

COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

STATE OF NORTH DAKOTA
OFFICE OF MANAGEMENT AND BUDGET
STATE CAPITOL
BISMARCK, ND 58505

DATE: February 25, 2011
FILING REF.: The preced-
ing agreement was dated:
01/29/10 G12210

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibit A, attached, are approved on a fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during your fiscal year ended June 30, 2011 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to State/local departments and agencies.

1. Central Services - Duplicating, Supply and Surplus Property
2. Information Technology Division - Data Processing
3. Information Technology Division - Telecommunications
4. Information Technology Division - Micrographics
5. State Fleet Services
6. Fire and Tornado Insurance
7. Facilities Management - Space Costs for State Buildings in the Capitol Complex. The following costs are included in the billing charge for Space Costs:
 - a. Building Use Allowance
 - b. Maintenance & Repair
 - c. Janitorial Services
 - d. Utilities
 - e. Insurance
8. State Auditor
9. Attorney General - Main Office, Outstationed, Paralegal & Fire Marshall
10. Unemployment Compensation
11. Public Employees Retirement
12. Risk Management
 - a. General Liability Insurance
 - b. Automobile Liability Insurance
 - c. Medical Malpractice Insurance (terminated July 1, 2003)
 - d. Worker's Compensation
13. Defined Contribution Retirement

Direct charges from the above centers will be billed in accordance with rates established by the State and included in the records of the operating department/agency responsible for providing services.

STATE/LOCALITY: State of North Dakota

AGREEMENT DATE: February 25, 2011

SECTION III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under OMB Circular A-87. (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.

B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from allocated cost to a billed cost. Failure to obtain approval may result in cost disallowances.

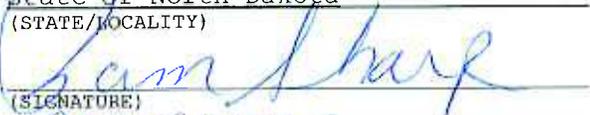
C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.

D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by OMB Circular A-87, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in OMB Circular A-87, and should be applied to grants, contracts and other agreements covered by that Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.

BY THE STATE/LOCALITY

State of North Dakota
(STATE/LOCALITY)


(SIGNATURE)

PAM SHARP
(NAME)

DIRECTOR, OMB
(TITLE)

3/7/14
(DATE)

BY THE COGNIZANT AGENCY

ON BEHALF OF THE FEDERAL GOVERNMENT
DEPARTMENT OF HEALTH AND HUMAN SERVICES
(AGENCY)


(SIGNATURE)

Wallace Chan
(NAME)

Director, Division of Cost Allocation
(TITLE)

February 25, 2011
(DATE)

HHS Representative Helen Fung
Telephone (415) 437-7820

STATE OF NORTH DAKOTA							
STATEWIDE COST ALLOCATION PLAN							
SUMMARY OF FIXED COSTS WITH CARRYFORWARD							
FOR FISCAL YEAR 2011							
			Capitol	OMB Fiscal	Central Svcs -	Human	State
Grantee Departments	Total	OMB AdmIn	Mallroom	Management	Purchasing	Resources	Treasurer
Governor 101	4,081.00	0.00	441.00	2,885.00	322.00	0.00	433.00
Secretary of State 108	31,107.00	0.00	9,343.00	15,505.00	1,788.00	2,899.00	1,572.00
Facility Management	90,404.00	108,615.00	0.00	(12,721.00)	(11,805.00)	5,852.00	463.00
ITD 112	137,889.00	0.00	1,633.00	72,222.00	14,813.00	40,844.00	8,377.00
State Auditor 117	15,455.00	0.00	774.00	6,841.00	1,954.00	4,780.00	1,106.00
Central Services 118	52,197.00	40,479.00	5,576.00	1,425.00	2,405.00	2,186.00	126.00
Attorney General 125	123,352.00	0.00	10,074.00	70,472.00	15,136.00	19,533.00	8,137.00
Tax Commissioner 127	144,874.00	0.00	33,436.00	71,577.00	15,424.00	15,728.00	8,709.00
Office of Admin Hearings 140	6,571.00	0.00	298.00	4,621.00	901.00	271.00	480.00
Legislative Assembly 150	34,457.00	0.00	2,228.00	25,267.00	2,764.00	0.00	4,198.00
Legislative Council 160	42,862.00	0.00	1,724.00	32,935.00	4,781.00	0.00	3,422.00
Supreme Court 180	134,462.00	0.00	8,084.00	100,278.00	13,401.00	0.00	12,699.00
Judicial Conduct Commisn 183	546.00	0.00	440.00	106.00	0.00	0.00	0.00
Trial Courts 185	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement & Investment 190	7,731.00	0.00	0.00	3,622.00	1,578.00	2,022.00	509.00
Public Empl Retirement Sys 192	39,571.00	0.00	404.00	28,286.00	4,008.00	4,091.00	2,782.00
Public Instruction 201	241,499.00	0.00	8,419.00	165,942.00	39,827.00	12,120.00	15,191.00
Land Department 226	15,541.00	0.00	1,481.00	9,010.00	1,729.00	2,279.00	1,042.00
Bismarck State College 227	3,980.00	0.00	0.00	3,915.00	44.00	0.00	21.00
UND - Lake Region 228	1,919.00	0.00	0.00	1,860.00	44.00	0.00	15.00
UND - Williston 229	1,012.00	0.00	0.00	911.00	65.00	0.00	36.00
University of North Dakota 230	32,875.00	0.00	0.00	31,804.00	1,021.00	0.00	50.00
UND Medical Center 232	5,138.00	0.00	0.00	5,061.00	50.00	0.00	27.00
North Dakota State Univ 235	23,085.00	0.00	0.00	22,957.00	84.00	0.00	44.00
ND State Coll of Science 238	6,601.00	0.00	0.00	6,530.00	47.00	0.00	24.00
Dickinson State University 239	6,575.00	0.00	0.00	6,484.00	62.00	0.00	29.00
Mayville State University 240	1,909.00	0.00	0.00	1,857.00	35.00	0.00	17.00
Minot State University 241	6,887.00	0.00	0.00	6,575.00	191.00	0.00	121.00
Valley City State Univ 242	3,416.00	0.00	0.00	3,269.00	92.00	0.00	55.00
Minot St - Bottineau 243	619.00	0.00	0.00	492.00	80.00	0.00	47.00
North Dakota Forest Svc 244	1,280.00	0.00	0.00	1,115.00	112.00	0.00	53.00
State Library 250	16,960.00	0.00	(66.00)	9,402.00	2,689.00	3,728.00	1,207.00
School for the Deaf 252	17,851.00	0.00	0.00	9,456.00	3,118.00	3,757.00	1,520.00
School for the Blind 253	11,708.00	0.00	0.00	6,965.00	1,022.00	2,627.00	1,094.00
Voc & Technical Educ 270	20,608.00	0.00	2,103.00	12,093.00	1,613.00	3,471.00	1,328.00
Health & Consol Labs 301	238,263.00	0.00	25,063.00	125,586.00	30,560.00	43,071.00	13,983.00
Veterans Home 313	49,905.00	0.00	0.00	25,520.00	6,408.00	14,979.00	2,998.00
Indian Affairs Commission 316	1,904.00	0.00	47.00	947.00	313.00	470.00	127.00
Dept of Veterans Affairs 321	8,442.00	0.00	0.00	5,774.00	1,466.00	603.00	599.00
Children's Svcs Coord Comm 324	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept of Human Services 325	1,119,994.00	0.00	24.00	588,587.00	136,868.00	159,265.00	235,250.00
DHS - Jamestown	122,772.00	0.00	0.00	39,274.00	14,507.00	58,814.00	10,177.00
DHS - Grafton	97,868.00	0.00	0.00	27,224.00	9,765.00	52,171.00	8,708.00
Protection & Advocacy 360	12,875.00	0.00	421.00	6,443.00	1,664.00	3,471.00	876.00
Insurance Commissioner 401	58,822.00	0.00	13,002.00	31,748.00	6,076.00	4,559.00	3,437.00
Industrial Commission 405	34,381.00	0.00	2,780.00	24,700.00	3,886.00	694.00	2,321.00
Labor Commissioner 406	6,680.00	0.00	1,996.00	2,774.00	217.00	1,329.00	364.00
Public Service Commission 408	23,716.00	0.00	2,035.00	13,209.00	1,961.00	5,013.00	1,498.00
Aeronautics Commission 412	9,897.00	0.00	0.00	6,993.00	1,713.00	589.00	602.00
Banking & Financial Instit 413	16,658.00	0.00	1,057.00	9,194.00	2,280.00	3,019.00	1,108.00
Securities Commissioner 414	11,176.00	0.00	701.00	7,601.00	1,113.00	966.00	795.00
Bank of North Dakota 471	32,780.00	0.00	0.00	7,356.00	8,339.00	17,066.00	19.00
Housing Finance Agency 473	2,686.00	0.00	0.00	2,675.00	7.00	0.00	4.00
Mill & Elevator Assoc 475	6,692.00	0.00	0.00	5,763.00	929.00	0.00	0.00
Job Service 480	123,464.00	0.00	0.00	70,822.00	14,291.00	28,276.00	10,075.00
Workforce Safety 485	88,537.00	0.00	0.00	44,678.00	11,682.00	25,993.00	6,184.00
Highway Patrol 504	82,630.00	0.00	4,676.00	31,331.00	18,831.00	23,122.00	4,670.00
State Radio Communications 506	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Management 512	(25,583.00)	0.00	0.00	(23,975.00)	980.00	0.00	(2,588.00)
Corrections & Rehab 530	239,681.00	0.00	0.00	120,733.00	15,423.00	85,592.00	17,933.00
Adjutant General 540	265,392.00	0.00	0.00	195,621.00	28,033.00	21,110.00	20,628.00

STATE OF NORTH DAKOTA							
STATEWIDE COST ALLOCATION PLAN							
SUMMARY OF FIXED COSTS WITH CARRYFORWARD							
FOR FISCAL YEAR 2011							
Grantee Departments	Total	OMB Admln	Capitol Mallroom	OMB Fiscal Management	Central Svcs - Purchasing	Human Resources	State Treasurer
Department of Commerce 601	58,578.00	0.00	(9.00)	47,606.00	6,152.00	0.00	4,829.00
Department of Agriculture 602	54,924.00	0.00	7,330.00	33,537.00	3,643.00	6,653.00	3,761.00
Dairy 603	1,472.00	0.00	0.00	1,150.00	219.00	0.00	103.00
Bean Council 606	5,537.00	0.00	0.00	4,337.00	799.00	0.00	401.00
Milk Stabilization 607	3,264.00	0.00	0.00	2,118.00	518.00	363.00	265.00
Oilseed 608	9,202.00	0.00	0.00	4,977.00	3,793.00	0.00	432.00
Potato 610	1,597.00	0.00	0.00	1,253.00	224.00	0.00	120.00
Soybean 611	15,774.00	0.00	0.00	11,947.00	2,295.00	363.00	1,169.00
Agr Products Utiliz Comm 612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dry Pea and Lentil 613	7,606.00	0.00	0.00	3,793.00	3,424.00	0.00	389.00
Corn Utilization 614	12,766.00	0.00	0.00	9,761.00	1,799.00	226.00	980.00
State Seed Department 616	19,893.00	0.00	0.00	10,888.00	4,694.00	2,882.00	1,429.00
Board of Animal Health 617	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Veterinary 618	1,734.00	0.00	106.00	1,276.00	211.00	0.00	141.00
Beef 624	8,016.00	0.00	0.00	6,092.00	1,190.00	120.00	614.00
Wheat Commission 625	22,583.00	0.00	0.00	15,437.00	5,452.00	377.00	1,317.00
Barley 626	11,022.00	0.00	0.00	8,380.00	1,587.00	226.00	829.00
Upper Gr Plains Trans Inst 627	5,074.00	0.00	0.00	5,030.00	29.00	0.00	15.00
NDSU Extension Service 630	6,000.00	0.00	0.00	5,851.00	96.00	0.00	53.00
Northern Crops Institute 638	619.00	0.00	0.00	575.00	29.00	0.00	15.00
NDSU Main Res Station 640	14,286.00	0.00	0.00	14,062.00	147.00	0.00	77.00
Dickinson Research Center 641	1,223.00	0.00	0.00	1,101.00	79.00	0.00	43.00
Cent Grasslands Res Ctr 642	713.00	0.00	0.00	613.00	67.00	0.00	33.00
Hettinger Research Ctr 643	935.00	0.00	0.00	813.00	79.00	0.00	43.00
Langdon Research Ctr 644	767.00	0.00	0.00	653.00	73.00	0.00	41.00
North Central Res Ctr 645	1,105.00	0.00	0.00	962.00	91.00	0.00	52.00
Williston Research Ctr 646	1,036.00	0.00	0.00	917.00	78.00	0.00	41.00
Carrington Research Ctr 647	1,389.00	0.00	0.00	1,268.00	79.00	0.00	42.00
Agronomy Seed Farm 649	634.00	0.00	0.00	529.00	69.00	0.00	36.00
Land Reclamation Res Ctr 651	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Fair 665	20,470.00	0.00	0.00	12,621.00	3,119.00	3,173.00	1,557.00
Racing Commission 670	7,899.00	0.00	126.00	3,851.00	3,373.00	120.00	429.00
State Historical Society 701	34,056.00	0.00	857.00	26,174.00	(4,532.00)	8,015.00	3,542.00
Council on the Arts 709	11,011.00	0.00	81.00	8,163.00	1,478.00	483.00	806.00
Soil Conservation 710	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Centennial Trees Comm 712	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Game and Fish Department 720	66,161.00	0.00	0.00	51,350.00	(9,828.00)	19,138.00	5,501.00
Dept of Parks & Recr 750	38,695.00	0.00	0.00	28,692.00	(505.00)	6,915.00	3,593.00
State Water Commission 770	76,415.00	0.00	336.00	60,123.00	1,855.00	10,311.00	3,790.00
Dept of Transportation 801	885,104.00	0.00	664.00	567,778.00	131,385.00	127,468.00	57,809.00
Risk Management	17,025.00	8,883.00	155.00	5,988.00	861.00	483.00	655.00
University System	7,984.00	0.00	2,012.00	5,773.00	127.00	0.00	72.00
All Other	99,649.00	0.00	805.00	73,175.00	15,087.00	4,549.00	6,033.00
SUMMARY TOTAL	5,446,872.00	157,977.00	150,657.00	3,138,211.00	616,043.00	868,225.00	515,759.00