	0
INSURANCE	219,761	0	0	0	0	28,617	0
CONSERVATION	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	168,322	0	0	0	0	68,512	0
EDUCATION	173,189	0	0	0	0	978,672	0
HIGHER EDUCATION	0	0	0	0	0	1,401	0
HEALTH	714,953	0	0	0	0	184,961	0
HIGHWAYS	0	0	0	0	0	0	0
LABOR	89,996	0	0	0	0	153,996	0
MENTAL HEALTH	209,265	0	0	0	0	8,991,744	0
NATURAL RESOURCES	544,283	0	0	0	0	453,992	0
PUBLIC SAFETY	294,363	0	0	0	0	1,420,721	0
SOCIAL SERVICES	867,715	0	0	0	0	2,030,634	0
CORRECTIONS	126,088	0	0	0	0	7,497,350	0
ALL OTHER	74,399	0	0	0	106,976	2,118,429	607
SubTotal	4,478,089	0	0	0	106,976	24,836,767	607
Direct Billed	0	0	0	0	0	0	0
Unallocated	0	0	0	0	0	0	0
Total	4,478,089	0	0	0	106,976	24,836,767	607

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Allocated Costs By Department

Fiscal Year 2010 SWCAP
2010 Version 1.0007-1
Detail

Grantee Departments	INSURANCE	COMM. OF ADMIN.	INFORMATION TECHNOLOGY	BUDGET AND PLANNING	ACCOUNTING	FACILITIES MANAG., DESIGN & CONST	PERSONNEL
LEGISLATURE	442	0	0	0	24,518	0	0
JUDICIARY	2,560	0	0	75,621	117,166	0	0
GOVERNOR	25	0	0	39,263	1,629	0	0
LT. GOVERNOR	4	0	0	1,965	401	0	0
AUDITOR	73	0	0	3,888	3,929	0	0
ATTORNEY GENERAL	268	0	0	2,606	21,929	0	0
AGRICULTURE	673	0	0	45,544	27,666	0	26,516
INSURANCE	747	0	0	66,265	32,135	0	28,633
CONSERVATION	1,209	0	0	4,913	106,612	0	0
ECONOMIC DEVELOPMENT	635	0	0	78,355	56,515	0	90,234
EDUCATION	1,955	0	0	120,994	478,508	0	0
HIGHER EDUCATION	2,442	0	0	97,111	7,620	0	0
HEALTH	1,182	0	0	57,336	204,540	0	167,261
HIGHWAYS	4,253	0	0	31,188	561,736	0	0
LABOR	564	0	0	39,092	72,017	0	72,591
MENTAL HEALTH	6,134	0	0	72,844	270,826	0	741,435
NATURAL RESOURCES	1,161	0	0	48,449	116,940	0	150,525
PUBLIC SAFETY	47,538	0	0	111,980	195,671	0	232,997
SOCIAL SERVICES	5,962	0	0	217,895	405,892	0	779,242
CORRECTIONS	7,032	0	0	64,727	328,941	0	1,102,574
ALL OTHER	9,889	363,578	164,485,597	1,019,247	82,936	91,582,996	286,515
SubTotal	94,748	363,578	164,485,597	2,199,283	3,118,127	91,582,996	3,678,523
Direct Billed	0	0	0	0	0	0	0
Unallocated	0	0	0	0	0	0	0
Total	94,748	363,578	164,485,597	2,199,283	3,118,127	91,582,996	3,678,523

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Allocated Costs By Department

Fiscal Year 2010 SWCAP
2010 Version 1.0007-1
Detail

Grantee Departments	PURCHASING	GENERAL SERVICES	TREASURER	SECRETARY OF STATE	SECURITY	REVENUE	Total Allocated
LEGISLATURE	0	7,011	1,143	21,399	158,161	1,284	774,998
JUDICIARY	0	40,579	5,567	525,771	21,364	6,991	1,570,470
GOVERNOR	0	320	74	651	11,026	99	133,167
LT. GOVERNOR	1,628	58	18	2,042	2,068	17	18,706
AUDITOR	2,746	1,151	184	33,445	29,979	252	136,503
ATTORNEY GENERAL	4,310	3,946	988	763,928	61,679	586	1,004,391
AGRICULTURE	3,671	5,967	1,231	13,812	38,937	446	436,473
INSURANCE	4,561	7,098	1,441	154,384	59,611	1	603,254
CONSERVATION	40,710	19,168	4,785	6,776	0	2,511	186,684
ECONOMIC DEVELOPMENT	60,491	9,855	2,519	45,984	51,342	693	633,457
EDUCATION	177,409	25,744	20,426	92,083	100,961	25,008	2,194,949
HIGHER EDUCATION	21,323	725	332	20,284	0	29,491	180,729
HEALTH	167,897	17,659	8,882	207,346	30,667	9,032	1,771,716
HIGHWAYS	0	67,406	24,676	24,034	177,457	8,468	899,218
LABOR	3,714	8,936	3,171	223,432	0	223	667,732
MENTAL HEALTH	209,604	86,650	12,781	122,908	345	22,071	10,746,607
NATURAL RESOURCES	39,434	18,403	5,204	138,935	134,730	2,799	1,654,855
PUBLIC SAFETY	111,195	51,255	9,059	239,604	41,694	8,293	2,764,370
SOCIAL SERVICES	429,265	78,701	40,070	589,419	93,725	56,228	5,594,748
CORRECTIONS	534,324	108,054	15,633	737,822	0	23,239	10,545,784
ALL OTHER	3,136,718	12,882,231	4,314,214	30,829,381	7,925	447,334,953	758,636,591
SubTotal	4,949,000	13,440,917	4,472,398	34,793,440	1,021,671	447,532,685	801,155,402
Direct Billed	0	0	0	0	0	0	0
Unallocated	0	0	0	0	0	0	0
Total	4,949,000	13,440,917	4,472,398	34,793,440	1,021,671	447,532,685	801,155,402

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Allocated Costs By Department

Grantee Departments	Roll Forward	Cost With Roll Forward	Adjustments	Proposed Costs
LEGISLATURE	0	774,998	0	774,998
JUDICIARY	0	1,570,470	0	1,570,470
GOVERNOR	0	133,167	0	133,167
LT. GOVERNOR	0	18,706	0	18,706
AUDITOR	0	136,503	0	136,503
ATTORNEY GENERAL	0	1,004,391	0	1,004,391
AGRICULTURE	0	436,473	0	436,473
INSURANCE	0	603,254	0	603,254
CONSERVATION	0	186,684	0	186,684
ECONOMIC DEVELOPMENT	0	633,457	0	633,457
EDUCATION	0	2,194,949	0	2,194,949
HIGHER EDUCATION	0	180,729	0	180,729
HEALTH	0	1,771,716	0	1,771,716
HIGHWAYS	0	899,218	0	899,218
LABOR	0	667,732	0	667,732
MENTAL HEALTH	0	10,746,607	0	10,746,607
NATURAL RESOURCES	0	1,654,855	0	1,654,855
PUBLIC SAFETY	0	2,764,370	0	2,764,370
SOCIAL SERVICES	0	5,594,748	0	5,594,748
CORRECTIONS	0	10,545,784	0	10,545,784
ALL OTHER	0	758,636,591	0	758,636,591
SubTotal	0	801,155,402	0	801,155,402
Direct Billed	0	0	0	0
Unallocated	0	0	0	0
Total	0	801,155,402	0	801,155,402

MAXCars © 2011 MAXIMUS, INC.

SCHEDULE 1
FISCAL 2010

STATE OF MISSOURI

BUILDING USE

NATURE AND EXTENT OF SERVICES

A use charge is allowable for plan purposes in lieu of depreciation. A use charge of 2% of the original construction costs plus the accumulated cost of improvements and renovations has been allocated to occupants of each building based on square feet of usage.

Use charges have been calculated on the following buildings:

Building	Construction Cost
Ag Feed/Seed Lab	$ 2,096,903
Broadway	7,065,744
Capitol	38,138,804
D&C Warehouse	177,223
DEQ Lab	3,465,363
Health Lab	33,309,036
Fletcher Daniels	16,650,933
Howerton	5,647,002
Jefferson	14,085,499
Kirkpatrick Information Center	19,484,254
Lewis and Clark	22,168,966
Mental Health	6,963,375
Mill Creek	7,533,291
Missouri Boulevard	2,512,862
National Guard Complex	10,018,084
Penrose Family Center	6,616,857
Professional Registration	2,487,499
Springfield	6,483,547
St. Joseph	4,763,997
Supreme Court	3,640,587
Truman	70,089,741
Wainwright	19,383,139

STATE OF MISSOURI

BUILDING USE (Continued)

NATURE AND EXTENT OF SERVICES

The cost of renovations and improvements for the fiscal year was obtained from project disbursement records obtained from the Division of Facilities Management, Design and Construction. Square footage allocations were obtained from the Division of Facilities Management, Design and Construction, with the exception of the National Guard Complex which was obtained from the Department of Public Safety.

Interest cost related to St. Joseph, Kirkpatrick Information Center, and the Truman Building (Series A 1985 Refunding Bonds and Series A 1991 Refunding Bonds) have been calculated and allocated on Schedule 1.3.

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department BUILDING USE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	6,207,231			6,207,231
Total Allocated Additions:			0	0
Total To Be Allocated:	6,207,231	0		6,207,231

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity

For Department BUILDING USE

	Total	General & Admin	AG FEED/SEED LAB	BROADWAY	CAPITOL
Other Expense & Cost					
BUILDING USE CHARGES	6,055,655	0	41,938	141,315	762,776
INTEREST CHARGES	151,576	0	0	0	0
Departmental Totals					
Total Expenditures	6,207,231	0	41,938	141,315	762,776
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	6,207,231	0	41,938	141,315	762,776
Allocation Step 1					
1st Allocation	6,207,231	0	41,938	141,315	762,776
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 01 BUILDING USE					
Total Allocated	6,207,231	0	41,938	141,315	762,776

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department BUILDING USE

	D & C WAREHOUSE	DEQ LAB	HEALTH LAB	FLETCHER DANIELS	HOWERTON
Other Expense & Cost					
BUILDING USE CHARGES	3,544	69,307	666,181	333,019	112,940
INTEREST CHARGES	0	0	0	0	0
Departmental Totals					
Total Expenditures	3,544	69,307	666,181	333,019	112,940
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	3,544	69,307	666,181	333,019	112,940
Allocation Step 1					
1st Allocation	3,544	69,307	666,181	333,019	112,940
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 01 BUILDING USE					
Total Allocated	3,544	69,307	666,181	333,019	112,940

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department BUILDING USE

	JEFFERSON	KIRKPATRICK INFO	LEWIS & CLARK	MENTAL HEALTH	MILL CREEK
Other Expense & Cost					
BUILDING USE CHARGES	281,710	389,685	443,379	139,268	150,666
INTEREST CHARGES	0	58,293	0	0	0
Departmental Totals					
Total Expenditures	281,710	447,978	443,379	139,268	150,666
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	281,710	447,978	443,379	139,268	150,666
Allocation Step 1					
1st Allocation	281,710	447,978	443,379	139,268	150,666
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 01 BUILDING USE					
Total Allocated	281,710	447,978	443,379	139,268	150,666

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department BUILDING USE

	MO BLVD	NATIONAL GUARD	PENROSE FAMILY CENTER	PROFESSIONAL	SPRINGFIELD
Other Expense & Cost					
BUILDING USE CHARGES	50,257	200,362	132,337	49,750	129,671
INTEREST CHARGES	0	0	0	0	0
Departmental Totals					
Total Expenditures	50,257	200,362	132,337	49,750	129,671
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	50,257	200,362	132,337	49,750	129,671
Allocation Step 1					
1st Allocation	50,257	200,362	132,337	49,750	129,671
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 01 BUILDING USE					
Total Allocated	50,257	200,362	132,337	49,750	129,671

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity

For Department BUILDING USE

	ST JOSEPH	SUPREME COURT	TRUMAN	WAINRIGHT
Other Expense & Cost				
BUILDING USE CHARGES	95,280	72,812	1,401,795	387,663
INTEREST CHARGES	6,524	0	86,759	0
Departmental Totals				
Total Expenditures	101,804	72,812	1,488,554	387,663
Deductions				
Total Deductions	0	0	0	0
Functional Cost	101,804	72,812	1,488,554	387,663
Allocation Step 1				
1st Allocation	101,804	72,812	1,488,554	387,663
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For 01 BUILDING USE				
Total Allocated	101,804	72,812	1,488,554	387,663

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - AG FEED/SEED LAB

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AGRICULTURE	8,888	100.0000	41,938		41,938		41,938
SubTotal	8,888	100.0000	41,938		41,938		41,938
Total	8,888	100.0000	41,938		41,938		41,938

Allocation Basis: Square Footage of Building
Allocation Source: Facilites Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - BROADWAY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILITIES MANAG., DESIGN & CONST	264	0.2724	385		385		385
ATTORNEY GENERAL	60,269	62.1817	87,872		87,872		87,872
SOCIAL SERVICES	36,391	37.5459	53,058		53,058		53,058
SubTotal	96,924	100.0000	141,315		141,315		141,315
Total	96,924	100.0000	141,315		141,315		141,315

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - CAPITOL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	1,563	0.6662	5,082		5,082		5,082
BUDGET AND PLANNING	6,468	2.7569	21,029		21,029		21,029
FACILITIES MANAG., DESIGN & CONST	30,779	13.1192	100,070		100,070		100,070
TREASURER	1,776	0.7570	5,774		5,774		5,774
SECRETARY OF STATE	1,586	0.6760	5,156		5,156		5,156
SECURITY	253	0.1078	823		823		823
LEGISLATURE	172,493	73.5230	560,815		560,815		560,815
GOVERNOR	8,975	3.8255	29,180		29,180		29,180
LT. GOVERNOR	3,231	1.3772	10,505		10,505		10,505
AUDITOR	1,202	0.5123	3,908		3,908		3,908
NATURAL RESOURCES	3,447	1.4692	11,207		11,207		11,207
ALL OTHER	2,838	1.2097	9,227		9,227		9,227
SubTotal	234,611	100.0000	762,776		762,776		762,776
Total	234,611	100.0000	762,776		762,776		762,776

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - D & C WAREHOUSE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILITIES MANAG., DESIGN & CONST	4,993	100.0000	3,544		3,544		3,544
SubTotal	4,993	100.0000	3,544		3,544		3,544
Total	4,993	100.0000	3,544		3,544		3,544

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - DEQ LAB

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	25,105	100.0000	69,307		69,307		69,307
SubTotal	25,105	100.0000	69,307		69,307		69,307
Total	25,105	100.0000	69,307		69,307		69,307

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - HEALTH LAB

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AGRICULTURE	3,198	5.0173	33,425		33,425		33,425
HEALTH	60,541	94.9827	632,756		632,756		632,756
SubTotal	63,739	100.0000	666,181		666,181		666,181
Total	63,739	100.0000	666,181		666,181		666,181

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - FLETCHER DANIELS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILITIES MANAG., DESIGN & CONST	1,495	1.1061	3,683		3,683		3,683
SECRETARY OF STATE	1,018	0.7532	2,508		2,508		2,508
REVENUE	18,644	13.7935	45,935		45,935		45,935
GOVERNOR	2,426	1.7948	5,977		5,977		5,977
AUDITOR	1,967	1.4553	4,846		4,846		4,846
ATTORNEY GENERAL	8,823	6.5276	21,738		21,738		21,738
INSURANCE	5,288	3.9123	13,029		13,029		13,029
ECONOMIC DEVELOPMENT	4,101	3.0341	10,104		10,104		10,104
EDUCATION	2,462	1.8215	6,066		6,066		6,066
PUBLIC SAFETY	4,864	3.5986	11,984		11,984		11,984
SOCIAL SERVICES	83,024	61.4240	204,555		204,555		204,555
ALL OTHER	1,053	0.7790	2,594		2,594		2,594
SubTotal	135,165	100.0000	333,019		333,019		333,019
Total	135,165	100.0000	333,019		333,019		333,019

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - HOWERTON

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
SOCIAL SERVICES	79,496	100.0000	112,940		112,940		112,940
SubTotal	79,496	100.0000	112,940		112,940		112,940
Total	79,496	100.0000	112,940		112,940		112,940

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - JEFFERSON

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
BUDGET AND PLANNING	2,427	1.3248	3,732		3,732		3,732
FACILITIES MANAG., DESIGN & CONST	2,151	1.1741	3,308		3,308		3,308
GENERAL SERVICES	1,469	0.8019	2,259		2,259		2,259
EDUCATION	96,920	52.9048	149,039		149,039		149,039
NATURAL RESOURCES	13,260	7.2381	20,390		20,390		20,390
PUBLIC SAFETY	12,353	6.7430	18,996		18,996		18,996
SOCIAL SERVICES	53,028	28.9459	81,543		81,543		81,543
ALL OTHER	1,589	0.8674	2,443		2,443		2,443
SubTotal	183,197	100.0000	281,710		281,710		281,710
Total	183,197	100.0000	281,710		281,710		281,710

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - KIRKPATRICK INFO CENTER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
SECRETARY OF STATE	129,554	100.0000	447,978		447,978		447,978
SubTotal	129,554	100.0000	447,978		447,978		447,978
Total	129,554	100.0000	447,978		447,978		447,978

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - LEWIS & CLARK

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	80,956	100.0000	443,379		443,379		443,379
SubTotal	80,956	100.0000	443,379		443,379		443,379
Total	80,956	100.0000	443,379		443,379		443,379

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - MENTAL HEALTH

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
MENTAL HEALTH	57,466	100.0000	139,268		139,268		139,268
SubTotal	57,466	100.0000	139,268		139,268		139,268
Total	57,466	100.0000	139,268		139,268		139,268

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .4 - Detail Activity Allocations

For Department BUILDING USE

Activity - MILL CREEK

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
EDUCATION	2,970	5.5485	8,360		8,360		8,360
HEALTH	16,785	31.3574	47,245		47,245		47,245
CORRECTIONS	33,773	63.0941	95,061		95,061		95,061
SubTotal	53,528	100.0000	150,666		150,666		150,666
Total	53,528	100.0000	150,666		150,666		150,666

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - MO BLVD

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AGRICULTURE	57,055	100.0000	50,257		50,257		50,257
SubTotal	57,055	100.0000	50,257		50,257		50,257
Total	57,055	100.0000	50,257		50,257		50,257

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - NATIONAL GUARD COMPLEX

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PUBLIC SAFETY	117,810	100.0000	200,362		200,362		200,362
SubTotal	117,810	100.0000	200,362		200,362		200,362
Total	117,810	100.0000	200,362		200,362		200,362

Allocation Basis: Square Footage of Building
Allocation Source: Department of Public Safety Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - PENROSE FAMILY CENTER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILITIES MANAG., DESIGN & CONST	467	0.4923	651		651		651
HEALTH	2,716	2.8630	3,789		3,789		3,789
SOCIAL SERVICES	71,052	74.8988	99,119		99,119		99,119
ALL OTHER	20,629	21.7459	28,778		28,778		28,778
SubTotal	94,864	100.0000	132,337		132,337		132,337
Total	94,864	100.0000	132,337		132,337		132,337

Allocation Basis: Square Footage of Building
Allocation Source: Department of Social Services Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - PROFESSIONAL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INSURANCE	26,974	100.0000	49,750		49,750		49,750
SubTotal	26,974	100.0000	49,750		49,750		49,750
Total	26,974	100.0000	49,750		49,750		49,750

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - SPRINGFIELD

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILITIES MANAG., DESIGN & CONST	4,746	5.7317	7,432		7,432		7,432
SECRETARY OF STATE	1,430	1.7270	2,239		2,239		2,239
REVENUE	7,963	9.6169	12,470		12,470		12,470
AUDITOR	1,406	1.6980	2,202		2,202		2,202
ATTORNEY GENERAL	5,062	6.1134	7,927		7,927		7,927
HEALTH	14,739	17.8003	23,082		23,082		23,082
MENTAL HEALTH	702	0.8478	1,099		1,099		1,099
PUBLIC SAFETY	1,986	2.3985	3,110		3,110		3,110
SOCIAL SERVICES	44,768	54.0664	70,110		70,110		70,110
SubTotal	82,802	100.0000	129,671		129,671		129,671
Total	82,802	100.0000	129,671		129,671		129,671

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - ST JOSEPH

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILITIES MANAG., DESIGN & CONST	1,719	5.0817	5,173		5,173		5,173
REVENUE	2,352	6.9530	7,078		7,078		7,078
EDUCATION	3,231	9.5515	9,724		9,724		9,724
HEALTH	2,685	7.9374	8,081		8,081		8,081
LABOR	1,848	5.4631	5,562		5,562		5,562
MENTAL HEALTH	4,898	14.4796	14,741		14,741		14,741
PUBLIC SAFETY	1,861	5.5015	5,601		5,601		5,601
SOCIAL SERVICES	15,233	45.0322	45,844		45,844		45,844
SubTotal	33,827	100.0000	101,804		101,804		101,804
Total	33,827	100.0000	101,804		101,804		101,804

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - SUPREME COURT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
JUDICIARY	35,273	74.9644	54,583		54,583		54,583
ATTORNEY GENERAL	11,780	25.0356	18,229		18,229		18,229
SubTotal	47,053	100.0000	72,812		72,812		72,812
Total	47,053	100.0000	72,812		72,812		72,812

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .4 - Detail Activity Allocations

For Department BUILDING USE

Activity - TRUMAN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INFORMATION TECHNOLOGY	52,266	10.0393	149,440		149,440		149,440
ACCOUNTING	15,352	2.9488	43,895		43,895		43,895
FACILITIES MANAG., DESIGN & CONST	27,405	5.2640	78,357		78,357		78,357
PERSONNEL	20,724	3.9807	59,255		59,255		59,255
PURCHASING	10,465	2.0101	29,922		29,922		29,922
GENERAL SERVICES	12,649	2.4296	36,166		36,166		36,166
TREASURER	18,386	3.5316	52,570		52,570		52,570
SECURITY	2,553	0.4904	7,300		7,300		7,300
REVENUE	202,221	38.8426	578,192		578,192		578,192
AUDITOR	14,409	2.7677	41,199		41,199		41,199
INSURANCE	52,745	10.1313	150,810		150,810		150,810
ECONOMIC DEVELOPMENT	52,004	9.9890	148,691		148,691		148,691
PUBLIC SAFETY	16,206	3.1129	46,337		46,337		46,337
SOCIAL SERVICES	12,263	2.3555	35,063		35,063		35,063
ALL OTHER	10,967	2.1065	31,357		31,357		31,357
SubTotal	520,615	100.0000	1,488,554		1,488,554		1,488,554
Total	520,615	100.0000	1,488,554		1,488,554		1,488,554

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - WAINRIGHT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILITIES MANAG., DESIGN & CONST	1,672	1.1641	4,513		4,513		4,513
SECRETARY OF STATE	1,194	0.8313	3,223		3,223		3,223
GOVERNOR	4,614	3.2123	12,453		12,453		12,453
AUDITOR	3,224	2.2446	8,701		8,701		8,701
INSURANCE	2,287	1.5922	6,172		6,172		6,172
ECONOMIC DEVELOPMENT	3,530	2.4576	9,527		9,527		9,527
LABOR	31,284	21.7802	84,434		84,434		84,434
MENTAL HEALTH	20,066	13.9701	54,157		54,157		54,157
PUBLIC SAFETY	2,954	2.0566	7,973		7,973		7,973
SOCIAL SERVICES	61,314	42.6874	165,483		165,483		165,483
CORRECTIONS	11,496	8.0036	31,027		31,027		31,027
SubTotal	143,635	100.0000	387,663		387,663		387,663
Total	143,635	100.0000	387,663		387,663		387,663

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	Total	AG FEED/SEED LAB	BROADWAY	CAPITOL	D & C WAREHOUSE	DEQ LAB	HEALTH LAB
COMM. OF ADMIN.	5,082	0	0	5,082	0	0	0
INFORMATION	149,440	0	0	0	0	0	0
BUDGET AND PLANNING	24,761	0	0	21,029	0	0	0
ACCOUNTING	43,895	0	0	0	0	0	0
FACILITIES MANAG.,	207,116	0	385	100,070	3,544	0	0
PERSONNEL	59,255	0	0	0	0	0	0
PURCHASING	29,922	0	0	0	0	0	0
GENERAL SERVICES	38,425	0	0	0	0	0	0
TREASURER	58,344	0	0	5,774	0	0	0
SECRETARY OF STATE	461,104	0	0	5,156	0	0	0
SECURITY	8,123	0	0	823	0	0	0
REVENUE	643,675	0	0	0	0	0	0
LEGISLATURE	560,815	0	0	560,815	0	0	0
JUDICIARY	54,583	0	0	0	0	0	0
GOVERNOR	47,610	0	0	29,180	0	0	0
LT. GOVERNOR	10,505	0	0	10,505	0	0	0
AUDITOR	60,856	0	0	3,908	0	0	0
ATTORNEY GENERAL	135,766	0	87,872	0	0	0	0
AGRICULTURE	125,620	41,938	0	0	0	0	33,425
INSURANCE	219,761	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	168,322	0	0	0	0	0	0
EDUCATION	173,189	0	0	0	0	0	0
HEALTH	714,953	0	0	0	0	0	632,756
LABOR	89,996	0	0	0	0	0	0
MENTAL HEALTH	209,265	0	0	0	0	0	0
NATURAL RESOURCES	544,283	0	0	11,207	0	69,307	0
PUBLIC SAFETY	294,363	0	0	0	0	0	0
SOCIAL SERVICES	867,715	0	53,058	0	0	0	0
CORRECTIONS	126,088	0	0	0	0	0	0
ALL OTHER	74,399	0	0	9,227	0	0	0

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	Total	AG FEED/SEED LAB	BROADWAY	CAPITOL	D & C WAREHOUSE	DEQ LAB	HEALTH LAB
Direct Billed	0	0	0	0	0	0	0
Total	6,207,231	41,938	141,315	762,776	3,544	69,307	666,181

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	FLETCHER DANIELS	HOWERTON	JEFFERSON	KIRKPATRICK INFO	LEWIS & CLARK	MENTAL HEALTH	MILL CREEK
COMM. OF ADMIN.	0	0	0	0	0	0	0
INFORMATION	0	0	0	0	0	0	0
BUDGET AND PLANNING	0	0	3,732	0	0	0	0
ACCOUNTING	0	0	0	0	0	0	0
FACILITIES MANAG.,	3,683	0	3,308	0	0	0	0
PERSONNEL	0	0	0	0	0	0	0
PURCHASING	0	0	0	0	0	0	0
GENERAL SERVICES	0	0	2,259	0	0	0	0
TREASURER	0	0	0	0	0	0	0
SECRETARY OF STATE	2,508	0	0	447,978	0	0	0
SECURITY	0	0	0	0	0	0	0
REVENUE	45,935	0	0	0	0	0	0
LEGISLATURE	0	0	0	0	0	0	0
JUDICIARY	0	0	0	0	0	0	0
GOVERNOR	5,977	0	0	0	0	0	0
LT. GOVERNOR	0	0	0	0	0	0	0
AUDITOR	4,846	0	0	0	0	0	0
ATTORNEY GENERAL	21,738	0	0	0	0	0	0
AGRICULTURE	0	0	0	0	0	0	0
INSURANCE	13,029	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	10,104	0	0	0	0	0	0
EDUCATION	6,066	0	149,039	0	0	0	8,360
HEALTH	0	0	0	0	0	0	47,245
LABOR	0	0	0	0	0	0	0
MENTAL HEALTH	0	0	0	0	0	139,268	0
NATURAL RESOURCES	0	0	20,390	0	443,379	0	0
PUBLIC SAFETY	11,984	0	18,996	0	0	0	0
SOCIAL SERVICES	204,555	112,940	81,543	0	0	0	0
CORRECTIONS	0	0	0	0	0	0	95,061
ALL OTHER	2,594	0	2,443	0	0	0	0

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	FLETCHER DANIELS	HOWERTON	JEFFERSON	KIRKPATRICK INFO	LEWIS & CLARK	MENTAL HEALTH	MILL CREEK
Direct Billed	0	0	0	0	0	0	0
Total	333,019	112,940	281,710	447,978	443,379	139,268	150,666

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	MO BLVD	NATIONAL GUARD	PENROSE FAMILY	PROFESSIONAL	SPRINGFIELD	ST JOSEPH	SUPREME COURT
COMM. OF ADMIN.	0	0	0	0	0	0	0
INFORMATION	0	0	0	0	0	0	0
BUDGET AND PLANNING	0	0	0	0	0	0	0
ACCOUNTING	0	0	0	0	0	0	0
FACILITIES MANAG.,	0	0	651	0	7,432	5,173	0
PERSONNEL	0	0	0	0	0	0	0
PURCHASING	0	0	0	0	0	0	0
GENERAL SERVICES	0	0	0	0	0	0	0
TREASURER	0	0	0	0	0	0	0
SECRETARY OF STATE	0	0	0	0	2,239	0	0
SECURITY	0	0	0	0	0	0	0
REVENUE	0	0	0	0	12,470	7,078	0
LEGISLATURE	0	0	0	0	0	0	0
JUDICIARY	0	0	0	0	0	0	54,583
GOVERNOR	0	0	0	0	0	0	0
LT. GOVERNOR	0	0	0	0	0	0	0
AUDITOR	0	0	0	0	2,202	0	0
ATTORNEY GENERAL	0	0	0	0	7,927	0	18,229
AGRICULTURE	50,257	0	0	0	0	0	0
INSURANCE	0	0	0	49,750	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
EDUCATION	0	0	0	0	0	9,724	0
HEALTH	0	0	3,789	0	23,082	8,081	0
LABOR	0	0	0	0	0	5,562	0
MENTAL HEALTH	0	0	0	0	1,099	14,741	0
NATURAL RESOURCES	0	0	0	0	0	0	0
PUBLIC SAFETY	0	200,362	0	0	3,110	5,601	0
SOCIAL SERVICES	0	0	99,119	0	70,110	45,844	0
CORRECTIONS	0	0	0	0	0	0	0
ALL OTHER	0	0	28,778	0	0	0	0

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	MO BLVD	NATIONAL GUARD	PENROSE FAMILY	PROFESSIONAL	SPRINGFIELD	ST JOSEPH	SUPREME COURT
Direct Billed	0	0	0	0	0	0	0
Total	50,257	200,362	132,337	49,750	129,671	101,804	72,812

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	TRUMAN	WAINRIGHT
COMM. OF ADMIN.	0	0
INFORMATION	149,440	0
BUDGET AND PLANNING	0	0
ACCOUNTING	43,895	0
FACILITIES MANAG.,	78,357	4,513
PERSONNEL	59,255	0
PURCHASING	29,922	0
GENERAL SERVICES	36,166	0
TREASURER	52,570	0
SECRETARY OF STATE	0	3,223
SECURITY	7,300	0
REVENUE	578,192	0
LEGISLATURE	0	0
JUDICIARY	0	0
GOVERNOR	0	12,453
LT. GOVERNOR	0	0
AUDITOR	41,199	8,701
ATTORNEY GENERAL	0	0
AGRICULTURE	0	0
INSURANCE	150,810	6,172
ECONOMIC DEVELOPMENT	148,691	9,527
EDUCATION	0	0
HEALTH	0	0
LABOR	0	84,434
MENTAL HEALTH	0	54,157
NATURAL RESOURCES	0	0
PUBLIC SAFETY	46,337	7,973
SOCIAL SERVICES	35,063	165,483
CORRECTIONS	0	31,027
ALL OTHER	31,357	0

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	TRUMAN	WAINRIGHT
Direct Billed	0	0
Total	1,488,554	387,663

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI

EQUIPMENT USE

NATURE AND EXTENT OF SERVICES

An equipment use charge is allowable for plan purposes in lieu of depreciation for equipment used for administrative purposes. Equipment items are recorded at acquisition cost. Purchases of new equipment and dispositions of obsolete equipment are recorded as they occur.

Prior to the State fiscal year 1985, equipment acquisitions were treated as expenditures in the year purchased (for purposes of cost allocation). Therefore, no acquisitions before fiscal year 1985 are included in the calculation of the use charge. Equipment inventory totals for fiscal years 1985 - 1999 were provided by Accounting staff. Equipment inventory totals for the fiscal years 2000 - 2010 from OA divisions were provided by a SAM II Data Warehouse Query of the Fixed Asset Subsystem tables.

Costs are allocated to divisions of the Office of Administration based on the inventory value of recorded equipment.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department EQUIPMENT USE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,981,848			1,981,848
Total Allocated Additions:			0	0
Total To Be Allocated:	1,981,848	0		1,981,848

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department EQUIPMENT USE

	Total	General & Admin	EQUIPMENT USE
Other Expense & Cost			
Equipment Use Charges	1,981,848	0	1,981,848
Departmental Totals			
Total Expenditures	1,981,848	0	1,981,848
Deductions			
Total Deductions	0	0	0
Functional Cost	1,981,848	0	1,981,848
Allocation Step 1			
1st Allocation	1,981,848	0	1,981,848
Allocation Step 2			
2nd Allocation	0	0	0
Total For 02 EQUIPMENT USE			
Total Allocated	1,981,848	0	1,981,848

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department EQUIPMENT USE

Activity - EQUIPMENT USE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	71,599	0.2409	4,773		4,773		4,773
INFORMATION TECHNOLOGY	21,981,219	73.9454	1,465,487		1,465,487		1,465,487
BUDGET AND PLANNING	77,784	0.2617	5,186		5,186		5,186
ACCOUNTING	84,696	0.2849	5,647		5,647		5,647
FACILITIES MANAG., DESIGN & CONST	530,054	1.7831	35,339		35,339		35,339
PERSONNEL	65,448	0.2202	4,363		4,363		4,363
PURCHASING	1,472,068	4.9521	98,143		98,143		98,143
GENERAL SERVICES	5,443,373	18.3117	362,910		362,910		362,910
SubTotal	29,726,241	100.0000	1,981,848		1,981,848		1,981,848
Total	29,726,241	100.0000	1,981,848		1,981,848		1,981,848

Allocation Basis: Equipment Inventory Purchased After 1984 for OA Divisions
Allocation Source: SAM II Data Warehouse Query from Fixed Asset Subsystem Tables

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department EQUIPMENT USE

Receiving Department	Total	EQUIPMENT USE
COMM. OF ADMIN.	4,773	4,773
INFORMATION	1,465,487	1,465,487
BUDGET AND PLANNING	5,186	5,186
ACCOUNTING	5,647	5,647
FACILITIES MANAG.,	35,339	35,339
PERSONNEL	4,363	4,363
PURCHASING	98,143	98,143
GENERAL SERVICES	362,910	362,910
Direct Billed	0	0
Total	1,981,848	1,981,848

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI

RETIREMENT/GROUP INSURANCE

NATURE AND EXTENT OF SERVICES

The costs of State contributions to the Employee Retirement System including contributions to the Group Health Insurance Fund and the Employee Deferred Compensation Plan are charged to a central account under the Office of Administration. Costs are not included in departmental budgets. Actual costs of State contributions have been allocated to each central service department.

Costs of employee retirement, group health and life insurance (State paid portion) were obtained from reports run from the SAM II HR Payroll System. Costs include long term disability insurance payments. Costs of Deferred Compensation (State paid portion) were also obtained from SAM II HR Payroll reports. A calculation of the central service total was made by deducting the recorded expenditures for all non-central service departments and all Section II costs from the Statewide appropriation expenditure total. These amounts are shown as cost adjustments on Schedules 3.2 and 3.3.

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department RETIREMENT/GROUP INSURANCE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	693,173,070			693,173,070
Total Allocated Additions:			0	0
Non-Central Service Costs	(638,352,025)			
Section II Costs	(26,365,317)			
Stimulus	(35,567)			
Total Departmental Cost Adjustments:	(664,752,909)			(664,752,909)
Total To Be Allocated:	28,420,161	0		28,420,161

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity

For Department RETIREMENT/GROUP INSURANCE

	Total	General & Admin	ALLOCATIONS AT CSA
Other Expense & Cost			
Retirement/Group Insurance	693,173,070	0	693,173,070
Departmental Totals			
Total Expenditures	693,173,070	0	693,173,070
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
Non-Central Service Costs	(638,352,025)	0	(638,352,025)
Section II Costs	(26,365,317)	0	(26,365,317)
Stimulus	(35,567)	0	(35,567)
Functional Cost	28,420,161	0	28,420,161
Allocation Step 1			
1st Allocation	28,420,161	0	28,420,161
Allocation Step 2			
2nd Allocation	0	0	0
Total For 07 RETIREMENT/GROUP			
Total Allocated	28,420,161	0	28,420,161

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .4 - Detail Activity Allocations

For Department RETIREMENT/GROUP INSURANCE

Activity - ALLOCATIONS AT CSA LEVEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	380,793	1.3399	380,793		380,793		380,793
BUDGET AND PLANNING	575,841	2.0262	575,841		575,841		575,841
ACCOUNTING	773,106	2.7203	773,106		773,106		773,106
PERSONNEL	882,300	3.1045	882,300		882,300		882,300
PURCHASING	824,894	2.9025	824,894		824,894		824,894
GENERAL SERVICES	313,818	1.1042	313,818		313,818		313,818
TREASURER	736,000	2.5897	736,000		736,000		736,000
SECRETARY OF STATE	3,778,294	13.2944	3,778,294		3,778,294		3,778,294
SECURITY	490,665	1.7265	490,665		490,665		490,665
REVENUE	19,664,450	69.1918	19,664,450		19,664,450		19,664,450
SubTotal	28,420,161	100.0000	28,420,161		28,420,161		28,420,161
Total	28,420,161	100.0000	28,420,161		28,420,161		28,420,161

Allocation Basis: Retirement/Group Insurance for Central Service Agencies
Allocation Source: HR Access Query for Fiscal Year 2010

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department RETIREMENT/GROUP INSURANCE

Receiving Department	Total ALLOCATIONS AT CSA	
COMM. OF ADMIN.	380,793	380,793
BUDGET AND PLANNING	575,841	575,841
ACCOUNTING	773,106	773,106
PERSONNEL	882,300	882,300
PURCHASING	824,894	824,894
GENERAL SERVICES	313,818	313,818
TREASURER	736,000	736,000
SECRETARY OF STATE	3,778,294	3,778,294
SECURITY	490,665	490,665
REVENUE	19,664,450	19,664,450
Direct Billed	0	0
Total	28,420,161	28,420,161

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI

OASDHI

NATURE AND EXTENT OF SERVICES

The cost of State contributions to the Social Security System is charged to a central account under the Office of Administration. Costs are not included in departmental budgets. Actual cost of State contributions has been allocated to each central service department.

Costs of the State paid portion of Social Security were obtained from SAM II HR Payroll reports. A calculation of the central services total was made by deducting the recorded expenditures for all non-central services departments and all Section II costs from the Statewide appropriation expenditure total. These amounts are shown as cost adjustments on Schedules 4.2 and 4.3.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department OASDHI

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	151,764,831			151,764,831
Total Allocated Additions:			0	0
Non-Central Service Costs	(141,530,419)			
Section II Costs	(5,227,225)			
Stimulus	(8,654)			
Total Departmental Cost Adjustments:	(146,766,298)			(146,766,298)
Total To Be Allocated:	4,998,533	0		4,998,533

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity

For Department OASDHI

	Total	General & Admin	ALLOCATIONS AT CSA
Other Expense & Cost			
OASDHI Payments	151,764,831	0	151,764,831
Departmental Totals			
Total Expenditures	151,764,831	0	151,764,831
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
Non-Central Service Costs	(141,530,419)	0	(141,530,419)
Section II Costs	(5,227,225)	0	(5,227,225)
Stimulus	(8,654)	0	(8,654)
Functional Cost	4,998,533	0	4,998,533
Allocation Step 1			
1st Allocation	4,998,533	0	4,998,533
Allocation Step 2			
2nd Allocation	0	0	0
Total For 08 OASDHI			
Total Allocated	4,998,533	0	4,998,533

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department OASDHI

Activity - ALLOCATIONS AT CSA LEVEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	87,285	1.7462	87,285		87,285		87,285
BUDGET AND PLANNING	133,037	2.6615	133,037		133,037		133,037
ACCOUNTING	139,550	2.7918	139,550		139,550		139,550
PERSONNEL	166,787	3.3367	166,787		166,787		166,787
PURCHASING	161,652	3.2340	161,652		161,652		161,652
GENERAL SERVICES	42,382	0.8479	42,382		42,382		42,382
TREASURER	145,858	2.9180	145,858		145,858		145,858
SECRETARY OF STATE	675,956	13.5231	675,956		675,956		675,956
SECURITY	89,703	1.7946	89,703		89,703		89,703
REVENUE	3,356,323	67.1462	3,356,323		3,356,323		3,356,323
SubTotal	4,998,533	100.0000	4,998,533		4,998,533		4,998,533
Total	4,998,533	100.0000	4,998,533		4,998,533		4,998,533

Allocation Basis: OASDHI Payments for Central Service Agencies
Allocation Source: HR Access Query for Fiscal Year 2010

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department OASDHI

Receiving Department	Total ALLOCATIONS AT CSA	
COMM. OF ADMIN.	87,285	87,285
BUDGET AND PLANNING	133,037	133,037
ACCOUNTING	139,550	139,550
PERSONNEL	166,787	166,787
PURCHASING	161,652	161,652
GENERAL SERVICES	42,382	42,382
TREASURER	145,858	145,858
SECRETARY OF STATE	675,956	675,956
SECURITY	89,703	89,703
REVENUE	3,356,323	3,356,323
Direct Billed	0	0
Total	4,998,533	4,998,533

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI

BUILDING RENTAL

NATURE AND EXTENT OF SERVICES

The cost of rental office space is charged to a central account under the Division of Facilities Management, Design and Construction of the Office of Administration. Costs of leased space and utilities are budgeted to each occupant department. Actual costs are allocated to each central service department based on 2010 actual building rental costs. Building rental costs for the benefiting departments are excluded to avoid a duplication of costs.

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department BUILDING RENTAL

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	137,265,184			137,265,184
Total Allocated Additions:			0	0
Non-Central Service Costs	(128,387,992)			
Section II Costs	(1,375,396)			
Total Departmental Cost Adjustments:	(129,763,388)			(129,763,388)
Total To Be Allocated:	7,501,796	0		7,501,796

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity

For Department BUILDING RENTAL

	Total	General & Admin	ALLOCATIONS AT CSA
Other Expense & Cost			
Total Expenditures	137,265,184	0	137,265,184
Departmental Totals			
Total Expenditures	137,265,184	0	137,265,184
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
Non-Central Service Costs	(128,387,992)	0	(128,387,992)
Section II Costs	(1,375,396)	0	(1,375,396)
Functional Cost	7,501,796	0	7,501,796
Allocation Step 1			
1st Allocation	7,501,796	0	7,501,796
Allocation Step 2			
2nd Allocation	0	0	0
Total For 09 BUILDING RENTAL			
Total Allocated	7,501,796	0	7,501,796

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING RENTAL

Activity - ALLOCATIONS AT CSA LEVEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	31,235	0.4164	31,235		31,235		31,235
INFORMATION TECHNOLOGY	548,583	7.3127	548,583		548,583		548,583
BUDGET AND PLANNING	96,967	1.2926	96,967		96,967		96,967
ACCOUNTING	119,535	1.5934	119,535		119,535		119,535
FACILITIES MANAG., DESIGN & CONST	947,756	12.6337	947,756		947,756		947,756
PERSONNEL	162,388	2.1647	162,388		162,388		162,388
PURCHASING	101,872	1.3580	101,872		101,872		101,872
GENERAL SERVICES	281,930	3.7582	281,930		281,930		281,930
TREASURER	214,836	2.8638	214,836		214,836		214,836
SECRETARY OF STATE	1,386,942	18.4881	1,386,942		1,386,942		1,386,942
REVENUE	3,502,776	46.6924	3,502,776		3,502,776		3,502,776
ALL OTHER	106,976	1.4260	106,976		106,976		106,976
SubTotal	7,501,796	100.0000	7,501,796		7,501,796		7,501,796
Total	7,501,796	100.0000	7,501,796		7,501,796		7,501,796

Allocation Basis: Actual Building Rental Costs by Department
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING RENTAL

Receiving Department	Total ALLOCATIONS AT CSA	
COMM. OF ADMIN.	31,235	31,235
INFORMATION	548,583	548,583
BUDGET AND PLANNING	96,967	96,967
ACCOUNTING	119,535	119,535
FACILITIES MANAG.,	947,756	947,756
PERSONNEL	162,388	162,388
PURCHASING	101,872	101,872
GENERAL SERVICES	281,930	281,930
TREASURER	214,836	214,836
SECRETARY OF STATE	1,386,942	1,386,942
REVENUE	3,502,776	3,502,776
ALL OTHER	106,976	106,976
Direct Billed	0	0
Total	7,501,796	7,501,796

MAXCars © 2011 MAXIMUS, INC.

SCHEDULE 6
FISCAL 2010

STATE OF MISSOURI

WORKERS' COMPENSATION

NATURE AND EXTENT OF SERVICES

The costs of Workers' Compensation expense for State departments are accumulated in a central services fund account under the Risk Management Unit of the Office of Administration. Costs are accumulated for each department and have been allocated based on actual paid claims.

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department WORKER'S COMPENSATION

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	25,614,915			25,614,915
Total Allocated Additions:			0	0
Total To Be Allocated:	25,614,915	0		25,614,915

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity

For Department WORKER'S COMPENSATION

	Total	General & Admin	ALLOCATIONS AT CSA
Other Expense & Cost			
Worker's Compensation Payments	25,614,915	0	25,614,915
Departmental Totals			
Total Expenditures	25,614,915	0	25,614,915
Deductions			
Total Deductions	0	0	0
Functional Cost	25,614,915	0	25,614,915
Allocation Step 1			
1st Allocation	25,614,915	0	25,614,915
Allocation Step 2			
2nd Allocation	0	0	0
Total For 10 WORKER'S COMPENSATION			
Total Allocated	25,614,915	0	25,614,915

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department WORKER'S COMPENSATION

Activity - ALLOCATIONS AT CSA LEVEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INFORMATION TECHNOLOGY	107,224	0.4345	111,288		111,288		111,288
BUDGET AND PLANNING	1,853	0.0075	1,923		1,923		1,923
ACCOUNTING	436	0.0018	453		453		453
FACILITIES MANAG., DESIGN & CONST	510,286	2.0677	529,629		529,629		529,629
PURCHASING	816	0.0033	847		847		847
GENERAL SERVICES	25,681	0.1041	26,654		26,654		26,654
TREASURER	2,307	0.0093	2,394		2,394		2,394
SECRETARY OF STATE	26,855	0.1088	27,873		27,873		27,873
REVENUE	74,272	0.3009	77,087		77,087		77,087
LEGISLATURE	217	0.0009	225		225		225
JUDICIARY	693,963	2.8119	720,268		720,268		720,268
GOVERNOR	31,284	0.1268	32,470		32,470		32,470
ATTORNEY GENERAL	8,079	0.0327	8,385		8,385		8,385
AGRICULTURE	141,044	0.5715	146,390		146,390		146,390
INSURANCE	27,572	0.1117	28,617		28,617		28,617
ECONOMIC DEVELOPMENT	66,010	0.2675	68,512		68,512		68,512
EDUCATION	942,930	3.8207	978,672		978,672		978,672
HIGHER EDUCATION	1,350	0.0055	1,401		1,401		1,401
HEALTH	178,206	0.7221	184,961		184,961		184,961
LABOR	148,372	0.6012	153,996		153,996		153,996
MENTAL HEALTH	8,663,353	35.1034	8,991,744		8,991,744		8,991,744
NATURAL RESOURCES	437,412	1.7724	453,992		453,992		453,992
PUBLIC SAFETY	1,368,835	5.5465	1,420,721		1,420,721		1,420,721
SOCIAL SERVICES	1,956,473	7.9275	2,030,634		2,030,634		2,030,634
CORRECTIONS	7,223,538	29.2695	7,497,350		7,497,350		7,497,350
ALL OTHER	2,041,061	8.2703	2,118,429		2,118,429		2,118,429
SubTotal	24,679,429	100.0000	25,614,915		25,614,915		25,614,915
Total	24,679,429	100.0000	25,614,915		25,614,915		25,614,915

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department WORKER'S COMPENSATION

Allocation Basis: Worker's Compensation Payments for FY 2010
Allocation Source: FY 2010 CAFR Work Papers

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department WORKER'S COMPENSATION

Receiving Department	Total ALLOCATIONS AT CSA	
INFORMATION	111,288	111,288
BUDGET AND PLANNING	1,923	1,923
ACCOUNTING	453	453
FACILITIES MANAG.,	529,629	529,629
PURCHASING	847	847
GENERAL SERVICES	26,654	26,654
TREASURER	2,394	2,394
SECRETARY OF STATE	27,873	27,873
REVENUE	77,087	77,087
LEGISLATURE	225	225
JUDICIARY	720,268	720,268
GOVERNOR	32,470	32,470
ATTORNEY GENERAL	8,385	8,385
AGRICULTURE	146,390	146,390
INSURANCE	28,617	28,617
ECONOMIC DEVELOPMENT	68,512	68,512
EDUCATION	978,672	978,672
HIGHER EDUCATION	1,401	1,401
HEALTH	184,961	184,961
LABOR	153,996	153,996
MENTAL HEALTH	8,991,744	8,991,744
NATURAL RESOURCES	453,992	453,992
PUBLIC SAFETY	1,420,721	1,420,721
SOCIAL SERVICES	2,030,634	2,030,634
CORRECTIONS	7,497,350	7,497,350
ALL OTHER	2,118,429	2,118,429
Direct Billed	0	0
Total	25,614,915	25,614,915

MAXCars © 2011 MAXIMUS, INC.

SCHEDULE 7
FISCAL 2010

STATE OF MISSOURI

UNEMPLOYMENT COMPENSATION

NATURE AND EXTENT OF SERVICES

The costs of Unemployment Compensation are charged to special accounts in the general revenue and other funds under the jurisdiction of the Office of Administration. Costs are accumulated for each department and have been allocated based on actual costs incurred in FY 2010. Only central services department costs have been allocated to avoid duplication of billing.

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department UNEMPLOYMENT COMPENSATION

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	5,621,104			5,621,104
Total Allocated Additions:			0	0
Non-Central Service Costs	(5,347,563)			
Section II Costs	(83,409)			
Total Departmental Cost Adjustments:	(5,430,972)			(5,430,972)
Total To Be Allocated:	190,132	0		190,132

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity

For Department UNEMPLOYMENT COMPENSATION

	Total	General & Admin	ALLOCATIONS AT CSA
Other Expense & Cost			
Unemployment Compensation Benefits	5,621,104	0	5,621,104
Departmental Totals			
Total Expenditures	5,621,104	0	5,621,104
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
Non-Central Service Costs	(5,347,563)	0	(5,347,563)
Section II Costs	(83,409)	0	(83,409)
Functional Cost	190,132	0	190,132
Allocation Step 1			
1st Allocation	190,132	0	190,132
Allocation Step 2			
2nd Allocation	0	0	0
Total For 11 UNEMPLOYMENT			
Total Allocated	190,132	0	190,132

MAXIMUS

Schedule .4 - Detail Activity Allocations

For Department UNEMPLOYMENT COMPENSATION

Activity - ALLOCATIONS AT CSA LEVEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	8,864	4.6620	8,864		8,864		8,864
INFORMATION TECHNOLOGY	29,628	15.5829	29,628		29,628		29,628
ACCOUNTING	16,406	8.6287	16,406		16,406		16,406
PERSONNEL	353	0.1857	353		353		353
GENERAL SERVICES	2,207	1.1608	2,207		2,207		2,207
TREASURER	10,183	5.3558	10,183		10,183		10,183
SECRETARY OF STATE	12,434	6.5397	12,434		12,434		12,434
SECURITY	6,134	3.2262	6,134		6,134		6,134
REVENUE	103,316	54.3389	103,316		103,316		103,316
ALL OTHER	607	0.3193	607		607		607
SubTotal	190,132	100.0000	190,132		190,132		190,132
Total	190,132	100.0000	190,132		190,132		190,132

Allocation Basis: Unemployment Compensation Benefits for Central Service Agencies
Allocation Source: FY 2010 CAFR Work Papers

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department UNEMPLOYMENT COMPENSATION

Receiving Department	Total ALLOCATIONS AT CSA	
COMM. OF ADMIN.	8,864	8,864
INFORMATION	29,628	29,628
ACCOUNTING	16,406	16,406
PERSONNEL	353	353
GENERAL SERVICES	2,207	2,207
TREASURER	10,183	10,183
SECRETARY OF STATE	12,434	12,434
SECURITY	6,134	6,134
REVENUE	103,316	103,316
ALL OTHER	607	607
Direct Billed	0	0
Total	190,132	190,132

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI

INSURANCE

NATURE AND EXTENT OF SERVICES

The State insures itself for loss due to liability, based on accidents, thefts, etc. Costs are charged to central accounts within the general fund, highway and transportation fund, and state parks fund and administered by the Risk Management Unit of the Office of Administration. Costs have been functionalized and allocated as follows:

Auto Claim. Includes the cost of administration of the auto self-insurance program. Costs are allocated based on the actual claims experienced in FY 2010.

Aircraft Liability. Includes the cost of aircraft liability insurance and is allocated to benefiting departments based on premium amounts.

Surety Bonds. Includes the cost of the state and public employee blanket bond coverage. This does not include the University of Missouri system employees, which are covered by the University of Missouri risk management unit. Costs are allocated based on the number of covered employees.

Specific Bonds. Includes the cost of surety bonds for certain key officials. Costs are allocated to associated departments based on the total premium prorated by the specific coverage amounts.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department INSURANCE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	123,058			123,058
Total Allocated Additions:			0	0
Total To Be Allocated:	123,058	0		123,058

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department INSURANCE

	Total	General & Admin	AUTO CLAIM	AIRCRAFT LIABILITY	SURETY BONDS
Other Expense & Cost					
Claims Administration Fees	6,110	0	6,110	0	0
Insurance/Bond Premium	116,948	0	0	69,550	43,830
Departmental Totals					
Total Expenditures	123,058	0	6,110	69,550	43,830
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	123,058	0	6,110	69,550	43,830
Allocation Step 1					
1st Allocation	123,058	0	6,110	69,550	43,830
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 12 INSURANCE					
Total Allocated	123,058	0	6,110	69,550	43,830

MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department INSURANCE

	SPECIFIC BONDS
Other Expense & Cost	
Claims Administration Fees	0
Insurance/Bond Premium	3,568
Departmental Totals	
Total Expenditures	3,568
Deductions	
Total Deductions	0
Functional Cost	3,568
Allocation Step 1	
1st Allocation	3,568
Allocation Step 2	
2nd Allocation	0
Total For 12 INSURANCE	
Total Allocated	3,568

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department INSURANCE

Activity - AUTO CLAIM

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	1,197	0.2912	18		18		18
INFORMATION TECHNOLOGY	20,436	4.9709	304		304		304
FACILITIES MANAG., DESIGN & CONST	3,983	0.9688	59		59		59
REVENUE	7,704	1.8739	114		114		114
GOVERNOR	370	0.0900	5		5		5
ATTORNEY GENERAL	1,287	0.3131	19		19		19
AGRICULTURE	19,979	4.8597	297		297		297
ECONOMIC DEVELOPMENT	902	0.2194	13		13		13
EDUCATION	22,239	5.4094	331		331		331
HIGHER EDUCATION	161,129	39.1933	2,396		2,396		2,396
HEALTH	4,552	1.1072	68		68		68
MENTAL HEALTH	44,889	10.9189	667		667		667
PUBLIC SAFETY	37,064	9.0155	551		551		551
SOCIAL SERVICES	67,107	16.3232	997		997		997
CORRECTIONS	14,478	3.5217	215		215		215
ALL OTHER	3,798	0.9238	56		56		56
SubTotal	411,114	100.0000	6,110		6,110		6,110
Total	411,114	100.0000	6,110		6,110		6,110

Allocation Basis: Vehicle Claims by Deparments for FY 2010
Allocation Source: FY 2010 CAFR work papers

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department INSURANCE

Activity - AIRCRAFT LIABILITY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GENERAL SERVICES	25,528	36.7045	25,528		25,528		25,528
PUBLIC SAFETY	41,652	59.8879	41,652		41,652		41,652
ALL OTHER	2,370	3.4076	2,370		2,370		2,370
SubTotal	69,550	100.0000	69,550		69,550		69,550
Total	69,550	100.0000	69,550		69,550		69,550

Allocation Basis: Actual Aircraft Liability Premiums, FY 2010
Allocation Source: FY 2010 CAFR work papers

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department INSURANCE

Activity - SURETY BONDS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	23	0.0320	14		14		14
INFORMATION TECHNOLOGY	1,135	1.5800	693		693		693
BUDGET AND PLANNING	32	0.0445	20		20		20
ACCOUNTING	53	0.0738	32		32		32
FACILITIES MANAG., DESIGN & CONST	513	0.7141	313		313		313
PERSONNEL	75	0.1044	46		46		46
PURCHASING	58	0.0807	35		35		35
GENERAL SERVICES	91	0.1267	56		56		56
TREASURER	49	0.0682	30		30		30
SECRETARY OF STATE	261	0.3633	159		159		159
SECURITY	36	0.0501	22		22		22
REVENUE	1,421	1.9781	867		867		867
LEGISLATURE	725	1.0093	442		442		442
JUDICIARY	4,196	5.8412	2,560		2,560		2,560
GOVERNOR	33	0.0459	20		20		20
LT. GOVERNOR	6	0.0084	4		4		4
AUDITOR	119	0.1657	73		73		73
ATTORNEY GENERAL	408	0.5680	249		249		249
AGRICULTURE	617	0.8589	376		376		376
INSURANCE	734	1.0218	448		448		448
CONSERVATION	1,982	2.7591	1,209		1,209		1,209
ECONOMIC DEVELOPMENT	1,019	1.4185	622		622		622
EDUCATION	2,662	3.7057	1,624		1,624		1,624
HIGHER EDUCATION	75	0.1044	46		46		46
HEALTH	1,826	2.5419	1,114		1,114		1,114
HIGHWAYS	6,970	9.7028	4,253		4,253		4,253
LABOR	924	1.2863	564		564		564
MENTAL HEALTH	8,960	12.4730	5,467		5,467		5,467

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department INSURANCE

Activity - SURETY BONDS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	1,903	2.6491	1,161		1,161		1,161
PUBLIC SAFETY	5,300	7.3780	3,234		3,234		3,234
SOCIAL SERVICES	8,138	11.3287	4,965		4,965		4,965
CORRECTIONS	11,174	15.5553	6,817		6,817		6,817
ALL OTHER	10,317	14.3621	6,295		6,295		6,295
SubTotal	71,835	100.0000	43,830		43,830		43,830
Total	71,835	100.0000	43,830		43,830		43,830

Allocation Basis: Total Number of Employees, FY 2010

Allocation Source: OHB874R1 Report (Avg. 4 Quarters and Statistical Summary of Higher Ed)

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department INSURANCE

Activity - SPECIFIC BONDS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INSURANCE	299	8.3800	299		299		299
PUBLIC SAFETY	2,101	58.8846	2,101		2,101		2,101
ALL OTHER	1,168	32.7354	1,168		1,168		1,168
SubTotal	3,568	100.0000	3,568		3,568		3,568
Total	3,568	100.0000	3,568		3,568		3,568

Allocation Basis: Insurance Premiums on State Officials
Allocation Source: FY 2010 CAFR Work Papers

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department INSURANCE

Receiving Department	Total	AUTO CLAIM	AIRCRAFT LIABILITY	SURETY BONDS	SPECIFIC BONDS
COMM. OF ADMIN.	32	18	0	14	0
INFORMATION	997	304	0	693	0
BUDGET AND PLANNING	20	0	0	20	0
ACCOUNTING	32	0	0	32	0
FACILITIES MANAG.,	372	59	0	313	0
PERSONNEL	46	0	0	46	0
PURCHASING	35	0	0	35	0
GENERAL SERVICES	25,584	0	25,528	56	0
TREASURER	30	0	0	30	0
SECRETARY OF STATE	159	0	0	159	0
SECURITY	22	0	0	22	0
REVENUE	981	114	0	867	0
LEGISLATURE	442	0	0	442	0
JUDICIARY	2,560	0	0	2,560	0
GOVERNOR	25	5	0	20	0
LT. GOVERNOR	4	0	0	4	0
AUDITOR	73	0	0	73	0
ATTORNEY GENERAL	268	19	0	249	0
AGRICULTURE	673	297	0	376	0
INSURANCE	747	0	0	448	299
CONSERVATION	1,209	0	0	1,209	0
ECONOMIC DEVELOPMENT	635	13	0	622	0
EDUCATION	1,955	331	0	1,624	0
HIGHER EDUCATION	2,442	2,396	0	46	0
HEALTH	1,182	68	0	1,114	0
HIGHWAYS	4,253	0	0	4,253	0
LABOR	564	0	0	564	0
MENTAL HEALTH	6,134	667	0	5,467	0
NATURAL RESOURCES	1,161	0	0	1,161	0
PUBLIC SAFETY	47,538	551	41,652	3,234	2,101
SOCIAL SERVICES	5,962	997	0	4,965	0
CORRECTIONS	7,032	215	0	6,817	0
ALL OTHER	9,889	56	2,370	6,295	1,168

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department INSURANCE

Receiving Department	Total	AUTO CLAIM	AIRCRAFT LIABILITY	SURETY BONDS	SPECIFIC BONDS
Direct Billed	0	0	0	0	0
Total	123,058	6,110	69,550	43,830	3,568

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI

COMMISSIONER OF ADMINISTRATION

NATURE AND EXTENT OF SERVICES

The Commissioner of Administration is responsible for providing services to other State agencies including:

Accounting
Budget/Planning
Information Technology Services
Personnel
Purchasing
General Services

Departmental. Costs of the Office of the Commissioner including departmental personnel and budget services are allocated to units within the department based on the average number of employees in each OA division.

The salary and expenses of the Commissioner of Administration and his secretary are disallowed as general government.

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department COMM. OF ADMIN.

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,264,437			1,264,437
BUILDING USE	5,082		5,082	
EQUIPMENT USE	4,773		4,773	
RETIREMENT/GROUP INSURANCE	380,793		380,793	
OASDHI	87,285		87,285	
BUILDING RENTAL	31,235		31,235	
UNEMPLOYMENT COMPENSATION	8,864		8,864	
INSURANCE	32		32	
COMM. OF ADMIN.		16,971	16,971	
ACCOUNTING		1,079	1,079	
PERSONNEL		180,148	180,148	
PURCHASING		2,453	2,453	
GENERAL SERVICES		222	222	
TREASURER		50	50	
SECRETARY OF STATE		863	863	
SECURITY		7,519	7,519	
REVENUE		54	54	
Total Allocated Additions:	518,064	209,359	727,423	727,423
Total To Be Allocated:	1,782,501	209,359		1,991,860

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity

For Department COMM. OF ADMIN.

	Total	General & Admin	DEPARTMENTAL	GENERAL GOV'T
Wages & Benefits				
Salaries & Wages	1,070,073	0	902,106	167,967
Other Expense & Cost				
Departmental Expenditures	194,364	0	163,855	30,509
Departmental Totals				
Total Expenditures	1,264,437	0	1,065,961	198,476
Deductions				
Total Deductions	0	0	0	0
Functional Cost	1,264,437	0	1,065,961	198,476
Allocation Step 1				
Inbound- All Others	518,064	518,064	0	0
Reallocate Admin Costs		(518,064)	436,745	81,319
1st Allocation	1,782,501	0	1,502,706	279,795
Allocation Step 2				
Inbound- All Others	209,359	209,359	0	0
Reallocate Admin Costs		(209,359)	176,496	32,863
2nd Allocation	209,359	0	176,496	32,863
Total For 15 COMM. OF ADMIN.				
Total Allocated	1,991,860	0	1,679,202	312,658

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department COMM. OF ADMIN.

Activity - DEPARTMENTAL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	22	1.1294	16,971		16,971		16,971
INFORMATION TECHNOLOGY	1,084	55.6469	836,208		836,208	99,336	935,544
BUDGET AND PLANNING	30	1.5400	23,142		23,142	2,749	25,891
ACCOUNTING	50	2.5667	38,570		38,570	4,582	43,152
FACILITIES MANAG., DESIGN & CONST	490	25.1540	377,991		377,991	44,903	422,894
PERSONNEL	71	3.6448	54,770		54,770	6,506	61,276
PURCHASING	55	2.8234	42,428		42,428	5,040	47,468
GENERAL SERVICES	87	4.4661	67,113		67,113	7,973	75,086
ALL OTHER	59	3.0287	45,513		45,513	5,407	50,920
SubTotal	1,948	100.0000	1,502,706		1,502,706	176,496	1,679,202
Total	1,948	100.0000	1,502,706		1,502,706	176,496	1,679,202

Allocation Basis: Average Number of OA Employees, FY 2010
Allocation Source: HR Query "Number of OA Employees"

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department COMM. OF ADMIN.

Activity - GENERAL GOV'T

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	279,795		279,795	32,863	312,658
SubTotal	100	100.0000	279,795		279,795	32,863	312,658
Total	100	100.0000	279,795		279,795	32,863	312,658

Allocation Basis: Disallowed Portion
Allocation Source: Disallowed Portion

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department COMM. OF ADMIN.

Receiving Department	Total	DEPARTMENTAL	GENERAL GOV'T
COMM. OF ADMIN.	16,971	16,971	0
INFORMATION	935,544	935,544	0
BUDGET AND PLANNING	25,891	25,891	0
ACCOUNTING	43,152	43,152	0
FACILITIES MANAG.,	422,894	422,894	0
PERSONNEL	61,276	61,276	0
PURCHASING	47,468	47,468	0
GENERAL SERVICES	75,086	75,086	0
ALL OTHER	363,578	50,920	312,658
Direct Billed	0	0	0
Total	1,991,860	1,679,202	312,658

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI

INFORMATION TECHNOLOGY SERVICES

NATURE AND EXTENT OF SERVICES

The costs of State data processing services and telecommunications are included in this function. These expenses are included in the Section II cost pool and are disallowed and allocated to "All Other".

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department INFORMATION TECHNOLOGY SERVICES

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	164,310,784			164,310,784
BUILDING USE	149,440		149,440	
EQUIPMENT USE	1,465,487		1,465,487	
BUILDING RENTAL	548,583		548,583	
WORKER'S COMPENSATION	111,288		111,288	
UNEMPLOYMENT COMPENSATION	29,628		29,628	
INSURANCE	997		997	
COMM. OF ADMIN.	836,208	99,336	935,544	
BUDGET AND PLANNING		20,004	20,004	
ACCOUNTING		47,538	47,538	
PURCHASING		171,537	171,537	
GENERAL SERVICES		10,958	10,958	
TREASURER		2,234	2,234	
SECRETARY OF STATE		8,513	8,513	
SECURITY		149,688	149,688	
REVENUE		1,793	1,793	
Total Allocated Additions:	3,141,631	511,601	3,653,232	3,653,232
Capital Outlay - Departmental	(3,478,419)			
Total Departmental Cost Adjustments:	(3,478,419)			(3,478,419)
Total To Be Allocated:	163,973,996	511,601		164,485,597

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity

For Department INFORMATION TECHNOLOGY SERVICES

	Total	General & Admin	SECTION II
Wages & Benefits			
Salaries & Wages	51,281,502	0	51,281,502
Other Expense & Cost			
Departmental Expenditures	113,029,282	0	113,029,282
Departmental Totals			
Total Expenditures	164,310,784	0	164,310,784
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
Capital Outlay - Departmental	(3,478,419)	0	(3,478,419)
Functional Cost	160,832,365	0	160,832,365
Allocation Step 1			
Inbound- All Others	3,141,631	3,141,631	0
Reallocate Admin Costs		(3,141,631)	3,141,631
1st Allocation	163,973,996	0	163,973,996
Allocation Step 2			
Inbound- All Others	511,601	511,601	0
Reallocate Admin Costs		(511,601)	511,601
2nd Allocation	511,601	0	511,601
Total For 16 INFORMATION TECHNOLOGY			
Total Allocated	164,485,597	0	164,485,597

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .4 - Detail Activity Allocations

For Department INFORMATION TECHNOLOGY SERVICES

Activity - SECTION II

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	163,973,996		163,973,996	511,601	164,485,597
SubTotal	100	100.0000	163,973,996		163,973,996	511,601	164,485,597
Total	100	100.0000	163,973,996		163,973,996	511,601	164,485,597

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department INFORMATION TECHNOLOGY SERVICES

Receiving Department	Total	SECTION II
ALL OTHER	164,485,597	164,485,597
Direct Billed	0	0
Total	164,485,597	164,485,597

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI

BUDGET AND PLANNING

NATURE AND EXTENT OF SERVICES

The Division of Budget and Planning is responsible for the preparation of the State budget. Its major responsibility is for providing technical assistance and support to the various State departments in the preparation of the various State and Federal budget documents which each must prepare to obtain funding for their programs. In addition, the Division assists departments in controlling program expenditures.

Costs of central budget preparation and Administrative Rules are unallowable and have been allocated to General Government. The remaining allowable budget and planning costs have been allocated to departments based on actual hours of service provided according to individual time sheets maintained by staff.

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department BUDGET AND PLANNING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,620,666			1,620,666
BUILDING USE	24,761		24,761	
EQUIPMENT USE	5,186		5,186	
RETIREMENT/GROUP INSURANCE	575,841		575,841	
OASDHI	133,037		133,037	
BUILDING RENTAL	96,967		96,967	
WORKER'S COMPENSATION	1,923		1,923	
INSURANCE	20		20	
COMM. OF ADMIN.	23,142	2,749	25,891	
BUDGET AND PLANNING		186,833	186,833	
ACCOUNTING		740	740	
PURCHASING		134	134	
GENERAL SERVICES		309	309	
TREASURER		37	37	
SECRETARY OF STATE		14	14	
SECURITY		10,253	10,253	
REVENUE		59	59	
Total Allocated Additions:	860,877	201,128	1,062,005	1,062,005
Total To Be Allocated:	2,481,543	201,128		2,682,671

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department BUDGET AND PLANNING

	Total	General & Admin	BUDGET & PLANNING	GENERAL GOV'T
Wages & Benefits				
Salaries & Wages	1,542,298	0	963,936	578,362
Other Expense & Cost				
Departmental Expenditures	78,368	0	48,980	29,388
Departmental Totals				
Total Expenditures	1,620,666	0	1,012,916	607,750
Deductions				
Total Deductions	0	0	0	0
Functional Cost	1,620,666	0	1,012,916	607,750
Allocation Step 1				
Inbound- All Others	860,877	860,877	0	0
Reallocate Admin Costs		(860,877)	538,048	322,829
1st Allocation	2,481,543	0	1,550,964	930,579
Allocation Step 2				
Inbound- All Others	201,128	201,128	0	0
Reallocate Admin Costs		(201,128)	125,705	75,423
2nd Allocation	201,128	0	125,705	75,423
Total For 17 BUDGET AND PLANNING				
Total Allocated	2,682,671	0	1,676,669	1,006,002

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUDGET AND PLANNING

Activity - BUDGET & PLANNING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INFORMATION TECHNOLOGY	512	1.2898	20,004		20,004		20,004
BUDGET AND PLANNING	4,782	12.0463	186,833		186,833		186,833
ACCOUNTING	1,952	4.9172	76,265		76,265	7,132	83,397
FACILITIES MANAG., DESIGN & CONST	1,507	3.7963	58,879		58,879	5,506	64,385
PERSONNEL	157	0.3955	6,134		6,134	574	6,708
PURCHASING	306	0.7708	11,955		11,955	1,118	13,073
GENERAL SERVICES	205	0.5164	8,009		8,009	749	8,758
TREASURER	79	0.1990	3,087		3,087	289	3,376
SECRETARY OF STATE	333	0.8389	13,010		13,010	1,217	14,227
SECURITY	92	0.2318	3,594		3,594	336	3,930
REVENUE	1,842	4.6401	71,967		71,967	6,730	78,697
JUDICIARY	1,770	4.4588	69,154		69,154	6,467	75,621
GOVERNOR	919	2.3150	35,905		35,905	3,358	39,263
LT. GOVERNOR	46	0.1159	1,797		1,797	168	1,965
AUDITOR	91	0.2292	3,555		3,555	333	3,888
ATTORNEY GENERAL	61	0.1537	2,383		2,383	223	2,606
AGRICULTURE	1,066	2.6853	41,649		41,649	3,895	45,544
INSURANCE	1,551	3.9071	60,598		60,598	5,667	66,265
CONSERVATION	115	0.2897	4,493		4,493	420	4,913
ECONOMIC DEVELOPMENT	1,834	4.6200	71,654		71,654	6,701	78,355
EDUCATION	2,832	7.1340	110,646		110,646	10,348	120,994
HIGHER EDUCATION	2,273	5.7259	88,806		88,806	8,305	97,111
HEALTH	1,342	3.3806	52,432		52,432	4,904	57,336
HIGHWAYS	730	1.8389	28,521		28,521	2,667	31,188
LABOR	915	2.3050	35,749		35,749	3,343	39,092
MENTAL HEALTH	1,705	4.2950	66,614		66,614	6,230	72,844
NATURAL RESOURCES	1,134	2.8566	44,305		44,305	4,144	48,449
PUBLIC SAFETY	2,621	6.6025	102,403		102,403	9,577	111,980

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUDGET AND PLANNING

Activity - BUDGET & PLANNING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
SOCIAL SERVICES	5,100	12.8474	199,260		199,260	18,635	217,895
CORRECTIONS	1,515	3.8164	59,191		59,191	5,536	64,727
ALL OTHER	310	0.7809	12,112		12,112	1,133	13,245
SubTotal	39,697	100.0000	1,550,964		1,550,964	125,705	1,676,669
Total	39,697	100.0000	1,550,964		1,550,964	125,705	1,676,669

Allocation Basis: Budget and Planning Hours by Department, FY 2010
Allocation Source: Budget and Planning Office

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .4 - Detail Activity Allocations

For Department BUDGET AND PLANNING

Activity - GENERAL GOV'T

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	930,579		930,579	75,423	1,006,002
SubTotal	100	100.0000	930,579		930,579	75,423	1,006,002
Total	100	100.0000	930,579		930,579	75,423	1,006,002

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUDGET AND PLANNING

Receiving Department	Total	BUDGET & PLANNING	GENERAL GOV'T
INFORMATION	20,004	20,004	0
BUDGET AND PLANNING	186,833	186,833	0
ACCOUNTING	83,397	83,397	0
FACILITIES MANAG.,	64,385	64,385	0
PERSONNEL	6,708	6,708	0
PURCHASING	13,073	13,073	0
GENERAL SERVICES	8,758	8,758	0
TREASURER	3,376	3,376	0
SECRETARY OF STATE	14,227	14,227	0
SECURITY	3,930	3,930	0
REVENUE	78,697	78,697	0
JUDICIARY	75,621	75,621	0
GOVERNOR	39,263	39,263	0
LT. GOVERNOR	1,965	1,965	0
AUDITOR	3,888	3,888	0
ATTORNEY GENERAL	2,606	2,606	0
AGRICULTURE	45,544	45,544	0
INSURANCE	66,265	66,265	0
CONSERVATION	4,913	4,913	0
ECONOMIC DEVELOPMENT	78,355	78,355	0
EDUCATION	120,994	120,994	0
HIGHER EDUCATION	97,111	97,111	0
HEALTH	57,336	57,336	0
HIGHWAYS	31,188	31,188	0
LABOR	39,092	39,092	0
MENTAL HEALTH	72,844	72,844	0
NATURAL RESOURCES	48,449	48,449	0
PUBLIC SAFETY	111,980	111,980	0
SOCIAL SERVICES	217,895	217,895	0
CORRECTIONS	64,727	64,727	0
ALL OTHER	1,019,247	13,245	1,006,002

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUDGET AND PLANNING

Receiving Department	Total	BUDGET & PLANNING	GENERAL GOV'T
Direct Billed	0	0	0
Total	2,682,671	1,676,669	1,006,002

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI

ACCOUNTING

NATURE AND EXTENT OF SERVICES

The Division of Accounting is responsible for payroll and accounting services for all State agencies. Costs have been functionalized and allocated as follows:

Payroll. Payroll preparation, employee tax administration, payroll cost distribution, social security cost administration and related expenses have been allocated based on the number of paychecks issued for each department.

Accounting. Cost of accounts payable maintenance of accounting records, interdepartmental transfers, grants accounting and related costs have been allocated based on the number of payment voucher document transactions processed for each department.

The costs of fund accounting have been disallowed as general government. The functional cost pools allocated within Accounting have been determined by means of a salary analysis. In this analysis the various levels of supervision have been appropriately allocated to the benefiting functions.

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department ACCOUNTING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,106,917			2,106,917
BUILDING USE	43,895		43,895	
EQUIPMENT USE	5,647		5,647	
RETIREMENT/GROUP INSURANCE	773,106		773,106	
OASDHI	139,550		139,550	
BUILDING RENTAL	119,535		119,535	
WORKER'S COMPENSATION	453		453	
UNEMPLOYMENT COMPENSATION	16,406		16,406	
INSURANCE	32		32	
COMM. OF ADMIN.	38,570	4,582	43,152	
BUDGET AND PLANNING	76,265	7,132	83,397	
ACCOUNTING		1,776	1,776	
PURCHASING		125	125	
GENERAL SERVICES		512	512	
TREASURER		85	85	
SECRETARY OF STATE		112,305	112,305	
SECURITY		16,404	16,404	
REVENUE		3,746	3,746	
Total Allocated Additions:	1,213,459	146,667	1,360,126	1,360,126
Stimulus	(25,658)			
Total Departmental Cost Adjustments:	(25,658)			(25,658)
Total To Be Allocated:	3,294,718	146,667		3,441,385

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department ACCOUNTING

	Total	General & Admin	PAYROLL	ACCOUNTING	GENERAL GOV'T
Wages & Benefits					
Salaries & Wages	1,979,333	0	614,385	1,319,621	45,327
Other Expense & Cost					
Departmental Expenditures	127,584	0	39,602	85,060	2,922
Departmental Totals					
Total Expenditures	2,106,917	0	653,987	1,404,681	48,249
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Stimulus	(25,658)	0	0	(25,658)	0
Functional Cost	2,081,259	0	653,987	1,379,023	48,249
Allocation Step 1					
Inbound- All Others	1,213,459	1,213,459	0	0	0
Reallocate Admin Costs		(1,213,459)	381,302	804,025	28,132
1st Allocation	3,294,718	0	1,035,289	2,183,048	76,381
Allocation Step 2					
Inbound- All Others	146,667	146,667	0	0	0
Reallocate Admin Costs		(146,667)	46,087	97,180	3,400
2nd Allocation	146,667	0	46,087	97,180	3,400
Total For 18 ACCOUNTING					
Total Allocated	3,441,385	0	1,081,376	2,280,228	79,781

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING

Activity - PAYROLL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	535	0.0376	390		390		390
INFORMATION TECHNOLOGY	25,998	1.8292	18,937		18,937		18,937
BUDGET AND PLANNING	718	0.0505	523		523		523
ACCOUNTING	1,202	0.0846	876		876		876
FACILITIES MANAG., DESIGN & CONST	11,760	0.8274	8,566		8,566	389	8,955
PERSONNEL	1,703	0.1198	1,240		1,240	56	1,296
PURCHASING	1,320	0.0929	961		961	44	1,005
GENERAL SERVICES	2,098	0.1476	1,528		1,528	69	1,597
TREASURER	1,190	0.0837	867		867	39	906
SECRETARY OF STATE	6,262	0.4406	4,561		4,561	207	4,768
SECURITY	808	0.0568	589		589	27	616
REVENUE	34,192	2.4057	24,906		24,906	1,131	26,037
LEGISLATURE	16,674	1.1731	12,145		12,145	552	12,697
JUDICIARY	95,345	6.7083	69,450		69,450	3,155	72,605
GOVERNOR	801	0.0564	583		583	27	610
LT. GOVERNOR	145	0.0102	106		106	5	111
AUDITOR	2,874	0.2022	2,093		2,093	95	2,188
ATTORNEY GENERAL	9,815	0.6906	7,149		7,149	325	7,474
AGRICULTURE	10,213	0.7186	7,439		7,439	338	7,777
INSURANCE	13,549	0.9533	9,869		9,869	448	10,317
CONSERVATION	45,462	3.1986	33,115		33,115	1,504	34,619
ECONOMIC DEVELOPMENT	21,479	1.5112	15,645		15,645	711	16,356
EDUCATION	49,586	3.4888	36,119		36,119	1,641	37,760
HIGHER EDUCATION	1,785	0.1256	1,300		1,300	59	1,359
HEALTH	43,220	3.0409	31,482		31,482	1,430	32,912
HIGHWAYS	160,697	11.3063	117,053		117,053	5,317	122,370
LABOR	21,639	1.5225	15,762		15,762	716	16,478
MENTAL HEALTH	207,526	14.6011	151,163		151,163	6,867	158,030

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING

Activity - PAYROLL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	43,195	3.0391	31,464		31,464	1,429	32,893
PUBLIC SAFETY	124,151	8.7350	90,432		90,432	4,108	94,540
SOCIAL SERVICES	195,851	13.7796	142,659		142,659	6,480	149,139
CORRECTIONS	268,099	18.8626	195,286		195,286	8,871	204,157
ALL OTHER	1,415	0.0996	1,031		1,031	47	1,078
SubTotal	1,421,307	100.0000	1,035,289		1,035,289	46,087	1,081,376
Total	1,421,307	100.0000	1,035,289		1,035,289	46,087	1,081,376

Allocation Basis: Number of Paychecks, FY 2010
Allocation Source: SAM II HR Access Query

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING

Activity - ACCOUNTING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	780	0.0316	689		689		689
INFORMATION TECHNOLOGY	32,370	1.3101	28,601		28,601		28,601
BUDGET AND PLANNING	246	0.0100	217		217		217
ACCOUNTING	1,019	0.0412	900		900		900
FACILITIES MANAG., DESIGN & CONST	71,031	2.8749	62,760		62,760	2,833	65,593
PERSONNEL	734	0.0297	649		649	29	678
PURCHASING	1,473	0.0596	1,301		1,301	59	1,360
GENERAL SERVICES	45,119	1.8261	39,866		39,866	1,800	41,666
TREASURER	38,554	1.5604	34,065		34,065	1,538	35,603
SECRETARY OF STATE	9,046	0.3661	7,993		7,993	361	8,354
SECURITY	206	0.0083	182		182	8	190
REVENUE	79,594	3.2215	70,326		70,326	3,175	73,501
LEGISLATURE	12,800	0.5181	11,310		11,310	511	11,821
JUDICIARY	48,255	1.9531	42,636		42,636	1,925	44,561
GOVERNOR	1,104	0.0447	975		975	44	1,019
LT. GOVERNOR	314	0.0127	277		277	13	290
AUDITOR	1,885	0.0763	1,666		1,666	75	1,741
ATTORNEY GENERAL	15,654	0.6336	13,831		13,831	624	14,455
AGRICULTURE	21,538	0.8717	19,030		19,030	859	19,889
INSURANCE	23,627	0.9563	20,876		20,876	942	21,818
CONSERVATION	77,960	3.1553	68,883		68,883	3,110	71,993
ECONOMIC DEVELOPMENT	43,487	1.7601	38,424		38,424	1,735	40,159
EDUCATION	477,281	19.3174	421,709		421,709	19,039	440,748
HIGHER EDUCATION	6,781	0.2745	5,991		5,991	270	6,261
HEALTH	185,855	7.5223	164,215		164,215	7,413	171,628
HIGHWAYS	475,786	19.2569	420,388		420,388	18,978	439,366
LABOR	60,143	2.4342	53,140		53,140	2,399	55,539
MENTAL HEALTH	122,146	4.9437	107,924		107,924	4,872	112,796

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING

Activity - ACCOUNTING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	91,014	3.6837	80,417		80,417	3,630	84,047
PUBLIC SAFETY	109,514	4.4325	96,763		96,763	4,368	101,131
SOCIAL SERVICES	278,036	11.2532	245,663		245,663	11,090	256,753
CORRECTIONS	135,128	5.4692	119,394		119,394	5,390	124,784
ALL OTHER	2,249	0.0910	1,987		1,987	90	2,077
SubTotal	2,470,729	100.0000	2,183,048		2,183,048	97,180	2,280,228
Total	2,470,729	100.0000	2,183,048		2,183,048	97,180	2,280,228

Allocation Basis: Number of PV Documents by Agency

Allocation Source: Access Query from SAM II Data Warehouse-Financial

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING

Activity - GENERAL GOV'T

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	76,381		76,381	3,400	79,781
SubTotal	100	100.0000	76,381		76,381	3,400	79,781
Total	100	100.0000	76,381		76,381	3,400	79,781

Allocation Basis: Disallowed Portion
Allocation Source: Disallowed Portion

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department ACCOUNTING

Receiving Department	Total	PAYROLL	ACCOUNTING	GENERAL GOV'T
COMM. OF ADMIN.	1,079	390	689	0
INFORMATION	47,538	18,937	28,601	0
BUDGET AND PLANNING	740	523	217	0
ACCOUNTING	1,776	876	900	0
FACILITIES MANAG.,	74,548	8,955	65,593	0
PERSONNEL	1,974	1,296	678	0
PURCHASING	2,365	1,005	1,360	0
GENERAL SERVICES	43,263	1,597	41,666	0
TREASURER	36,509	906	35,603	0
SECRETARY OF STATE	13,122	4,768	8,354	0
SECURITY	806	616	190	0
REVENUE	99,538	26,037	73,501	0
LEGISLATURE	24,518	12,697	11,821	0
JUDICIARY	117,166	72,605	44,561	0
GOVERNOR	1,629	610	1,019	0
LT. GOVERNOR	401	111	290	0
AUDITOR	3,929	2,188	1,741	0
ATTORNEY GENERAL	21,929	7,474	14,455	0
AGRICULTURE	27,666	7,777	19,889	0
INSURANCE	32,135	10,317	21,818	0
CONSERVATION	106,612	34,619	71,993	0
ECONOMIC DEVELOPMENT	56,515	16,356	40,159	0
EDUCATION	478,508	37,760	440,748	0
HIGHER EDUCATION	7,620	1,359	6,261	0
HEALTH	204,540	32,912	171,628	0
HIGHWAYS	561,736	122,370	439,366	0
LABOR	72,017	16,478	55,539	0
MENTAL HEALTH	270,826	158,030	112,796	0
NATURAL RESOURCES	116,940	32,893	84,047	0
PUBLIC SAFETY	195,671	94,540	101,131	0
SOCIAL SERVICES	405,892	149,139	256,753	0
CORRECTIONS	328,941	204,157	124,784	0
ALL OTHER	82,936	1,078	2,077	79,781

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department ACCOUNTING

Receiving Department	Total	PAYROLL	ACCOUNTING	GENERAL GOV'T
Direct Billed	0	0	0	0
Total	3,441,385	1,081,376	2,280,228	79,781

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI

FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION

NATURE AND EXTENT OF SERVICES

The Division of Facilities Management, Design and Construction is responsible for the operation and maintenance of State owned buildings. These expenses are included in the Section II cost pool and are disallowed and allocated to "All Other".

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department FACILITIES MANAG., DESIGN & CONST

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	90,823,370			90,823,370
BUILDING USE	207,116		207,116	
EQUIPMENT USE	35,339		35,339	
BUILDING RENTAL	947,756		947,756	
WORKER'S COMPENSATION	529,629		529,629	
INSURANCE	372		372	
COMM. OF ADMIN.	377,991	44,903	422,894	
BUDGET AND PLANNING	58,879	5,506	64,385	
ACCOUNTING	71,326	3,222	74,548	
PURCHASING		40,922	40,922	
GENERAL SERVICES		4,953	4,953	
TREASURER		3,169	3,169	
SECRETARY OF STATE		28,630	28,630	
SECURITY		49,554	49,554	
REVENUE		300	300	
Total Allocated Additions:	2,228,408	181,159	2,409,567	2,409,567
Capital Outlay	(1,649,941)			
Total Departmental Cost Adjustments:	(1,649,941)			(1,649,941)
Total To Be Allocated:	91,401,837	181,159		91,582,996

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity

For Department FACILITIES MANAG., DESIGN & CONST

	Total	General & Admin	SECTION II
Wages & Benefits			
Salaries & Wages	18,277,335	0	18,277,335
Other Expense & Cost			
Departmental Expenditures	72,546,035	0	72,546,035
Departmental Totals			
Total Expenditures	90,823,370	0	90,823,370
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
Capital Outlay	(1,649,941)	0	(1,649,941)
Functional Cost	89,173,429	0	89,173,429
Allocation Step 1			
Inbound- All Others	2,228,408	2,228,408	0
Reallocate Admin Costs		(2,228,408)	2,228,408
1st Allocation	91,401,837	0	91,401,837
Allocation Step 2			
Inbound- All Others	181,159	181,159	0
Reallocate Admin Costs		(181,159)	181,159
2nd Allocation	181,159	0	181,159
Total For 19 FACILITIES MANAG., DESIGN &			
Total Allocated	91,582,996	0	91,582,996

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .4 - Detail Activity Allocations

For Department FACILITIES MANAG., DESIGN & CONST

Activity - SECTION II

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	91,401,837		91,401,837	181,159	91,582,996
SubTotal	100	100.0000	91,401,837		91,401,837	181,159	91,582,996
Total	100	100.0000	91,401,837		91,401,837	181,159	91,582,996

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department FACILITIES MANAG., DESIGN & CONST

Receiving Department	Total	SECTION II
ALL OTHER	91,582,996	91,582,996
Direct Billed	0	0
Total	91,582,996	91,582,996

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI

PERSONNEL

NATURE AND EXTENT OF SERVICES

The Division of Personnel is responsible for recruitment, training, position classification, setting of compensation, and related activities with classified positions. Costs have been allocated based on the number of classified positions in each department.

Section II costs are disallowable and have been allocated to "All Other".

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department PERSONNEL

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,615,680			2,615,680
BUILDING USE	59,255		59,255	
EQUIPMENT USE	4,363		4,363	
RETIREMENT/GROUP INSURANCE	882,300		882,300	
OASDHI	166,787		166,787	
BUILDING RENTAL	162,388		162,388	
UNEMPLOYMENT COMPENSATION	353		353	
INSURANCE	46		46	
COMM. OF ADMIN.	54,770	6,506	61,276	
BUDGET AND PLANNING	6,134	574	6,708	
ACCOUNTING	1,889	85	1,974	
PURCHASING		23	23	
GENERAL SERVICES		724	724	
TREASURER		93	93	
SECRETARY OF STATE		6,485	6,485	
SECURITY		19,480	19,480	
REVENUE		88	88	
Total Allocated Additions:	1,338,285	34,058	1,372,343	1,372,343
Total To Be Allocated:	3,953,965	34,058		3,988,023

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity

For Department PERSONNEL

	Total	General & Admin	PERSONNEL SERVICE	SECTION II
Wages & Benefits				
Salaries & Wages	2,394,248	0	2,326,071	68,177
Other Expense & Cost				
Departmental Expenditures	221,432	0	101,689	119,743
Departmental Totals				
Total Expenditures	2,615,680	0	2,427,760	187,920
Deductions				
Total Deductions	0	0	0	0
Functional Cost	2,615,680	0	2,427,760	187,920
Allocation Step 1				
Inbound- All Others	1,338,285	1,338,285	0	0
Reallocate Admin Costs		(1,338,285)	1,242,137	96,148
1st Allocation	3,953,965	0	3,669,897	284,068
Allocation Step 2				
Inbound- All Others	34,058	34,058	0	0
Reallocate Admin Costs		(34,058)	31,611	2,447
2nd Allocation	34,058	0	31,611	2,447
Total For 21 PERSONNEL				
Total Allocated	3,988,023	0	3,701,508	286,515

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department PERSONNEL

Activity - PERSONNEL SERVICE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	1,803	4.9088	180,148		180,148		180,148
SECURITY	8	0.0218	799		799	7	806
REVENUE	1,275	3.4713	127,392		127,392	1,154	128,546
AGRICULTURE	263	0.7160	26,278		26,278	238	26,516
INSURANCE	284	0.7732	28,376		28,376	257	28,633
ECONOMIC DEVELOPMENT	895	2.4367	89,424		89,424	810	90,234
HEALTH	1,659	4.5167	165,760		165,760	1,501	167,261
LABOR	720	1.9603	71,939		71,939	652	72,591
MENTAL HEALTH	7,354	20.0218	734,779		734,779	6,656	741,435
NATURAL RESOURCES	1,493	4.0648	149,174		149,174	1,351	150,525
PUBLIC SAFETY	2,311	6.2919	230,905		230,905	2,092	232,997
SOCIAL SERVICES	7,729	21.0427	772,247		772,247	6,995	779,242
CORRECTIONS	10,936	29.7740	1,092,676		1,092,676	9,898	1,102,574
SubTotal	36,730	100.0000	3,669,897		3,669,897	31,611	3,701,508
Total	36,730	100.0000	3,669,897		3,669,897	31,611	3,701,508

Allocation Basis: Average Number of Merit & UCP Employees, FY 2010
Allocation Source: SAM II HR (Merit & UCP) Reports

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department PERSONNEL

Activity - SECTION II

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	284,068		284,068	2,447	286,515
SubTotal	100	100.0000	284,068		284,068	2,447	286,515
Total	100	100.0000	284,068		284,068	2,447	286,515

Allocation Basis: Disallowed Portion
Allocation Source: Disallowed Portion

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department PERSONNEL

Receiving Department	Total	PERSONNEL SERVICE	SECTION II
COMM. OF ADMIN.	180,148	180,148	0
SECURITY	806	806	0
REVENUE	128,546	128,546	0
AGRICULTURE	26,516	26,516	0
INSURANCE	28,633	28,633	0
ECONOMIC DEVELOPMENT	90,234	90,234	0
HEALTH	167,261	167,261	0
LABOR	72,591	72,591	0
MENTAL HEALTH	741,435	741,435	0
NATURAL RESOURCES	150,525	150,525	0
PUBLIC SAFETY	232,997	232,997	0
SOCIAL SERVICES	779,242	779,242	0
CORRECTIONS	1,102,574	1,102,574	0
ALL OTHER	286,515	0	286,515
Direct Billed	0	0	0
Total	3,988,023	3,701,508	286,515

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI

PURCHASING

NATURE AND EXTENT OF SERVICES

The Division of Purchasing is responsible for procurement of all supplies, materials, equipment and contractual services required by the various State departments and agencies. Operating costs are not directly billed, and have been allocated to each State department based on the payments against contract releases during FY 2010.

Costs of Surplus Property have been allocated to "All Other".

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department PURCHASING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	6,137,469			6,137,469
BUILDING USE	29,922		29,922	
EQUIPMENT USE	98,143		98,143	
RETIREMENT/GROUP INSURANCE	824,894		824,894	
OASDHI	161,652		161,652	
BUILDING RENTAL	101,872		101,872	
WORKER'S COMPENSATION	847		847	
INSURANCE	35		35	
COMM. OF ADMIN.	42,428	5,040	47,468	
BUDGET AND PLANNING	11,955	1,118	13,073	
ACCOUNTING	2,262	103	2,365	
PURCHASING		333	333	
GENERAL SERVICES		560	560	
TREASURER		107	107	
SECRETARY OF STATE		129	129	
SECURITY		11,620	11,620	
REVENUE		60	60	
Total Allocated Additions:	1,274,010	19,070	1,293,080	1,293,080
Refunds	(2,195,135)			
Total Departmental Cost Adjustments:	(2,195,135)			(2,195,135)
Total To Be Allocated:	5,216,344	19,070		5,235,414

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department PURCHASING

	Total	General & Admin	OPERATING	SURPLUS PROPERTY
Wages & Benefits				
Salaries & Wages	2,179,897	0	1,534,851	645,046
Other Expense & Cost				
Departmental Expenditures	3,957,572	0	2,234,279	1,723,293
Departmental Totals				
Total Expenditures	6,137,469	0	3,769,130	2,368,339
Deductions				
Total Deductions	0	0	0	0
Cost Adjustments				
Refunds	(2,195,135)	0	(2,188,046)	(7,089)
Functional Cost	3,942,334	0	1,581,084	2,361,250
Allocation Step 1				
Inbound- All Others	1,274,010	1,274,010	0	0
Reallocate Admin Costs		(1,274,010)	510,946	763,064
1st Allocation	5,216,344	0	2,092,030	3,124,314
Allocation Step 2				
Inbound- All Others	19,070	19,070	0	0
Reallocate Admin Costs		(19,070)	7,648	11,422
2nd Allocation	19,070	0	7,648	11,422
Total For 22 PURCHASING				
Total Allocated	5,235,414	0	2,099,678	3,135,736

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department PURCHASING

Activity - OPERATING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	894,495	0.1173	2,453		2,453		2,453
INFORMATION TECHNOLOGY	62,553,281	8.1995	171,537		171,537		171,537
BUDGET AND PLANNING	48,698	0.0064	134		134		134
ACCOUNTING	45,490	0.0060	125		125		125
FACILITIES MANAG., DESIGN & CONST	14,922,615	1.9561	40,922		40,922		40,922
PERSONNEL	8,235	0.0011	23		23		23
PURCHASING	121,589	0.0159	333		333		333
GENERAL SERVICES	10,960,400	1.4367	30,056		30,056	122	30,178
TREASURER	852,364	0.1117	2,337		2,337	10	2,347
SECRETARY OF STATE	6,133,066	0.8039	16,818		16,818	69	16,887
SECURITY	133,710	0.0175	367		367	1	368
REVENUE	7,665,634	1.0048	21,021		21,021	86	21,107
LT. GOVERNOR	591,034	0.0775	1,621		1,621	7	1,628
AUDITOR	997,376	0.1307	2,735		2,735	11	2,746
ATTORNEY GENERAL	1,565,498	0.2052	4,293		4,293	17	4,310
AGRICULTURE	1,333,232	0.1748	3,656		3,656	15	3,671
INSURANCE	1,656,274	0.2171	4,542		4,542	19	4,561
CONSERVATION	14,785,191	1.9381	40,545		40,545	165	40,710
ECONOMIC DEVELOPMENT	21,969,081	2.8797	60,245		60,245	246	60,491
EDUCATION	64,432,255	8.4458	176,689		176,689	720	177,409
HIGHER EDUCATION	7,743,887	1.0151	21,236		21,236	87	21,323
HEALTH	60,977,370	7.9930	167,215		167,215	682	167,897
LABOR	1,348,817	0.1768	3,699		3,699	15	3,714
MENTAL HEALTH	76,124,545	9.9785	208,753		208,753	851	209,604
NATURAL RESOURCES	14,321,760	1.8773	39,274		39,274	160	39,434
PUBLIC SAFETY	40,384,374	5.2936	110,744		110,744	451	111,195
SOCIAL SERVICES	155,902,354	20.4358	427,523		427,523	1,742	429,265
CORRECTIONS	194,058,498	25.4373	532,156		532,156	2,168	534,324

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department PURCHASING

Activity - OPERATING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	356,805	0.0468	978		978	4	982
SubTotal	762,887,928	100.0000	2,092,030		2,092,030	7,648	2,099,678
Total	762,887,928	100.0000	2,092,030		2,092,030	7,648	2,099,678

Allocation Basis: Payments Against Contract Releases

Allocation Source: Microsoft Access Query from SAM II Data Warehouse

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department PURCHASING

Activity - SURPLUS PROPERTY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	3,124,314		3,124,314	11,422	3,135,736
SubTotal	100	100.0000	3,124,314		3,124,314	11,422	3,135,736
Total	100	100.0000	3,124,314		3,124,314	11,422	3,135,736

Allocation Basis: Disallowed Portion
Allocation Source: Disallowed Portion

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department PURCHASING

Receiving Department	Total	OPERATING	SURPLUS PROPERTY
COMM. OF ADMIN.	2,453	2,453	0
INFORMATION	171,537	171,537	0
BUDGET AND PLANNING	134	134	0
ACCOUNTING	125	125	0
FACILITIES MANAG.,	40,922	40,922	0
PERSONNEL	23	23	0
PURCHASING	333	333	0
GENERAL SERVICES	30,178	30,178	0
TREASURER	2,347	2,347	0
SECRETARY OF STATE	16,887	16,887	0
SECURITY	368	368	0
REVENUE	21,107	21,107	0
LT. GOVERNOR	1,628	1,628	0
AUDITOR	2,746	2,746	0
ATTORNEY GENERAL	4,310	4,310	0
AGRICULTURE	3,671	3,671	0
INSURANCE	4,561	4,561	0
CONSERVATION	40,710	40,710	0
ECONOMIC DEVELOPMENT	60,491	60,491	0
EDUCATION	177,409	177,409	0
HIGHER EDUCATION	21,323	21,323	0
HEALTH	167,897	167,897	0
LABOR	3,714	3,714	0
MENTAL HEALTH	209,604	209,604	0
NATURAL RESOURCES	39,434	39,434	0
PUBLIC SAFETY	111,195	111,195	0
SOCIAL SERVICES	429,265	429,265	0
CORRECTIONS	534,324	534,324	0
ALL OTHER	3,136,718	982	3,135,736
Direct Billed	0	0	0

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department PURCHASING

Receiving Department	Total	OPERATING	SURPLUS PROPERTY
Total	5,235,414	2,099,678	3,135,736

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI

GENERAL SERVICES

NATURE AND EXTENT OF SERVICES

The Division of General Services is responsible for providing a variety of central services and administrative department support activities. Costs have been functionalized and allocated as follows:

Risk Management. Administers the State's insurance and self insurance programs. Costs are allocated based on the number of employees in each State agency and public university employees. This does not include the University of Missouri system employees which are covered by the University of Missouri risk management unit.

Section II. Section II costs are disallowed and have been allocated to "All Other".

Other Cost. The remaining cost of the Division of General Services is included as Other. These costs are allocated to "All Other".

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department GENERAL SERVICES

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	22,839,154			22,839,154
BUILDING USE	38,425		38,425	
EQUIPMENT USE	362,910		362,910	
RETIREMENT/GROUP INSURANCE	313,818		313,818	
OASDHI	42,382		42,382	
BUILDING RENTAL	281,930		281,930	
WORKER'S COMPENSATION	26,654		26,654	
UNEMPLOYMENT COMPENSATION	2,207		2,207	
INSURANCE	25,584		25,584	
COMM. OF ADMIN.	67,113	7,973	75,086	
BUDGET AND PLANNING	8,009	749	8,758	
ACCOUNTING	41,394	1,869	43,263	
PURCHASING	30,056	122	30,178	
GENERAL SERVICES		879	879	
TREASURER		1,807	1,807	
SECURITY		7,860	7,860	
REVENUE		1,005	1,005	
Total Allocated Additions:	1,240,482	22,264	1,262,746	1,262,746
Capital Outlay - Departmental	(589,429)			
Stimulus	(41,167)			
Unallowable Risk Management	(9,994,181)			
Total Departmental Cost Adjustments:	(10,624,777)			(10,624,777)
Total To Be Allocated:	13,454,859	22,264		13,477,123

MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department GENERAL SERVICES

	Total	General & Admin	RISK MANAGEMENT	SECTION II	OTHER
Wages & Benefits					
Salaries & Wages	2,750,152	0	562,217	2,187,935	0
Other Expense & Cost					
Departmental Expenditures	19,793,756	0	10,005,448	9,785,066	3,242
General and Administrative	295,246	0	60,358	234,888	0
Departmental Totals					
Total Expenditures	22,839,154	0	10,628,023	12,207,889	3,242
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Capital Outlay - Departmental	(589,429)	0	0	(589,429)	0
Stimulus	(41,167)	0	(4,263)	(36,904)	0
Unallowable Risk Management	(9,994,181)	0	(9,994,181)	0	0
Functional Cost	12,214,377	0	629,579	11,581,556	3,242
Allocation Step 1					
Inbound- All Others	1,240,482	1,240,482	0	0	0
Reallocate Admin Costs		(1,240,482)	63,939	1,176,214	329
1st Allocation	13,454,859	0	693,518	12,757,770	3,571
Allocation Step 2					
Inbound- All Others	22,264	22,264	0	0	0
Reallocate Admin Costs		(22,264)	1,148	21,110	6
2nd Allocation	22,264	0	1,148	21,110	6
Total For 23 GENERAL SERVICES					
Total Allocated	13,477,123	0	694,666	12,778,880	3,577

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department GENERAL SERVICES

Activity - RISK MANAGEMENT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	23	0.0320	222		222		222
INFORMATION TECHNOLOGY	1,135	1.5800	10,958		10,958		10,958
BUDGET AND PLANNING	32	0.0445	309		309		309
ACCOUNTING	53	0.0738	512		512		512
FACILITIES MANAG., DESIGN & CONST	513	0.7141	4,953		4,953		4,953
PERSONNEL	75	0.1044	724		724		724
PURCHASING	58	0.0807	560		560		560
GENERAL SERVICES	91	0.1267	879		879		879
TREASURER	49	0.0682	473		473	1	474
SECRETARY OF STATE	261	0.3633	2,520		2,520	4	2,524
SECURITY	36	0.0501	348		348	1	349
REVENUE	1,421	1.9781	13,719		13,719	23	13,742
LEGISLATURE	725	1.0093	6,999		6,999	12	7,011
JUDICIARY	4,196	5.8412	40,510		40,510	69	40,579
GOVERNOR	33	0.0459	319		319	1	320
LT. GOVERNOR	6	0.0084	58		58		58
AUDITOR	119	0.1657	1,149		1,149	2	1,151
ATTORNEY GENERAL	408	0.5680	3,939		3,939	7	3,946
AGRICULTURE	617	0.8589	5,957		5,957	10	5,967
INSURANCE	734	1.0218	7,086		7,086	12	7,098
CONSERVATION	1,982	2.7591	19,135		19,135	33	19,168
ECONOMIC DEVELOPMENT	1,019	1.4185	9,838		9,838	17	9,855
EDUCATION	2,662	3.7057	25,700		25,700	44	25,744
HIGHER EDUCATION	75	0.1044	724		724	1	725
HEALTH	1,826	2.5419	17,629		17,629	30	17,659
HIGHWAYS	6,970	9.7028	67,291		67,291	115	67,406
LABOR	924	1.2863	8,921		8,921	15	8,936
MENTAL HEALTH	8,960	12.4730	86,503		86,503	147	86,650

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department GENERAL SERVICES

Activity - RISK MANAGEMENT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	1,903	2.6491	18,372		18,372	31	18,403
PUBLIC SAFETY	5,300	7.3780	51,168		51,168	87	51,255
SOCIAL SERVICES	8,138	11.3287	78,567		78,567	134	78,701
CORRECTIONS	11,174	15.5553	107,872		107,872	182	108,054
ALL OTHER	10,317	14.3621	99,604		99,604	170	99,774
SubTotal	71,835	100.0000	693,518		693,518	1,148	694,666
Total	71,835	100.0000	693,518		693,518	1,148	694,666

Allocation Basis: Total Number of Employees, FY 2010

Allocation Source: OHB874R1 Report (Avg. 4 Quarters and Statistical Summary of Higher Ed)

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department GENERAL SERVICES

Activity - SECTION II

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	12,757,770		12,757,770	21,110	12,778,880
SubTotal	100	100.0000	12,757,770		12,757,770	21,110	12,778,880
Total	100	100.0000	12,757,770		12,757,770	21,110	12,778,880

Allocation Basis: Disallowed Portion
Allocation Source: Disallowed Portion

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department GENERAL SERVICES

Activity - OTHER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	3,571		3,571	6	3,577
SubTotal	100	100.0000	3,571		3,571	6	3,577
Total	100	100.0000	3,571		3,571	6	3,577

Allocation Basis: Disallowed Portion
Allocation Source: Disallowed Portion

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department GENERAL SERVICES

Receiving Department	Total	RISK MANAGEMENT	SECTION II	OTHER
COMM. OF ADMIN.	222	222	0	0
INFORMATION	10,958	10,958	0	0
BUDGET AND PLANNING	309	309	0	0
ACCOUNTING	512	512	0	0
FACILITIES MANAG.,	4,953	4,953	0	0
PERSONNEL	724	724	0	0
PURCHASING	560	560	0	0
GENERAL SERVICES	879	879	0	0
TREASURER	474	474	0	0
SECRETARY OF STATE	2,524	2,524	0	0
SECURITY	349	349	0	0
REVENUE	13,742	13,742	0	0
LEGISLATURE	7,011	7,011	0	0
JUDICIARY	40,579	40,579	0	0
GOVERNOR	320	320	0	0
LT. GOVERNOR	58	58	0	0
AUDITOR	1,151	1,151	0	0
ATTORNEY GENERAL	3,946	3,946	0	0
AGRICULTURE	5,967	5,967	0	0
INSURANCE	7,098	7,098	0	0
CONSERVATION	19,168	19,168	0	0
ECONOMIC DEVELOPMENT	9,855	9,855	0	0
EDUCATION	25,744	25,744	0	0
HIGHER EDUCATION	725	725	0	0
HEALTH	17,659	17,659	0	0
HIGHWAYS	67,406	67,406	0	0
LABOR	8,936	8,936	0	0
MENTAL HEALTH	86,650	86,650	0	0
NATURAL RESOURCES	18,403	18,403	0	0
PUBLIC SAFETY	51,255	51,255	0	0
SOCIAL SERVICES	78,701	78,701	0	0
CORRECTIONS	108,054	108,054	0	0
ALL OTHER	12,882,231	99,774	12,778,880	3,577

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department GENERAL SERVICES

Receiving Department	Total	RISK MANAGEMENT	SECTION II	OTHER
Direct Billed	0	0	0	0
Total	13,477,123	694,666	12,778,880	3,577

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI

TREASURER

NATURE AND EXTENT OF SERVICES

The State Treasurer is responsible for disbursement of State funds, reconciliation of bank accounts, redemption of warrants, and related activities. These costs are allowable for plan purposes and have been allocated based on the number of warrants issued for each department (including paychecks, accounts payable, welfare funds, child support payments and tax refunds). Since the count of regular warrants ("A" warrants) is not available by Department, the number of payment voucher document transactions is included in the total count of all warrants.

Advertising costs for the unclaimed property division of the Treasurer's Office, and refunds have been identified separately and disallowed. The other costs of the Treasurer's Office are considered general government and have been allocated to "All Other".

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department TREASURER

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	39,537,610			39,537,610
BUILDING USE	58,344		58,344	
RETIREMENT/GROUP INSURANCE	736,000		736,000	
OASDHI	145,858		145,858	
BUILDING RENTAL	214,836		214,836	
WORKER'S COMPENSATION	2,394		2,394	
UNEMPLOYMENT COMPENSATION	10,183		10,183	
INSURANCE	30		30	
BUDGET AND PLANNING	3,087	289	3,376	
ACCOUNTING	34,932	1,577	36,509	
PURCHASING	2,337	10	2,347	
GENERAL SERVICES	473	1	474	
TREASURER		1,521	1,521	
SECRETARY OF STATE		35,029	35,029	
SECURITY		17,088	17,088	
REVENUE		96	96	
Total Allocated Additions:	1,208,474	55,611	1,264,085	1,264,085
Capital Outlay	(6,464)			
Refunds	(36,253,785)			
Stmulus	(5,650)			
Total Departmental Cost Adjustments:	(36,265,899)			(36,265,899)
Total To Be Allocated:	4,480,185	55,611		4,535,796

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department TREASURER

	Total	General & Admin	DISBURSEMENTS	GENERAL GOV'T
Wages & Benefits				
Salaries & Wages	1,994,244	0	97,315	1,896,929
Other Expense & Cost				
Departmental Expenditures	1,289,581	0	62,932	1,226,649
Refunds	36,253,785	0	0	36,253,785
Departmental Totals				
Total Expenditures	39,537,610	0	160,247	39,377,363
Deductions				
Total Deductions	0	0	0	0
Cost Adjustments				
Capital Outlay	(6,464)	0	(315)	(6,149)
Refunds	(36,253,785)	0	0	(36,253,785)
Stmulus	(5,650)	0	0	(5,650)
Functional Cost	3,271,711	0	159,932	3,111,779
Allocation Step 1				
Inbound- All Others	1,208,474	1,208,474	0	0
Reallocate Admin Costs		(1,208,474)	59,074	1,149,400
1st Allocation	4,480,185	0	219,006	4,261,179
Allocation Step 2				
Inbound- All Others	55,611	55,611	0	0
Reallocate Admin Costs		(55,611)	2,718	52,893
2nd Allocation	55,611	0	2,718	52,893
Total For 24 TREASURER				
Total Allocated	4,535,796	0	221,724	4,314,072

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department TREASURER

Activity - DISBURSEMENTS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	1,315	0.0230	50		50		50
INFORMATION TECHNOLOGY	58,368	1.0201	2,234		2,234		2,234
BUDGET AND PLANNING	964	0.0168	37		37		37
ACCOUNTING	2,221	0.0388	85		85		85
FACILITIES MANAG., DESIGN & CONST	82,791	1.4469	3,169		3,169		3,169
PERSONNEL	2,437	0.0426	93		93		93
PURCHASING	2,793	0.0488	107		107		107
GENERAL SERVICES	47,217	0.8252	1,807		1,807		1,807
TREASURER	39,744	0.6946	1,521		1,521		1,521
SECRETARY OF STATE	15,308	0.2675	586		586	8	594
SECURITY	1,014	0.0177	39		39	1	40
REVENUE	1,384,147	24.1896	52,976		52,976	685	53,661
LEGISLATURE	29,474	0.5151	1,128		1,128	15	1,143
JUDICIARY	143,600	2.5096	5,496		5,496	71	5,567
GOVERNOR	1,905	0.0333	73		73	1	74
LT. GOVERNOR	459	0.0080	18		18		18
AUDITOR	4,759	0.0832	182		182	2	184
ATTORNEY GENERAL	25,469	0.4451	975		975	13	988
AGRICULTURE	31,751	0.5549	1,215		1,215	16	1,231
INSURANCE	37,176	0.6497	1,423		1,423	18	1,441
CONSERVATION	123,422	2.1570	4,724		4,724	61	4,785
ECONOMIC DEVELOPMENT	64,966	1.1354	2,487		2,487	32	2,519
EDUCATION	526,867	9.2077	20,165		20,165	261	20,426
HIGHER EDUCATION	8,566	0.1497	328		328	4	332
HEALTH	229,075	4.0034	8,768		8,768	114	8,882
HIGHWAYS	636,483	11.1234	24,361		24,361	315	24,676
LABOR	81,782	1.4292	3,130		3,130	41	3,171
MENTAL HEALTH	329,672	5.7614	12,618		12,618	163	12,781

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department TREASURER

Activity - DISBURSEMENTS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	134,209	2.3455	5,137		5,137	67	5,204
PUBLIC SAFETY	233,665	4.0836	8,943		8,943	116	9,059
SOCIAL SERVICES	1,033,532	18.0623	39,558		39,558	512	40,070
CORRECTIONS	403,227	7.0469	15,433		15,433	200	15,633
ALL OTHER	3,664	0.0640	140		140	2	142
SubTotal	5,722,042	100.0000	219,006		219,006	2,718	221,724
Total	5,722,042	100.0000	219,006		219,006	2,718	221,724

Allocation Basis: Number of PV Documents, Payroll, Revenue and Social Services Warrants
Allocation Source: Microsoft Acces Queries-SAM II HR and Financial, and OA-Accounting

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department TREASURER

Activity - GENERAL GOV'T

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	4,261,179		4,261,179	52,893	4,314,072
SubTotal	100	100.0000	4,261,179		4,261,179	52,893	4,314,072
Total	100	100.0000	4,261,179		4,261,179	52,893	4,314,072

Allocation Basis: Disallowed Portion
Allocation Source: Disallowed Portion

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department TREASURER

Receiving Department	Total	DISBURSEMENTS	GENERAL GOV'T
COMM. OF ADMIN.	50	50	0
INFORMATION	2,234	2,234	0
BUDGET AND PLANNING	37	37	0
ACCOUNTING	85	85	0
FACILITIES MANAG.,	3,169	3,169	0
PERSONNEL	93	93	0
PURCHASING	107	107	0
GENERAL SERVICES	1,807	1,807	0
TREASURER	1,521	1,521	0
SECRETARY OF STATE	594	594	0
SECURITY	40	40	0
REVENUE	53,661	53,661	0
LEGISLATURE	1,143	1,143	0
JUDICIARY	5,567	5,567	0
GOVERNOR	74	74	0
LT. GOVERNOR	18	18	0
AUDITOR	184	184	0
ATTORNEY GENERAL	988	988	0
AGRICULTURE	1,231	1,231	0
INSURANCE	1,441	1,441	0
CONSERVATION	4,785	4,785	0
ECONOMIC DEVELOPMENT	2,519	2,519	0
EDUCATION	20,426	20,426	0
HIGHER EDUCATION	332	332	0
HEALTH	8,882	8,882	0
HIGHWAYS	24,676	24,676	0
LABOR	3,171	3,171	0
MENTAL HEALTH	12,781	12,781	0
NATURAL RESOURCES	5,204	5,204	0
PUBLIC SAFETY	9,059	9,059	0
SOCIAL SERVICES	40,070	40,070	0
CORRECTIONS	15,633	15,633	0
ALL OTHER	4,314,214	142	4,314,072

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department TREASURER

Receiving Department	Total	DISBURSEMENTS	GENERAL GOV'T
Direct Billed	0	0	0
Total	4,535,796	221,724	4,314,072

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI

SECRETARY OF STATE

NATURE AND EXTENT OF SERVICES

The Secretary of State maintains a central records facility which stores inactive records required to be maintained under State or Federal records management policies. The costs of this service are not directly billed to State agencies. Costs are allowable for plan purposes and have been allocated based on the number of cubic feet of records stored. All other costs of the Secretary of State are considered general government and are allocated to "All Other". Costs of the Staff Services function are general and administrative in nature and are distributed to general government and to allowable functions prior to allocation.

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department SECRETARY OF STATE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	29,839,400			29,839,400
BUILDING USE	461,104		461,104	
RETIREMENT/GROUP INSURANCE	3,778,294		3,778,294	
OASDHI	675,956		675,956	
BUILDING RENTAL	1,386,942		1,386,942	
WORKER'S COMPENSATION	27,873		27,873	
UNEMPLOYMENT COMPENSATION	12,434		12,434	
INSURANCE	159		159	
BUDGET AND PLANNING	13,010	1,217	14,227	
ACCOUNTING	12,554	568	13,122	
PURCHASING	16,818	69	16,887	
GENERAL SERVICES	2,520	4	2,524	
TREASURER	586	8	594	
SECRETARY OF STATE		136,549	136,549	
SECURITY		82,704	82,704	
REVENUE		708	708	
Total Allocated Additions:	6,388,250	221,827	6,610,077	6,610,077
Capital Outlay - Departmental	(532,016)			
Capital Outlay - G & A	(769,035)			
Postage	(2,000)			
Total Departmental Cost Adjustments:	(1,303,051)			(1,303,051)
Total To Be Allocated:	34,924,599	221,827		35,146,426

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department SECRETARY OF STATE

	Total	General & Admin	RECORDS MANAGEMENT	GENERAL GOV'T
Wages & Benefits				
Salaries & Wages	7,365,112	0	2,059,005	5,306,107
Other Expense & Cost				
Departmental Expenditures	17,883,670	0	470,374	17,413,296
General and Administrative	4,590,618	0	1,283,362	3,307,256
Departmental Totals				
Total Expenditures	29,839,400	0	3,812,741	26,026,659
Deductions				
Total Deductions	0	0	0	0
Cost Adjustments				
Capital Outlay - Departmental	(532,016)	0	(48,275)	(483,741)
Capital Outlay - G & A	(769,035)	0	(214,993)	(554,042)
Postage	(2,000)	0	(559)	(1,441)
Functional Cost	28,536,349	0	3,548,914	24,987,435
Allocation Step 1				
Inbound- All Others	6,388,250	6,388,250	0	0
Reallocate Admin Costs		(6,388,250)	794,475	5,593,775
1st Allocation	34,924,599	0	4,343,389	30,581,210
Allocation Step 2				
Inbound- All Others	221,827	221,827	0	0
Reallocate Admin Costs		(221,827)	27,588	194,239
2nd Allocation	221,827	0	27,588	194,239
Total For 25 SECRETARY OF STATE				
Total Allocated	35,146,426	0	4,370,977	30,775,449

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department SECRETARY OF STATE

Activity - RECORDS MANAGEMENT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	60	0.0199	863		863		863
INFORMATION TECHNOLOGY	592	0.1960	8,513		8,513		8,513
BUDGET AND PLANNING	1	0.0003	14		14		14
ACCOUNTING	7,810	2.5857	112,305		112,305		112,305
FACILITIES MANAG., DESIGN & CONST	1,991	0.6592	28,630		28,630		28,630
PERSONNEL	451	0.1493	6,485		6,485		6,485
PURCHASING	9	0.0030	129		129		129
TREASURER	2,436	0.8065	35,029		35,029		35,029
SECRETARY OF STATE	9,496	3.1438	136,549		136,549		136,549
SECURITY	55	0.0182	791		791	5	796
REVENUE	1,635	0.5413	23,511		23,511	162	23,673
LEGISLATURE	1,478	0.4893	21,253		21,253	146	21,399
JUDICIARY	36,314	12.0225	522,183		522,183	3,588	525,771
GOVERNOR	45	0.0149	647		647	4	651
LT. GOVERNOR	141	0.0467	2,028		2,028	14	2,042
AUDITOR	2,310	0.7648	33,217		33,217	228	33,445
ATTORNEY GENERAL	52,763	17.4681	758,713		758,713	5,215	763,928
AGRICULTURE	954	0.3158	13,718		13,718	94	13,812
INSURANCE	10,663	3.5302	153,330		153,330	1,054	154,384
CONSERVATION	468	0.1549	6,730		6,730	46	6,776
ECONOMIC DEVELOPMENT	3,176	1.0515	45,670		45,670	314	45,984
EDUCATION	6,360	2.1056	91,455		91,455	628	92,083
HIGHER EDUCATION	1,401	0.4638	20,146		20,146	138	20,284
HEALTH	14,321	4.7413	205,931		205,931	1,415	207,346
HIGHWAYS	1,660	0.5496	23,870		23,870	164	24,034
LABOR	15,432	5.1091	221,907		221,907	1,525	223,432
MENTAL HEALTH	8,489	2.8105	122,069		122,069	839	122,908
NATURAL RESOURCES	9,596	3.1769	137,987		137,987	948	138,935

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department SECRETARY OF STATE

Activity - RECORDS MANAGEMENT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PUBLIC SAFETY	16,549	5.4789	237,969		237,969	1,635	239,604
SOCIAL SERVICES	40,710	13.4779	585,396		585,396	4,023	589,419
CORRECTIONS	50,960	16.8713	732,787		732,787	5,035	737,822
ALL OTHER	3,725	1.2332	53,564		53,564	368	53,932
SubTotal	302,051	100.0000	4,343,389		4,343,389	27,588	4,370,977
Total	302,051	100.0000	4,343,389		4,343,389	27,588	4,370,977

Allocation Basis: Cubic Feet of Storage
Allocation Source: Secretary of State's Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department SECRETARY OF STATE

Activity - GENERAL GOV'T

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	30,581,210		30,581,210	194,239	30,775,449
SubTotal	100	100.0000	30,581,210		30,581,210	194,239	30,775,449
Total	100	100.0000	30,581,210		30,581,210	194,239	30,775,449

Allocation Basis: Disallowed Portion
Allocation Source: Disallowed Portion

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department SECRETARY OF STATE

Receiving Department	Total	RECORDS	GENERAL GOV'T
COMM. OF ADMIN.	863	863	0
INFORMATION	8,513	8,513	0
BUDGET AND PLANNING	14	14	0
ACCOUNTING	112,305	112,305	0
FACILITIES MANAG.,	28,630	28,630	0
PERSONNEL	6,485	6,485	0
PURCHASING	129	129	0
TREASURER	35,029	35,029	0
SECRETARY OF STATE	136,549	136,549	0
SECURITY	796	796	0
REVENUE	23,673	23,673	0
LEGISLATURE	21,399	21,399	0
JUDICIARY	525,771	525,771	0
GOVERNOR	651	651	0
LT. GOVERNOR	2,042	2,042	0
AUDITOR	33,445	33,445	0
ATTORNEY GENERAL	763,928	763,928	0
AGRICULTURE	13,812	13,812	0
INSURANCE	154,384	154,384	0
CONSERVATION	6,776	6,776	0
ECONOMIC DEVELOPMENT	45,984	45,984	0
EDUCATION	92,083	92,083	0
HIGHER EDUCATION	20,284	20,284	0
HEALTH	207,346	207,346	0
HIGHWAYS	24,034	24,034	0
LABOR	223,432	223,432	0
MENTAL HEALTH	122,908	122,908	0
NATURAL RESOURCES	138,935	138,935	0
PUBLIC SAFETY	239,604	239,604	0
SOCIAL SERVICES	589,419	589,419	0
CORRECTIONS	737,822	737,822	0
ALL OTHER	30,829,381	53,932	30,775,449

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department SECRETARY OF STATE

Receiving Department	Total	RECORDS	GENERAL GOV'T
Direct Billed	0	0	0
Total	35,146,426	4,370,977	30,775,449

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI

SECURITY

NATURE AND EXTENT OF SERVICES

Security services are provided to the buildings in the Jefferson City area. This cost is allowable for plan purposes and has been allocated based on the number of people in each department occupying the buildings served.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department SECURITY

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,298,504			1,298,504
BUILDING USE	8,123		8,123	
RETIREMENT/GROUP INSURANCE	490,665		490,665	
OASDHI	89,703		89,703	
UNEMPLOYMENT COMPENSATION	6,134		6,134	
INSURANCE	22		22	
BUDGET AND PLANNING	3,594	336	3,930	
ACCOUNTING	771	35	806	
PERSONNEL	799	7	806	
PURCHASING	367	1	368	
GENERAL SERVICES	348	1	349	
TREASURER	39	1	40	
SECRETARY OF STATE	791	5	796	
SECURITY		10,594	10,594	
Total Allocated Additions:	601,356	10,980	612,336	612,336
Unallowable Security	(187,675)			
Total Departmental Cost Adjustments:	(187,675)			(187,675)
Total To Be Allocated:	1,712,185	10,980		1,723,165

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity

For Department SECURITY

	Total	General & Admin	SECURITY
Wages & Benefits			
Salaries & Wages	1,218,326	0	1,218,326
Other Expense & Cost			
Departmental Expenditures	62,925	0	62,925
General and Administrative	17,253	0	17,253
Departmental Totals			
Total Expenditures	1,298,504	0	1,298,504
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
Unallowable Security	(187,675)	0	(187,675)
Functional Cost	1,110,829	0	1,110,829
Allocation Step 1			
Inbound- All Others	601,356	601,356	0
Reallocate Admin Costs		(601,356)	601,356
1st Allocation	1,712,185	0	1,712,185
Allocation Step 2			
Inbound- All Others	10,980	10,980	0
Reallocate Admin Costs		(10,980)	10,980
2nd Allocation	10,980	0	10,980
Total For 26 SECURITY			
Total Allocated	1,723,165	0	1,723,165

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department SECURITY

Activity - SECURITY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	22	0.4391	7,519		7,519		7,519
INFORMATION TECHNOLOGY	438	8.7425	149,688		149,688		149,688
BUDGET AND PLANNING	30	0.5988	10,253		10,253		10,253
ACCOUNTING	48	0.9581	16,404		16,404		16,404
FACILITIES MANAG., DESIGN & CONST	145	2.8942	49,554		49,554		49,554
PERSONNEL	57	1.1377	19,480		19,480		19,480
PURCHASING	34	0.6786	11,620		11,620		11,620
GENERAL SERVICES	23	0.4591	7,860		7,860		7,860
TREASURER	50	0.9980	17,088		17,088		17,088
SECRETARY OF STATE	242	4.8303	82,704		82,704		82,704
SECURITY	31	0.6188	10,594		10,594		10,594
REVENUE	925	18.4631	316,121		316,121	2,609	318,730
LEGISLATURE	459	9.1617	156,865		156,865	1,296	158,161
JUDICIARY	62	1.2375	21,189		21,189	175	21,364
GOVERNOR	32	0.6387	10,936		10,936	90	11,026
LT. GOVERNOR	6	0.1198	2,051		2,051	17	2,068
AUDITOR	87	1.7365	29,733		29,733	246	29,979
ATTORNEY GENERAL	179	3.5729	61,174		61,174	505	61,679
AGRICULTURE	113	2.2555	38,618		38,618	319	38,937
INSURANCE	173	3.4531	59,123		59,123	488	59,611
ECONOMIC DEVELOPMENT	149	2.9741	50,921		50,921	421	51,342
EDUCATION	293	5.8483	100,134		100,134	827	100,961
HEALTH	89	1.7764	30,416		30,416	251	30,667
HIGHWAYS	515	10.2794	176,003		176,003	1,454	177,457
MENTAL HEALTH	1	0.0200	342		342	3	345
NATURAL RESOURCES	391	7.8044	133,626		133,626	1,104	134,730
PUBLIC SAFETY	121	2.4152	41,352		41,352	342	41,694
SOCIAL SERVICES	272	5.4291	92,957		92,957	768	93,725

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department SECURITY

Activity - SECURITY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	23	0.4591	7,860		7,860	65	7,925
SubTotal	5,010	100.0000	1,712,185		1,712,185	10,980	1,723,165
Total	5,010	100.0000	1,712,185		1,712,185	10,980	1,723,165

Allocation Basis: Head Count of Buildings Served
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department SECURITY

Receiving Department	Total	SECURITY
COMM. OF ADMIN.	7,519	7,519
INFORMATION	149,688	149,688
BUDGET AND PLANNING	10,253	10,253
ACCOUNTING	16,404	16,404
FACILITIES MANAG.,	49,554	49,554
PERSONNEL	19,480	19,480
PURCHASING	11,620	11,620
GENERAL SERVICES	7,860	7,860
TREASURER	17,088	17,088
SECRETARY OF STATE	82,704	82,704
SECURITY	10,594	10,594
REVENUE	318,730	318,730
LEGISLATURE	158,161	158,161
JUDICIARY	21,364	21,364
GOVERNOR	11,026	11,026
LT. GOVERNOR	2,068	2,068
AUDITOR	29,979	29,979
ATTORNEY GENERAL	61,679	61,679
AGRICULTURE	38,937	38,937
INSURANCE	59,611	59,611
ECONOMIC DEVELOPMENT	51,342	51,342
EDUCATION	100,961	100,961
HEALTH	30,667	30,667
HIGHWAYS	177,457	177,457
MENTAL HEALTH	345	345
NATURAL RESOURCES	134,730	134,730
PUBLIC SAFETY	41,694	41,694
SOCIAL SERVICES	93,725	93,725
ALL OTHER	7,925	7,925
Direct Billed	0	0

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department SECURITY

Receiving Department	Total	SECURITY
Total	1,723,165	1,723,165

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI

REVENUE

NATURE AND EXTENT OF SERVICES

The cashier's office in the Department of Revenue receives funds payable to the State and deposits them with the State Treasurer. This cost is allowable for plan purposes and has been allocated based on actual revenues received.

Other costs are considered general government and have been allocated to "All Other".

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department REVENUE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,902,254,205			1,902,254,205
BUILDING USE	643,675		643,675	
RETIREMENT/GROUP INSURANCE	19,664,450		19,664,450	
OASDHI	3,356,323		3,356,323	
BUILDING RENTAL	3,502,776		3,502,776	
WORKER'S COMPENSATION	77,087		77,087	
UNEMPLOYMENT COMPENSATION	103,316		103,316	
INSURANCE	981		981	
BUDGET AND PLANNING	71,967	6,730	78,697	
ACCOUNTING	95,232	4,306	99,538	
PERSONNEL	127,392	1,154	128,546	
PURCHASING	21,021	86	21,107	
GENERAL SERVICES	13,719	23	13,742	
TREASURER	52,976	685	53,661	
SECRETARY OF STATE	23,511	162	23,673	
SECURITY	316,121	2,609	318,730	
REVENUE		95,330	95,330	
Total Allocated Additions:	28,070,547	111,085	28,181,632	28,181,632
Capital Outlay - Departmental	(1,216,335)			
Refunds	(1,481,583,578)			
Total Departmental Cost Adjustments:	(1,482,799,913)			(1,482,799,913)
Total To Be Allocated:	447,524,839	111,085		447,635,924

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department REVENUE

	Total	General & Admin	CASHIER	GENERAL GOV'T
Wages & Benefits				
Salaries & Wages	32,648,546	0	155,132	32,493,414
Other Expense & Cost				
Departmental Expenditures	362,042,410	0	3,628	362,038,782
General and Administrative	25,979,671	0	123,444	25,856,227
Refunds	1,481,583,578	0	0	1,481,583,578
Departmental Totals				
Total Expenditures	1,902,254,205	0	282,204	1,901,972,001
Deductions				
Total Deductions	0	0	0	0
Cost Adjustments				
Capital Outlay - Departmental	(1,216,335)	0	0	(1,216,335)
Refunds	(1,481,583,578)	0	0	(1,481,583,578)
Functional Cost	419,454,292	0	282,204	419,172,088
Allocation Step 1				
Inbound- All Others	28,070,547	28,070,547	0	0
Reallocate Admin Costs		(28,070,547)	18,891	28,051,656
1st Allocation	447,524,839	0	301,095	447,223,744
Allocation Step 2				
Inbound- All Others	111,085	111,085	0	0
Reallocate Admin Costs		(111,085)	75	111,010
2nd Allocation	111,085	0	75	111,010
Total For 27 REVENUE				
Total Allocated	447,635,924	0	301,170	447,334,754

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department REVENUE

Activity - CASHIER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	1,977	0.0179	54		54		54
INFORMATION TECHNOLOGY	65,807	0.5953	1,793		1,793		1,793
BUDGET AND PLANNING	2,162	0.0196	59		59		59
ACCOUNTING	137,504	1.2440	3,746		3,746		3,746
FACILITIES MANAG., DESIGN & CONST	11,017	0.0997	300		300		300
PERSONNEL	3,227	0.0292	88		88		88
PURCHASING	2,221	0.0201	60		60		60
GENERAL SERVICES	36,888	0.3337	1,005		1,005		1,005
TREASURER	3,507	0.0317	96		96		96
SECRETARY OF STATE	25,990	0.2351	708		708		708
REVENUE	3,499,774	31.6615	95,330		95,330		95,330
LEGISLATURE	47,125	0.4263	1,284		1,284		1,284
JUDICIARY	256,555	2.3210	6,988		6,988	3	6,991
GOVERNOR	3,629	0.0328	99		99		99
LT. GOVERNOR	609	0.0055	17		17		17
AUDITOR	9,264	0.0838	252		252		252
ATTORNEY GENERAL	21,496	0.1945	586		586		586
AGRICULTURE	16,382	0.1482	446		446		446
INSURANCE	44	0.0004	1		1		1
CONSERVATION	92,129	0.8335	2,510		2,510	1	2,511
ECONOMIC DEVELOPMENT	25,424	0.2300	693		693		693
EDUCATION	917,759	8.3028	24,999		24,999	9	25,008
HIGHER EDUCATION	1,082,252	9.7909	29,480		29,480	11	29,491
HEALTH	331,483	2.9989	9,029		9,029	3	9,032
HIGHWAYS	310,763	2.8114	8,465		8,465	3	8,468
LABOR	8,191	0.0741	223		223		223
MENTAL HEALTH	809,974	7.3277	22,063		22,063	8	22,071
NATURAL RESOURCES	102,737	0.9294	2,798		2,798	1	2,799

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department REVENUE

Activity - CASHIER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PUBLIC SAFETY	304,321	2.7531	8,290		8,290	3	8,293
SOCIAL SERVICES	2,063,346	18.6666	56,204		56,204	24	56,228
CORRECTIONS	852,819	7.7153	23,230		23,230	9	23,239
ALL OTHER	7,290	0.0660	199		199		199
SubTotal	11,053,666	100.0000	301,095		301,095	75	301,170
Total	11,053,666	100.0000	301,095		301,095	75	301,170

Allocation Basis: Total Revenues (in thousands of dollars)
Allocation Source: Microsoft Access Query From SAM II Data Warehouse

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department REVENUE

Activity - GENERAL GOV'T

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	447,223,744		447,223,744	111,010	447,334,754
SubTotal	100	100.0000	447,223,744		447,223,744	111,010	447,334,754
Total	100	100.0000	447,223,744		447,223,744	111,010	447,334,754

Allocation Basis: Disallowed Portion
Allocation Source: Disallowed Portion

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department REVENUE

Receiving Department	Total	CASHIER	GENERAL GOV'T
COMM. OF ADMIN.	54	54	0
INFORMATION	1,793	1,793	0
BUDGET AND PLANNING	59	59	0
ACCOUNTING	3,746	3,746	0
FACILITIES MANAG.,	300	300	0
PERSONNEL	88	88	0
PURCHASING	60	60	0
GENERAL SERVICES	1,005	1,005	0
TREASURER	96	96	0
SECRETARY OF STATE	708	708	0
REVENUE	95,330	95,330	0
LEGISLATURE	1,284	1,284	0
JUDICIARY	6,991	6,991	0
GOVERNOR	99	99	0
LT. GOVERNOR	17	17	0
AUDITOR	252	252	0
ATTORNEY GENERAL	586	586	0
AGRICULTURE	446	446	0
INSURANCE	1	1	0
CONSERVATION	2,511	2,511	0
ECONOMIC DEVELOPMENT	693	693	0
EDUCATION	25,008	25,008	0
HIGHER EDUCATION	29,491	29,491	0
HEALTH	9,032	9,032	0
HIGHWAYS	8,468	8,468	0
LABOR	223	223	0
MENTAL HEALTH	22,071	22,071	0
NATURAL RESOURCES	2,799	2,799	0
PUBLIC SAFETY	8,293	8,293	0
SOCIAL SERVICES	56,228	56,228	0
CORRECTIONS	23,239	23,239	0
ALL OTHER	447,334,953	199	447,334,754

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department REVENUE

Receiving Department	Total	CASHIER	GENERAL GOV'T
Direct Billed	0	0	0
Total	447,635,924	301,170	447,334,754

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI
CENTRAL SERVICE COST ALLOCATION PLAN
TABLE OF CONTENTS

	SCHEDULE
SUMMARY DATA	A.001
BUILDING USE	
Nature and Extent of Services	1
Total Costs to be Allocated	1.2
Costs to be Allocated by Activity (Cost Pool)	1.3
Detail Activity Allocation - Ag Feed/Seed Lab	1.4.1
Detail Activity Allocation - Broadway	1.4.2
Detail Activity Allocation - Capitol	1.4.3
Detail Activity Allocation - D & C Warehouse	1.4.4
Detail Activity Allocation - DEQ Lab	1.4.5
Detail Activity Allocation - Health Lab	1.4.6
Detail Activity Allocation - Fletcher Daniels	1.4.7
Detail Activity Allocation - Howerton	1.4.8
Detail Activity Allocation - Jefferson.	1.4.9
Detail Activity Allocation - Kirkpatrick Information Center	1.4.10
Detail Activity Allocation - Lewis & Clark	1.4.11
Detail Activity Allocation - Mental Health	1.4.12
Detail Activity Allocation - Mill Creek	1.4.13
Detail Activity Allocation - Mo. Blvd	1.4.14
Detail Activity Allocation - National Guard Complex	1.4.15
Detail Activity Allocation - Penrose Family Center	1.4.16
Detail Activity Allocation - Professional Registration	1.4.17
Detail Activity Allocation - Springfield	1.4.18
Detail Activity Allocation - St. Joseph	1.4.19
Detail Activity Allocation - Supreme Court	1.4.20
Detail Activity Allocation - Truman	1.4.21
Detail Activity Allocation - Wainwright	1.4.22
Cost Allocation Summary	1.5
EQUIPMENT USE	
Nature and Extent of Services	2
Total Costs to be Allocated	2.2
Costs to be Allocated by Activity (Cost Pool)	2.3
Detail Activity Allocation - Equipment Use	2.4.1
Cost Allocation Summary	2.5
RETIREMENT/GROUP INSURANCE	
Nature and Extent of Services	3
Total Costs to be Allocated	3.2
Costs to be Allocated by Activity (Cost Pool)	3.3
Detail Activity Allocation - Retirement/Group Insurance	3.4.1
Cost Allocation Summary	3.5

STATE OF MISSOURI
CENTRAL SERVICE COST ALLOCATION PLAN
TABLE OF CONTENTS (CONTINUED)

	SCHEDULE
OASDHI	
Nature and Extent of Services	4
Total Costs to be Allocated	4.2
Costs to be Allocated by Activity (Cost Pool)	4.3
Detail Activity Allocation - OASDHI	4.4.1
Cost Allocation Summary	4.5
BUILDING RENTAL	
Nature and Extent of Services	5
Total Costs to be Allocated	5.2
Costs to be Allocated by Activity (Cost Pool)	5.3
Detail Activity Allocation - Building Rental	5.4.1
Cost Allocation Summary	5.5
WORKERS' COMPENSATION	
Nature and Extent of Services	6
Total Costs to be Allocated	6.2
Costs to be Allocated by Activity (Cost Pool)	6.3
Detail Activity Allocation - Workers' Compensation	6.4.1
Cost Allocation Summary	6.5
UNEMPLOYMENT COMPENSATION	
Nature and Extent of Services	7
Total Costs to be Allocated	7.2
Costs to be Allocated by Activity (Cost Pool)	7.3
Detail Activity Allocation - Unemployment Compensation	7.4.1
Cost Allocation Summary	7.5
INSURANCE	
Nature and Extent of Services	8
Total Costs to be Allocated	8.2
Costs to be Allocated by Activity (Cost Pool)	8.3
Detail Activity Allocation - Auto Claim	8.4.1
Detail Activity Allocation - Aircraft Liability	8.4.2
Detail Activity Allocation - Surety Bonds	8.4.3
Detail Activity Allocation - Specific Bonds	8.4.4
Cost Allocation Summary	8.5
COMMISSIONER OF ADMINISTRATION	
Nature and Extent of Services	9
Total Costs to be Allocated	9.2
Costs to be Allocated by Activity (Cost Pool)	9.3
Detail Activity Allocation - Departmental	9.4.1
Detail Activity Allocation - General Government	9.4.2
Cost Allocation Summary	9.5

STATE OF MISSOURI
CENTRAL SERVICE COST ALLOCATION PLAN
TABLE OF CONTENTS (CONTINUED)

	SCHEDULE
INFORMATION TECHNOLOGY SERVICES	
Nature and Extent of Services	10
Total Costs to be Allocated	10.2
Costs to be Allocated by Activity (Cost Pool)	10.3
Detail Activity Allocation - Section II	10.4.1
Cost Allocation Summary	10.5
BUDGET AND PLANNING	
Nature and Extent of Services	11
Total Costs to be Allocated	11.2
Costs to be Allocated by Activity (Cost Pool)	11.3
Detail Activity Allocation - Budget & Planning	11.4.1
Detail Activity Allocation - General Government	11.4.2
Cost Allocation Summary	11.5
ACCOUNTING	
Nature and Extent of Services	12
Total Costs to be Allocated	12.2
Costs to be Allocated by Activity (Cost Pool)	12.3
Detail Activity Allocation - Payroll	12.4.1
Detail Activity Allocation - Accounting	12.4.2
Detail Activity Allocation - General Government	12.4.3
Cost Allocation Summary	12.5
FACILITES MANAGEMENT, DESIGN AND CONSTRUCTION	
Nature and Extent of Services	13
Total Costs to be Allocated	13.2
Costs to be Allocated by Activity (Cost Pool)	13.3
Detail Activity Allocation - Section II	13.4.1
Cost Allocation Summary	13.5
PERSONNEL	
Nature and Extent of Services	14
Total Costs to be Allocated	14.2
Costs to be Allocated by Activity (Cost Pool)	14.3
Detail Activity Allocation - Personnel Services	14.4.1
Detail Activity Allocation - Section II	14.4.2
Cost Allocation Summary	14.5
PURCHASING	
Nature and Extent of Services	15
Total Costs to be Allocated	15.2
Costs to be Allocated by Activity (Cost Pool)	15.3
Detail Activity Allocation - Operating	15.4.1
Detail Activity Allocation - Surplus Property	15.4.2
Cost Allocation Summary	15.5

STATE OF MISSOURI
CENTRAL SERVICE COST ALLOCATION PLAN
TABLE OF CONTENTS (CONTINUED)

	SCHEDULE
GENERAL SERVICES	
Nature and Extent of Services	16
Total Costs to be Allocated	16.2
Costs to be Allocated by Activity (Cost Pool)	16.3
Detail Activity Allocation - Risk Management	16.4.1
Detail Activity Allocation - Section II	16.4.3
Detail Activity Allocation - Other	16.4.4
Cost Allocation Summary	16.5
TREASURER	
Nature and Extent of Services	17
Total Costs to be Allocated	17.2
Costs to be Allocated by Activity (Cost Pool)	17.3
Detail Activity Allocation - Disbursements	17.4.1
Detail Activity Allocation - General Government	17.4.2
Cost Allocation Summary	17.5
SECRETARY OF STATE	
Nature and Extent of Services	18
Total Costs to be Allocated	18.2
Costs to be Allocated by Activity (Cost Pool)	18.3
Detail Activity Allocation - Records Management	18.4.1
Detail Activity Allocation - General Government	18.4.2
Cost Allocation Summary	18.5
SECURITY	
Nature and Extent of Services	19
Total Costs to be Allocated	19.2
Costs to be Allocated by Activity (Cost Pool)	19.3
Detail Activity Allocation - Security	19.4.1
Cost Allocation Summary	19.5
REVENUE	
Nature and Extent of Services	20
Total Costs to be Allocated	20.2
Costs to be Allocated by Activity (Cost Pool)	20.3
Detail Activity Allocation - Cashier	20.4.1
Detail Activity Allocation - General Government	20.4.2
Cost Allocation Summary	20.5

MAXIMUS
Allocated Costs By Department

Fiscal Year 2010 SWCAP Carry Foward
2010 Version 1.0004-1
Detail

Grantee Departments	BUILDING USE	EQUIPMENT USE	RETIREMENT/GROUP INSURANCE	OASDHI	BUILDING RENTAL	WORKER'S COMPENSATION	UNEMPLOYMENT COMPENSATION
LEGISLATURE	560,815	0	0	0	0	225	0
JUDICIARY	54,583	0	0	0	0	720,268	0
GOVERNOR	47,610	0	0	0	0	32,470	0
LT. GOVERNOR	10,505	0	0	0	0	0	0
AUDITOR	60,856	0	0	0	0	0	0
ATTORNEY GENERAL	135,766	0	0	0	0	8,385	0
AGRICULTURE	125,620	0	0	0	0	146,390	0
INSURANCE	219,761	0	0	0	0	28,617	0
CONSERVATION	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	168,322	0	0	0	0	68,512	0
EDUCATION	173,189	0	0	0	0	978,672	0
HIGHER EDUCATION	0	0	0	0	0	1,401	0
HEALTH	714,953	0	0	0	0	184,961	0
HIGHWAYS	0	0	0	0	0	0	0
LABOR	89,996	0	0	0	0	153,996	0
MENTAL HEALTH	209,265	0	0	0	0	8,991,744	0
NATURAL RESOURCES	544,283	0	0	0	0	453,992	0
PUBLIC SAFETY	294,363	0	0	0	0	1,420,721	0
SOCIAL SERVICES	867,715	0	0	0	0	2,030,634	0
CORRECTIONS	126,088	0	0	0	0	7,497,350	0
ALL OTHER	74,399	0	0	0	106,976	2,118,429	607
SubTotal	4,478,089	0	0	0	106,976	24,836,767	607
Direct Billed	0	0	0	0	0	0	0
Unallocated	0	0	0	0	0	0	0
Total	4,478,089	0	0	0	106,976	24,836,767	607

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Allocated Costs By Department

Fiscal Year 2010 SWCAP Carry Foward
2010 Version 1.0004-1
Detail

Grantee Departments	INSURANCE	COMM. OF ADMIN.	INFORMATION TECHNOLOGY	BUDGET AND PLANNING	ACCOUNTING	FACILITIES MANAG., DESIGN & CONST	PERSONNEL
LEGISLATURE	442	0	0	0	24,518	0	0
JUDICIARY	2,560	0	0	75,621	117,166	0	0
GOVERNOR	25	0	0	39,263	1,629	0	0
LT. GOVERNOR	4	0	0	1,965	401	0	0
AUDITOR	73	0	0	3,888	3,929	0	0
ATTORNEY GENERAL	268	0	0	2,606	21,929	0	0
AGRICULTURE	673	0	0	45,544	27,666	0	26,516
INSURANCE	747	0	0	66,265	32,135	0	28,633
CONSERVATION	1,209	0	0	4,913	106,612	0	0
ECONOMIC DEVELOPMENT	635	0	0	78,355	56,515	0	90,234
EDUCATION	1,955	0	0	120,994	478,508	0	0
HIGHER EDUCATION	2,442	0	0	97,111	7,620	0	0
HEALTH	1,182	0	0	57,336	204,540	0	167,261
HIGHWAYS	4,253	0	0	31,188	561,736	0	0
LABOR	564	0	0	39,092	72,017	0	72,591
MENTAL HEALTH	6,134	0	0	72,844	270,826	0	741,435
NATURAL RESOURCES	1,161	0	0	48,449	116,940	0	150,525
PUBLIC SAFETY	47,538	0	0	111,980	195,671	0	232,997
SOCIAL SERVICES	5,962	0	0	217,895	405,892	0	779,242
CORRECTIONS	7,032	0	0	64,727	328,941	0	1,102,574
ALL OTHER	9,889	363,578	164,485,597	1,019,247	82,936	91,582,996	286,515
SubTotal	94,748	363,578	164,485,597	2,199,283	3,118,127	91,582,996	3,678,523
Direct Billed	0	0	0	0	0	0	0
Unallocated	0	0	0	0	0	0	0
Total	94,748	363,578	164,485,597	2,199,283	3,118,127	91,582,996	3,678,523

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Allocated Costs By Department

Fiscal Year 2010 SWCAP Carry Foward
2010 Version 1.0004-1
Detail

Grantee Departments	PURCHASING	GENERAL SERVICES	TREASURER	SECRETARY OF STATE	SECURITY	REVENUE	Total Allocated
LEGISLATURE	0	7,011	1,143	21,399	158,161	1,284	774,998
JUDICIARY	0	40,579	5,567	525,771	21,364	6,991	1,570,470
GOVERNOR	0	320	74	651	11,026	99	133,167
LT. GOVERNOR	1,628	58	18	2,042	2,068	17	18,706
AUDITOR	2,746	1,151	184	33,445	29,979	252	136,503
ATTORNEY GENERAL	4,310	3,946	988	763,928	61,679	586	1,004,391
AGRICULTURE	3,671	5,967	1,231	13,812	38,937	446	436,473
INSURANCE	4,561	7,098	1,441	154,384	59,611	1	603,254
CONSERVATION	40,710	19,168	4,785	6,776	0	2,511	186,684
ECONOMIC DEVELOPMENT	60,491	9,855	2,519	45,984	51,342	693	633,457
EDUCATION	177,409	25,744	20,426	92,083	100,961	25,008	2,194,949
HIGHER EDUCATION	21,323	725	332	20,284	0	29,491	180,729
HEALTH	167,897	17,659	8,882	207,346	30,667	9,032	1,771,716
HIGHWAYS	0	67,406	24,676	24,034	177,457	8,468	899,218
LABOR	3,714	8,936	3,171	223,432	0	223	667,732
MENTAL HEALTH	209,604	86,650	12,781	122,908	345	22,071	10,746,607
NATURAL RESOURCES	39,434	18,403	5,204	138,935	134,730	2,799	1,654,855
PUBLIC SAFETY	111,195	51,255	9,059	239,604	41,694	8,293	2,764,370
SOCIAL SERVICES	429,265	78,701	40,070	589,419	93,725	56,228	5,594,748
CORRECTIONS	534,324	108,054	15,633	737,822	0	23,239	10,545,784
ALL OTHER	3,136,718	12,882,231	4,314,214	30,829,381	7,925	447,334,953	758,636,591
SubTotal	4,949,000	13,440,917	4,472,398	34,793,440	1,021,671	447,532,685	801,155,402
Direct Billed	0	0	0	0	0	0	0
Unallocated	0	0	0	0	0	0	0
Total	4,949,000	13,440,917	4,472,398	34,793,440	1,021,671	447,532,685	801,155,402

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Allocated Costs By Department

Grantee Departments	Roll Forward	Cost With Roll Forward	Adjustments	Proposed Costs
LEGISLATURE	0	774,998	0	774,998
JUDICIARY	0	1,570,470	0	1,570,470
GOVERNOR	0	133,167	0	133,167
LT. GOVERNOR	0	18,706	0	18,706
AUDITOR	0	136,503	0	136,503
ATTORNEY GENERAL	0	1,004,391	0	1,004,391
AGRICULTURE	0	436,473	0	436,473
INSURANCE	0	603,254	0	603,254
CONSERVATION	0	186,684	0	186,684
ECONOMIC DEVELOPMENT	0	633,457	0	633,457
EDUCATION	0	2,194,949	0	2,194,949
HIGHER EDUCATION	0	180,729	0	180,729
HEALTH	0	1,771,716	0	1,771,716
HIGHWAYS	0	899,218	0	899,218
LABOR	0	667,732	0	667,732
MENTAL HEALTH	0	10,746,607	0	10,746,607
NATURAL RESOURCES	0	1,654,855	0	1,654,855
PUBLIC SAFETY	0	2,764,370	0	2,764,370
SOCIAL SERVICES	0	5,594,748	0	5,594,748
CORRECTIONS	0	10,545,784	0	10,545,784
ALL OTHER	0	758,636,591	0	758,636,591
SubTotal	0	801,155,402	0	801,155,402
Direct Billed	0	0	0	0
Unallocated	0	0	0	0
Total	0	801,155,402	0	801,155,402

MAXCars © 2011 MAXIMUS, INC.

SCHEDULE 1
CF 2010

STATE OF MISSOURI

BUILDING USE

NATURE AND EXTENT OF SERVICES

A use charge is allowable for plan purposes in lieu of depreciation. A use charge of 2% of the original construction costs plus the accumulated cost of improvements and renovations has been allocated to occupants of each building based on square feet of usage.

Use charges have been calculated on the following buildings:

Building	Construction Cost
Ag Feed/Seed Lab	$ 2,096,903
Broadway	7,065,744
Capitol	38,138,804
D&C Warehouse	177,223
DEQ Lab	3,465,363
Health Lab	33,309,036
Fletcher Daniels	16,650,933
Howerton	5,647,002
Jefferson	14,085,499
Kirkpatrick Information Center	19,484,254
Lewis and Clark	22,168,966
Mental Health	6,963,375
Mill Creek	7,533,291
Missouri Boulevard	2,512,862
National Guard Complex	10,018,084
Penrose Family Center	6,616,857
Professional Registration	2,487,499
Springfield	6,483,547
St. Joseph	4,763,997
Supreme Court	3,640,587
Truman	70,089,741
Wainwright	19,383,139

STATE OF MISSOURI

BUILDING USE (Continued)

NATURE AND EXTENT OF SERVICES

The cost of renovations and improvements for the fiscal year was obtained from project disbursement records obtained from the Division of Facilities Management, Design and Construction. Square footage allocations were obtained from the Division of Facilities Management, Design and Construction, with the exception of the National Guard Complex which was obtained from the Department of Public Safety.

Interest cost related to the St. Joseph, Kirkpatrick Information Center, and the Truman Building (Series A 1985 Refunding Bonds and Series A 1991 Refunding Bonds) have been calculated and allocated on Schedule 1.3.

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department BUILDING USE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	6,207,231			6,207,231
Total Allocated Additions:			0	0
Total To Be Allocated:	6,207,231	0		6,207,231

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department BUILDING USE

	Total	General & Admin	AG FEED/SEED LAB	BROADWAY	CAPITOL
Other Expense & Cost					
BUILDING USE CHARGES	6,055,655	0	41,938	141,315	762,776
INTEREST CHARGES	151,576	0	0	0	0
Departmental Totals					
Total Expenditures	6,207,231	0	41,938	141,315	762,776
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	6,207,231	0	41,938	141,315	762,776
Allocation Step 1					
1st Allocation	6,207,231	0	41,938	141,315	762,776
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 01 BUILDING USE					
Total Allocated	6,207,231	0	41,938	141,315	762,776

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department BUILDING USE

	D & C WAREHOUSE	DEQ LAB	HEALTH LAB	FLETCHER DANIELS	HOWERTON
Other Expense & Cost					
BUILDING USE CHARGES	3,544	69,307	666,181	333,019	112,940
INTEREST CHARGES	0	0	0	0	0
Departmental Totals					
Total Expenditures	3,544	69,307	666,181	333,019	112,940
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	3,544	69,307	666,181	333,019	112,940
Allocation Step 1					
1st Allocation	3,544	69,307	666,181	333,019	112,940
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 01 BUILDING USE					
Total Allocated	3,544	69,307	666,181	333,019	112,940

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity

For Department BUILDING USE

	JEFFERSON	KIRKPATRICK INFO	LEWIS & CLARK	MENTAL HEALTH	MILL CREEK
Other Expense & Cost					
BUILDING USE CHARGES	281,710	389,685	443,379	139,268	150,666
INTEREST CHARGES	0	58,293	0	0	0
Departmental Totals					
Total Expenditures	281,710	447,978	443,379	139,268	150,666
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	281,710	447,978	443,379	139,268	150,666
Allocation Step 1					
1st Allocation	281,710	447,978	443,379	139,268	150,666
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 01 BUILDING USE					
Total Allocated	281,710	447,978	443,379	139,268	150,666

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity

For Department BUILDING USE

	MO BLVD	NATIONAL GUARD	PENROSE FAMILY CENTER	PROFESSIONAL	SPRINGFIELD
Other Expense & Cost					
BUILDING USE CHARGES	50,257	200,362	132,337	49,750	129,671
INTEREST CHARGES	0	0	0	0	0
Departmental Totals					
Total Expenditures	50,257	200,362	132,337	49,750	129,671
Deductions					
Tctal Deductions	0	0	0	0	0
Functional Cost	50,257	200,362	132,337	49,750	129,671
Allocation Step 1					
1st Allocation	50,257	200,362	132,337	49,750	129,671
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 01 BUILDING USE					
Total Allocated	50,257	200,362	132,337	49,750	129,671

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department BUILDING USE

	ST JOSEPH	SUPREME COURT	TRUMAN	WAINRIGHT
Other Expense & Cost				
BUILDING USE CHARGES	95,280	72,812	1,401,795	387,663
INTEREST CHARGES	6,524	0	86,759	0
Departmental Totals				
Total Expenditures	101,804	72,812	1,488,554	387,663
Deductions				
Total Deductions	0	0	0	0
Functional Cost	101,804	72,812	1,488,554	387,663
Allocation Step 1				
1st Allocation	101,804	72,812	1,488,554	387,663
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For 01 BUILDING USE				
Total Allocated	101,804	72,812	1,488,554	387,663

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - AG FEED/SEED LAB

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AGRICULTURE	8,888	100.0000	41,938		41,938		41,938
SubTotal	8,888	100.0000	41,938		41,938		41,938
Total	8,888	100.0000	41,938		41,938		41,938

Allocation Basis: Square Footage of Building
Allocation Source: Facilites Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - BROADWAY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILITIES MANAG., DESIGN & CONST	264	0.2724	385		385		385
ATTORNEY GENERAL	60,269	62.1817	87,872		87,872		87,872
SOCIAL SERVICES	36,391	37.5459	53,058		53,058		53,058
SubTotal	96,924	100.0000	141,315		141,315		141,315
Total	96,924	100.0000	141,315		141,315		141,315

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - CAPITOL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	1,563	0.6662	5,082		5,082		5,082
BUDGET AND PLANNING	6,468	2.7569	21,029		21,029		21,029
FACILITIES MANAG., DESIGN & CONST	30,779	13.1192	100,070		100,070		100,070
TREASURER	1,776	0.7570	5,774		5,774		5,774
SECRETARY OF STATE	1,586	0.6760	5,156		5,156		5,156
SECURITY	253	0.1078	823		823		823
LEGISLATURE	172,493	73.5230	560,815		560,815		560,815
GOVERNOR	8,975	3.8255	29,180		29,180		29,180
LT. GOVERNOR	3,231	1.3772	10,505		10,505		10,505
AUDITOR	1,202	0.5123	3,908		3,908		3,908
NATURAL RESOURCES	3,447	1.4692	11,207		11,207		11,207
ALL OTHER	2,838	1.2097	9,227		9,227		9,227
SubTotal	234,611	100.0000	762,776		762,776		762,776
Total	234,611	100.0000	762,776		762,776		762,776

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - D & C WAREHOUSE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILITIES MANAG., DESIGN & CONST	4,993	100.0000	3,544		3,544		3,544
SubTotal	4,993	100.0000	3,544		3,544		3,544
Total	4,993	100.0000	3,544		3,544		3,544

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - DEQ LAB

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	25,105	100.0000	69,307		69,307		69,307
SubTotal	25,105	100.0000	69,307		69,307		69,307
Total	25,105	100.0000	69,307		69,307		69,307

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - HEALTH LAB

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AGRICULTURE	3,198	5.0173	33,425		33,425		33,425
HEALTH	60,541	94.9827	632,756		632,756		632,756
SubTotal	63,739	100.0000	666,181		666,181		666,181
Total	63,739	100.0000	666,181		666,181		666,181

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - FLETCHER DANIELS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILITIES MANAG., DESIGN & CONST	1,495	1.1061	3,683		3,683		3,683
SECRETARY OF STATE	1,018	0.7532	2,508		2,508		2,508
REVENUE	18,644	13.7935	45,935		45,935		45,935
GOVERNOR	2,426	1.7948	5,977		5,977		5,977
AUDITOR	1,967	1.4553	4,846		4,846		4,846
ATTORNEY GENERAL	8,823	6.5276	21,738		21,738		21,738
INSURANCE	5,288	3.9123	13,029		13,029		13,029
ECONOMIC DEVELOPMENT	4,101	3.0341	10,104		10,104		10,104
EDUCATION	2,462	1.8215	6,066		6,066		6,066
PUBLIC SAFETY	4,864	3.5986	11,984		11,984		11,984
SOCIAL SERVICES	83,024	61.4240	204,555		204,555		204,555
ALL OTHER	1,053	0.7790	2,594		2,594		2,594
SubTotal	135,165	100.0000	333,019		333,019		333,019
Total	135,165	100.0000	333,019		333,019		333,019

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - HOWERTON

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
SOCIAL SERVICES	79,496	100.0000	112,940		112,940		112,940
SubTotal	79,496	100.0000	112,940		112,940		112,940
Total	79,496	100.0000	112,940		112,940		112,940

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - JEFFERSON

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
BUDGET AND PLANNING	2,427	1.3248	3,732		3,732		3,732
FACILITIES MANAG., DESIGN & CONST	2,151	1.1741	3,308		3,308		3,308
GENERAL SERVICES	1,469	0.8019	2,259		2,259		2,259
EDUCATION	96,920	52.9048	149,039		149,039		149,039
NATURAL RESOURCES	13,260	7.2381	20,390		20,390		20,390
PUBLIC SAFETY	12,353	6.7430	18,996		18,996		18,996
SOCIAL SERVICES	53,028	28.9459	81,543		81,543		81,543
ALL OTHER	1,589	0.8674	2,443		2,443		2,443
SubTotal	183,197	100.0000	281,710		281,710		281,710
Total	183,197	100.0000	281,710		281,710		281,710

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - KIRKPATRICK INFO CENTER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
SECRETARY OF STATE	129,554	100.0000	447,978		447,978		447,978
SubTotal	129,554	100.0000	447,978		447,978		447,978
Total	129,554	100.0000	447,978		447,978		447,978

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - LEWIS & CLARK

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	80,956	100.0000	443,379		443,379		443,379
SubTotal	80,956	100.0000	443,379		443,379		443,379
Total	80,956	100.0000	443,379		443,379		443,379

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - MENTAL HEALTH

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
MENTAL HEALTH	57,466	100.0000	139,268		139,268		139,268
SubTotal	57,466	100.0000	139,268		139,268		139,268
Total	57,466	100.0000	139,268		139,268		139,268

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - MILL CREEK

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
EDUCATION	2,970	5.5485	8,360		8,360		8,360
HEALTH	16,785	31.3574	47,245		47,245		47,245
CORRECTIONS	33,773	63.0941	95,061		95,061		95,061
SubTotal	53,528	100.0000	150,666		150,666		150,666
Total	53,528	100.0000	150,666		150,666		150,666

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - MO BLVD

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AGRICULTURE	57,055	100.0000	50,257		50,257		50,257
SubTotal	57,055	100.0000	50,257		50,257		50,257
Total	57,055	100.0000	50,257		50,257		50,257

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - NATIONAL GUARD COMPLEX

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PUBLIC SAFETY	117,810	100.0000	200,362		200,362		200,362
SubTotal	117,810	100.0000	200,362		200,362		200,362
Total	117,810	100.0000	200,362		200,362		200,362

Allocation Basis: Square Footage of Building
Allocation Source: Department of Public Safety Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - PENROSE FAMILY CENTER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILITIES MANAG., DESIGN & CONST	467	0.4923	651		651		651
HEALTH	2,716	2.8630	3,789		3,789		3,789
SOCIAL SERVICES	71,052	74.8988	99,119		99,119		99,119
ALL OTHER	20,629	21.7459	28,778		28,778		28,778
SubTotal	94,864	100.0000	132,337		132,337		132,337
Total	94,864	100.0000	132,337		132,337		132,337

Allocation Basis: Square Footage of Building
Allocation Source: Department of Social Services Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - PROFESSIONAL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INSURANCE	26,974	100.0000	49,750		49,750		49,750
SubTotal	26,974	100.0000	49,750		49,750		49,750
Total	26,974	100.0000	49,750		49,750		49,750

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - SPRINGFIELD

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILITIES MANAG., DESIGN & CONST	4,746	5.7317	7,432		7,432		7,432
SECRETARY OF STATE	1,430	1.7270	2,239		2,239		2,239
REVENUE	7,963	9.6169	12,470		12,470		12,470
AUDITOR	1,406	1.6980	2,202		2,202		2,202
ATTORNEY GENERAL	5,062	6.1134	7,927		7,927		7,927
HEALTH	14,739	17.8003	23,082		23,082		23,082
MENTAL HEALTH	702	0.8478	1,099		1,099		1,099
PUBLIC SAFETY	1,986	2.3985	3,110		3,110		3,110
SOCIAL SERVICES	44,768	54.0664	70,110		70,110		70,110
SubTotal	82,802	100.0000	129,671		129,671		129,671
Total	82,802	100.0000	129,671		129,671		129,671

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - ST JOSEPH

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILITIES MANAG., DESIGN & CONST	1,719	5.0817	5,173		5,173		5,173
REVENUE	2,352	6.9530	7,078		7,078		7,078
EDUCATION	3,231	9.5515	9,724		9,724		9,724
HEALTH	2,685	7.9374	8,081		8,081		8,081
LABOR	1,848	5.4631	5,562		5,562		5,562
MENTAL HEALTH	4,898	14.4796	14,741		14,741		14,741
PUBLIC SAFETY	1,861	5.5015	5,601		5,601		5,601
SOCIAL SERVICES	15,233	45.0322	45,844		45,844		45,844
SubTotal	33,827	100.0000	101,804		101,804		101,804
Total	33,827	100.0000	101,804		101,804		101,804

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - SUPREME COURT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
JUDICIARY	35,273	74.9644	54,583		54,583		54,583
ATTORNEY GENERAL	11,780	25.0356	18,229		18,229		18,229
SubTotal	47,053	100.0000	72,812		72,812		72,812
Total	47,053	100.0000	72,812		72,812		72,812

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - TRUMAN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INFORMATION TECHNOLOGY	52,266	10.0393	149,440		149,440		149,440
ACCOUNTING	15,352	2.9488	43,895		43,895		43,895
FACILITIES MANAG., DESIGN & CONST	27,405	5.2640	78,357		78,357		78,357
PERSONNEL	20,724	3.9807	59,255		59,255		59,255
PURCHASING	10,465	2.0101	29,922		29,922		29,922
GENERAL SERVICES	12,649	2.4296	36,166		36,166		36,166
TREASURER	18,386	3.5316	52,570		52,570		52,570
SECURITY	2,553	0.4904	7,300		7,300		7,300
REVENUE	202,221	38.8426	578,192		578,192		578,192
AUDITOR	14,409	2.7677	41,199		41,199		41,199
INSURANCE	52,745	10.1313	150,810		150,810		150,810
ECONOMIC DEVELOPMENT	52,004	9.9890	148,691		148,691		148,691
PUBLIC SAFETY	16,206	3.1129	46,337		46,337		46,337
SOCIAL SERVICES	12,263	2.3555	35,063		35,063		35,063
ALL OTHER	10,967	2.1065	31,357		31,357		31,357
SubTotal	520,615	100.0000	1,488,554		1,488,554		1,488,554
Total	520,615	100.0000	1,488,554		1,488,554		1,488,554

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - WAINRIGHT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILITIES MANAG., DESIGN & CONST	1,672	1.1641	4,513		4,513		4,513
SECRETARY OF STATE	1,194	0.8313	3,223		3,223		3,223
GOVERNOR	4,614	3.2123	12,453		12,453		12,453
AUDITOR	3,224	2.2446	8,701		8,701		8,701
INSURANCE	2,287	1.5922	6,172		6,172		6,172
ECONOMIC DEVELOPMENT	3,530	2.4576	9,527		9,527		9,527
LABOR	31,284	21.7802	84,434		84,434		84,434
MENTAL HEALTH	20,066	13.9701	54,157		54,157		54,157
PUBLIC SAFETY	2,954	2.0566	7,973		7,973		7,973
SOCIAL SERVICES	61,314	42.6874	165,483		165,483		165,483
CORRECTIONS	11,496	8.0036	31,027		31,027		31,027
SubTotal	143,635	100.0000	387,663		387,663		387,663
Total	143,635	100.0000	387,663		387,663		387,663

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	Total	AG FEED/SEED LAB	BROADWAY	CAPITOL	D & C WAREHOUSE	DEQ LAB	HEALTH LAB
COMM. OF ADMIN.	5,082	0	0	5,082	0	0	0
INFORMATION	149,440	0	0	0	0	0	0
BUDGET AND PLANNING	24,761	0	0	21,029	0	0	0
ACCOUNTING	43,895	0	0	0	0	0	0
FACILITIES MANAG.,	207,116	0	385	100,070	3,544	0	0
PERSONNEL	59,255	0	0	0	0	0	0
PURCHASING	29,922	0	0	0	0	0	0
GENERAL SERVICES	38,425	0	0	0	0	0	0
TREASURER	58,344	0	0	5,774	0	0	0
SECRETARY OF STATE	461,104	0	0	5,156	0	0	0
SECURITY	8,123	0	0	823	0	0	0
REVENUE	643,675	0	0	0	0	0	0
LEGISLATURE	560,815	0	0	560,815	0	0	0
JUDICIARY	54,583	0	0	0	0	0	0
GOVERNOR	47,610	0	0	29,180	0	0	0
LT. GOVERNOR	10,505	0	0	10,505	0	0	0
AUDITOR	60,856	0	0	3,908	0	0	0
ATTORNEY GENERAL	135,766	0	87,872	0	0	0	0
AGRICULTURE	125,620	41,938	0	0	0	0	33,425
INSURANCE	219,761	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	168,322	0	0	0	0	0	0
EDUCATION	173,189	0	0	0	0	0	0
HEALTH	714,953	0	0	0	0	0	632,756
LABOR	89,996	0	0	0	0	0	0
MENTAL HEALTH	209,265	0	0	0	0	0	0
NATURAL RESOURCES	544,283	0	0	11,207	0	69,307	0
PUBLIC SAFETY	294,363	0	0	0	0	0	0
SOCIAL SERVICES	867,715	0	53,058	0	0	0	0
CORRECTIONS	126,088	0	0	0	0	0	0
ALL OTHER	74,399	0	0	9,227	0	0	0

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	Total	AG FEED/SEED LAB	BROADWAY	CAPITOL	D & C WAREHOUSE	DEQ LAB	HEALTH LAB
Direct Billed	0	0	0	0	0	0	0
Total	6,207,231	41,938	141,315	762,776	3,544	69,307	666,181

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	FLETCHER DANIELS	HOWERTON	JEFFERSON	KIRKPATRICK INFO	LEWIS & CLARK	MENTAL HEALTH	MILL CREEK
COMM. OF ADMIN.	0	0	0	0	0	0	0
INFORMATION	0	0	0	0	0	0	0
BUDGET AND PLANNING	0	0	3,732	0	0	0	0
ACCOUNTING	0	0	0	0	0	0	0
FACILITIES MANAG.,	3,683	0	3,308	0	0	0	0
PERSONNEL	0	0	0	0	0	0	0
PURCHASING	0	0	0	0	0	0	0
GENERAL SERVICES	0	0	2,259	0	0	0	0
TREASURER	0	0	0	0	0	0	0
SECRETARY OF STATE	2,508	0	0	447,978	0	0	0
SECURITY	0	0	0	0	0	0	0
REVENUE	45,935	0	0	0	0	0	0
LEGISLATURE	0	0	0	0	0	0	0
JUDICIARY	0	0	0	0	0	0	0
GOVERNOR	5,977	0	0	0	0	0	0
LT. GOVERNOR	0	0	0	0	0	0	0
AUDITOR	4,846	0	0	0	0	0	0
ATTORNEY GENERAL	21,738	0	0	0	0	0	0
AGRICULTURE	0	0	0	0	0	0	0
INSURANCE	13,029	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	10,104	0	0	0	0	0	0
EDUCATION	6,066	0	149,039	0	0	0	8,360
HEALTH	0	0	0	0	0	0	47,245
LABOR	0	0	0	0	0	0	0
MENTAL HEALTH	0	0	0	0	0	139,268	0
NATURAL RESOURCES	0	0	20,390	0	443,379	0	0
PUBLIC SAFETY	11,984	0	18,996	0	0	0	0
SOCIAL SERVICES	204,555	112,940	81,543	0	0	0	0
CORRECTIONS	0	0	0	0	0	0	95,061
ALL OTHER	2,594	0	2,443	0	0	0	0

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	FLETCHER DANIELS	HOWERTON	JEFFERSON	KIRKPATRICK INFO	LEWIS & CLARK	MENTAL HEALTH	MILL CREEK
Direct Billed	0	0	0	0	0	0	0
Total	333,019	112,940	281,710	447,978	443,379	139,268	150,666

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	MO BLVD	NATIONAL GUARD	PENROSE FAMILY	PROFESSIONAL	SPRINGFIELD	ST JOSEPH	SUPREME COURT
COMM. OF ADMIN.	0	0	0	0	0	0	0
INFORMATION	0	0	0	0	0	0	0
BUDGET AND PLANNING	0	0	0	0	0	0	0
ACCOUNTING	0	0	0	0	0	0	0
FACILITIES MANAG.,	0	0	651	0	7,432	5,173	0
PERSONNEL	0	0	0	0	0	0	0
PURCHASING	0	0	0	0	0	0	0
GENERAL SERVICES	0	0	0	0	0	0	0
TREASURER	0	0	0	0	0	0	0
SECRETARY OF STATE	0	0	0	0	2,239	0	0
SECURITY	0	0	0	0	0	0	0
REVENUE	0	0	0	0	12,470	7,078	0
LEGISLATURE	0	0	0	0	0	0	0
JUDICIARY	0	0	0	0	0	0	54,583
GOVERNOR	0	0	0	0	0	0	0
LT. GOVERNOR	0	0	0	0	0	0	0
AUDITOR	0	0	0	0	2,202	0	0
ATTORNEY GENERAL	0	0	0	0	7,927	0	18,229
AGRICULTURE	50,257	0	0	0	0	0	0
INSURANCE	0	0	0	49,750	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
EDUCATION	0	0	0	0	0	9,724	0
HEALTH	0	0	3,789	0	23,082	8,081	0
LABOR	0	0	0	0	0	5,562	0
MENTAL HEALTH	0	0	0	0	1,099	14,741	0
NATURAL RESOURCES	0	0	0	0	0	0	0
PUBLIC SAFETY	0	200,362	0	0	3,110	5,601	0
SOCIAL SERVICES	0	0	99,119	0	70,110	45,844	0
CORRECTIONS	0	0	0	0	0	0	0
ALL OTHER	0	0	28,778	0	0	0	0

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	MO BLVD	NATIONAL GUARD	PENROSE FAMILY	PROFESSIONAL	SPRINGFIELD	ST JOSEPH	SUPREME COURT
Direct Billed	0	0	0	0	0	0	0
Total	50,257	200,362	132,337	49,750	129,671	101,804	72,812

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	TRUMAN	WAINRIGHT
COMM. OF ADMIN.	0	0
INFORMATION	149,440	0
BUDGET AND PLANNING	0	0
ACCOUNTING	43,895	0
FACILITIES MANAG.,	78,357	4,513
PERSONNEL	59,255	0
PURCHASING	29,922	0
GENERAL SERVICES	36,166	0
TREASURER	52,570	0
SECRETARY OF STATE	0	3,223
SECURITY	7,300	0
REVENUE	578,192	0
LEGISLATURE	0	0
JUDICIARY	0	0
GOVERNOR	0	12,453
LT. GOVERNOR	0	0
AUDITOR	41,199	8,701
ATTORNEY GENERAL	0	0
AGRICULTURE	0	0
INSURANCE	150,810	6,172
ECONOMIC DEVELOPMENT	148,691	9,527
EDUCATION	0	0
HEALTH	0	0
LABOR	0	84,434
MENTAL HEALTH	0	54,157
NATURAL RESOURCES	0	0
PUBLIC SAFETY	46,337	7,973
SOCIAL SERVICES	35,063	165,483
CORRECTIONS	0	31,027
ALL OTHER	31,357	0

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	TRUMAN	WAINRIGHT
Direct Billed	0	0
Total	1,488,554	387,663

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI

EQUIPMENT USE

NATURE AND EXTENT OF SERVICES

An equipment use charge is allowable for plan purposes in lieu of depreciation for equipment used for administrative purposes. Equipment items are recorded at acquisition cost. Purchases of new equipment and dispositions of obsolete equipment are recorded as they occur.

Prior to the State fiscal year 1985, equipment acquisitions were treated as expenditures in the year purchased (for purposes of cost allocation). Therefore, no acquisitions before fiscal year 1985 are included in the calculation of the use charge. Equipment inventory totals for fiscal years 1985 - 1999 were provided by Accounting staff. Equipment inventory totals for the fiscal years 2000 - 2010 from OA divisions were provided by a SAM II Data Warehouse Query of the Fixed Asset Subsystem tables.

Costs are allocated to divisions of the Office of Administration based on the inventory value of recorded equipment.

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department EQUIPMENT USE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,981,848			1,981,848
Total Allocated Additions:			0	0
Total To Be Allocated:	1,981,848	0		1,981,848

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department EQUIPMENT USE

	Total	General & Admin	EQUIPMENT USE
Other Expense & Cost			
Equipment Use Charges	1,981,848	0	1,981,848
Departmental Totals			
Total Expenditures	1,981,848	0	1,981,848
Deductions			
Total Deductions	0	0	0
Functional Cost	1,981,848	0	1,981,848
Allocation Step 1			
1st Allocation	1,981,848	0	1,981,848
Allocation Step 2			
2nd Allocation	0	0	0
Total For 02 EQUIPMENT USE			
Total Allocated	1,981,848	0	1,981,848

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department EQUIPMENT USE

Activity - EQUIPMENT USE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	71,599	0.2409	4,773		4,773		4,773
INFORMATION TECHNOLOGY	21,981,219	73.9454	1,465,487		1,465,487		1,465,487
BUDGET AND PLANNING	77,784	0.2617	5,186		5,186		5,186
ACCOUNTING	84,696	0.2849	5,647		5,647		5,647
FACILITIES MANAG., DESIGN & CONST	530,054	1.7831	35,339		35,339		35,339
PERSONNEL	65,448	0.2202	4,363		4,363		4,363
PURCHASING	1,472,068	4.9521	98,143		98,143		98,143
GENERAL SERVICES	5,443,373	18.3117	362,910		362,910		362,910
SubTotal	29,726,241	100.0000	1,981,848		1,981,848		1,981,848
Total	29,726,241	100.0000	1,981,848		1,981,848		1,981,848

Allocation Basis: Equipment Inventory Purchased After 1984 for OA Divisions
Allocation Source: SAM II Data Warehouse Query from Fixed Asset Subsystem Tables

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department EQUIPMENT USE

Receiving Department	Total	EQUIPMENT USE
COMM. OF ADMIN.	4,773	4,773
INFORMATION	1,465,487	1,465,487
BUDGET AND PLANNING	5,186	5,186
ACCOUNTING	5,647	5,647
FACILITIES MANAG.,	35,339	35,339
PERSONNEL	4,363	4,363
PURCHASING	98,143	98,143
GENERAL SERVICES	362,910	362,910
Direct Billed	0	0
Total	1,981,848	1,981,848

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI

RETIREMENT/GROUP INSURANCE

NATURE AND EXTENT OF SERVICES

The costs of State contributions to the Employee Retirement System including contributions to the Group Health Insurance Fund and the Employee Deferred Compensation Plan are charged to a central account under the Office of Administration. Costs are not included in departmental budgets. Actual costs of State contributions have been allocated to each central service department.

Costs of employee retirement, group health and life insurance (State paid portion) were obtained from reports run from the SAM II HR Payroll System. Costs include long term disability insurance payments. Costs of Deferred Compensation (State paid portion) were also obtained from SAM II HR Payroll reports. A calculation of the central service total was made by deducting the recorded expenditures for all non-central service departments and all Section II costs from the Statewide appropriation expenditure total. These amounts are shown as cost adjustments on Schedules 3.2 and 3.3.

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department RETIREMENT/GROUP INSURANCE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	693,173,070			693,173,070
Total Allocated Additions:			0	0
Non-Central Service Costs	(638,352,025)			
Section II Costs	(26,365,317)			
Stimulus	(35,567)			
Total Departmental Cost Adjustments:	(664,752,909)			(664,752,909)
Total To Be Allocated:	28,420,161	0		28,420,161

MAXIMUS

Schedule .3 - Costs Allocated By Activity

For Department RETIREMENT/GROUP INSURANCE

	Total	General & Admin	ALLOCATIONS AT CSA
Other Expense & Cost			
Retirement/Group Insurance	693,173,070	0	693,173,070
Departmental Totals			
Total Expenditures	693,173,070	0	693,173,070
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
Non-Central Service Costs	(638,352,025)	0	(638,352,025)
Section II Costs	(26,365,317)	0	(26,365,317)
Stimulus	(35,567)	0	(35,567)
Functional Cost	28,420,161	0	28,420,161
Allocation Step 1			
1st Allocation	28,420,161	0	28,420,161
Allocation Step 2			
2nd Allocation	0	0	0
Total For 07 RETIREMENT/GROUP			
Total Allocated	28,420,161	0	28,420,161

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .4 - Detail Activity Allocations

For Department RETIREMENT/GROUP INSURANCE

Activity - ALLOCATIONS AT CSA LEVEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	380,793	1.3399	380,793		380,793		380,793
BUDGET AND PLANNING	575,841	2.0262	575,841		575,841		575,841
ACCOUNTING	773,106	2.7203	773,106		773,106		773,106
PERSONNEL	882,300	3.1045	882,300		882,300		882,300
PURCHASING	824,894	2.9025	824,894		824,894		824,894
GENERAL SERVICES	313,818	1.1042	313,818		313,818		313,818
TREASURER	736,000	2.5897	736,000		736,000		736,000
SECRETARY OF STATE	3,778,294	13.2944	3,778,294		3,778,294		3,778,294
SECURITY	490,665	1.7265	490,665		490,665		490,665
REVENUE	19,664,450	69.1918	19,664,450		19,664,450		19,664,450
SubTotal	28,420,161	100.0000	28,420,161		28,420,161		28,420,161
Total	28,420,161	100.0000	28,420,161		28,420,161		28,420,161

Allocation Basis: Retirement/Group Insurance for Central Service Agencies
Allocation Source: HR Access Query for Fiscal Year 2010

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department RETIREMENT/GROUP INSURANCE

Receiving Department	Total ALLOCATIONS AT CSA	
COMM. OF ADMIN.	380,793	380,793
BUDGET AND PLANNING	575,841	575,841
ACCOUNTING	773,106	773,106
PERSONNEL	882,300	882,300
PURCHASING	824,894	824,894
GENERAL SERVICES	313,818	313,818
TREASURER	736,000	736,000
SECRETARY OF STATE	3,778,294	3,778,294
SECURITY	490,665	490,665
REVENUE	19,664,450	19,664,450
Direct Billed	0	0
Total	28,420,161	28,420,161

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI

OASDHI

NATURE AND EXTENT OF SERVICES

The cost of State contributions to the Social Security System is charged to a central account under the Office of Administration. Costs are not included in departmental budgets. Actual cost of State contributions has been allocated to each central service department.

Costs of the State paid portion of Social Security were obtained from SAM II HR Payroll reports. A calculation of the central services total was made by deducting the recorded expenditures for all non-central services departments and all Section II costs from the Statewide appropriation expenditure total. These amounts are shown as cost adjustments on Schedules 4.2 and 4.3.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department OASDHI

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	151,764,831			151,764,831
Total Allocated Additions:			0	0
Non-Central Service Costs	(141,530,419)			
Section II Costs	(5,227,225)			
Stimulus	(8,654)			
Total Departmental Cost Adjustments:	(146,766,298)			(146,766,298)
Total To Be Allocated:	4,998,533	0		4,998,533

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department OASDHI

	Total	General & Admin	ALLOCATIONS AT CSA
Other Expense & Cost			
OASDHI Payments	151,764,831	0	151,764,831
Departmental Totals			
Total Expenditures	151,764,831	0	151,764,831
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
Non-Central Service Costs	(141,530,419)	0	(141,530,419)
Section II Costs	(5,227,225)	0	(5,227,225)
Stimulus	(8,654)	0	(8,654)
Functional Cost	4,998,533	0	4,998,533
Allocation Step 1			
1st Allocation	4,998,533	0	4,998,533
Allocation Step 2			
2nd Allocation	0	0	0
Total For 08 OASDHI			
Total Allocated	4,998,533	0	4,998,533

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department OASDHI

Activity - ALLOCATIONS AT CSA LEVEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	87,285	1.7462	87,285		87,285		87,285
BUDGET AND PLANNING	133,037	2.6615	133,037		133,037		133,037
ACCOUNTING	139,550	2.7918	139,550		139,550		139,550
PERSONNEL	166,787	3.3367	166,787		166,787		166,787
PURCHASING	161,652	3.2340	161,652		161,652		161,652
GENERAL SERVICES	42,382	0.8479	42,382		42,382		42,382
TREASURER	145,858	2.9180	145,858		145,858		145,858
SECRETARY OF STATE	675,956	13.5231	675,956		675,956		675,956
SECURITY	89,703	1.7946	89,703		89,703		89,703
REVENUE	3,356,323	67.1462	3,356,323		3,356,323		3,356,323
SubTotal	4,998,533	100.0000	4,998,533		4,998,533		4,998,533
Total	4,998,533	100.0000	4,998,533		4,998,533		4,998,533

Allocation Basis: OASDHI Payments for Central Service Agencies
Allocation Source: HR Access Query for Fiscal Year 2010

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department OASDHI

Receiving Department	Total ALLOCATIONS AT CSA	
COMM. OF ADMIN.	87,285	87,285
BUDGET AND PLANNING	133,037	133,037
ACCOUNTING	139,550	139,550
PERSONNEL	166,787	166,787
PURCHASING	161,652	161,652
GENERAL SERVICES	42,382	42,382
TREASURER	145,858	145,858
SECRETARY OF STATE	675,956	675,956
SECURITY	89,703	89,703
REVENUE	3,356,323	3,356,323
Direct Billed	0	0
Total	4,998,533	4,998,533

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI

BUILDING RENTAL

NATURE AND EXTENT OF SERVICES

The cost of rental office space is charged to a central account under the Division of Facilities Management of the Office of Administration. Costs of leased space and utilities are budgeted to each occupant department. Actual costs are allocated to each central service department based on 2010 actual building rental costs. Building rental costs for the benefiting departments are excluded to avoid a duplication of costs.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department BUILDING RENTAL

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	137,265,184			137,265,184
Total Allocated Additions:			0	0
Non-Central Service Costs	(128,387,992)			
Section II Costs	(1,375,396)			
Total Departmental Cost Adjustments:	(129,763,388)			(129,763,388)
Total To Be Allocated:	7,501,796	0		7,501,796

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department BUILDING RENTAL

	Total	General & Admin	ALLOCATIONS AT CSA
Other Expense & Cost			
Total Expenditures	137,265,184	0	137,265,184
Departmental Totals			
Total Expenditures	137,265,184	0	137,265,184
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
Non-Central Service Costs	(128,387,992)	0	(128,387,992)
Section II Costs	(1,375,396)	0	(1,375,396)
Functional Cost	7,501,796	0	7,501,796
Allocation Step 1			
1st Allocation	7,501,796	0	7,501,796
Allocation Step 2			
2nd Allocation	0	0	0
Total For 09 BUILDING RENTAL			
Total Allocated	7,501,796	0	7,501,796

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING RENTAL

Activity - ALLOCATIONS AT CSA LEVEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	31,235	0.4164	31,235		31,235		31,235
INFORMATION TECHNOLOGY	548,583	7.3127	548,583		548,583		548,583
BUDGET AND PLANNING	96,967	1.2926	96,967		96,967		96,967
ACCOUNTING	119,535	1.5934	119,535		119,535		119,535
FACILITIES MANAG., DESIGN & CONST	947,756	12.6337	947,756		947,756		947,756
PERSONNEL	162,388	2.1647	162,388		162,388		162,388
PURCHASING	101,872	1.3580	101,872		101,872		101,872
GENERAL SERVICES	281,930	3.7582	281,930		281,930		281,930
TREASURER	214,836	2.8638	214,836		214,836		214,836
SECRETARY OF STATE	1,386,942	18.4881	1,386,942		1,386,942		1,386,942
REVENUE	3,502,776	46.6924	3,502,776		3,502,776		3,502,776
ALL OTHER	106,976	1.4260	106,976		106,976		106,976
SubTotal	7,501,796	100.0000	7,501,796		7,501,796		7,501,796
Total	7,501,796	100.0000	7,501,796		7,501,796		7,501,796

Allocation Basis: Actual Building Rental Costs by Department
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING RENTAL

Receiving Department	Total ALLOCATIONS AT CSA	
COMM. OF ADMIN.	31,235	31,235
INFORMATION	548,583	548,583
BUDGET AND PLANNING	96,967	96,967
ACCOUNTING	119,535	119,535
FACILITIES MANAG.,	947,756	947,756
PERSONNEL	162,388	162,388
PURCHASING	101,872	101,872
GENERAL SERVICES	281,930	281,930
TREASURER	214,836	214,836
SECRETARY OF STATE	1,386,942	1,386,942
REVENUE	3,502,776	3,502,776
ALL OTHER	106,976	106,976
Direct Billed	0	0
Total	7,501,796	7,501,796

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI

WORKERS' COMPENSATION

NATURE AND EXTENT OF SERVICES

The costs of Workers' Compensation expense for State departments are accumulated in a central services fund account under the Risk Management Unit of the Office of Administration. Costs are accumulated for each department and have been allocated based on actual paid claims.

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department WORKER'S COMPENSATION

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	25,614,915			25,614,915
Total Allocated Additions:			0	0
Total To Be Allocated:	25,614,915	0		25,614,915

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity

For Department WORKER'S COMPENSATION

	Total	General & Admin	ALLOCATIONS AT CSA
Other Expense & Cost			
Worker's Compensation Payments	25,614,915	0	25,614,915
Departmental Totals			
Total Expenditures	25,614,915	0	25,614,915
Deductions			
Total Deductions	0	0	0
Functional Cost	25,614,915	0	25,614,915
Allocation Step 1			
1st Allocation	25,614,915	0	25,614,915
Allocation Step 2			
2nd Allocation	0	0	0
Total For 10 WORKER'S COMPENSATION			
Total Allocated	25,614,915	0	25,614,915

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department WORKER'S COMPENSATION

Activity - ALLOCATIONS AT CSA LEVEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INFORMATION TECHNOLOGY	107,224	0.4345	111,288		111,288		111,288
BUDGET AND PLANNING	1,853	0.0075	1,923		1,923		1,923
ACCOUNTING	436	0.0018	453		453		453
FACILITIES MANAG., DESIGN & CONST	510,286	2.0677	529,629		529,629		529,629
PURCHASING	816	0.0033	847		847		847
GENERAL SERVICES	25,681	0.1041	26,654		26,654		26,654
TREASURER	2,307	0.0093	2,394		2,394		2,394
SECRETARY OF STATE	26,855	0.1088	27,873		27,873		27,873
REVENUE	74,272	0.3009	77,087		77,087		77,087
LEGISLATURE	217	0.0009	225		225		225
JUDICIARY	693,963	2.8119	720,268		720,268		720,268
GOVERNOR	31,284	0.1268	32,470		32,470		32,470
ATTORNEY GENERAL	8,079	0.0327	8,385		8,385		8,385
AGRICULTURE	141,044	0.5715	146,390		146,390		146,390
INSURANCE	27,572	0.1117	28,617		28,617		28,617
ECONOMIC DEVELOPMENT	66,010	0.2675	68,512		68,512		68,512
EDUCATION	942,930	3.8207	978,672		978,672		978,672
HIGHER EDUCATION	1,350	0.0055	1,401		1,401		1,401
HEALTH	178,206	0.7221	184,961		184,961		184,961
LABOR	148,372	0.6012	153,996		153,996		153,996
MENTAL HEALTH	8,663,353	35.1034	8,991,744		8,991,744		8,991,744
NATURAL RESOURCES	437,412	1.7724	453,992		453,992		453,992
PUBLIC SAFETY	1,368,835	5.5465	1,420,721		1,420,721		1,420,721
SOCIAL SERVICES	1,956,473	7.9275	2,030,634		2,030,634		2,030,634
CORRECTIONS	7,223,538	29.2695	7,497,350		7,497,350		7,497,350
ALL OTHER	2,041,061	8.2703	2,118,429		2,118,429		2,118,429
SubTotal	24,679,429	100.0000	25,614,915		25,614,915		25,614,915
Total	24,679,429	100.0000	25,614,915		25,614,915		25,614,915

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department WORKER'S COMPENSATION

Allocation Basis: Worker's Compensation Payments for FY 2010
Allocation Source: FY 2010 CAFR Work Papers

MAXIMUS
Schedule .5 - Allocation Summary
For Department WORKER'S COMPENSATION

Receiving Department	Total ALLOCATIONS AT CSA	
INFORMATION	111,288	111,288
BUDGET AND PLANNING	1,923	1,923
ACCOUNTING	453	453
FACILITIES MANAG.,	529,629	529,629
PURCHASING	847	847
GENERAL SERVICES	26,654	26,654
TREASURER	2,394	2,394
SECRETARY OF STATE	27,873	27,873
REVENUE	77,087	77,087
LEGISLATURE	225	225
JUDICIARY	720,268	720,268
GOVERNOR	32,470	32,470
ATTORNEY GENERAL	8,385	8,385
AGRICULTURE	146,390	146,390
INSURANCE	28,617	28,617
ECONOMIC DEVELOPMENT	68,512	68,512
EDUCATION	978,672	978,672
HIGHER EDUCATION	1,401	1,401
HEALTH	184,961	184,961
LABOR	153,996	153,996
MENTAL HEALTH	8,991,744	8,991,744
NATURAL RESOURCES	453,992	453,992
PUBLIC SAFETY	1,420,721	1,420,721
SOCIAL SERVICES	2,030,634	2,030,634
CORRECTIONS	7,497,350	7,497,350
ALL OTHER	2,118,429	2,118,429
Direct Billed	0	0
Total	25,614,915	25,614,915

MAXCars © 2011 MAXIMUS, INC.

SCHEDULE 7
CF 2010

STATE OF MISSOURI

UNEMPLOYMENT COMPENSATION

NATURE AND EXTENT OF SERVICES

The costs of Unemployment Compensation are charged to special accounts in the general revenue and other funds under the jurisdiction of the Office of Administration. Costs are accumulated for each department and have been allocated based on actual costs incurred in FY 2010. Only central services department costs have been allocated to avoid duplication of billing.

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department UNEMPLOYMENT COMPENSATION

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	5,621,104			5,621,104
Total Allocated Additions:			0	0
Non-Central Service Costs	(5,347,563)			
Section II Costs	(83,409)			
Total Departmental Cost Adjustments:	(5,430,972)			(5,430,972)
Total To Be Allocated:	190,132	0		190,132

MAXIMUS

Schedule .3 - Costs Allocated By Activity

For Department UNEMPLOYMENT COMPENSATION

	Total	General & Admin	ALLOCATIONS AT CSA
Other Expense & Cost			
Unemployment Compensation Benefits	5,621,104	0	5,621,104
Departmental Totals			
Total Expenditures	5,621,104	0	5,621,104
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
Non-Central Service Costs	(5,347,563)	0	(5,347,563)
Section II Costs	(83,409)	0	(83,409)
Functional Cost	190,132	0	190,132
Allocation Step 1			
1st Allocation	190,132	0	190,132
Allocation Step 2			
2nd Allocation	0	0	0
Total For 11 UNEMPLOYMENT			
Total Allocated	190,132	0	190,132

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department UNEMPLOYMENT COMPENSATION

Activity - ALLOCATIONS AT CSA LEVEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	8,864	4.6620	8,864		8,864		8,864
INFORMATION TECHNOLOGY	29,628	15.5829	29,628		29,628		29,628
ACCOUNTING	16,406	8.6287	16,406		16,406		16,406
PERSONNEL	353	0.1857	353		353		353
GENERAL SERVICES	2,207	1.1608	2,207		2,207		2,207
TREASURER	10,183	5.3558	10,183		10,183		10,183
SECRETARY OF STATE	12,434	6.5397	12,434		12,434		12,434
SECURITY	6,134	3.2262	6,134		6,134		6,134
REVENUE	103,316	54.3389	103,316		103,316		103,316
ALL OTHER	607	0.3193	607		607		607
SubTotal	190,132	100.0000	190,132		190,132		190,132
Total	190,132	100.0000	190,132		190,132		190,132

Allocation Basis: Unemployment Compensation Benefits for Central Service Agencies
Allocation Source: FY 2010 CAFR Work Papers

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .5 - Allocation Summary

For Department UNEMPLOYMENT COMPENSATION

Receiving Department	Total ALLOCATIONS AT CSA	
COMM. OF ADMIN.	8,864	8,864
INFORMATION	29,628	29,628
ACCOUNTING	16,406	16,406
PERSONNEL	353	353
GENERAL SERVICES	2,207	2,207
TREASURER	10,183	10,183
SECRETARY OF STATE	12,434	12,434
SECURITY	6,134	6,134
REVENUE	103,316	103,316
ALL OTHER	607	607
Direct Billed	0	0
Total	190,132	190,132

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI

INSURANCE

NATURE AND EXTENT OF SERVICES

The State insures itself for loss due to liability, based on accidents, thefts, etc. Costs are charged to central accounts within the general fund, highway and transportation fund, and state parks fund and administered by the Risk Management Unit of the Office of Administration. Costs have been functionalized and allocated as follows:

Auto Claim. Includes the cost of administration of the auto self-insurance program. Costs are allocated based on the actual claims experienced in FY 2010.

Aircraft Liability. Includes the cost of aircraft liability insurance and is allocated to benefiting departments based on premium amounts.

Surety Bonds. Includes the cost of the state and public employee blanket bond coverage. This does not include the University of Missouri system employees, which are covered by the University of Missouri risk management unit. Costs are allocated based on the number of covered employees.

Specific Bonds. Includes the cost of surety bonds for certain key officials. Costs are allocated to associated departments based on the total premium prorated by the specific coverage amounts.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department INSURANCE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	123,058			123,058
Total Allocated Additions:			0	0
Total To Be Allocated:	123,058	0		123,058

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity

For Department INSURANCE

	Total	General & Admin	AUTO CLAIM	AIRCRAFT LIABILITY	SURETY BONDS
Other Expense & Cost					
Claims Administration Fees	6,110	0	6,110	0	0
Insurance/Bond Premium	116,948	0	0	69,550	43,830
Departmental Totals					
Total Expenditures	123,058	0	6,110	69,550	43,830
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	123,058	0	6,110	69,550	43,830
Allocation Step 1					
1st Allocation	123,058	0	6,110	69,550	43,830
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 12 INSURANCE					
Total Allocated	123,058	0	6,110	69,550	43,830

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department INSURANCE

	SPECIFIC BONDS
Other Expense & Cost	
Claims Administration Fees	0
Insurance/Bond Premium	3,568
Departmental Totals	
Total Expenditures	3,568
Deductions	
Total Deductions	0
Functional Cost	3,568
Allocation Step 1	
1st Allocation	3,568
Allocation Step 2	
2nd Allocation	0
Total For 12 INSURANCE	
Total Allocated	3,568

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department INSURANCE

Activity - AUTO CLAIM

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	1,197	0.2912	18		18		18
INFORMATION TECHNOLOGY	20,436	4.9709	304		304		304
FACILITIES MANAG., DESIGN & CONST	3,983	0.9688	59		59		59
REVENUE	7,704	1.8739	114		114		114
GOVERNOR	370	0.0900	5		5		5
ATTORNEY GENERAL	1,287	0.3131	19		19		19
AGRICULTURE	19,979	4.8597	297		297		297
ECONOMIC DEVELOPMENT	902	0.2194	13		13		13
EDUCATION	22,239	5.4094	331		331		331
HIGHER EDUCATION	161,129	39.1933	2,396		2,396		2,396
HEALTH	4,552	1.1072	68		68		68
MENTAL HEALTH	44,889	10.9189	667		667		667
PUBLIC SAFETY	37,064	9.0155	551		551		551
SOCIAL SERVICES	67,107	16.3232	997		997		997
CORRECTIONS	14,478	3.5217	215		215		215
ALL OTHER	3,798	0.9238	56		56		56
SubTotal	411,114	100.0000	6,110		6,110		6,110
Total	411,114	100.0000	6,110		6,110		6,110

Allocation Basis: Vehicle Claims by Deparments for FY 2010
Allocation Source: FY 2010 CAFR work papers

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department INSURANCE

Activity - AIRCRAFT LIABILITY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GENERAL SERVICES	25,528	36.7045	25,528		25,528		25,528
PUBLIC SAFETY	41,652	59.8879	41,652		41,652		41,652
ALL OTHER	2,370	3.4076	2,370		2,370		2,370
SubTotal	69,550	100.0000	69,550		69,550		69,550
Total	69,550	100.0000	69,550		69,550		69,550

Allocation Basis: Actual Aircraft Liability Premiums, FY 2010
Allocation Source: FY 2010 CAFR work papers

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department INSURANCE

Activity - SURETY BONDS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	23	0.0320	14		14		14
INFORMATION TECHNOLOGY	1,135	1.5800	693		693		693
BUDGET AND PLANNING	32	0.0445	20		20		20
ACCOUNTING	53	0.0738	32		32		32
FACILITIES MANAG., DESIGN & CONST	513	0.7141	313		313		313
PERSONNEL	75	0.1044	46		46		46
PURCHASING	58	0.0807	35		35		35
GENERAL SERVICES	91	0.1267	56		56		56
TREASURER	49	0.0682	30		30		30
SECRETARY OF STATE	261	0.3633	159		159		159
SECURITY	36	0.0501	22		22		22
REVENUE	1,421	1.9781	867		867		867
LEGISLATURE	725	1.0093	442		442		442
JUDICIARY	4,196	5.8412	2,560		2,560		2,560
GOVERNOR	33	0.0459	20		20		20
LT. GOVERNOR	6	0.0084	4		4		4
AUDITOR	119	0.1657	73		73		73
ATTORNEY GENERAL	408	0.5680	249		249		249
AGRICULTURE	617	0.8589	376		376		376
INSURANCE	734	1.0218	448		448		448
CONSERVATION	1,982	2.7591	1,209		1,209		1,209
ECONOMIC DEVELOPMENT	1,019	1.4185	622		622		622
EDUCATION	2,662	3.7057	1,624		1,624		1,624
HIGHER EDUCATION	75	0.1044	46		46		46
HEALTH	1,826	2.5419	1,114		1,114		1,114
HIGHWAYS	6,970	9.7028	4,253		4,253		4,253
LABOR	924	1.2863	564		564		564
MENTAL HEALTH	8,960	12.4730	5,467		5,467		5,467

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department INSURANCE

Activity - SURETY BONDS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	1,903	2.6491	1,161		1,161		1,161
PUBLIC SAFETY	5,300	7.3780	3,234		3,234		3,234
SOCIAL SERVICES	8,138	11.3287	4,965		4,965		4,965
CORRECTIONS	11,174	15.5553	6,817		6,817		6,817
ALL OTHER	10,317	14.3621	6,295		6,295		6,295
SubTotal	71,835	100.0000	43,830		43,830		43,830
Total	71,835	100.0000	43,830		43,830		43,830

Allocation Basis: Total Number of Employees, FY 2010

Allocation Source: OHB874R1 Report (Avg. 4 Quarters and Statistical Summary of Higher Ed)

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department INSURANCE

Activity - SPECIFIC BONDS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INSURANCE	299	8.3800	299		299		299
PUBLIC SAFETY	2,101	58.8846	2,101		2,101		2,101
ALL OTHER	1,168	32.7354	1,168		1,168		1,168
SubTotal	3,568	100.0000	3,568		3,568		3,568
Total	3,568	100.0000	3,568		3,568		3,568

Allocation Basis: Insurance Premiums on State Officials
Allocation Source: FY 2010 CAFR Work Papers

MAXIMUS
Schedule .5 - Allocation Summary
For Department INSURANCE

Receiving Department	Total	AUTO CLAIM	AIRCRAFT LIABILITY	SURETY BONDS	SPECIFIC BONDS
COMM. OF ADMIN.	32	18	0	14	0
INFORMATION	997	304	0	693	0
BUDGET AND PLANNING	20	0	0	20	0
ACCOUNTING	32	0	0	32	0
FACILITIES MANAG.,	372	59	0	313	0
PERSONNEL	46	0	0	46	0
PURCHASING	35	0	0	35	0
GENERAL SERVICES	25,584	0	25,528	56	0
TREASURER	30	0	0	30	0
SECRETARY OF STATE	159	0	0	159	0
SECURITY	22	0	0	22	0
REVENUE	981	114	0	867	0
LEGISLATURE	442	0	0	442	0
JUDICIARY	2,560	0	0	2,560	0
GOVERNOR	25	5	0	20	0
LT. GOVERNOR	4	0	0	4	0
AUDITOR	73	0	0	73	0
ATTORNEY GENERAL	268	19	0	249	0
AGRICULTURE	673	297	0	376	0
INSURANCE	747	0	0	448	299
CONSERVATION	1,209	0	0	1,209	0
ECONOMIC DEVELOPMENT	635	13	0	622	0
EDUCATION	1,955	331	0	1,624	0
HIGHER EDUCATION	2,442	2,396	0	46	0
HEALTH	1,182	68	0	1,114	0
HIGHWAYS	4,253	0	0	4,253	0
LABOR	564	0	0	564	0
MENTAL HEALTH	6,134	667	0	5,467	0
NATURAL RESOURCES	1,161	0	0	1,161	0
PUBLIC SAFETY	47,538	551	41,652	3,234	2,101
SOCIAL SERVICES	5,962	997	0	4,965	0
CORRECTIONS	7,032	215	0	6,817	0
ALL OTHER	9,889	56	2,370	6,295	1,168

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department INSURANCE

Receiving Department	Total	AUTO CLAIM	AIRCRAFT LIABILITY	SURETY BONDS	SPECIFIC BONDS
Direct Billed	0	0	0	0	0
Total	123,058	6,110	69,550	43,830	3,568

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI

COMMISSIONER OF ADMINISTRATION

NATURE AND EXTENT OF SERVICES

The Commissioner of Administration is responsible for providing services to other State agencies including:

Accounting
Budget/Planning
Information Technology Services
Design and Construction
Personnel
Purchasing
General Services

Departmental. Costs of the Office of the Commissioner including departmental personnel and budget services are allocated to units within the department based on the average number of employees in each OA division.

The salary and expenses of the Commissioner of Administration and his secretary are disallowed as general government.

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department COMM. OF ADMIN.

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,264,437			1,264,437
BUILDING USE	5,082		5,082	
EQUIPMENT USE	4,773		4,773	
RETIREMENT/GROUP INSURANCE	380,793		380,793	
OASDHI	87,285		87,285	
BUILDING RENTAL	31,235		31,235	
UNEMPLOYMENT COMPENSATION	8,864		8,864	
INSURANCE	32		32	
COMM. OF ADMIN.		16,971	16,971	
ACCOUNTING		1,079	1,079	
PERSONNEL		180,148	180,148	
PURCHASING		2,453	2,453	
GENERAL SERVICES		222	222	
TREASURER		50	50	
SECRETARY OF STATE		863	863	
SECURITY		7,519	7,519	
REVENUE		54	54	
Total Allocated Additions:	518,064	209,359	727,423	727,423
Total To Be Allocated:	1,782,501	209,359		1,991,860

MAXIMUS

Schedule .3 - Costs Allocated By Activity

For Department COMM. OF ADMIN.

	Total	General & Admin	DEPARTMENTAL	GENERAL GOV'T
Wages & Benefits				
Salaries & Wages	1,070,073	0	902,106	167,967
Other Expense & Cost				
Departmental Expenditures	194,364	0	163,855	30,509
Departmental Totals				
Total Expenditures	1,264,437	0	1,065,961	198,476
Deductions				
Total Deductions	0	0	0	0
Functional Cost	1,264,437	0	1,065,961	198,476
Allocation Step 1				
Inbound- All Others	518,064	518,064	0	0
Reallocate Admin Costs		(518,064)	436,745	81,319
1st Allocation	1,782,501	0	1,502,706	279,795
Allocation Step 2				
Inbound- All Others	209,359	209,359	0	0
Reallocate Admin Costs		(209,359)	176,496	32,863
2nd Allocation	209,359	0	176,496	32,863
Total For 15 COMM. OF ADMIN.				
Total Allocated	1,991,860	0	1,679,202	312,658

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department COMM. OF ADMIN.

Activity - DEPARTMENTAL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	22	1.1294	16,971		16,971		16,971
INFORMATION TECHNOLOGY	1,084	55.6469	836,208		836,208	99,336	935,544
BUDGET AND PLANNING	30	1.5400	23,142		23,142	2,749	25,891
ACCOUNTING	50	2.5667	38,570		38,570	4,582	43,152
FACILITIES MANAG., DESIGN & CONST	490	25.1540	377,991		377,991	44,903	422,894
PERSONNEL	71	3.6448	54,770		54,770	6,506	61,276
PURCHASING	55	2.8234	42,428		42,428	5,040	47,468
GENERAL SERVICES	87	4.4661	67,113		67,113	7,973	75,086
ALL OTHER	59	3.0287	45,513		45,513	5,407	50,920
SubTotal	1,948	100.0000	1,502,706		1,502,706	176,496	1,679,202
Total	1,948	100.0000	1,502,706		1,502,706	176,496	1,679,202

Allocation Basis: Average Number of OA Employees, FY 2010
Allocation Source: HR Query "Number of OA Employees"

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department COMM. OF ADMIN.

Activity - GENERAL GOV'T

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	279,795		279,795	32,863	312,658
SubTotal	100	100.0000	279,795		279,795	32,863	312,658
Total	100	100.0000	279,795		279,795	32,863	312,658

Allocation Basis: Disallowed Portion
Allocation Source: Disallowed Portion

MAXIMUS
Schedule .5 - Allocation Summary
For Department COMM. OF ADMIN.

Receiving Department	Total	DEPARTMENTAL	GENERAL GOV'T
COMM. OF ADMIN.	16,971	16,971	0
INFORMATION	935,544	935,544	0
BUDGET AND PLANNING	25,891	25,891	0
ACCOUNTING	43,152	43,152	0
FACILITIES MANAG.,	422,894	422,894	0
PERSONNEL	61,276	61,276	0
PURCHASING	47,468	47,468	0
GENERAL SERVICES	75,086	75,086	0
ALL OTHER	363,578	50,920	312,658
Direct Billed	0	0	0
Total	1,991,860	1,679,202	312,658

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI

INFORMATION TECHNOLOGY SERVICES

NATURE AND EXTENT OF SERVICES

The costs of State data processing services and telecommunications are included in this function. These expenses are included in the Section II cost pool and are disallowed and allocated to "All Other".

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department INFORMATION TECHNOLOGY SERVICES

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	164,310,784			164,310,784
BUILDING USE	149,440		149,440	
EQUIPMENT USE	1,465,487		1,465,487	
BUILDING RENTAL	548,583		548,583	
WORKER'S COMPENSATION	111,288		111,288	
UNEMPLOYMENT COMPENSATION	29,628		29,628	
INSURANCE	997		997	
COMM. OF ADMIN.	836,208	99,336	935,544	
BUDGET AND PLANNING		20,004	20,004	
ACCOUNTING		47,538	47,538	
PURCHASING		171,537	171,537	
GENERAL SERVICES		10,958	10,958	
TREASURER		2,234	2,234	
SECRETARY OF STATE		8,513	8,513	
SECURITY		149,688	149,688	
REVENUE		1,793	1,793	
Total Allocated Additions:	3,141,631	511,601	3,653,232	3,653,232
Capital Outlay - Departmental	(3,478,419)			
Total Departmental Cost Adjustments:	(3,478,419)			(3,478,419)
Total To Be Allocated:	163,973,996	511,601		164,485,597

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity

For Department INFORMATION TECHNOLOGY SERVICES

	Total	General & Admin	SECTION II
Wages & Benefits			
Salaries & Wages	51,281,502	0	51,281,502
Other Expense & Cost			
Departmental Expenditures	113,029,282	0	113,029,282
Departmental Totals			
Total Expenditures	164,310,784	0	164,310,784
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
Capital Outlay - Departmental	(3,478,419)	0	(3,478,419)
Functional Cost	160,832,365	0	160,832,365
Allocation Step 1			
Inbound- All Others	3,141,631	3,141,631	0
Reallocate Admin Costs		(3,141,631)	3,141,631
1st Allocation	163,973,996	0	163,973,996
Allocation Step 2			
Inbound- All Others	511,601	511,601	0
Reallocate Admin Costs		(511,601)	511,601
2nd Allocation	511,601	0	511,601
Total For 16 INFORMATION TECHNOLOGY			
Total Allocated	164,485,597	0	164,485,597

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .4 - Detail Activity Allocations

For Department INFORMATION TECHNOLOGY SERVICES

Activity - SECTION II

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	163,973,996		163,973,996	511,601	164,485,597
SubTotal	100	100.0000	163,973,996		163,973,996	511,601	164,485,597
Total	100	100.0000	163,973,996		163,973,996	511,601	164,485,597

Allocation Basis: Disallowed Portion
Allocation Source: Disallowed Portion

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .5 - Allocation Summary

For Department INFORMATION TECHNOLOGY SERVICES

Receiving Department	Total	SECTION II
ALL OTHER	164,485,597	164,485,597
Direct Billed	0	0
Total	164,485,597	164,485,597

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI

BUDGET AND PLANNING

NATURE AND EXTENT OF SERVICES

The Division of Budget and Planning is responsible for the preparation of the State budget. Its major responsibility is for providing technical assistance and support to the various State departments in the preparation of the various State and Federal budget documents which each must prepare to obtain funding for their programs. In addition, the Division assists departments in controlling program expenditures.

Costs of central budget preparation and Administrative Rules are unallowable and have been allocated to General Government. The remaining allowable budget and planning costs have been allocated to departments based on actual hours of service provided according to individual time sheets maintained by staff.

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department BUDGET AND PLANNING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,620,666			1,620,666
BUILDING USE	24,761		24,761	
EQUIPMENT USE	5,186		5,186	
RETIREMENT/GROUP INSURANCE	575,841		575,841	
OASDHI	133,037		133,037	
BUILDING RENTAL	96,967		96,967	
WORKER'S COMPENSATION	1,923		1,923	
INSURANCE	20		20	
COMM. OF ADMIN.	23,142	2,749	25,891	
BUDGET AND PLANNING		186,833	186,833	
ACCOUNTING		740	740	
PURCHASING		134	134	
GENERAL SERVICES		309	309	
TREASURER		37	37	
SECRETARY OF STATE		14	14	
SECURITY		10,253	10,253	
REVENUE		59	59	
Total Allocated Additions:	860,877	201,128	1,062,005	1,062,005
Total To Be Allocated:	2,481,543	201,128		2,682,671

MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department BUDGET AND PLANNING

	Total	General & Admin	BUDGET & PLANNING	GENERAL GOV'T
Wages & Benefits				
Salaries & Wages	1,542,298	0	963,936	578,362
Other Expense & Cost				
Departmental Expenditures	78,368	0	48,980	29,388
Departmental Totals				
Total Expenditures	1,620,666	0	1,012,916	607,750
Deductions				
Total Deductions	0	0	0	0
Functional Cost	1,620,666	0	1,012,916	607,750
Allocation Step 1				
Inbound- All Others	860,877	860,877	0	0
Reallocate Admin Costs		(860,877)	538,048	322,829
1st Allocation	2,481,543	0	1,550,964	930,579
Allocation Step 2				
Inbound- All Others	201,128	201,128	0	0
Reallocate Admin Costs		(201,128)	125,705	75,423
2nd Allocation	201,128	0	125,705	75,423
Total For 17 BUDGET AND PLANNING				
Total Allocated	2,682,671	0	1,676,669	1,006,002

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUDGET AND PLANNING

Activity - BUDGET & PLANNING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INFORMATION TECHNOLOGY	512	1.2898	20,004		20,004		20,004
BUDGET AND PLANNING	4,782	12.0463	186,833		186,833		186,833
ACCOUNTING	1,952	4.9172	76,265		76,265	7,132	83,397
FACILITIES MANAG., DESIGN & CONST	1,507	3.7963	58,879		58,879	5,506	64,385
PERSONNEL	157	0.3955	6,134		6,134	574	6,708
PURCHASING	306	0.7708	11,955		11,955	1,118	13,073
GENERAL SERVICES	205	0.5164	8,009		8,009	749	8,758
TREASURER	79	0.1990	3,087		3,087	289	3,376
SECRETARY OF STATE	333	0.8389	13,010		13,010	1,217	14,227
SECURITY	92	0.2318	3,594		3,594	336	3,930
REVENUE	1,842	4.6401	71,967		71,967	6,730	78,697
JUDICIARY	1,770	4.4588	69,154		69,154	6,467	75,621
GOVERNOR	919	2.3150	35,905		35,905	3,358	39,263
LT. GOVERNOR	46	0.1159	1,797		1,797	168	1,965
AUDITOR	91	0.2292	3,555		3,555	333	3,888
ATTORNEY GENERAL	61	0.1537	2,383		2,383	223	2,606
AGRICULTURE	1,066	2.6853	41,649		41,649	3,895	45,544
INSURANCE	1,551	3.9071	60,598		60,598	5,667	66,265
CONSERVATION	115	0.2897	4,493		4,493	420	4,913
ECONOMIC DEVELOPMENT	1,834	4.6200	71,654		71,654	6,701	78,355
EDUCATION	2,832	7.1340	110,646		110,646	10,348	120,994
HIGHER EDUCATION	2,273	5.7259	88,806		88,806	8,305	97,111
HEALTH	1,342	3.3806	52,432		52,432	4,904	57,336
HIGHWAYS	730	1.8389	28,521		28,521	2,667	31,188
LABOR	915	2.3050	35,749		35,749	3,343	39,092
MENTAL HEALTH	1,705	4.2950	66,614		66,614	6,230	72,844
NATURAL RESOURCES	1,134	2.8566	44,305		44,305	4,144	48,449
PUBLIC SAFETY	2,621	6.6025	102,403		102,403	9,577	111,980

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .4 - Detail Activity Allocations

For Department BUDGET AND PLANNING

Activity - BUDGET & PLANNING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
SOCIAL SERVICES	5,100	12.8474	199,260		199,260	18,635	217,895
CORRECTIONS	1,515	3.8164	59,191		59,191	5,536	64,727
ALL OTHER	310	0.7809	12,112		12,112	1,133	13,245
SubTotal	39,697	100.0000	1,550,964		1,550,964	125,705	1,676,669
Total	39,697	100.0000	1,550,964		1,550,964	125,705	1,676,669

Allocation Basis: Budget and Planning Hours by Department, FY 2010

Allocation Source: Budget and Planning Office

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUDGET AND PLANNING

Activity - GENERAL GOV'T

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	930,579		930,579	75,423	1,006,002
SubTotal	100	100.0000	930,579		930,579	75,423	1,006,002
Total	100	100.0000	930,579		930,579	75,423	1,006,002

Allocation Basis: Disallowed Portion
Allocation Source: Disallowed Portion

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUDGET AND PLANNING

Receiving Department	Total	BUDGET & PLANNING	GENERAL GOV'T
INFORMATION	20,004	20,004	0
BUDGET AND PLANNING	186,833	186,833	0
ACCOUNTING	83,397	83,397	0
FACILITIES MANAG.,	64,385	64,385	0
PERSONNEL	6,708	6,708	0
PURCHASING	13,073	13,073	0
GENERAL SERVICES	8,758	8,758	0
TREASURER	3,376	3,376	0
SECRETARY OF STATE	14,227	14,227	0
SECURITY	3,930	3,930	0
REVENUE	78,697	78,697	0
JUDICIARY	75,621	75,621	0
GOVERNOR	39,263	39,263	0
LT. GOVERNOR	1,965	1,965	0
AUDITOR	3,888	3,888	0
ATTORNEY GENERAL	2,606	2,606	0
AGRICULTURE	45,544	45,544	0
INSURANCE	66,265	66,265	0
CONSERVATION	4,913	4,913	0
ECONOMIC DEVELOPMENT	78,355	78,355	0
EDUCATION	120,994	120,994	0
HIGHER EDUCATION	97,111	97,111	0
HEALTH	57,336	57,336	0
HIGHWAYS	31,188	31,188	0
LABOR	39,092	39,092	0
MENTAL HEALTH	72,844	72,844	0
NATURAL RESOURCES	48,449	48,449	0
PUBLIC SAFETY	111,980	111,980	0
SOCIAL SERVICES	217,895	217,895	0
CORRECTIONS	64,727	64,727	0
ALL OTHER	1,019,247	13,245	1,006,002

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUDGET AND PLANNING

Receiving Department	Total	BUDGET & PLANNING	GENERAL GOV'T
Direct Billed	0	0	0
Total	2,682,671	1,676,669	1,006,002

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI

ACCOUNTING

NATURE AND EXTENT OF SERVICES

The Division of Accounting is responsible for payroll and accounting services for all State agencies. Costs have been functionalized and allocated as follows:

Payroll. Payroll preparation, employee tax administration, payroll cost distribution, social security cost administration and related expenses have been allocated based on the number of paychecks issued for each department.

Accounting. Cost of accounts payable maintenance of accounting records, interdepartmental transfers, grants accounting and related costs have been allocated based on the number of payment voucher document transactions processed for each department.

The costs of fund accounting have been disallowed as general government. The functional cost pools allocated within Accounting have been determined by means of a salary analysis. In this analysis the various levels of supervision have been appropriately allocated to the benefiting functions.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department ACCOUNTING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,106,917			2,106,917
BUILDING USE	43,895		43,895	
EQUIPMENT USE	5,647		5,647	
RETIREMENT/GROUP INSURANCE	773,106		773,106	
OASDHI	139,550		139,550	
BUILDING RENTAL	119,535		119,535	
WORKER'S COMPENSATION	453		453	
UNEMPLOYMENT COMPENSATION	16,406		16,406	
INSURANCE	32		32	
COMM. OF ADMIN.	38,570	4,582	43,152	
BUDGET AND PLANNING	76,265	7,132	83,397	
ACCOUNTING		1,776	1,776	
PURCHASING		125	125	
GENERAL SERVICES		512	512	
TREASURER		85	85	
SECRETARY OF STATE		112,305	112,305	
SECURITY		16,404	16,404	
REVENUE		3,746	3,746	
Total Allocated Additions:	1,213,459	146,667	1,360,126	1,360,126
Stimulus	(25,658)			
Total Departmental Cost Adjustments:	(25,658)			(25,658)
Total To Be Allocated:	3,294,718	146,667		3,441,385

MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department ACCOUNTING

	Total	General & Admin	PAYROLL	ACCOUNTING	GENERAL GOV'T
Wages & Benefits					
Salaries & Wages	1,979,333	0	614,385	1,319,621	45,327
Other Expense & Cost					
Departmental Expenditures	127,584	0	39,602	85,060	2,922
Departmental Totals					
Total Expenditures	2,106,917	0	653,987	1,404,681	48,249
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Stimulus	(25,658)	0	0	(25,658)	0
Functional Cost	2,081,259	0	653,987	1,379,023	48,249
Allocation Step 1					
Inbound- All Others	1,213,459	1,213,459	0	0	0
Reallocate Admin Costs		(1,213,459)	381,302	804,025	28,132
1st Allocation	3,294,718	0	1,035,289	2,183,048	76,381
Allocation Step 2					
Inbound- All Others	146,667	146,667	0	0	0
Reallocate Admin Costs		(146,667)	46,087	97,180	3,400
2nd Allocation	146,667	0	46,087	97,180	3,400
Total For 18 ACCOUNTING					
Total Allocated	3,441,385	0	1,081,376	2,280,228	79,781

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING

Activity - PAYROLL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	535	0.0376	390		390		390
INFORMATION TECHNOLOGY	25,998	1.8292	18,937		18,937		18,937
BUDGET AND PLANNING	718	0.0505	523		523		523
ACCOUNTING	1,202	0.0846	876		876		876
FACILITIES MANAG., DESIGN & CONST	11,760	0.8274	8,566		8,566	389	8,955
PERSONNEL	1,703	0.1198	1,240		1,240	56	1,296
PURCHASING	1,320	0.0929	961		961	44	1,005
GENERAL SERVICES	2,098	0.1476	1,528		1,528	69	1,597
TREASURER	1,190	0.0837	867		867	39	906
SECRETARY OF STATE	6,262	0.4406	4,561		4,561	207	4,768
SECURITY	808	0.0568	589		589	27	616
REVENUE	34,192	2.4057	24,906		24,906	1,131	26,037
LEGISLATURE	16,674	1.1731	12,145		12,145	552	12,697
JUDICIARY	95,345	6.7083	69,450		69,450	3,155	72,605
GOVERNOR	801	0.0564	583		583	27	610
LT. GOVERNOR	145	0.0102	106		106	5	111
AUDITOR	2,874	0.2022	2,093		2,093	95	2,188
ATTORNEY GENERAL	9,815	0.6906	7,149		7,149	325	7,474
AGRICULTURE	10,213	0.7186	7,439		7,439	338	7,777
INSURANCE	13,549	0.9533	9,869		9,869	448	10,317
CONSERVATION	45,462	3.1986	33,115		33,115	1,504	34,619
ECONOMIC DEVELOPMENT	21,479	1.5112	15,645		15,645	711	16,356
EDUCATION	49,586	3.4888	36,119		36,119	1,641	37,760
HIGHER EDUCATION	1,785	0.1256	1,300		1,300	59	1,359
HEALTH	43,220	3.0409	31,482		31,482	1,430	32,912
HIGHWAYS	160,697	11.3063	117,053		117,053	5,317	122,370
LABOR	21,639	1.5225	15,762		15,762	716	16,478
MENTAL HEALTH	207,526	14.6011	151,163		151,163	6,867	158,030

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING

Activity - PAYROLL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	43,195	3.0391	31,464		31,464	1,429	32,893
PUBLIC SAFETY	124,151	8.7350	90,432		90,432	4,108	94,540
SOCIAL SERVICES	195,851	13.7796	142,659		142,659	6,480	149,139
CORRECTIONS	268,099	18.8626	195,286		195,286	8,871	204,157
ALL OTHER	1,415	0.0996	1,031		1,031	47	1,078
SubTotal	1,421,307	100.0000	1,035,289		1,035,289	46,087	1,081,376
Total	1,421,307	100.0000	1,035,289		1,035,289	46,087	1,081,376

Allocation Basis: Number of Paychecks, FY 2010
Allocation Source: SAM II HR Access Query

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING

Activity - ACCOUNTING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	780	0.0316	689		689		689
INFORMATION TECHNOLOGY	32,370	1.3101	28,601		28,601		28,601
BUDGET AND PLANNING	246	0.0100	217		217		217
ACCOUNTING	1,019	0.0412	900		900		900
FACILITIES MANAG., DESIGN & CONST	71,031	2.8749	62,760		62,760	2,833	65,593
PERSONNEL	734	0.0297	649		649	29	678
PURCHASING	1,473	0.0596	1,301		1,301	59	1,360
GENERAL SERVICES	45,119	1.8261	39,866		39,866	1,800	41,666
TREASURER	38,554	1.5604	34,065		34,065	1,538	35,603
SECRETARY OF STATE	9,046	0.3661	7,993		7,993	361	8,354
SECURITY	206	0.0083	182		182	8	190
REVENUE	79,594	3.2215	70,326		70,326	3,175	73,501
LEGISLATURE	12,800	0.5181	11,310		11,310	511	11,821
JUDICIARY	48,255	1.9531	42,636		42,636	1,925	44,561
GOVERNOR	1,104	0.0447	975		975	44	1,019
LT. GOVERNOR	314	0.0127	277		277	13	290
AUDITOR	1,885	0.0763	1,666		1,666	75	1,741
ATTORNEY GENERAL	15,654	0.6336	13,831		13,831	624	14,455
AGRICULTURE	21,538	0.8717	19,030		19,030	859	19,889
INSURANCE	23,627	0.9563	20,876		20,876	942	21,818
CONSERVATION	77,960	3.1553	68,883		68,883	3,110	71,993
ECONOMIC DEVELOPMENT	43,487	1.7601	38,424		38,424	1,735	40,159
EDUCATION	477,281	19.3174	421,709		421,709	19,039	440,748
HIGHER EDUCATION	6,781	0.2745	5,991		5,991	270	6,261
HEALTH	185,855	7.5223	164,215		164,215	7,413	171,628
HIGHWAYS	475,786	19.2569	420,388		420,388	18,978	439,366
LABOR	60,143	2.4342	53,140		53,140	2,399	55,539
MENTAL HEALTH	122,146	4.9437	107,924		107,924	4,872	112,796

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING

Activity - ACCOUNTING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	91,014	3.6837	80,417		80,417	3,630	84,047
PUBLIC SAFETY	109,514	4.4325	96,763		96,763	4,368	101,131
SOCIAL SERVICES	278,036	11.2532	245,663		245,663	11,090	256,753
CORRECTIONS	135,128	5.4692	119,394		119,394	5,390	124,784
ALL OTHER	2,249	0.0910	1,987		1,987	90	2,077
SubTotal	2,470,729	100.0000	2,183,048		2,183,048	97,180	2,280,228
Total	2,470,729	100.0000	2,183,048		2,183,048	97,180	2,280,228

Allocation Basis: Number of PV Documents by Agency

Allocation Source: Access Query from SAM II Data Warehouse-Financial

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING

Activity - GENERAL GOV'T

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	76,381		76,381	3,400	79,781
SubTotal	100	100.0000	76,381		76,381	3,400	79,781
Total	100	100.0000	76,381		76,381	3,400	79,781

Allocation Basis: Disallowed Portion
Allocation Source: Disallowed Portion

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department ACCOUNTING

Receiving Department	Total	PAYROLL	ACCOUNTING	GENERAL GOV'T
COMM. OF ADMIN.	1,079	390	689	0
INFORMATION	47,538	18,937	28,601	0
BUDGET AND PLANNING	740	523	217	0
ACCOUNTING	1,776	876	900	0
FACILITIES MANAG.,	74,548	8,955	65,593	0
PERSONNEL	1,974	1,296	678	0
PURCHASING	2,365	1,005	1,360	0
GENERAL SERVICES	43,263	1,597	41,666	0
TREASURER	36,509	906	35,603	0
SECRETARY OF STATE	13,122	4,768	8,354	0
SECURITY	806	616	190	0
REVENUE	99,538	26,037	73,501	0
LEGISLATURE	24,518	12,697	11,821	0
JUDICIARY	117,166	72,605	44,561	0
GOVERNOR	1,629	610	1,019	0
LT. GOVERNOR	401	111	290	0
AUDITOR	3,929	2,188	1,741	0
ATTORNEY GENERAL	21,929	7,474	14,455	0
AGRICULTURE	27,666	7,777	19,889	0
INSURANCE	32,135	10,317	21,818	0
CONSERVATION	106,612	34,619	71,993	0
ECONOMIC DEVELOPMENT	56,515	16,356	40,159	0
EDUCATION	478,508	37,760	440,748	0
HIGHER EDUCATION	7,620	1,359	6,261	0
HEALTH	204,540	32,912	171,628	0
HIGHWAYS	561,736	122,370	439,366	0
LABOR	72,017	16,478	55,539	0
MENTAL HEALTH	270,826	158,030	112,796	0
NATURAL RESOURCES	116,940	32,893	84,047	0
PUBLIC SAFETY	195,671	94,540	101,131	0
SOCIAL SERVICES	405,892	149,139	256,753	0
CORRECTIONS	328,941	204,157	124,784	0
ALL OTHER	82,936	1,078	2,077	79,781

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department ACCOUNTING

Receiving Department	Total	PAYROLL	ACCOUNTING	GENERAL GOV'T
Direct Billed	0	0	0	0
Total	3,441,385	1,081,376	2,280,228	79,781

MAXCars © 2011 MAXIMUS, INC.

SCHEDULE 13
CF 2010

STATE OF MISSOURI

FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION

NATURE AND EXTENT OF SERVICES

The Division of Facilities Management, Design and Construction is responsible for the operation and maintenance of State owned buildings. These expenses are included in the Section II cost pool and are disallowed and allocated to "All Other".

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department FACILITIES MANAG., DESIGN & CONST

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	90,823,370			90,823,370
BUILDING USE	207,116		207,116	
EQUIPMENT USE	35,339		35,339	
BUILDING RENTAL	947,756		947,756	
WORKER'S COMPENSATION	529,629		529,629	
INSURANCE	372		372	
COMM. OF ADMIN.	377,991	44,903	422,894	
BUDGET AND PLANNING	58,879	5,506	64,385	
ACCOUNTING	71,326	3,222	74,548	
PURCHASING		40,922	40,922	
GENERAL SERVICES		4,953	4,953	
TREASURER		3,169	3,169	
SECRETARY OF STATE		28,630	28,630	
SECURITY		49,554	49,554	
REVENUE		300	300	
Total Allocated Additions:	2,228,408	181,159	2,409,567	2,409,567
Capital Outlay	(1,649,941)			
Total Departmental Cost Adjustments:	(1,649,941)			(1,649,941)
Total To Be Allocated:	91,401,837	181,159		91,582,996

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity

For Department FACILITIES MANAG., DESIGN & CONST

	Total	General & Admin	SECTION II
Wages & Benefits			
Salaries & Wages	18,277,335	0	18,277,335
Other Expense & Cost			
Departmental Expenditures	72,546,035	0	72,546,035
Departmental Totals			
Total Expenditures	90,823,370	0	90,823,370
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
Capital Outlay	(1,649,941)	0	(1,649,941)
Functional Cost	89,173,429	0	89,173,429
Allocation Step 1			
Inbound- All Others	2,228,408	2,228,408	0
Reallocate Admin Costs		(2,228,408)	2,228,408
1st Allocation	91,401,837	0	91,401,837
Allocation Step 2			
Inbound- All Others	181,159	181,159	0
Reallocate Admin Costs		(181,159)	181,159
2nd Allocation	181,159	0	181,159
Total For 19 FACILITIES MANAG., DESIGN &			
Total Allocated	91,582,996	0	91,582,996

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .4 - Detail Activity Allocations

For Department FACILITIES MANAG., DESIGN & CONST

Activity - SECTION II

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	91,401,837		91,401,837	181,159	91,582,996
SubTotal	100	100.0000	91,401,837		91,401,837	181,159	91,582,996
Total	100	100.0000	91,401,837		91,401,837	181,159	91,582,996

Allocation Basis: Disallowed Portion
Allocation Source: Disallowed Portion

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .5 - Allocation Summary

For Department FACILITIES MANAG., DESIGN & CONST

Receiving Department	Total	SECTION II
ALL OTHER	91,582,996	91,582,996
Direct Billed	0	0
Total	91,582,996	91,582,996

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI

PERSONNEL

NATURE AND EXTENT OF SERVICES

The Division of Personnel is responsible for recruitment, training, position classification, setting of compensation, and related activities with classified positions. Costs have been allocated based on the number of classified positions in each department.

Section II costs are disallowable and have been allocated to "All Other".

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department PERSONNEL

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,615,680			2,615,680
BUILDING USE	59,255		59,255	
EQUIPMENT USE	4,363		4,363	
RETIREMENT/GROUP INSURANCE	882,300		882,300	
OASDHI	166,787		166,787	
BUILDING RENTAL	162,388		162,388	
UNEMPLOYMENT COMPENSATION	353		353	
INSURANCE	46		46	
COMM. OF ADMIN.	54,770	6,506	61,276	
BUDGET AND PLANNING	6,134	574	6,708	
ACCOUNTING	1,889	85	1,974	
PURCHASING		23	23	
GENERAL SERVICES		724	724	
TREASURER		93	93	
SECRETARY OF STATE		6,485	6,485	
SECURITY		19,480	19,480	
REVENUE		88	88	
Total Allocated Additions:	1,338,285	34,058	1,372,343	1,372,343
Total To Be Allocated:	3,953,965	34,058		3,988,023

MAXIMUS

Schedule .3 - Costs Allocated By Activity

For Department PERSONNEL

	Total	General & Admin	PERSONNEL SERVICE	SECTION II
Wages & Benefits				
Salaries & Wages	2,394,248	0	2,326,071	68,177
Other Expense & Cost				
Departmental Expenditures	221,432	0	101,689	119,743
Departmental Totals				
Total Expenditures	2,615,680	0	2,427,760	187,920
Deductions				
Total Deductions	0	0	0	0
Functional Cost	2,615,680	0	2,427,760	187,920
Allocation Step 1				
Inbound- All Others	1,338,285	1,338,285	0	0
Reallocate Admin Costs		(1,338,285)	1,242,137	96,148
1st Allocation	3,953,965	0	3,669,897	284,068
Allocation Step 2				
Inbound- All Others	34,058	34,058	0	0
Reallocate Admin Costs		(34,058)	31,611	2,447
2nd Allocation	34,058	0	31,611	2,447
Total For 21 PERSONNEL				
Total Allocated	3,988,023	0	3,701,508	286,515

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department PERSONNEL

Activity - PERSONNEL SERVICE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	1,803	4.9088	180,148		180,148		180,148
SECURITY	8	0.0218	799		799	7	806
REVENUE	1,275	3.4713	127,392		127,392	1,154	128,546
AGRICULTURE	263	0.7160	26,278		26,278	238	26,516
INSURANCE	284	0.7732	28,376		28,376	257	28,633
ECONOMIC DEVELOPMENT	895	2.4367	89,424		89,424	810	90,234
HEALTH	1,659	4.5167	165,760		165,760	1,501	167,261
LABOR	720	1.9603	71,939		71,939	652	72,591
MENTAL HEALTH	7,354	20.0218	734,779		734,779	6,656	741,435
NATURAL RESOURCES	1,493	4.0648	149,174		149,174	1,351	150,525
PUBLIC SAFETY	2,311	6.2919	230,905		230,905	2,092	232,997
SOCIAL SERVICES	7,729	21.0427	772,247		772,247	6,995	779,242
CORRECTIONS	10,936	29.7740	1,092,676		1,092,676	9,898	1,102,574
SubTotal	36,730	100.0000	3,669,897		3,669,897	31,611	3,701,508
Total	36,730	100.0000	3,669,897		3,669,897	31,611	3,701,508

Allocation Basis: Average Number of Merit & UCP Employees, FY 2010
Allocation Source: SAM II HR (Merit & UCP) Reports

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department PERSONNEL

Activity - SECTION II

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	284,068		284,068	2,447	286,515
SubTotal	100	100.0000	284,068		284,068	2,447	286,515
Total	100	100.0000	284,068		284,068	2,447	286,515

Allocation Basis: Disallowed Portion
Allocation Source: Disallowed Portion

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department PERSONNEL

Receiving Department	Total	PERSONNEL SERVICE	SECTION II
COMM. OF ADMIN.	180,148	180,148	0
SECURITY	806	806	0
REVENUE	128,546	128,546	0
AGRICULTURE	26,516	26,516	0
INSURANCE	28,633	28,633	0
ECONOMIC DEVELOPMENT	90,234	90,234	0
HEALTH	167,261	167,261	0
LABOR	72,591	72,591	0
MENTAL HEALTH	741,435	741,435	0
NATURAL RESOURCES	150,525	150,525	0
PUBLIC SAFETY	232,997	232,997	0
SOCIAL SERVICES	779,242	779,242	0
CORRECTIONS	1,102,574	1,102,574	0
ALL OTHER	286,515	0	286,515
Direct Billed	0	0	0
Total	3,988,023	3,701,508	286,515

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI

PURCHASING

NATURE AND EXTENT OF SERVICES

The Division of Purchasing is responsible for procurement of all supplies, materials, equipment and contractual services required by the various State departments and agencies. Operating costs are not directly billed, and have been allocated to each State department based on the payments against contract releases during FY 2010.

Costs of Surplus Property have been allocated to "All Other".

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department PURCHASING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	6,137,469			6,137,469
BUILDING USE	29,922		29,922	
EQUIPMENT USE	98,143		98,143	
RETIREMENT/GROUP INSURANCE	824,894		824,894	
OASDHI	161,652		161,652	
BUILDING RENTAL	101,872		101,872	
WORKER'S COMPENSATION	847		847	
INSURANCE	35		35	
COMM. OF ADMIN.	42,428	5,040	47,468	
BUDGET AND PLANNING	11,955	1,118	13,073	
ACCOUNTING	2,262	103	2,365	
PURCHASING		333	333	
GENERAL SERVICES		560	560	
TREASURER		107	107	
SECRETARY OF STATE		129	129	
SECURITY		11,620	11,620	
REVENUE		60	60	
Total Allocated Additions:	1,274,010	19,070	1,293,080	1,293,080
Refunds	(2,195,135)			
Total Departmental Cost Adjustments:	(2,195,135)			(2,195,135)
Total To Be Allocated:	5,216,344	19,070		5,235,414

MAXIMUS

Schedule .3 - Costs Allocated By Activity

For Department PURCHASING

	Total	General & Admin	OPERATING	SURPLUS PROPERTY
Wages & Benefits				
Salaries & Wages	2,179,897	0	1,534,851	645,046
Other Expense & Cost				
Departmental Expenditures	3,957,572	0	2,234,279	1,723,293
Departmental Totals				
Total Expenditures	6,137,469	0	3,769,130	2,368,339
Deductions				
Total Deductions	0	0	0	0
Cost Adjustments				
Refunds	(2,195,135)	0	(2,188,046)	(7,089)
Functional Cost	3,942,334	0	1,581,084	2,361,250
Allocation Step 1				
Inbound- All Others	1,274,010	1,274,010	0	0
Reallocate Admin Costs		(1,274,010)	510,946	763,064
1st Allocation	5,216,344	0	2,092,030	3,124,314
Allocation Step 2				
Inbound- All Others	19,070	19,070	0	0
Reallocate Admin Costs		(19,070)	7,648	11,422
2nd Allocation	19,070	0	7,648	11,422
Total For 22 PURCHASING				
Total Allocated	5,235,414	0	2,099,678	3,135,736

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department PURCHASING

Activity - OPERATING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	894,495	0.1173	2,453		2,453		2,453
INFORMATION TECHNOLOGY	62,553,281	8.1995	171,537		171,537		171,537
BUDGET AND PLANNING	48,698	0.0064	134		134		134
ACCOUNTING	45,490	0.0060	125		125		125
FACILITIES MANAG., DESIGN & CONST	14,922,615	1.9561	40,922		40,922		40,922
PERSONNEL	8,235	0.0011	23		23		23
PURCHASING	121,589	0.0159	333		333		333
GENERAL SERVICES	10,960,400	1.4367	30,056		30,056	122	30,178
TREASURER	852,364	0.1117	2,337		2,337	10	2,347
SECRETARY OF STATE	6,133,066	0.8039	16,818		16,818	69	16,887
SECURITY	133,710	0.0175	367		367	1	368
REVENUE	7,665,634	1.0048	21,021		21,021	86	21,107
LT. GOVERNOR	591,034	0.0775	1,621		1,621	7	1,628
AUDITOR	997,376	0.1307	2,735		2,735	11	2,746
ATTORNEY GENERAL	1,565,498	0.2052	4,293		4,293	17	4,310
AGRICULTURE	1,333,232	0.1748	3,656		3,656	15	3,671
INSURANCE	1,656,274	0.2171	4,542		4,542	19	4,561
CONSERVATION	14,785,191	1.9381	40,545		40,545	165	40,710
ECONOMIC DEVELOPMENT	21,969,081	2.8797	60,245		60,245	246	60,491
EDUCATION	64,432,255	8.4458	176,689		176,689	720	177,409
HIGHER EDUCATION	7,743,887	1.0151	21,236		21,236	87	21,323
HEALTH	60,977,370	7.9930	167,215		167,215	682	167,897
LABOR	1,348,817	0.1768	3,699		3,699	15	3,714
MENTAL HEALTH	76,124,545	9.9785	208,753		208,753	851	209,604
NATURAL RESOURCES	14,321,760	1.8773	39,274		39,274	160	39,434
PUBLIC SAFETY	40,384,374	5.2936	110,744		110,744	451	111,195
SOCIAL SERVICES	155,902,354	20.4358	427,523		427,523	1,742	429,265
CORRECTIONS	194,058,498	25.4373	532,156		532,156	2,168	534,324

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department PURCHASING

Activity - OPERATING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	356,805	0.0468	978		978	4	982
SubTotal	762,887,928	100.0000	2,092,030		2,092,030	7,648	2,099,678
Total	762,887,928	100.0000	2,092,030		2,092,030	7,648	2,099,678

Allocation Basis: Payments Against Contract Releases

Allocation Source: Microsoft Access Query from SAM II Data Warehouse

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department PURCHASING

Activity - SURPLUS PROPERTY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	3,124,314		3,124,314	11,422	3,135,736
SubTotal	100	100.0000	3,124,314		3,124,314	11,422	3,135,736
Total	100	100.0000	3,124,314		3,124,314	11,422	3,135,736

Allocation Basis: Disallowed Portion
Allocation Source: Disallowed Portion

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department PURCHASING

Receiving Department	Total	OPERATING	SURPLUS PROPERTY
COMM. OF ADMIN.	2,453	2,453	0
INFORMATION	171,537	171,537	0
BUDGET AND PLANNING	134	134	0
ACCOUNTING	125	125	0
FACILITIES MANAG.,	40,922	40,922	0
PERSONNEL	23	23	0
PURCHASING	333	333	0
GENERAL SERVICES	30,178	30,178	0
TREASURER	2,347	2,347	0
SECRETARY OF STATE	16,887	16,887	0
SECURITY	368	368	0
REVENUE	21,107	21,107	0
LT. GOVERNOR	1,628	1,628	0
AUDITOR	2,746	2,746	0
ATTORNEY GENERAL	4,310	4,310	0
AGRICULTURE	3,671	3,671	0
INSURANCE	4,561	4,561	0
CONSERVATION	40,710	40,710	0
ECONOMIC DEVELOPMENT	60,491	60,491	0
EDUCATION	177,409	177,409	0
HIGHER EDUCATION	21,323	21,323	0
HEALTH	167,897	167,897	0
LABOR	3,714	3,714	0
MENTAL HEALTH	209,604	209,604	0
NATURAL RESOURCES	39,434	39,434	0
PUBLIC SAFETY	111,195	111,195	0
SOCIAL SERVICES	429,265	429,265	0
CORRECTIONS	534,324	534,324	0
ALL OTHER	3,136,718	982	3,135,736
Direct Billed	0	0	0

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department PURCHASING

Receiving Department	Total	OPERATING	SURPLUS PROPERTY
Total	5,235,414	2,099,678	3,135,736

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI

GENERAL SERVICES

NATURE AND EXTENT OF SERVICES

The Division of General Services is responsible for providing a variety of central services and administrative department support activities. Costs have been functionalized and allocated as follows:

Risk Management. Administers the State's insurance and self insurance programs. Costs are allocated based on the number of employees in each State agency and public university employees. This does not include the University of Missouri system employees which are covered by the University of Missouri risk management unit.

Section II. Section II costs are disallowed and have been allocated to "All Other".

Other Cost. The remaining cost of the Division of General Services is included as Other. These costs are allocated to "All Other".

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department GENERAL SERVICES

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	22,839,154			22,839,154
BUILDING USE	38,425		38,425	
EQUIPMENT USE	362,910		362,910	
RETIREMENT/GROUP INSURANCE	313,818		313,818	
OASDHI	42,382		42,382	
BUILDING RENTAL	281,930		281,930	
WORKER'S COMPENSATION	26,654		26,654	
UNEMPLOYMENT COMPENSATION	2,207		2,207	
INSURANCE	25,584		25,584	
COMM. OF ADMIN.	67,113	7,973	75,086	
BUDGET AND PLANNING	8,009	749	8,758	
ACCOUNTING	41,394	1,869	43,263	
PURCHASING	30,056	122	30,178	
GENERAL SERVICES		879	879	
TREASURER		1,807	1,807	
SECURITY		7,860	7,860	
REVENUE		1,005	1,005	
Total Allocated Additions:	1,240,482	22,264	1,262,746	1,262,746
Capital Outlay - Departmental	(589,429)			
Stimulus	(41,167)			
Unallowable Risk Management	(9,994,181)			
Total Departmental Cost Adjustments:	(10,624,777)			(10,624,777)
Total To Be Allocated:	13,454,859	22,264		13,477,123

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department GENERAL SERVICES

	Total	General & Admin	RISK MANAGEMENT	SECTION II	OTHER
Wages & Benefits					
Salaries & Wages	2,750,152	0	562,217	2,187,935	0
Other Expense & Cost					
Departmental Expenditures	19,793,756	0	10,005,448	9,785,066	3,242
General and Administrative	295,246	0	60,358	234,888	0
Departmental Totals					
Total Expenditures	22,839,154	0	10,628,023	12,207,889	3,242
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Capital Outlay - Departmental	(589,429)	0	0	(589,429)	0
Stimulus	(41,167)	0	(4,263)	(36,904)	0
Unallowable Risk Management	(9,994,181)	0	(9,994,181)	0	0
Functional Cost	12,214,377	0	629,579	11,581,556	3,242
Allocation Step 1					
Inbound- All Others	1,240,482	1,240,482	0	0	0
Reallocate Admin Costs		(1,240,482)	63,939	1,176,214	329
1st Allocation	13,454,859	0	693,518	12,757,770	3,571
Allocation Step 2					
Inbound- All Others	22,264	22,264	0	0	0
Reallocate Admin Costs		(22,264)	1,148	21,110	6
2nd Allocation	22,264	0	1,148	21,110	6
Total For 23 GENERAL SERVICES					
Total Allocated	13,477,123	0	694,666	12,778,880	3,577

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department GENERAL SERVICES

Activity - RISK MANAGEMENT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	23	0.0320	222		222		222
INFORMATION TECHNOLOGY	1,135	1.5800	10,958		10,958		10,958
BUDGET AND PLANNING	32	0.0445	309		309		309
ACCOUNTING	53	0.0738	512		512		512
FACILITIES MANAG., DESIGN & CONST	513	0.7141	4,953		4,953		4,953
PERSONNEL	75	0.1044	724		724		724
PURCHASING	58	0.0807	560		560		560
GENERAL SERVICES	91	0.1267	879		879		879
TREASURER	49	0.0682	473		473	1	474
SECRETARY OF STATE	261	0.3633	2,520		2,520	4	2,524
SECURITY	36	0.0501	348		348	1	349
REVENUE	1,421	1.9781	13,719		13,719	23	13,742
LEGISLATURE	725	1.0093	6,999		6,999	12	7,011
JUDICIARY	4,196	5.8412	40,510		40,510	69	40,579
GOVERNOR	33	0.0459	319		319	1	320
LT. GOVERNOR	6	0.0084	58		58		58
AUDITOR	119	0.1657	1,149		1,149	2	1,151
ATTORNEY GENERAL	408	0.5680	3,939		3,939	7	3,946
AGRICULTURE	617	0.8589	5,957		5,957	10	5,967
INSURANCE	734	1.0218	7,086		7,086	12	7,098
CONSERVATION	1,982	2.7591	19,135		19,135	33	19,168
ECONOMIC DEVELOPMENT	1,019	1.4185	9,838		9,838	17	9,855
EDUCATION	2,662	3.7057	25,700		25,700	44	25,744
HIGHER EDUCATION	75	0.1044	724		724	1	725
HEALTH	1,826	2.5419	17,629		17,629	30	17,659
HIGHWAYS	6,970	9.7028	67,291		67,291	115	67,406
LABOR	924	1.2863	8,921		8,921	15	8,936
MENTAL HEALTH	8,960	12.4730	86,503		86,503	147	86,650

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department GENERAL SERVICES

Activity - RISK MANAGEMENT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	1,903	2.6491	18,372		18,372	31	18,403
PUBLIC SAFETY	5,300	7.3780	51,168		51,168	87	51,255
SOCIAL SERVICES	8,138	11.3287	78,567		78,567	134	78,701
CORRECTIONS	11,174	15.5553	107,872		107,872	182	108,054
ALL OTHER	10,317	14.3621	99,604		99,604	170	99,774
SubTotal	71,835	100.0000	693,518		693,518	1,148	694,666
Total	71,835	100.0000	693,518		693,518	1,148	694,666

Allocation Basis: Total Number of Employees, FY 2010

Allocation Source: OHB874R1 Report (Avg. 4 Quarters and Statistical Summary of Higher Ed)

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department GENERAL SERVICES

Activity - SECTION II

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	12,757,770		12,757,770	21,110	12,778,880
SubTotal	100	100.0000	12,757,770		12,757,770	21,110	12,778,880
Total	100	100.0000	12,757,770		12,757,770	21,110	12,778,880

Allocation Basis: Disallowed Portion
Allocation Source: Disallowed Portion

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department GENERAL SERVICES

Activity - OTHER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	3,571		3,571	6	3,577
SubTotal	100	100.0000	3,571		3,571	6	3,577
Total	100	100.0000	3,571		3,571	6	3,577

Allocation Basis: Disallowed Portion
Allocation Source: Disallowed Portion

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department GENERAL SERVICES

Receiving Department	Total	RISK MANAGEMENT	SECTION II	OTHER
COMM. OF ADMIN.	222	222	0	0
INFORMATION	10,958	10,958	0	0
BUDGET AND PLANNING	309	309	0	0
ACCOUNTING	512	512	0	0
FACILITIES MANAG.,	4,953	4,953	0	0
PERSONNEL	724	724	0	0
PURCHASING	560	560	0	0
GENERAL SERVICES	879	879	0	0
TREASURER	474	474	0	0
SECRETARY OF STATE	2,524	2,524	0	0
SECURITY	349	349	0	0
REVENUE	13,742	13,742	0	0
LEGISLATURE	7,011	7,011	0	0
JUDICIARY	40,579	40,579	0	0
GOVERNOR	320	320	0	0
LT. GOVERNOR	58	58	0	0
AUDITOR	1,151	1,151	0	0
ATTORNEY GENERAL	3,946	3,946	0	0
AGRICULTURE	5,967	5,967	0	0
INSURANCE	7,098	7,098	0	0
CONSERVATION	19,168	19,168	0	0
ECONOMIC DEVELOPMENT	9,855	9,855	0	0
EDUCATION	25,744	25,744	0	0
HIGHER EDUCATION	725	725	0	0
HEALTH	17,659	17,659	0	0
HIGHWAYS	67,406	67,406	0	0
LABOR	8,936	8,936	0	0
MENTAL HEALTH	86,650	86,650	0	0
NATURAL RESOURCES	18,403	18,403	0	0
PUBLIC SAFETY	51,255	51,255	0	0
SOCIAL SERVICES	78,701	78,701	0	0
CORRECTIONS	108,054	108,054	0	0
ALL OTHER	12,882,231	99,774	12,778,880	3,577

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department GENERAL SERVICES

Receiving Department	Total	RISK MANAGEMENT	SECTION II	OTHER
Direct Billed	0	0	0	0
Total	13,477,123	694,666	12,778,880	3,577

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI

TREASURER

NATURE AND EXTENT OF SERVICES

The State Treasurer is responsible for disbursement of State funds, reconciliation of bank accounts, redemption of warrants, and related activities. These costs are allowable for plan purposes and have been allocated based on the number of warrants issued for each department (including paychecks, accounts payable, welfare funds, child support payments and tax refunds). Since the count of regular warrants ("A" warrants) is not available by Department, the number of payment voucher document transactions is included in the total count of all warrants.

Advertising costs for the unclaimed property division of the Treasurer's Office, and refunds have been identified separately and disallowed. The other costs of the Treasurer's Office are considered general government and have been allocated to "All Other".

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department TREASURER

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	39,537,610			39,537,610
BUILDING USE	58,344		58,344	
RETIREMENT/GROUP INSURANCE	736,000		736,000	
OASDHI	145,858		145,858	
BUILDING RENTAL	214,836		214,836	
WORKER'S COMPENSATION	2,394		2,394	
UNEMPLOYMENT COMPENSATION	10,183		10,183	
INSURANCE	30		30	
BUDGET AND PLANNING	3,087	289	3,376	
ACCOUNTING	34,932	1,577	36,509	
PURCHASING	2,337	10	2,347	
GENERAL SERVICES	473	1	474	
TREASURER		1,521	1,521	
SECRETARY OF STATE		35,029	35,029	
SECURITY		17,088	17,088	
REVENUE		96	96	
Total Allocated Additions:	1,208,474	55,611	1,264,085	1,264,085
Capital Outlay	(6,464)			
Refunds	(36,253,785)			
Stmulus	(5,650)			
Total Departmental Cost Adjustments:	(36,265,899)			(36,265,899)
Total To Be Allocated:	4,480,185	55,611		4,535,796

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department TREASURER

	Total	General & Admin	DISBURSEMENTS	GENERAL GOV'T
Wages & Benefits				
Salaries & Wages	1,994,244	0	97,315	1,896,929
Other Expense & Cost				
Departmental Expenditures	1,289,581	0	62,932	1,226,649
Refunds	36,253,785	0	0	36,253,785
Departmental Totals				
Total Expenditures	39,537,610	0	160,247	39,377,363
Deductions				
Total Deductions	0	0	0	0
Cost Adjustments				
Capital Outlay	(6,464)	0	(315)	(6,149)
Refunds	(36,253,785)	0	0	(36,253,785)
Stmulus	(5,650)	0	0	(5,650)
Functional Cost	3,271,711	0	159,932	3,111,779
Allocation Step 1				
Inbound- All Others	1,208,474	1,208,474	0	0
Reallocate Admin Costs		(1,208,474)	59,074	1,149,400
1st Allocation	4,480,185	0	219,006	4,261,179
Allocation Step 2				
Inbound- All Others	55,611	55,611	0	0
Reallocate Admin Costs		(55,611)	2,718	52,893
2nd Allocation	55,611	0	2,718	52,893
Total For 24 TREASURER				
Total Allocated	4,535,796	0	221,724	4,314,072

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department TREASURER

Activity - DISBURSEMENTS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	1,315	0.0230	50		50		50
INFORMATION TECHNOLOGY	58,368	1.0201	2,234		2,234		2,234
BUDGET AND PLANNING	964	0.0168	37		37		37
ACCOUNTING	2,221	0.0388	85		85		85
FACILITIES MANAG., DESIGN & CONST	82,791	1.4469	3,169		3,169		3,169
PERSONNEL	2,437	0.0426	93		93		93
PURCHASING	2,793	0.0488	107		107		107
GENERAL SERVICES	47,217	0.8252	1,807		1,807		1,807
TREASURER	39,744	0.6946	1,521		1,521		1,521
SECRETARY OF STATE	15,308	0.2675	586		586	8	594
SECURITY	1,014	0.0177	39		39	1	40
REVENUE	1,384,147	24.1896	52,976		52,976	685	53,661
LEGISLATURE	29,474	0.5151	1,128		1,128	15	1,143
JUDICIARY	143,600	2.5096	5,496		5,496	71	5,567
GOVERNOR	1,905	0.0333	73		73	1	74
LT. GOVERNOR	459	0.0080	18		18		18
AUDITOR	4,759	0.0832	182		182	2	184
ATTORNEY GENERAL	25,469	0.4451	975		975	13	988
AGRICULTURE	31,751	0.5549	1,215		1,215	16	1,231
INSURANCE	37,176	0.6497	1,423		1,423	18	1,441
CONSERVATION	123,422	2.1570	4,724		4,724	61	4,785
ECONOMIC DEVELOPMENT	64,966	1.1354	2,487		2,487	32	2,519
EDUCATION	526,867	9.2077	20,165		20,165	261	20,426
HIGHER EDUCATION	8,566	0.1497	328		328	4	332
HEALTH	229,075	4.0034	8,768		8,768	114	8,882
HIGHWAYS	636,483	11.1234	24,361		24,361	315	24,676
LABOR	81,782	1.4292	3,130		3,130	41	3,171
MENTAL HEALTH	329,672	5.7614	12,618		12,618	163	12,781

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department TREASURER

Activity - DISBURSEMENTS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	134,209	2.3455	5,137		5,137	67	5,204
PUBLIC SAFETY	233,665	4.0836	8,943		8,943	116	9,059
SOCIAL SERVICES	1,033,532	18.0623	39,558		39,558	512	40,070
CORRECTIONS	403,227	7.0469	15,433		15,433	200	15,633
ALL OTHER	3,664	0.0640	140		140	2	142
SubTotal	5,722,042	100.0000	219,006		219,006	2,718	221,724
Total	5,722,042	100.0000	219,006		219,006	2,718	221,724

Allocation Basis: Number of PV Documents, Payroll, Revenue and Social Services Warrants
Allocation Source: Microsoft Acces Queries-SAM II HR and Financial, and OA-Accounting

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department TREASURER

Activity - GENERAL GOV'T

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	4,261,179		4,261,179	52,893	4,314,072
SubTotal	100	100.0000	4,261,179		4,261,179	52,893	4,314,072
Total	100	100.0000	4,261,179		4,261,179	52,893	4,314,072

Allocation Basis: Disallowed Portion
Allocation Source: Disallowed Portion

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department TREASURER

Receiving Department	Total	DISBURSEMENTS	GENERAL GOV'T
COMM. OF ADMIN.	50	50	0
INFORMATION	2,234	2,234	0
BUDGET AND PLANNING	37	37	0
ACCOUNTING	85	85	0
FACILITIES MANAG.,	3,169	3,169	0
PERSONNEL	93	93	0
PURCHASING	107	107	0
GENERAL SERVICES	1,807	1,807	0
TREASURER	1,521	1,521	0
SECRETARY OF STATE	594	594	0
SECURITY	40	40	0
REVENUE	53,661	53,661	0
LEGISLATURE	1,143	1,143	0
JUDICIARY	5,567	5,567	0
GOVERNOR	74	74	0
LT. GOVERNOR	18	18	0
AUDITOR	184	184	0
ATTORNEY GENERAL	988	988	0
AGRICULTURE	1,231	1,231	0
INSURANCE	1,441	1,441	0
CONSERVATION	4,785	4,785	0
ECONOMIC DEVELOPMENT	2,519	2,519	0
EDUCATION	20,426	20,426	0
HIGHER EDUCATION	332	332	0
HEALTH	8,882	8,882	0
HIGHWAYS	24,676	24,676	0
LABOR	3,171	3,171	0
MENTAL HEALTH	12,781	12,781	0
NATURAL RESOURCES	5,204	5,204	0
PUBLIC SAFETY	9,059	9,059	0
SOCIAL SERVICES	40,070	40,070	0
CORRECTIONS	15,633	15,633	0
ALL OTHER	4,314,214	142	4,314,072

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department TREASURER

Receiving Department	Total	DISBURSEMENTS	GENERAL GOV'T
Direct Billed	0	0	0
Total	4,535,796	221,724	4,314,072

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI

SECRETARY OF STATE

NATURE AND EXTENT OF SERVICES

The Secretary of State maintains a central records facility which stores inactive records required to be maintained under State or Federal records management policies. The costs of this service are not directly billed to State agencies. Costs are allowable for plan purposes and have been allocated based on the number of cubic feet of records stored. All other costs of the Secretary of State are considered general government and are allocated to "All Other". Costs of the Staff Services function are general and administrative in nature and are distributed to general government and to allowable functions prior to allocation.

MAXIMUS

Schedule .2 - Costs To Be Allocated

For Department SECRETARY OF STATE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	29,839,400			29,839,400
BUILDING USE	461,104		461,104	
RETIREMENT/GROUP INSURANCE	3,778,294		3,778,294	
OASDHI	675,956		675,956	
BUILDING RENTAL	1,386,942		1,386,942	
WORKER'S COMPENSATION	27,873		27,873	
UNEMPLOYMENT COMPENSATION	12,434		12,434	
INSURANCE	159		159	
BUDGET AND PLANNING	13,010	1,217	14,227	
ACCOUNTING	12,554	568	13,122	
PURCHASING	16,818	69	16,887	
GENERAL SERVICES	2,520	4	2,524	
TREASURER	586	8	594	
SECRETARY OF STATE		136,549	136,549	
SECURITY		82,704	82,704	
REVENUE		708	708	
Total Allocated Additions:	6,388,250	221,827	6,610,077	6,610,077
Capital Outlay - Departmental	(532,016)			
Capital Outlay - G & A	(769,035)			
Postage	(2,000)			
Total Departmental Cost Adjustments:	(1,303,051)			(1,303,051)
Total To Be Allocated:	34,924,599	221,827		35,146,426

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity

For Department SECRETARY OF STATE

	Total	General & Admin	RECORDS MANAGEMENT	GENERAL GOV'T
Wages & Benefits				
Salaries & Wages	7,365,112	0	2,059,005	5,306,107
Other Expense & Cost				
Departmental Expenditures	17,883,670	0	470,374	17,413,296
General and Administrative	4,590,618	0	1,283,362	3,307,256
Departmental Totals				
Total Expenditures	29,839,400	0	3,812,741	26,026,659
Deductions				
Total Deductions	0	0	0	0
Cost Adjustments				
Capital Outlay - Departmental	(532,016)	0	(48,275)	(483,741)
Capital Outlay - G & A	(769,035)	0	(214,993)	(554,042)
Postage	(2,000)	0	(559)	(1,441)
Functional Cost	28,536,349	0	3,548,914	24,987,435
Allocation Step 1				
Inbound- All Others	6,388,250	6,388,250	0	0
Reallocate Admin Costs		(6,388,250)	794,475	5,593,775
1st Allocation	34,924,599	0	4,343,389	30,581,210
Allocation Step 2				
Inbound- All Others	221,827	221,827	0	0
Reallocate Admin Costs		(221,827)	27,588	194,239
2nd Allocation	221,827	0	27,588	194,239
Total For 25 SECRETARY OF STATE				
Total Allocated	35,146,426	0	4,370,977	30,775,449

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department SECRETARY OF STATE

Activity - RECORDS MANAGEMENT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	60	0.0199	863		863		863
INFORMATION TECHNOLOGY	592	0.1960	8,513		8,513		8,513
BUDGET AND PLANNING	1	0.0003	14		14		14
ACCOUNTING	7,810	2.5857	112,305		112,305		112,305
FACILITIES MANAG., DESIGN & CONST	1,991	0.6592	28,630		28,630		28,630
PERSONNEL	451	0.1493	6,485		6,485		6,485
PURCHASING	9	0.0030	129		129		129
TREASURER	2,436	0.8065	35,029		35,029		35,029
SECRETARY OF STATE	9,496	3.1438	136,549		136,549		136,549
SECURITY	55	0.0182	791		791	5	796
REVENUE	1,635	0.5413	23,511		23,511	162	23,673
LEGISLATURE	1,478	0.4893	21,253		21,253	146	21,399
JUDICIARY	36,314	12.0225	522,183		522,183	3,588	525,771
GOVERNOR	45	0.0149	647		647	4	651
LT. GOVERNOR	141	0.0467	2,028		2,028	14	2,042
AUDITOR	2,310	0.7648	33,217		33,217	228	33,445
ATTORNEY GENERAL	52,763	17.4681	758,713		758,713	5,215	763,928
AGRICULTURE	954	0.3158	13,718		13,718	94	13,812
INSURANCE	10,663	3.5302	153,330		153,330	1,054	154,384
CONSERVATION	468	0.1549	6,730		6,730	46	6,776
ECONOMIC DEVELOPMENT	3,176	1.0515	45,670		45,670	314	45,984
EDUCATION	6,360	2.1056	91,455		91,455	628	92,083
HIGHER EDUCATION	1,401	0.4638	20,146		20,146	138	20,284
HEALTH	14,321	4.7413	205,931		205,931	1,415	207,346
HIGHWAYS	1,660	0.5496	23,870		23,870	164	24,034
LABOR	15,432	5.1091	221,907		221,907	1,525	223,432
MENTAL HEALTH	8,489	2.8105	122,069		122,069	839	122,908
NATURAL RESOURCES	9,596	3.1769	137,987		137,987	948	138,935

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department SECRETARY OF STATE

Activity - RECORDS MANAGEMENT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PUBLIC SAFETY	16,549	5.4789	237,969		237,969	1,635	239,604
SOCIAL SERVICES	40,710	13.4779	585,396		585,396	4,023	589,419
CORRECTIONS	50,960	16.8713	732,787		732,787	5,035	737,822
ALL OTHER	3,725	1.2332	53,564		53,564	368	53,932
SubTotal	302,051	100.0000	4,343,389		4,343,389	27,588	4,370,977
Total	302,051	100.0000	4,343,389		4,343,389	27,588	4,370,977

Allocation Basis: Cubic Feet of Storage
Allocation Source: Secretary of State's Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department SECRETARY OF STATE

Activity - GENERAL GOV'T

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	30,581,210		30,581,210	194,239	30,775,449
SubTotal	100	100.0000	30,581,210		30,581,210	194,239	30,775,449
Total	100	100.0000	30,581,210		30,581,210	194,239	30,775,449

Allocation Basis: Disallowed Portion
Allocation Source: Disallowed Portion

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department SECRETARY OF STATE

Receiving Department	Total	RECORDS	GENERAL GOV'T
COMM. OF ADMIN.	863	863	0
INFORMATION	8,513	8,513	0
BUDGET AND PLANNING	14	14	0
ACCOUNTING	112,305	112,305	0
FACILITIES MANAG.,	28,630	28,630	0
PERSONNEL	6,485	6,485	0
PURCHASING	129	129	0
TREASURER	35,029	35,029	0
SECRETARY OF STATE	136,549	136,549	0
SECURITY	796	796	0
REVENUE	23,673	23,673	0
LEGISLATURE	21,399	21,399	0
JUDICIARY	525,771	525,771	0
GOVERNOR	651	651	0
LT. GOVERNOR	2,042	2,042	0
AUDITOR	33,445	33,445	0
ATTORNEY GENERAL	763,928	763,928	0
AGRICULTURE	13,812	13,812	0
INSURANCE	154,384	154,384	0
CONSERVATION	6,776	6,776	0
ECONOMIC DEVELOPMENT	45,984	45,984	0
EDUCATION	92,083	92,083	0
HIGHER EDUCATION	20,284	20,284	0
HEALTH	207,346	207,346	0
HIGHWAYS	24,034	24,034	0
LABOR	223,432	223,432	0
MENTAL HEALTH	122,908	122,908	0
NATURAL RESOURCES	138,935	138,935	0
PUBLIC SAFETY	239,604	239,604	0
SOCIAL SERVICES	589,419	589,419	0
CORRECTIONS	737,822	737,822	0
ALL OTHER	30,829,381	53,932	30,775,449

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department SECRETARY OF STATE

Receiving Department	Total	RECORDS	GENERAL GOV'T
Direct Billed	0	0	0
Total	35,146,426	4,370,977	30,775,449

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI

SECURITY

NATURE AND EXTENT OF SERVICES

Security services are provided to the buildings in the Jefferson City area. This cost is allowable for plan purposes and has been allocated based on the number of people in each department occupying the buildings served.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department SECURITY

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,298,504			1,298,504
BUILDING USE	8,123		8,123	
RETIREMENT/GROUP INSURANCE	490,665		490,665	
OASDHI	89,703		89,703	
UNEMPLOYMENT COMPENSATION	6,134		6,134	
INSURANCE	22		22	
BUDGET AND PLANNING	3,594	336	3,930	
ACCOUNTING	771	35	806	
PERSONNEL	799	7	806	
PURCHASING	367	1	368	
GENERAL SERVICES	348	1	349	
TREASURER	39	1	40	
SECRETARY OF STATE	791	5	796	
SECURITY		10,594	10,594	
Total Allocated Additions:	601,356	10,980	612,336	612,336
Unallowable Security	(187,675)			
Total Departmental Cost Adjustments:	(187,675)			(187,675)
Total To Be Allocated:	1,712,185	10,980		1,723,165

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department SECURITY

	Total	General & Admin	SECURITY
Wages & Benefits			
Salaries & Wages	1,218,326	0	1,218,326
Other Expense & Cost			
Departmental Expenditures	62,925	0	62,925
General and Administrative	17,253	0	17,253
Departmental Totals			
Total Expenditures	1,298,504	0	1,298,504
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
Unallowable Security	(187,675)	0	(187,675)
Functional Cost	1,110,829	0	1,110,829
Allocation Step 1			
Inbound- All Others	601,356	601,356	0
Reallocate Admin Costs		(601,356)	601,356
1st Allocation	1,712,185	0	1,712,185
Allocation Step 2			
Inbound- All Others	10,980	10,980	0
Reallocate Admin Costs		(10,980)	10,980
2nd Allocation	10,980	0	10,980
Total For 26 SECURITY			
Total Allocated	1,723,165	0	1,723,165

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department SECURITY

Activity - SECURITY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	22	0.4391	7,519		7,519		7,519
INFORMATION TECHNOLOGY	438	8.7425	149,688		149,688		149,688
BUDGET AND PLANNING	30	0.5988	10,253		10,253		10,253
ACCOUNTING	48	0.9581	16,404		16,404		16,404
FACILITIES MANAG., DESIGN & CONST	145	2.8942	49,554		49,554		49,554
PERSONNEL	57	1.1377	19,480		19,480		19,480
PURCHASING	34	0.6786	11,620		11,620		11,620
GENERAL SERVICES	23	0.4591	7,860		7,860		7,860
TREASURER	50	0.9980	17,088		17,088		17,088
SECRETARY OF STATE	242	4.8303	82,704		82,704		82,704
SECURITY	31	0.6188	10,594		10,594		10,594
REVENUE	925	18.4631	316,121		316,121	2,609	318,730
LEGISLATURE	459	9.1617	156,865		156,865	1,296	158,161
JUDICIARY	62	1.2375	21,189		21,189	175	21,364
GOVERNOR	32	0.6387	10,936		10,936	90	11,026
LT. GOVERNOR	6	0.1198	2,051		2,051	17	2,068
AUDITOR	87	1.7365	29,733		29,733	246	29,979
ATTORNEY GENERAL	179	3.5729	61,174		61,174	505	61,679
AGRICULTURE	113	2.2555	38,618		38,618	319	38,937
INSURANCE	173	3.4531	59,123		59,123	488	59,611
ECONOMIC DEVELOPMENT	149	2.9741	50,921		50,921	421	51,342
EDUCATION	293	5.8483	100,134		100,134	827	100,961
HEALTH	89	1.7764	30,416		30,416	251	30,667
HIGHWAYS	515	10.2794	176,003		176,003	1,454	177,457
MENTAL HEALTH	1	0.0200	342		342	3	345
NATURAL RESOURCES	391	7.8044	133,626		133,626	1,104	134,730
PUBLIC SAFETY	121	2.4152	41,352		41,352	342	41,694
SOCIAL SERVICES	272	5.4291	92,957		92,957	768	93,725

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department SECURITY

Activity - SECURITY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	23	0.4591	7,860		7,860	65	7,925
SubTotal	5,010	100.0000	1,712,185		1,712,185	10,980	1,723,165
Total	5,010	100.0000	1,712,185		1,712,185	10,980	1,723,165

Allocation Basis: Head Count of Buildings Served
Allocation Source: Facilities Management Records

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department SECURITY

Receiving Department	Total	SECURITY
COMM. OF ADMIN.	7,519	7,519
INFORMATION	149,688	149,688
BUDGET AND PLANNING	10,253	10,253
ACCOUNTING	16,404	16,404
FACILITIES MANAG.,	49,554	49,554
PERSONNEL	19,480	19,480
PURCHASING	11,620	11,620
GENERAL SERVICES	7,860	7,860
TREASURER	17,088	17,088
SECRETARY OF STATE	82,704	82,704
SECURITY	10,594	10,594
REVENUE	318,730	318,730
LEGISLATURE	158,161	158,161
JUDICIARY	21,364	21,364
GOVERNOR	11,026	11,026
LT. GOVERNOR	2,068	2,068
AUDITOR	29,979	29.979
ATTORNEY GENERAL	61,679	61,679
AGRICULTURE	38,937	38,937
INSURANCE	59,611	59,611
ECONOMIC DEVELOPMENT	51,342	51,342
EDUCATION	100,961	100,961
HEALTH	30,667	30,667
HIGHWAYS	177,457	177,457
MENTAL HEALTH	345	345
NATURAL RESOURCES	134,730	134,730
PUBLIC SAFETY	41,694	41,694
SOCIAL SERVICES	93,725	93,725
ALL OTHER	7,925	7,925
Direct Billed	0	0

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department SECURITY

Receiving Department	Total	SECURITY
Total	1,723,165	1,723,165

MAXCars © 2011 MAXIMUS, INC.

STATE OF MISSOURI

REVENUE

NATURE AND EXTENT OF SERVICES

The cashier's office in the Department of Revenue receives funds payable to the State and deposits them with the State Treasurer. This cost is allowable for plan purposes and has been allocated based on actual revenues received.

Other costs are considered general government and have been allocated to "All Other".

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department REVENUE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,902,254,205			1,902,254,205
BUILDING USE	643,675		643,675	
RETIREMENT/GROUP INSURANCE	19,664,450		19,664,450	
OASDHI	3,356,323		3,356,323	
BUILDING RENTAL	3,502,776		3,502,776	
WORKER'S COMPENSATION	77,087		77,087	
UNEMPLOYMENT COMPENSATION	103,316		103,316	
INSURANCE	981		981	
BUDGET AND PLANNING	71,967	6,730	78,697	
ACCOUNTING	95,232	4,306	99,538	
PERSONNEL	127,392	1,154	128,546	
PURCHASING	21,021	86	21,107	
GENERAL SERVICES	13,719	23	13,742	
TREASURER	52,976	685	53,661	
SECRETARY OF STATE	23,511	162	23,673	
SECURITY	316,121	2,609	318,730	
REVENUE		95,330	95,330	
Total Allocated Additions:	28,070,547	111,085	28,181,632	28,181,632
Capital Outlay - Departmental	(1,216,335)			
Refunds	(1,481,583,578)			
Total Departmental Cost Adjustments:	(1,482,799,913)			(1,482,799,913)
Total To Be Allocated:	447,524,839	111,085		447,635,924

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS

Schedule .3 - Costs Allocated By Activity

For Department REVENUE

	Total	General & Admin	CASHIER	GENERAL GOV'T
Wages & Benefits				
Salaries & Wages	32,648,546	0	155,132	32,493,414
Other Expense & Cost				
Departmental Expenditures	362,042,410	0	3,628	362,038,782
General and Administrative	25,979,671	0	123,444	25,856,227
Refunds	1,481,583,578	0	0	1,481,583,578
Departmental Totals				
Total Expenditures	1,902,254,205	0	282,204	1,901,972,001
Deductions				
Total Deductions	0	0	0	0
Cost Adjustments				
Capital Outlay - Departmental	(1,216,335)	0	0	(1,216,335)
Refunds	(1,481,583,578)	0	0	(1,481,583,578)
Functional Cost	419,454,292	0	282,204	419,172,088
Allocation Step 1				
Inbound- All Others	28,070,547	28,070,547	0	0
Reallocate Admin Costs		(28,070,547)	18,891	28,051,656
1st Allocation	447,524,839	0	301,095	447,223,744
Allocation Step 2				
Inbound- All Others	111,085	111,085	0	0
Reallocate Admin Costs		(111,085)	75	111,010
2nd Allocation	111,085	0	75	111,010
Total For 27 REVENUE				
Total Allocated	447,635,924	0	301,170	447,334,754

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department REVENUE

Activity - CASHIER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	1,977	0.0179	54		54		54
INFORMATION TECHNOLOGY	65,807	0.5953	1,793		1,793		1,793
BUDGET AND PLANNING	2,162	0.0196	59		59		59
ACCOUNTING	137,504	1.2440	3,746		3,746		3,746
FACILITIES MANAG., DESIGN & CONST	11,017	0.0997	300		300		300
PERSONNEL	3,227	0.0292	88		88		88
PURCHASING	2,221	0.0201	60		60		60
GENERAL SERVICES	36,888	0.3337	1,005		1,005		1,005
TREASURER	3,507	0.0317	96		96		96
SECRETARY OF STATE	25,990	0.2351	708		708		708
REVENUE	3,499,774	31.6615	95,330		95,330		95,330
LEGISLATURE	47,125	0.4263	1,284		1,284		1,284
JUDICIARY	256,555	2.3210	6,988		6,988	3	6,991
GOVERNOR	3,629	0.0328	99		99		99
LT. GOVERNOR	609	0.0055	17		17		17
AUDITOR	9,264	0.0838	252		252		252
ATTORNEY GENERAL	21,496	0.1945	586		586		586
AGRICULTURE	16,382	0.1482	446		446		446
INSURANCE	44	0.0004	1		1		1
CONSERVATION	92,129	0.8335	2,510		2,510	1	2,511
ECONOMIC DEVELOPMENT	25,424	0.2300	693		693		693
EDUCATION	917,759	8.3028	24,999		24,999	9	25,008
HIGHER EDUCATION	1,082,252	9.7909	29,480		29,480	11	29,491
HEALTH	331,483	2.9989	9,029		9,029	3	9,032
HIGHWAYS	310,763	2.8114	8,465		8,465	3	8,468
LABOR	8,191	0.0741	223		223		223
MENTAL HEALTH	809,974	7.3277	22,063		22,063	8	22,071
NATURAL RESOURCES	102,737	0.9294	2,798		2,798	1	2,799

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department REVENUE

Activity - CASHIER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PUBLIC SAFETY	304,321	2.7531	8,290		8,290	3	8,293
SOCIAL SERVICES	2,063,346	18.6666	56,204		56,204	24	56,228
CORRECTIONS	852,819	7.7153	23,230		23,230	9	23,239
ALL OTHER	7,290	0.0660	199		199		199
SubTotal	11,053,666	100.0000	301,095		301,095	75	301,170
Total	11,053,666	100.0000	301,095		301,095	75	301,170

Allocation Basis: Total Revenues (in thousands of dollars)
Allocation Source: Microsoft Access Query From SAM II Data Warehouse

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department REVENUE

Activity - GENERAL GOV'T

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	447,223,744		447,223,744	111,010	447,334,754
SubTotal	100	100.0000	447,223,744		447,223,744	111,010	447,334,754
Total	100	100.0000	447,223,744		447,223,744	111,010	447,334,754

Allocation Basis: Disallowed Portion
Allocation Source: Disallowed Portion

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department REVENUE

Receiving Department	Total	CASHIER	GENERAL GOV'T
COMM. OF ADMIN.	54	54	0
INFORMATION	1,793	1,793	0
BUDGET AND PLANNING	59	59	0
ACCOUNTING	3,746	3,746	0
FACILITIES MANAG.,	300	300	0
PERSONNEL	88	88	0
PURCHASING	60	60	0
GENERAL SERVICES	1,005	1,005	0
TREASURER	96	96	0
SECRETARY OF STATE	708	708	0
REVENUE	95,330	95,330	0
LEGISLATURE	1,284	1,284	0
JUDICIARY	6,991	6,991	0
GOVERNOR	99	99	0
LT. GOVERNOR	17	17	0
AUDITOR	252	252	0
ATTORNEY GENERAL	586	586	0
AGRICULTURE	446	446	0
INSURANCE	1	1	0
CONSERVATION	2,511	2,511	0
ECONOMIC DEVELOPMENT	693	693	0
EDUCATION	25,008	25,008	0
HIGHER EDUCATION	29,491	29,491	0
HEALTH	9,032	9,032	0
HIGHWAYS	8,468	8,468	0
LABOR	223	223	0
MENTAL HEALTH	22,071	22,071	0
NATURAL RESOURCES	2,799	2,799	0
PUBLIC SAFETY	8,293	8,293	0
SOCIAL SERVICES	56,228	56,228	0
CORRECTIONS	23,239	23,239	0
ALL OTHER	447,334,953	199	447,334,754

MAXCars © 2011 MAXIMUS, INC.

MAXIMUS
Schedule .5 - Allocation Summary
For Department REVENUE

Receiving Department	Total	CASHIER	GENERAL GOV'T
Direct Billed	0	0	0
Total	447,635,924	301,170	447,334,754

MAXCars © 2011 MAXIMUS, INC.